

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January 1 through August 11, 2014

	<u>Jan 1 - Aug 11, 14</u>	<u>Budget</u>
Income		
354.022 Growing Greener Grant	0.00	0.00
DEPOSIT	0.00	0.00
300 · TAXES	416,784.57	554,566.00
320 · LICENSES & PERMITS	785.00	1,000.00
320.000 · LICENSES AND PERMITS	16,632.95	28,434.00
331 · FINES	4,915.11	7,000.00
332 · Proceedes from Bond Recovery	0.00	0.00
332.000 · Forfeit,Restitution,Settlement	130,885.80	0.00
341 · INTEREST EARNINGS	295.86	450.00
342 · RENTS & ROYALTIES	0.00	0.00
353.000 · PYMT IN LIEU-LQ FUEL	0.00	0.00
354 · STATE CAPITAL & OPERATING GRANT	562,873.43	0.00
355.000 · STATE SHARED REVENUES & ENTIT...	200.00	965.00
357.09 · Local Gov't Grant - Com Dev	139,951.00	0.00
360-370 · CHARGES FOR SERVICES	188,962.44	258,050.00
363.600 · DEPW EMPLOYEE REIMBURSEMENTS	0.00	0.00
363.610 · CONSTRUCTION - RIGHT OF WAY	0.00	0.00
364-100 · Sewer User Fees	0.00	0.00
367.300 · GEN GOVT CHGS-ZONING	0.00	0.00
379.000 · MISC REVENUES	0.00	0.00
387 · CONTRIBUTIONS FROM EMPLOYEES	0.00	6,094.60
389.000 · UNCLASSIFIED REVENUE-DISCOVER	2,948.60	0.00
391.000 · GENERAL FIXED ASSET DISPOSITION	0.00	0.00
392.000 · Interfund Operating Transfer	0.00	0.00
395 · REFUNDS RECEIVED	524.98	0.00
395.000 · REFUND OF PRIOR YR EXPENDITUR...	296.44	425.00
Total Income	<u>1,466,056.18</u>	<u>856,984.60</u>
Cost of Goods Sold		
50000 · COST OF GOODS SOLD	0.00	0.00
Total COGS	<u>0.00</u>	<u>0.00</u>
Gross Profit	1,466,056.18	856,984.60
Expense		
VOID	0.00	0.00
400-409 · GENERAL GOVERNMENT	111,909.06	139,878.00
410-419 · PUBLIC SAFETY	108,000.07	217,971.00
420-425 · HEALTH & HUMAN SERVICES	0.00	0.00
426-429 · PUBLIC WORKS - SANITATION	107,778.57	189,603.00
427-450 · CONTRACT SVCS-REFUSE	0.00	0.00
430-439 · PUBLIC WORKS - ROADS & STREETS	43,413.91	65,376.80
437 · MAINTENANCE BLDG	4,055.83	4,600.00
438.74 · ROADS/BRIDGES - EQUIPMENT	0.00	0.00
440-449 · PUBLIC WORKS - OTHER SERVICES	132,223.93	450.00
450-459 · CULTURE & RECREATION	1,920.00	2,750.00

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460-469 · COMMUNITY DEVELOPMENT	0.00	0.00
470-474 · DEBT SERVICE	9,073.84	130,374.24
475 · FISCAL AGENT FEES	0.00	0.00
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	39,730.75	57,680.00
486-488 · INSURANCE, CASUALTY & SURETY	14,456.00	22,600.00
487 · GROUP HEALTH INSURANCE	9,358.61	21,330.00
487.002 · OTHER PD BEN	0.00	0.00
489 · UNCLASSIFIED EXPENDITURES	103,333.43	0.00
489.400 · Unclass Expenditures-Fund Bal	0.00	0.00
492 · INTERFUND OPERATING TRANSFERS	3,473.56	4,371.56
493.710 · CAPITAL PURCHASE-LAND	0.00	0.00
493.740 · CAPITAL PURCHASE-MACHINERY	455,650.00	0.00
66000 · Payroll Expenses-NOT USED	21,730.37	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	<u>1,166,107.93</u>	<u>856,984.60</u>
Net Income	<u>299,948.25</u>	<u>0.00</u>