

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January 1 through December 8, 2014

	<u>Jan 1 - Dec 8, 14</u>	<u>Budget</u>
Income		
354.022 Growing Greener Grant	0.00	0.00
DEPOSIT	0.00	0.00
300 - TAXES	550,178.08	554,566.00
320 - LICENSES & PERMITS	1,544.40	1,000.00
320.000 - LICENSES AND PERMITS	33,860.38	28,434.00
331 - FINES	7,100.07	7,000.00
332 - Proceedes from Bond Recovery	0.00	0.00
332.000 - Forfeit,Restitution,Settlement	140,349.48	0.00
341 - INTEREST EARNINGS	402.10	450.00
342 - RENTS & ROYALTIES	500.00	0.00
353.000 - PYMT IN LIEU-LQ FUEL	0.00	0.00
354 - STATE CAPITAL & OPERATING GRANT	567,929.43	0.00
355.000 - STATE SHARED REVENUES & ENTIT...	16,761.73	965.00
357.09 - Local Gov't Grant - Com Dev	139,951.00	0.00
360-370 - CHARGES FOR SERVICES	244,068.57	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	32.00	0.00
387 - CONTRIBUTIONS FROM EMPLOYEES	0.00	6,094.60
389.000 - UNCLASSIFIED REVENUE-DISCOVER	3,218.66	0.00
391.000 - GENERAL FIXED ASSET DISPOSITION	0.00	0.00
392.000 - Interfund Operating Transfer	186,724.54	0.00
395 - REFUNDS RECEIVED	1,183.95	0.00
395.000 - REFUND OF PRIOR YR EXPENDITUR...	296.44	425.00
Total Income	1,894,100.83	856,984.60
Cost of Goods Sold		
50000 - COST OF GOODS SOLD	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	1,894,100.83	856,984.60
Expense		
VOID	0.00	0.00
400-409 - GENERAL GOVERNMENT	143,552.54	139,878.00
410-419 - PUBLIC SAFETY	206,215.99	217,971.00
420-425 - HEALTH & HUMAN SERVICES	0.00	0.00
426-429 - PUBLIC WORKS - SANITATION	159,453.65	189,603.00
427-450 - CONTRACT SVCS-REFUSE	0.00	0.00
430-439 - PUBLIC WORKS - ROADS & STREETS	70,742.11	65,376.80
437 - MAINTENANCE BLDG	5,318.02	4,600.00
438.74 - ROADS/BRIDGES - EQUIPMENT	0.00	0.00
440-449 - PUBLIC WORKS - OTHER SERVICES	161,776.46	450.00
450-459 - CULTURE & RECREATION	2,107.20	2,750.00

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460-469 · COMMUNITY DEVELOPMENT	0.00	0.00
470-474 · DEBT SERVICE	12,369.39	130,374.24
475 · FISCAL AGENT FEES	0.00	0.00
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	57,048.92	57,680.00
486-488 · INSURANCE, CASUALTY & SURETY	22,517.50	22,600.00
487 · GROUP HEALTH INSURANCE	15,920.95	21,330.00
487.002 · OTHER PD BEN	0.00	0.00
489 · UNCLASSIFIED EXPENDITURES	123,733.43	0.00
489.400 · Unclass Expenditures-Fund Bal	0.00	0.00
492 · INTERFUND OPERATING TRANSFERS	5,411.54	4,371.56
493.710 · CAPITAL PURCHASE-LAND	0.00	0.00
493.740 · CAPITAL PURCHASE-MACHINERY	636,963.00	0.00
66000 · Payroll Expenses-NOT USED	6,934.37	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	<u>1,630,065.07</u>	<u>856,984.60</u>
Net Income	<u>264,035.76</u>	<u>0.00</u>