

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 April 13 through May 11, 2015

	Apr 13 - May 11, 15	Budget
Income		
354.022 Growing Greener Grant	0.00	0.00
DEPOSIT	0.00	0.00
300 - TAXES	152,266.56	0.00
320 - LICENSES & PERMITS	0.00	0.00
320.000 - LICENSES AND PERMITS	0.00	0.00
331 - FINES	965.73	0.00
332 - Proceedes from Bond Recovery	0.00	0.00
332.000 - Forfeit,Restitution,Settlement	0.00	0.00
341 - INTEREST EARNINGS	38.22	0.00
342 - RENTS & ROYALTIES	500.00	0.00
353.000 - PYMT IN LIEU-LQ FUEL	0.00	0.00
354 - STATE CAPITAL & OPERATING GRANT	17,637.00	0.00
355.000 - STATE SHARED REVENUES & ENTIT...	578.37	0.00
357.09 - Local Gov't Grant - Com Dev	0.00	0.00
360-370 - CHARGES FOR SERVICES	4,365.63	0.00
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	0.00
389.000 - UNCLASSIFIED REVENUE-DISCOVER	200.00	0.00
391.000 - GENERAL FIXED ASSET DISPOSITION	0.00	0.00
392.000 - Interfund Operating Transfer	0.00	0.00
395 - REFUNDS RECEIVED	2,069.00	0.00
395.000 - REFUND OF PRIOR YR EXPENDITUR...	0.00	0.00
Total Income	178,620.51	0.00
Cost of Goods Sold		
50000 - COST OF GOODS SOLD	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	178,620.51	0.00
Expense		
VOID	0.00	0.00
400-409 - GENERAL GOVERNMENT	9,242.10	0.00
410-419 - PUBLIC SAFETY	14,845.64	0.00
420-425 - HEALTH & HUMAN SERVICES	0.00	0.00
426-429 - PUBLIC WORKS - SANITATION	17,633.60	0.00
427-450 - CONTRACT SVCS-REFUSE	0.00	0.00
430-439 - PUBLIC WORKS - ROADS & STREETS	3,326.87	0.00
437 - MAINTENANCE BLDG	555.13	0.00
438.74 - ROADS/BRIDGES - EQUIPMENT	0.00	0.00
440-449 - PUBLIC WORKS - OTHER SERVICES	25.25	0.00
450-459 - CULTURE & RECREATION	750.00	0.00

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460-469 · COMMUNITY DEVELOPMENT	0.00	0.00
470-474 · DEBT SERVICE	0.00	0.00
475 · FISCAL AGENT FEES	0.00	0.00
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	2,347.36	0.00
486-488 · INSURANCE, CASUALTY & SURETY	250.00	0.00
487 · GROUP HEALTH INSURANCE	1,780.95	0.00
487.002 · OTHER PD BEN	0.00	0.00
489 · UNCLASSIFIED EXPENDITURES	0.00	0.00
489.400 · Unclass Expenditures-Fund Bal	0.00	0.00
492 · INTERFUND OPERATING TRANSFERS	0.00	0.00
493.710 · CAPITAL PURCHASE-LAND	0.00	0.00
493.740 · CAPITAL PURCHASE-MACHINERY	0.00	0.00
66000 · Payroll Expenses-NOT USED	581.74	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
	51,338.64	0.00
Total Expense		
Net Income	127,281.87	0.00