

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January 1 through August 10, 2015

	Jan 1 - Aug 10, 15	Budget
Income		
354.022 Growing Greener Grant	0.00	0.00
DEPOSIT	0.00	0.00
300 · TAXES	422,586.26	549,066.00
320 · LICENSES & PERMITS	2,555.00	1,200.00
320.000 · LICENSES AND PERMITS	17,797.15	28,434.00
331 · FINES	4,136.50	6,500.00
332 · Proceeds from Bond Recovery	0.00	0.00
332.000 · Forfeit, Restitution, Settlement	729.44	0.00
341 · INTEREST EARNINGS	259.04	450.00
342 · RENTS & ROYALTIES	4,500.00	6,000.00
353.000 · PYMT IN LIEU-LQ FUEL	0.00	0.00
354 · STATE CAPITAL & OPERATING GRANT	28,706.00	0.00
355.000 · STATE SHARED REVENUES & ENTITLE	1,028.37	965.00
357.09 · Local Gov't Grant - Com Dev	0.00	0.00
360-370 · CHARGES FOR SERVICES	148,286.56	258,460.00
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	8,388.00
389.000 · UNCLASSIFIED REVENUE-DISCOVER	4,007.47	0.00
391.000 · GENERAL FIXED ASSET DISPOSITION	13,250.00	0.00
392.000 · Interfund Operating Transfer	42,079.50	0.00
395 · REFUNDS RECEIVED	3,031.46	0.00
395.000 · REFUND OF PRIOR YR EXPENDITUR...	0.00	300.00
Total Income	692,952.75	859,763.00
Cost of Goods Sold		
50000 · COST OF GOODS SOLD	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	692,952.75	859,763.00
Expense		
VOID	0.00	0.00
400-409 · GENERAL GOVERNMENT	105,472.09	175,545.00
410-419 · PUBLIC SAFETY	931,967.94	229,012.00
420-425 · HEALTH & HUMAN SERVICES	0.00	0.00
426-429 · PUBLIC WORKS - SANITATION	108,591.80	188,903.00
427-450 · CONTRACT SVCS-REFUSE	0.00	0.00
430-439 · PUBLIC WORKS - ROADS & STREETS	43,090.89	69,198.00
437 · MAINTENANCE BLDG	4,226.49	4,700.00
438.74 · ROADS/BRIDGES - EQUIPMENT	0.00	0.00
440-449 · PUBLIC WORKS - OTHER SERVICES	289.21	1,250.00
450-459 · CULTURE & RECREATION	1,750.00	2,750.00
460-469 · COMMUNITY DEVELOPMENT	0.00	0.00
470-474 · DEBT SERVICE	5,266.81	67,184.00
475 · FISCAL AGENT FEES	0.00	0.00
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	37,340.28	66,280.00
486-488 · INSURANCE, CASUALTY & SURETY	23,841.00	27,800.00
487 · GROUP HEALTH INSURANCE	12,198.63	23,641.00
487.002 · OTHER PD BEN	0.00	0.00
489 · UNCLASSIFIED EXPENDITURES	723.28	0.00
489.400 · Unclass Expenditures-Fund Bal	0.00	0.00
492 · INTERFUND OPERATING TRANSFERS	58,079.50	3,500.00
493.710 · CAPITAL PURCHASE-LAND	0.00	0.00
493.740 · CAPITAL PURCHASE-MACHINERY	0.00	0.00
66000 · Payroll Expenses-NOT USED	6,322.63	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	1,339,160.55	859,763.00
Net Income	-646,207.80	0.00