

**WEST WYOMING BOROUGH GENERAL FUND**  
**Revenue & Expenditure Budget vs. Actual**  
 January 1 through September 14, 2015

	Jan 1 - Sep 14, 15	Budget
<b>Income</b>		
354.022 Growing Greener Grant	0.00	0.00
DEPOSIT	0.00	0.00
300 · TAXES	462,645.81	549,066.00
320 · LICENSES & PERMITS	2,555.00	1,200.00
320.000 · LICENSES AND PERMITS	26,960.41	28,434.00
331 · FINES	4,968.26	6,500.00
332 · Proceeds from Bond Recovery	0.00	0.00
332.000 · Forfeit,Restitution,Settlement	729.44	0.00
341 · INTEREST EARNINGS	289.84	450.00
342 · RENTS & ROYALTIES	5,000.00	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	1,278.37	965.00
357.09 · Local Gov't Grant - Com Dev	0.00	0.00
360-370 · CHARGES FOR SERVICES	152,066.65	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	5,867.87	0.00
391.000 · GENERAL FIXED ASSET DISPOSITION	110,952.00	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
<b>Total Income</b>	847,130.61	859,763.00
<b>Cost of Goods Sold</b>		
50000 · COST OF GOODS SOLD	0.00	0.00
<b>Total COGS</b>	0.00	0.00
<b>Gross Profit</b>	847,130.61	859,763.00
<b>Expense</b>		
VOID	0.00	0.00
400-409 · GENERAL GOVERNMENT	121,016.15	175,545.00
410-419 · PUBLIC SAFETY	951,001.55	229,012.00
420-425 · HEALTH & HUMAN SERVICES	0.00	0.00
426-429 · PUBLIC WORKS - SANITATION	123,453.70	188,903.00
427-450 · CONTRACT SVCS-REFUSE	0.00	0.00
430-439 · PUBLIC WORKS - ROADS & STREETS	51,105.50	69,198.00
437 · MAINTENANCE BLDG	4,501.48	4,700.00
438.74 · ROADS/BRIDGES - EQUIPMENT	0.00	0.00
440-449 · PUBLIC WORKS - OTHER SERVICES	3,109.72	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	5,964.89	67,184.00
475 · FISCAL AGENT FEES	0.00	0.00
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	41,439.74	66,280.00
486-488 · INSURANCE, CASUALTY & SURETY	24,197.50	27,800.00
487 · GROUP HEALTH INSURANCE	13,745.57	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	6,675.63	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	1,406,764.21	859,763.00
<b>Net Income</b>	-559,633.60	0.00