

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

	<u>Jan - Dec 14</u>	<u>Budget</u>
Income		
300 · TAXES	569,180.92	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
332.000 · Forfeit,Restitution,Settlement	140,374.48	
341 · INTEREST EARNINGS	432.49	450.00
342 · RENTS & ROYALTIES	500.00	
354 · STATE CAPITAL & OPERATING GRANT	1,522,279.13	
355.000 · STATE SHARED REVENUES & ENTIT...	16,761.73	965.00
357.09 · Local Gov't Grant - Com Dev	139,951.00	
360-370 · CHARGES FOR SERVICES	284,834.07	258,050.00
379.000 · MISC REVENUES	32.00	
387 · CONTRIBUTIONS FROM EMPLOYEES	0.00	6,094.60
389.000 · UNCLASSIFIED REVENUE-DISCOVER	3,218.66	
392.000 · Interfund Operating Transfer	186,724.54	
395 · REFUNDS RECEIVED	1,183.95	
395.000 · REFUND OF PRIOR YR EXPENDITUR...	296.44	425.00
Total Income	<u>2,908,274.26</u>	<u>856,984.60</u>
Gross Profit	2,908,274.26	856,984.60
Expense		
400-409 · GENERAL GOVERNMENT	157,471.15	139,878.00
410-419 · PUBLIC SAFETY	215,787.44	217,971.00
426-429 · PUBLIC WORKS - SANITATION	174,998.01	189,603.00
430-439 · PUBLIC WORKS - ROADS & STREETS	73,995.75	65,376.80
437 · MAINTENANCE BLDG	5,595.16	4,600.00
440-449 · PUBLIC WORKS - OTHER SERVICES	161,799.47	450.00
450-459 · CULTURE & RECREATION	2,107.20	2,750.00
470-474 · DEBT SERVICE	13,175.81	130,374.24
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	60,844.58	57,680.00
486-488 · INSURANCE, CASUALTY & SURETY	22,517.50	22,600.00
487 · GROUP HEALTH INSURANCE	17,975.91	21,330.00
489 · UNCLASSIFIED EXPENDITURES	123,250.15	
492 · INTERFUND OPERATING TRANSFERS	186,724.09	4,371.56
493.740 · CAPITAL PURCHASE-MACHINERY	636,963.00	
66000 · Payroll Expenses-NOT USED	6,934.37	
Total Expense	<u>1,860,139.59</u>	<u>856,984.60</u>
Net Income	<u><u>1,048,134.67</u></u>	<u><u>0.00</u></u>