

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 March 9 through April 12, 2015

	Mar 9 - Apr 12, 15	Budget
Income		
354.022 Growing Greener Grant	0.00	0.00
DEPOSIT	0.00	0.00
300 · TAXES	12,664.01	0.00
320 · LICENSES & PERMITS	0.00	0.00
320.000 · LICENSES AND PERMITS	0.00	0.00
331 · FINES	0.00	0.00
332 · Proceeds from Bond Recovery	0.00	0.00
332.000 · Forfeit, Restitution, Settlement	0.00	0.00
341 · INTEREST EARNINGS	41.35	0.00
342 · RENTS & ROYALTIES	0.00	0.00
353.000 · PYMT IN LIEU-LQ FUEL	0.00	0.00
354 · STATE CAPITAL & OPERATING GRANT	0.00	0.00
355.000 · STATE SHARED REVENUES & ENTIT...	0.00	0.00
357.09 · Local Gov't Grant - Com Dev	0.00	0.00
360-370 · CHARGES FOR SERVICES	4,203.00	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	0.00	0.00
391.000 · GENERAL FIXED ASSET DISPOSITION	0.00	0.00
392.000 · Interfund Operating Transfer	0.00	0.00
395 · REFUNDS RECEIVED	0.00	0.00
395.000 · REFUND OF PRIOR YR EXPENDITUR...	0.00	0.00
Total Income	16,908.36	0.00
Cost of Goods Sold		
50000 · COST OF GOODS SOLD	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	16,908.36	0.00
Expense		
VOID	0.00	0.00
400-409 · GENERAL GOVERNMENT	22,224.43	0.00
410-419 · PUBLIC SAFETY	133,808.13	0.00
420-425 · HEALTH & HUMAN SERVICES	0.00	0.00
426-429 · PUBLIC WORKS - SANITATION	0.00	0.00
427-450 · CONTRACT SVCS-REFUSE	0.00	0.00
430-439 · PUBLIC WORKS - ROADS & STREETS	8,137.26	0.00
437 · MAINTENANCE BLDG	780.48	0.00
438.74 · ROADS/BRIDGES - EQUIPMENT	0.00	0.00
440-449 · PUBLIC WORKS - OTHER SERVICES	24.55	0.00
450-459 · CULTURE & RECREATION	0.00	0.00

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460-469 · COMMUNITY DEVELOPMENT	0.00	0.00
470-474 · DEBT SERVICE	768.85	0.00
475 · FISCAL AGENT FEES	0.00	0.00
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	3,948.67	0.00
486-488 · INSURANCE, CASUALTY & SURETY	146.00	0.00
487 · GROUP HEALTH INSURANCE	1,546.94	0.00
487.002 · OTHER PD BEN	0.00	0.00
489 · UNCLASSIFIED EXPENDITURES	-185.92	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	1,295.73	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	172,495.12	0.00
Net Income	-155,586.76	0.00