

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January through April 2016

	<u>Jan - Apr 16</u>	<u>Budget</u>
Income		
300 · TAXES	129,612.81	576,566.00
320 · LICENSES & PERMITS	2,259.26	1,400.00
320.000 · LICENSES AND PERMITS	9,254.03	28,534.00
331 · FINES	718.80	5,500.00
332.000 · Forfeit,Restitution,Settlement	200.76	
341 · INTEREST EARNINGS	131.31	400.00
354 · STATE CAPITAL & OPERATING GRANT	71,771.30	
355.000 · STATE SHARED REVENUES & ENTITLE	200.00	1,465.00
356.01 · Payment In Lieu of Taxes FRSTRY	0.80	
360-370 · CHARGES FOR SERVICES	137,394.26	246,975.00
379.000 · MISC REVENUES	1,408.43	
387 · CONTRIBUTIONS FROM EMPLOYEES	0.00	8,680.00
389.000 · UNCLASSIFIED REVENUE-DISCOVER	10,687.15	
392.000 · Interfund Operating Transfer	100,000.00	
395 · REFUNDS RECEIVED	4,732.51	
Total Income	<u>468,371.42</u>	<u>869,520.00</u>
Gross Profit	468,371.42	869,520.00
Expense		
400-409 · GENERAL GOVERNMENT	39,190.18	204,740.00
410-419 · PUBLIC SAFETY	64,405.93	211,941.00
426-429 · PUBLIC WORKS - SANITATION	29,648.54	188,100.00
430-439 · PUBLIC WORKS - ROADS & STREETS	62,419.86	80,316.00
437 · MAINTENANCE BLDG	2,130.37	5,500.00
440-449 · PUBLIC WORKS - OTHER SERVICES	140.80	450.00
450-459 · CULTURE & RECREATION	1,750.00	2,750.00
470-474 · DEBT SERVICE	2,510.69	67,184.00
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	15,881.07	59,614.00
486-488 · INSURANCE, CASUALTY & SURETY	0.00	27,800.00
487 · GROUP HEALTH INSURANCE	7,164.79	29,800.00
489 · UNCLASSIFIED EXPENDITURES	19,411.25	17,857.00
489.400 · Unclass Expenditures-Fund Bal	100,000.00	
492 · INTERFUND OPERATING TRANSFERS	-16,698.51	21,865.00
66000 · Payroll Expenses-NOT USED	2,522.02	
66900 · Reconciliation Discrepancies	1,000.00	
Total Expense	<u>331,476.99</u>	<u>917,917.00</u>
Net Income	<u>136,894.43</u>	<u>-48,397.00</u>