

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>
Income		
DEPOSIT	1.00	
300 · TAXES	531,205.72	550,146.00
320 · LICENSES & PERMITS	820.00	1,200.00
320.000 · LICENSES AND PERMITS	30,349.30	28,434.00
331 · FINES	9,491.06	8,000.00
341 · INTEREST EARNINGS	469.42	800.00
354 · STATE CAPITAL & OPERATING GRANT	452,104.28	9,989.00
355.000 · STATE SHARED REVENUES & ENTIT...	27,125.03	82,569.52
360-370 · CHARGES FOR SERVICES	228,519.92	233,400.00
363.600 · DEPW EMPLOYEE REIMBURSEMENTS	1.00	
379.000 · MISC REVENUES	400.00	
387 · CONTRIBUTIONS FROM EMPLOYEES	0.00	7,390.00
389.000 · UNCLASSIFIED REVENUE-DISCOVER	57.00	
395 · REFUNDS RECEIVED	94,565.95	
Total Income	<u>1,375,109.68</u>	<u>921,928.52</u>
Gross Profit	1,375,109.68	921,928.52
Expense		
VOID	0.00	
400-409 · GENERAL GOVERNMENT	287,703.96	137,641.00
410-419 · PUBLIC SAFETY	258,550.17	220,912.76
420-425 · HEALTH & HUMAN SERVICES	0.00	500.00
426-429 · PUBLIC WORKS - SANITATION	185,142.04	178,200.00
430-439 · PUBLIC WORKS - ROADS & STREETS	393,665.17	94,616.00
437 · MAINTENANCE BLDG	3,760.02	1,500.00
440-449 · PUBLIC WORKS - OTHER SERVICES	2,316.88	446.00
450-459 · CULTURE & RECREATION	3,704.24	3,805.00
470-474 · DEBT SERVICE	33,861.69	130,374.24
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	61,204.60	76,442.48
486-488 · INSURANCE, CASUALTY & SURETY	17,803.52	16,881.00
487 · GROUP HEALTH INSURANCE	16,611.65	17,958.00
489 · UNCLASSIFIED EXPENDITURES	520.77	
492 · INTERFUND OPERATING TRANSFERS	0.00	42,002.51
66000 · Payroll Expenses-NOT USED	722.61	
66900 · Reconciliation Discrepancies	535.02	
Total Expense	<u>1,266,102.34</u>	<u>921,278.99</u>
Net Income	<u><u>109,007.34</u></u>	<u><u>649.53</u></u>