

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January 2012

	<u>Jan 12</u>	<u>Budget</u>
Income		
300 · TAXES	14,954.84	38,687.47
320 · LICENSES & PERMITS	120.00	
320.000 · LICENSES AND PERMITS	7,698.56	14,496.16
331 · FINES	24.99	634.11
341 · INTEREST EARNINGS	12.53	25.08
354 · STATE CAPITAL & OPERATING GRANT	243,303.00	
360-370 · CHARGES FOR SERVICES	98,033.25	62,347.75
379.000 · MISC REVENUES	255.00	
395 · REFUNDS RECEIVED	1,333.54	
Total Income	<u>365,735.71</u>	<u>116,190.57</u>
Gross Profit	365,735.71	116,190.57
Expense		
400-409 · GENERAL GOVERNMENT	11,227.05	38,309.66
410-419 · PUBLIC SAFETY	14,459.06	3,830.98
426-429 · PUBLIC WORKS - SANITATION	87,124.00	
430-439 · PUBLIC WORKS - ROADS & STREETS	231,554.19	4,342.19
437 · MAINTENANCE BLDG	1,236.68	391.67
440-449 · PUBLIC WORKS - OTHER SERVICES	26.56	
470-474 · DEBT SERVICE	2,501.39	6,490.32
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	4,446.67	
486-488 · INSURANCE, CASUALTY & SURETY	98.00	3,475.00
487 · GROUP HEALTH INSURANCE	1,236.99	5,708.74
493.710 · CAPITAL PURCHASE-LAND	0.00	8,100.00
66000 · Payroll Expenses-NOT USED	0.00	20,078.23
Total Expense	<u>353,910.59</u>	<u>90,726.79</u>
Net Income	<u><u>11,825.12</u></u>	<u><u>25,463.78</u></u>