

**WEST WYOMING BOROUGH GENERAL FUND**  
**Revenue & Expenditure Budget vs. Actual**  
 January 1 through December 12, 2011

	<u>Jan 1 - Dec 12, 11</u>	<u>Budget</u>
<b>Income</b>		
354.022 Growing Greener Grant	0.00	0.00
DEPOSIT	1.00	0.00
300 · TAXES	491,054.30	550,146.00
320 · LICENSES & PERMITS	820.00	1,200.00
320.000 · LICENSES AND PERMITS	30,349.30	28,434.00
331 · FINES	9,390.91	8,000.00
332 · Proceedes from Bond Recovery	0.00	0.00
341 · INTEREST EARNINGS	441.38	800.00
342 · RENTS & ROYALTIES	0.00	0.00
353.000 · PYMT IN LIEU-LQ FUEL	0.00	0.00
354 · STATE CAPITAL & OPERATING GRANT	312,928.45	9,989.00
355.000 · STATE SHARED REVENUES & ENTIT...	27,125.03	82,569.52
360-370 · CHARGES FOR SERVICES	204,542.42	233,400.00
363.600 · DEPW EMPLOYEE REIMBURSEMENTS	1.00	0.00
367.300 · GEN GOVT CHGS-ZONING	0.00	0.00
379.000 · MISC REVENUES	400.00	0.00
387 · CONTRIBUTIONS FROM EMPLOYEES	0.00	7,390.00
389.000 · UNCLASSIFIED REVENUE-DISCOVER	57.00	0.00
395 · REFUNDS RECEIVED	21,551.44	0.00
395.000 · REFUND OF PRIOR YR EXPENDITUR...	0.00	0.00
<b>Total Income</b>	<u>1,098,662.23</u>	<u>921,928.52</u>
<b>Cost of Goods Sold</b>		
50000 · COST OF GOODS SOLD	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	1,098,662.23	921,928.52
<b>Expense</b>		
VOID	0.00	0.00
400-409 · GENERAL GOVERNMENT	228,583.05	137,641.00
410-419 · PUBLIC SAFETY	250,066.34	220,912.76
420-425 · HEALTH & HUMAN SERVICES	0.00	500.00
426-429 · PUBLIC WORKS - SANITATION	170,629.21	178,200.00
427-450 · CONTRACT SVCS-REFUSE	0.00	0.00
430-439 · PUBLIC WORKS - ROADS & STREETS	260,901.41	94,616.00
437 · MAINTENANCE BLDG	3,436.88	1,500.00
440-449 · PUBLIC WORKS - OTHER SERVICES	2,316.88	446.00
450-459 · CULTURE & RECREATION	3,704.24	3,805.00
460-469 · COMMUNITY DEVELOPMENT	0.00	0.00
470-474 · DEBT SERVICE	31,445.92	130,374.24
475 · FISCAL AGENT FEES	0.00	0.00
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	58,232.64	76,442.48
486-488 · INSURANCE, CASUALTY & SURETY	17,803.52	16,881.00
487 · GROUP HEALTH INSURANCE	15,236.36	17,958.00

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487.002 · OTHER PD BEN	0.00	0.00
489 · UNCLASSIFIED EXPENDITURES	520.77	0.00
492 · INTERFUND OPERATING TRANSFERS	0.00	42,002.51
493.710 · CAPITAL PURCHASE-LAND	0.00	0.00
66000 · Payroll Expenses-NOT USED	722.61	0.00
66900 · Reconciliation Discrepancies	535.02	0.00
<b>Total Expense</b>	1,044,134.85	921,278.99
<b>Net Income</b>	<b>54,527.38</b>	<b>649.53</b>