

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January 1 through March 14, 2011

	<u>Jan 1 - Mar 14, 11</u>	<u>Budget</u>
Income		
DEPOSIT	1.00	0.00
300 · TAXES	43,883.11	550,146.00
320 · LICENSES & PERMITS	0.00	1,200.00
320.000 · LICENSES AND PERMITS	7,455.86	28,434.00
331 · FINES	1,444.80	8,000.00
332 · FORFIETS	0.00	0.00
341 · INTEREST EARNINGS	101.47	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	127,083.31	9,989.00
355.000 · STATE SHARED REVENUES & ENTIT...	326.09	82,569.52
360-370 · CHARGES FOR SERVICES	143,451.99	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	0.00	0.00
387 · CONTRIBUTIONS FROM EMPLOYEES	0.00	7,390.00
389.000 · UNCLASSIFIED REVENUE-DISCOVER	57.00	0.00
395.000 · REFUND OF PRIOR YR EXPENDITUR...	0.00	0.00
Total Income	<u>323,805.63</u>	<u>921,928.52</u>
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	<u>0.00</u>	<u>0.00</u>
Gross Profit	323,805.63	921,928.52
Expense		
VOID	0.00	0.00
400-409 · GENERAL GOVERNMENT	46,113.92	137,641.00
410-419 · PUBLIC SAFETY	39,079.93	220,912.76
420-425 · HEALTH & HUMAN SERVICES	0.00	500.00
426-429 · PUBLIC WORKS - SANITATION	145.70	178,200.00
427-450 · CONTRACT SVCS-REFUSE	28,177.80	0.00
430-439 · PUBLIC WORKS - ROADS & STREETS	128,333.62	94,616.00
437 · MAINTENANCE BLDG	746.96	1,500.00
440-449 · PUBLIC WORKS - OTHER SERVICES	0.00	446.00
450-459 · CULTURE & RECREATION	0.00	3,805.00
460-469 · COMMUNITY DEVELOPMENT	0.00	0.00
470-474 · DEBT SERVICE	5,613.09	130,374.24
475 · FISCAL AGENT FEES	0.00	0.00
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	7,594.39	76,442.48
486-488 · INSURANCE, CASUALTY & SURETY	3,369.04	16,881.00
487 · GROUP HEALTH INSURANCE	6,072.87	17,958.00
487.002 · OTHER PD BEN	0.00	0.00
489 · UNCLASSIFIED EXPENDITURES	175.00	0.00
492 · INTERFUND OPERATING TRANSFERS	0.00	42,002.51

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493.710 · CAPITAL PURCHASE-LAND	0.00	0.00
66000 · Payroll Expenses-NOT USED	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	265,422.32	921,278.99
Net Income	58,383.31	649.53