

## Budget Detail Report

Revenues For Period 01 Through 08 2011

| Budget Code & Description<br>Account Description                                 | Actual<br>This Period | Actual<br>This Year | Budgeted<br>Amount | Budget<br>Remaining |
|--|-----------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>   |                       |                     |                    |                     |
| <b>Property:</b>   |                       |                     |                    |                     |
| RAA Town Portion of Property Taxes<br>41110-00 General Property Taxes            |                       |                     | 120,140            | 120,140             |
| 41111-00 Town Prtn Property Taxes  |                       | 66,210              |                    | 53,930              |
| RAC Delinquent Personal Property Retain<br>41113-00 Delinquent P.P. Retained     |                       | 335                 | 200                | -135                |
| RAG Lottery Tax Collection<br>41116-00 Lottery Tax Collection I/O                |                       | 2,730               | 2,500              | -230                |
| RAU IForest Crop/Managed Forest Land Tx<br>41150-00 For.Crop/Manag.For.Lnd.T     |                       |                     | 600                | 600                 |
| <b>Sales and Use:</b>  |                       |                     |                    |                     |
| <b>Payments in lieu of taxes</b>   |                       |                     |                    |                     |
| RDA Other Taxes-late pers prop taxes<br>41900-00 Other Taxes                     |                       |                     | 100                | 100                 |
| Total TAXES  |                       | 69,275              | 123,540            | 54,265              |
| <b>SPECIAL ASSESSMENTS</b>   |                       |                     |                    |                     |
| <b>INTERGOVERNMENTAL REVENUES</b>  |                       |                     |                    |                     |
| <b>Federal Grants</b>  |                       |                     |                    |                     |
| <b>State Shared Taxes</b>  |                       |                     |                    |                     |
| RGN State Shared Revenues<br>43410-00 State Shared Revenues                      | 5,315                 | 5,315               | 35,431             | 30,116              |
| RGQ Fire Ins-2%<br>43420-00 Fire Insurance 2%                                    |                       | 1,436               | 500                | -936                |
| RGT Other State Shared Taxes<br>43430-00 Other State Shared Taxes                | 2                     | 2                   |                    | -2                  |
| <b>State Grants</b>  |                       |                     |                    |                     |
| <b>Public Safety</b>   |                       |                     |                    |                     |
| <b>Transportation</b>  |                       |                     |                    |                     |
| RHW State Grant-Local Trns Aid<br>43531-00 State Grant-Locl Trns Ai              | 14,655                | 43,965              | 58,620             | 14,655              |
| <b>Other state payments</b>  |                       |                     |                    |                     |
| RJG In lieu of Txs.St. Cons.LD<br>43620-00 In Lieu of Txs.St.Cons.L              |                       | 65                  | 65                 |                     |
| RJN Severance/Yield/Wthdrl.tx<br>43640-00 Severance/Yield/Wthdrl.t               |                       | 1,176               | 750                | -426                |
| RJR Forest Cropland/Managed Forest Land<br>43650-00 Forest Croplnd./Mnqd.Frs I/O |                       | -107                | 350                | 457                 |
| <b>Grants from local governments</b>   |                       |                     |                    |                     |
| RKK County Timber Sales<br>43781-00 County Timber Sales                          |                       | 227                 | 250                | 23                  |
| Total INTERGOVERNMENTAL REVENUES   | 19,972                | 52,079              | 95,966             | 43,887              |

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| <b>LICENSES AND PERMITS</b>   |                       |                     |                    |                     |
| RLD Liquor,Beer,& Cigarette Licenses<br>44110-00 Liquor,Beer,&Cig License | 1,125                 | 1,090               | 1,100              | 10                  |
| RLG Operator<br>44111-00 Operator Licenses                                |                       | 10                  | 30                 | 20                  |
| RLX Dog Licenses Fee<br>44210-00 Dog Licenses Fee I/O                     |                       | 129                 | 150                | 21                  |
| RMGBuilding Permits<br>44310-00 Building Permits                          |                       |                     | 200                | 200                 |
| RMUOther Regulatory Permits and Fees<br>44900-00 Other Regulat.Permit.Fee |                       | 750                 |                    | -750                |
| TotalLICENSES AND PERMITS   | 1,125                 | 1,979               | 1,480              | -499                |
| <b>FINES, FORFEITS AND PENALTIES</b>                                      |                       |                     |                    |                     |
| Judgments and damages   |                       |                     |                    |                     |
| <b>PUBLIC CHARGES FOR SERVICES</b>  |                       |                     |                    |                     |
| Public Safety   |                       |                     |                    |                     |
| Transportation  |                       |                     |                    |                     |
| RPZ Snow Removal<br>46310-10 ROAD MAINTENANCE & CONSTRUCTION              |                       | 80                  |                    | -80                 |
| Sanitation and utilities  |                       |                     |                    |                     |
| Health  |                       |                     |                    |                     |
| Culture, recreatin and education  |                       |                     |                    |                     |
| Conservation and development  |                       |                     |                    |                     |
| TotalPUBLIC CHARGES FOR SERVICES  |                       | 80                  |                    | -80                 |
| <b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>                             |                       |                     |                    |                     |
| Federal   |                       |                     |                    |                     |
| Public Safety   |                       |                     |                    |                     |
| State   |                       |                     |                    |                     |
| Public Safety   |                       |                     |                    |                     |
| Other local governments   |                       |                     |                    |                     |
| Public Safety   |                       |                     |                    |                     |
| Sanitation  |                       |                     |                    |                     |
| <b>MISCELLANEOUS REVENUES</b>   |                       |                     |                    |                     |
| Interest  |                       |                     |                    |                     |
| SBWInterest Income<br>48110-00 Interest Income                            | 10                    | 2,355               | 3,000              | 645                 |
| SCE Rent<br>48200-00 Rent   |                       | 125                 | 200                | 75                  |
| Property sales  |                       |                     |                    |                     |

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| <b>Insurance recoveries</b>  |                       |                     |                    |                     |
| SDS Ins.Rec.Damq.Hyw. Equip & Prop.<br>48430-00 Ins.Rec.Dam.Hyw.Eqp.&Pro |                       | 1,995               |                    | -1,995              |
| SEH Other Miscellaneous Revenues<br>48900-00 Other Misc.Revenues         |                       | 276                 | 750                | 474                 |
| Total MISCELLANEOUS REVENUES   | 10                    | 4,751               | 3,950              | -801                |
| <b>OTHER FINANCING SOURCES</b>   |                       |                     |                    |                     |
| <b>Total All Revenues</b>  | <b>21,107</b>         | <b>128,164</b>      | <b>224,936</b>     | <b>96,772</b>       |