



# Budget Planning

Months 1 through 11

Sorted By: **Budget Category**  
 Selection: Revenues; with Amounts only

Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %
15	RKK	County Timber Sales	533.79	350	755.76		755.76	500	500			
15	<b>Total</b>	<b>INTERGOVERNMENTAL REVENUES</b>	95,578.11	96,231	114,103.52	42,003	156,106.52	92,897	98,404		5,507	5.9
16	150	<b>REVENUES</b>	<b>TOTAL LINE</b>									
17	RLD	Liquor, Beer, & Cigarette Licenses	1,261.81	1,100	1,041.25		1,041.25	1,200	1,100		-100	-8.3
17	RLG	Operator	35.00	25	10.00		10.00	35	30		-5	-14.3
17	RLX	Dog Licenses Fee	430.58	350	808.77		808.77	400	500		100	25.0
17	RMG	Building Permits	940.00	200	1,000.00	50	1,050.00	500	600		100	20.0
17	RMU	Other Regulatory Permits and Fees		1,500	100.00	100	200.00	1,000	1,000			
17	<b>Total</b>	<b>LICENSES AND PERMITS</b>	2,667.39	3,175	2,960.02	150	3,110.02	3,135	3,230		95	3.0
18	160	<b>FINES, FORFEITS AND PENALTIES</b>	<b>TOTAL LINE</b>									
19	RNS	Contract Forfeitures	2,784.00									
19	171	Revenues	Judgments and damages									
20	<b>Total</b>	<b>FINES, FORFEITS AND PENALTIES</b>	2,784.00									
21	180	<b>REVENUES</b>	<b>TOTAL LINE</b>									
22	191	Revenues	Public Safety									
23	201	Revenues	Transportation									
24	RPZ	Snow Removal	9,152.41		635.58		635.58					
24	211	Revenues	Sanitation and utilities									
25	221	Revenues	Health									
26	231	Revenues	Culture, recreation and education									
27	241	Revenues	Conservation and development									
28	<b>Total</b>	<b>PUBLIC CHARGES FOR SERVICES</b>	9,152.41		635.58		635.58					
29	250	<b>REVENUES</b>	<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>									
30	261	Revenues	Federal									
31	271	Revenues	Public Safety									

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32	281	Revenues	State											Include in Total
33	291	Revenues	Public Safety											Include in Total
34	301	Revenues	Other local governments											Include in Total
35	311	Revenues	Public Safety											Include in Total
36	321	Revenues	Sanitation											Include in Total
37	330	Revenues	<b>MISCELLANEOUS REVENUES</b>											TOTAL LINE
38	341	Revenues	Interest											Include in Total
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %		
39	SBW	Interest Income	2,772.48	2,000	2,269.86	200	2,469.86	2,500	2,500					
39	SCE	Rent	175.00	200	175.00	50	225.00	200	200		200			
39	351	Revenues	Property sales											Include in Total
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %		
40	SDG	Sale of Other Equip & Prop.	8,000.00											
40	361	Revenues	Insurance recoveries											Include in Total
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %		
41	SEH	Other Miscellaneous Revenues		500	132.00		132.00	500	500					
41	<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	10,947.48	2,700	2,576.86	250	2,826.86	3,000	3,200		200	6.7		
42	370	Revenues	<b>OTHER FINANCING SOURCES</b>											TOTAL LINE
43	<b>Report 6 Totals for all Revenues</b>			250,651.19	229,665	26,325.58	42,403	68,728.58	228,911		236,951	8,040	3.5	