

Summary of Revenue Accounts

2012 Expense Fund 776-5708666
CostRecovery Transactions Excluded

Period: 1/2012
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
308.80.00.000	Beginning Cash and Investments	0.00	0.00	0.00	0.00	0
311.10.00.000	Real and Personal Property Taxes	0.00	0.00	6,853,810.80	6,853,810.80	100
312.10.00.000	Forest Excise - Private Harvest Tax	0.00	0.00	150.00	150.00	100
317.20.00.000	Leasehold Excise Tax	0.00	0.00	200.00	200.00	100
331.97.00.001	Direct Federal Grant	0.00	0.00	0.00	0.00	0
333.97.00.000	Indirect Federal Grants	0.00	0.00	0.00	0.00	0
334.04.90.000	State Grants	0.00	0.00	1,600.00	1,600.00	100
338.26.00.001	Fire Marshal Contract (excl inspections)	0.00	0.00	8,000.00	8,000.00	100
338.26.00.002	Fire Marshal Investigations	0.00	0.00	0.00	0.00	0
338.26.00.003	Als Contractual Services	0.00	0.00	62,700.00	62,700.00	100
338.26.00.004	Contractual Ambulance Billing Services	0.00	0.00	15,400.00	15,400.00	100
338.26.00.005	Wildland	0.00	0.00	10,000.00	10,000.00	100
338.26.00.006	Contractual Services (School/Sewer Districts)	0.00	0.00	15,000.00	15,000.00	100
341.69.00.000	Report Fees	0.00	0.00	550.00	550.00	100
342.40.00.000	Business Inspection Fees	0.00	0.00	46,000.00	46,000.00	100
342.50.00.001	EF Recovery	0.00	0.00	3,000.00	3,000.00	100
342.60.00.000	Ambulance and Emergency Aid Services	0.00	0.00	915,000.00	915,000.00	100
342.90.00.001	Classes	0.00	0.00	1,500.00	1,500.00	100
349.25.02.000	Reimbursements-ambulance Billing	0.00	0.00	100.00	100.00	100
361.11.00.000	Investment Interest	0.00	0.00	8,400.00	8,400.00	100
362.40.00.000	Space and Facilities Rentals (Short-Term)	0.00	0.00	10,000.00	10,000.00	100
362.50.00.000	Space and Facilities Leases (Long-Term)	0.00	0.00	68,200.00	68,200.00	100
366.90.00.000	Reimbursements / Accounts Payable	0.00	0.00	400.00	400.00	100
366.90.00.001	Triathlon	0.00	0.00	8,000.00	8,000.00	100
367.11.00.000	Donations	0.00	0.00	500.00	500.00	100
369.90.00.000	Other Miscellaneous Revenues	0.00	0.00	20,000.00	20,000.00	100
386.00.00.000	Agency Type Deposits-Leasehold Excise Tax	0.00	0.00	8,775.70	8,775.70	100
398.00.00.001	Insurance Premiums and Recoveries	0.00	0.00	0.00	0.00	0
Total		0.00	0.00	8,057,286.50	8,057,286.50	100