

Annual Report for City of Eureka  
as of and for the Year Ended December 31, 2014

**GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS**

	General Fund	Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	740,855.00		3,639.00	744,494.00
<b>Revenues and Other Sources:</b>				
Taxes:				
Property Taxes	278,488.00		15,652.00	294,140.00
Airflight Property Tax				0.00
General Sales and Use Taxes	314,947.00			314,947.00
Gross Receipts Business Taxes				0.00
Amusement Taxes	149.00			149.00
911 Telephone Surcharge				0.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	681.00		39.00	720.00
Licenses and Permits	4,892.00			4,892.00
Intergovernmental Revenues:				
Federal Grants	809,876.00			809,876.00
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants	9,875.00			9,875.00
State Shared Revenue	14,115.00			14,115.00
State Payments in Lieu of Taxes	52,919.00			52,919.00
County Shared Revenue:	6,822.00			6,822.00
Other Intergovernmental Revenue				0.00
Charges for Goods and Services:				
General Government	1,407.00			1,407.00
Public Safety				0.00
Highways and Streets	1,577.00			1,577.00
Sanitation	92,434.00			92,434.00
Health				0.00
Culture and Recreation	2,880.00			2,880.00
Ambulance				0.00
Cemetery				0.00
Other	405.00			405.00
Fines and Forfeits				
Court Fines and Forfeits	12.00			12.00
Animal Control Fines				0.00
Parking Meter Fines				0.00
Library				0.00
Other				0.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	3,399.00		537.00	3,936.00
Rentals	3,773.00			3,773.00
Special Assessments				0.00
Maintenance Assessments				0.00
Contributions and Donations from Private Sources	3,925.00			3,925.00
Liquor Operating Agreement Income				0.00
Other Revenues	48,236.00			48,236.00
Sale of Municipal Property				0.00
Compensation for Loss or Damage to Capital Assets				0.00
Long Term Debt Issued				0.00
<b>Total Revenue and Other Sources</b>	<b>1,650,812.00</b>	<b>0.00</b>	<b>16,228.00</b>	<b>1,667,040.00</b>