

# Estimated Revenue Summary

Fiscal: 2015 - October

Account Number	Description	Actual 2013	Actual 2014	Budget 2015	Actual 2015	Budget 2016
631-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$4,118.49	\$42,700.00	\$41,618.50	\$85,000.00
	<b>631-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$4,118.49</b>	<b>\$42,700.00</b>	<b>\$41,618.50</b>	<b>\$85,000.00</b>
631-000-000-317-60-00-00	TBD Vehicle License Fees	\$4,118.40	\$37,699.20	\$35,000.00	\$35,818.20	\$40,000.00
	<b>631-000-000-31 Total</b>	<b>\$4,118.40</b>	<b>\$37,699.20</b>	<b>\$35,000.00</b>	<b>\$35,818.20</b>	<b>\$40,000.00</b>
631-000-000-361-40-00-00	Other Interest Earnings	\$0.09	\$31.33	\$20.00	\$71.86	\$100.00
	<b>631-000-000-36 Total</b>	<b>\$0.09</b>	<b>\$31.33</b>	<b>\$20.00</b>	<b>\$71.86</b>	<b>\$100.00</b>
	<b>Fund Total</b>	<b>\$4,118.49</b>	<b>\$41,849.02</b>	<b>\$77,720.00</b>	<b>\$77,508.56</b>	<b>\$125,100.00</b>
	<b>Grand Total</b>	<b>\$4,118.49</b>	<b>\$41,849.02</b>	<b>\$77,720.00</b>	<b>\$77,508.56</b>	<b>\$125,100.00</b>

# Estimated Expenditure Summary

Fiscal: 2015 - October

Account Number	Description	Actual 2013	Actual 2014	Budget 2015	Actual 2015	Budget 2016
631-000-000-508-10-00-00	Reserved Ending Cash & Investments	\$4,118.49	\$41,612.02	\$75,220.00	\$0.00	\$0.00
	<b>631-000-000-50 Total</b>	<b>\$4,118.49</b>	<b>\$41,612.02</b>	<b>\$75,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
631-000-000-542-30-50-00	Roadway Construction - Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Allocated City of Kalama					
631-000-000-543-30-50-00	Administrative - General Services	\$0.00	\$217.00	\$2,000.00	\$0.00	\$2,000.00
631-000-000-544-70-50-00	Miscellaneous Expenditures	\$0.00	\$20.00	\$500.00	\$0.00	\$500.00
	<b>631-000-000-54 Total</b>	<b>\$0.00</b>	<b>\$237.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$102,500.00</b>
	<b>Fund Total</b>	<b>\$4,118.49</b>	<b>\$41,849.02</b>	<b>\$77,720.00</b>	<b>\$0.00</b>	<b>\$102,500.00</b>
	<b>Grand Total</b>	<b>\$4,118.49</b>	<b>\$41,849.02</b>	<b>\$77,720.00</b>	<b>\$0.00</b>	<b>\$102,500.00</b>