

PET ADOPTION - SUMMARY BY EXPENDITURE TYPE

Fund 113

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	960
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	45,000	-
Revenue Totals	-	-	-	45,000	960
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	45,000	2,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	-	-	45,000	2,000
Fund Total: Pet Adoption Fund	-	-	-	-	(1,040)

SEACAD FUND - SUMMARY BY EXPENDITURE TYPE

Fund 150

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	294	2,449	5,012	28,000	5,000
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	294	2,449	5,012	28,000	5,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	19,467	-	15,999	28,000	5,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	19,467	-	15,999	28,000	5,000
Fund Total: SEACAD Fund	(19,173)	2,449	(10,987)	-	-

SITKA FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE

Fund 151

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	562	-	836	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	2,000	2,000
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	-	562	-	2,836	2,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	3,200	-	-	2,836	2,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	3,200	-	-	2,836	2,000
Fund Total: Sitka Forfeiture Fund	(3,200)	562	-	-	-

NARCO TASK FORCE GRANT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 152

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	7,854	-	-	-
Federal Revenue	213,088	190,616	178,052	202,000	130,000
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	213,088	198,470	178,052	202,000	130,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	188,598	183,566	189,914	202,000	130,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	188,598	183,566	189,914	202,000	130,000
Fund Total: NARCO Task Force Grant Fund	24,491	14,904	(11,862)	-	-

STATE FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE

Fund 153

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	7,387	2,050	7,340	4,000	2,000
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	92	439	202	230	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	7,479	2,489	7,542	4,230	2,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	2,155	-	7,664	4,230	2,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	2,155	-	7,664	4,230	2,000
Fund Total: State Forfeiture Fund	5,324	2,489	(122)	-	-

HOMELAND SECURITY GRANT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 159

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	70,144	30,000
Federal Revenue	92,181	174,678	29,292	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	92,181	174,678	29,292	70,144	30,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	91,940	174,477	29,391	70,144	30,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	91,940	174,477	29,391	70,144	30,000
Fund Total: Homeland Security Grant Fund	240	201	(99)	-	-

LIBRARY BUILDING FUND - SUMMARY BY EXPENDITURE TYPE

Fund 165

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	15,473	11,328	9,557	7,000	700
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	437,222	2,750	66,689	7,500	1,000
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	452,696	14,078	76,246	14,500	1,700
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	17,000	-
Cash Basis Expenditures	-	-	-	530,244	-
Expenditure Totals	-	-	-	547,244	-
Fund Total: Library Building Fund	452,696	14,078	76,246	(532,744)	1,700

SOUTHEAST ALASKA ECONOMIC DEVELOPMENT FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 171
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	171,364	155,678	158,506	75,000	37,500
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	171,364	155,678	158,506	75,000	37,500
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	(79,123)	75,730	2,500,000	-	-
Cash Basis Expenditures	401,998	-	81,895	75,000	37,500
Expenditure Totals	322,875	75,730	2,581,895	75,000	37,500
Fund Total: SEDA Fund	(151,512)	79,948	(2,423,389)	-	-

GPIP CONTINGENCY FUND - SUMMARY BY EXPENDITURE TYPE
Fund 173
Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	18,034	17,806	19,079	16,700	19,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	18,034	17,806	19,079	16,700	19,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	1,854	7,483	856	-	-
Cash Basis Expenditures	18,034	17,806	19,079	16,700	19,000
Expenditure Totals	19,888	25,289	19,935	16,700	19,000
Fund Total: GPIP Contingency Fund	(1,854)	(7,483)	(856)	-	-

TOBACCO EXCISE TAX FUND - SUMMARY BY EXPENDITURE TYPE

Fund 190

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
Tobacco Tax	479,578	489,087	735,594	680,000	680,000
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	900	705	705	1,500	1,500
Uses of Property & Investments	-	-	-	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	480,478	489,792	736,299	681,500	681,500
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	431,417	502,541	805,655	680,000	680,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	431,417	502,541	805,655	680,000	680,000
Fund Total: Tobacco Excise Tax Fund	49,062	(12,749)	(69,356)	1,500	1,500

FISHERIES ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 192

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	187	227	236	-	-
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	30,696	33,741	40,053	40,000	40,000
Revenue Totals	30,883	33,968	40,289	40,000	40,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	35,300	31,000	33,900	40,000	40,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	35,300	31,000	33,900	40,000	40,000
Fund Total: Fisheries Enhancement Fund	(4,417)	2,968	6,389	-	-

COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 194
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	135,355	302,985	157,340	170,000	230,000
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	41,076	34,916	20,284	23,200	6,900
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	176,431	337,901	177,624	193,200	236,900
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	36,631	61,047	37,855	-	51,200
Cash Basis Expenditures	1,246,896	37,247	1,673,502	638,000	30,600
Expenditure Totals	1,283,527	98,294	1,711,357	638,000	81,800
Fund Total: CPET Fund	(1,107,097)	239,607	(1,533,733)	(444,800)	155,100

VISITOR ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 195

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
Bed Tax	-	-	-	388,000	433,905
Uses of Property & Investments	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	-	-	-	388,000	433,905
<u>Expenditures</u>					
Operating Expenses	-	-	-	335,000	371,368
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	-	-	335,000	371,368
Fund Total: Visitor Enhancement Fund	-	-	-	53,000	62,537

City and Borough of Sitka, AK

REVOLVING FUND - SUMMARY BY EXPENDITURE TYPE

Fund 410

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	32,666	27,529	27,044	-	28,200
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	5,379	365	479	-	-
Cash Basis Receipts	36,796	33,541	10,054	-	10,000
Revenue Totals	74,841	61,434	37,576	-	38,200
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	246	251	186	373	500
Cash Basis Expenditures	21,716	22,478	24,672	29,000	28,200
Expenditure Totals	21,962	22,729	24,858	29,373	28,700
Fund Total: Revolving Fund	52,879	38,705	12,718	(29,373)	9,500

GUARANTEE FUND - SUMMARY BY EXPENDITURE TYPE

Fund 420

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Revenue					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	5,819	5,763	6,224	-	6,200
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	5,819	5,763	6,224	-	6,200
Expenditures					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Cash Basis Expenditures	5,819	5,763	6,224	6,200	6,200
Expenditure Totals	5,819	5,763	6,224	6,200	6,200
Fund Total: Guarantee Fund	-	-	-	(6,200)	-

CEMETERY FUND - SUMMARY BY EXPENDITURE TYPE

Fund 430

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	2,134	2,110	2,284	4,000	2,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	2,134	2,110	2,284	4,000	2,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	2,462	2,134	2,110	2,800	2,800
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	2,462	2,134	2,110	2,800	2,800
Fund Total: Cemetery Fund	(328)	(24)	175	1,200	(800)

ROWE TRUST FUND - SUMMARY BY EXPENDITURE TYPE

Fund 440

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Revenue					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	3,977	3,997	4,408	4,950	4,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	3,977	3,997	4,408	4,950	4,000
Expenditures					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	1,777	-	-	4,950	4,000
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	1,777	-	-	4,950	4,000
Fund Total: Rowe Trust Fund	2,200	3,997	4,408	-	-

LIBRARY ENDOWMENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 500

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	4,241	4,355	4,867	4,000	4,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	3,210	2,900	2,675	3,000	2,500
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	7,451	7,255	7,542	7,000	6,500
<u>Expenditures</u>					
Operating Expenses	-	-	-	21,000	-
Cash Basis Expenditures	-	-	-	-	-
Expenditure Totals	-	-	-	21,000	-
Fund Total: Library Endowment Fund	7,451	7,255	7,542	(14,000)	6,500

BULK WATER FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 540
 Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<u>Revenue</u>					
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	-	-	45,466	-	25,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	-	-	-	-
Revenue Totals	-	-	45,466	-	25,000
<u>Expenditures</u>					
Operating Expenses	-	-	-	-	-
Cash Basis Expenditures	-	-	-	36,854	-
Expenditure Totals	-	-	-	36,854	-
Fund Total: Bulk Water Fund	-	-	45,466	(36,854)	25,000

SEASONAL SALES TAX/SCHOOL BOND DEBT SERVICE FUND - SUMMARY BY EXPENDITURE TYPE
Fund 651
Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Revenue					
State Revenue	1,622,519	2,523,860	2,417,908	-	3,336,199
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	36,744	27,924	21,925	-	20,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	22,885	-	-
Cash Basis Receipts	843,335	1,105,137	7,721,834	1,091,700	1,194,833
Revenue Totals	2,502,598	3,656,921	10,184,552	1,091,700	4,551,032
Expenditures					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	955,948	1,338,779	1,119,952	1,137,017	1,305,998
Other Financing Sources			6,876,762		
Other Financing Uses			54,473		
Cash Basis Expenditures	2,415,045	2,385,000	1,565,955	2,570,000	3,460,000
Expenditure Totals	3,370,993	3,723,779	9,617,141	3,707,017	4,765,998
Fund Total: Seasonal Sales Tax Fund	(868,395)	(66,858)	567,411	(2,615,317)	(214,966)