

**City and Borough of Sitka
Revenue and Appropriations Summary
Fiscal Year 2018**

<u>Fund</u>	<u>Revenues</u>	<u>Operating Appropriations</u>	<u>Capital Appropriations</u>	<u>Net Change to Fund Balance</u>
General	\$ 26,417,956	\$ 25,394,234	\$ 1,369,500	\$ (345,778)
Electric	\$ 17,821,264	\$ 17,670,066	\$ 3,300,000	\$ (3,148,802)
Water	\$ 2,444,080	\$ 2,090,029	\$ 245,000	\$ 109,051
Wastewater	\$ 3,385,800	\$ 2,952,972	\$ 736,000	\$ (303,172)
Solidwaste	\$ 3,816,970	\$ 3,622,066	\$ 500,000	\$ (305,096)
Harbor	\$ 3,546,617	\$ 2,702,420	\$ 1,050,000	\$ (205,803)
Airport Terminal	\$ 724,203	\$ 370,004	\$ -	\$ 354,199
Marine Service Center	\$ 279,878	\$ 148,718	\$ -	\$ 131,160
Gary Paxton Industrial Park	\$ 272,124	\$ 263,412	\$ -	\$ 8,712
Management Information Systems	\$ 1,170,501	\$ 1,092,286	\$ -	\$ 78,215
Central Garage	\$ 1,904,838	\$ 861,819	\$ 422,000	\$ 621,019
Building Maintenance	\$ 715,455	\$ 926,051	\$ 60,000	\$ (270,596)
Hospital	\$ 27,858,431	\$ 27,205,075	\$ 935,552	\$ (282,196)
Visitor Enhancement	\$ 484,000	\$ 508,912	\$ -	\$ (24,912)
Combined Fund Totals	\$ 90,358,117	\$ 85,299,152	\$ 8,618,052	\$ (3,559,087)
Total Revenue & Appropriations	\$ 90,842,117	\$ 93,917,204		

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