

PET ADOPTION - SUMMARY BY EXPENDITURE TYPE

Fund 113
Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ 761.24	\$ 960.00	\$ 1,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -
Revenue Totals	\$ -	\$ -	\$ 45,761.24	\$ 960.00	\$ 1,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
Fund Total: Pet Adoption Fund	\$ -	\$ -	\$ 45,761.24	\$ (1,040.00)	\$ -

SEACAD FUND - SUMMARY BY EXPENDITURE TYPE

Fund 150

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ (0.08)	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,448.87	\$ 5,012.46	\$ -	\$ 5,000.00	\$ 5,000.00
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 2,448.87	\$ 5,012.38	\$ -	\$ 5,000.00	\$ 5,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 15,999.00	\$ 85.68	\$ 5,000.00	\$ 5,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ 15,999.00	\$ 85.68	\$ 5,000.00	\$ 5,000.00
Fund Total: SEACAD Fund	\$ 2,448.87	\$ (10,986.62)	\$ (85.68)	\$ -	\$ -

SITKA FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE
 Fund 151
 Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ 562.26	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 4,003.00	\$ 2,000.00	\$ 2,000.00
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 562.26	\$ -	\$ 4,003.00	\$ 2,000.00	\$ 2,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ 4,283.81	\$ 2,000.00	\$ 2,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ 4,283.81	\$ 2,000.00	\$ 2,000.00
Fund Total: Sitka Forfeiture Fund	\$ 562.26	\$ -	\$ (280.81)	\$ -	\$ -

JUSTICE ASSISTANCE GRANT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 152

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ 7,853.64	\$ -	\$ -	\$ -	\$ 52,000.00
Federal Revenue	\$ 190,616.19	\$ 178,051.73	\$ 117,895.24	\$ 130,000.00	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 13,307.60	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 198,469.83	\$ 178,051.73	\$ 131,202.84	\$ 130,000.00	\$ 52,000.00
Expenditures					
Salaries and Wages	\$ 3,447.96	\$ 3,447.96	\$ -	\$ -	\$ -
Fringe Benefits	\$ 1,036.58	\$ 1,036.80	\$ -	\$ -	\$ -
Operating Expenses	\$ 179,081.21	\$ 185,429.28	\$ 117,895.24	\$ 130,000.00	\$ 52,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 183,565.75	\$ 189,914.04	\$ 117,895.24	\$ 130,000.00	\$ 52,000.00
Fund Total: NARCO Task Force Grant Fund	\$ 14,904.08	\$ (11,862.31)	\$ 13,307.60	\$ -	\$ -

STATE FORFEITURE FUND - SUMMARY BY EXPENDITURE TYPE

Fund 153

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ 2,050.00	\$ 7,340.03	\$ -	\$ 2,000.00	\$ 2,000.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 439.13	\$ 201.80	\$ (175.81)	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ 9,063.93	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 2,489.13	\$ 7,541.83	\$ 8,888.12	\$ 2,000.00	\$ 2,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 7,664.10	\$ 22,466.32	\$ 2,000.00	\$ 2,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ 7,664.10	\$ 22,466.32	\$ 2,000.00	\$ 2,000.00
Fund Total: State Forfeiture Fund	\$ 2,489.13	\$ (122.27)	\$ (13,578.20)	\$ -	\$ -

HOMELAND SECURITY GRANT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 159
Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 335,000.00
Federal Revenue	\$ 174,678.04	\$ 29,292.34	\$ 163,798.53	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 174,678.04	\$ 29,292.34	\$ 163,798.53	\$ 60,000.00	\$ 335,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 174,476.74	\$ 29,391.48	\$ 164,180.59	\$ 60,000.00	\$ 335,000.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 174,476.74	\$ 29,391.48	\$ 164,180.59	\$ 60,000.00	\$ 335,000.00
Fund Total: Homeland Security Grant Fund	\$ 201.30	\$ (99.14)	\$ (382.06)	\$ -	\$ -

LIBRARY BUILDING FUND - SUMMARY BY EXPENDITURE TYPE

Fund 165

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 11,327.98	\$ 9,556.55	\$ (3,421.46)	\$ 700.00	\$ 700.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,750.00	\$ 66,689.00	\$ 50.00	\$ (529,244.00)	\$ 1,000.00
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 14,077.98	\$ 76,245.55	\$ (3,371.46)	\$ (528,544.00)	\$ 1,700.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ 530,244.00	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ 530,244.00	\$ -	\$ -
Fund Total: Library Building Fund	\$ 14,077.98	\$ 76,245.55	\$ (533,615.46)	\$ (528,544.00)	\$ 1,700.00

SOUTHEAST ALASKA ECONOMIC DEVELOPMENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 171

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 155,678.10	\$ 158,506.29	\$ 93,307.44	\$ 37,500.00	\$ 37,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 155,678.10	\$ 158,506.29	\$ 93,307.44	\$ 37,500.00	\$ 37,500.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 2,500,000.00	\$ 5,000.00	\$ -	\$ -
Cash Basis Expenditures	\$ 75,730.01	\$ 81,895.48	\$ 40,224.92	\$ 207,500.00	\$ 37,500.00
Expenditure Totals	\$ 75,730.01	\$ 2,581,895.48	\$ 45,224.92	\$ 207,500.00	\$ 37,500.00
Fund Total: SEDA Fund	\$ 79,948.09	\$ (2,423,389.19)	\$ 48,082.52	\$ (170,000.00)	\$ -

GPIP CONTINGENCY FUND - SUMMARY BY EXPENDITURE TYPE

Fund 173

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 17,806.16	\$ 19,079.34	\$ 21,241.37	\$ 19,000.00	\$ 18,000.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 17,806.16	\$ 19,079.34	\$ 21,241.37	\$ 19,000.00	\$ 18,000.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 7,482.79	\$ 856.06	\$ 3,401.00	\$ -	\$ -
Cash Basis Expenditures	\$ 17,806.16	\$ 19,079.34	\$ 21,241.37	\$ 19,000.00	\$ 18,000.00
Expenditure Totals	\$ 25,288.95	\$ 19,935.40	\$ 24,642.37	\$ 19,000.00	\$ 18,000.00
Fund Total: GPIP Contingency Fund	\$ (7,482.79)	\$ (856.06)	\$ (3,401.00)	\$ -	\$ -

TOBACCO EXCISE TAX FUND - SUMMARY BY EXPENDITURE TYPE

Fund 190

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
Tobacco Tax	\$ 489,086.57	\$ 735,593.85	\$ 490,352.57	\$ 680,000.00	\$ 885,000.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ 705.00	\$ 705.00	\$ 720.00	\$ 1,500.00	\$ 1,500.00
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 489,791.57	\$ 736,298.85	\$ 491,072.57	\$ 681,500.00	\$ 886,500.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 502,540.94	\$ 805,654.59	\$ 490,376.81	\$ 680,000.00	\$ 886,500.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 502,540.94	\$ 805,654.59	\$ 490,376.81	\$ 680,000.00	\$ 886,500.00
Fund Total: Tobacco Excise Tax Fund	\$ (12,749.37)	\$ (69,355.74)	\$ 695.76	\$ 1,500.00	\$ -

STUDENT ACTIVITIES TRAVEL FUND - SUMMARY BY EXPENDITURE TYPE

Fund 191

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
Uses of Property & Investments	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Expenditures					
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Fund Total: Visitor Enhancement Fund	\$ -	\$ -	\$ -	\$ -	\$ -

FISHERIES ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 192

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 227.34	\$ 236.21	\$ 393.13	\$ -	\$ -
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ 33,741.00	\$ 40,053.00	\$ 37,989.00	\$ 40,000.00	\$ 46,655.00
Revenue Totals	\$ 33,968.34	\$ 40,289.21	\$ 38,382.13	\$ 40,000.00	\$ 46,655.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 31,000.00	\$ 33,900.00	\$ 77,665.00	\$ 40,000.00	\$ 46,459.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 31,000.00	\$ 33,900.00	\$ 77,665.00	\$ 40,000.00	\$ 46,459.00
Fund Total: Fisheries Enhancement Fund	\$ 2,968.34	\$ 6,389.21	\$ (39,282.87)	\$ -	\$ 196.00

COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND - SUMMARY BY EXPENDITURE TYPE

Fund 194
Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ 302,985.00	\$ 157,340.00	\$ 218,350.00	\$ 230,000.00	\$ 266,200.00
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 34,915.93	\$ 20,283.75	\$ 9,697.25	\$ 6,900.00	\$ 6,900.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 337,900.93	\$ 177,623.75	\$ 228,047.25	\$ 236,900.00	\$ 273,100.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 61,047.25	\$ 37,854.50	\$ 51,189.67	\$ 201,200.00	\$ 251,200.00
Cash Basis Expenditures	\$ 37,247.00	\$ 1,673,502.26	\$ 18,048.00	\$ 312,900.00	\$ 15,000.00
Expenditure Totals	\$ 98,294.25	\$ 1,711,356.76	\$ 69,237.67	\$ 514,100.00	\$ 266,200.00
Fund Total: CPET Fund	\$ 239,606.68	\$ (1,533,733.01)	\$ 158,809.58	\$ (277,200.00)	\$ 6,900.00

VISITOR ENHANCEMENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 195

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
Bed Tax	\$ -	\$ -	\$ 472,900.12	\$ 433,905.00	\$ 484,000.00
Uses of Property & Investments	\$ -	\$ -	\$ 1,186.00	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 47,329.04	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ -	\$ -	\$ 521,415.16	\$ 433,905.00	\$ 484,000.00
Expenditures					
Operating Expenses	\$ -	\$ -	\$ 327,591.52	\$ 371,368.00	\$ 458,912.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Expenditure Totals	\$ -	\$ -	\$ 327,591.52	\$ 371,368.00	\$ 508,912.00
Fund Total: Visitor Enhancement Fund	\$ -	\$ -	\$ 193,823.64	\$ 62,537.00	\$ (24,912.00)

REVOLVING FUND - SUMMARY BY EXPENDITURE TYPE

Fund 410

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 27,528.54	\$ 27,043.70	\$ 29,516.15	\$ 28,200.00	\$ 28,200.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 364.80	\$ 478.68	\$ 93.63	\$ -	\$ -
Cash Basis Receipts	\$ 33,541.13	\$ 10,053.76	\$ 5,837.62	\$ 10,000.00	\$ -
Revenue Totals	\$ 61,434.47	\$ 37,576.14	\$ 35,447.40	\$ 38,200.00	\$ 28,200.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 250.94	\$ 185.93	\$ 440.52	\$ 500.00	\$ 500.00
Cash Basis Expenditures	\$ 22,478.41	\$ 24,671.74	\$ 27,866.30	\$ 28,200.00	\$ 28,200.00
Expenditure Totals	\$ 22,729.35	\$ 24,857.67	\$ 28,306.82	\$ 28,700.00	\$ 28,700.00
Fund Total: Revolving Fund	\$ 38,705.12	\$ 12,718.47	\$ 7,140.58	\$ 9,500.00	\$ (500.00)

GUARANTEE FUND - SUMMARY BY EXPENDITURE TYPE

Fund 420

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 5,763.49	\$ 6,223.50	\$ 6,948.47	\$ 6,200.00	\$ 6,200.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 5,763.49	\$ 6,223.50	\$ 6,948.47	\$ 6,200.00	\$ 6,200.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ 5,763.49	\$ 6,223.50	\$ 6,948.47	\$ 6,200.00	\$ 6,200.00
Expenditure Totals	\$ 5,763.49	\$ 6,223.50	\$ 6,948.47	\$ 6,200.00	\$ 6,200.00
Fund Total: Guarantee Fund	\$ -	\$ -	\$ -	\$ -	\$ -

CEMETERY FUND - SUMMARY BY EXPENDITURE TYPE

Fund 430

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 2,109.62	\$ 2,284.19	\$ 2,547.34	\$ 2,000.00	\$ 2,185.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 2,109.62	\$ 2,284.19	\$ 2,547.34	\$ 2,000.00	\$ 2,185.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 2,133.54	\$ 2,109.62	\$ 2,284.19	\$ 2,800.00	\$ 2,185.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ 2,133.54	\$ 2,109.62	\$ 2,284.19	\$ 2,800.00	\$ 2,185.00
Fund Total: Cemetery Fund	\$ (23.92)	\$ 174.57	\$ 263.15	\$ (800.00)	\$ -

ROWE TRUST FUND - SUMMARY BY EXPENDITURE TYPE

Fund 440

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Property & Investments	\$ 3,997.01	\$ 4,407.73	\$ 5,040.25	\$ 4,000.00	\$ 4,400.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ 3,997.01	\$ 4,407.73	\$ 5,040.25	\$ 4,000.00	\$ 4,400.00
Expenditures					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,400.00
Cash Basis Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,400.00
Fund Total: Rowe Trust Fund	\$ 3,997.01	\$ 4,407.73	\$ 5,040.25	\$ -	\$ -

LIBRARY ENDOWMENT FUND - SUMMARY BY EXPENDITURE TYPE
Fund 500
Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<u>Revenue</u>					
State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses of Property & Investments	\$4,354.65	\$4,866.89	\$5,636.00	\$4,000.00	\$4,000.00
Interfund Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$2,900.00	\$2,675.00	\$4,000.00	\$2,500.00	\$2,000.00
Cash Basis Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$7,254.65	\$7,541.89	\$9,636.00	\$6,500.00	\$6,000.00
<u>Expenditures</u>					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Basis Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Library Endowment Fund	\$7,254.65	\$7,541.89	\$9,636.00	\$6,500.00	\$6,000.00

BULK WATER FUND - SUMMARY BY EXPENDITURE TYPE

Fund 540

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
Other Operating Revenue	\$ -	\$ -	\$ 1,015,000.00	\$ -	\$ -
Uses of Property & Investments	\$ -	\$ 45,465.85	\$ 28,313.88	\$ 25,000.00	\$ 21,500.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ -	\$ 45,465.85	\$ 1,043,313.88	\$ 25,000.00	\$ 21,500.00
Expenditures					
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis Expenditures	\$ -	\$ -	\$ 60,316.00	\$ 125,000.00	\$ 56,300.00
Expenditure Totals	\$ -	\$ -	\$ 60,316.00	\$ 125,000.00	\$ 56,300.00
Fund Total: Bulk Water Fund	\$ -	\$ 45,465.85	\$ 982,997.88	\$ (100,000.00)	\$ (34,800.00)

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

Fund 651

Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Revenue					
State Revenue	\$2,523,860.00	\$2,417,908.00	\$2,484,239.00	\$3,336,199.00	\$1,931,292.00
Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses of Property & Investments	\$27,924.18	\$21,925.07	\$22,313.09	\$20,000.00	\$18,500.00
Interfund Billings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$22,884.85	\$0.00	\$0.00	\$0.00
Cash Basis Receipts	<u>\$1,105,137.03</u>	<u>\$8,558,067.99</u>	<u>\$1,068,086.39</u>	<u>\$1,194,833.00</u>	<u>\$1,186,000.00</u>
Revenue Totals	\$3,656,921.21	\$11,020,785.91	\$3,574,638.48	\$4,551,032.00	\$3,135,792.00
Expenditures					
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses	\$1,338,778.76	\$1,119,951.70	\$1,111,374.33	\$1,305,998.00	\$1,082,584.00
Other Financing Sources	\$0.00	\$13,753,523.93	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	-\$5,986,055.28	\$0.00	\$0.00	\$0.00
Cash Basis Expenditures	<u>\$2,385,000.00</u>	<u>\$1,565,955.00</u>	<u>\$2,555,000.00</u>	<u>\$3,460,000.00</u>	<u>\$2,780,000.00</u>
Expenditure Totals	\$3,723,778.76	\$10,453,375.35	\$3,666,374.33	\$4,765,998.00	\$3,862,584.00
Fund Total: Seasonal Sales Tax Fund	<u>-\$66,857.55</u>	<u>\$567,410.56</u>	<u>-\$91,735.85</u>	<u>-\$214,966.00</u>	<u>-\$726,792.00</u>

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