

PERMANENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 400

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	1,745,729	1,705,505	3,126,649	576,000	595,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	600,000	-	-	57,329
Revenue Totals	1,745,729	2,305,505	3,126,649	576,000	652,329
Expenditures					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	-	3,728	45,726	48,067	-
Cash Basis Expenditures	1,110,000	1,153,742	1,195,852	1,298,821	1,375,900
Expenditure Totals	1,110,000	1,157,470	1,241,578	1,346,888	1,375,900
Fund Total: Permanent Fund	635,729	1,148,036	1,885,071	(770,888)	(723,571)

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