

City of Sitka
GENERAL FUND - DEBT SERVICE

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Budget
Fund: 100 - General Fund					
Expenditures					
500 - Operating Expenses					
5295.000 Interest Expense	2,486.25	14,374.00	14,708.49	9,088.00	12,469.00
5297.000 Debt Admin Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 500 - Operating Expenses	\$2,486.25	\$14,374.00	\$14,708.49	\$9,088.00	\$12,469.00
700 - Cash Basis Expenditures					
7301.000 Note Principal Payments	0.00	0.00	13,231.08	59,145.00	53,342.00
7302.000 Bond Principal Payments	9,750.00	49,860.00	0.00	0.00	0.00
Account Classification Total: 700 - Cash Basis Expenditures	\$9,750.00	\$49,860.00	\$13,231.08	\$59,145.00	\$53,342.00
Expenditure Grand Totals:	\$12,236.25	\$64,234.00	\$27,939.57	\$68,233.00	\$65,811.00