

PERMANENT FUND - SUMMARY BY EXPENDITURE TYPE

Fund 400
Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016
<u>Revenue</u>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	448,177	950,400	1,745,729	280,800	400,000
Interfund Billings	-	-	-	600,000	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	-	60,465	-	-	-
Revenue Totals	448,177	1,010,865	1,745,729	880,800	400,000
<u>Expenditures</u>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	110	935	-	-	-
Cash Basis Expenditures	1,043,253	1,101,525	1,110,000	1,121,342	660,000
Expenditure Totals	1,043,363	1,102,460	1,110,000	1,121,342	660,000
Fund Total: Permanent Fund	(595,187)	(91,595)	635,729	(240,542)	(260,000)

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