

|                                       | <u>Fund Bal.</u><br><u>6/30/2020</u><br><u>Audited</u> | <u>Fund Change</u><br><u>6/30/2021</u><br><u>Unaudited</u> | <u>FY'22</u><br><u>Revenue</u> | <u>FY'22</u><br><u>Expenditures</u> | <u>Add or (-)</u><br><u>FY22 Fund Bal</u> | <u>Fund Bal.</u><br><u>6/30/2022</u><br><u>Unaudited</u> |
|---------------------------------------|--|--|--------------------------------|-------------------------------------|---|--|
| General Fund                          | 5,555,980  | 158,057  | 5,961,204                      | 4,260,541                           | 1,700,662                                 | 7,414,699  |
| Streets Project                       | 3,078,649  | (2,977,878)  | 214                            | -                                   | 214                                       | 100,985  |
| Planning Capital Project              | 264,537  | 1,579  | -                              | 13,864                              | (13,864)                                  | 252,252  |
| Debt Service                          | -  | (53,742)   | 1,009,750                      | 1,009,750                           | -   | (53,742)   |
| Special Revenue Fund                  |  |  |                                |                                     |   |  |
| Water & Sewer                         | 552,780  | 198,757  | 317,813                        | 278,502                             | 39,311                                    | 790,848  |
| Landfill                              | (14,281)   | 13,706   | 280,610                        | 280,610                             | -   | (575)  |
| Port - Dock                           | 1,218,057  | 58,529   | 484,333                        | 425,136                             | 59,196                                    | 1,335,782  |
| Port - Harbor                         | 13,256   | 1,496  | 127,005                        | 126,653                             | 353                                       | 15,104   |
| E-911 Service                         | 268,809  | 25,783   | 28,063                         | 21,753                              | 6,310                                     | 300,902  |
| Asset Forfeitures Fund                | 27,733   | 29   | 2                              | 5,380                               | (5,378)                                   | 22,384   |
| Reward Fund                           | 400  | -  | -                              | -                                   | -   | 400  |
| Senior Center                         | 11,099   | (3,538)  | 103,932                        | 125,985                             | (22,053)                                  | (14,492)   |
| Library (Grants)                      | (804)  | 5,861  | 42,552                         | 29,706                              | 12,846                                    | 17,902   |
| Public Safety                         | -  | -  | 360                            | 1,856                               | (1,496)                                   | (1,496)  |
| Local Support                         | 1,170  | -  | 22,747                         | 22,747                              | -   | 1,170  |
| Covid Support                         | -  | -  | 472,784                        | -                                   | 472,784                                   | 472,784  |
| Capital Project Fund                  |  |  |                                |                                     |   |  |
| Ambulance Reserve Capital Project     | 544,853  | (244,480)  | 260                            | 7,240                               | (6,980)                                   | 293,393  |
| Equipment Replacement Capital Project | 68,327   | (6,675)  | -                              | 12,526                              | (12,526)                                  | 49,126   |
| School Project                        | (1,626)  | -  | -                              | -                                   | -   | (1,626)  |
| Firehall Project                      | 787,325  | (666,785)  | -                              | 85,670                              | (85,670)                                  | 34,870   |
| Dock and Harbor Capital Project       | -  | -  | 1,435                          | 2,799                               | (1,364)                                   | (1,364)  |
| Public Safety Capital Project         | -  | -  | -                              | -                                   | -   | -  |
| Wastewater System Improvements        | -  | -  | 227                            | -                                   | 227                                       | 227  |
| Water Improvement                     | -  | -  | -                              | -                                   | -   | -  |
| SOA Loans Capital Projects            | -  | (5,025)  | 5,930                          | 8,364                               | (2,434)                                   | (7,459)  |
| Denali Commission Project             | -  | -  | -                              | -                                   | -   | -  |
| Landfill Committed Funds              | 172,044  | -  | -                              | -                                   | -   | 172,044  |
| Permanent Fund                        |  |  |                                |                                     |   |  |
| Mary Carlson Estate                   | 367,955  | 615  | (1,260)                        | 933                                 | (2,193)                                   | 366,377  |
| Undesignated - VEEP                   |  |  |                                |                                     |   |  |
|                                       |  |  |                                |                                     |   |  |
| Total                                 | <b>12,916,263</b>                                      | <b>(3,493,711)</b>   | <b>8,857,958</b>               | <b>6,720,015</b>                    | <b>2,137,943</b>                          | <b>11,560,495</b>  |