

FUND BALANCE EVALUATION as of March 31, 2025

| Fund                                  | Audited<br>6/30/2016 | Audited<br>6/30/2017 | Audited<br>6/30/2018 | Audited<br>6/30/2019 | Audited<br>6/30/2020 | Audited<br>6/30/2021 | Audited<br>6/30/2022 | Audited<br>6/30/2023 | Audited<br>6/30/2024 | Unaudited<br>3/31/2025 |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| General Fund                          | 4,571,704            | 3,602,827            | 4,076,400            | 4,327,297            | 5,555,980            | 5,688,480            | 8,740,663            | 10,125,737           | 9,019,700            | 7,143,658.59           |
| Planning Capital Project              | 28,885               | 28,885               | 28,885               | 305,430              | 264,537              | 266,116              | 588,096              | 928,266              | 929,466              | 1,030,472.28           |
| Debt Service                          | -                    | -                    | -                    | -                    | -                    | (53,742)             | -                    | -                    | -                    | -                      |
| Special Revenue Fund                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Water & Sewer                         | 12,660               | 45,099               | 104,132              | 344,381              | 552,780              | 753,230              | 890,544              | 1,180,582            | 1,354,928            | 1,513,421.55           |
| Landfill                              | (74,870)             | (335)                | (335)                | (5,136)              | (14,281)             | (769)                | (6,278)              | (6,278)              | (37,434)             | (16,722.88)            |
| Port - Dock                           | 730,405              | 790,694              | 687,068              | 1,113,198            | 1,218,057            | 1,278,441            | 1,282,112            | 1,282,112            | 662,354              | 670,781.70             |
| Port - Harbor                         | 33,950               | 24,430               | 24,431               | 17,655               | 13,256               | 17,069               | (72,030)             | (320,507)            | 2,687                | (142,159.82)           |
| E-911 Service                         | 175,091              | 201,096              | 225,460              | 244,039              | 268,809              | 294,592              | 310,420              | 336,842              | 337,511              | 252,559.81             |
| Asset Forfeitures Fund                | 2,994                | 11,034               | 18,364               | 15,586               | 27,733               | 27,762               | 26,080               | 26,497               | 27,065               | 27,555.52              |
| Reward Fund                           | 400                  | 400                  | 400                  | 400                  | 400                  | 400                  | 400                  | 400                  | 400                  | 400.00                 |
| Senior Center                         | (38,010)             | (700)                | 2,700                | 7,774                | 11,099               | 9,338                | 10,193               | 204,198              | (1,705)              | (3,016.82)             |
| Library (Grants)                      | -                    | -                    | -                    | 85                   | (804)                | 70                   | 69                   | (2,745)              | -                    | (4,680.95)             |
| Public Safety                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                      |
| Local Support                         | 2,293                | 2,293                | 2,293                | 2,293                | 1,170                | 1,170                | 2,293                | (11,868)             | (11,868)             | (11,868.00)            |
| Covid Support                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 1,000                | -                    | -                      |
| Capital Project Fund                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Ambulance Reserve Capital Project     | 673,757              | 448,074              | 499,470              | 499,470              | 544,853              | 300,373              | 289,036              | 357,222              | 415,367              | 436,281.66             |
| Equipment Replacement Capital Project | 155,172              | 132,873              | 68,327               | 68,327               | 68,327               | 61,652               | 61,652               | 61,652               | 61,652               | 73,748.77              |
| School Project                        | -                    | 315                  | (1,626)              | (1,626)              | (1,626)              | (1,626)              | (1,626)              | (1,626)              | (1,626)              | (1,626.00)             |
| Streets Project                       | -                    | -                    | -                    | 3,240,294            | 3,078,649            | 100,772              | 100,772              | 100,772              | 100,772              | 100,772.00             |
| Firehall Project                      | -                    | -                    | -                    | 805,281              | 787,325              | 120,541              | 34,784               | (48,058)             | (48,058)             | (48,058.00)            |
| New Firehall Project                  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                      |
| Dock and Harbor Capital Project       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                      |
| Public Safety Capital Project         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                      |
| Wastewater System Improvements        | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | (101,006.28)           |
| Water Improvement                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                      |
| SOA Loans Capital Projects            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | (482,562.38)           |
| Denali Commission Project             | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                      |
| Landfill Committed Funds              | 172,044              | 172,044              | 172,044              | 172,044              | 172,044              | 172,044              | 172,044              | 172,044              | 172,044              | 190,795.00             |
| Permanent Fund                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Mary Carlson Estate                   | 393,280              | 344,550              | 344,581              | 351,659              | 367,955              | 368,570              | 356,691              | 360,883              | 376,245              | 385,933.21             |
| Total                                 | <b>\$6,839,755</b>   | <b>\$5,803,579</b>   | <b>\$6,252,594</b>   | <b>\$11,508,451</b>  | <b>\$12,916,263</b>  | <b>\$ 9,404,483</b>  | <b>\$ 12,785,915</b> | <b>\$ 14,747,125</b> | <b>\$ 13,359,500</b> | <b>\$ 11,014,679</b>   |
|                                       |                      | (1,036,176)          | 449,015              | 5,255,857            | 1,407,812            | (3,511,780)          | 3,381,432            | 1,961,210            | (1,387,625)          | (2,344,821)            |