

**Fund Balance Evaluation**

	<u>Fund Bal.</u> <u>6/30/2020</u> <u>Audited</u>	<u>Fund Change</u> <u>6/30/2021</u> <u>Unaudited</u>	<u>Fund Change</u> <u>6/30/2022</u> <u>Unaudited</u>	<u>FY'23</u> <u>Revenue</u>	<u>FY'23</u> <u>Expenditures</u>	<u>Add or (-)</u> <u>FY23 Fund Bal</u>	<u>Fund Bal.</u> <u>6/30/2023</u> <u>Unaudited</u>
General Fund	5,555,980	156,583	722,088	5,038,439	2,021,365	3,017,073	9,451,724
Streets Project	3,078,649	(2,977,878)	1,426	4,190	-	4,190	106,387
Planning Capital Project	264,537	1,579	320,554	214,490	-	214,490	801,161
Debt Service	-	(53,742)	(35,216)	1,773,338	-	1,773,338	1,684,380
Special Revenue Fund							-
Water & Sewer	552,780	198,615	155,228	186,025	86,451	99,574	1,006,197
Landfill	(14,281)	13,661	-	109,030	82,811	26,219	25,599
Port - Dock	1,218,057	58,529	-	344,640	344,640	-	1,276,586
Port - Harbor	13,256	1,496	(86,603)	50,665	137,555	(86,889)	(158,740)
E-911 Service	268,809	25,783	15,828	16,814	10,275	6,539	316,959
Asset Forfeitures Fund	27,733	29	(1,682)	29	-	29	26,109
Reward Fund	400	-	-	-	-	-	400
Senior Center	11,099	(3,573)	20,886	91,594	86,304	5,291	33,703
Library (Grants)	(804)	5,861	(3,644)	36,608	33,634	2,974	4,387
Public Safety	-	-	150	-	-	-	150
Local Support	1,170	-	(6,491)	-	31,077	(31,077)	(36,398)
Covid Support	-	-	2,553,760	532,541	275,124	257,418	2,811,178
Capital Project Fund							-
Ambulance Reserve Capital Project	544,853	(244,480)	(11,338)	2,206	800	1,406	290,441
Equipment Replacement Capital Project	68,327	(6,675)	-	-	114,091	(114,091)	(52,439)
School Project	(1,626)	-	-	-	-	-	(1,626)
Firehall Project	787,325	(666,785)	(85,755)	-	-	-	34,785
Dock and Harbor Capital Project	-	-	(350)	160	407	(247)	(597)
Public Safety Capital Project	-	-	-	-	-	-	-
Wastewater System Improvements	-	-	(9,012)	152,721	146,538	6,183	(2,829)
Water Improvement	-	-	-	-	-	-	-
SOA Loans Capital Projects	-	(5,025)	(10,003)	-	-	-	(15,028)
Denali Commission Project	-	-	-	-	-	-	-
Landfill Committed Funds	172,044	-	-	-	-	-	172,044
Permanent Fund							-
Mary Carlson Estate	367,955	615	(11,878)	(695)	118	(813)	355,879
Undesignated - VEEP							-
<b>Total</b>	<b>12,916,263</b>	<b>(3,495,408)</b>	<b>3,527,948</b>	<b>8,552,796</b>	<b>3,371,188</b>	<b>5,181,608</b>	<b>18,130,411</b>