

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>FY'22</u> <u>Revenue</u>	<u>FY'22</u> <u>Expenditures</u>	<u>Add or (-)</u> <u>FY22 Fund Bal</u>	<u>Fund Bal.</u> <u>6/30/2022</u> <u>Unaudited</u>
General Fund	5,555,980	158,057	8,126,839	7,559,287	567,553	6,281,590
Streets Project	3,078,649	(2,977,878)	391	-	391	101,162
Planning Capital Project	264,537	1,579	330,217	14,864	315,353	581,469
Debt Service	-	(53,742)	1,211,125	1,211,125	-	(53,742)
Special Revenue Fund						
Water & Sewer	552,780	198,757	581,249	453,290	127,960	879,497
Landfill	(14,281)	13,706	464,573	464,573	-	(575)
Port - Dock	1,218,057	58,529	499,198	499,198	-	1,276,586
Port - Harbor	13,256	1,496	163,528	175,377	(11,849)	2,902
E-911 Service	268,809	25,783	47,715	40,905	6,810	301,403
Asset Forfeitures Fund	27,733	29	1,761	5,880	(4,119)	23,643
Reward Fund	400	-	-	-	-	400
Senior Center	11,099	(3,538)	248,832	263,759	(14,926)	(7,365)
Library (Grants)	(804)	5,861	72,975	67,005	5,970	11,026
Public Safety	-	-	2,006	1,856	150	150
Local Support	1,170	-	22,747	22,747	-	1,170
Covid Support	-	-	472,784	472,780	3	3
Capital Project Fund						
Ambulance Reserve Capital Project	544,853	(244,480)	1,558	9,160	(7,602)	292,771
Equipment Replacement Capital Project	68,327	(6,675)	42,720	56,663	(13,943)	47,709
School Project	(1,626)	-	-	-	-	(1,626)
Firehall Project	787,325	(666,785)	-	85,755	(85,755)	34,785
Dock and Harbor Capital Project	-	-	1,965	2,179	(214)	(214)
Public Safety Capital Project	-	-	-	-	-	-
Wastewater System Improvements	-	-	227	9,000	(8,773)	(8,773)
Water Improvement	-	-	-	-	-	-
SOA Loans Capital Projects	-	(5,025)	5,320	8,364	(3,044)	(8,069)
Denali Commission Project	-	-	-	-	-	-
Landfill Committed Funds	172,044	-	-	-	-	172,044
Permanent Fund						
Mary Carlson Estate	367,955	615	(8,415)	1,845	(10,260)	358,310
Undesignated - VEEP						
Total	12,916,263	(3,493,711)	12,289,316	11,425,611	863,705	10,286,256