

	<u>Fund Bal.</u> <u>6/30/2020</u> <u>Audited</u>	<u>FY'21</u> <u>Revenue</u>	<u>FY'21</u> <u>Expenditures</u>	<u>Add or (-)</u> <u>Fund Bal</u>	<u>Fund Bal.</u> <u>6/30/2021</u> <u>Unaudited</u>
General Fund	5,555,980.00	8,093,288.38	8,439,133.93	(345,845.55)	5,210,134.45
Streets Project	3,078,649.00	-	2,977,725.82	(2,977,725.82)	100,923.18
<b>Planning Capital Project</b>	<b>264,537.00</b>			-	<b>264,537.00</b>
Debt Service	-	1,345,050.00	1,345,050.00	-	-
Special Revenue Fund					
Water & Sewer	552,780.00	614,861.35	394,296.56	220,564.79	773,344.79
Landfill	(14,281.00)	422,910.98	422,910.98	-	(14,281.00)
Port - Dock	1,218,057.00	555,463.11	590,612.42	(35,149.31)	1,182,907.69
Port - Harbor	13,256.00	158,255.97	169,053.42	(10,797.45)	2,458.55
E-911 Service	268,809.00	55,047.33	38,868.00	16,179.33	284,988.33
Asset Forfeitures Fund	27,733.00	35.00	-	35.00	27,768.00
Reward Fund	400.00	-	-	-	400.00
Senior Center	11,099.00	305,241.80	301,913.00	3,328.80	14,427.80
Library (Grants)	(804.00)	80,459.24	79,989.20	470.04	(333.96)
Public Safety	-	1,600.00	7,417.15	(5,817.15)	(5,817.15)
Local Support	1,170.00	18,343.23	17,716.53	626.70	1,796.70
Covid Support	-	2,857,420.41	2,384,636.58	472,783.83	472,783.83
Capital Project Fund					
Ambulance Reserve Capital Project	544,853.00	17,235.11	261,715.18	(244,480.07)	300,372.93
Equipment Replacement Capital Project	68,327.00	-	11,568.69	(11,568.69)	56,758.31
<b>School Project</b>	<b>(1,626.00)</b>	-	-	-	<b>(1,626.00)</b>
Firehall Project	787,325.00	-	619,409.19	(619,409.19)	167,915.81
Dock and Harbor Capital Project	-	-	-	-	-
Public Safety Capital Project	-	2,000.00	2,000.00	-	-
Wastewater System Improvements	-	6,679.19	11,457.20	(4,778.01)	(4,778.01)
Water Improvement	-	853,174.31	1,067,186.27	(214,011.96)	(214,011.96)
SOA Loans Capital Projects	-	494,170.45	500,861.97	(6,691.52)	(6,691.52)
Denali Commission Project	-	-	-	-	-
<b>Landfill Committed Funds</b>	<b>172,044.00</b>	-	-	-	<b>172,044.00</b>
Permanent Fund					
Mary Carlson Estate	367,955.00	3,590.54	2,340.23	1,250.31	369,205.31
<b>Undesignated</b>		<b>54,157.40</b>	<b>56,344.93</b>	(2,187.53)	<b>(2,187.53)</b>
<b>Total</b>	<b>\$ 12,916,263</b>	<b>\$ 15,938,984</b>	<b>\$ 19,702,207</b>	<b>\$ (3,763,223)</b>	<b>\$ 9,153,040</b>