

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	7,776,113	6,821,878	954,235	6,668,273
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)	1,009,750	1,009,750	-	(53,742)
Special Revenue Fund						
Water & Sewer	552,780	198,757	526,369	414,848	111,521	863,059
Landfill	(14,281)	13,706	429,797	429,797	-	(575)
Port - Dock	1,218,057	58,529	499,397	486,171	13,226	1,289,812
Port - Harbor	13,256	1,496	162,936	162,738	198	14,950
E-911 Service	268,809	25,783	45,988	37,472	8,516	303,109
Asset Forfeitures Fund	27,733	29	(38)	5,880	(5,917)	21,845
Reward Fund	400	-	-	-	-	400
Senior Center	11,099	(3,538)	234,937	227,261	7,676	15,237
Library (Grants)	(804)	5,861	67,486	60,314	7,172	12,229
Public Safety	-	-	1,646	1,856	(210)	(210)
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)	1,197	9,600	(8,403)	291,970
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	-	-	1,435	2,126	(691)	(691)
Public Safety Capital Project	-	-	-	-	-	-
Wastewater System Improvements	-	-	-	-	-	-
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	(6,862)	1,621	(8,483)	360,087
Undesignated - VEEP						
Total	12,916,263	(3,493,711)	11,624,330	10,332,484	1,291,846	10,714,398