

Internal Service Funds					
Information Technology Fund		Central Garage Fund		Building Maintenance Fund:	
Total revenue:	\$1,552,395	Total revenue:	\$1,948,396	Total revenue:	\$590,679
Total expense:	\$1,592,038	Total expense:	\$2,026,092	Total expense:	\$791,249
Ending surplus/(deficit):	(\$39,344)	Ending surplus/(deficit):	(\$77,696)	Ending surplus/(deficit):	(\$200,570)
Est. Fund balance:	\$10,000	Est. Fund balance:	\$6,506,000	Est. Fund balance:	\$1,016,000
Trust and Agency Funds					
Cemetery Agency Fund (Fund 430):			Rowe Trust Fund (Fund 440)		
Total revenue:	\$2,000-		Total revenue:	\$4,500	
Total expense:	\$2,000		Total expense:	\$4,500	
Ending surplus/(deficit):	\$0		Ending surplus/(deficit):	\$0	
Est. Fund balance:	\$100,000		Est. Fund balance:	\$212,000	
Special Revenue Funds					
Pet Adoption Fund (Fund 113)			Sitka Forfeiture Fund (Fund 151)		
Total revenue:	\$900		Total revenue:	\$1,000	
Total expense:	\$900		Total expense:	\$900	
Ending surplus/(deficit):	\$0		Ending surplus/(deficit):	\$100	
Est. Fund balance:	\$54,000		Est. Fund balance:	\$1,000	
Justice Assistance Grant (Fund 152)		State Forfeiture Fund (Fund 153)		Homeland Security Grant (Fund 159)	
Total revenue:	\$129,188	Total revenue:	\$5,000	Total revenue:	\$0
Total expense:	\$118,099	Total expense:	\$5,000	Total expense:	\$0
Ending surplus/(deficit):	\$11,089	Ending surplus/(deficit):	\$0	Ending surplus/(deficit):	\$0
Est. Fund balance:	\$0	Est. Fund balance:	\$7,000	Est. Fund balance:	\$0
Library Building Fund (Fund 165)		SE AK Economic Dev. Fund (Fund 171)		GPIP Contingency (Fund 173)	
Total revenue:	\$372	Total revenue:	\$103,700	Total revenue:	\$13,200
Total expense:	\$1,000	Total expense:	\$93,100	Total expense:	\$13,200
Ending surplus/(deficit):	(\$628)	Ending surplus/(deficit):	\$10,600	Ending surplus/(deficit):	\$0
Est. Fund balance:	\$17,000	Est. Fund balance:	1,834,000	Est. Fund balance:	\$611,000
SCH Dedicated Fund (Fund 190)		Student Activities Travel (Fund 191)		Fisheries Enhancement (Fund 192)	
Total revenue:	\$971,500	Total revenue:	\$2,500	Total revenue:	\$36,000
Total expense:	\$890,500	Total expense:	\$2,500	Total expense:	\$36,000
Ending surplus/(deficit):	\$81,000	Ending surplus/(deficit):	\$0	Ending surplus/(deficit):	\$0
Est. Fund balance:	\$0	Est. Fund balance:	\$7,000	Est. Fund balance:	\$0
Utility Subsidization Fund (Fund 193)		Comm. Vessel Passenger Tax (Fund 194)		Visitor Enhancement Fund (Fund 195)	
Total revenue:	\$0	Total revenue:	\$457,000	Total revenue:	\$535,000
Total expense:	\$161,543	Total expense:	\$151,200	Total expense:	\$445,000
Ending surplus/(deficit):	(\$161,543)	Ending surplus/(deficit):	\$305,800	Ending surplus/(deficit):	\$90,000
Est. Fund balance:	\$173,000	Est. Fund balance:	\$539,000	Est. Fund balance:	\$250,000
Permanent Fund (Fund 400)		Revolving Fund (Fund 410)		Guarantee Fund (Fund 420)	
Total revenue:	\$730,941	Total revenue:	\$23,000	Total revenue:	\$5,500
Total expense:	\$1,447,500	Total expense:	\$23,500	Total expense:	\$5,500
Ending surplus/(deficit):	(\$716,559)	Ending surplus/(deficit):	(\$500)	Ending surplus/(deficit):	\$0
Est. Fund balance:	\$23,755,000	Est. Fund balance:	\$1,109,000	Est. Fund balance:	\$273,000
Library Endowment Fund (Fund 500)		Bulk Water Fund (Fund 540)		School Bond Debt Service (Fund 651)	
Total revenue:	\$5,200	Total revenue:	\$18,000	Total revenue:	\$1,671,222
Total expense:	\$5,000	Total expense:	\$30,000	Total expense:	\$2,796,115
Ending surplus/(deficit):	\$200	Ending surplus/(deficit):	(\$12,000)	Ending surplus/(deficit):	(\$1,124,893)
Est. Fund balance:	\$250,000	Est. Fund balance:	\$816,000	Est. Fund balance:	\$2,385,000