

1988 General Government Operating Budget

APPENDIX M

FUND BALANCE SUMMARY

| Fund Title  | Forecast*                | 1988          | Fund Balance |
|---|--------------------------|---------------|--------------|
|   | 12-31-87<br>Fund Balance | Function Cost | Appropriated |
| 0101 Areawide   | \$ 8,588,500             | \$65,262,110  | \$2,286,400  |
| 0102 City Service Area  | (227,779)                | 2,279,550     | 0            |
| 0104 Chugiak Fire Service Area                                  | 191,909                  | 264,280       | 0            |
| 0105 Glen Alps Service Area                                     | 35,520                   | 105,930       | 0            |
| 0106 Girdwood Valley Service Area                               | 169,699                  | 354,370       | 0            |
| 0108 Service Area 35- Non-Assessable Debt                       | 72,417                   | 1,795,540     | 0            |
| 0111 Birchtree-Elmore LRSA                                      | 36,826                   | 63,110        | 0            |
| 0112 Campbell Airstrip LRSA                                     | 11,369                   | 25,830        | 0            |
| 0113 Valli-Vue Estates LRSA                                     | 2,268                    | 35,750        | 0            |
| 0114 Skyranch Estates LRSA                                      | 5,649                    | 13,660        | 0            |
| 0115 Upper Grover LRSA  | 4,804                    | 4,580         | 0            |
| 0116 Raven Woods LRSA   | 5,105                    | 6,620         | 0            |
| 0117 Mt. Park Estates LRSA                                      | 7,834                    | 13,610        | 0            |
| 0118 Mt. Park/Robin Hill LRSA                                   | 15,795                   | 24,200        | 0            |
| 0119 Eagle River RRSA   | 62,732                   | 805,790       | 0            |
| 0131 Anchorage Fire Service Area                                | 2,016,887                | 23,506,540    | 825,000      |
| 0141 Anchorage Roads and Drainage SA                            | 3,736,159                | 26,612,680    | 1,675,000    |
| 0142 Talus West LRSA  | 34,708                   | 31,470        | 12,690       |
| 0143 Upper O'Malley LRSA  | 15,322                   | 173,610       | 0            |
| 0145 Rabbit Creek LRSA  | (705)                    | 26,520        | 0            |
| 0149 South Goldenview LRSA                                      | 20,284                   | 54,190        | 2,480        |
| 0151 Anchorage Police Service Area                              | 1,473,412                | 40,812,410    | 270,000      |
| 0161 Anchorage Parks and Recreation SA                          | 616,919                  | 11,784,460    | 320,000      |
| 0162 Eagle River/Chugiak Parks and<br>Recreational Service Area | 237,523                  | 792,580       | 0            |
| 0181 Anchorage Building Safety SA                               | (7,469)                  | 1,709,600     | (130,720)    |
| 0221 Heritage Land Bank   | 2,766,561                | 545,240       | (632,270)    |
| 0896 Service Area 35 Roads & Drainage<br>Assessable Debt        | 1,579,627                | **            | 625,870      |
| 0897 City Service Area Roads & Drainage<br>Assessable Debt      | 1,812,902                | **            | 600,000      |
| 0898 Anchorage Roads and Drainage<br>Assessable Debt            | 1,631,177                | **            | 625,000      |

\* Forecast fund balance is based on estimated data.

\*\* Expenditure amounts are included in Funds 0108, 0102 and 0141, respectively. Fund balances are shown separately for information purposes