

HAINES BOROUGH

FY12 Budget Summary by Fund



FUND		Revenue	Direct Expenses	Excess Revenue Over (Under) Expenses	Allocated Expenses	Transfers	Excess Revenue Over (Under) Exp, Alloc, & Op Transfers
01	Areawide General Fund	\$ 3,768,100	\$ 4,762,559	\$ (994,459)	\$ (679,200)	\$ (139,500)	\$ (175,759)
02	Townsite Service Area GF	1,785,900	1,102,344	683,556	354,353	-	329,203
General Funds Total		5,554,000	5,864,903	(310,903)	(324,847)	(139,500)	153,444
15	Day Care Assistance	18,828	19,328	(500)	-	(500)	-
17	Land Development & Sales	60,000	55,850	4,150	21,358	-	(17,208)
20	Medical Services	239,000	85,330	153,670	149,707	5,000	(1,037)
21	Title III Forest Receipts	50,000	50,000	-	-	-	-
23	Economic Dev. & Tourism	484,000	517,554	(33,554)	38,596	-	(72,150)
25	Fire Service Areas	220,500	234,428	(13,928)	(13,835)	-	(93)
34	Passenger Vessel Tax	133,000	83,700	49,300	-	-	49,300
Special Revenue Funds Total		1,205,328	1,046,190	159,138	195,826	4,500	(41,188)
42	Capital Project Grants	3,110,000	3,200,000	(90,000)	-	(90,000)	-
50	Capital Projects	717,000	588,850	128,150	27,149	101,000	1
61	Equipment Sinking	-	-	-	-	(5,000)	5,000
Capital Project Funds Total		3,827,000	3,788,850	38,150	27,149	6,000	5,001
75	Library Bonds	14,148	14,148	-	-	-	-
76	School G.O. Bond	1,300,769	1,300,384	385	-	-	385
Debt Service Funds Total		1,314,917	1,314,532	385	-	-	385
90	Water	341,800	533,094	(191,294)	(14,345)	(11,000)	(165,949)
91	Sewer	404,850	562,671	(157,821)	67,003	-	(224,824)
92	Harbor	142,800	455,536	(312,736)	(97,908)	-	(214,828)
93	Lutak Dock	210,000	280,819	(70,819)	96,634	-	(70,819)
94	PC Dock	63,512	224,155	(160,643)	49,614	-	(210,257)
*Enterprise Funds Total		1,162,962	2,056,275	(893,313)	100,998	(11,000)	(886,677)
97	Permanent Fund	\$ 200,000	\$ 21,250	\$ 178,750	\$ -	\$ 140,000	\$ 38,750
			\$ 14,092,000	Total Budgeted Expense (including depreciation)			

*Funds 90-94 include a total of \$903,390 in depreciation expense