



Haines Borough
Projected Fund Balance
 As of June 30, 2012

	FY09		FY10		FY11 Budgeted		FY12 Budgeted		
	6/30/2008	Revenue Over (under) Expenses	6/30/2009	Revenue Over (under) Expenses	6/30/2010	Revenue Over (under) Expenses	6/30/2011 Projected	Revenue Over (under) Expenses	6/30/2012 Projected
	Fund Balance		Fund Balance		Fund Balance		Fund Balance		Fund Balance
01 Areawide General	2,123,304	450,279	2,573,583	(125,547)	2,448,036	(315,110)	2,132,926	(175,759)	1,957,167
02 Townsite Service Area	2,533,264	65,842	2,599,106	(1,103,162)	1,495,944	129,983	1,625,927	150,503	1,776,430
17 Land Management	483,425	71,964	555,389	(95,746)	459,643	(235,419)	224,224	(17,208)	207,016
20 Medical Service Area	173,267	1,424	174,691	(1,394)	173,297	(47,587)	125,710	(1,037)	124,673
23 Economic Dev/Tourism	349,252	31,421	380,673	37,577	418,250	(110,334)	307,916	(72,150)	235,766
25 Fire Districts	50,031	24,368	74,399	10,398	84,797	(2,473)	82,324	(93)	82,231
50 CIP - Boroughwide	467,179	361,737	828,916	254,249	1,083,165	(116,769)	966,396	1	966,397
61 Equipment Sinking	93,477	30,000	123,477	20,000	143,477	(10,412)	133,065	5,000	138,065
75 Library Building Bonds	1,381	(119)	1,262	47	1,309	-	1,309	-	1,309
76 School G.O. Bond	37,353	(5,601)	31,752	(4,119)	27,633	(25,000)	2,633	385	3,018
79 LIDS	(19,987)	33,163	13,176	869	14,045	-	14,045	-	14,045
90 Water Revenue	1,913,716	942,984	2,856,700	550,813	3,407,513	(91,285)	3,316,228	(165,949)	3,150,279
91 Sewer Revenue	4,677,629	202,921	4,880,550	(178,174)	4,702,376	(250,079)	4,452,297	(224,824)	4,227,473
92 Boat Harbor	5,554,951	802,672	6,357,623	1,942,719	8,300,342	(413,001)	7,887,341	(214,828)	7,672,513
93 Lutak Dock (new FY12)							2,810,324	(70,819)	2,739,505
94 PC Dock (new FY12)							2,444,458	(210,257)	2,234,201
96 General Fixed Assets	32,769,362	(81,873)	32,687,489	(1,182,026)	31,505,463	-	31,505,463	-	31,505,463
97 Permanent Fund	6,216,931	189,779	6,406,710	544,039	6,950,749	49,000	6,999,749	38,750	7,038,499

Represents Fund Balances which include Capital Assets and Expenses which include depreciation