

HAINES BOROUGH FY12 BUDGET

93 LUTAK DOCK FUND (New Fund in FY12)

	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET
REVENUE			
93-01-00-4217 Ports & Harbors - Lutak Dock Fees		Moved from Fund 01	210,000
			-
SUBTOTAL - PORTS REVENUE	-	-	210,000
EXPENSES			
<u>OPERATING EXPENSES</u>			
93-01-00-7211 Supplies & Postage	-	-	850
93-01-00-7230 Material & Equipment	-	-	4,900
93-01-00-7241 Computers & Peripherals	-	-	900
93-01-00-7312 Professional & Contractual Services	-	-	6,240
93-01-00-7325 Dues/Subscriptions/Fees	-	-	135
93-01-00-7334 Travel & Per Diem	-	-	2,160
93-01-00-7335 Training	-	-	100
93-01-00-7340 Advertising	-	-	100
93-01-00-7351 Banking & Insurance	-	-	6,885
93-01-00-7355 Vehicle Expense	-	-	2,000
93-01-00-7360 Utilities	-	-	4,325
<u>WORK ORDERS</u>	-	-	
93-01-00-7901 Work Orders - Public Works	-	-	1,000
93-01-00-7908 Work Orders - Facilities	-	-	4,900
SUBTOTAL - PORTS	-	-	34,495
<u>ALLOCATIONS</u>			
93-99-00-8101 Allocations - Administration	-	-	10,476
93-99-00-8104 Allocations - Finance	-	-	5,886
93-99-00-8120 Allocations - Information Technology	-	-	1,168
93-99-00-8163 Allocations - Harbor	-	-	79,104
	-	-	96,634
TOTAL CASH EXPENSE, TRANSFERS, & ALLOCATIONS	-	-	131,129
REVENUE OVER (UNDER) CASH EXPENSE & ALLOCATIONS	-	-	78,871
<u>NON-CASH EXPENSE</u>			
93-01-00-7385 Depreciation	-	-	149,690
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS	-	-	(70,819)