



City of Homer

www.cityofhomer-ak.gov

Finance Department

491 East Pioneer Avenue
Homer, Alaska 99603

finance@cityofhomer-ak.gov

(p) 907-235-8121

(f) 907-235-3140

City of Homer Interim Financial Report

1. Interim Financial Report, as of June 30, 2016
2. General Fund Revenue Projections for FY 2017
3. Property Taxes Projection
4. Sales Taxes Projections

COUNCIL REPORT

FOR THE 6 MONTHS ENDING JUNE 30, 2016

50 % OF THE FISCAL YEAR HAS ELAPSED

UNAUDITED REPORT - FOR ADMIN. USE ONLY

	<u>YTD</u>	<u>Annual</u>	<u>YTD</u>	<u>Annual</u>	<u>YTD</u>	<u>Annual</u>	<u>YTD /</u>	<u>YTD /</u>	<u>YTD /</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
	<u>06/30/14</u>	<u>(Amended)</u>	<u>06/30/15</u>	<u>(Amended)</u>	<u>06/30/16</u>	<u>(Amended)</u>	<u>(%)</u>	<u>(%)</u>	<u>(%)</u>	
		<u>12/31/14</u>		<u>12/31/15</u>		<u>12/31/16</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	
GENERAL FUND	Period To Date Comparison									
GENERAL FUND REVENUE										
1	PROPERTY TAXES	100,421	3,065,880	93,032	3,118,636	66,722	3,152,711	3.3%	3.0%	2.1%
2	SALES & USE TAX	1,681,993	5,024,526	1,697,744	5,126,605	2,150,771	6,144,316	33.5%	33.1%	35.0%
3	PERMITS & LICENSES	18,510	33,300	11,565	35,600	13,049	35,600	55.6%	32.5%	36.7%
4	FINES & FORFIETURES	4,673	10,000	11,757	10,300	7,575	10,000	46.7%	114.1%	75.7%
5	USE OF MONEY	97	27,000	32,376	33,000	6,000	20,000	0.4%	98.1%	30.0%
6	REVENUES-OTHER AGENCIES	222,598	1,234,910	403,528	1,222,397	232,011	551,950	18.0%	33.0%	42.0%
7	CHARGES FOR SERVICES	184,324	467,600	105,493	503,900	200,281	426,800	39.4%	20.9%	46.9%
8	OTHER REVENUE	444	13,000	5,987	13,000	1,802	13,000	3.4%	46.1%	13.9%
9	AIRPORT REVENUES	50,354	141,000	44,878	96,900	61,419	90,000	35.7%	46.3%	68.2%
10	OPERATING TRANSFERS	1,482,726	1,482,726	1,382,738	1,382,738	1,219,925	1,213,719	100.0%	100.0%	100.5%
11a	PUBLIC WORKS ADMINISTRATION	-	-	9,110	-	-	-	0.0%	0.0%	0.0%
	General Fund Revenues	3,746,140	11,499,942	3,798,208	11,543,076	3,959,553	11,658,096	32.6%	32.9%	34.0%
			c		c		c			
GENERAL FUND EXPENSES										
ADMINISTRATION										
12	MAYOR - COUNCIL	415,103	562,249	381,854	567,254	841,079	1,041,275	73.8%	67.3%	80.8%
13	CITY CLERK	177,026	377,062	192,464	388,853	172,113	372,603	46.9%	49.5%	46.2%
14	CITY ELECTIONS	-	13,089	400	16,899	3,371	9,945	0.0%	2.4%	33.9%
15	CITY MANAGER	107,537	235,202	72,920	228,625	97,988	205,288	45.7%	31.9%	47.7%
16	PERSONNEL	77,625	169,507	77,943	150,984	75,812	154,150	45.8%	51.6%	49.2%
17	ECONOMIC DEVELOPMENT	111,811	184,219	118,824	185,492	85,826	181,098	60.7%	64.1%	47.4%
18	INFORMATION SYSTEMS	115,893	329,616	112,109	283,803	109,188	276,001	35.2%	39.5%	39.6%
19	LEASED PROPERTY	33,737	47,739	26,243	59,675	19,248	59,762	70.7%	44.0%	32.2%
20	COMMUNITY RECREATION PROGRAM	65,240	131,822	65,766	138,137	66,807	133,290	49.5%	47.6%	50.1%
21	FINANCE	383,189	796,672	341,306	773,334	276,233	641,375	48.1%	44.1%	43.1%
22	PLANNING & ZONING	202,245	439,322	192,696	431,352	159,675	358,875	46.0%	44.7%	44.5%
23	CITY HALL	75,231	138,021	57,741	137,055	52,374	135,376	54.5%	42.1%	38.7%
		1,764,636	3,424,520	1,640,266	3,361,463	1,959,714	3,569,038	51.5%	48.8%	54.9%
	<i>General Fund expense - Continued on next page</i>									
	<i>General Fund expense - Continued</i>									

COUNCIL REPORT

FOR THE 6 MONTHS ENDING JUNE 30, 2016

50 % OF THE FISCAL YEAR HAS ELAPSED

UNAUDITED REPORT - FOR ADMIN. USE ONLY

	<u>YTD</u>	<u>Annual</u>	<u>YTD</u>	<u>Annual</u>	<u>YTD</u>	<u>Annual</u>	<u>YTD /</u>	<u>YTD /</u>	<u>YTD /</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>06/30/14</u>	<u>(Amended)</u>	<u>06/30/15</u>	<u>(Amended)</u>	<u>06/30/16</u>	<u>(Amended)</u>	<u>(%)</u>	<u>(%)</u>	<u>(%)</u>
		<u>12/31/14</u>		<u>12/31/15</u>		<u>12/31/16</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>
LIBRARY									
24 LIBRARY	344,090	914,365	365,369	919,897	366,118	916,483	37.6%	39.7%	39.9%
25 LIBRARY GRANT	6,322	6,600	4,956	6,650	1,965	6,650	95.8%	74.5%	29.6%
	350,412	920,965	370,325	926,547	368,083	923,133	38.0%	40.0%	39.9%
AIRPORT									
26 AIRPORT FACILITIES	112,317	219,425	102,130	217,351	108,032	210,794	51.2%	47.0%	51.3%
FIRE DEPARTMENT									
27 FIRE ADMINISTRATION	170,873	399,628	169,762	394,214	185,262	392,462	42.8%	43.1%	47.2%
28 FIRE SERVICES	125,192	295,095	126,927	303,742	127,423	300,180	42.4%	41.8%	42.4%
29 MEDICAL SERVICES	117,815	319,456	121,062	269,142	118,521	270,710	36.9%	45.0%	43.8%
	413,880	1,014,179	417,751	967,098	431,205	963,352	40.8%	43.2%	44.8%
POLICE DEPARTMENT									
30 POLICE ADMINISTRATION	203,321	433,958	182,123	427,520	207,147	415,046	46.9%	42.6%	49.9%
31 DISPATCH	301,071	660,100	305,634	652,761	263,410	631,044	45.6%	46.8%	41.7%
32 INVESTIGATION	136,541	270,332	118,423	268,803	87,634	213,533	50.5%	44.1%	41.0%
33 PATROL	500,675	1,048,145	523,513	953,291	526,282	1,164,633	47.8%	54.9%	45.2%
34 JAIL	358,644	717,945	308,864	809,857	263,191	632,493	50.0%	38.1%	41.6%
35 ANIMAL CONTROL	76,093	162,616	75,166	162,314	74,148	161,423	46.8%	46.3%	45.9%
	1,576,345	3,293,096	1,513,724	3,274,546	1,421,812	3,218,172	47.9%	46.2%	44.2%
PUBLIC WORKS DEPARTMENT									
36 PUBLIC WORKS ADMINISTRATION	144,943	358,526	81,532	180,881	163,411	256,818	40.4%	45.1%	63.6%
37 GENERAL MAINTENANCE	139,011	322,670	135,740	324,924	132,751	316,100	43.1%	41.8%	42.0%
38 GRAVEL ROADS	40,996	121,580	96,763	203,369	100,095	204,545	33.7%	47.6%	48.9%
39 PAVED ROADS	54,922	141,216	74,921	185,668	94,435	181,417	38.9%	40.4%	52.1%
40 WINTER ROADS	55,028	205,630	127,554	282,304	147,451	271,311	26.8%	45.2%	54.3%
41 PARKS - CEMETERY	145,489	429,929	141,013	410,564	172,735	442,527	33.8%	34.3%	39.0%
42 MOTOR POOL	219,534	487,979	234,056	515,397	215,262	540,871	45.0%	45.4%	39.8%
43 ENGINEERING INSPECTION	68,558	192,072	85,307	278,855	75,099	175,124	35.7%	30.6%	42.9%
44 JANITORIAL	95,429	170,709	77,025	168,018	70,592	165,902	55.9%	45.8%	42.6%
	963,911	2,430,311	1,053,909	2,549,980	1,171,830	2,554,615	39.7%	41.3%	45.9%
45 Non-Departmental	52,250	85,500	52,250	114,500	85,500	85,500	61.1%	45.6%	100.0%
46 LEAVE CASH OUT INT'L SRV FUND	111,878	111,878	139,522	139,522	147,492	147,492	100.0%	100.0%	100.0%
	5,345,628	11,499,874	5,289,877	11,551,007	5,693,669	11,672,096	46.5%	45.8%	48.8%
General Fund Expenses	5,345,628	11,499,874	5,289,877	11,551,007	5,693,669	11,672,096	46.5%	45.8%	48.8%
Revenues - Expenses (General Fund)	(1,599,488)	68	(1,491,670)	(7,931)	(1,734,115)	(14,000)			

COUNCIL REPORT

FOR THE 6 MONTHS ENDING JUNE 30, 2016

50 % OF THE FISCAL YEAR HAS ELAPSED

UNAUDITED REPORT - FOR ADMIN. USE ONLY

	YTD <u>ACTUAL</u> 06/30/14	Annual BUDGET (Amended) 12/31/14	YTD <u>ACTUAL</u> 06/30/15	Annual BUDGET (Amended) 12/31/15	YTD <u>ACTUAL</u> 06/30/16	Annual BUDGET (Amended) 12/31/16	YTD / Budget (%) FY 14	YTD / Budget (%) FY 15	YTD / Budget (%) FY 16
WATER / SEWER SPECIAL REVENUE									
WATER REVENUE									
47 METER SALES RES	411,301	754,762	387,641	859,757	413,885	803,000	54.5%	45.1%	51.5%
48 METER SALES COM	466,240	956,860	507,313	1,009,280	486,930	1,074,000	48.7%	50.3%	45.3%
49 METER SALE IND	2,253	24,000	2,252	15,000	1,829	13,000	9.4%	15.0%	14.1%
50 CONNECTION FEES	9,216	15,000	10,550	15,000	8,250	17,000	61.4%	70.3%	48.5%
51 SERVICE & METERS	14,108	18,000	13,793	18,000	11,650	18,000	78.4%	76.6%	64.7%
52 INTEREST INCOME	-	-	7,360	-	-	1,003	0.0%	0.0%	0.0%
53 PENALTY/INT	3,968	-	4,946	7,435	4,270	9,000	0.0%	66.5%	47.4%
54 TRANSFER	180,499	180,499	174,101	174,101	170,246	170,246	100.0%	100.0%	100.0%
Water Revenue	1,087,583	1,949,121	1,107,955	2,098,573	1,097,060	2,105,249	55.8%	52.8%	52.1%
SEWER REVENUE									
55 METER SALES RES	547,225	877,320	541,443	1,203,129	581,427	1,176,000	62.4%	45.0%	49.4%
56 METER SALES COM	223,499	1,005,940	202,619	480,883	228,955	432,000	22.2%	42.1%	53.0%
57 SERVICE&METER	10,872	42,881	5,700	9,000	2,805	16,000	25.4%	63.3%	17.5%
58b Other	37,513	-	-	-	-	-	-	-	-
58c Transfer	-	-	-	-	-	-	-	-	-
58 RV DUMP STATION	-	-	-	2,500	1,270	2,500	0.0%	0.0%	50.8%
Sewer Revenue	819,109	1,926,141	749,761	1,695,512	814,457	1,626,500	42.5%	44.2%	50.1%
Water & Sewer Revenue Total	1,906,692	3,875,262	1,857,716	3,794,085	1,911,517	3,731,749	49.2%	49.0%	51.2%
WATER EXPENDITURES									
59 WATER SYSTEMS ADMINISTRATION	571,950	713,570	472,598	584,139	695,480	793,669	80.2%	80.9%	87.6%
60 TREATMENT PLANT	207,030	498,138	231,190	487,062	227,378	471,143	41.6%	47.5%	48.3%
61 TESTING	25,739	57,030	18,498	54,043	24,166	52,580	45.1%	34.2%	46.0%
62 PUMP STATIONS	36,324	98,966	24,662	108,799	26,717	117,365	36.7%	22.7%	22.8%
63 DISTRIBUTION SYSTEMS	133,729	243,855	137,146	261,236	124,689	264,885	54.8%	52.5%	47.1%
64 WATER RESERVOIR	27,087	68,545	20,054	56,537	20,273	53,999	39.5%	35.5%	37.5%
65 WATER METERS	77,216	133,642	50,524	179,774	45,308	181,361	57.8%	28.1%	25.0%
66 WATER HYDRANTS	67,538	174,959	72,601	166,668	80,067	170,246	38.6%	43.6%	47.0%
Water Expense	1,146,614	1,988,705	1,027,274	1,898,258	1,244,079	2,105,248	57.7%	54.1%	59.1%
SEWER EXPENDITURES									
67 SEWER SYSTEMS ADMINISTRATION	579,018	723,510	413,766	506,411	470,723	547,928	80.0%	81.7%	85.9%
68 SEWER PLANT OPERATIONS	284,226	549,765	323,266	510,176	271,933	612,209	51.7%	63.4%	44.4%
69 SEWER SYSTEM TESTING	36,183	71,526	25,507	70,537	29,058	57,720	50.6%	36.2%	50.3%
70 SEWER LIFT STATIONS	76,151	190,245	84,605	177,054	89,299	179,516	40.0%	47.8%	49.7%
71 COLLECTION SYSTEM	75,106	167,017	95,201	240,484	92,669	244,128	45.0%	39.6%	38.0%
Sewer Expense	1,050,685	1,702,063	942,344	1,504,662	953,681	1,641,501	61.7%	62.6%	58.1%
Water Revenue - Water Expenses	(59,030)	(39,584)	80,681	200,315	(147,019)	0			
Sewer Revenues - Sewer Expenses	(231,576)	224,078	(192,583)	190,850	(139,224)	(15,000)			
Total Water & Sewer Revenues over Expenses	(290,606)	184,494	(111,902)	391,165	(286,243)	(15,000)			

COUNCIL REPORT

FOR THE 6 MONTHS ENDING JUNE 30, 2016

50 % OF THE FISCAL YEAR HAS ELAPSED

UNAUDITED REPORT - FOR ADMIN. USE ONLY

	<u>YTD</u> <u>ACTUAL</u> <u>06/30/14</u>	<u>Annual</u> <u>BUDGET</u> <u>(Amended)</u> <u>12/31/14</u>	<u>YTD</u> <u>ACTUAL</u> <u>06/30/15</u>	<u>Annual</u> <u>BUDGET</u> <u>(Amended)</u> <u>12/31/15</u>	<u>YTD</u> <u>ACTUAL</u> <u>06/30/16</u>	<u>Annual</u> <u>BUDGET</u> <u>(Amended)</u> <u>12/31/16</u>	<u>YTD /</u> <u>Budget</u> <u>(%)</u> <u>FY 14</u>	<u>YTD /</u> <u>Budget</u> <u>(%)</u> <u>FY 15</u>	<u>YTD /</u> <u>Budget</u> <u>(%)</u> <u>FY 16</u>
PORT & HARBOR ENTERPRISE FUND									
PORT & HARBOR REVENUE									
72 PORT - HARBOR ADMINISTRATION	227,908	474,620	286,571	477,040	196,858	477,040	48.0%	60.1%	41.3%
73 HARBOR	698,440	2,345,600	741,263	2,488,130	825,789	2,451,446	29.8%	29.8%	33.7%
74 PIONEER DOCK	166,008	403,692	124,880	405,692	148,832	405,692	41.1%	30.8%	36.7%
75 FISH DOCK	290,936	806,651	238,925	800,132	271,314	668,132	36.1%	29.9%	40.6%
76 DEEP WATER DOCK	208,680	533,117	216,894	549,116	160,259	549,116	39.1%	39.5%	29.2%
77 OUTFALL LINE	4,800	4,800	4,800	4,800	4,800	4,800	100.0%	100.0%	100.0%
78 FISH GRINDER	1,613	12,000	1,133	12,000	1,251	12,000	13.4%	9.4%	10.4%
79 LOAD AND LAUNCH RAMP	-	-	-	-	-	120,503	0.0%	0.0%	0.0%
Port & Harbor Revenue	1,598,385	4,580,480	1,614,466	4,736,910	1,609,104	4,688,729	34.9%	34.1%	34.3%
PORT & HARBOR EXPENDITURES									
80 PORT - HARBOR ADMINISTRATION	1,315,069	1,564,833	1,227,409	1,562,550	1,150,990	1,498,951	84.0%	78.6%	76.8%
81 HARBOR	649,479	1,260,321	588,368	1,293,487	586,571	1,311,982	51.5%	45.5%	44.7%
82 PIONEER DOCK	132,312	171,846	222,618	261,259	139,902	174,930	77.0%	85.2%	80.0%
83 FISH DOCK	366,773	709,581	358,146	691,761	339,117	668,847	51.7%	51.8%	50.7%
84 DEEP WATER DOCK	404,702	449,837	368,565	413,269	355,861	413,987	90.0%	89.2%	86.0%
85 OUTFALL LINE	8,039	8,917	8,130	8,917	6,142	8,917	90.2%	91.2%	68.9%
86 FISH GRINDER	7,934	29,300	7,909	29,300	7,975	29,300	27.1%	27.0%	27.2%
87 HARBOR MAINTENANCE	160,193	377,165	147,804	394,229	153,712	381,121	42.5%	37.5%	40.3%
88 MAIN DOCK MAINTENANCE	15,659	36,640	13,622	37,820	15,623	37,347	42.7%	36.0%	41.8%
89 DWD MAINTENANCE	15,516	42,140	14,097	44,320	38,681	42,847	36.8%	31.8%	90.3%
90 LOAD AND LAUNCH RAMP	-	-	-	-	72,547	120,500	0.0%	0.0%	60.2%
Port & Harbor Expense	3,075,676	4,650,580	2,956,668	4,736,912	2,867,122	4,688,729	66.1%	62.4%	61.1%
Revenues - Expenses (Port & harbor)	(1,477,291)	(70,100)	(1,342,202)	(2)	(1,258,019)	0			

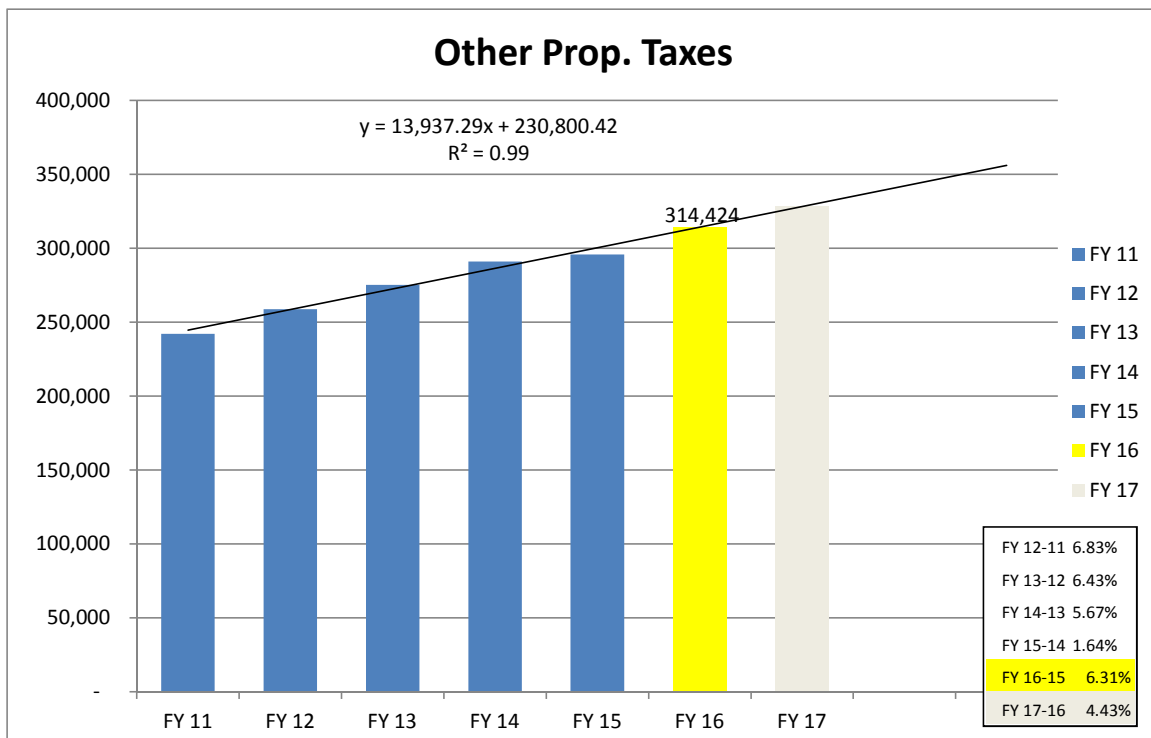
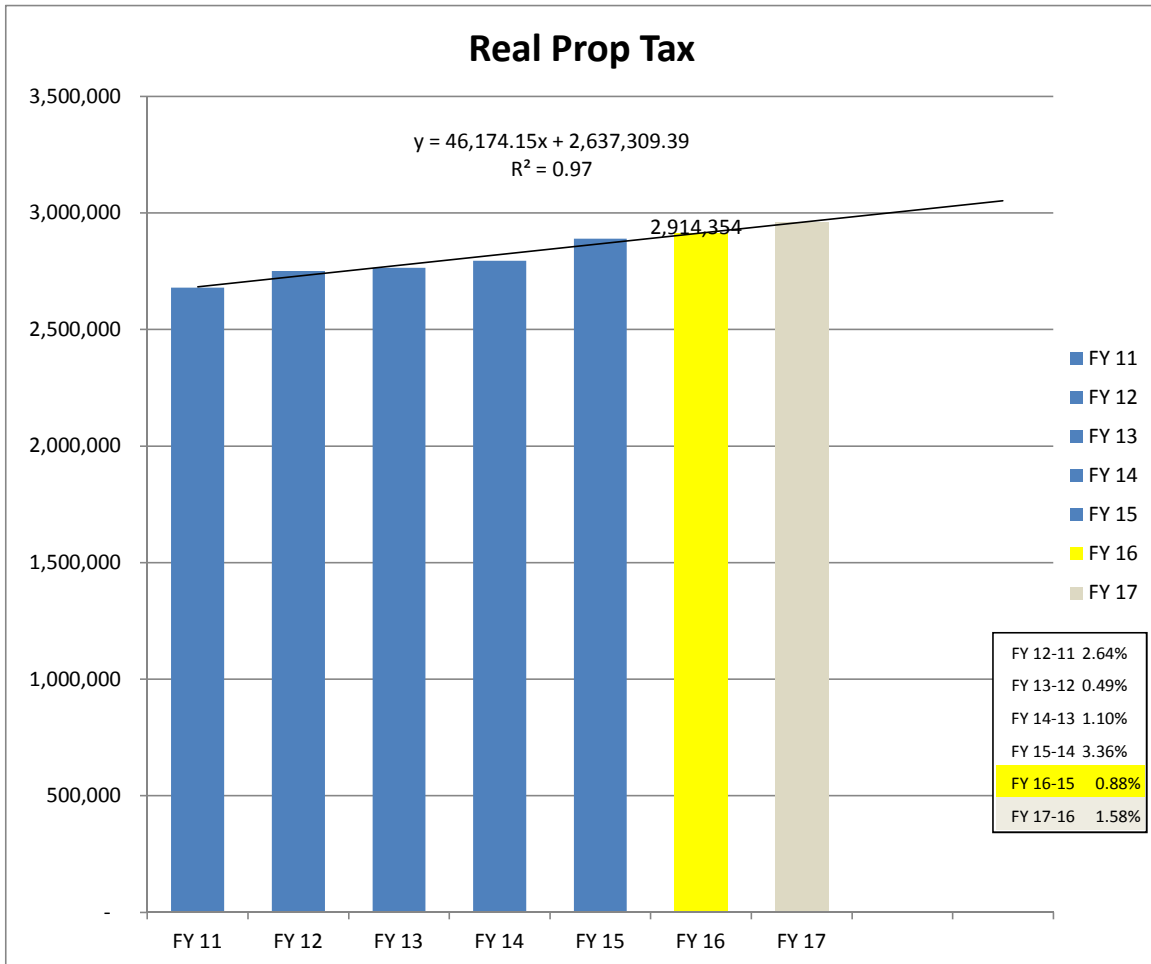
City of Homer
2017 Operating Budget

General Fund (100) Revenue Detail		Actual		Budget			Δ %	
A/C Num.	Revenue Categories & Descriptions	12/31/2014	12/31/2015	Adopted	Amended	Draft	vs. Prior Yr Amended	
				12/31/2016	12/31/2016	12/31/2017	\$	%
4101	Real Prop Tax	2,794,940	2,888,902	2,855,317	2,855,317	2,914,354	59,037	2.1%
4102	Per Prop Tax	198,901	207,959	203,277	203,277	221,084	17,807	8.8%
4103	Motr Vehicle Tx	53,100	50,034	54,268	54,268	53,192	(1,076)	-2.0%
4104	Prior Years Taxes	37,483	32,957	38,308	38,308	35,037	(3,271)	-8.5%
4105	Pen/Int Prop Tx	1,508	4,808	1,541	1,541	5,111	3,570	231.7%
4107	Oil Tax	0	0	0	0	0	0	0.0%
	Total Property Taxes	3,085,931	3,184,660	3,152,711	3,152,711	3,228,778	76,067	2.4%
4201	Sales Tax	4,989,941	5,022,763	6,088,816	6,088,816	6,420,356	331,540	5.4%
4202	Cooperative Tax	26,845	25,306	27,000	27,000	33,831	6,831	25.3%
4203	Liquor License	24,350	23,200	24,500	24,500	23,333	(1,167)	-4.8%
4205	Sales Tax Comm	4,000	3,000	4,000	4,000	3,667	(333)	-8.3%
	Total Sales and Use Taxes	5,045,136	5,074,268	6,144,316	6,144,316	6,481,188	336,872	5.5%
4301	Driveway Permit	2,045	1,470	1,300	1,300	1,613	313	24.1%
4302	Sign Permits	650	500	300	300	483	183	61.1%
4303	Building Permit	13,950	13,150	12,700	12,700	13,267	567	4.5%
4304	Peddler Permits	2,176	310	1,800	1,800	1,439	(361)	-20.1%
4308	Zoning Fees	6,800	7,650	18,300	18,300	10,933	(7,367)	-40.3%
4309	Row Permit	810	645	0	0	485	485	0.0%
4314	Taxi/chauffeurs/safety Inspec	1,500	3,900	1,200	1,200	2,200	1,000	83.3%
	Total Permits and Licenses	27,931	27,625	35,600	35,600	30,421	(5,179)	-14.5%
4401	Fines/Forfeit	11,282	20,723	10,000	10,000	14,126	4,126	41.3%
4402	Non Moving Fine	8,860	7,568	0	0	5,508	5,508	0.0%
	Total Fines and Forfeitures	20,142	28,291	10,000	10,000	19,634	9,634	96.3%
4801	Interest Income	29,815	36,424	20,000	20,000	20,980	980	4.9%
	Total Use of Money	29,815	36,424	20,000	20,000	20,980	980	4.9%
4501	Ak Shared Rev ***	341,037	322,339	0	0	0	0	0.0%
4503	Prisoner Care	762,233	597,568	424,000	424,000	424,000	0	0.0%
4504	Borough 911	51,840	52,320	51,300	51,300	51,300	0	0.0%
4505	Police Sp Serv	45,000	36,000	36,000	36,000	39,000	3,000	8.3%
4507	Library Grt Ak	7,558	10,154	6,650	6,650	6,900	250	3.8%
4511	Pioner Av Maint	68,000	34,000	34,000	34,000	34,000	0	0.0%
4527	PERS Revenue ***	1,253,205	1,227,364	0	0	0	0	0.0%
4909	Restitution	482	0	0	0	0	0	0.0%
	Total Intergovernmental	2,529,355	2,279,744	551,950	551,950	555,200	3,250	0.6%
4311	Library Cards	172	1	0	0	183	183	0.0%
4315	Project Administration Fee	0	0	0	0	0	0	0.0%
4316	Lid Application Fee	100	200	100	100	133	33	33.3%
4317	Lid Yearly Bill	1,656	10,597	1,200	1,200	4,449	3,249	270.8%
4516	Pw Equip & Serv	2,388	36,647	2,300	2,300	14,254	11,954	519.8%
4599	Pioneer Beautif	445	495	500	500	498	(2)	-0.3%
4601	Ambulance Fees	203,253	109,054	130,000	130,000	130,000	0	0.0%
4602	Fire Contr Kes	0	0	0	0	1,342	1,342	0.0%
4603	Fire Contr Kachemack City	68,681	70,512	67,000	67,000	68,655	1,655	2.5%
4604	HVF Class Fees	1,535	2,075	1,000	1,000	1,495	495	49.5%
4607	Other Services	27,521	28,899	26,400	26,400	27,619	1,219	4.6%
4608	City Campground	23,276	22,168	23,000	23,000	21,718	(1,282)	-5.6%
4609	Animal Care Fee	6,162	7,700	6,000	6,000	6,630	630	10.5%
4610	Plans & Specs	0	75	0	0	0	0	0.0%
4611	City Clerk Fees	1,420	17,248	1,000	1,000	6,681	5,681	568.1%

City of Homer
2017 Operating Budget

General Fund (100) Revenue Detail		Actual		Budget			Δ %	
A/C Num.	Revenue Categories & Descriptions			Adopted	Amended	Draft	vs. Prior Yr Amended	
		12/31/2014	12/31/2015	12/31/2016	12/31/2016	12/31/2017	\$	%
4612	Publication Fee	20	5	0	0	0	0	0.0%
4613	Cemetery Plots	4,200	2,000	2,000	2,000	2,600	600	30.0%
4614	Community Recreation Fees	39,980	34,058	35,000	35,000	35,401	401	1.1%
4650	Rents & Leases	30	0	0	0	0	0	0.0%
4654	Spit Camping	133,298	143,860	131,000	131,000	132,803	1,803	1.4%
4660	Advertising - Community School	300	2,710	300	300	1,470	1,170	390.0%
4907	Old School Fees	0	0	0	0	0	0	0.0%
	Total Charges for Services	514,435	488,305	426,800	426,800	455,931	29,131	6.8%
4901	Surplus Prop	0	5,831	0	0	0	0	0.0%
4902	Other Revenue	305	92,991	13,000	13,000	13,000	0	0.0%
4905	Donations/Gifts	350	0	0	0	0	0	0.0%
4512	REIMBURSEMENTS	840				0	0	0.0%
4906	Proc Law Suits	0	20,268	0	0	0	0	0.0%
	Total Other Revenues	1,495	119,091	13,000	13,000	13,000	0	0.0%
4655	Airline Leases	62,236	63,053	30,000	30,000	63,519	33,519	111.7%
4656	Concessions	833	1,983	800	800	1,462	662	82.7%
4657	Car Rental	27,240	27,712	24,200	24,200	29,492	5,292	21.9%
4658	Parking Fees	36,465	36,000	35,000	35,000	36,427	1,427	4.1%
4660	Advertising	0	3,072	0	0	1,374	1,374	0.0%
	Total Airport	126,774	131,820	90,000	90,000	132,274	42,274	47.0%
	Total Before Operating Transfers	11,381,015	11,370,229	10,444,377	10,444,377	10,937,406	493,029	4.7%
4981	G/F Admin Water	330,646	274,210	270,328	270,328	270,328	0	0.0%
4982	G/F Admin Sewer	342,409	214,191	227,617	227,617	227,617	0	0.0%
4983	G/F Admin P & H	601,112	605,925	567,485	567,485	567,485	0	0.0%
4984	G/F ADMIN HART	93,476	144,206	0	0	0	0	0.0%
4985	G/F Admin Hawsp	104,697	144,206	138,289	138,289	138,289	0	0.0%
4987	G/F ADMIN HART -TRAILS	10,386	0	0	0	0	0	0.0%
4990	Other Transfer	0	0	10,000	10,000	10,000	0	0.0%
		1,482,726	1,382,738	1,213,719	1,213,719	1,213,719	0	0.0%
	Grand Total	12,863,741	12,752,967	11,658,096	11,658,096	12,151,125	493,029	4.2%
	Grand Total (Adj) ***	11,269,498	11,203,264	11,658,096	11,658,096	12,151,125	493,029	4.2%

**City of Homer
2017 Operating Budget**



**City of Homer
2017 Operating Budget**

