

CITY OF HOMER  
COUNCIL REPORT  
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

|                                   | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET               | VARIANCE            | PCNT        |
|-----------------------------------|---------------------|---------------------|----------------------|---------------------|-------------|
| <u>REVENUE</u>                    |                     |                     |                      |                     |             |
| PROPERTY TAXES                    | 71,188.39           | 71,188.39           | 3,021,093.00         | 2,949,904.61        | 2.4         |
| SALES & USE TAX                   | 807,916.09          | 807,916.09          | 4,234,185.00         | 3,426,268.91        | 19.1        |
| PERMITS & LICENSES                | 4,245.00            | 4,245.00            | 29,000.00            | 24,755.00           | 14.6        |
| FINES & FORFEITURES               | 1,321.50            | 1,321.50            | 24,090.00            | 22,768.50           | 5.5         |
| USE OF MONEY                      | 1,484.25            | 1,484.25            | 35,000.00            | 33,515.75           | 4.2         |
| REVENUES-OTHER AGENCIES           | 104,061.00          | 104,061.00          | 970,699.00           | 866,638.00          | 10.7        |
| CHARGES FOR SERVICES              | 75,535.95           | 75,535.95           | 620,180.00           | 544,644.05          | 12.2        |
| OTHER REVENUE                     | 9,211.61            | 9,211.61            | 3,500.00             | ( 5,711.61 )        | 263.2       |
| AIRPORT REVENUES                  | 28,518.23           | 28,518.23           | 170,010.00           | 141,491.77          | 16.8        |
| OPERATING TRANSFERS               | 1,251,184.00        | 1,251,184.00        | 1,251,184.00         | .00                 | 100.0       |
| <b>TOTAL GENERAL FUND REVENUE</b> | <b>2,354,666.02</b> | <b>2,354,666.02</b> | <b>10,358,941.00</b> | <b>8,004,274.98</b> | <b>22.7</b> |
| <u>EXPENSES</u>                   |                     |                     |                      |                     |             |
| <u>ADMINISTRATION</u>             |                     |                     |                      |                     |             |
| MAYOR - COUNCIL                   | 47,107.21           | 47,107.21           | 284,852.00           | 237,744.79          | 16.5        |
| CITY CLERK                        | 70,172.42           | 70,172.42           | 303,490.00           | 233,317.58          | 23.1        |
| CITY ELECTIONS                    | .00                 | .00                 | 10,214.00            | 10,214.00           | .0          |
| CITY MANAGER                      | 67,421.74           | 67,421.74           | 273,621.00           | 206,199.26          | 24.6        |
| PERSONNEL                         | 26,813.22           | 26,813.22           | 122,189.00           | 95,375.78           | 21.9        |
| ECONOMIC DEVELOPMENT              | 24,814.70           | 24,814.70           | 102,565.00           | 77,750.30           | 24.2        |
| INFORMATION SYSTEMS               | 46,533.29           | 46,533.29           | 191,991.00           | 145,457.71          | 24.2        |
| LEASED PROPERTY                   | 19,992.98           | 19,992.98           | 134,575.00           | 114,582.02          | 14.9        |
| COMMUNITY SCHOOLS                 | 29,000.43           | 29,000.43           | 101,668.00           | 72,667.57           | 28.5        |
| FINANCE                           | 171,664.49          | 171,664.49          | 723,431.00           | 551,766.51          | 23.7        |
| PLANNING & ZONING                 | 92,473.19           | 92,473.19           | 405,369.00           | 312,895.81          | 22.8        |
| CITY HALL                         | 21,788.58           | 21,788.58           | 147,191.00           | 125,402.42          | 14.8        |
| <b>TOTAL ADMIN EXPENDITURES</b>   | <b>617,782.25</b>   | <b>617,782.25</b>   | <b>2,801,156.00</b>  | <b>2,183,373.75</b> | <b>22.1</b> |
| <u>LIBRARY</u>                    |                     |                     |                      |                     |             |
| LIBRARY                           | 165,647.66          | 165,647.66          | 820,187.00           | 654,539.34          | 20.2        |
| LIBRARY GRANT                     | 5,262.16            | 5,262.16            | 6,350.00             | 1,087.84            | 82.9        |
| <b>TOTAL LIBRARY EXPENDITURES</b> | <b>170,909.82</b>   | <b>170,909.82</b>   | <b>826,537.00</b>    | <b>655,627.18</b>   | <b>20.7</b> |
| <u>AIRPORT</u>                    |                     |                     |                      |                     |             |
| AIRPORT FACILITIES                | 60,826.24           | 60,826.24           | 236,257.00           | 175,430.76          | 25.8        |
| <b>TOTAL AIRPORT EXPENDITURES</b> | <b>60,826.24</b>    | <b>60,826.24</b>    | <b>236,257.00</b>    | <b>175,430.76</b>   | <b>25.8</b> |

CITY OF HOMER  
COUNCIL REPORT  
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

|                                        | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET               | VARIANCE            | PCNT         |
|----------------------------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| <b>FIRE DEPARTMENT</b>                 |                     |                     |                      |                     |              |
| FIRE ADMINISTRATION                    | 73,923.32           | 73,923.32           | 417,676.00           | 343,752.68          | 17.7         |
| FIRE SERVICES                          | 51,987.61           | 51,987.61           | 281,033.00           | 229,045.39          | 18.5         |
| MEDICAL SERVICES                       | 56,368.40           | 56,368.40           | 273,002.00           | 216,633.60          | 20.7         |
| <b>TOTAL FIRE EXPENDITURES</b>         | <b>182,279.33</b>   | <b>182,279.33</b>   | <b>971,711.00</b>    | <b>789,431.67</b>   | <b>18.8</b>  |
| <b>POLICE DEPARTMENT</b>               |                     |                     |                      |                     |              |
| POLICE ADMINISTRATION                  | 86,691.92           | 86,691.92           | 472,496.00           | 385,804.08          | 18.4         |
| DISPATCH                               | 124,847.42          | 124,847.42          | 542,494.00           | 417,646.58          | 23.0         |
| INVESTIGATION                          | 53,528.95           | 53,528.95           | 252,021.00           | 198,492.05          | 21.2         |
| PATROL                                 | 226,637.57          | 226,637.57          | 958,411.00           | 731,773.43          | 23.7         |
| JAIL                                   | 143,584.08          | 143,584.08          | 637,218.00           | 493,633.92          | 22.5         |
| ANIMAL CONTROL                         | 78,573.14           | 78,573.14           | 217,601.00           | 139,027.86          | 36.1         |
| <b>TOTAL POLICE EXPENDITURES</b>       | <b>713,863.08</b>   | <b>713,863.08</b>   | <b>3,080,241.00</b>  | <b>2,366,377.92</b> | <b>23.2</b>  |
| <b>PUBLIC WORKS DEPARTMENT</b>         |                     |                     |                      |                     |              |
| PUBLIC WORKS ADMINISTRATION            | 53,046.05           | 53,046.05           | 263,319.00           | 210,272.95          | 20.2         |
| GENERAL MAINTENANCE                    | 69,753.51           | 69,753.51           | 315,233.00           | 245,479.49          | 22.1         |
| GRAVEL ROADS                           | 8,558.04            | 8,558.04            | 103,304.00           | 94,745.96           | 8.3          |
| PAVED ROADS                            | 24,950.74           | 24,950.74           | 138,985.00           | 114,034.26          | 18.0         |
| WINTER ROADS                           | 55,317.71           | 55,317.71           | 180,743.00           | 125,425.29          | 30.6         |
| PARKS - CEMETERY                       | 54,141.40           | 54,141.40           | 416,935.00           | 362,793.60          | 13.0         |
| MOTOR POOL                             | 101,006.68          | 101,006.68          | 453,155.00           | 352,148.32          | 22.3         |
| ENGINEERING INSPECTION                 | 42,727.26           | 42,727.26           | 177,292.00           | 134,564.74          | 24.1         |
| JANITORIAL                             | 32,543.93           | 32,543.93           | 155,107.00           | 122,563.07          | 21.0         |
| <b>TOTAL PUBLIC WORKS EXPENDITURES</b> | <b>442,045.32</b>   | <b>442,045.32</b>   | <b>2,204,073.00</b>  | <b>1,762,027.68</b> | <b>20.1</b>  |
| <b>CONTRIBUTIONS</b>                   |                     |                     |                      |                     |              |
| CONTRIBUTIONS                          | 17,500.00           | 17,500.00           | 90,000.00            | 72,500.00           | 19.4         |
| <b>TOTAL CONTRIBUTIONS</b>             | <b>17,500.00</b>    | <b>17,500.00</b>    | <b>90,000.00</b>     | <b>72,500.00</b>    | <b>19.4</b>  |
| <b>INTERNAL SERVICE FUND</b>           |                     |                     |                      |                     |              |
| LEAVE CASH OUT INT'L SRV FUND          | 114,602.00          | 114,602.00          | 114,602.00           | .00                 | 100.0        |
| <b>TOTAL INTERNAL SERVICE FUND</b>     | <b>114,602.00</b>   | <b>114,602.00</b>   | <b>114,602.00</b>    | <b>.00</b>          | <b>100.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>         | <b>2,319,808.04</b> | <b>2,319,808.04</b> | <b>10,324,577.00</b> | <b>8,004,768.96</b> | <b>22.5</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>34,857.98</b>    | <b>34,857.98</b>    | <b>34,364.00</b>     | <b>( 493.98 )</b>   | <b>101.4</b> |

CITY OF HOMER  
COUNCIL REPORT  
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WATER / SEWER ENTERPRISE FUND

|                                      | PERIOD ACTUAL         | YTD ACTUAL            | BUDGET              | VARIANCE            | PCNT            |
|--------------------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------|
| <b>WATER REVENUE</b>                 |                       |                       |                     |                     |                 |
| METER SALES RES                      | 113,221.56            | 113,221.56            | 555,884.00          | 442,662.44          | 20.4            |
| METER SALES COM                      | 226,041.13            | 226,041.13            | 1,080,056.00        | 854,014.87          | 20.9            |
| METER SALE IND                       | 7,252.86              | 7,252.86              | .00                 | ( 7,252.86 )        | .0              |
| CONNECTION FEES                      | 2,957.00              | 2,957.00              | 17,000.00           | 14,043.00           | 17.4            |
| SERVICE & METERS                     | 1,759.16              | 1,759.16              | 19,000.00           | 17,240.84           | 9.3             |
| INTEREST INCOME                      | .00                   | .00                   | 25,000.00           | 25,000.00           | .0              |
| PENALTY/INT                          | 3,058.31              | 3,058.31              | 6,000.00            | 2,941.69            | 51.0            |
| <b>TOTAL WATER REVENUE</b>           | <b>354,290.02</b>     | <b>354,290.02</b>     | <b>1,702,940.00</b> | <b>1,348,649.98</b> | <b>20.8</b>     |
| <b>SEWER REVENUE</b>                 |                       |                       |                     |                     |                 |
| METER SALES RES                      | 155,369.92            | 155,369.92            | 711,237.00          | 555,867.08          | 21.9            |
| METER SALES COM                      | 170,985.90            | 170,985.90            | 1,144,323.00        | 973,337.10          | 14.9            |
| METER SALE IND                       | 5,096.29              | 5,096.29              | .00                 | ( 5,096.29 )        | .0              |
| SERVICE&METER                        | 830.00                | 830.00                | 13,000.00           | 12,170.00           | 6.4             |
| RV DUMP STATION                      | .00                   | .00                   | 3,000.00            | 3,000.00            | .0              |
| <b>TOTAL SEWER REVENUE</b>           | <b>332,282.11</b>     | <b>332,282.11</b>     | <b>1,871,560.00</b> | <b>1,539,277.89</b> | <b>17.8</b>     |
| <b>TOTAL FUND REVENUE</b>            | <b>686,572.13</b>     | <b>686,572.13</b>     | <b>3,574,500.00</b> | <b>2,887,927.87</b> | <b>19.2</b>     |
| <b>WATER EXPENDITURES</b>            |                       |                       |                     |                     |                 |
| WATER SYSTEMS ADMINISTRATION         | 520,286.51            | 520,286.51            | 752,666.00          | 232,379.49          | 69.1            |
| TREATMENT PLANT                      | 83,150.44             | 83,150.44             | 307,460.00          | 224,309.56          | 27.0            |
| TESTING                              | 8,973.79              | 8,973.79              | 47,688.00           | 38,714.21           | 18.8            |
| PUMP STATIONS                        | 16,121.23             | 16,121.23             | 106,656.00          | 90,534.77           | 15.1            |
| DISTRIBUTION SYSTEMS                 | 68,026.23             | 68,026.23             | 300,325.00          | 232,298.77          | 22.7            |
| WATER RESERVOIR                      | 10,710.38             | 10,710.38             | 67,342.00           | 56,631.62           | 15.9            |
| WATER METERS                         | 23,234.36             | 23,234.36             | 104,593.00          | 81,358.64           | 22.2            |
| WATER HYDRANTS                       | 22,467.71             | 22,467.71             | 93,733.00           | 71,265.29           | 24.0            |
| <b>TOTAL WATER EXPENDITURES</b>      | <b>752,970.65</b>     | <b>752,970.65</b>     | <b>1,780,463.00</b> | <b>1,027,492.35</b> | <b>42.3</b>     |
| <b>SEWER EXPENDITURES</b>            |                       |                       |                     |                     |                 |
| SEWER SYSTEMS ADMINISTRATION         | 617,843.25            | 617,843.25            | 841,064.00          | 223,220.75          | 73.5            |
| SEWER PLANT OPERATIONS               | 104,762.33            | 104,762.33            | 523,815.00          | 419,052.67          | 20.0            |
| SEWER SYSTEM TESTING                 | 10,592.39             | 10,592.39             | 63,561.00           | 52,968.61           | 16.7            |
| SEWER LIFT STATIONS                  | 44,332.55             | 44,332.55             | 178,327.00          | 133,994.45          | 24.9            |
| COLLECTION SYSTEM                    | 43,650.89             | 43,650.89             | 142,976.00          | 99,325.11           | 30.5            |
| <b>TOTAL SEWER EXPENDITURES</b>      | <b>821,181.41</b>     | <b>821,181.41</b>     | <b>1,749,743.00</b> | <b>928,561.59</b>   | <b>46.9</b>     |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>1,574,152.06</b>   | <b>1,574,152.06</b>   | <b>3,530,206.00</b> | <b>1,956,053.94</b> | <b>44.6</b>     |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 887,579.93 )</b> | <b>( 887,579.93 )</b> | <b>44,294.00</b>    | <b>931,873.93</b>   | <b>(003.8 )</b> |

CITY OF HOMER  
COUNCIL REPORT  
FOR THE 3 MONTHS ENDING MARCH 31, 2010

PORT & HARBOR ENTERPRISE FUND

|                                        | PERIOD ACTUAL         | YTD ACTUAL            | BUDGET              | VARIANCE            | PCNT           |
|----------------------------------------|-----------------------|-----------------------|---------------------|---------------------|----------------|
| <b>REVENUE</b>                         |                       |                       |                     |                     |                |
| PORT - HARBOR ADMINISTRATION           | 89,090.64             | 89,090.64             | 362,225.00          | 273,134.36          | 24.6           |
| HARBOR                                 | 140,640.63            | 140,640.63            | 2,044,750.00        | 1,904,109.37        | 6.9            |
| MAIN DOCK                              | 39,816.22             | 39,816.22             | 143,811.00          | 103,994.78          | 27.7           |
| FISH DOCK                              | 106,907.15            | 106,907.15            | 865,900.00          | 758,992.85          | 12.4           |
| DEEP WATER DOCK                        | 60,319.42             | 60,319.42             | 159,500.00          | 99,180.58           | 37.8           |
| OUTFALL LINE                           | 9,400.00              | 9,400.00              | 2,400.00            | ( 7,000.00 )        | 391.7          |
| FISH GRINDER                           | .00                   | .00                   | 12,000.00           | 12,000.00           | .0             |
| <b>TOTAL PORT &amp; HARBOR REVENUE</b> | <b>446,174.06</b>     | <b>446,174.06</b>     | <b>3,590,586.00</b> | <b>3,144,411.94</b> | <b>12.4</b>    |
| <b>EXPENDITURES</b>                    |                       |                       |                     |                     |                |
| PORT - HARBOR ADMINISTRATION           | 532,354.53            | 532,354.53            | 982,706.00          | 450,351.47          | 54.2           |
| HARBOR                                 | 256,738.58            | 256,738.58            | 1,071,730.00        | 814,991.42          | 24.0           |
| MAIN DOCK                              | 57,493.39             | 57,493.39             | 88,868.00           | 31,374.61           | 64.7           |
| FISH DOCK                              | 248,619.16            | 248,619.16            | 791,396.00          | 542,776.84          | 31.4           |
| DEEP WATER DOCK                        | 57,573.55             | 57,573.55             | 92,225.00           | 34,651.45           | 62.4           |
| OUTFALL LINE                           | 2,410.00              | 2,410.00              | 4,500.00            | 2,090.00            | 53.6           |
| FISH GRINDER                           | 5,037.50              | 5,037.50              | 27,000.00           | 21,962.50           | 18.7           |
| PORT - HARBOR ADMIN MAINTENANC         | 9,696.83              | 9,696.83              | 46,277.00           | 36,580.17           | 21.0           |
| HARBOR MAINTENANCE                     | 60,633.28             | 60,633.28             | 326,027.00          | 265,393.72          | 18.6           |
| MAIN DOCK MAINTENANCE                  | 6,240.41              | 6,240.41              | 33,424.00           | 27,183.59           | 18.7           |
| DWD MAINTENANCE                        | 8,341.24              | 8,341.24              | 33,308.00           | 24,966.76           | 25.0           |
| <b>TOTAL P &amp; H EXPENDITURES</b>    | <b>1,245,138.47</b>   | <b>1,245,138.47</b>   | <b>3,497,461.00</b> | <b>2,252,322.53</b> | <b>35.6</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>( 798,964.41 )</b> | <b>( 798,964.41 )</b> | <b>93,125.00</b>    | <b>892,089.41</b>   | <b>(858.0)</b> |