CITY OF HOMER
COUNCIL REPORT
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
PROPERTY TAXES	4,869.24	93,779.49	3,021,093.00	2,927,313.51	3.1
SALES & USE TAX	97,305.01	1,045,966.37	4,234,185.00	3,188,218.63	24.7
PERMITS & LICENSES	650.00	10,715.00	29,000.00	18,285.00	37.0
FINES & FORFIETURES	2,415.00	6,203.50	24,090.00	17,886.50	25.8
USE OF MONEY	853.80	16,902.78	35,000.00	18,097.22	48.3
REVENUES-OTHER AGENCIES	.00	208,122.00	970,699.00	762,577.00	21.4
CHARGES FOR SERVICES	76,867.04	248,019.01	620,180.00	372,160.99	40.0
OTHER REVENUE	4,610.69	13,872.30	3,500.00	(10,372.30)	396.4
AIRPORT REVENUES	13,847.60	62,874.48	170,010.00	107,135.52	37.0
OPERATING TRANSFERS	.00	1,251,184.00	1,291,184.00	40,000.00	96.9
TOTAL GENERAL FUND REVENUE	201,418.38	2,957,638.93	10,398,941.00	7,441,302.07	28.4
EXPENSES					
ADMINISTRATION					
MAYOR - COUNCIL	21,844.76	118,583.38	294,852.00	176,268.62	40.2
CITY CLERK	26,451.65	147,437.75	303,490.00	156,052.25	48.6
CITY ELECTIONS	.00	832.50	10,214.00	9,381.50	8.2
CITY MANAGER	19,837.30	134,253.05	273,621.00	139,367.95	49.1
PERSONNEL	9,132.46	55,398.89	122,189.00	66,790.11	45.3
ECONOMIC DEVELOPMENT	5,751.61	49,256.63	102,565.00	53,308.37	48.0
INFORMATION SYSTEMS	20,237.41	101,749.39	203,191.00	101,441.61	50.1
LEASED PROPERTY	1,926.23	37,051.65	134,575.00	97,523.35	27.5
COMMUNITY RECREATION PROGR/	7,600.59	53,969.63	101,668.00	47,698.37	53.1
FINANCE	53,452.93	349,507.13	723,431.00	373,923.87	48.3
PLANNING & ZONING	28,876.29	186,698.40	405,369.00	218,670.60	46.1
CITY HALL	11,527.51	61,943.10	147,191.00	85,247.90	42.1
TOTAL ADMIN EXPENDITURES	206,638.74	1,296,681.50	2,822,356.00	1,525,674.50	45.9
LIBRARY					
LIBRARY	56,732.23	339,319.61	820,187.00	480,867.39	41.4
LIBRARY GRANT	64.05	5,996.21	6,350.00	353.79	94.4
TOTAL LIBRARY EXPENDITURES	56,796.28	345,315.82	826,537.00	481,221.18	41.8
AIRPORT					
AIRPORT FACILITIES	10,561.55	98,342.61	236,257.00	137,914.39	41.6
TOTAL AIRPORT EXPENDITURES	10,561.55	98,342.61	236,257.00	137,914.39	41.6

CITY OF HOMER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
FIRE DEPARTMENT					
FIRE ADMINISTRATION	21,068.37	145,387.61	417,676.00	272,288.39	34.8
FIRE SERVICES	17,763.13	112,420.95	281,033.00	168,612.05	40.0
MEDICAL SERVICES	18,945.26	122,096.19	273,002.00	150,905.81	44.7
TOTAL FIRE EXPENDITURES	57,776.76	379,904.75	971,711.00	591,806.25	39.1
POLICE DEPARTMENT					
POLICE ADMINISTRATION	23,068.27	185,468.24	472,496.00	287,027.76	39.3
DISPATCH	45,810.35	271,551.65	542,494.00	270,942.35	50.1
INVESTIGATION	19,185.84	113,531.95	252,021.00	138,489.05	45.1
PATROL	75,567.22	453,895.22	958,411.00	504,515.78	47.4
JAIL	46,666.30	292,244.46	637,218.00	344,973.54	45.9
ANIMAL CONTROL	1,174.43	106,420.73	217,601.00	111,180.27	48.9
TOTAL POLICE EXPENDITURES	211,472.41	1,423,112.25	3,080,241.00	1,657,128.75	46.2
PUBLIC WORKS DEPARTMENT					
PUBLIC WORKS ADMINISTRATION	15,471.90	110,117.83	263,319.00	153,201.17	41.8
GENERAL MAINTENANCE	16,589.18	124,850.49	315,233.00	190,382.51	39.6
GRAVEL ROADS	5,539.94	48,349.87	103,304.00	54,954.13	46.8
PAVED ROADS	11,568.92	55,294.65	138,985.00	83,690.35	39.8
WINTER ROADS	12,111.39	81,774.83	180,743.00	98,968.17	45.2
PARKS - CEMETERY	48,827.87	162,661.69	416,935.00	254,273.31	39.0
MOTOR POOL	25,211.90	198,327.27	453,155.00	254,827.73	43.8
ENGINEERING INSPECTION	15,365.32	88,663.82	177,292.00	88,628.18	50.0
JANITORIAL	14,274.04	71,512.00	155,107.00	83,595.00	46.1
TOTAL PUBLIC WORKS EXPENDITU	164,960.46	941,552.45	2,204,073.00	1,262,520.55	42.7
CONTRIBUTIONS					
CONTRIBUTIONS	.00	55,000.00	90,000.00	35,000.00	61.1
TOTAL CONTRIBUTIONS	.00	55,000.00	90,000.00	35,000.00	61.1
INTERNAL SERVICE FUND					
LEAVE CASH OUT INT'L SRV FUND	.00	114,602.00	114,602.00	.00	100.0
TOTAL INTERNAL SERVICE FUND	.00	114,602.00	114,602.00	.00	100.0
TOTAL FUND EXPENDITURES	708,206.20	4,654,511.38	10,345,777.00	5,691,265.62	45.0
NET REVENUE OVER EXPENDITURES	(506,787.82)	(1,696,872.45)	53,164.00	1,750,036.45	(191.8)

CITY OF HOMER
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FOR THE 6 MONTHS ENDING JUNE 30, 2010

WATER / SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
WATER REVENUE					
METER SALES RES	42,346.19	232,661.86	555,884.00	323,222.14	41.9
METER SALES COM	129,824.06	545,546.41	1,080,056.00	534,509.59	50.5
METER SALE IND	2,027.74	14,018.94	.00	(14,018.94)	.0
CONNECTION FEES	1,125.00	9,112.63	17,000.00	7,887.37	53.6
SERVICE & METERS	7,455.46	15,656.04	19,000.00	3,343.96	82.4
INTEREST INCOME	1,157.97	1,936.11	25,000.00	23,063.89	7.7
PENALTY/INT	625.18	5,267.00	6,000.00	733.00	87.8
TOTAL WATER REVENUE	184,561.60	824,198.99	1,702,940.00	878,741.01	48.4
SEWER REVENUE					
METER SALES RES	59,052.93	330,998.08	711,237.00	380,238.92	46.5
METER SALES COM	87,479.63	394,109.97	1,144,323.00	750,213.03	34.4
METER SALE IND	1,677.70	8,106.99	.00	(8,106.99)	.0
SERVICE&METER	255.00	5,950.21	13,000.00	7,049.79	45.8
RV DUMP STATION	795.01	953.86	3,000.00	2,046.14	31.8
TOTAL SEWER REVENUE	149,260.27	740,119.11	1,871,560.00	1,131,440.89	39.6
TOTAL FUND REVENUE	333,821.87	1,564,318.10	3,574,500.00	2,010,181.90	43.8
WATER EXPENDITURES					
WATER SYSTEMS ADMINISTRATION	16,709.71	595,610.20	752,666.00	157,055.80	79.1
TREATMENT PLANT	18,458.93	151,663.72	307,460.00	155,796.28	49.3
TESTING	2,467.26	19,117.16	47,688.00	28,570.84	40.1
PUMP STATIONS	3,154.40	38,615.93	106,656.00	68,040.07	36.2
DISTRIBUTION SYSTEMS	23,207.41	141,776.31	300,325.00	158,548.69	47.2
WATER RESERVOIR	3,605.99	22,536.54	67,342.00	44,805.46	33.5
WATER METERS	7,820.08	48,378.16	104,593.00	56,214.84	46.3
WATER HYDRANTS	6,948.15	44,695.89	93,733.00	49,037.11	47.7
TOTAL WATER EXPENDITURES	82,371.93	1,062,393.91	1,780,463.00	718,069.09	59.7
SEWER EXPENDITURES					
SEWER SYSTEMS ADMINISTRATION	13,289.97	681,486.44	841,064.00	159,577.56	81.0
SEWER PLANT OPERATIONS	20,424.96	230,555.81	523,815.00	293,259.19	44.0
SEWER SYSTEM TESTING	4,666.70	25,465.50	63,561.00	38,095.50	40.1
SEWER LIFT STATIONS	12,554.06	87,895.65	178,327.00	90,431.35	49.3
COLLECTION SYSTEM	10,695.44	78,327.71	142,976.00	64,648.29	54.8
TOTAL SEWER EXPENDITURES	61,631.13	1,103,731.11	1,749,743.00	646,011.89	63.1
TOTAL FUND EXPENDITURES	144,003.06	2,166,125.02	3,530,206.00	1,364,080.98	61.4
NET REVENUE OVER EXPENDITURES	189,818.81	(601,806.92)	44,294.00	646,100.92	(1358.7)

CITY OF HOMER
COUNCIL REPORT
FOR THE 6 MONTHS ENDING JUNE 30, 2010

PORT & HARBOR ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
PORT - HARBOR ADMINISTRATION	39,281.83	181,446.37	362,225.00	180,778.63	50.1
HARBOR	159,167.07	521,614.75	2,044,750.00	1,523,135.25	25.5
MAIN DOCK	15,432.88	86,225.36	143,811.00	57,585.64	60.0
FISH DOCK	129,374.03	393,975.67	865,900.00	471,924.33	45.5
DEEP WATER DOCK	10,724.16	79,125.53	159,500.00	80,374.47	49.6
OUTFALL LINE	.00	9,400.00	2,400.00	(7,000.00)	391.7
FISH GRINDER	798.00	798.00	12,000.00	11,202.00	6.7
TOTAL FUND REVENUE	354,777.97	1,272,585.68	3,590,586.00	2,318,000.32	35.4
EXPENDITURES					
PORT - HARBOR ADMINISTRATION	33,473.69	646,504.21	982,706.00	336,201.79	65.8
HARBOR	83,522.40	514,155.33	1,071,730.00	557,574.67	48.0
MAIN DOCK	2,929.70	66,149.25	88,868.00	22,718.75	74.4
FISH DOCK	35,434.27	406,706.49	791,396.00	384,689.51	51.4
DEEP WATER DOCK	4,683.27	69,029.86	92,225.00	23,195.14	74.9
OUTFALL LINE	.00	2,410.00	4,500.00	2,090.00	53.6
FISH GRINDER	102.52	5,168.44	27,000.00	21,831.56	19.1
PORT - HARBOR ADMIN MAINTENANC	3,030.10	19,483.01	46,277.00	26,793.99	42.1
HARBOR MAINTENANCE	32,395.83	144,875.13	326,027.00	181,151.87	44.4
MAIN DOCK MAINTENANCE	1,968.46	12,597.68	33,424.00	20,826.32	37.7
DWD MAINTENANCE	4,548.98	18,137.47	33,308.00	15,170.53	54.5
TOTAL FUND EXPENDITURES	202,089.22	1,905,216.87	3,497,461.00	1,592,244.13	54.5
NET REVENUE OVER EXPENDITURES	152,688.75	(632,631.19)	93,125.00	725,756.19	(679.3)