

City of Homer
CARMA and Reserve Funds
Updated 1/12/21

Capital Asset and Maintenance Allowance Fund and Depreciation Reserves

General Fund CARMA		Audited	Actuals through 12/31/20			Estimated	Budgeted		Estimated
Fund # - Account #	Account Name	Ending Balance FY 2019	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2020	Transferred In/(out)	Expenditures	Ending Balance FY 2021
156-0367	Public Art	172				172			172
156-0369	Seawall	31,084	10,000		(26,521)	14,564	10,000		24,564
156-0370	Animal Shelter	19,400				19,400			19,400
156-0375	General	(286,188)		39,224		(246,964)			(246,964)
156-0384	City Hall	62,118			(9,106)	53,012			53,012
156-0385	Park & Rec	135,461			(1,723)	133,738			133,738
156-0387	Planning	38,652				38,652		(25,000)	13,652
156-0388	Airport	120,781	83,397		(103,672)	100,506			100,506
156-0390	Library	206,274				206,274			206,274
156-0393	Fire	187	87,257		(11,903)	75,542		(40,000)	35,542
156-0394	Police	233,753			(74,112)	159,641			159,641
156-0395	Public Works	296,720				296,720			296,720
156-0396	HERC	187,818			(10,937)	176,881			176,881
156-0397	Fishing Hole	110,165				110,165			110,165
156-0398	IT	267,749				267,749			267,749
156-0399	Sister City	18,197				18,197			18,197
156-0400	ADA	100,000				100,000			100,000
Total		1,542,344	180,654	39,224	(237,974)	1,524,244	10,000	(65,000)	1,469,246
Audited (CAFR)		1,542,344							

General Fund Fleet CARMA		Audited	Actuals through 12/31/20			Estimated	Budgeted		Estimated
Fund # - Account #	Account Name	Ending Balance FY 2019	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2020	Transferred In/(out)	Expenditures	Ending Balance FY 2021
152-0375	General	114,273		24,845		139,118			139,118
152-0380	Administrative	41,929				41,929			41,929
152-0381	Fire	405,707			(62,572)	343,135		(95,000)	248,135
152-0382	Police	190,758			(29,086)	161,672		(106,000)	55,672
152-0383	Public Works	53,846	196,500		(107,545)	142,800		(200,000)	(57,200)
152-0391	Insurance	139,817				139,817			139,817
Total		946,329	196,500	24,845	(199,203)	968,471	0	(401,000)	567,471
Audited (CAFR)		946,329							

Water & Sewer CARMA		Audited	Actuals through 12/31/20			Estimated	Budgeted		Estimated
Fund # - Account #	Account Name	Ending Balance FY 2019	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2020	Transferred In/(out)	Expenditures	Ending Balance FY 2021
256-0378	Water	2,615,008	81,240		(141,145)	2,555,102		(18,000)	2,537,102
256-0379	Sewer	2,065,382	14,856		(148,020)	1,932,218			1,932,218
Total		4,680,390	96,096		(289,166)	4,487,320	0	(18,000)	4,469,320
Audited (CAFR)		4,680,390							

Port & Harbor Depreciation Reserve		Audited	Actuals through 12/31/20			Estimated	Budgeted		Estimated
Fund # - Account #	Account Name	Ending Balance FY 2019	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2020	Transferred In/(out)	Expenditures	Ending Balance FY 2021
456-0380	P & H Reserve	1,622,693	256,611	326	(36,304)	1,843,327		(31,000)	1,812,327
	Load and Launch Reserve	207,110	46,717			253,827	26,354		280,180
456-0382	P & H Bond Reserve	330,420	300,000		(311,026)	319,394	225,000	(225,000)	319,394
Total		2,160,222	603,328	326	(347,330)	2,416,547	251,354	(256,000)	2,411,900
Audited (CAFR)		2,160,222							

Port & Harbor Fleet Reserve		Audited	Actuals through 12/31/20			Estimated	Budgeted		Estimated
Fund # - Account #	Account Name	Ending Balance FY 2019	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2020	Transferred In/(out)	Expenditures	Ending Balance FY 2021
452-0374	P & H Fleet	192,603	30,000		(30,000)	192,603	30,000		222,603
Total		192,603	30,000	0	(30,000)	192,603	30,000	0	222,603
Audited (CAFR)		192,603							