

City of Homer
HAWSP Reconciliation
Thru 2019

Fund 205 - HAWSP
Reconciliation
Updated 2/28/20

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual
Beginning Balance	(7,485,290)	(9,812,807)	(10,390,612)	(8,383,969)	(4,055,679)	(3,961,861)	(3,199,283)	(2,999,286)	(2,788,210)	(4,181,689)	(4,644,761)	(3,940,743)	(3,356,086)	(2,748,991)
Revenue														
Sales Tax	-	-	-	1,072,222	1,101,563	1,179,108	1,174,683	1,217,246	1,247,502	1,255,613	1,275,554	1,307,539	1,244,495	1,570,211
Reimbursements	-	-	-	-	24,847	-	-	-	-	-	-	-	-	-
Assessment Revenue	1,432,082	-	1,653,621	76,084	311,183	225,756	216,056	199,598	383,117	416,596	532,535	378,457	485,043	607,034
Interest Income	-	-	-	9,726	2,746	-	-	-	-	-	2,629	-	-	-
Penalties/Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Interest	20,961	47,290	65,183	60,774	62,344	52,965	46,536	44,226	54,970	60,975	68,057	55,864	58,557	43,470
Other Grants	(1,432,082)	-	(1,653,621)	(76,084)	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	100,011
Transfer In	-	-	-	130	-	-	-	-	-	-	-	-	-	4,063,561
Operating Transfer	433,292	728,493	698,642	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	454,253	775,783	763,825	1,142,852	1,502,682	1,457,829	1,437,275	1,461,070	1,685,588	1,733,185	1,878,774	1,741,861	1,788,095	6,384,287
Expenditures														
Professional Services	-	-	-	-	388	-	-	-	114,516	-	-	-	-	-
Engr/Arch/Design	-	-	-	-	-	-	-	-	2,975	-	-	-	-	-
GF Admin Fees	-	-	-	377,840	256,478	252,352	277,595	143,012	104,720	144,206	138,289	135,856	137,309	143,856
Construction	-	-	-	76,084	-	7,468	-	-	-	-	-	-	-	-
Debt Payment - Principal	-	-	-	-	989,752	977,814	834,681	811,620	812,933	868,608	859,415	855,836	892,157	881,066
Debt Payment - Interest	139,386	131,855	83,618	109,764	162,246	168,909	158,704	145,435	186,490	289,320	177,053	165,511	151,533	148,700
Deferred Loss Expense	2,603	2,603	-	-	-	-	-	-	-	-	-	-	-	-
Bond Issue Fees	2,824	2,824	0	-	-	-	-	-	-	-	-	-	-	-
Transfers to	2,636,957	1,216,306	1,991,975	7,636,035	534,728	1,451,149	1,532,027	149,926	277,421	894,122	-	-	-	74,514
Proceeds from LT Debt	-	-	-	-	(534,728)	(2,162,442)	(1,565,730)	-	-	-	-	-	-	-
De-obligation Revenues	-	-	-	-	-	-	-	-	1,580,014	-	-	-	-	-
Total Expenditures	2,781,770	1,353,587	2,075,594	8,199,723	1,408,864	695,251	1,237,278	1,249,994	3,079,067	2,196,256	1,174,757	1,157,204	1,180,999	1,248,136
Change in Net Assets	(2,327,517)	(577,804)	(1,311,769)	(7,056,871)	93,818	762,579	199,997	211,076	(1,393,479)	(463,072)	704,017	584,657	607,095	5,136,151
Ending Balance	(9,812,807)	(10,390,612)	(11,702,381)	(15,440,840)	(3,961,861)	(3,199,283)	(2,999,286)	(2,788,210)	(4,181,689)	(4,644,761)	(3,940,743)	(3,356,086)	(2,748,991)	2,387,160

"Transfer In" Detail

Project Closeout (Ord 19-57(S-2))	
215-0834: Kachemak Dr Water Main Phase III	158
215-0836: Old Cast Iron Water Main Rep De	5,693
215-0835: Water System Distr/Storage	21,078
215-0859: East End W/S Expansion	507,994
215-0865: Design Water Plant	427,557

Reclass FB - W/S Operations to HAWSP (Ord 19-58)	3,101,082
Total Transfer In	4,063,561

"Transfer To" Detail

Project Closeout (Ord 19-57(S-2))	
215-0815: Bartlett/Hohe Reconstruction	53,786
215-0829: East End Road PVC Pipe Replacement	15,276
215-0837: Shellfish Ave/South Slope Water Main	5,200

Reclass Unreimbursed Expenditure	252
Total Transfer To	74,514