

VILLAGE OF HOMER WATER DEPARTMENT
PUMPING OPERATIONS REPORT
November 2023

| | |
|---------------------------------------|-----------|
| Total Gallons Treated this period | 2,216,000 |
| Backwash Gallons | 62,800 |
| Known Estimated Unmetered Gallons | - |
| Reported Sales this period | 1,673,800 |
| NON-REVENUE GALLONS | 479,400 |
| % Of Treated Water = NON-REVENUE | 21.6% |
| Average NON-REVENUE Gallons / Day | 15,980.00 |
| Average Gallons Per Day Treated | 64,676 |
| Average Gals. / Account / Day Billed | 107.9 |
| Average Gals. / Capita / Day Billed | 46.5 |
| Average Gals. / Capita / Day Produced | 59.0 |
| Average Gals. To Distribution / Hour | 2,600 |

This Report Submitted By

Ryan Byerley

November 2023

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|------------|---|---|--|--|--|------------|
| | | | 1 | 2 | 3 | 4 |
| | | | Water chore, backwash, empty brush bin, widow maker, ornaments, maint report | water chore, load scrap, ornament, sweep straw V.H., scrap to town, Kurland, Menards, Tepper, D.H. locksmiths for supplies | water chore, check meter, check tile N.W. of town, fix door openers, clean up straw V.H., make brackets for Caboose, hang shelving @ shop, empty brush bin | Dave chore |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Dave chore | water chore, mayor meeting, ornaments, hose brackets, paint mounting brackets, fix meter reader, hang light boxes and brackets | water chore, sample day, core aerate & repair | water chore, work on aerator, | water chore, backwash, install meter readers @ school/leaw apts, Assist with tile dig, put up ornament brackets, | Ryan chore, Dave moving Holiday | Ryan chore |
| | | | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| Ryan chore | water chore, mayor meeting, look for valve, check roads for MPT, ornament, trash out clean shop, paint plow mount (Male) Board meeting | water chore, check V.H. generator, Dale off, LISI paperwork | water chore, take freeze machine back to Taleno, burn brush, mov, Christmas lights | water chore, Christmas lights, check meter | water chore, run to wells, review water prints, water paperwork | Dale chore |
| | | | | | | |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| Dale chore | water chore, mayor meeting, air filter bucket truck, service mower, dig grave, work on shop | Water chore, backwash, clean weed trimmers and snow for winter, seal mower deck, winterize chainsaw, work on generator V.H., LISI paperwork | water chore, finish mower, battery for generator V.H., fuel treatment in fuel, burial, check meter, remove barrel rack from cemetery, mower to cemetery shed, make bracket for pole saws | Holiday Ryan chore | Holiday Ryan chore | Ryan chore |
| | | | | | | |
| 26 | 27 | 28 | 29 | 30 | | |
| Ryan chore | water chore, mayor meeting, hang pole saw brackets, make bracket for SMV (Male), shut off water, dismantle old barrel rack, empty brush bin, trash out, | Water chore, look for widow makers, finish and prime ornament, wash dump truck inside and out and wax | water chore, repair door dump truck, install brackets dump truck, dirt to west st, tile repair, fuel treatment to all generators | water chore, backwash, meeting with Paramworth, read meters, fix meters, check for leaks, installed 2 shelf @ shop, paint ornament, move lockers, make tags, end of month run to wells | | |
| | | | | | | |
| | | NOTES | | | | |

**Use of Community Center
November 2023**

| | | |
|---|-------------------------|---|
| <u>Paying rentals:</u> | \$100 | 1 |
| | \$50 | 3 |
| | \$25 (Classroom) | 0 |
| <u>Non for profit:</u> | | 0 |
| <u>Park Rental:</u> | | 0 |
| <u>Gazebo:</u> | | 0 |
| <u>Executive Conference Room</u> | | 0 |

Sewer report month of December 2023

1. Lab Results

- All testing well within the permit

2. Maintenance

- Quarterly Preventive Maintenance
- Portable generator battery is bad. It should be covered under warranty. The battery was purchase last February.
- The Bio stimulant come in started treatment on 11-20-23.
- On November 20 I had a conference call with Ryan Gasvoda and IEC (Industrial & Environmental Concepts). In regards to fixing the cover.

3. Budget

Board Note

12/11/23

| Permit # | Name | Project | Address | Status |
|------------|-----------------|---------------|-----------------|------------|
| 5-2023-03 | Gentry Hawkins | Pool & deck | 405 S. Main | Complete |
| 6-2023-02 | Pat Perry | House | 101 N Ellen | In process |
| 7-2023-01 | Brandon Shaffer | Addition | 205 N. Main | In process |
| 7-2023-02 | Ray Storm | House | 701 S. Church | In process |
| 9-2023-02 | Kent Lutz | Proch & ramp | 206 N. West | In process |
| 9-2023-03 | Kevin Sanderson | House Demo | 307 S. Caroline | In process |
| 9-2023-05 | Eric Knowles | Front walkway | 107 Kay Dr. | In process |
| 10-2023-01 | Stephanie Spies | Ramp | 708 S. Main | In process |
| 11-2023-01 | Wes Taylor | Duplex | 208 W. Wabash | In process |
| 11-2023-02 | Glen Kirkman | Front deck | 110 Schoolview | In process |

The lot on the corner of Ellen and Wabash that a variance was approved for has a permit for the duplex that was scheduled back when the variance was issued.

There were some legal issues with the partnership that owned the lot that have been settled and they are ready to build.

I have been following up on permits about to expire and notifying people that they have to finish the project or file for and extension.

The Village of Homer-General

12/07/23

May 2023 through April 2024

| | May '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| CHARGES FOR SERVICES | | | | |
| 33101 · License Permits Fines | 1,600.00 | 3,000.00 | -1,400.00 | 53.3% |
| 38201 · Rental Income | 2,030.00 | 3,500.00 | -1,470.00 | 58.0% |
| Total CHARGES FOR SERVICES | 3,630.00 | 6,500.00 | -2,870.00 | 55.8% |
| INTERGOVERNMENTAL | | | | |
| 31401 · State Bus District Sales Tax | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| 34201 · State Replacement Tax | 6,128.87 | 10,000.00 | -3,871.13 | 61.3% |
| 34301 · State Cannabis Use Tax | 935.49 | 1,500.00 | -564.51 | 62.4% |
| 34401 · State Sales Tax | 51,721.04 | 120,000.00 | -68,278.96 | 43.1% |
| 34501 · State Video Gaming Tax | 6,363.60 | 4,000.00 | 2,363.60 | 159.1% |
| 34601 · State Use Tax | 22,756.68 | 2,000.00 | 20,756.68 | 1,137.8% |
| 34701 · State Income Tax | 105,375.32 | 165,000.00 | -59,624.68 | 63.9% |
| Total INTERGOVERNMENTAL | 193,288.07 | 362,500.00 | -169,211.93 | 53.3% |
| LOCAL REVENUE | | | | |
| 30101 · Property Tax-General Govt | 31,030.37 | 31,203.00 | -172.63 | 99.4% |
| 30201 · Property Tax-Police | 0.00 | 0.00 | 0.00 | 0.0% |
| 30301 · Property Tax-Audit | 4,446.28 | 4,612.00 | -165.72 | 96.4% |
| 30401 · Property Tax-Library | 0.00 | 0.00 | 0.00 | 0.0% |
| 30501 · Property Tax-Liability Insuranc | 22,765.59 | 23,613.00 | -847.41 | 96.4% |
| 30601 · Property Tax-Work Comp Insuranc | 5,501.20 | 5,706.00 | -204.80 | 96.4% |
| 30701 · Property Tax-Recreation | 0.00 | 6,911.00 | -6,911.00 | 0.0% |
| 30801 · Property Tax-Social Security | 11,576.44 | 12,008.00 | -431.56 | 96.4% |
| 31101 · Property Tax-Street and Bridge | 7,679.71 | 7,440.00 | 239.71 | 103.2% |
| 35101 · Utility Tax-Cable/Elec/Phone | 12,726.35 | 23,000.00 | -10,273.65 | 55.3% |
| Total LOCAL REVENUE | 95,725.94 | 114,493.00 | -18,767.06 | 83.6% |
| OTHER INCOME | | | | |
| 37101 · Farm Income | 5,581.49 | 7,000.00 | -1,418.51 | 79.7% |
| 37501 · Sale of Equipment | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 37601 · Sale of Land | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 38101 · Interest Income | 2,827.82 | 1,000.00 | 1,827.82 | 282.8% |
| Total OTHER INCOME | 8,409.31 | 11,000.00 | -2,590.69 | 76.4% |
| Total Income | 301,053.32 | 494,493.00 | -193,439.68 | 60.9% |
| Gross Profit | 301,053.32 | 494,493.00 | -193,439.68 | 60.9% |
| Expense | | | | |
| GENERAL GOVERNMENT | | | | |
| 40101 · Payroll-Salary Clerk | 12,948.64 | 25,000.00 | -12,051.36 | 51.8% |
| 40201 · Payroll-Salary Janitor | 3,500.00 | 6,500.00 | -3,000.00 | 53.8% |
| 40301 · Payroll-Salary Treasurer | 4,486.66 | 9,200.00 | -4,713.34 | 48.8% |
| 40401 · Payroll-Salary Trustee's | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| 40901 · Payroll Tax Expenses-ALL | 6,128.76 | 12,000.00 | -5,871.24 | 51.1% |
| 50101 · Attorney Fees | 11,098.00 | 10,000.00 | 1,098.00 | 111.0% |
| 50201 · Audit Expense | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 50301 · Community Center Supplies R/M | 6,054.15 | 11,500.00 | -5,445.85 | 52.6% |
| 50501 · Community Center Utilities | 4,658.55 | 15,000.00 | -10,341.45 | 31.1% |
| 50601 · Grant Expenses | 0.00 | 130,929.11 | -130,929.11 | 0.0% |
| 50701 · Grant Writer Expense | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 50801 · Insurance-Liability/Bonds | 13,104.56 | 15,000.00 | -1,895.44 | 87.4% |
| 50901 · Insurance-Work Comp | 14,690.00 | 15,000.00 | -310.00 | 97.9% |
| 51101 · General Admin Expenses | 10,463.70 | 20,000.00 | -9,536.30 | 52.3% |
| 51301 · Postage Expense | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| 51401 · Public Relations | 1,484.50 | 8,000.00 | -6,515.50 | 18.6% |
| 51701 · Telephone and Internet Expense | 5,296.65 | 7,600.00 | -2,303.35 | 69.7% |
| 55101 · Purchase/Demo Property | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Total GENERAL GOVERNMENT | 95,614.48 | 361,529.11 | -265,914.63 | 26.4% |

The Village of Homer-General

12/07/23

May 2023 through April 2024

| | May '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------|----------------|-------------|
| PUBLIC SAFETY | | | | |
| 52101 · ESDA | 11,160.01 | 14,300.00 | -3,139.99 | 78.0% |
| Total PUBLIC SAFETY | 11,160.01 | 14,300.00 | -3,139.99 | 78.0% |
| STREETS AND HIGHWAYS | | | | |
| 40601 · Payroll-403B Contributions | 220.00 | 1,000.00 | -780.00 | 22.0% |
| 40701 · Payroll-Health Insurance Exp | 16,769.97 | 35,000.00 | -18,230.03 | 47.9% |
| 40801 · Payroll-Salary Operations | 44,364.29 | 72,000.00 | -27,635.71 | 61.6% |
| 41101 · Payroll Tax Expense-Unemploymen | 348.18 | 3,000.00 | -2,653.82 | 11.5% |
| 53101 · Community Improvements | -2,826.54 | 60,000.00 | -62,826.54 | -4.7% |
| 53201 · Farmland Expenses | 1,745.05 | 5,000.00 | -3,254.95 | 34.9% |
| 53301 · Fuel Expense | 3,767.45 | 20,000.00 | -16,232.55 | 18.8% |
| 53401 · Garbarge/Recycling Expense | 3,458.80 | 9,000.00 | -5,541.20 | 38.4% |
| 53601 · Equipment/Vehicle R/M | 3,938.07 | 14,500.00 | -10,561.93 | 27.2% |
| 53701 · Maintenance Big R/M | 1,281.59 | 2,000.00 | -718.41 | 64.1% |
| 54101 · Storm Sewer and Drainage | 546.00 | 5,000.00 | -4,454.00 | 10.9% |
| 54501 · Utilities - Streets/Maint/Siren | 7,188.86 | 21,700.00 | -14,511.14 | 33.1% |
| 54601 · Tools, Small Equip, Maint Supp | 2,933.18 | 3,000.00 | -66.82 | 97.8% |
| 54701 · Tree Removal and Landscaping | 246.20 | 8,000.00 | -7,753.80 | 3.1% |
| STREETS AND HIGHWAYS - Other | 0.00 | 8,100.00 | -8,100.00 | 0.0% |
| Total STREETS AND HIGHWAYS | 83,979.10 | 267,300.00 | -183,320.90 | 31.4% |
| Total Expense | 190,753.59 | 643,129.11 | -452,375.52 | 29.7% |
| Net Ordinary Income | 110,299.73 | -148,636.11 | 258,935.84 | -74.2% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| OTHER FINANCING SOURCES | | | | |
| 91101 · Transfer OUT Other Funds | -16,275.00 | 186,000.00 | -202,275.00 | -8.8% |
| 91201 · Transfer IN Other Funds | 0.00 | 13,500.00 | -13,500.00 | 0.0% |
| Total OTHER FINANCING SOURCES | -16,275.00 | 199,500.00 | -215,775.00 | -8.2% |
| Total Other Income | -16,275.00 | 199,500.00 | -215,775.00 | -8.2% |
| Net Other Income | -16,275.00 | 199,500.00 | -215,775.00 | -8.2% |
| Net Income | 94,024.73 | 50,863.89 | 43,160.84 | 184.9% |

Village of Homer Water and Sewer Profit & Loss Budget vs. Actual

December 6, 23

May 2023 through April 2024

| | May '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|-----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| OPERATING REVENUE | | | | |
| SEWER INCOME | | | | |
| 30102 · Sewer Sales | 198,012 | 330,000 | -131,988 | 60% |
| 30202 · Sewer Penalties | 3,695 | 8,000 | -4,305 | 46% |
| Total SEWER INCOME | 201,708 | 338,000 | -136,292 | 60% |
| WATER INCOME | | | | |
| 30101 · Water Sales | 164,884 | 200,000 | -35,116 | 82% |
| 30201 · Water Penalties | 3,568 | 5,000 | -1,432 | 71% |
| 30301 · Water Deposits | 600 | 1,500 | -900 | 40% |
| 30401 · Water Hook Up/Disconnect Fees | 484 | 500 | -16 | 97% |
| 30501 · Water System Maintenance | 37,570 | 36,000 | 1,570 | 104% |
| 30601 · Fire Hydrant/Meter Rental | 750 | 900 | -150 | 83% |
| 30801 · Water Misc Income | 50 | 300 | -250 | 17% |
| Total WATER INCOME | 219,642 | 244,200 | -24,558 | 90% |
| Total OPERATING REVENUE | 421,349 | 582,200 | -160,851 | 72% |
| Total Income | 421,349 | 582,200 | -160,851 | 72% |
| Gross Profit | 421,349 | 582,200 | -160,851 | 72% |
| Expense | | | | |
| SEWER EXPENSES | | | | |
| 40102 · Sewer-Collector's Salary | 5,446 | 11,500 | -6,054 | 47% |
| 40802 · Sewer-Supervisor Salary | 13,956 | 21,500 | -7,544 | 65% |
| 40902 · Sewer-Payroll Tax Expense | 1,278 | 2,450 | -1,172 | 52% |
| 50102 · Sewer-Attorney Fees | 0 | 1,000 | -1,000 | 0% |
| 50202 · Sewer-Audit Expense | 0 | 3,400 | -3,400 | 0% |
| 50402 · Sewer-Engineering Expense | 0 | 1,500 | -1,500 | 0% |
| 50502 · Sewer-Utilities and Telephone | 38,162 | 45,000 | -6,838 | 85% |
| 50802 · Sewer-Insurance Expense | 3,500 | 4,500 | -1,000 | 78% |
| 51102 · Sewer-Admin/Office Expenses | 564 | 2,350 | -1,786 | 24% |
| 51302 · Sewer-Postage Expense | 750 | 1,000 | -250 | 75% |
| 53102 · Sewer-Village Repairs/Maint | 605 | 4,000 | -3,395 | 15% |
| 53302 · Sewer-Fuel Expense | 0 | 1,500 | -1,500 | 0% |
| 53502 · Sewer-Chemicals/Testing | 188 | 18,000 | -17,812 | 1% |
| 53602 · Sewer-Equipment/Vehicle R/M | 833 | 3,000 | -2,167 | 28% |
| 53702 · Sewer-Building/Ground R/M | 12,045 | 20,000 | -7,955 | 60% |
| 54602 · Sewer-Small Tools and Equipment | 2,920 | 5,300 | -2,380 | 55% |
| 71002 · Sewer-IEPA Loan Payment | 108,434 | 277,000 | -168,566 | 39% |
| Total SEWER EXPENSES | 188,681 | 423,000 | -234,319 | 45% |
| WATER EXPENSES | | | | |
| 40101 · Water-Collector's Salary | 6,613 | 11,000 | -4,387 | 60% |
| 40201 · Water-Treasurer's Salary | 1,988 | 4,100 | -2,132 | 48% |
| 40801 · Water-Operation's Salary | 27,338 | 42,000 | -14,662 | 65% |
| 40901 · Water-Payroll Tax Expense | 2,954 | 4,600 | -1,646 | 64% |
| 50101 · Water-Attorney Fees | 0 | 1,000 | -1,000 | 0% |
| 50201 · Water-Audit Expense | 0 | 3,400 | -3,400 | 0% |
| 50401 · Water-Engineering Expense | 163,317 | 700,000 | -536,683 | 23% |
| 50501 · Water-Utilities and Telephone | 6,503 | 3,000 | 3,503 | 217% |
| 50801 · Water-Insurance Expense | 7,000 | 8,000 | -1,000 | 88% |
| 51101 · Water-Admin/Office Expense | 3,882 | 2,650 | 1,232 | 146% |
| 51301 · Water-Postage Expense | 1,254 | 2,500 | -1,247 | 50% |
| 51401 · Public Relations | 0 | 500 | -500 | 0% |
| 53101 · Water-Village Repairs/Maint | 16,215 | 15,000 | 1,215 | 108% |
| 53301 · Water-Fuel Expense | 4,493 | 6,000 | -1,507 | 75% |
| 53501 · Water-Chemicals/Testing | 21,651 | 46,000 | -24,349 | 47% |
| 53601 · Water-Equipment/Vehicle R/M | 3,978 | 8,500 | -4,522 | 47% |
| 53701 · Water-Building/Grounds R/M | 617 | 7,500 | -6,883 | 8% |
| 54101 · Well Maintenance | 814 | 15,000 | -14,186 | 5% |
| 54201 · JULIE | 0 | 500 | -500 | 0% |
| 54601 · Water-Small Tools/Equipment | 406 | 29,300 | -28,894 | 1% |
| 56101 · Water Deposit Refunds | 124 | 500 | -376 | 25% |
| 70001 · Water Tower Maint Program | 0 | 17,000 | -17,000 | 0% |
| Total WATER EXPENSES | 269,753 | 928,050 | -658,297 | 29% |
| Total Expense | 458,433 | 1,351,050 | -892,617 | 34% |
| Net Ordinary Income | -37,084 | -768,850 | 731,766 | 5% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| NON-OPERATING REVENUE (EXPENSE) | | | | |
| 38101 · Water-Interest Income | 2,459 | 1,500 | 959 | 164% |
| 38102 · Sewer-Interest Income | 1,386 | 200 | 1,186 | 693% |
| Total NON-OPERATING REVENUE (EXPENSE) | 3,845 | 1,700 | 2,145 | 226% |
| Total Other Income | 3,845 | 1,700 | 2,145 | 226% |

| | May '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|----------------------------|------------------|-----------------|-----------------|-------------|
| Other Expense | | | | |
| TRANSFERS | | | | |
| 91101 - Transfer OUT | 0 | 29,000 | -29,000 | 0% |
| 91201 - Transfers IN | -69,192 | 129,000 | -198,192 | -54% |
| Total TRANSFERS | -69,192 | 158,000 | -227,192 | -44% |
| Total Other Expense | -69,192 | 158,000 | -227,192 | -44% |
| Net Other Income | 73,037 | -156,300 | 229,337 | -47% |
| Net Income | 35,953 | -925,150 | 961,103 | -4% |

The Village of Homer-Business District

12/02/23

May 2023 through April 2024

| | May '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|-------------------------|---------------------------|--------------------------|----------------------|
| Income | | | | |
| 30101 · Sales Tax Income | 27,128.88 | 48,000.00 | -20,871.12 | 56.5% |
| 38101 · Interest Income | 327.38 | 100.00 | 227.38 | 327.4% |
| Total Income | <u>27,456.26</u> | <u>48,100.00</u> | <u>-20,643.74</u> | <u>57.1%</u> |
| Expense | | | | |
| 50401 · Business District Consultants | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 51101 · General Administration | 788.00 | 500.00 | 288.00 | 157.6% |
| 53101 · Community Improvements | 0.00 | 240,000.00 | -240,000.00 | 0.0% |
| Total Expense | <u>788.00</u> | <u>243,500.00</u> | <u>-242,712.00</u> | <u>0.3%</u> |
| Net Income | <u><u>26,668.26</u></u> | <u><u>-195,400.00</u></u> | <u><u>222,068.26</u></u> | <u><u>-13.6%</u></u> |

The Village of Homer-Goad Trust

12/02/23

May 2023 through April 2024

| | May '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|------------------|------------------|-------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| OTHER INCOME | 23,492.52 | 160,200.00 | -136,707.48 | 14.7% |
| Total Income | 23,492.52 | 160,200.00 | -136,707.48 | 14.7% |
| Gross Profit | 23,492.52 | 160,200.00 | -136,707.48 | 14.7% |
| Expense | | | | |
| CEMETARY | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| GENERAL GOVERNME... | 3,710.40 | 76,600.00 | -72,889.60 | 4.8% |
| WATER AND SEWER | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total Expense | 6,564.25 | 82,600.00 | -76,035.75 | 7.9% |
| Net Ordinary Income | 16,928.27 | 77,600.00 | -60,671.73 | 21.8% |
| Net Income | 16,928.27 | 77,600.00 | -60,671.73 | 21.8% |

The Village of Homer-TIF

12/02/23

May 2023 through April 2024

| | May '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|---|------------------|---------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| LOCAL REVENUE | | | | |
| 30101 · Property Tax Income | 256,561 | 271,685 | -15,124 | 94% |
| Total LOCAL REVENUE | 256,561 | 271,685 | -15,124 | 94% |
| OTHER INCOME | | | | |
| 38101 · Interest Income | 1,713 | 250 | 1,463 | 685% |
| Total OTHER INCOME | 1,713 | 250 | 1,463 | 685% |
| Total Income | 258,274 | 271,935 | -13,661 | 95% |
| Gross Profit | 258,274 | 271,935 | -13,661 | 95% |
| Expense | | | | |
| CAPITAL OUTLAY | 0 | 40,000 | -40,000 | 0% |
| REDEVELOPMENT | | | | |
| 50201 · Audit Fees | 0 | 2,500 | -2,500 | 0% |
| 50301 · General-Village Hall Improvmnts | 0 | 3,000 | -3,000 | 0% |
| 50401 · Street-Engineering Expense | 0 | 20,000 | -20,000 | 0% |
| 50501 · TIF Consultants | 0 | 10,000 | -10,000 | 0% |
| 51101 · General-Administration | 3,120 | 1,400 | 1,720 | 223% |
| 53101 · Village Improvements | 0 | 11,000 | -11,000 | 0% |
| 53201 · Water/Sewer | 0 | 5,000 | -5,000 | 0% |
| 53701 · Maintenance Bldg R/M | 0 | 5,000 | -5,000 | 0% |
| 54701 · Tree Removal | 0 | 5,000 | -5,000 | 0% |
| 60401 · Park-Improvements | 0 | 4,000 | -4,000 | 0% |
| 61101 · Interest Expense | 1,640 | 4,200 | -2,560 | 39% |
| 70001 · Water Tower Maint Program | 0 | 6,000 | -6,000 | 0% |
| 71001 · Water Tower Loan | 18,052 | 38,000 | -19,948 | 48% |
| 89101 · TIF Contracts | 0 | 37,000 | -37,000 | 0% |
| 89201 · TIF Property Tax Agreements | 5,135 | 30,000 | -24,865 | 17% |
| Total REDEVELOPMENT | 27,947 | 182,100 | -154,153 | 15% |
| Total Expense | 27,947 | 222,100 | -194,153 | 13% |
| Net Ordinary Income | 230,326 | 49,835 | 180,491 | 462% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| Transfer OUT - Other Funds | 0 | 1,000 | -1,000 | 0% |
| Total Other Expense | 0 | 1,000 | -1,000 | 0% |
| Net Other Income | 0 | -1,000 | 1,000 | 0% |
| Net Income | <u>230,326</u> | <u>48,835</u> | <u>181,491</u> | <u>472%</u> |

The Village of Homer-Police Profit & Loss Budget vs. Actual May 2023 through April 2024

| | May 23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|-----------------|---------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| CHARGES FOR SERVICES | | | | |
| 33101 · Fines and Fees Income | 4,357 | 14,000 | -9,643 | 31% |
| Total CHARGES FOR SERVICES | 4,357 | 14,000 | -9,643 | 31% |
| LOCAL REVENUE | | | | |
| 30101 · Property Tax Income | 53,315 | 55,301 | -1,986 | 96% |
| Total LOCAL REVENUE | 53,315 | 55,301 | -1,986 | 96% |
| OTHER INCOME | | | | |
| 38101 · Interest Income | 132 | 25 | 107 | 529% |
| Total OTHER INCOME | 132 | 25 | 107 | 529% |
| Total Income | 57,804 | 69,326 | -11,522 | 83% |
| Gross Profit | 57,804 | 69,326 | -11,522 | 83% |
| Expense | | | | |
| PUBLIC SAFETY | | | | |
| 40701 · Health Insurance Expense | 11,150 | 23,000 | -11,850 | 48% |
| 40801 · Payroll Expenses | 31,227 | 60,000 | -28,773 | 52% |
| 40901 · Payroll Tax Expense | 2,389 | 4,800 | -2,411 | 50% |
| 50501 · Phone and Internet Expense | 998 | 2,400 | -1,402 | 42% |
| 50801 · Liability Insurance Expense | 1,513 | 2,500 | -987 | 61% |
| 51101 · General Admin-Equipment | 1,587 | 3,500 | -1,913 | 45% |
| 51401 · Public Relations | 0 | 500 | -500 | 0% |
| 52101 · METCAD Services | 7,570 | 9,000 | -1,430 | 84% |
| 53301 · Vehicle Fuel | 2,351 | 6,000 | -3,649 | 39% |
| 53601 · Vehicle R/M and Supplies | 1,015 | 10,000 | -8,985 | 10% |
| 54601 · Small Equipment/calibration | 152 | 7,550 | -7,398 | 2% |
| Total PUBLIC SAFETY | 59,953 | 129,250 | -69,297 | 46% |
| Total Expense | 59,953 | 129,250 | -69,297 | 46% |
| Net Ordinary Income | -2,148 | -59,924 | 57,776 | 4% |
| Other Income/Expense | | | | |
| Other Income | 15,000 | 60,000 | -45,000 | 25% |
| Transfer IN - Other Funds | 15,000 | 60,000 | -45,000 | 25% |
| Total Other Income | 15,000 | 60,000 | -45,000 | 25% |
| Net Other Income | 15,000 | 60,000 | -45,000 | 25% |
| Net Income | 12,852 | 76 | 12,776 | 16,910% |

The Village of Homer-Cemetary

December 2, 2023

May 2023 through April 2024

| | May '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|--|------------------|---------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| CHARGES FOR SERVICES | | | | |
| 38401 · Niches Income | 600 | 5,000 | -4,400 | 12% |
| 38501 · Marker Rental | 0 | 500 | -500 | 0% |
| 38601 · Internment Prep Services | 3,875 | 7,000 | -3,125 | 55% |
| 38701 · Internment Space Sales | 1,000 | | | |
| Total CHARGES FOR SERVICES | 5,475 | 12,500 | -7,025 | 44% |
| OPERATING GRANTS AND CONTRIBUTI | | | | |
| 38301 · Donations Income | 405 | 1,000 | -595 | 41% |
| Total OPERATING GRANTS AND CONTRIBUTI | 405 | 1,000 | -595 | 41% |
| OTHER INCOME | | | | |
| 38101 · Interest Income | 145 | 20 | 125 | 725% |
| Total OTHER INCOME | 145 | 20 | 125 | 725% |
| Total Income | 6,025 | 13,520 | -7,495 | 45% |
| Gross Profit | 6,025 | 13,520 | -7,495 | 45% |
| Expense | | | | |
| CEMETARY | | | | |
| 40801 · Payroll Expenses | 950 | 2,000 | -1,050 | 48% |
| 40901 · Payroll Tax Expense | 73 | 175 | -102 | 42% |
| 50101 · Attorney Fees | 0 | 500 | -500 | 0% |
| 50201 · Audit Fees | 0 | 700 | -700 | 0% |
| 50301 · Building - R/M and Supplies | 122 | 5,000 | -4,878 | 2% |
| 51101 · General Admin Expenses | 227 | 400 | -173 | 57% |
| 51901 · Internment Preparation | -600 | 1,000 | -1,600 | -60% |
| 53301 · Fuel Expense | 678 | 2,000 | -1,322 | 34% |
| 54501 · Utilities Expense | 400 | 1,000 | -600 | 40% |
| 54601 · Small Equip - R/M and Supplies | 222 | 7,200 | -6,978 | 3% |
| 54701 · Grounds - R/M and Supplies | 2,425 | 10,000 | -7,575 | 24% |
| 80000 · Miscellaneous Expense | 0 | 1,500 | -1,500 | 0% |
| Total CEMETARY | 4,496 | 31,475 | -26,979 | 14% |
| Total Expense | 4,496 | 31,475 | -26,979 | 14% |
| Net Ordinary Income | 1,529 | -17,955 | 19,484 | -9% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 91101 · Transfer OUT - Other Funds | 0 | 3,000 | -3,000 | 0% |
| Total Other Expense | 0 | 3,000 | -3,000 | 0% |
| Net Other Income | 0 | -3,000 | 3,000 | 0% |
| Net Income | 1,529 | -20,955 | 22,484 | -7% |

The Village of Homer-Rec
Profit & Loss Budget vs. Actual
 May 2023 through April 2024

| | May '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-----------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| LOCAL REVENUE | | | | |
| 30101 · Property Tax Income | 6,662.78 | 6,910.00 | -247.22 | 96.4% |
| Total LOCAL REVENUE | 6,662.78 | 6,910.00 | -247.22 | 96.4% |
| OPERATING GRANTS AND CONTRIBUTI | | | | |
| 30201 · Christmas Income | 810.00 | 700.00 | 110.00 | 115.7% |
| 30401 · July 4th Income | 20,023.36 | 25,000.00 | -4,976.64 | 80.1% |
| 30501 · Halloween Income | 25.00 | 200.00 | -175.00 | 12.5% |
| 30601 · Fundraising Activities | 80.00 | 1,500.00 | -1,420.00 | 5.3% |
| Total OPERATING GRANTS AND CONTRIBUTI | 20,938.36 | 27,400.00 | -6,461.64 | 76.4% |
| OTHER INCOME | | | | |
| 38101 · Interest Income | 96.75 | 20.00 | 76.75 | 483.8% |
| Total OTHER INCOME | 96.75 | 20.00 | 76.75 | 483.8% |
| Total Income | 27,697.89 | 34,330.00 | -6,632.11 | 80.7% |
| Gross Profit | 27,697.89 | 34,330.00 | -6,632.11 | 80.7% |
| Expense | | | | |
| CULTURE AND RECREATION | | | | |
| 50201 · Christmas Expenses | 150.00 | 500.00 | -350.00 | 30.0% |
| 50301 · July 4th Expenses | 32,369.00 | 22,000.00 | 10,369.00 | 147.1% |
| 50501 · Halloween Expenses | 318.83 | 200.00 | 118.83 | 159.4% |
| 50601 · Programs and Activities | 996.99 | 200.00 | 796.99 | 498.5% |
| Total CULTURE AND RECREATION | 33,834.82 | 22,900.00 | 10,934.82 | 147.8% |
| Total Expense | 33,834.82 | 22,900.00 | 10,934.82 | 147.8% |
| Net Ordinary Income | -6,136.93 | 11,430.00 | -17,566.93 | -53.7% |
| Net Income | -6,136.93 | 11,430.00 | -17,566.93 | -53.7% |