

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

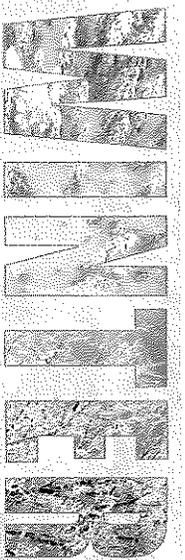
February 2024

Total Gallons Treated this period	2,540,000
Backwash Gallons	43,500
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,574,200
NON-REVENUE GALLONS	922,300
% Of Treated Water = NON-REVENUE	36.3%
Average NON-REVENUE Gallons / Day	30,743.33
Average Gallons Per Day Treated	80,579
Average Gals. / Account / Day Billed	105.0
Average Gals. / Capita / Day Billed	45.2
Average Gals. / Capita / Day Produced	68.4
Average Gals. To Distribution / Hour	3,263

This Report Submitted By

Ryan Byerley

February 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
28	29	30	31	1	2	3	
Ryan chore	Water chore, finish clean up of tools ect., from water repair, recycle old yoke, put together radar signs, change meter pit lid, install new meter, leveled dirt meter pit, dig grave	Water chore, Julie locates, bakery issues still, remove old police sign, change over tractor from aerator to broom, fix broom, work on tractor	Water chore, clean storm gutters and gutters, broom 1st street, burial	Water chore, broom more curbs, pickup extra dirt on school/view farm water leak, find and point sewer lids prep for dogging culies	Water chore, backwash, check wells, water paperwork, fuel readings for Sharon,	Ryan chore	
4	5	6	7	8	9	10	
Ryan chore	Water chore, change fillers of town hall, pickup camera from Ogden to check tire issue, repair compact town hall, install radar signs on 49 north and south, all glass case at town hall	Water chore, Danville for aerator motor and parts, fire department donated radios, cop car removed process, meet with chemical rep,	Water chore, Sample day, started brush bin, called for aerator leaking, called for water leak, called Julie, fixed water leak at 3rd and Church, relieved service line, hit a tile, Dale mayor meeting	Dale off, water chore, chemical delivery, fix tile at water repair, finish refilling oilod service, finish brush bin, pickup old valve and parts from depot lot, water paperwork	Dale off, water chore, backwash, fill chemicals, check wells, water Paperwork	Ryan chore	
11	12	13	14	15	16	17	
Ryan chore	Holiday, Ryan leaving for conference, water chore, repair truck toolbox, make tool hanger for tool box, repair sump pump, picking police items, make water deflector	Ryan CEU conference, water chore, cemetery mowers to blades, clear list for service of mowers	Ryan conference, water chore, work on mowers, clean up 2nd st water repair @ old church, work on ally access from shop Dale off at noon	Ryan conference, water chore, service cemetery mowers, clean up mowers, recycle old meter yoke and parts	Water chore, 702 removed lock on water service and turned it back on. Called mayor and it was handled by mayor, fix aerator motor after running to menards for parts,	Date chore	
18	19	20	21	22	23	24	
Ryan chore	Water chore, fernco leak on aerator, move 2 mowers back to cemetery shed, Julie ellen for filter project, empty brush bin	Water chore, move christmas tree back to caboose, talono for tools, ordered parts for mower, remove broom from tractor, clean up valve and parts from depot lot, repair barricades, repair sprayer, remove widow maker on south main, Julie tickel, push up brush at burn pile	Water chore, check fluids in trucks, start looking at sidewalks for repair, pick up oil and small torque wrench at don's, pickle ball nets up, fix backhoe loader, work on project list,	Water chore, check wells, read meters, check village hall, end of month paperwork, service hydros on ton 4000, mower back to cemetery, water report, water papers back to water plant, push brush up, meeting with Farmsworth, meeting with melro for RR bore on Ellen.			
25	26	27	28	29	1	2	
Dale chore, Ryan backwash							

Sewer report month of March 2024

1. Lab Results

- All testing well within the permit.

2. Maintenance

- Quarterly Preventive Maintenance
- Started the annual lift station inspection and cleaning
- Generators service (oil change, Fuel and air filters)

3. Budget

- 3/8 impact for pump inspections.
- Working on annual budget for the plant
- Filters for the generators \$579

Zoning Board Note

Permit #	Name	Project	Address	Status	Comp. Date
6-2023-02	Pat Perry	House	101 N Ellen	In process	
7-2023-01	Brandon Shaffer	Addition	205 N. Main	Complete	
7-2023-02	Ray Storm	House	701 S. Church	In process	23-Dec
9-2023-03	Kevin Sanderson	House Demo	307 S. Caroline	In process	
11-2023-01	Wes Taylor	Duplex	208 W. Wabash	In process	
11-2023-02	Glen Kirkman	Front deck	110 Schoolview	In process	
12-2023-01	Joshua Walden	Solar Panel	502 E. First	In process	
12-2023-02	Cody Lacey	Garage	108 S. Ellen	In process	
2-2024-01	Jamie Richards	Fence	105 N. West	In process	
2-2024-02	Amber Christianson	Patio	604 S. Church	Complete	
2-2024-03	Paulette Sanders	Fence	602 W. 4th	In process	3/30/2024

3-2023-01	Guy James	Ramp	208 E. Monroe	3/7/2023	Yes
3-2023-02	Megan Stewardson	House	207 W. 3rd	3/17/2023	yes
4-2023-01	Jason Chestnut	Fence	109 N. Ellen	4/26/2023	yes
4-2023-01	Jason Chestnut	Pool	109 N. Ellen	4/25/2023	Yes
5-2023-01	Nondus Wakefield	Fence	107 N. Ellen	5/1/2023	Yes
5-2023-02	Sharon Jeffers	Fence	106 N. West	5/15/2023	Yes
5-2023-03	Gentry Hawkins	Deck & Pool	405 S. Main	5/18/2023	Yes
5-2023-04	Don Skeels	Pool	309 N. Waverly	5/22/2023	Expired
6-2023-01	Robert Reardon	Deck	206 1/2 S. Caroline	6/5/2023	Yes
6-2023-02	Pat Perry	House	101 N. Ellen	6/12/2023	
6-2023-03	Michele Rouse	Pool	509 S. Main	6/12/2023	yes
6-2023-04	Karen Benner	Deck	110 N. Ellen	6/19/2023	yes
7-2023-01	Brandon Shaffer	Lean to Add.	205 N. Main	7/19/2023	Yes
7-2023-02	Ray Storm	Home	507 S. Church	7/25/2023	
7-2023-03	Lisa Stones	Fence	305 N. Mildred	7/26/2023	Yes
7-2023-04	Gentry Hawkins	Fence	405 S. Main	7/26/2023	Yes
8-2023-01	John Stachmus	Sidewalk	503 W. Critenden	8/14/2023	Yes
8-2023-02	Phil Swope	Deck	102 N. West	8/29/2023	yes
8-2023-03	Homer Hist Society	Sign	107 N. Main	8/30/2023	Yes
9-2023-01	Stephanie Spies	Fence	708 S. Main	9/5/2023	yes
9-2023-02	Kent Lutz	Porch & Rmp	206 N. West	9/12/2023	Yes
9-2023-03	Kevin Sanderson	House Demo	307 S. Caroline	9/18/2023	
9-2023-04	Dean Essig	Fence	104 W. Fourth	9/18/2023	Yes
9-2023-05	Eric Knowels	Front walkway	107 Kay Dr.	9/21/2023	Yes
9-2023-06	Justin Griffet	Concrete driveway	208 W. 3rd	9/27/2023	yes
10-2023-01	Stephanie Spies Fun. H	Handicaped ramp	708 S. Main	10/24/2023	yes
11-2023-01	Wes Taylor	Duplex	208 W. Wabash	11/13/2023	
11-2023-02	Glen Kirkman	Front deck	110 Schoolview	11/14/2023	
12-2023-01	Joshua Walden	Solar Panel	502 E. First	12/18/2023	
12-2023-02	Cody Lacy	Garage	108 S. Ellen	12/19/2023	

The first table is active permits. The second table is permits issued an 2023. There has been inquiries about zoning rules but no other applications.

The Village of Homer-General

03/05/24

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	1,690.00	3,000.00	-1,310.00	56.3%
38201 · Rental Income	3,030.00	3,500.00	-470.00	86.6%
Total CHARGES FOR SERVICES	4,720.00	6,500.00	-1,780.00	72.6%
INTERGOVERNMENTAL				
34201 · State Replacement Tax	7,697.76	10,000.00	-2,302.24	77.0%
34301 · State Cannabis Use Tax	1,352.70	1,500.00	-147.30	90.2%
34401 · State Sales Tax	80,050.70	120,000.00	-39,949.30	66.7%
34501 · State Video Gaming Tax	7,723.49	4,000.00	3,723.49	193.1%
34601 · State Use Tax	30,041.74	2,000.00	28,041.74	1,502.1%
34701 · State Income Tax	148,522.94	165,000.00	-16,477.06	90.0%
Total INTERGOVERNMENTAL	275,396.40	302,500.00	-27,103.60	91.0%
LOCAL REVENUE				
30101 · Property Tax-General Govt	32,167.85	31,203.00	964.85	103.1%
30301 · Property Tax-Audit	4,581.35	4,612.00	-30.65	99.3%
30501 · Property Tax-Liability Insuranc	23,457.20	23,613.00	-155.80	99.3%
30601 · Property Tax-Work Comp Insuranc	5,668.31	5,706.00	-37.69	99.3%
30801 · Property Tax-Social Security	11,928.12	12,008.00	-79.88	99.3%
31101 · Property Tax-Street and Bridge	7,840.70	7,440.00	400.70	105.4%
35101 · Utility Tax-Cable/Elec/Phone	16,842.10	23,000.00	-6,157.90	73.2%
Total LOCAL REVENUE	102,485.63	107,582.00	-5,096.37	95.3%
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	4,496.45	1,000.00	3,496.45	449.6%
Total OTHER INCOME	10,077.94	11,000.00	-922.06	91.6%
Total Income	392,679.97	427,582.00	-34,902.03	91.8%
Gross Profit	392,679.97	427,582.00	-34,902.03	91.8%
Expense				
GENERAL GOVERNMENT				
40101 · Payroll-Salary Clerk	17,721.88	25,000.00	-7,278.12	70.9%
40201 · Payroll-Salary Janitor	5,150.00	6,500.00	-1,350.00	79.2%
40301 · Payroll-Salary Treasurer	6,523.65	9,200.00	-2,676.35	70.9%
40401 · Payroll-Salary Trustee's	0.00	17,000.00	-17,000.00	0.0%
40901 · Payroll Tax Expenses-ALL	8,898.04	12,000.00	-3,101.96	74.2%
50101 · Attorney Fees	15,839.00	10,000.00	5,839.00	158.4%
50201 · Audit Expense	0.00	5,000.00	-5,000.00	0.0%
50301 · Community Center Supplies R/M	6,650.92	11,500.00	-4,849.08	57.8%
50501 · Community Center Utilities	7,826.27	15,000.00	-7,173.73	52.2%
50601 · Grant Expenses	129,673.87	130,929.11	-1,255.24	99.0%
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	11,331.18	20,000.00	-8,668.82	56.7%
51301 · Postage Expense	-30.91	1,800.00	-1,830.91	-1.7%
51401 · Public Relations	2,076.56	8,000.00	-5,923.44	26.0%
51701 · Telephone and Internet Expense	6,588.79	7,600.00	-1,011.21	86.7%
55101 · Purchase/Demo Property	0.00	50,000.00	-50,000.00	0.0%
Total GENERAL GOVERNMENT	247,744.12	361,529.11	-113,784.99	68.5%
PUBLIC SAFETY				
52101 · ESDA	11,546.37	14,300.00	-2,753.63	80.7%
Total PUBLIC SAFETY	11,546.37	14,300.00	-2,753.63	80.7%

The Village of Homer-General

03/05/24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
STREETS AND HIGHWAYS				
40601 · Payroll-403B Contributions	220.00	1,000.00	-780.00	22.0%
40701 · Payroll-Health Insurance Exp	24,140.97	35,000.00	-10,859.03	69.0%
40801 · Payroll-Salary Operations	56,007.85	72,000.00	-15,992.15	77.8%
41101 · Payroll Tax Expense-Unemployment	644.79	3,000.00	-2,355.21	21.5%
53101 · Community Improvements	3,197.59	60,000.00	-56,802.41	5.3%
53201 · Farmland Expenses	2,539.05	5,000.00	-2,460.95	50.8%
53301 · Fuel Expense	4,544.67	20,000.00	-15,455.33	22.7%
53401 · Garbage/Recycling Expense	5,258.80	9,000.00	-3,741.20	58.4%
53601 · Equipment/Vehicle R/M	6,655.67	14,500.00	-7,844.33	45.9%
53701 · Maintenance Bldg R/M	1,732.41	2,000.00	-267.59	86.6%
54101 · Storm Sewer and Drainage	19,684.50	5,000.00	14,684.50	393.7%
54501 · Utilities - Streets/Maint/Siren	12,257.63	21,700.00	-9,442.37	56.5%
54601 · Tools, Small Equip, Maint Supp	3,529.00	3,000.00	529.00	117.6%
54701 · Tree Removal and Landscaping	996.20	8,000.00	-7,003.80	12.5%
STREETS AND HIGHWAYS - Other	0.00	8,100.00	-8,100.00	0.0%
Total STREETS AND HIGHWAYS	141,409.13	267,300.00	-125,890.87	52.9%
Total Expense	400,699.62	643,129.11	-242,429.49	62.3%
Net Ordinary Income	-8,019.65	-215,547.11	207,527.46	3.7%
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	-24,294.65	-16,047.11	-8,247.54	151.4%

The Village of Homer-General
Transaction Detail By Account
May 2023 through April 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
STREETS AND HIGHWAYS									
54601 - Tools, Small Equip, Maint Supp									
Check	05/11/2023	24573	Card Services			Checking-FNB ...	45.89		45.89
Check	05/11/2023	24576	Card Services			Checking-FNB ...	61.91		107.80
Check	05/11/2023	24600	Don's			Checking-FNB ...	15.72		123.52
Check	06/01/2023	eft		Aerator		Checking-FNB ...	1,005.00		1,128.52
Check	06/13/2023	24614	Card Services			Checking-FNB ...	69.90		1,198.42
Check	06/13/2023	24621	Kimball Midwest			Checking-FNB ...	190.41		1,388.83
Check	06/13/2023	24624	John Deere	Brake		Checking-FNB ...	97.32		1,486.15
Check	06/13/2023	24625	Winzer Franchise	grease gun cl...		Checking-FNB ...	291.03		1,777.18
Check	06/19/2023	24630	Don's	nuts and bolts		Checking-FNB ...	254.67		2,031.85
Check	07/17/2023	24684	John Deere	mowers		Checking-FNB ...	69.35		2,101.20
Check	09/10/2023	24688	Winzer Franchise	flash lights		Checking-FNB ...	49.99		2,151.19
Check	09/28/2023	24702	John Deere	saw blade/ca...		Checking-FNB ...	319.73		2,321.09
Check	10/16/2023	24704	John Deere	shop supplies		Checking-FNB ...	6.99		2,647.81
Check	10/16/2023	24711	Don's	shop supplies		Checking-FNB ...	91.43		2,739.24
Check	11/14/2023	24724	Don's	Shop supplies		Checking-FNB ...	113.96		2,853.20
Check	12/12/2023	24760	Don's	Shop supplies		Checking-FNB ...	79.98		2,933.18
Check	02/14/2024	24792	Card Services	gloves		Checking-FNB ...	91.56		3,024.74
Check	02/14/2024	24796	Depke	Welding gas		Checking-FNB ...	12.98		3,037.72
Check	02/14/2024	24797	Winzer Franchise			Checking-FNB ...	273.75		3,311.47
						Checking-FNB ...	217.53		3,529.00
Total 54601 - Tools, Small Equip, Maint Supp							3,529.00	0.00	3,529.00
Total STREETS AND HIGHWAYS							3,529.00	0.00	3,529.00
TOTAL							3,529.00	0.00	3,529.00

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

March 5, 24

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	281,611	330,000	-48,389	85%
30202 · Sewer Penalties	5,120	8,000	-2,880	64%
Total SEWER INCOME	<u>286,731</u>	<u>338,000</u>	<u>-51,269</u>	<u>85%</u>
WATER INCOME				
30101 · Water Sales	239,802	200,000	39,802	120%
30201 · Water Penalties	5,038	5,000	38	101%
30301 · Water Deposits	700	1,500	-800	47%
30401 · Water Hook Up/Disconnect Fees	484	500	-16	97%
30501 · Water System Maintenance	54,335	36,000	18,335	151%
30601 · Fire Hydrant/Meter Rental	750	900	-150	83%
30801 · Water Misc Income	200	300	-100	67%
Total WATER INCOME	<u>312,513</u>	<u>244,200</u>	<u>68,313</u>	<u>128%</u>
Total OPERATING REVENUE	<u>599,244</u>	<u>582,200</u>	<u>17,044</u>	<u>103%</u>
Total Income	<u>599,244</u>	<u>582,200</u>	<u>17,044</u>	<u>103%</u>
Gross Profit	<u>599,244</u>	<u>582,200</u>	<u>17,044</u>	<u>103%</u>
Expense				
SEWER EXPENSES				
40102 · Sewer-Collector's Salary	7,002	11,500	-4,498	61%
40802 · Sewer-Supervisor Salary	18,567	21,500	-2,933	86%
40902 · Sewer-Payroll Tax Expense	3,813	2,450	1,363	156%
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	46,937	45,000	1,937	104%
50802 · Sewer-Insurance Expense	3,500	4,500	-1,000	78%
51102 · Sewer-Admin/Office Expenses	866	2,350	-1,484	37%
51302 · Sewer-Postage Expense	892	1,000	-108	89%
53102 · Sewer-Village Repairs/Maint	872	4,000	-3,128	22%
53302 · Sewer-Fuel Expense	0	1,500	-1,500	0%
53502 · Sewer-Chemicals/Testing	1,691	18,000	-16,309	9%
53602 · Sewer-Equipment/Vehicle R/M	833	3,000	-2,167	28%
53702 · Sewer-Building/Ground R/M	12,840	20,000	-7,160	64%
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	<u>209,168</u>	<u>423,000</u>	<u>-213,832</u>	<u>49%</u>
WATER EXPENSES				
40101 · Water-Collector's Salary	8,948	11,000	-2,053	81%
40201 · Water-Treasurer's Salary	2,812	4,100	-1,288	69%
40801 · Water-Operation's Salary	38,769	42,000	-3,231	92%
40901 · Water-Payroll Tax Expense	4,072	4,600	-528	89%
50101 · Water-Attorney Fees	2,205	1,000	1,205	221%
50201 · Water-Audit Expense	0	3,400	-3,400	0%
50401 · Water-Engineering Expense	184,957	700,000	-515,043	26%
50501 · Water-Utilities and Telephone	9,963	3,000	6,963	332%
50801 · Water-Insurance Expense	7,000	8,000	-1,000	88%
51101 · Water-Admin/Office Expense	3,772	2,650	1,122	142%
51301 · Water-Postage Expense	1,345	2,500	-1,155	54%
51401 · Public Relations	0	500	-500	0%
53101 · Water-Village Repairs/Maint	36,676	15,000	21,676	245%
53301 · Water-Fuel Expense	5,041	6,000	-959	84%
53501 · Water-Chemicals/Testing	27,458	46,000	-18,542	60%
53601 · Water-Equipment/Vehicle R/M	4,167	8,500	-4,333	49%
53701 · Water-Building/Grounds R/M	1,597	7,500	-5,903	21%
54101 · Well Maintenance	814	15,000	-14,186	5%
54201 · JULIE	237	500	-263	47%
54601 · Water-Small Tools/Equipment	6,020	29,300	-23,280	21%
56101 · Water Deposit Refunds	124	500	-376	25%
70001 · Water Tower Maint Program	0	17,000	-17,000	0%
Total WATER EXPENSES	<u>357,201</u>	<u>928,050</u>	<u>-570,849</u>	<u>38%</u>
Total Expense	<u>566,368</u>	<u>1,351,050</u>	<u>-784,682</u>	<u>42%</u>
Net Ordinary Income	<u>32,876</u>	<u>-768,850</u>	<u>801,726</u>	<u>-4%</u>
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE (EXPENSE)				
38101 · Water-Interest Income	3,684	1,500	2,184	246%
38102 · Sewer-Interest Income	2,245	200	2,045	1,122%
Total NON-OPERATING REVENUE (EXPENSE)	<u>5,928</u>	<u>1,700</u>	<u>4,228</u>	<u>349%</u>
Total Other Income	<u>5,928</u>	<u>1,700</u>	<u>4,228</u>	<u>349%</u>

**Village of Homer Water and Sewer
Transaction Detail By Account
May 2023 through April 2024**

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
WATER EXPENSES										
53101 - Water-Village Repairs/Maint										
Check	05/11/2023	15544	Heidelberg Materials	rock		Water Checking...	220.73		220.73	220.7
Check	05/11/2023	15545	Dodd Contracting	rock hauling		Water Checking...	115.00		115.00	335.7
Check	05/11/2023	15551	IMCO	radio reads		Water Checking...	1,382.00		1,382.00	1,717.7
Check	05/11/2023	15553	Core & Main	radio reads		Water Checking...	8,566.00		8,566.00	10,283.7
Check	06/13/2023	15574	IMCO			Water Checking...	125.00		125.00	10,408.7
Check	06/29/2023		Rail Pros			Water Checking...	1,900.00		1,900.00	12,308.7
Check	07/17/2023	15587	IMCO			Water Checking...	286.00		286.00	12,594.7
Check	07/17/2023	15587	IMCO			Water Checking...	0.00		0.00	12,594.7
Check	07/17/2023	15590	Core & Main	radio reads		Water Checking...	420.40		420.40	13,015.1
Check	08/16/2023	15604	Core & Main	radio reads		Water Checking...	1,995.00		1,995.00	15,010.1
Check	08/16/2023	15610	Kimball Midwest	meter pits		Water Checking...	30.94		30.94	15,282.0
Check	08/16/2023	15612	IMCO	meter pits		Water Checking...	241.00		241.00	15,523.0
Check	09/10/2023	15621	USA BlueBook	meter repair		Water Checking...	23.75		23.75	15,395.5
Check	10/16/2023	15641	Progressive Chemical	meter repair		Water Checking...	114.00		114.00	15,419.5
Check	11/14/2023	15661	Core & Main	water sand stock		Water Checking...	795.00		795.00	16,626.1
Check	12/12/2023	15670	Progressive Chemical	water sand stock		Water Checking...	411.32		411.32	17,542.5
Check	12/12/2023	15675	Core & Main	water sand stock		Water Checking...	916.40		916.40	17,855.5
Check	02/13/2024	15705	Dodd Contracting	water sand stock		Water Checking...	278.00		278.00	17,844.5
Check	02/13/2024	15710	Core & Main	water sand stock		Water Checking...	24.00		24.00	17,844.5
Check	02/13/2024	15711	IMCO	water sand stock		Water Checking...	11.00		11.00	17,855.5
Check	02/19/2024	15722	Duce Construction	water sand stock		Water Checking...	661.13		661.13	18,516.5
Check	02/19/2024	15723	Rail Pros	water sand stock		Water Checking...	7,782.00		7,782.00	26,298.5
Check	02/19/2024	15724	R&R Consulting Team	Railroad repair...		Water Checking...	10,377.50		10,377.50	36,676.1
Total 53101 - Water-Village Repairs/Maint							36,676.17	0.00		36,676.1
Total WATER EXPENSES							36,676.17	0.00		36,676.1
TOTAL							36,676.17	0.00		36,676.1

**Village of Homer Water and Sewer
Transaction Detail By Account
May 2023 through April 2024**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
WATER EXPENSES										
51101 - Water-Admin/Office Expense										
Check	05/11/2023	15560	Card Services	envelopes		Water Checking...	102.70		102.70	102.7
Check	05/11/2023	15548		grant writing		Water Checking...	212.50		212.50	315.2
Check	06/02/2023			Charge back b...		Water Checking...	5.00		5.00	320.2
Check	06/13/2023	15565	LOCIS			Water Checking...	557.98		557.98	878.1
Check	06/13/2023	15569	IRWA			Water Checking...	384.00		384.00	1,262.1
Check	06/13/2023		Pitney Bowes			Water Checking...	91.29		91.29	1,353.4
Check	06/30/2023					Water Checking...	35.77		35.77	1,389.2
Check	07/17/2023	15591	Allice J. Kirby	Grant writing		Water Checking...	362.50		362.50	1,751.7
Check	07/17/2023	15592	US Bank			Water Checking...	118.21		118.21	1,869.5
Check	07/21/2023					Water Checking...	5.00		5.00	1,874.5
Check	07/21/2023					Water Checking...	5.00		5.00	1,879.5
Check	08/08/2023					Water Checking...	5.00		5.00	1,879.5
Check	08/08/2023	15603	Card Services	Water confere...		Water Checking...	653.93		653.93	2,533.4
Check	08/16/2023	15605	USA BlueBook	hotel for confere...		Water Checking...	359.72		359.72	2,893.1
Check	08/16/2023	15609	Card Services			Water Checking...	91.90		91.90	2,985.0
Check	09/10/2023	15615	Card Services	computer		Water Checking...	245.00		245.00	3,230.0
Check	10/16/2023	15635	Card Services			Water Checking...	59.07		59.07	3,289.1
Check	10/16/2023	15640	US Bank			Water Checking...	55.80		55.80	3,345.2
Check	10/16/2023					Water Checking...	116.24		116.24	3,461.4
Check	12/27/2023					Water Checking...	5.00		5.00	3,466.4
Check	01/09/2024	15689	US Bank	Bank return fee		Water Checking...	115.53		115.53	3,582.1
Check	02/13/2024	15702	Card Services			Water Checking...	190.00		190.00	3,772.1
Total 51101 - Water-Admin/Office Expense										
Total WATER EXPENSES							3,772.14	0.00	3,772.1	3,772.1
TOTAL							3,772.14	0.00	3,772.1	3,772.1

The Village of Homer-Business District

03/05/24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
30101 · Sales Tax Income	41,842.02	48,000.00	-6,157.98	87.2%
38101 · Interest Income	577.41	100.00	477.41	577.4%
Total Income	42,419.43	48,100.00	-5,680.57	88.2%
Expense				
50401 · Business District Consultants	1,182.20	3,000.00	-1,817.80	39.4%
51101 · General Administration	0.00	500.00	-500.00	0.0%
53101 · Community Improvements	0.00	240,000.00	-240,000.00	0.0%
Total Expense	1,182.20	243,500.00	-242,317.80	0.5%
Net Income	41,237.23	-195,400.00	236,637.23	-21.1%

**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	6,865.19	6,910.00	-44.81	99.4%
Total LOCAL REVENUE	6,865.19	6,910.00	-44.81	99.4%
OPERATING GRANTS AND CONTRIBUTI				
30201 · Christmas Income	940.00	700.00	240.00	134.3%
30401 · July 4th Income	23,823.36	25,000.00	-1,176.64	95.3%
30501 · Halloween Income	25.00	200.00	-175.00	12.5%
30601 · Fundraising Activities	230.00	1,500.00	-1,270.00	15.3%
Total OPERATING GRANTS AND CONTRIBUTI	25,018.36	27,400.00	-2,381.64	91.3%
OTHER INCOME				
38101 · Interest Income	156.31	20.00	136.31	781.6%
Total OTHER INCOME	156.31	20.00	136.31	781.6%
Total Income	32,039.86	34,330.00	-2,290.14	93.3%
Gross Profit	32,039.86	34,330.00	-2,290.14	93.3%
Expense				
CULTURE AND RECREATION				
50201 · Christmas Expenses	245.91	500.00	-254.09	49.2%
50301 · July 4th Expenses	46,019.00	22,000.00	24,019.00	209.2%
50501 · Halloween Expenses	395.46	200.00	195.46	197.7%
50601 · Programs and Activities	1,036.97	200.00	836.97	518.5%
Total CULTURE AND RECREATION	47,697.34	22,900.00	24,797.34	208.3%
Total Expense	47,697.34	22,900.00	24,797.34	208.3%
Net Ordinary Income	-15,657.48	11,430.00	-27,087.48	-137.0%
Net Income	-15,657.48	11,430.00	-27,087.48	-137.0%

The Village of Homer-Goad Trust

03/05/24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME				
30101 · Charitable Trust Law Distributi	6,845.27	100,000.00	-93,154.73	6.8%
30201 · Investment Distribution	43,377.16	60,000.00	-16,622.84	72.3%
38101 · Interest Income	3,355.05	200.00	3,155.05	1,677.5%
Total OTHER INCOME	<u>53,577.48</u>	<u>160,200.00</u>	<u>-106,622.52</u>	<u>33.4%</u>
Total Income	<u>53,577.48</u>	<u>160,200.00</u>	<u>-106,622.52</u>	<u>33.4%</u>
Gross Profit	53,577.48	160,200.00	-106,622.52	33.4%
Expense				
CEMETARY				
60601 · Cemetary Improvements	0.00	1,000.00	-1,000.00	0.0%
Total CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNMENT				
50101 · Audit Expense	0.00	1,000.00	-1,000.00	0.0%
50301 · General Administration	0.00	600.00	-600.00	0.0%
53101 · Village Improvements	3,710.40	75,000.00	-71,289.60	4.9%
Total GENERAL GOVERNMENT	3,710.40	76,600.00	-72,889.60	4.8%
WATER AND SEWER				
53201 · Water/Sewer Improvements	0.00	5,000.00	-5,000.00	0.0%
Total WATER AND SEWER	0.00	5,000.00	-5,000.00	0.0%
Total Expense	<u>6,564.25</u>	<u>82,600.00</u>	<u>-76,035.75</u>	<u>7.9%</u>
Net Ordinary Income	<u>47,013.23</u>	<u>77,600.00</u>	<u>-30,586.77</u>	<u>60.6%</u>
Net Income	<u>47,013.23</u>	<u>77,600.00</u>	<u>-30,586.77</u>	<u>60.6%</u>

The Village of Homer-Cemetary

March 5, 2024

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	6,850	7,000	-150	98%
38701 · Interment Space Sales	1,500			
Total CHARGES FOR SERVICES	8,950	12,500	-3,550	72%
OPERATING GRANTS AND CONTRIBUTI				
38301 · Donations Income	605	1,000	-395	61%
Total OPERATING GRANTS AND CONTRIBUTI	605	1,000	-395	61%
OTHER INCOME				
38101 · Interest Income	227	20	207	1,137%
Total OTHER INCOME	227	20	207	1,137%
Total Income	9,783	13,520	-3,737	72%
Gross Profit	9,783	13,520	-3,737	72%
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	0	1,000	-1,000	0%
53301 · Fuel Expense	678	2,000	-1,322	34%
54501 · Utilities Expense	1,338	1,000	338	134%
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	6,034	31,475	-25,441	19%
Total Expense	6,034	31,475	-25,441	19%
Net Ordinary Income	3,749	-17,955	21,704	-21%
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	3,749	-20,955	24,704	-18%

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	6,395	14,000	-7,605	46%
Total CHARGES FOR SERVICES	6,395	14,000	-7,605	46%
LOCAL REVENUE				
30101 · Property Tax Income	54,935	55,301	-366	99%
Total LOCAL REVENUE	54,935	55,301	-366	99%
OTHER INCOME				
38101 · Interest Income	211	25	186	843%
Total OTHER INCOME	211	25	186	843%
Total Income	61,541	69,326	-7,785	89%
Gross Profit	61,541	69,326	-7,785	89%
Expense				
PUBLIC SAFETY				
40701 · Health Insurance Expense	11,150	23,000	-11,850	48%
40801 · Payroll Expenses	36,227	60,000	-23,773	60%
40901 · Payroll Tax Expense	2,771	4,800	-2,029	58%
50501 · Phone and Internet Expense	1,654	2,400	-746	69%
50801 · Liability Insurance Expense	1,513	2,500	-987	61%
51101 · General Admin-Equipment	1,657	3,500	-1,843	47%
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	66,061	129,250	-63,189	51%
Total Expense	66,061	129,250	-63,189	51%
Net Ordinary Income	-4,521	-59,924	55,403	8%
Other Income/Expense				
Other Income				
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	10,479	76	10,403	13,789%

**Use of Community Center
February 2024**

<u>Paying rentals:</u>	\$100	2
	\$50	3
	\$25 (Classroom)	0
<u>Non for profit:</u>		1
<u>Park Rental:</u>		0
<u>Gazebo:</u>		0
<u>Executive Conference Room</u>		0

Girl Scout troop is meeting every other Thursday in Community Center