

VILLAGE OF HOMER WATER DEPARTMENT

**PUMPING OPERATIONS REPORT**

**April 2023**

Total Gallons Treated this period	2,004,000
Backwash Gallons	55,100
Known Estimated Unmetered Gallons	185,000
Reported Sales this period	1,404,700
NON-REVENUE GALLONS	359,200
% Of Treated Water = NON-REVENUE	17.9%
Average NON-REVENUE Gallons / Day	11,973.33
Average Gallons Per Day Treated	65,565
Average Gals. / Account / Day Billed	90.6
Average Gals. / Capita / Day Billed	39.0
Average Gals. / Capita / Day Produced	53.4
Average Gals. To Distribution / Hour	2,638

This Report Submitted By

Ryan Byerley

For Fiscal Ending April 30, 2023  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

		Year to Date	Year to Date	Variance
<b>Revenues</b>				
30101	PROPERTY TAXES	\$ 30,286.63	29,807.23	(479.40)
30201	POLICE	52,106.52	52,781.22	674.70
30301	AUDIT	4,353.78	4,410.19	56.41
30401	LIBRARY	20,630.02	20,897.11	267.09
30501	LIABILITY INSURANCE	22,224.63	22,512.47	287.84
30601	WORKMAN'S COMP	5,442.32	5,512.73	70.41
30701	RECREATION	6,518.14	6,602.46	84.32
30801	SOCIAL SECURITY	17,579.75	17,807.41	227.66
31001	STREET & BRIDGE	7,443.98	7,171.03	(272.95)
31101	ELECTRIC UTILITY TAX	3,742.47	0.00	(3,742.47)
31401	BUSINESS DISTRICT	51,317.60	40,000.00	(11,317.60)
33101	ZONING & BUILDING PERMITS	755.00	1,000.00	245.00
33201	LIQUOR LICENSES	1,400.00	800.00	(600.00)
33301	GOLF CART PERMITS	1,441.00	700.00	(741.00)
34101	STATE INCOME TAX	173,373.05	128,000.00	(45,373.05)
34201	STATE REPLACEMENT TAX	12,312.19	3,000.00	(9,312.19)
34301	CANNABIS USE TAX	1,689.36	800.00	(889.36)
34401	STATE SALES TAX	124,777.68	80,000.00	(44,777.68)
34501	GAMBLING	4,449.87	3,000.00	(1,449.87)
36101	PEDDLER FEE	100.00	200.00	100.00
36201	ORDINANCE FINES	0.00	300.00	300.00
37401	FARMING INCOME	7,112.62	4,000.00	(3,112.62)
37501	GRANT	78,861.06	78,780.00	(81.06)
38101	INTEREST	1,070.03	1,000.00	(70.03)
38201	RENTALS	3,645.00	2,000.00	(1,645.00)
38401	CABLE TV FRANCHISE	18,375.86	19,000.00	624.14
38501	AMEREN FRANCHISE	0.00	2,500.00	2,500.00
38601	TELEPHONE FRANCHISE	0.00	1,200.00	1,200.00
38701	REAL ESTATE SALES	0.00	500.00	500.00
38801	SALE OF EQUIPMENT	0.00	100.00	100.00
38901	OTHER INCOME	1,000.00	500.00	(500.00)
39001	TRANSFER OTHER FUNDS	13,500.00	13,500.00	0.00
	<b>Total Revenues</b>	<b>665,508.56</b>	<b>548,381.85</b>	<b>(117,126.71)</b>
	<b>Gross Profit</b>	<b>665,508.56</b>	<b>548,381.85</b>	<b>(117,126.71)</b>
<b>Expenses</b>				
42101	CLERK'S SALARY	19,980.48	22,500.00	2,519.52
42201	TREASURER'S SALARY	7,206.60	9,200.00	1,993.40
42301	ZONING ADMIN	0.00	1,000.00	1,000.00
42401	OPERATIONS SALARIES	76,905.60	68,000.00	(8,905.60)
42501	JANITOR'S SALARY	6,100.00	6,500.00	400.00
42801	GRANT WRITER	0.00	2,000.00	2,000.00
43101	OFFICERS' SALARIES	12,400.00	17,000.00	4,600.00
45101	HEALTH INSURANCE	27,087.83	35,000.00	7,912.17
46101	FICA PAYROLL TAX	10,417.24	10,500.00	82.76
46201	46201 SUTA	0.00	1,000.00	1,000.00
46301	VILLAGE 403B CONTRIBUTION	1,000.00	1,000.00	0.00
47101	UNIFORMS	254.91	400.00	145.09
50101	EQUIPMENT LEASE	1,028.90	1,500.00	471.10
50901	VILLAGE HALL REPAIRS-INSUR	15,712.66	15,712.66	0.00
51001	GARBAGE	1,800.00	2,000.00	200.00

For Management Purposes Only

For Fiscal Ending April 30, 2023  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date	Year to Date	Variance	
51101	VILLAGE HALL REPAIRS/MAINT	10,214.56	10,000.00	(214.56)
51201	EQUIPMENT REPAIRS/MAINT	1,373.64	5,000.00	3,626.36
51301	VEHICLE REPAIR/MAINT	1,911.21	4,000.00	2,088.79
51401	MAINT BUILDING REPAIRS/MAI	3,445.49	2,000.00	(1,445.49)
51701	TREE REMOVAL	2,952.83	8,000.00	5,047.17
51801	LANDSCAPING	605.33	500.00	(105.33)
51901	STORM SEWER/DRAINAGE	3,151.00	5,000.00	1,849.00
52101	VILLAGE MAINT/IMPROVEMENT	7,775.39	10,000.00	2,224.61
52201	JANITORIAL SUPPLIES	544.28	1,000.00	455.72
52301	MAINT TOOLS/SAFETY EQUIP	1,213.85	3,000.00	1,786.15
52401	ABANDONED PROPERTY	29.41	1,500.00	1,470.59
53101	AUDIT SERVICE	5,666.99	3,500.00	(2,166.99)
53301	ATTORNEY'S FEES	6,659.00	10,000.00	3,341.00
55101	POSTAGE	867.11	1,500.00	632.89
55201	TELEPHONE	4,982.44	5,500.00	517.56
55301	PUBLISHING	182.40	500.00	317.60
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	0.00	1,000.00	1,000.00
57001	STREET LIGHTS	6,422.55	7,000.00	577.45
57101	UTILITIES	7,556.96	8,000.00	443.04
57201	COMMUNITY CENTER UTILITIES	11,412.41	15,000.00	3,587.59
57301	SIREN UTILITIES	975.19	1,700.00	724.81
57401	RECYCLING PROGRAM	6,012.50	6,000.00	(12.50)
57501	INTERNET	1,000.00	1,500.00	500.00
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	1,356.75	1,800.00	443.25
58301	ESDA INTERNET	993.90	1,200.00	206.10
58501	ESDA NEW EQUIPMENT	0.00	6,000.00	6,000.00
58701	ESDA RADIOS	1,849.72	650.00	(1,199.72)
58801	ESDA SIREN MAINTENANCE	0.00	3,000.00	3,000.00
59101	INSURANCE-LIABILITY	12,071.34	15,000.00	2,928.66
59201	INSURANCE-WORK COMP	13,950.00	16,000.00	2,050.00
59301	BONDING	0.00	50.00	50.00
65101	OFFICE SUPPLIES	5,095.06	3,800.00	(1,295.06)
65301	OFFICE EQUIPMENT	1,325.91	1,000.00	(325.91)
65401	SUPPLIES EXPENDIBLE	313.30	300.00	(13.30)
65501	FUEL	10,682.13	10,000.00	(682.13)
65601	FARMLAND EXPENSES	0.00	4,000.00	4,000.00
91101	PUBLIC RELATIONS	6,701.55	7,000.00	298.45
93201	HEAVY EQUIPMENT RENTAL	1,218.30	4,000.00	2,781.70
94201	EQUIPMENT	0.00	2,000.00	2,000.00
95201	PROJECTS FUND	13,500.00	13,500.00	0.00
95301	POLICE CAR FUND	0.00	7,000.00	7,000.00
99901	TRANSFERS TO OTHER FUNDS	180,289.58	140,000.00	(40,289.58)
	Total Expenses	514,196.30	541,662.66	27,466.36
	Net Income	\$ 151,312.26	6,719.19	(144,593.07)

For Management Purposes Only

**VILLAGE OF HOMER WATER**  
For The Period Ending April 30, 2023  
Income Statement

		Year to Date	Year to Date	Variance
<b>Revenues</b>				
36101	WATER SALES	\$ 216,850.66	180,000.00	(36,850.66)
36201	WATER SYSTEM MAINT	36,644.15	36,000.00	(644.15)
36301	FIRE HYDRANT RENTAL	0.00	300.00	300.00
36401	HOOKUP FEES	550.00	500.00	(50.00)
36501	WATER DEPOSITS	1,600.00	1,500.00	(100.00)
36801	RENT/METER DEPOSITS	700.00	500.00	(200.00)
37101	WATER PENALTY	4,911.86	5,000.00	88.14
38101	INTEREST	3,200.90	700.00	(2,500.90)
38801	RETURN CHECK FEE/DISCON	170.00	500.00	330.00
39901	TRANSFER OTHER FUNDS	15,000.00	15,000.00	0.00
	<b>Total Revenues</b>	<u>279,627.57</u>	<u>240,000.00</u>	<u>(39,627.57)</u>
<b>Expenses</b>				
21001	01 ACCRUED FICA PAYROLL T	6,676.58	4,500.00	(2,176.58)
42101	01 TREASURER'S SALARY	3,185.50	3,700.00	514.50
42201	01 COLLECTOR'S SALARY	9,085.30	9,000.00	(85.30)
42301	01 OPERATIONAL SALARY	42,220.95	40,000.00	(2,220.95)
50101	01 EQUIPMENT LEASE	762.58	1,500.00	737.42
51201	01 EQUIPMENT REPAIR	2,708.37	7,500.00	4,791.63
51301	01 VEHICLE REPAIR	797.48	1,000.00	202.52
51401	01 EQUIPMENT WATER PLAN	6,688.25	7,500.00	811.75
52101	01 VILLAGE MAINT/IMPROVE	2,500.00	500.00	(2,000.00)
52201	01 WATER LINE REPAIR	2,597.96	15,000.00	12,402.04
52301	01 TOOLS	3,933.29	5,300.00	1,366.71
53101	01 AUDITOR	3,100.00	2,500.00	(600.00)
53201	01 ENGINEERING	36,975.00	4,000.00	(32,975.00)
53301	01 LEGAL SERVICE	630.00	500.00	(130.00)
55101	01 POSTAGE	1,673.90	2,500.00	826.10
55201	01 TELEPHONE	918.59	1,000.00	81.41
55301	01 PUBLICATIONS	0.00	150.00	150.00
56301	01 TRAINING	1,111.27	1,000.00	(111.27)
57101	01 UTILITIES	14,363.78	15,000.00	636.22
57501	01 WATER DEPOSIT REFUNDS	426.42	500.00	73.58
59101	01 INSURANCE-LIABILITY	7,000.00	8,000.00	1,000.00
60101	01 TESTING	4,608.77	5,000.00	391.23
61101	01 CHEMICALS	17,895.19	19,000.00	1,104.81
61201	01 WATER DEPT MAINTENAN	8,486.68	17,000.00	8,513.32
61301	01 WATER TOWER MAINT	17,128.00	28,500.00	11,372.00
61501	01 WELL MAINTENANCE	33,098.36	6,000.00	(27,098.36)
61601	01 FIRE HYDRANTS	1,356.38	500.00	(856.38)
61701	01 WATER METERS	16,114.59	15,000.00	(1,114.59)
65101	01 OFFICE SUPPLIES	364.14	1,000.00	635.86
65301	01 OFFICE EQUIPMENT	745.20	500.00	(245.20)
65501	01 FUEL	3,315.89	4,000.00	684.11
71001	01 IEPA LOAN-WATER TOWER	17,829.37	0.00	(17,829.37)
72001	01 INTEREST EXPENSE	1,862.92	0.00	(1,862.92)
73001	01 BANK CHARGES	65.00	25.00	(40.00)
91101	01 PUBLIC RELATIONS	74.91	500.00	425.09
91401	01 JULIE	231.30	500.00	268.70
94201	01 HEAVY EQUIPMENT	0.00	1,500.00	1,500.00
95201	01 PROJECTS FUND	15,000.00	15,000.00	0.00

For Management Purposes Only

**VILLAGE OF HOMER WATER**  
For The Period Ending April 30, 2023  
Income Statement

	<b>Year to Date</b>	<b>Year to Date</b>	<b>Variance</b>
Total Expenses	285,531.92	244,675.00	(40,856.92)
Net Income	\$ (5,904.35)	(4,675.00)	1,229.35

For Management Purposes Only

**VILLAGE OF HOMER SEWER**  
**For The Period Ending April 2023**  
**Income Statement**

		<b>Year to Date</b>	<b>Year to Date</b>	<b>Variance</b>
<b>Revenues</b>				
36202	SEWER SALES	\$ 321,769.95	300,000.00	(21,769.95)
36402	HOOKUP FEES	0.00	200.00	200.00
37102	SEWER PENALTY	6,522.70	8,000.00	1,477.30
38102	INTEREST	0.00	500.00	500.00
38802	RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
39902	TRANSFER OTHER FUNDS	14,000.00	14,000.00	0.00
	<b>Total Revenues</b>	<u>342,292.65</u>	<u>322,900.00</u>	<u>(19,392.65)</u>
<b>Expenses</b>				
42202	02 COLLECTOR'S SALARY	10,629.40	9,000.00	(1,629.40)
42502	02 SUPERVISOR SALARY	22,154.09	17,500.00	(4,654.09)
50102	02 EQUIPMENT LEASE	259.70	800.00	540.30
51202	02 EQUIPMENT REPAIR	4,443.06	5,000.00	556.94
51302	02 VEHICLE REPAIR	46.35	500.00	453.65
51402	02 EQUIPMENT SEWER PLANT	1,276.88	22,000.00	20,723.12
52202	02 SEWER LINE REPAIR	0.00	4,000.00	4,000.00
52302	02 TOOLS	616.83	500.00	(116.83)
53102	02 AUDITOR	2,500.00	2,500.00	0.00
53202	02 ENGINEERING	0.00	1,500.00	1,500.00
53302	02 LEGAL SERVICE	0.00	1,000.00	1,000.00
55102	02 POSTAGE	1,234.53	2,000.00	765.47
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	33,945.96	35,000.00	1,054.04
59102	02 INSURANCE-LIABILITY	4,000.00	4,500.00	500.00
61102	02 TESTING	1,350.10	5,000.00	3,649.90
61202	02 SEWER DEPT MAINTENAN	21,720.90	20,000.00	(1,720.90)
61302	02 SEWER GROUNDS	75.97	5,000.00	4,924.03
65102	02 OFFICE SUPPLIES	0.00	1,000.00	1,000.00
65302	02 OFFICE EQUIPMENT	745.20	500.00	(245.20)
65502	02 FUEL	1,168.41	750.00	(418.41)
71002	02 IEPA LOAN-SEWER	216,868.10	217,000.00	131.90
94202	02 HEAVY EQUIPMENT	0.00	2,000.00	2,000.00
95202	02 PROJECTS FUND	14,000.00	14,000.00	0.00
	<b>Total Expenses</b>	<u>337,035.48</u>	<u>371,900.00</u>	<u>34,864.52</u>
	<b>Net Income</b>	<u>\$ 5,257.17</u>	<u>(49,000.00)</u>	<u>(54,257.17)</u>

For Management Purposes Only

**TIF FUND**  
**For The Period Ending April 2023**  
**Income Statement**

		<b>Year to Date</b>	<b>Year to Date</b>	<b>Variance</b>
<b>Revenues</b>				
30101	PROPERTY TAX	\$ 227,094.58	231,893.81	4,799.23
38101	INTEREST	262.43	170.00	(92.43)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	<b>Total Revenues</b>	<u>227,357.01</u>	<u>235,063.81</u>	<u>7,706.80</u>
<b>Expenses</b>				
51101	VILLAGE HALL	0.00	3,000.00	3,000.00
51401	MAINT BUILDING REPAIRS/M	0.00	5,000.00	5,000.00
51701	PARKS	0.00	4,000.00	4,000.00
52101	VILLAGE IMPROVEMENTS	6,238.22	1,000.00	(5,238.22)
53101	AUDIT SERVICE	1,700.00	1,100.00	(600.00)
53201	ENGINEERING	0.00	50,000.00	50,000.00
54101	TIF CONSULTANTS	9,175.83	15,000.00	5,824.17
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
70001	WATER TOWER MAINT PROG	0.00	35,000.00	35,000.00
71001	WATER TOWER LOAN	37,301.54	38,000.00	698.46
72001	INTEREST EXPENSE	2,083.04	6,000.00	3,916.96
75001	WELL MAINTENANCE	(23,810.78)	5,000.00	28,810.78
81001	TREE REMOVAL/PLANTING	0.00	5,000.00	5,000.00
86101	STREETS AND SIDEWALKS	(389.69)	10,000.00	10,389.69
89001	DOWNTOWN DEVELOPMENT	5,135.75	5,000.00	(135.75)
89301	HERITAGE RANCH	12,397.48	12,000.00	(397.48)
89401	RJD	316.92	4,000.00	3,683.08
89501	HAPP-Y DAZE	20,000.00	20,000.00	0.00
90001	FIRE DEPT	0.00	15,000.00	15,000.00
91001	HOMER TOWNSHIP	15,000.00	15,000.00	0.00
91101	HERITAGE JH DEVELOPMENT	20,000.00	26,000.00	6,000.00
91201	GRANTS	19,000.00	50,000.00	31,000.00
99901	TRANSFERS TO POLICE	0.00	1,000.00	1,000.00
	<b>Total Expenses</b>	<u>124,148.31</u>	<u>327,100.00</u>	<u>202,951.69</u>
	<b>Net Income</b>	<u>\$ 103,208.70</u>	<u>(92,036.19)</u>	<u>(195,244.89)</u>

For Management Purposes Only

**VILLAGE OF HOMER-POLICE**  
**For The Period Ending April 2023**  
**Income Statement**

		<b>Year to Date</b>	<b>Year to Date</b>	<b>Variance</b>
<b>Revenues</b>				
30101	PROPERTY TAX TRANSFER	\$ 52,106.52	51,000.00	(1,106.52)
35101	FINES	14,112.55	14,000.00	(112.55)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	27.23	25.00	(2.23)
39801	TIF TRANSFER	0.00	1,000.00	1,000.00
39901	GENERAL FUND TRANSFER	20,000.00	63,925.00	43,925.00
	<b>Total Revenues</b>	<u>86,246.30</u>	<u>130,150.00</u>	<u>43,903.70</u>
<b>Expenses</b>				
42101	SALARIES	59,525.30	70,000.00	10,474.70
45101	HEALTH INSURANCE	20,965.40	23,000.00	2,034.60
47101	CLOTHING ALLOWANCE	115.90	1,500.00	1,384.10
50101	METCAD SERVICES	3,079.00	8,000.00	4,921.00
51201	RADAR CALIBRATION	0.00	350.00	350.00
51301	VEHICLE MAINTENANCE	1,800.56	4,000.00	2,199.44
51401	MDT Computer	614.43	700.00	85.57
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,600.07	1,500.00	(100.07)
56301	TRAINING AND EDUCATION	0.00	2,000.00	2,000.00
57501	INTERNET	839.20	800.00	(39.20)
59101	INSURANCE LIABILITY	2,000.00	7,000.00	5,000.00
65101	OPERATIONAL MATERIALS	2,605.55	3,000.00	394.45
65501	FUEL	3,620.34	6,000.00	2,379.66
83001	POLICE EQUIPMENT	0.00	6,500.00	6,500.00
91101	PUBLIC RELATIONS	218.47	700.00	481.53
95201	NEW CAR FUND	5,000.00	5,000.00	0.00
	<b>Total Expenses</b>	<u>101,984.22</u>	<u>140,650.00</u>	<u>38,665.78</u>
	<b>Net Income</b>	<u>\$ (15,737.92)</u>	<u>(10,500.00)</u>	<u>5,237.92</u>

For Management Purposes Only



For Period Ending April 2023

**GAR CEMETERY****Income Statement**

		<b>Year to Date</b>	<b>Year to Date</b>	<b>Variance</b>
<b>Revenues</b>				
38101	INTEREST	\$ 29.08	20.00	(9.08)
38301	DONATIONS	700.39	1,000.00	299.61
38401	NICHES	3,125.00	5,000.00	1,875.00
38501	MARKER RENTAL	0.00	500.00	500.00
38601	INTERMENT PREPARATION SVC	8,087.50	15,000.00	6,912.50
38701	INTERMENT SPACE SALES	4,000.00	5,000.00	1,000.00
39001	TRANSFER OTHER FUNDS	3,000.00	10,000.00	7,000.00
	<b>Total Revenues</b>	<u>18,941.97</u>	<u>36,520.00</u>	<u>17,578.03</u>
	<b>Gross Profit</b>	<u>18,941.97</u>	<u>36,520.00</u>	<u>17,578.03</u>
<b>Expenses</b>				
42101	VILLAGE STAFF PLOT PREP	623.54	2,000.00	1,376.46
51101	BUILDING REPAIRS/MAINT	54.10	5,000.00	4,945.90
51201	EQUIPMENT REPAIRS/MAINT	1,132.70	1,200.00	67.30
51701	TREE REMOVAL	0.00	1,200.00	1,200.00
51901	INTERMENT PREPARATION	98.05	1,000.00	901.95
52101	GROUNDS MAINT/ REPAIRS	2,650.56	10,000.00	7,349.44
53101	AUDIT SERVICE	700.00	700.00	0.00
53301	ATTORNEY'S FEES	0.00	500.00	500.00
55101	POSTAGE	0.00	100.00	100.00
55301	PUBLISHING	0.00	100.00	100.00
57101	UTILITIES	915.96	1,000.00	84.04
65101	OFFICE SUPPLIES	59.64	100.00	40.36
65401	SUPPLIES EXPENDIBLE	92.75	100.00	7.25
65501	FUEL	1,000.54	2,000.00	999.46
91101	PUBLIC RELATIONS	1,188.12	1,500.00	311.88
93201	HEAVY EQUIPMENT RENTAL	0.00	1,000.00	1,000.00
94201	EQUIPMENT	535.35	5,000.00	4,464.65
95201	PROJECTS FUND	0.00	3,000.00	3,000.00
99901	TRANSFERS TO OTHER FUNDS	3,000.00	0.00	(3,000.00)
	<b>Total Expenses</b>	<u>12,051.31</u>	<u>35,500.00</u>	<u>23,448.69</u>
	<b>Net Income</b>	<u>\$ 6,890.66</u>	<u>1,020.00</u>	<u>(5,870.66)</u>

For Management Purposes Only

**L CARL GOAD TRUST**  
**For The Period Ending April 2023**  
**Income Statement**

		<b>Year to Date</b>	<b>Year to Date</b>	<b>Variance</b>
<b>Revenues</b>				
30101	CHARITABLE TRUST LAW DIS	\$ 100,840.88	70,000.00	(30,840.88)
34701	INVESTMENT DISTRIBUTION	48,507.10	60,000.00	11,492.90
38101	INTEREST	406.30	200.00	(206.30)
	<b>Total Revenues</b>	<u>149,754.28</u>	<u>130,200.00</u>	<u>(19,554.28)</u>
<b>Expenses</b>				
52101	VILLAGE IMPROVEMENTS	0.00	80,000.00	80,000.00
53101	AUDIT SERVICE	1,000.00	700.00	(300.00)
53201	ENGINEERING	0.00	20,000.00	20,000.00
53401	WATER SYSTEM	0.00	50,000.00	50,000.00
89201	CEMETERY	0.00	1,000.00	1,000.00
	<b>Total Expenses</b>	<u>1,000.00</u>	<u>151,700.00</u>	<u>150,700.00</u>
	<b>Net Income</b>	<u>\$ 148,754.28</u>	<u>(21,500.00)</u>	<u>(170,254.28)</u>

For Management Purposes Only

VILLAGE OF HOMER - REC  
Income Statement  
For Period Ending April 30, 2023

	Year to Date Budget	Year to Date Actual
<b>Revenues</b>		
30101 PROPERTY TAX	\$ 6,233.12	8,379.18
36301 JULY 4 INCOME	5,000.00	17,518.85
36401 JULY 4 DONATIONS	0.00	594.00
36501 JULY 4 SPONSORS	2,000.00	7,700.00
36601 JULY 4 VENDORS	0.00	695.00
36701 FUNDRAISING	0.00	25.00
36801 CHRISTMAS IN HOMER	0.00	560.00
38101 INTEREST	30.00	22.00
38301 DONATIONS	3,500.00	0.00
38401 CHRISTMAS IN HOMER	0.00	155.00
	<hr/>	<hr/>
Total Revenues	16,763.12	35,649.03
	<hr/>	<hr/>
<b>Expenses</b>		
42101 FIREWORKS	8,000.00	0.00
42201 FUNDRAISING	0.00	(150.00)
42301 JULY 4TH	2,500.00	16,988.18
42401 COMMUNITY PROGRAMS	0.00	126.00
42601 CHRISTMAS	100.00	412.73
42701 OTHER PROGRAMS	0.00	101.56
51301 CHRISTMAS IN HOMER	0.00	41.86
55301 PUBLICATIONS	200.00	0.00
65101 MISC SUPPLIES	0.00	18.19
65301 EQUIPMENT	2,000.00	0.00
	<hr/>	<hr/>
Total Expenses	12,800.00	17,538.52
	<hr/>	<hr/>
Net Income	\$ 3,963.12	18,110.51
	<hr/> <hr/>	<hr/> <hr/>

For Management Purposes Only

# Homer Police Department

Police Report For Period Beginning April 6 And Ending May 1 2023

The following is a summary of activity for the period indicated above:

Burglary		Missing Persons	
Theft	1	Run-Aways	
Crim/Dam/Property		Agg/Battry/Police	
Crim/Dam/Auto		Recovered Property	
Narcotics		Drive Offs	
Battery		Accident P/D	
Agg. Battery		Accident P/I	
Domestic Battery		Accident F	
Assault		Accident Hit/Run	
Disorderly Conduct		Criminal Arrests	
Harassment	1	Traffic Arrests	7
Phone Harassment		Dog Calls	
Criminal Trespass		Suspended	
Cell Phones		Revoked	
No valid driver license		Insurance Violation	

Number of Reports for the period 1 Theft from Auto

Total Calls Handled 4

Remarks

## TRAFFIC CITATIONS COUNT

Chief Rouse 7

Officer Eslinger

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
1012	44	30	4-10-23
1013	53	30	4-11-23
1014	43	30	4-12-23
1015	47	30	4-13-23
1016	46	30	4-13-23
1017	47	30	4-20-23

# April 2023

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
							1 Dale Chore
2	3 Water chore, water sample to champ.	4 water chore, dig grave, gas to cemetery, help with TOPO survey, fix wheels on cemetery mower	5 Water chore, water sample to champ. Meet with Harnsworth.	6 Water chore, water report, full funeral, marking valves and meter lids for TOPO survey	7 Water chore, backwash filters, water report, maint report, marking valves	8 Ryan chore	
Dale Chore	3 Pickup stump grindings, finish baseboard in bathroom, picked up lumber	4 Fix wheels on cemetery mower	5 water report, unload lumber, paint plow, clean gutters, pick up some brush	6 lids for TOPO survey	7 Water chore, backwash filters, water report, maint report, marking valves	8 Ryan chore	
9	10 water chore, paint plow, flush hydrants, board meeting	11 water chore, swap towers, finish draining main tower, paint garage, empty brush bin, block off recycle	12 Water chore, backwash, main tower washout, meet with IRV/A, second coat of paint on garage, paint ballards, mowing and trimming, start filling main tower 4pm-11pm.	13 Water chore, filling main tower 4hrs during the day then back at 10pm to fill over night, water shut off, spray weeds, empty brush bin,	14 water chore, chusing water shut off, filling tower 4 hrs during day then back at 9:30pm to fill over night, mowing, spraying	15 Dave chore	
Ryan chore	10 water chore, paint plow, flush hydrants, board meeting	11 water chore, swap towers, finish draining main tower, paint garage, empty brush bin, block off recycle	12 Water chore, backwash, main tower washout, meet with IRV/A, second coat of paint on garage, paint ballards, mowing and trimming, start filling main tower 4pm-11pm.	13 Water chore, filling main tower 4hrs during the day then back at 10pm to fill over night, water shut off, spray weeds, empty brush bin,	14 water chore, chusing water shut off, filling tower 4 hrs during day then back at 9:30pm to fill over night, mowing, spraying	15 Dave chore	
16	17 Water chore, backwash, tower sample to town, keys made, work on plow, finish bathroom village hall, prep for lean-to build	18 Water chore, tower sample to town, scrap to town, work on mowers, mowing, spraying	19 Water chore, repair cemetery trimmer, mowing, brush pickup, empty brush bin	20 Water chore, paint plow, finish brush pickup, remove widow makers, reroute traffic down power line	21 Water chore, install radios, spray weeds	22 Ryan chore	
Dave chore	17 Water chore, backwash, tower sample to town, keys made, work on plow, finish bathroom village hall, prep for lean-to build	18 Water chore, tower sample to town, scrap to town, work on mowers, mowing, spraying	19 Water chore, repair cemetery trimmer, mowing, brush pickup, empty brush bin	20 Water chore, paint plow, finish brush pickup, remove widow makers, reroute traffic down power line	21 Water chore, install radios, spray weeds	22 Ryan chore	
23	24 Water chore, backwash, layout funeral plot, install radios,	25 Water chore, install radios, spraying	26 Water chore, replace meter pit 104 schoolview, town for parts, empty brush bin, spray weeds	27 Water chore, town for spray, put up two shade covers, mowing	28 Water chore, read meters, dig grave, replaced belt on compressor, cleaned and greased dump bed, reassembled plow, repaired light cemetery flag pole, washed dumptruck, installed shade cover	29 Ryan chore, ryan full funeral	
Ryan chore	24 Water chore, backwash, layout funeral plot, install radios,	25 Water chore, install radios, spraying	26 Water chore, replace meter pit 104 schoolview, town for parts, empty brush bin, spray weeds	27 Water chore, town for spray, put up two shade covers, mowing	28 Water chore, read meters, dig grave, replaced belt on compressor, cleaned and greased dump bed, reassembled plow, repaired light cemetery flag pole, washed dumptruck, installed shade cover	29 Ryan chore, ryan full funeral	
30							
Ryan chore							
	NOTES						
	Tower washout went well, we had one small pickup I believe we got it figured out and handled as best as we could. There is an issue out back of Village Hall with the grass. It's not growing very well I've reached out for some expert help on this and waiting on a response.						

## Sewer report month of May 2023

- Lab Results
  - Ammonia levels still coming down.
  - All other testing well within the permit.
  
- Maintenance
  - Lift Station
    - Update on Pump#1 Park lift station. Got new pump wires pulled from cabinet to wet well. Installed freshly rebuilt pump and it is up and running. The parks lift station is back online with all pumps.
  - Mowed the lagoon.
  - Started weed removal on south lagoon. Ryan got me a blade for the towns string trimmer and it works great.
  
- Budget
  - Bought a tool cart for the plant.

**Use of Community Center  
April 2023**

<b><u>Paying rentals:</u></b>	<b>\$100</b>	<b>0</b>
	<b>\$50</b>	<b>4</b>
	<b>\$25 (Classroom)</b>	<b>0</b>
<b><u>Non for profit:</u></b>		<b>0</b>
<b><u>Park Rental:</u></b>		<b>0</b>
<b><u>Gazebo:</u></b>		<b>0</b>
<b><u>Executive Conference Room</u></b>		<b>0</b>
Soccer		



## Freedom and Music Festival 2023

To date May 5, 2023

Sponsorships and donations to date    \$\$11,790

Sponsorship non cash    Sound System  
                                 Dumpster  
                                 Sign  
                                 Koozies  
                                 Trophies  
                                 Free delivery and set up inflat.

8 Food trucks

4 Craft vendors

Inflatables  
2 magicians  
Clown  
Bubbles  
Bingo  
Putt putt  
Car/motorcycle Show