

VILLAGE OF HOMER WATER DEPARTMENT
PUMPING OPERATIONS REPORT

December 2023

Total Gallons Treated this period	2,069,000
Backwash Gallons	44,400
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,520,400
NON-REVENUE GALLONS	504,200
% Of Treated Water = NON-REVENUE	24.4%
Average NON-REVENUE Gallons / Day	16,806.67
Average Gallons Per Day Treated	63,599
Average Gals. / Account / Day Billed	94.9
Average Gals. / Capita / Day Billed	40.9
Average Gals. / Capita / Day Produced	55.5
Average Gals. To Distribution / Hour	2,550

This Report Submitted By

Ryan Byerley

Date	Time	Usage	Finished Water MG	Combined Wells Hrs	Dly Filt. Hrs. (Hi Serv)	Filter Run Hrs To Date	FILTERS		Filters Run Times	Chlorine		Fluoride		Phosphate		ORE-CLE		System PSI	IRON - Fe	Fluoride	Free Cl2 mg/L	Total Cl2 mg/L	Monochloramine	Phosphate feed Target 0.7mg/L	Finished Water pH	
							Backwash MG	Backwash Meter		Tank Reading	# Hypochlorite 12.5% used	Calculated ppm	Tank Reading	Pounds Fluoride Used	Calculated ppm	Tank Reading	POUNDS Phosphate Solution									Calculated ppm
1	6:30	0.048	6.8	8.5	129.3	15.3	852.7	321	36	11.08	51.1	2.4	0.2	219.7	7.7	1.51	60.5	2.7	6.74	53.5	0.00	0.70	2.97	2.46	1.01	
2	13:00	0.093	13.5	45.6	124.9	14.3	852.7	1270	66	10.56	46.9	4.2	0.2	206.9	12.8	1.29	55.4	5.1	6.56	53.5	0.00	0.80	2.36	1.84	0.97	
3	13:30	0.074	10.6	13.2	143.1	10.3	852.7	1217	53	10.73	43.5	3.4	0.2	195.4	11.5	1.46	51.2	4.2	6.81	53.0	0.00	0.80	1.96	1.55	1.00	
4	7:30	0.062	8.8	10.3	153.4	15.4	852.7	1178	39	9.43	40.8	2.7	0.2	186.3	9.1	1.38	47.9	3.3	6.38	54.8	0.00	0.80	2.92	2.32	1.10	
5	7:45	0.072	10.4	13.0	166.4	16.4	852.7	1130	49	10.10	37.4	3.4	0.2	174.8	11.5	1.50	43.7	4.2	6.99	55.3	0.00	0.80	3.08	2.36	1.02	
6	7:15	0.055	8.1	9.2	175.6	17.5	852.7	1086	35	9.54	35.1	2.3	0.2	166.7	8.1	1.38	40.8	2.9	6.32	54.8	0.00	0.70	3.29	2.70	1.00	
7	14:30	0.075	10.5	13.3	188.9	18.8	852.7	1045	50	9.99	31.5	3.6	0.1	154.9	11.8	1.48	36.6	4.2	6.71	54.0	0.00	0.80	3.08	2.38	1.17	
8	10:30	0.057	8.2	9.3	198.2	19.8	852.7	1010	35	9.37	29.9	1.6	0.1	146.5	8.4	1.41	33.6	3.0	6.42	54.3	0.00	0.70	3.42	2.75	0.92	
9	8:30	0.077	11.1	13.8	13.8	13.8	854.3	988	52	10.02	336.2	3.9	0.2	132.7	13.8	1.68	250.7	4.5	7.01	54.8	0.00	0.80	3.31	2.61	1.19	
10	8:00	0.068	9.8	11.3	25.1	25.1	854.3	916	43	9.37	333.8	2.4	0.1	124.2	8.5	1.18	247.1	3.6	6.35	54.8	0.00	0.80	3.56	2.86	1.01	
11	5:45	0.081	12.2	14.5	39.6	39.6	854.3	861	55	10.08	330.0	3.8	0.2	111.7	12.5	1.45	242.3	4.8	7.11	56.0	0.00	0.70	3.75	3.05	0.91	
12	7:00	0.054	7.6	9.0	48.6	48.6	854.3	827	34	9.44	327.6	2.4	0.2	103.8	7.9	1.38	239.4	2.9	6.44	55.0	0.00	0.70	3.70	3.11	0.92	
13	7:00	0.075	11.0	13.4	62.0	62.0	855.7	777	51	10.09	324.1	3.5	0.2	92.0	11.8	1.48	235.0	4.4	7.03	55.0	0.00	0.80	3.71	2.94	0.99	
14	7:30	0.072	10.1	12.6	27.4	27.4	855.7	728	49	10.10	320.7	3.4	0.2	80.8	11.2	1.46	230.9	4.1	6.83	54.0	0.00	0.70	3.40	2.86	1.07	
15	15:30	0.088	12.7	14.8	27.4	27.4	855.7	66	56	9.54	316.7	4.0	0.2	67.6	13.2	1.41	226.1	4.8	6.54	54.0	0.00	0.70	3.68	3.10	0.95	
16	13:30	0.058	8.3	10.4	37.8	37.8	855.7	1237	39	10.08	313.8	2.9	0.2	58.5	9.1	1.47	222.8	3.3	6.82	54.0	0.00	0.80	3.39	2.80	0.98	
17	19:00	0.081	11.6	14.4	52.2	52.2	855.7	1183	55	10.08	309.9	3.9	0.2	45.7	12.8	1.49	218.1	4.7	6.96	53.8	0.00	0.70	3.38	2.81	0.99	
18	6:30	0.059	8.5	10.5	62.7	62.7	855.7	1143	40	10.03	307.2	2.7	0.2	36.5	9.2	1.47	214.6	3.5	7.11	55.8	0.00	0.70	3.65	2.86	0.94	
19	15:15	0.076	10.9	13.6	76.3	76.3	855.7	1091	52	10.25	303.7	3.5	0.2	24.5	12.0	1.48	210.2	4.4	6.94	54.5	0.00	0.80	3.31		0.98	
20	12:30	0.062	9.2	11.0	87.3	87.3	855.7	1050	41	9.91	300.7	3.0	0.2	14.9	9.6	1.46	206.7	3.5	6.77	54.5	0.00	0.80	3.42	2.73	0.94	
21	10:00	0.080	11.3	14.3	101.6	101.6	855.7	996	54	10.12	296.8	3.9	0.2	2.4	12.5	1.47	202.1	4.6	6.89	55.8	0.00	0.80	3.55	2.76	1.12	
22	8:00	0.060	8.6	10.7	12.3	12.3	855.7	966	41	10.12	293.2	3.0	0.2	199.7	9.5	1.49	198.6	3.5	6.99	55.8	0.00	0.70	3.53	2.73	0.92	
23	6:30	0.031	4.4	5.7	118.0	118.0	855.7	934	22	10.39	292.2	1.6	0.2	194.9	4.8	1.46	196.8	1.8	6.96	54.0	0.00	0.80	3.02	2.41	1.01	
24	6:30	0.068	10.0	12.2	130.2	130.2	855.7	888	46	10.14	288.8	3.4	0.2	182.3	12.6	1.74	192.8	4.0	7.05	54.0	0.00	0.80	3.03	2.44	1.03	
25	8:30	0.099	14.2	17.8	148.0	148.0	855.7	821	67	10.14	284.0	4.8	0.2	167.8	14.5	1.38	187.0	5.8	7.02	55.5	0.00	0.80	3.43	2.84	1.10	
26	10:30	0.066	9.8	11.9	159.9	159.9	857.2	777	45	9.81	281.0	3.0	0.2	157.8	10.0	1.38	183.2	3.8	6.70	55.0	0.00	0.80	3.44	2.81	0.98	
27	9:30	0.067	9.7	12.0	12.0	12.0	857.2	732	45	10.07	277.9	3.1	0.2	147.2	10.6	1.49	179.3	3.9	6.96	54.3	0.00	0.80	3.44	2.75	1.02	
28	8:00	0.085	12.2	14.8	26.8	26.8	857.2	676	56	9.87	274.0	3.9	0.2	134.2	13.0	1.44	174.5	4.8	6.77	55.5	0.00	0.80	3.84	3.16	1.01	
29	8:00	0.089	10.7	12.3	49.3	49.3	857.2	629	47	10.10	270.7	3.3	0.2	123.3	10.9	1.49	170.5	4.0	6.95	56.0	0.00	0.80	3.99	3.17	0.91	
30	12:00	0.053	7.5	9.2	88.1	88.1	857.2	593	37	10.32	268.2	2.5	0.2	115.2	8.1	1.44	167.5	3.0	6.79	54.0	0.00	0.70	3.55	2.88	0.82	
31	7:00	0.077	11.0	13.8	62.1	62.1	857.2	536	55	10.61	264.5	3.7	0.2	103.0	12.2	1.49	163.1	4.4	6.85	56.0	0.00	0.80	3.72	2.86	0.90	
TTL		2.143	309.3	376.4	0.0444	420		1437				99.2			331.2			121.7								
AVG		0.069	10.0	12.14	0.0146	140		46.4		10.05		3.2		0.18	10.7		1.45		6.80	54.7	0.00	0.76	3.95	2.70	1.00	
MAX		0.099	14.2	17.8	0.0154	198		67		11.08		4.8		0.2	14.5		1.7		5.8	56.0	0.00	0.80	3.99	3.17	1.19	
MIN		0.031	4.4	5.7	0.0142	62		22		9.37		1.6		0.1	4.8		1.2		1.8	53.0	0.00	0.70	1.96	1.55	0.82	
Est Mo	0.000	1.520							0.504																	
This Mo	2.069	0.044																								
M	2.069	MG pumped during billing period																								

Chlorination is done with Sodium Hydroxide 12.5%
 Fluoridation is done with HFS 23% mixed 1 gal / 6 gal water
 Phosphate is done with Poly Ortho Blend 26% mixed 1 gal / 6 gal water
 Mainstream is fed at each well site at an average 0.90 mg/L

Fluoride Sample 12/13/2023
 Coliform Sample 12/13/2023
 I certify that the information in this report is complete and accurate to the best of my knowledge.

Ryan Beyerley
 ROINC Ryan Beyerley 288569999

This agency is authorized to require this information under the Ill. Rev. Stat. 1979, Chapter 111 1/2, Section 1019. Disclosure of this information is required. Failure to do so may result in a civil penalty up to \$10,000.00 and an additional civil penalty up to \$1,000.00 for each day the failure continues, a fine up to \$1,000.00 and imprisonment up to one year.

The Village of Homer-General

01/03/24

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	1,665.00	3,000.00	-1,335.00	55.5%
38201 · Rental Income	2,580.00	3,500.00	-920.00	73.7%
Total CHARGES FOR SERVICES	4,245.00	6,500.00	-2,255.00	65.3%
INTERGOVERNMENTAL				
34201 · State Replacement Tax	6,617.42	10,000.00	-3,382.58	66.2%
34301 · State Cannabis Use Tax	1,066.81	1,500.00	-433.19	71.1%
34401 · State Sales Tax	59,479.38	120,000.00	-60,520.62	49.6%
34501 · State Video Gaming Tax	6,881.30	4,000.00	2,881.30	172.0%
34601 · State Use Tax	26,372.91	2,000.00	24,372.91	1,318.6%
34701 · State Income Tax	115,215.90	165,000.00	-49,784.10	69.8%
Total INTERGOVERNMENTAL	215,640.79	302,500.00	-86,859.21	71.3%
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	12,726.35	23,000.00	-10,273.65	55.3%
Total LOCAL REVENUE	98,369.88	107,582.00	-9,212.12	91.4%
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	3,366.34	1,000.00	2,366.34	336.6%
Total OTHER INCOME	8,947.83	11,000.00	-2,052.17	81.3%
Total Income	327,203.50	427,582.00	-100,378.50	76.5%
Gross Profit	327,203.50	427,582.00	-100,378.50	76.5%
Expense				
GENERAL GOVERNMENT				
40101 · Payroll-Salary Clerk	14,557.72	25,000.00	-10,442.28	58.2%
40201 · Payroll-Salary Janitor	4,150.00	6,500.00	-2,350.00	63.8%
40301 · Payroll-Salary Treasurer	5,248.89	9,200.00	-3,951.11	57.1%
40401 · Payroll-Salary Trustee's	0.00	17,000.00	-17,000.00	0.0%
40901 · Payroll Tax Expenses-ALL	6,900.99	12,000.00	-5,099.01	57.5%
50101 · Attorney Fees	14,873.00	10,000.00	4,873.00	148.7%
50201 · Audit Expense	0.00	5,000.00	-5,000.00	0.0%
50301 · Community Center Supplies R/M	6,560.59	11,500.00	-4,939.41	57.0%
50501 · Community Center Utilities	5,458.67	15,000.00	-9,541.33	36.4%
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	10,573.70	20,000.00	-9,426.30	52.9%
51301 · Postage Expense	-30.91	1,800.00	-1,830.91	-1.7%
51401 · Public Relations	1,714.90	8,000.00	-6,285.10	21.4%
51701 · Telephone and Internet Expense	5,678.76	7,600.00	-1,921.24	74.7%
55101 · Purchase/Demo Property	0.00	50,000.00	-50,000.00	0.0%
Total GENERAL GOVERNMENT	105,181.18	361,529.11	-256,347.93	29.1%
PUBLIC SAFETY				
52101 · ESDA	11,203.69	14,300.00	-3,096.31	78.3%
Total PUBLIC SAFETY	11,203.69	14,300.00	-3,096.31	78.3%

The Village of Homer-General

01/03/24

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	19,226.97	35,000.00	-15,773.03	54.9%
40801 · Payroll-Salary Operations	48,548.81	72,000.00	-23,451.19	67.4%
41101 · Payroll Tax Expense-Unemploymen	413.03	3,000.00	-2,586.97	13.8%
53101 · Community Improvements	3,019.29	60,000.00	-56,980.71	5.0%
53201 · Farmland Expenses	2,173.32	5,000.00	-2,826.68	43.5%
53301 · Fuel Expense	3,427.42	20,000.00	-16,572.58	17.1%
53401 · Garbage/Recycling Expense	3,458.80	9,000.00	-5,541.20	38.4%
53601 · Equipment/Vehicle R/M	4,908.00	14,500.00	-9,592.00	33.8%
53701 · Maintenance Big R/M	1,281.59	2,000.00	-718.41	64.1%
54101 · Storm Sewer and Drainage	19,684.50	5,000.00	14,684.50	393.7%
54501 · Utilities - Streets/Maint/Siren	9,373.36	21,700.00	-12,326.64	43.2%
54601 · Tools, Small Equip, Maint Supp	3,024.74	3,000.00	24.74	100.8%
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	119,756.03	267,300.00	-147,543.97	44.8%
Total Expense	236,140.90	643,129.11	-406,988.21	36.7%
Net Ordinary Income	91,062.60	-215,547.11	306,609.71	-42.2%
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	74,787.60	-16,047.11	90,834.71	-466.1%

**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	Dor's			Checking-FNB ...	15.72		123.52
Check	06/01/2023			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	24614	Card Services			Checking-FNB ...	190.41		1,388.83
Check	06/13/2023	24621	Kimball Midwest	Brake		Checking-FNB ...	97.32		1,486.15
Check	06/13/2023	24624	John Deere	grease gun cl...		Checking-FNB ...	291.03		1,777.18
Check	06/13/2023	24625	Winzer Franchise	nuts and bolts		Checking-FNB ...	254.67		2,031.85
Check	06/19/2023	24630	Dor's	mowers		Checking-FNB ...	69.35		2,101.20
Check	07/17/2023	24650	John Deere			Checking-FNB ...	49.99		2,151.19
Check	09/10/2023	24684	Winzer Franchise	flash lights		Checking-FNB ...	169.90		2,321.09
Check	09/10/2023	24688	Illini Contractors	saw blade/ca...		Checking-FNB ...	319.73		2,640.82
Check	09/28/2023	24702	John Deere			Checking-FNB ...	6.99		2,647.81
Check	10/16/2023	24704	John Deere	shop supplies		Checking-FNB ...	91.43		2,739.24
Check	10/16/2023	24711	Dor's			Checking-FNB ...	113.96		2,853.20
Check	11/14/2023	24724	Dor's	Shop supplies		Checking-FNB ...	79.98		2,933.18
Check	12/12/2023	24760	Dor's			Checking-FNB ...	91.56		3,024.74
Total 54601 - Tools, Small Equip, Maint Supp							3,024.74	0.00	3,024.74
Total STREETS AND HIGHWAYS							3,024.74	0.00	3,024.74
TOTAL							3,024.74	0.00	3,024.74

7:19 PM

01/03/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
STREETS AND HIGHWAYS									
54101 - Storm Sewer and Drainage									
Check	06/13/2023	24622	County Materials Cor	Grate		Checking-FNB ...	546.00		546.00
Check	12/14/2023	24764	Dodd Contracting			Checking-FNB ...	15,338.50		15,884.50
Check	12/14/2023	24765	Iilini Concrete Rais	storm drain cu...		Checking-FNB ...	3,800.00		19,684.50
Total 54101 - Storm Sewer and Drainage							19,684.50	0.00	19,684.50
Total STREETS AND HIGHWAYS							19,684.50	0.00	19,684.50
TOTAL							19,684.50	0.00	19,684.50

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

January 3, 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	224,232	330,000	-105,768	68%
30202 · Sewer Penalties	4,033	8,000	-3,967	50%
Total SEWER INCOME	<u>228,265</u>	<u>338,000</u>	<u>-109,735</u>	<u>68%</u>
WATER INCOME				
30101 · Water Sales	186,715	200,000	-13,285	93%
30201 · Water Penalties	3,889	5,000	-1,111	78%
30301 · Water Deposits	700	1,500	-800	47%
30401 · Water Hook Up/Disconnect Fees	484	500	-16	97%
30501 · Water System Maintenance	42,811	36,000	6,811	119%
30601 · Fire Hydrant/Meter Rental	750	900	-150	83%
30801 · Water Misc Income	50	300	-250	17%
Total WATER INCOME	<u>247,135</u>	<u>244,200</u>	<u>2,935</u>	<u>101%</u>
Total OPERATING REVENUE	<u>475,400</u>	<u>582,200</u>	<u>-106,800</u>	<u>82%</u>
Total Income	<u>475,400</u>	<u>582,200</u>	<u>-106,800</u>	<u>82%</u>
Gross Profit	<u>475,400</u>	<u>582,200</u>	<u>-106,800</u>	<u>82%</u>
Expense				
SEWER EXPENSES				
40102 · Sewer-Collector's Salary	6,224	11,500	-5,276	54%
40802 · Sewer-Supervisor Salary	15,872	21,500	-5,628	74%
40902 · Sewer-Payroll Tax Expense	1,484	2,450	-966	61%
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	38,401	45,000	-6,599	85%
50802 · Sewer-Insurance Expense	3,500	4,500	-1,000	78%
51102 · Sewer-Admin/Office Expenses	845	2,350	-1,505	36%
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	788	18,000	-17,212	4%
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	<u>192,701</u>	<u>423,000</u>	<u>-230,299</u>	<u>46%</u>
WATER EXPENSES				
40101 · Water-Collector's Salary	7,391	11,000	-3,609	67%
40201 · Water-Treasurer's Salary	2,250	4,100	-1,850	55%
40801 · Water-Operation's Salary	31,258	42,000	-10,742	74%
40901 · Water-Payroll Tax Expense	3,335	4,600	-1,265	72%
50101 · Water-Attorney Fees	0	1,000	-1,000	0%
50201 · Water-Audit Expense	0	3,400	-3,400	0%
50401 · Water-Engineering Expense	170,837	700,000	-529,163	24%
50501 · Water-Utilities and Telephone	7,222	3,000	4,222	241%
50801 · Water-Insurance Expense	7,000	8,000	-1,000	88%
51101 · Water-Admin/Office Expense	3,887	2,650	1,237	147%
51301 · Water-Postage Expense	1,254	2,500	-1,247	50%
51401 · Public Relations	0	500	-500	0%
53101 · Water-Village Repairs/Maint	17,543	15,000	2,543	117%
53301 · Water-Fuel Expense	4,493	6,000	-1,507	75%
53501 · Water-Chemicals/Testing	23,665	46,000	-22,335	51%
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	517	29,300	-28,783	2%
56101 · Water Deposit Refunds	124	500	-376	25%
70001 · Water Tower Maint Program	0	17,000	-17,000	0%
Total WATER EXPENSES	<u>293,098</u>	<u>928,050</u>	<u>-634,952</u>	<u>32%</u>
Total Expense	<u>485,800</u>	<u>1,351,050</u>	<u>-865,250</u>	<u>36%</u>
Net Ordinary Income	<u>-10,400</u>	<u>-768,850</u>	<u>758,450</u>	<u>1%</u>
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE (EXPENSE)				
38101 · Water-Interest Income	2,690	1,500	1,190	179%
38102 · Sewer-Interest Income	1,386	200	1,186	693%
Total NON-OPERATING REVENUE (EXPENSE)	<u>4,076</u>	<u>1,700</u>	<u>2,376</u>	<u>240%</u>
Total Other Income	<u>4,076</u>	<u>1,700</u>	<u>2,376</u>	<u>240%</u>

	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	73,268	-156,300	229,568	-47%
Net Income	62,868	-925,150	988,018	-7%

01/03/24

**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
WATER EXPENSES									
53101 - Water-Village Repairs/Maint									
Check	05/11/2023	15544	Heidelberg Materials	rock		Water Checkin...	220.73		220.73
Check	05/11/2023	15545	Dodd Contracting	rock hauling		Water Checkin...	115.00		115.00
Check	05/11/2023	15551	IMCO			Water Checkin...	1,382.00		1,382.00
Check	05/11/2023	15553	Core & Main	radio reads		Water Checkin...	8,566.00		8,566.00
Check	06/13/2023	15574	IMCO			Water Checkin...	125.00		125.00
Check	06/29/2023	eft	Rail Pros			Water Checkin...	1,900.00		1,900.00
Check	07/17/2023	15587	IMCO			Water Checkin...	286.00		286.00
Check	07/17/2023	15587	IMCO			Water Checkin...	0.00		0.00
Check	07/17/2023	15590	Core & Main	radio reads		Water Checkin...	420.40		420.40
Check	08/16/2023	15604	Core & Main			Water Checkin...	1,995.00		1,995.00
Check	08/16/2023	15610	Kimball Midwest			Water Checkin...	30.94		30.94
Check	08/16/2023	15612	IMCO	meter pits		Water Checkin...	241.00		241.00
Check	09/10/2023	15621	USA BlueBook			Water Checkin...	23.75		23.75
Check	10/16/2023	15641	Progressive Chemical			Water Checkin...	114.00		114.00
Check	11/14/2023	15661	Core & Main	meter repair		Water Checkin...	795.00		795.00
Check	12/12/2023	15670	Progressive Chemical			Water Checkin...	411.32		411.32
Check	12/12/2023	15675	Core & Main			Water Checkin...	916.40		916.40
Total 53101 - Water-Village Repairs/Maint							17,542.54	0.00	
Total WATER EXPENSES							17,542.54	0.00	
TOTAL							17,542.54	0.00	

**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
WATER EXPENSES									
51101 - Water-Admin/Office Expense									
Check	05/11/2023	15560	Card Services	envelopes		Water Checkin...	102.70		102.70
Check	05/11/2023	15548		grant writing		Water Checkin...	212.50		212.50
Check	06/02/2023	eft		Charge back ...		Water Checkin...	5.00		5.00
Check	06/13/2023	15565	LOCIS			Water Checkin...	557.98		557.98
Check	06/13/2023	15569	IRWA			Water Checkin...	384.00		384.00
Check	06/13/2023		Pitney Bowes			Water Checkin...	91.29		91.29
Check	06/30/2023	eft				Water Checkin...	35.77		35.77
Check	07/17/2023	15591	Alice J. Kirby	Grant writing		Water Checkin...	362.50		362.50
Check	07/17/2023	15592	US Bank			Water Checkin...	118.21		118.21
Check	07/21/2023	eft				Water Checkin...	5.00		5.00
Check	08/08/2023	eft				Water Checkin...	5.00		5.00
Check	08/16/2023	15603	Card Services	Water confere...		Water Checkin...	653.93		653.93
Check	08/16/2023	15605	USA BlueBook	hotel for confe...		Water Checkin...	359.72		359.72
Check	08/16/2023	15609	Card Services			Water Checkin...	91.90		91.90
Check	09/10/2023	15615	Card Services	computer		Water Checkin...	245.00		245.00
Check	10/16/2023	15635	Card Services			Water Checkin...	59.07		59.07
Check	10/16/2023	15636	Miller & Hendren	Water plant la...		Water Checkin...	420.00		420.00
Check	10/16/2023	15640	US Bank			Water Checkin...	116.24		116.24
Check	12/27/2023	eft		Bank return fee		Water Checkin...	5.00		5.00

Total 51101 - Water-Admin/Office Expense

Total WATER EXPENSES

TOTAL

	3,886.61		0.00
	3,886.61		0.00
	3,886.61		0.00

The Village of Homer-TIF

01/03/24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LOCAL REVENUE				
30101 · Property Tax Income	268,764	271,685	-2,921	99%
Total LOCAL REVENUE	268,764	271,685	-2,921	99%
OTHER INCOME				
38101 · Interest Income	2,093	250	1,843	837%
Total OTHER INCOME	2,093	250	1,843	837%
Total Income	270,857	271,935	-1,078	100%
Gross Profit	270,857	271,935	-1,078	100%
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	3,092	10,000	-6,909	31%
51101 · General-Administration	29	1,400	-1,371	2%
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	25,135	30,000	-4,865	84%
Total REDEVELOPMENT	47,947	182,100	-134,153	26%
Total Expense	47,947	222,100	-174,153	22%
Net Ordinary Income	222,909	49,835	173,075	447%
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	222,909	48,835	174,075	456%

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	940.00	700.00	240.00	134.3%
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	21,068.36	27,400.00	-6,331.64	76.9%
OTHER INCOME				
38101 · Interest Income	115.57	20.00	95.57	577.9%
Total OTHER INCOME	115.57	20.00	95.57	577.9%
Total Income	27,846.71	34,330.00	-6,483.29	81.1%
Gross Profit	27,846.71	34,330.00	-6,483.29	81.1%
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	395.46	200.00	195.46	197.7%
50601 · Programs and Activities	996.99	200.00	796.99	498.5%
Total CULTURE AND RECREATION	33,911.45	22,900.00	11,011.45	148.1%
Total Expense	33,911.45	22,900.00	11,011.45	148.1%
Net Ordinary Income	-6,064.74	11,430.00	-17,494.74	-53.1%
Net Income	-6,064.74	11,430.00	-17,494.74	-53.1%

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount
CULTURE AND RECREATION									
50301 - July 4th Expenses									
Check	05/01/2023	5065	J&M Displays			Checking - FN...	13,500.00		13,500.00
Deposit	05/02/2023	DEP	Sharon Jeffers	Deposit		Checking - FN...		25.00	-25.00
Check	05/11/2023	5067	R T Graphics			Checking - FN...	285.00		285.00
Check	05/11/2023	5068	Front Porch Creations	staff tshirts		Checking - FN...	120.00		120.00
Check	05/11/2023	5069	IMLRMA			Checking - FN...	100.00		100.00
Check	05/11/2023	5070	Card Services	Bingo, Bubbles		Checking - FN...	572.16		572.16
Check	06/02/2023		Ill Dept of Revenue	Bingo License		Checking - FN...	50.00		50.00
Check	06/13/2023	5071	Card Services			Checking - FN...	77.18		77.18
Check	06/13/2023	5072	Cleveland Whites			Checking - FN...	1,000.00		1,000.00
Check	06/13/2023	5073	Jeff Markland			Checking - FN...	2,500.00		2,500.00
Check	06/13/2023	5074	Logan Kirby			Checking - FN...	500.00		500.00
Check	06/13/2023	5075	Joyful Bubbles			Checking - FN...	300.00		300.00
Check	06/13/2023	5077	Logan Allen			Checking - FN...	100.00		100.00
Check	06/13/2023	5078	Carrie Garner			Checking - FN...	150.00		150.00
Check	06/13/2023	5082	Andrews Family Magic			Checking - FN...	250.00		250.00
Check	06/13/2023	5084	Perry Dabie			Checking - FN...	700.00		700.00
Check	06/13/2023	5085	Corson Music			Checking - FN...	600.00		600.00
Check	06/13/2023	5087	Vermillion Rentals			Checking - FN...	925.00		925.00
Check	06/13/2023	5088	Cook Party Rentals	Tent		Checking - FN...	3,400.00		3,400.00
Check	06/28/2023	5089	Wyldewood Cellars			Checking - FN...	2,450.00		2,450.00
Check	07/04/2023	5144	Myles Jones			Checking - FN...	500.00		500.00
Check	07/04/2023	5145	Russell Hance	Turning Stones		Checking - FN...	500.00		500.00
Check	07/17/2023	5091	Andrew's Family Ma...			Checking - FN...	50.00		50.00
Check	07/18/2023	5092	R T Graphics			Checking - FN...	170.00		170.00
Check	07/19/2023	eft	GENERAL FUND	Reimburse for...		Checking - FN...	200.00		200.00
Check	07/19/2023	eft	GENERAL FUND			Checking - FN...	1,272.00		1,272.00
Check	08/16/2023	5094	Don's Auto Center			Checking - FN...	899.50		899.50
Check	08/16/2023	5095	Card Services			Checking - FN...	59.54		59.54
Total 50301 - July 4th Expenses							32,394.00	25.00	
Total CULTURE AND RECREATION							32,394.00	25.00	
TOTAL							32,394.00	25.00	

The Village of Homer-Cemetary

January 3, 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	5,875	7,000	-1,125	84%
38701 · Internment Space Sales	1,000			
Total CHARGES FOR SERVICES	<u>7,475</u>	<u>12,500</u>	<u>-5,025</u>	<u>60%</u>
OPERATING GRANTS AND CONTRIBUTI				
38301 · Donations Income	605	1,000	-395	61%
Total OPERATING GRANTS AND CONTRIBUTI	<u>605</u>	<u>1,000</u>	<u>-395</u>	<u>61%</u>
OTHER INCOME				
38101 · Interest Income	172	20	152	860%
Total OTHER INCOME	<u>172</u>	<u>20</u>	<u>152</u>	<u>860%</u>
Total Income	<u>8,253</u>	<u>13,520</u>	<u>-5,267</u>	<u>61%</u>
Gross Profit	8,253	13,520	-5,267	61%
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	584	1,000	-416	58%
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	<u>5,280</u>	<u>31,475</u>	<u>-26,195</u>	<u>17%</u>
Total Expense	<u>5,280</u>	<u>31,475</u>	<u>-26,195</u>	<u>17%</u>
Net Ordinary Income	2,972	-17,955	20,927	-17%
Other Income/Expense				
Other Expense				
91101 · Transfer OUT - Other Funds	0	3,000	-3,000	0%
Total Other Expense	<u>0</u>	<u>3,000</u>	<u>-3,000</u>	<u>0%</u>
Net Other Income	<u>0</u>	<u>-3,000</u>	<u>3,000</u>	<u>0%</u>
Net Income	<u><u>2,972</u></u>	<u><u>-20,955</u></u>	<u><u>23,927</u></u>	<u><u>-14%</u></u>

The Village of Homer-Goad Trust

01/03/24

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	2,455.66	200.00	2,255.66	1,227.8%
Total OTHER INCOME	<u>52,678.09</u>	<u>160,200.00</u>	<u>-107,521.91</u>	<u>32.9%</u>
Total Income	<u>52,678.09</u>	<u>160,200.00</u>	<u>-107,521.91</u>	<u>32.9%</u>
Gross Profit	52,678.09	160,200.00	-107,521.91	32.9%
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>46,113.84</u>	<u>77,600.00</u>	<u>-31,486.16</u>	<u>59.4%</u>
Net Income	<u><u>46,113.84</u></u>	<u><u>77,600.00</u></u>	<u><u>-31,486.16</u></u>	<u><u>59.4%</u></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	5,530	14,000	-8,470	39%
Total CHARGES FOR SERVICES	5,530	14,000	-8,470	39%
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	160	25	135	639%
Total OTHER INCOME	160	25	135	639%
Total Income	60,625	69,326	-8,701	87%
Gross Profit	60,625	69,326	-8,701	87%
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	1,211	2,400	-1,189	50%
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	65,549	129,250	-63,701	51%
Total Expense	65,549	129,250	-63,701	51%
Net Ordinary Income	-4,924	-59,924	55,000	8%
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	10,076	76	10,000	13,258%

The Village of Homer-Business District

01/03/24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
30101 · Sales Tax Income	32,423.18	48,000.00	-15,576.82	67.5%
38101 · Interest Income	401.74	100.00	301.74	401.7%
Total Income	<u>32,824.92</u>	<u>48,100.00</u>	<u>-15,275.08</u>	<u>68.2%</u>
Expense				
50401 · Business District Consultants	788.00	3,000.00	-2,212.00	26.3%
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	<u>788.00</u>	<u>243,500.00</u>	<u>-242,712.00</u>	<u>0.3%</u>
Net Income	<u><u>32,036.92</u></u>	<u><u>-195,400.00</u></u>	<u><u>227,436.92</u></u>	<u><u>-16.4%</u></u>

December 2023

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1 Water chore, chemicals, finish ornament, make boot bracket for storage	2 Ryan chore
3 Ryan chore	4 water chore, mayor meeting, hang ornament, fix tree, wchis 3 interview, replace outlet on 3 and main, LISI paperwork, julie for fiber	5 water chore, locate training, locating town fiber	6 water chore, locating project	7 water chore, fix snowman, empty brush bin	8 water chore, backwash, fix tree, mix chemicals, wiring at shop, paperwork, work at water plant	9 Dale chore	
10 Dale chore	11 Water chore, fiber project started, locates, meter pit inspections Kay Dr.	12 water chore, empty brush bin, shut off water, finish meter pit inspection Kay Dr.	13 water chore, sample, backwash, LISI paperwork, worked on burn pit	14 water chore, chemicals, temp repair overhead door @ water plant, julie lynn st, move dirt at sewer plant, emergency locate	15 water chore, julie mains, look for water leak, check tile with farmer on North West side, replace battery Chevy, install signs on critterden, rehang ornament	16 Ryan chore	
17 Ryan chore	18 water chore, meet door company to fix door at water plant, cleaning shop, made handle for ground rod.	19 water chore, dig grave, pick up brush, empty brush bin, bucket truck to dms for oil leak fix.	20 water chore, locates, work on bucket truck organizing/cleaning, work on gas hedge trimmer, full burial @2:30	21 water chore, still working on bucket truck, made console for bucket truck, locates, look for water leak, call IRWA for help	22 water chore, Dale off, look for water leak, locates.	23 Dale chore	
24 Dale chore	25 Dale chore	26 water chore, backwash, IRWA water detection, make adapter for trash pump, sign brackets, dig looking for water leak, didn't find anything	27 water chore, clean up dig site, make sign brackets, straighten up cold storage @ shop	28 water chore, finish cold side, make more tool hangers, Ryan off	29 water chore, read meters, make shelf brackets and shelf, organize shop, Ryan off	30 Ryan chore	
31 Ryan chore		NOTES					

Sewer report month of January 2024

1. Lab Results

- All testing well within the permit. The Bio Stimulant is working saw a decrease in the ammonia level. November reading was 1.6ppm and December was <.10ppm. The permit level is 3.6ppm in the winter months.

2. Maintenance

- Quarterly Preventive Maintenance
- Portable generator battery is replaced and working.
- The AMS Crane showed up on 12-13-23. The #3 mixer and blower are all rebuilt and working great. However, Mike was not able to reach #7 mixer, but we now have 7 out 8 all up and running.

3. Budget

- Ordered more of the Bio Stimulant to get thru winter.

Board Note

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	Complete
9-2023-03	Kevin Sanderson	House Demo	307 S. Caroline	In process
9-2023-05	Eric Knowles	Front walkway	107 Kay Dr.	Complete
10-2023-01	Stephanie Spies	Ramp	708 S. Main	Complete
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

Not much since the weather turned cold. I am continuing to monitor completion and notifying people that the permits are about to expire.

**Use of Community Center
December 2023**

<u>Paying rentals:</u>	\$100	3
	\$50	3
	\$25 (Classroom)	0

Non for profit: 0

Park Rental: 0

Gazebo: 0

Executive Conference Room 0

Christmas in Homer

Recreation Board

December 2023

The board did not meet this month, taking a break before craziness begins. Christmas in Homer went very well. The vendors seemed very pleased, and we had a constant stream of customers. The Halloween and Christmas house decorating contest seems to be creating a lot of interest. I have been just discounting the winning homes the minimum on their water bill instead of taking funds out of the recreation account.

2024 events

Spring Fling

Bingo night fundraiser

Freedom and Music Festival

Community fun day

Trunk for treats

Christmas in Homer

As always we would love any help that you could offer.