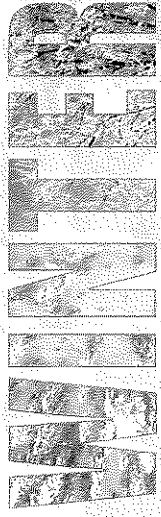


December 2024



| | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | |
|----------------------|--|--|---|--|--|---|--------------------------------------|------------------------------|
| Ryan chore | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | water chore, water report, maint repair, order tools, fix christmas lights, 2 mayor meetings, backwash, Dale off | water chore, chemical delivery, work on water plant, change fluoride scale, update SL100, ESDA sirens, fire, empty brush bin, Dale off | water chore, reset/fix leak on Chevy power steering pump, work on portable heater for cemetery, move molin from water plant to sewer plant, clean shop | water chore, help Tom work on water plant, change furnace filters TH, make step for shop, make shelves for shop, work on shop organization, check meter for leak, shut off water | water chore, work on water plant with Roy, Liliana Christmas party, set up for Christmas in Homer AKA help Sharon, chairs to charlies | Dale chore | |
| Dale chore | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | water chore, help Sharon clean up after Christmas in Homer, Mayor meeting, try to turn on water, work on parts order, install hook @ water plant, move water from snack shack to town hall, look at door problems, board meeting | water chore, work on doors @ TH, work on Impala, dump tit to Don's, fix ornament adobeose, clean Impala, check for leak, install air fillers on cemetery mowers, meet tree guy for estimates | water chore, sample day, backwash, mix chemicals, make top for bench, pickup dump tik, put doors and tall spreader on mule, backhoe to shop | water chore, work on mule plow, Kulland for steel, Deple, Menards for parts, turn on water, push in brush bin, | water chore, dig grave, work on mule plow, moved recycle from Sharon's office to shop, work on mule | water chore, dig grave, move Sharon's desks, install hangers for brooms @ village hall, clean out dump lift bed | water chore, dig grave, work on shop | Dale chore, Dale full burial |
| Dale chore | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| | water chore, meet custom crane unload water pilot put in wip, help Tom at sewer plant, Tom helped us at Water plant, Philo for parts | water chore, mount pully for spreader, storage, fix mini heater for cemetery, pickup Impala from Don's, remove old name plates, cemetery sign, clean shop, organize shelves | water chore, clean backhoe, scrape and seal fillers @ water plant, Ryan off | water chore, dig grave, move Sharon's desks, install hangers for brooms @ village hall, clean out dump lift bed | water chore, assist install of new counters Sharon's office, dig grave | water chore, chemical delivery, clean water plant, town for paint, work on office | water chore, work on shop | Ryan chore |
| Ryan chore, backwash | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| | water chore, full burial, Ryan off | Holiday Dale chore | Holiday Dale chore | Holiday Dale chore | water chore, assist install of new counters Sharon's office, dig grave | water chore, chemical delivery, clean water plant, town for paint, work on office | Ryan chore | |
| Ryan chore | 29 | 30 | 31 | | | | | |
| | water chore, full burial, work on office, pump water at cemetery, start reading over water pilot study plans | water chore, read meters, check 2 meters for leaks, water report, work on office | water chore, read meters, check 2 meters for leaks, water report, work on office | | | | | |

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

December 2024

| | |
|---------------------------------------|-----------|
| Total Gallons Treated this period | 1,902,000 |
| Backwash Gallons | 44,500 |
| Known Estimated Unmetered Gallons | - |
| Reported Sales this period | 1,651,900 |
| NON-REVENUE GALLONS | 205,600 |
| % Of Treated Water = NON-REVENUE | 10.8% |
| Average NON-REVENUE Gallons / Day | 6,853.33 |
| Average Gallons Per Day Treated | 58,227 |
| Average Gals. / Account / Day Billed | 103.1 |
| Average Gals. / Capita / Day Billed | 44.4 |
| Average Gals. / Capita / Day Produced | 50.9 |
| Average Gals. To Distribution / Hour | 2,344 |

This Report Submitted By

Ryan Byerley

The Village of Homer-General

01/05/25

May 2024 through April 2025

| | May '24 - Apr 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| CHARGES FOR SERVICES | | | | |
| 33101 · License Permits Fines | 1,900.00 | 1,000.00 | 900.00 | 190.0% |
| 38201 · Rental Income | 2,655.00 | 3,500.00 | -845.00 | 75.9% |
| Total CHARGES FOR SERVICES | 4,555.00 | 4,500.00 | 55.00 | 101.2% |
| INTERGOVERNMENTAL | | | | |
| 34201 · State Replacement Tax | 4,062.88 | 10,000.00 | -5,937.12 | 40.6% |
| 34301 · State Cannabis Use Tax | 1,114.86 | 1,500.00 | -385.14 | 74.3% |
| 34401 · State Sales Tax | 59,547.08 | 85,000.00 | -25,452.92 | 70.1% |
| 34501 · State Video Gaming Tax | 1,093.80 | 8,000.00 | -6,906.20 | 13.7% |
| 34601 · State Use Tax | 25,576.48 | 35,000.00 | -9,423.52 | 73.1% |
| 34701 · State Income Tax | 121,767.49 | 165,000.00 | -43,232.51 | 73.8% |
| Total INTERGOVERNMENTAL | 213,162.59 | 304,500.00 | -91,337.41 | 70.0% |
| LOCAL REVENUE | | | | |
| 30101 · Property Tax-General Govt | 32,757.87 | 32,200.00 | 557.87 | 101.7% |
| 30301 · Property Tax-Audit | 4,756.64 | 4,612.00 | 144.64 | 103.1% |
| 30501 · Property Tax-Liability Insuranc | 24,381.43 | 23,613.00 | 768.43 | 103.3% |
| 30601 · Property Tax-Work Comp Insuranc | 5,893.48 | 5,706.00 | 187.48 | 103.3% |
| 30801 · Property Tax-Social Security | 11,861.55 | 12,008.00 | -146.45 | 98.8% |
| 31101 · Property Tax-Street and Bridge | 8,287.34 | 7,840.00 | 447.34 | 105.7% |
| 35101 · Utility Tax-Cable/Elec/Phone | 11,280.17 | 20,000.00 | -8,719.83 | 56.4% |
| Total LOCAL REVENUE | 99,218.48 | 105,979.00 | -6,760.52 | 93.6% |
| OTHER INCOME | | | | |
| 37101 · Farm Income | 4,307.48 | 6,000.00 | -1,692.52 | 71.8% |
| 37501 · Sale of Equipment | 22,000.00 | 3,000.00 | 19,000.00 | 733.3% |
| 37601 · Sale of Land | 500.00 | 2,000.00 | -1,500.00 | 25.0% |
| 38101 · Interest Income | 8,014.95 | 4,000.00 | 4,014.95 | 200.4% |
| Total OTHER INCOME | 34,822.43 | 15,000.00 | 19,822.43 | 232.1% |
| Total Income | 351,758.50 | 429,979.00 | -78,220.50 | 81.8% |
| Gross Profit | 351,758.50 | 429,979.00 | -78,220.50 | 81.8% |
| Expense | | | | |
| GENERAL GOVERNMENT | | | | |
| 40101 · Payroll-Salary Clerk | 14,834.84 | 23,000.00 | -8,165.16 | 64.5% |
| 40201 · Payroll-Salary Janitor | 3,930.00 | 6,700.00 | -2,770.00 | 58.7% |
| 40301 · Payroll-Salary Treasurer | 5,237.00 | 9,200.00 | -3,963.00 | 56.9% |
| 40401 · Payroll-Salary Trustee's | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| 40901 · Payroll Tax Expenses-ALL | 7,899.74 | 12,000.00 | -4,100.26 | 65.8% |
| 50101 · Attorney Fees | 4,338.50 | 15,000.00 | -10,661.50 | 28.9% |
| 50201 · Audit Expense | 12,000.00 | 22,000.00 | -10,000.00 | 54.5% |
| 50301 · Community Center Supplies R/M | 3,551.84 | 11,500.00 | -7,948.16 | 30.9% |
| 50501 · Community Center Utilities | 6,390.32 | 13,000.00 | -6,609.68 | 49.2% |
| 50801 · Insurance-Liability/Bonds | 15,753.53 | 15,000.00 | 753.53 | 105.0% |
| 50901 · Insurance-Work Comp | 9,564.00 | 15,000.00 | -5,436.00 | 63.8% |
| 51101 · General Admin Expenses | 5,674.40 | 15,000.00 | -9,325.60 | 37.8% |
| 51301 · Postage Expense | 0.00 | 2,200.00 | -2,200.00 | 0.0% |
| 51401 · Public Relations | 1,007.32 | 2,500.00 | -1,492.68 | 40.3% |
| 51701 · Telephone and Internet Expense | 4,042.62 | 6,000.00 | -1,957.38 | 67.4% |
| 55101 · Purchase/Demo Property | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Total GENERAL GOVERNMENT | 94,224.11 | 235,100.00 | -140,875.89 | 40.1% |
| PUBLIC SAFETY | | | | |
| 52101 · ESDA | 7,310.88 | 14,300.00 | -6,989.12 | 51.1% |
| Total PUBLIC SAFETY | 7,383.72 | 14,300.00 | -6,916.28 | 51.6% |

The Village of Homer-General

01/05/25

May 2024 through April 2025

| | May '24 - Apr 25 | Budget | \$ Over Budget | % of Budget |
|--|--------------------------|-------------------------|-------------------------|----------------------|
| STREETS AND HIGHWAYS | | | | |
| 40601 · Payroll-403B Contributions | 0.00 | 500.00 | -500.00 | 0.0% |
| 40701 · Payroll-Health Insurance Exp | 24,090.06 | 30,000.00 | -5,909.94 | 80.3% |
| 40801 · Payroll-Salary Operations | 56,827.39 | 72,000.00 | -15,172.61 | 78.9% |
| 41101 · Payroll Tax Expense-Unemployment | 362.32 | 2,000.00 | -1,637.68 | 18.1% |
| 53101 · Community Improvements | 9,059.05 | 60,000.00 | -50,940.95 | 15.1% |
| 53201 · Farmland Expenses | 1,525.39 | 5,000.00 | -3,474.61 | 30.5% |
| 53301 · Fuel Expense | 4,472.49 | 10,000.00 | -5,527.51 | 44.7% |
| 53401 · Garbage/Recycling Expense | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 53601 · Equipment/Vehicle R/M | 5,420.37 | 10,000.00 | -4,579.63 | 54.2% |
| 53701 · Maintenance Big R/M | 378.30 | 14,500.00 | -14,121.70 | 2.6% |
| 54101 · Storm Sewer and Drainage | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 54501 · Utilities - Streets/Maint/Siren | 11,540.27 | 17,000.00 | -5,459.73 | 67.9% |
| 54601 · Tools, Small Equip, Maint Supp | 2,157.32 | 5,000.00 | -2,842.68 | 43.1% |
| 54701 · Tree Removal and Landscaping | 2,650.00 | 8,000.00 | -5,350.00 | 33.1% |
| Total STREETS AND HIGHWAYS | <u>118,482.96</u> | <u>249,000.00</u> | <u>-130,517.04</u> | <u>47.6%</u> |
| Total Expense | <u>220,090.79</u> | <u>498,400.00</u> | <u>-278,309.21</u> | <u>44.2%</u> |
| Net Ordinary Income | 131,667.71 | -68,421.00 | 200,088.71 | -192.4% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| OTHER FINANCING SOURCES | | | | |
| 91101 · Transfer OUT Other Funds | -6,180.81 | 13,500.00 | -19,680.81 | -45.8% |
| 91201 · Transfer IN Other Funds | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| Total OTHER FINANCING SOURCES | <u>-6,180.81</u> | <u>113,500.00</u> | <u>-119,680.81</u> | <u>-5.4%</u> |
| Total Other Income | <u>-6,180.81</u> | <u>113,500.00</u> | <u>-119,680.81</u> | <u>-5.4%</u> |
| Net Other Income | <u>-6,180.81</u> | <u>113,500.00</u> | <u>-119,680.81</u> | <u>-5.4%</u> |
| Net Income | <u><u>125,486.90</u></u> | <u><u>45,079.00</u></u> | <u><u>80,407.90</u></u> | <u><u>278.4%</u></u> |

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

January 5, 25

May 2024 through April 2025

| | May '24 - Apr 25 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|-----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| OPERATING REVENUE | | | | |
| SEWER INCOME | | | | |
| 30102 · Sewer Sales | 227,693 | 330,000 | -102,307 | 69% |
| 30202 · Sewer Penalties | 3,647 | 8,000 | -4,353 | 46% |
| Total SEWER INCOME | <u>231,339</u> | <u>338,000</u> | <u>-106,661</u> | <u>68%</u> |
| WATER INCOME | | | | |
| 30101 · Water Sales | 244,099 | 300,000 | -55,901 | 81% |
| 30201 · Water Penalties | 4,321 | 7,000 | -2,679 | 62% |
| 30301 · Water Deposits | 800 | 1,500 | -700 | 53% |
| 30401 · Water Hook Up/Disconnect Fees | 375 | 500 | -125 | 75% |
| 30501 · Water System Maintenance | 44,177 | 52,000 | -7,823 | 85% |
| 30601 · Fire Hydrant/Meter Rental | 0 | 900 | -900 | 0% |
| 30801 · Water Misc Income | 25 | 300 | -275 | 8% |
| 36001 · Grant - Lead Pipe Survey | 14,937 | 14,937 | 0 | 100% |
| Total WATER INCOME | <u>308,734</u> | <u>377,137</u> | <u>-68,403</u> | <u>82%</u> |
| Total OPERATING REVENUE | <u>540,073</u> | <u>715,137</u> | <u>-175,064</u> | <u>76%</u> |
| Total Income | <u>540,073</u> | <u>715,137</u> | <u>-175,064</u> | <u>76%</u> |
| Gross Profit | <u>540,073</u> | <u>715,137</u> | <u>-175,064</u> | <u>76%</u> |
| Expense | | | | |
| SEWER EXPENSES | | | | |
| 40102 · Sewer-Collector's Salary | 7,142 | 11,000 | -3,858 | 65% |
| 40802 · Sewer-Supervisor Salary | 13,903 | 22,000 | -8,097 | 63% |
| 40902 · Sewer-Payroll Tax Expense | 1,610 | 4,600 | -2,990 | 35% |
| 50102 · Sewer-Attorney Fees | 0 | 1,000 | -1,000 | 0% |
| 50202 · Sewer-Audit Expense | 6,800 | 13,600 | -6,800 | 50% |
| 50402 · Sewer-Engineering Expense | 0 | 1,500 | -1,500 | 0% |
| 50502 · Sewer-Utilities and Telephone | 47,677 | 50,000 | -2,323 | 95% |
| 50802 · Sewer-Insurance Expense | 4,500 | 4,500 | 0 | 100% |
| 51102 · Sewer-Admin/Office Expenses | 599 | 7,000 | -6,401 | 9% |
| 51302 · Sewer-Postage Expense | 800 | 1,500 | -700 | 53% |
| 53102 · Sewer-Village Repairs/Maint | 184 | 4,000 | -3,816 | 5% |
| 53302 · Sewer-Fuel Expense | 0 | 1,500 | -1,500 | 0% |
| 53502 · Sewer-Chemicals/Testing | 1,909 | 5,000 | -3,091 | 38% |
| 53602 · Sewer-Equipment/Vehicle R/M | -1,182 | 3,000 | -4,182 | -39% |
| 53702 · Sewer-Bldg/Ground/System R/M | 11,870 | 9,000 | 2,870 | 132% |
| 54602 · Sewer-Small Tools and Equipment | 506 | 5,300 | -4,794 | 10% |
| 60102 · Sewer-Capital Assets | 0 | 220,000 | -220,000 | 0% |
| Total SEWER EXPENSES | <u>96,319</u> | <u>364,600</u> | <u>-268,181</u> | <u>26%</u> |
| WATER EXPENSES | | | | |
| 40101 · Water-Collector's Salary | 7,944 | 21,300 | -13,356 | 37% |
| 40201 · Water-Treasurer's Salary | 2,556 | 4,000 | -1,444 | 64% |
| 40801 · Water-Operation's Salary | 27,009 | 44,000 | -16,991 | 61% |
| 40901 · Water-Payroll Tax Expense | 2,869 | 5,000 | -2,131 | 57% |
| 50101 · Water-Attorney Fees | 345 | 4,000 | -3,655 | 9% |
| 50201 · Water-Audit Expense | 6,800 | 13,600 | -6,800 | 50% |
| 50401 · Water-Engineering Expense | 32,856 | 550,000 | -517,145 | 6% |
| 50501 · Water-Utilities and Telephone | 9,763 | 15,000 | -5,237 | 65% |
| 50801 · Water-Insurance Expense | 8,000 | 8,000 | 0 | 100% |
| 51101 · Water-Admin/Office Expense | 4,167 | 6,000 | -1,833 | 69% |
| 51301 · Water-Postage Expense | 800 | 3,000 | -2,200 | 27% |
| 51401 · Public Relations | 0 | 500 | -500 | 0% |
| 53101 · Water-Village Repairs/Maint | 38,925 | 15,000 | 23,925 | 259% |
| 53301 · Water-Fuel Expense | 3,234 | 6,000 | -2,766 | 54% |
| 53501 · Water-Chemicals/Testing | 16,171 | 46,000 | -29,829 | 35% |
| 53601 · Water-Equipment/Vehicle R/M | 3,827 | 8,500 | -4,673 | 45% |
| 53701 · Water-Building/Grounds R/M | 5,107 | 7,500 | -2,393 | 68% |
| 54101 · Well Maintenance | 2,346 | 15,000 | -12,654 | 16% |
| 54201 · JULIE | 0 | 1,000 | -1,000 | 0% |
| 54601 · Water-Small Tools/Equipment | 846 | 10,000 | -9,154 | 8% |
| 56101 · Water Deposit Refunds | 170 | 500 | -330 | 34% |
| 60101 · Water-Capital Assets | 0 | 10,000 | -10,000 | 0% |
| 70001 · Water Tower Maint Program | 0 | 18,622 | -18,622 | 0% |
| 76001 · Grant - Lead Pipe Survey | 399 | 14,937 | -14,538 | 3% |
| Total WATER EXPENSES | <u>176,733</u> | <u>827,459</u> | <u>-650,726</u> | <u>21%</u> |
| Total Expense | <u>273,052</u> | <u>1,191,959</u> | <u>-918,907</u> | <u>23%</u> |
| Net Ordinary Income | <u>267,021</u> | <u>-476,822</u> | <u>743,843</u> | <u>-56%</u> |
| Other Income/Expense | | | | |
| Other Income | | | | |
| NON-OPERATING REVENUE (EXPENSE) | | | | |
| 38101 · Water-Interest Income | 3,579 | 4,000 | -421 | 89% |
| 38102 · Sewer-Interest Income | 2,446 | 2,000 | 446 | 122% |
| Total NON-OPERATING REVENUE (EXPENSE) | <u>6,024</u> | <u>6,000</u> | <u>24</u> | <u>100%</u> |
| Total Other Income | <u>6,024</u> | <u>6,000</u> | <u>24</u> | <u>100%</u> |

1:57 PM

01/05/25

Cash Basis

The Village of Homer-Public Safety
Profit & Loss Budget vs. Actual
May 2024 through April 2025

| | May '24 - Apr 25 | Budget | \$ Over Budget | % of Budget |
|------------------------------------|------------------|--------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| CHARGES FOR SERVICES | | | | |
| 33101 · Fines and Fees Income | 306 | | | |
| Total CHARGES FOR SERVICES | 306 | | | |
| LOCAL REVENUE | | | | |
| 30101 · Property Tax Income | 57,094 | 55,301 | 1,793 | 103% |
| Total LOCAL REVENUE | 57,094 | 55,301 | 1,793 | 103% |
| OTHER INCOME | | | | |
| 37601 · Sale of Equipment | 3,324 | 4,000 | -676 | 83% |
| 38101 · Interest Income | 314 | 200 | 114 | 157% |
| Total OTHER INCOME | 3,638 | 4,200 | -562 | 87% |
| Total Income | 61,038 | 59,501 | 1,537 | 103% |
| Gross Profit | 61,038 | 59,501 | 1,537 | 103% |
| Expense | | | | |
| PUBLIC SAFETY | | | | |
| 40801 · Payroll Expenses | 0 | 6,000 | -6,000 | 0% |
| 40901 · Payroll Tax Expense | 0 | 1,000 | -1,000 | 0% |
| 41001 · Animal Control | 0 | 4,000 | -4,000 | 0% |
| 50501 · Phone and Internet Expense | -90 | | | |
| 51101 · General Admin-Equipment | 0 | 1,000 | -1,000 | 0% |
| 51401 · Festivals | 0 | 2,500 | -2,500 | 0% |
| 52101 · County Sheriff | 3,728 | 30,000 | -26,272 | 12% |
| Total PUBLIC SAFETY | 3,638 | 44,500 | -40,862 | 8% |
| Total Expense | 3,638 | 44,500 | -40,862 | 8% |
| Net Ordinary Income | 57,400 | 15,001 | 42,399 | 383% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| Transfer OUT - Other Funds | 3,000 | | | |
| Total Other Expense | 3,000 | | | |
| Net Other Income | -3,000 | | | |
| Net Income | 54,400 | 15,001 | 39,399 | 363% |

The Village of Homer-Rec
Profit & Loss Budget vs. Actual
May 2024 through April 2025

| | May '24 - Apr 25 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| LOCAL REVENUE | | | | |
| 30101 · Property Tax Income | 7,134.87 | 6,910.00 | 224.87 | 103.3% |
| Total LOCAL REVENUE | 7,134.87 | 6,910.00 | 224.87 | 103.3% |
| OPERATING GRANTS AND CONTRIBUTI | | | | |
| 30201 · Christmas Income | 890.00 | 1,000.00 | -110.00 | 89.0% |
| 30401 · July 4th Income | 18,843.95 | 25,000.00 | -6,156.05 | 75.4% |
| 30501 · Halloween Income | 0.00 | 100.00 | -100.00 | 0.0% |
| 30601 · Fundraising Activities | 2,643.50 | 2,000.00 | 643.50 | 132.2% |
| Total OPERATING GRANTS AND CONTRIBUTI | 22,377.45 | 28,100.00 | -5,722.55 | 79.6% |
| OTHER INCOME | | | | |
| 38101 · Interest Income | 163.84 | 150.00 | 13.84 | 109.2% |
| Total OTHER INCOME | 163.84 | 150.00 | 13.84 | 109.2% |
| Total Income | 29,676.16 | 35,160.00 | -5,483.84 | 84.4% |
| Gross Profit | 29,676.16 | 35,160.00 | -5,483.84 | 84.4% |
| Expense | | | | |
| CULTURE AND RECREATION | | | | |
| 50201 · Christmas Expenses | 150.00 | 250.00 | -100.00 | 60.0% |
| 50301 · July 4th Expenses | 18,123.08 | 35,000.00 | -16,876.92 | 51.8% |
| 50501 · Halloween Expenses | 165.43 | 500.00 | -334.57 | 33.1% |
| 50601 · Programs and Activities | 1,912.56 | 2,000.00 | -87.44 | 95.6% |
| Total CULTURE AND RECREATION | 20,351.07 | 37,750.00 | -17,398.93 | 53.9% |
| Total Expense | 20,351.07 | 37,750.00 | -17,398.93 | 53.9% |
| Net Ordinary Income | 9,325.09 | -2,590.00 | 11,915.09 | -360.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 91201 · Transfer IN - Other Funds | -725.90 | | | |
| Total Other Income | -725.90 | | | |
| Net Other Income | -725.90 | | | |
| Net Income | 8,599.19 | -2,590.00 | 11,189.19 | -332.0% |

The Village of Homer-TIF

01/05/25

May 2024 through April 2025

| | May '24 - Apr 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|--------------|----------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| LOCAL REVENUE | | | | |
| 30101 · Property Tax Income | 309,020 | 271,685 | 37,335 | 114% |
| Total LOCAL REVENUE | 309,020 | 271,685 | 37,335 | 114% |
| OTHER INCOME | | | | |
| 38101 · Interest Income | 4,258 | 2,500 | 1,758 | 170% |
| Total OTHER INCOME | 4,258 | 2,500 | 1,758 | 170% |
| Total Income | 313,277 | 274,185 | 39,092 | 114% |
| Gross Profit | 313,277 | 274,185 | 39,092 | 114% |
| Expense | | | | |
| REDEVELOPMENT | | | | |
| 50201 · Audit Fees | 5,000 | 5,000 | 0 | 100% |
| 50301 · General-Village Hall Improvmnts | 1,260 | 3,000 | -1,740 | 42% |
| 50401 · Street-Engineering Expense | 9,409 | 20,000 | -10,591 | 47% |
| 50501 · TIF Consultants | -1,770 | 45,000 | -46,770 | -4% |
| 51101 · General-Administration | 2,348 | 1,400 | 948 | 168% |
| 53101 · Village Improvements | 8,517 | 11,000 | -2,483 | 77% |
| 53201 · Water/Sewer | 4,300 | 5,000 | -700 | 86% |
| 53701 · Maintenance Bldg R/M | 0 | 5,000 | -5,000 | 0% |
| 54701 · Tree Removal | 2,650 | 5,000 | -2,350 | 53% |
| 60401 · Park-Improvements | 311 | 24,000 | -23,689 | 1% |
| 61101 · Interest Expense | 1,186 | 2,000 | -814 | 59% |
| 71001 · Water Tower Loan | 18,506 | 38,000 | -19,494 | 49% |
| 89101 · TIF Contracts | 22,000 | 50,000 | -28,000 | 44% |
| 89201 · TIF Property Tax Agreements | 9,997 | 50,000 | -40,003 | 20% |
| Total REDEVELOPMENT | 83,713 | 264,400 | -180,687 | 32% |
| Total Expense | 83,713 | 264,400 | -180,687 | 32% |
| Net Ordinary Income | 229,564 | 9,785 | 219,779 | 2,346% |
| Net Income | <u>229,564</u> | <u>9,785</u> | <u>219,779</u> | <u>2,346%</u> |

The Village of Homer-Goad Trust

01/05/25

May 2024 through April 2025

| | May '24 - Apr 25 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|------------------|--------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| OTHER INCOME | 56,496.45 | 137,000.00 | -80,503.55 | 41.2% |
| Total Income | 56,496.45 | 137,000.00 | -80,503.55 | 41.2% |
| Gross Profit | 56,496.45 | 137,000.00 | -80,503.55 | 41.2% |
| Expense | | | | |
| CEMETARY | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| GENERAL GOVERNME... | 15,949.70 | 251,600.00 | -235,650.30 | 6.3% |
| Total Expense | 15,949.70 | 252,600.00 | -236,650.30 | 6.3% |
| Net Ordinary Income | 40,546.75 | -115,600.00 | 156,146.75 | -35.1% |
| Net Income | <u>40,546.75</u> | <u>-115,600.00</u> | <u>156,146.75</u> | <u>-35.1%</u> |

The Village of Homer-Cemetary

January 5, 2025

May 2024 through April 2025

| | May '24 - Apr 25 | Budget | \$ Over Budget | % of Budget |
|--|----------------------|-----------------------|----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| CHARGES FOR SERVICES | | | | |
| 38401 · Niches Income | 1,700 | 3,000 | -1,300 | 57% |
| 38501 · Marker Rental | 0 | 500 | -500 | 0% |
| 38601 · Internment Prep Services | 13,875 | 7,000 | 6,875 | 198% |
| 38701 · Internment Space Sales | 4,975 | 3,000 | 1,975 | 166% |
| Total CHARGES FOR SERVICES | <u>20,550</u> | <u>13,500</u> | <u>7,050</u> | <u>152%</u> |
| OPERATING GRANTS AND CONTRIBUTI | | | | |
| 38301 · Donations Income | 2,347 | 1,000 | 1,347 | 235% |
| Total OPERATING GRANTS AND CONTRIBUTI | <u>2,347</u> | <u>1,000</u> | <u>1,347</u> | <u>235%</u> |
| OTHER INCOME | | | | |
| 38101 · Interest Income | 309 | 220 | 89 | 140% |
| Total OTHER INCOME | <u>309</u> | <u>220</u> | <u>89</u> | <u>140%</u> |
| Total Income | <u>23,206</u> | <u>14,720</u> | <u>8,486</u> | <u>158%</u> |
| Gross Profit | 23,206 | 14,720 | 8,486 | 158% |
| Expense | | | | |
| CEMETARY | | | | |
| 40801 · Payroll Expenses | 1,300 | 2,000 | -700 | 65% |
| 40901 · Payroll Tax Expense | 99 | 175 | -76 | 57% |
| 50101 · Attorney Fees | 0 | 500 | -500 | 0% |
| 50201 · Audit Fees | 1,400 | 700 | 700 | 200% |
| 50301 · Building - R/M and Supplies | 0 | 5,000 | -5,000 | 0% |
| 51101 · General Admin Expenses | 547 | 400 | 147 | 137% |
| 51901 · Internment Preparation | 0 | 1,000 | -1,000 | 0% |
| 53301 · Fuel Expense | 1,236 | 2,000 | -764 | 62% |
| 54501 · Utilities Expense | 793 | 1,500 | -707 | 53% |
| 54601 · Small Equip - R/M and Supplies | 642 | 7,200 | -6,558 | 9% |
| 54701 · Grounds - R/M and Supplies | 1,007 | 10,000 | -8,993 | 10% |
| Total CEMETARY | <u>7,025</u> | <u>30,475</u> | <u>-23,450</u> | <u>23%</u> |
| Total Expense | <u>7,025</u> | <u>30,475</u> | <u>-23,450</u> | <u>23%</u> |
| Net Ordinary Income | 16,181 | -15,755 | 31,936 | -103% |
| 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>16,181</u></u> | <u><u>-18,755</u></u> | <u><u>34,936</u></u> | <u><u>-86%</u></u> |

The Village of Homer-Business District

01/05/25

May 2024 through April 2025

| | May '24 - Apr 25 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|------------------|--------------------|-------------------|---------------|
| Income | | | | |
| 30101 · Sales Tax Income | 41,576.97 | 50,000.00 | -8,423.03 | 83.2% |
| 38101 · Interest Income | 951.14 | 500.00 | 451.14 | 190.2% |
| Total Income | 42,528.11 | 50,500.00 | -7,971.89 | 84.2% |
| Expense | | | | |
| 50401 · Business District Consultants | 823.50 | 3,000.00 | -2,176.50 | 27.5% |
| 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 | 823.50 | 243,500.00 | -242,676.50 | 0.3% |
| Net Income | 41,704.61 | -193,000.00 | 234,704.61 | -21.6% |

Sewer report month January 2025

1. Lab Results

- All testing well within the permit.
- A copy of the Monthly Discharge Monitoring Report will be attached on next page.
- The EPA received the permit renewal just waiting for what is next.

2. Maintenance

- Working on Preventive Maintenance Work Orders
- Continue with the weekly treatment of Breakdown on the lagoon. Bio stimulants to help with winter Ammonia levels.

3. Budget

- Working on next years budget for end off the month meeting.

January 2025 Zoning Report

| Permit # | Name | Project | Address | Status | Comp. Date |
|------------|-------------------|-------------|---------------|------------|--------------|
| 6-2023-02 | Pat Perry | House | 101 N Ellen | In process | |
| 11-2023-01 | Wes Taylor | Duplex | 208 W. Wabash | In process | Extended 11/ |
| 12-2023-02 | Cody Lacey | Garage | 108 S. Ellen | In process | Expired |
| 7-2024-03 | Roger Faulkner | Greehouse | 409 E. Secpnd | In process | 8/3/2024 |
| 9-2024-01 | Jacob McCormick | House | 302 E. 4th | In process | 5/31/2025 |
| 10-2024-02 | David Steckel | New Garage | 407 S. East | Complete | 12/31/2024 |
| 11-2024-01 | Eric Gr-St-Pierre | Fence | 702 W. First | In process | |
| 11-2024-02 | Russell Tarter | Garage | 605 E. First | In process | |
| 11-2024-03 | Julie Swope | Garage demo | 102 N. West | Complete | |
| 12-2024-01 | Korbyn Roque | Fence | 205 S. Ellen | Complete | |
| 12-2024-02 | Julia Swope | Driveway | 102 N. West | Complete | |
| 12-2024-03 | Julia Swope | Shed | 102 N. West | In process | |

Pretty quiet this month. I have been around checking out the town once in a while.

**Use of Community Center
December 2024**

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

Non for profit: 2

Park Rental: 0

Gazebo: 0

Executive Conference Room 0

Christmas in Homer