

**ANNUAL TREASURER'S REPORT
VILLAGE OF HOMER, ILLINOIS
FISCAL YEAR ENDING
April 2015**

REVENUE SUMMARY: Property Taxes 298,902 - Sales Tax 75,182 - State Income Tax 1115,847 - State Motor Fuel 39,084 - State Replacement 3,635 - Fines 12,017 - Gambling 5,785 - Licenses and Permits 1,890 - Water and Sewer Revenue - 388,285 - Franchise, Telecom, Utility Tax 80,902 - Programs, Donations 23,178 - Grants - 3,391 - Interest 359 - Miscellaneous 23,288

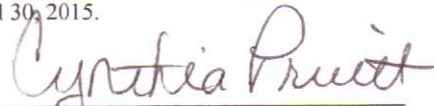
PAYROLL SUMMARY: \$0-\$15,000 A Black, W Boyer, C Cunningham, R Cunningham, R Eslinger, S Forsyth, T Garrison, D Hermes, G James, M Johnson, K Knott, J McCracken, C Montgomery, C Pruitt, J Pruitt, A Ray, E Shirley, J White, R Woodmansee II
\$15,000-\$50,000 S Jeffers, C Miller, R Moore
Over \$50,000 J Rouse

EXPENDITURE SUMMARY - ABC Sanitary 7,800 - ALTORFER 9,705 - Ameren 18,843 - Baker & Taylor 3,137 - Bulldog Disposal 3,075 - Central Management 43,606 - Central Paving and Sealcoating, Inc. 7,040 - Comcast 2,548 - Cummins 30,850 - Direct Energy 33,875.61 - Don's Automotive 4,460 - The Economic Development Group 17,035 - Feller & Kuester, CPA 8,100 - Frontier 3,982 - Gasvoda & Associates, Inc. 7,097 - HD Supply Waterworks, LTD 9,776 - HH Gregg 4,905 Heritage Elementary and Junior High School 12,120 - Homer Fire Protection District 4,000 - Illinois Dept of Revenue 9,157 - Illiana Construction 56,937 - Illinois EPA 259,960 - IMCO Utility Supply Co 7,404 - Illinois Municipal League Risk Management 35,299 - Internal Revenue Service 48,327 - Jacob & Klein, Ltd. 8,280 - Jamaica Pyrotechnics 8,000 - Leak Detection Services 4,310 - Main Street Belly Deli 5,000 - Martin Equipment of Illinois, Inc. 4,588 - Max R 3,257 - Medler and Richardson Builders 2,665 - METCAD 3,850 - Miles Chevrolet 27,229 - Miller & Hendren 7,062.50 - Phoenix Consulting Engineers, LTD 15,237 - Rahn Equipment Company 9,116 - Ray's Plumbing and Heating 19,172 - Simmons Tree Service 5,300 - Sound Isolation Company 4,786 - South Homer Township 7,375 - Stewart & Stewart, Inc. 4,075 - Tee Jay Central, Inc. 5,222 - Tepper Electric Supply Company 16,025 - Thomas, Mamer & Haughey 3,850 - USA Bluebook 6,763 - USDA 62,581 - Villa Grove News Gazette 3,731 - Water Solutions Unlimited, Inc. 12,576.89 - Wex Bank 10,977. All other disbursements in amounts less than \$2,500. TOTAL VENDORS: \$950,501

SUMMARY STATEMENT OF CONDITION


	GENERAL	SPECIAL REVENUE	WATER/SEWER FUND
Beginning Fund Balance Net Assets	378,424	339,450	3,041,325
Revenues	368,310	314,150	388,312
Expenditures	392,414	322,507	450,508
Other Financing Sources	24,500	54,673	79,255
Uses	(42,000)	(91,028)	(24,500)
Ending Fund Balance Net Assets	336,820	294,838	7,612,912

I, Cynthia Pruitt, Treasurer of the Village of Homer, Champaign County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2015.


Cynthia Pruitt

Subscribed and Sworn to this 19 day of October 2015




Sharon Jeffers