

## Sewer report month of November 2024

### 1. Lab Results

- All testing well within the permit.
- A copy of the Monthly Discharge Monitoring Report will be attached.

### 2. Maintenance

- #2 Aerator Rebuild is in progress. We are just waiting for the end bell to be machined. Local RJD Machining is doing the work. Handy to have them in town.
- Atlantic Services has completed the weed removal. They did a wonderful job.

### 3. Budget

- Ordered the winter bio stimulates for the lagoon to help keep the ammonia levels down.
- #2 Aerator rebuild \$900

### 4. Training

- On October 16 I attended a conference presentation on Advanced Lagoon Treatment.

## Homer Board Zoning Note

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	
12-2023-02	Cody Lacey	Garage	108 S. Ellen	In process	
6-2024-02	Kevin Knott	Fence	104 E. 4th	Complete	6/15/2024
7-2024-03	Roger Faulkner	Greenhouse	409 E. Secpnd	In process	8/3/2024
8-2024-01	Jorge Villarejo	Home demo	202 N. East	In process	
9-2024-01	Jacob McCormick	House	302 E. 4th	In process	5/31/2025
10-2024-02	David Steckel	New Garage	407 S. East	In process	12/31/2024
10-2024-03	Russell Tarter	Foundation demo	605 E. First	Complete	

Pat Perry told me the house is almost complete and will be for sale soon.

The old trailer at 202 N. East St. has been removed there needs some cleanup yet.

The house at 605 E. First has been roofed and one of the foundations removed. The other on the back side will be converted to a garage.

Wes Taylor has been notified that his permit for Wabash duplex will expire.

**Use of Community Center  
October 2024**

<b><u>Paying rentals:</u></b>	<b>\$100</b>	<b>0</b>
	<b>\$50</b>	<b>6</b>
	<b>\$25 (Classroom)</b>	<b>0</b>

**Non for profit:** 0

**Park Rental:** 0

**Gazebo:** 0

**Executive Conference Room** 0

Historical Society classes  
Trunk for Treats

# The Village of Homer-Business District

11/04/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30101 · Sales Tax Income	31,976.52	50,000.00	-18,023.48	64.0%
38101 · Interest Income	684.61	500.00	184.61	136.9%
<b>Total Income</b>	32,661.13	50,500.00	-17,838.87	64.7%
<b>Expense</b>				
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%
<b>Total Expense</b>	823.50	243,500.00	-242,676.50	0.3%
<b>Net Income</b>	<b>31,837.63</b>	<b>-193,000.00</b>	<b>224,837.63</b>	<b>-16.5%</b>

# The Village of Homer-Goad Trust

11/04/24

May 2024 through April 2025

	<u>May '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>OTHER INCOME</b>	24,673.96	137,000.00	-112,326.04	18.0%
<b>Total Income</b>	24,673.96	137,000.00	-112,326.04	18.0%
<b>Gross Profit</b>	24,673.96	137,000.00	-112,326.04	18.0%
<b>Expense</b>				
<b>CEMETARY</b>	0.00	1,000.00	-1,000.00	0.0%
<b>GENERAL GOVERNME...</b>	15,949.70	251,600.00	-235,650.30	6.3%
<b>Total Expense</b>	15,949.70	252,600.00	-236,650.30	6.3%
<b>Net Ordinary Income</b>	8,724.26	-115,600.00	124,324.26	-7.5%
<b>Net Income</b>	<u>8,724.26</u>	<u>-115,600.00</u>	<u>124,324.26</u>	<u>-7.5%</u>

# The Village of Homer-Cemetery

November 4, 2024

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CHARGES FOR SERVICES</b>				
38401 · Niches Income	50	3,000	-2,950	2%
38501 · Marker Rental	0	500	-500	0%
38601 · Internment Prep Services	9,575	7,000	2,575	137%
38701 · Interment Space Sales	4,100	3,000	1,100	137%
<b>Total CHARGES FOR SERVICES</b>	13,725	13,500	225	102%
<b>OPERATING GRANTS AND CONTRIBUTI</b>				
38301 · Donations Income	1,677	1,000	677	168%
<b>Total OPERATING GRANTS AND CONTRIBUTI</b>	1,677	1,000	677	168%
<b>OTHER INCOME</b>				
38101 · Interest Income	211	220	-9	96%
<b>Total OTHER INCOME</b>	211	220	-9	96%
<b>Total Income</b>	15,614	14,720	894	106%
<b>Gross Profit</b>	15,614	14,720	894	106%
<b>Expense</b>				
<b>CEMETARY</b>				
40801 · Payroll Expenses	750	2,000	-1,250	38%
40901 · Payroll Tax Expense	57	175	-118	33%
50101 · Attorney Fees	0	500	-500	0%
50201 · Audit Fees	700	700	0	100%
50301 · Building - R/M and Supplies	0	5,000	-5,000	0%
51101 · General Admin Expenses	376	400	-24	94%
51901 · Internment Preparation	0	1,000	-1,000	0%
53301 · Fuel Expense	1,150	2,000	-850	57%
54501 · Utilities Expense	743	1,500	-757	50%
54601 · Small Equip - R/M and Supplies	432	7,200	-6,768	6%
54701 · Grounds - R/M and Supplies	1,007	10,000	-8,993	10%
<b>Total CEMETARY</b>	5,214	30,475	-25,261	17%
<b>Total Expense</b>	5,214	30,475	-25,261	17%
<b>Net Ordinary Income</b>	10,400	-15,755	26,155	-66%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
91101 · Transfer OUT - Other Funds	0	3,000	-3,000	0%
<b>Total Other Expense</b>	0	3,000	-3,000	0%
<b>Net Other Income</b>	0	-3,000	3,000	0%
<b>Net Income</b>	10,400	-18,755	29,155	-55%

# The Village of Homer-TIF

11/04/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>LOCAL REVENUE</b>				
30101 · Property Tax Income	291,928	271,685	20,243	107%
<b>Total LOCAL REVENUE</b>	291,928	271,685	20,243	107%
<b>OTHER INCOME</b>				
38101 · Interest Income	2,576	2,500	76	103%
<b>Total OTHER INCOME</b>	2,576	2,500	76	103%
<b>Total Income</b>	294,504	274,185	20,319	107%
<b>Gross Profit</b>	294,504	274,185	20,319	107%
<b>Expense</b>				
<b>REDEVELOPMENT</b>				
50201 · Audit Fees	2,500	5,000	-2,500	50%
50301 · General-Village Hall Improvmnts	1,260	3,000	-1,740	42%
50401 · Street-Engineering Expense	909	20,000	-19,091	5%
50501 · TIF Consultants	-1,770	45,000	-46,770	-4%
51101 · General-Administration	0	1,400	-1,400	0%
53101 · Village Improvements	3,685	11,000	-7,316	33%
53201 · Water/Sewer	4,300	5,000	-700	86%
53701 · Maintenance Bldg R/M	0	5,000	-5,000	0%
54701 · Tree Removal	0	5,000	-5,000	0%
60401 · Park-Improvements	226	24,000	-23,774	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%
<b>Total REDEVELOPMENT</b>	62,798	264,400	-201,602	24%
<b>Total Expense</b>	62,798	264,400	-201,602	24%
<b>Net Ordinary Income</b>	231,706	9,785	221,921	2,368%
<b>Net Income</b>	231,706	9,785	221,921	2,368%

**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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CHARGES FOR SERVICES</b>				
33101 · Fines and Fees Income	289			
<b>Total CHARGES FOR SERVICES</b>	289			
<b>LOCAL REVENUE</b>				
30101 · Property Tax Income	54,895	55,301	-406	99%
<b>Total LOCAL REVENUE</b>	54,895	55,301	-406	99%
<b>OTHER INCOME</b>				
37601 · Sale of Equipment	3,200	4,000	-800	80%
38101 · Interest Income	192	200	-8	96%
<b>Total OTHER INCOME</b>	3,392	4,200	-808	81%
<b>Total Income</b>	58,576	59,501	-925	98%
<b>Gross Profit</b>	58,576	59,501	-925	98%
<b>Expense</b>				
<b>PUBLIC SAFETY</b>				
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%
<b>Total PUBLIC SAFETY</b>	3,638	44,500	-40,862	8%
<b>Total Expense</b>	3,638	44,500	-40,862	8%
<b>Net Ordinary Income</b>	54,938	15,001	39,937	366%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Transfer OUT - Other Funds	3,000			
<b>Total Other Expense</b>	3,000			
<b>Net Other Income</b>	-3,000			
<b>Net Income</b>	51,938	15,001	36,937	346%



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

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>LOCAL REVENUE</b>				
30101 · Property Tax Income	6,860.02	6,910.00	-49.98	99.3%
<b>Total LOCAL REVENUE</b>	6,860.02	6,910.00	-49.98	99.3%
<b>OPERATING GRANTS AND CONTRIBUTI</b>				
30201 · Christmas Income	450.00	1,000.00	-550.00	45.0%
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%
<b>Total OPERATING GRANTS AND CONTRIBUTI</b>	21,937.45	28,100.00	-6,162.55	78.1%
<b>OTHER INCOME</b>				
38101 · Interest Income	120.43	150.00	-29.57	80.3%
<b>Total OTHER INCOME</b>	120.43	150.00	-29.57	80.3%
<b>Total Income</b>	28,917.90	35,160.00	-6,242.10	82.2%
<b>Gross Profit</b>	28,917.90	35,160.00	-6,242.10	82.2%
<b>Expense</b>				
<b>CULTURE AND RECREATION</b>				
50201 · Christmas Expenses	0.00	250.00	-250.00	0.0%
50301 · July 4th Expenses	18,123.08	35,000.00	-16,876.92	51.8%
50501 · Halloween Expenses	115.43	500.00	-384.57	23.1%
50601 · Programs and Activities	2,012.56	2,000.00	12.56	100.6%
<b>Total CULTURE AND RECREATION</b>	20,251.07	37,750.00	-17,498.93	53.6%
<b>Total Expense</b>	20,251.07	37,750.00	-17,498.93	53.6%
<b>Net Ordinary Income</b>	8,666.83	-2,590.00	11,256.83	-334.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
91201 · Transfer IN - Other Funds	-725.90			
<b>Total Other Income</b>	-725.90			
<b>Net Other Income</b>	-725.90			
<b>Net Income</b>	7,940.93	-2,590.00	10,530.93	-306.6%

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

November 4, 24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>OPERATING REVENUE</b>				
<b>SEWER INCOME</b>				
30102 · Sewer Sales	172,959	330,000	-157,041	52%
30202 · Sewer Penalties	2,811	8,000	-5,189	35%
<b>Total SEWER INCOME</b>	<u>175,770</u>	<u>338,000</u>	<u>-162,230</u>	<u>52%</u>
<b>WATER INCOME</b>				
30101 · Water Sales	186,310	300,000	-113,690	62%
30201 · Water Penalties	3,303	7,000	-3,697	47%
30301 · Water Deposits	600	1,500	-900	40%
30401 · Water Hook Up/Disconnect Fees	375	500	-125	75%
30501 · Water System Maintenance	33,184	52,000	-18,816	64%
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%
<b>Total WATER INCOME</b>	<u>238,734</u>	<u>377,137</u>	<u>-138,403</u>	<u>63%</u>
<b>Total OPERATING REVENUE</b>	<u>414,504</u>	<u>715,137</u>	<u>-300,633</u>	<u>58%</u>
<b>Total Income</b>	<u>414,504</u>	<u>715,137</u>	<u>-300,633</u>	<u>58%</u>
<b>Gross Profit</b>	<u>414,504</u>	<u>715,137</u>	<u>-300,633</u>	<u>58%</u>
<b>Expense</b>				
<b>SEWER EXPENSES</b>				
40102 · Sewer-Collector's Salary	5,540	11,000	-5,460	50%
40802 · Sewer-Supervisor Salary	10,469	22,000	-11,531	48%
40902 · Sewer-Payroll Tax Expense	1,225	4,600	-3,375	27%
50102 · Sewer-Attorney Fees	0	1,000	-1,000	0%
50202 · Sewer-Audit Expense	3,800	13,600	-9,800	28%
50402 · Sewer-Engineering Expense	0	1,500	-1,500	0%
50502 · Sewer-Utilities and Telephone	41,867	50,000	-8,133	84%
50802 · Sewer-Insurance Expense	4,500	4,500	0	100%
51102 · Sewer-Admin/Office Expenses	310	7,000	-6,690	4%
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	1,087	5,000	-3,913	22%
53602 · Sewer-Equipment/Vehicle R/M	246	3,000	-2,754	8%
53702 · Sewer-Bldg/Ground/System R/M	8,642	9,000	-358	96%
54602 · Sewer-Small Tools and Equipment	506	5,300	-4,794	10%
60102 · Sewer-Capital Assets	0	220,000	-220,000	0%
<b>Total SEWER EXPENSES</b>	<u>79,176</u>	<u>364,500</u>	<u>-285,324</u>	<u>22%</u>
<b>WATER EXPENSES</b>				
40101 · Water-Collector's Salary	6,341	21,300	-14,959	30%
40201 · Water-Treasurer's Salary	1,994	4,000	-2,006	50%
40801 · Water-Operation's Salary	19,930	44,000	-24,070	45%
40901 · Water-Payroll Tax Expense	2,162	5,000	-2,838	43%
50101 · Water-Attorney Fees	0	4,000	-4,000	0%
50201 · Water-Audit Expense	3,800	13,600	-9,800	28%
50401 · Water-Engineering Expense	24,856	550,000	-525,145	5%
50501 · Water-Utilities and Telephone	7,829	15,000	-7,171	52%
50801 · Water-Insurance Expense	8,000	8,000	0	100%
51101 · Water-Admin/Office Expense	3,917	6,000	-2,083	65%
51301 · Water-Postage Expense	800	3,000	-2,200	27%
51401 · Public Relations	0	500	-500	0%
53101 · Water-Village Repairs/Maint	36,137	15,000	21,137	241%
53301 · Water-Fuel Expense	2,235	6,000	-3,765	37%
53501 · Water-Chemicals/Testing	13,664	46,000	-32,336	30%
53601 · Water-Equipment/Vehicle R/M	1,103	8,500	-7,397	13%
53701 · Water-Building/Grounds R/M	2,533	7,500	-4,967	34%
54101 · Well Maintenance	2,346	15,000	-12,654	16%
54201 · JULIE	0	1,000	-1,000	0%
54601 · Water-Small Tools/Equipment	517	10,000	-9,483	5%
56101 · Water Deposit Refunds	100	500	-400	20%
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%
<b>Total WATER EXPENSES</b>	<u>138,662</u>	<u>827,459</u>	<u>-688,797</u>	<u>17%</u>
<b>Total Expense</b>	<u>217,838</u>	<u>1,191,959</u>	<u>-974,121</u>	<u>18%</u>
<b>Net Ordinary Income</b>	<u>196,666</u>	<u>-476,822</u>	<u>673,488</u>	<u>-41%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
38101 · Water-Interest Income	2,594	4,000	-1,406	65%
38102 · Sewer-Interest Income	1,835	2,000	-165	92%
<b>Total NON-OPERATING REVENUE (EXPENSE)</b>	<u>4,428</u>	<u>6,000</u>	<u>-1,572</u>	<u>74%</u>
<b>Total Other Income</b>	<u>4,428</u>	<u>6,000</u>	<u>-1,572</u>	<u>74%</u>

## Village of Homer Water and Sewer Transaction Detail By Account May through September 2024

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
<b>WATER EXPENSES</b>										
<b>53101 - Water-Village Repairs/Maint</b>										
Check	05/08/2024	eft	Rail Pros			Water Checking...	2,500.00		2,500.00	2,500.00
Check	05/08/2024	eft	Rail Pros			Water Checking...	2,500.00		2,500.00	5,000.00
Check	05/08/2024	eft	Rail Pros			Water Checking...	3,500.00		3,500.00	8,500.00
Check	05/19/2024	15786	Core & Main	meter ring		Water Checking...	1,126.33		1,126.33	9,626.33
Check	05/19/2024	15786	IMCO	Water main re...		Water Checking...	956.00		956.00	10,582.33
Check	06/11/2024	15789	Don's			Water Checking...	12.67		12.67	10,595.00
Check	06/11/2024	15792	Rail Pros			Water Checking...	21,535.00		21,535.00	32,130.00
Check	07/16/2024	15811	IMCO	Shop supplies ...		Water Checking...	2,299.00		2,299.00	34,429.00
Check	07/16/2024	15812	Core & Main			Water Checking...	192.02		192.02	34,621.00
Check	09/09/2024	15845	USA BlueBook			Water Checking...	246.03		246.03	34,867.00
Total 53101 - Water-Village Repairs/Maint										
							34,867.05	0.00		34,867.00
<b>Total WATER EXPENSES</b>										
							34,867.05	0.00		34,867.05
<b>TOTAL</b>										

# The Village of Homer-General

11/04/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CHARGES FOR SERVICES</b>				
33101 · License Permits Fines	2,020.00	1,000.00	1,020.00	202.0%
38201 · Rental Income	1,580.00	3,500.00	-1,920.00	45.1%
<b>Total CHARGES FOR SERVICES</b>	3,600.00	4,500.00	-900.00	80.0%
<b>INTERGOVERNMENTAL</b>				
34201 · State Replacement Tax	3,769.61	10,000.00	-6,230.39	37.7%
34301 · State Cannabis Use Tax	848.35	1,500.00	-651.65	56.6%
34401 · State Sales Tax	44,681.20	85,000.00	-40,318.80	52.6%
34501 · State Video Gaming Tax	1,093.80	8,000.00	-6,906.20	13.7%
34601 · State Use Tax	19,088.16	35,000.00	-15,911.84	54.5%
34701 · State Income Tax	100,332.06	165,000.00	-64,667.94	60.8%
<b>Total INTERGOVERNMENTAL</b>	169,813.18	304,500.00	-134,686.82	55.8%
<b>LOCAL REVENUE</b>				
30101 · Property Tax-General Govt	31,495.81	32,200.00	-704.19	97.8%
30301 · Property Tax-Audit	4,573.41	4,612.00	-38.59	99.2%
30501 · Property Tax-Liability Insuranc	23,442.15	23,613.00	-170.85	99.3%
30601 · Property Tax-Work Comp Insuranc	5,666.45	5,706.00	-39.55	99.3%
30801 · Property Tax-Social Security	11,404.58	12,008.00	-603.42	95.0%
31101 · Property Tax-Street and Bridge	7,914.74	7,840.00	74.74	101.0%
35101 · Utility Tax-Cable/Elec/Phone	7,761.63	20,000.00	-12,238.37	38.8%
<b>Total LOCAL REVENUE</b>	92,258.77	105,979.00	-13,720.23	87.1%
<b>OTHER INCOME</b>				
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	4,503.35	4,000.00	503.35	112.6%
<b>Total OTHER INCOME</b>	31,310.83	15,000.00	16,310.83	208.7%
<b>Total Income</b>	296,982.78	429,979.00	-132,996.22	69.1%
<b>Gross Profit</b>	296,982.78	429,979.00	-132,996.22	69.1%
<b>Expense</b>				
<b>GENERAL GOVERNMENT</b>				
40101 · Payroll-Salary Clerk	10,423.94	23,000.00	-12,576.06	45.3%
40201 · Payroll-Salary Janitor	2,780.00	6,700.00	-3,920.00	41.5%
40301 · Payroll-Salary Treasurer	3,827.50	9,200.00	-5,372.50	41.6%
40401 · Payroll-Salary Trustee's	0.00	17,000.00	-17,000.00	0.0%
40901 · Payroll Tax Expenses-ALL	6,088.65	12,000.00	-5,911.35	50.7%
50101 · Attorney Fees	2,556.50	15,000.00	-12,443.50	17.0%
50201 · Audit Expense	6,200.00	22,000.00	-15,800.00	28.2%
50301 · Community Center Supplies R/M	3,396.64	11,500.00	-8,103.36	29.5%
50501 · Community Center Utilities	6,442.49	13,000.00	-6,557.51	49.6%
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	4,951.73	15,000.00	-10,048.27	33.0%
51301 · Postage Expense	0.00	2,200.00	-2,200.00	0.0%
51401 · Public Relations	802.94	2,500.00	-1,697.06	32.1%
51701 · Telephone and Internet Expense	3,909.49	6,000.00	-2,090.51	65.2%
55101 · Purchase/Demo Property	0.00	50,000.00	-50,000.00	0.0%
<b>Total GENERAL GOVERNMENT</b>	76,697.41	235,100.00	-158,402.59	32.6%
<b>PUBLIC SAFETY</b>				
52101 · ESDA	7,038.30	14,300.00	-7,261.70	49.2%
<b>Total PUBLIC SAFETY</b>	7,111.14	14,300.00	-7,188.86	49.7%

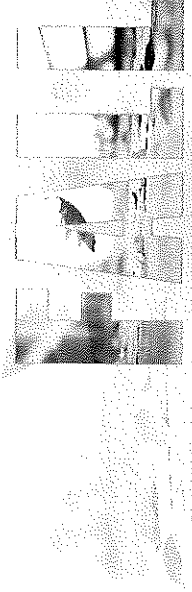
# The Village of Homer-General

11/04/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>STREETS AND HIGHWAYS</b>				
40601 · Payroll-403B Contributions	0.00	500.00	-500.00	0.0%
40701 · Payroll-Health Insurance Exp	19,193.66	30,000.00	-10,806.34	64.0%
40801 · Payroll-Salary Operations	43,075.29	72,000.00	-28,924.71	59.8%
41101 · Payroll Tax Expense-Unemploymen	260.38	2,000.00	-1,739.62	13.0%
53101 · Community Improvements	6,482.42	60,000.00	-53,517.58	10.8%
53201 · Farmland Expenses	896.90	5,000.00	-4,103.10	17.9%
53301 · Fuel Expense	1,750.74	10,000.00	-8,249.26	17.5%
53401 · Garbage/Recycling Expense	0.00	5,000.00	-5,000.00	0.0%
53601 · Equipment/Vehicle R/M	2,671.71	10,000.00	-7,328.29	26.7%
53701 · Maintenance Blg 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	12,099.71	17,000.00	-4,900.29	71.2%
54601 · Tools, Small Equip, Maint Supp	1,153.57	5,000.00	-3,846.43	23.1%
54701 · Tree Removal and Landscaping	2,650.00	8,000.00	-5,350.00	33.1%
<b>Total STREETS AND HIGHWAYS</b>	<b>90,612.68</b>	<b>249,000.00</b>	<b>-158,387.32</b>	<b>36.4%</b>
<b>Total Expense</b>	<b>174,421.23</b>	<b>498,400.00</b>	<b>-323,978.77</b>	<b>35.0%</b>
<b>Net Ordinary Income</b>	<b>122,561.55</b>	<b>-68,421.00</b>	<b>190,982.55</b>	<b>-179.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>OTHER FINANCING SOURCES</b>				
91101 · Transfer OUT Other Funds	-779.47	13,500.00	-14,279.47	-5.8%
91201 · Transfer IN Other Funds	0.00	100,000.00	-100,000.00	0.0%
<b>Total OTHER FINANCING SOURCES</b>	<b>-779.47</b>	<b>113,500.00</b>	<b>-114,279.47</b>	<b>-0.7%</b>
<b>Total Other Income</b>	<b>-779.47</b>	<b>113,500.00</b>	<b>-114,279.47</b>	<b>-0.7%</b>
<b>Net Other Income</b>	<b>-779.47</b>	<b>113,500.00</b>	<b>-114,279.47</b>	<b>-0.7%</b>
<b>Net Income</b>	<b>121,782.08</b>	<b>45,079.00</b>	<b>76,703.08</b>	<b>270.2%</b>

# October 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
29	30	1	2	3	4	5	
		water chore, move dirt for road project, turn on water	water chore, tree on s church clean up what fell, haul dirt, mowing, repair tile on new road project	water chore, move in clay for road project	water chore, more clay for new road, mowing	Dave chore	
6	7	8	9	10	11	12	
Dave chore	water chore, timecards, work on new road, install new water service, pit & meter setter,	water chore, Julie ticket, haul dirt, level & dig road, paint park bathroom, replace broken meter readers, remove shade covers @ village hall park, install outer container to tank @ W.P., sample day	water chore, work on new road, paint park bathroom	water chore, dig 2 graves, work on new road	water chore, burial, wash truck, order parts, meter reading system update, spread rock new road, paint park bathroom, backwash	Dale cremains burial, Dale chore	
13	14	15	16	17	18	19	
Dale chore	water chore, roll road, paint park bathroom, mow, pick up sticks	water chore, work on new road, Dave off	water chore, work on new road, Dave off	water chore, road work, pull tall weeds on main st, trim tree at caboose, Dave off, Ryan off	water chore, road work, empty brush bin, pickup brush, Dave off	Ryan chore	
20	21	22	23	24	25	26	
Ryan chore	water chore, timecards, call schedule backhoe 3k hr service, road work, move skid to sewer plant, mow, board meeting	water chore, grade dirt @ village hall and road project, load pavers for cherry valley, mow, drag sewer drive, get soil preparator from Kevin Dodd	water chore, return soil preparator to Kevin Dodd, chemical delivery, work on park bathroom, load pavers, bring backhoe back to shop from sewer plant	water chore, work on park bathroom, pickup brush, seed and fert V.H. entry, backwash filters, order parts	water chore, wash dumptruck, fix vice, make paint brush holder, fix chlorine leak, hang scale bracket, work on park bathroom, menards for parts	Dale chore	
27	28	29	30	31	1	2	
Dale chore	water chore, replace vent fan @ shop, finish bathroom @ park, remove excess dirt @ road project, dirt work @ west first and glendale and schoolview, mow	water chore, replace meter lid and ring s main, mow, clean up debris sewer plant, field fire	water chore, finish clean up at sewer plant, empty brush bin, wash truck, make small repair park bathroom, 2 field fires	water chore, read meters, layout dig grave, mix washer fluid, conference call with engineer and Ham rep about pilot, remove cemetery signs			

3 Notes

Village backhoe is going for 3000 hr service the week of Nov 4th.

VILLAGE OF HOMER WATER DEPARTMENT

**PUMPING OPERATIONS REPORT**

**October 2024**

<b>Total Gallons Treated this period</b>	<b>1,996,000</b>
<b>Backwash Gallons</b>	<b>27,900</b>
<b>Known Estimated Unmetered Gallons</b>	<b>-</b>
<b>Reported Sales this period</b>	<b>1,686,000</b>
<b>NON-REVENUE GALLONS</b>	<b>282,100</b>
<b>% Of Treated Water = NON-REVENUE</b>	<b>14.1%</b>
<b>Average NON-REVENUE Gallons / Day</b>	<b>9,403.33</b>
<b>Average Gallons Per Day Treated</b>	<b>59,236</b>
<b>Average Gals. / Account / Day Billed</b>	<b>105.2</b>
<b>Average Gals. / Capita / Day Billed</b>	<b>45.3</b>
<b>Average Gals. / Capita / Day Produced</b>	<b>54.0</b>
<b>Average Gals. To Distribution / Hour</b>	<b>2,408</b>

**This Report Submitted By**

**Ryan Byerley**