

VILLAGE OF HOMER WATER DEPARTMENT

**PUMPING OPERATIONS REPORT**

**July**

**2024**

|                                       |                  |
|---------------------------------------|------------------|
| Total Gallons Treated this period     | <b>2,524,000</b> |
| Backwash Gallons                      | <b>29,000</b>    |
| Known Estimated Unmetered Gallons     | <b>1,000</b>     |
| Reported Sales this period            | <b>1,938,500</b> |
| NON-REVENUE GALLONS                   | <b>555,500</b>   |
| % Of Treated Water = NON-REVENUE      | <b>22.0%</b>     |
| Average NON-REVENUE Gallons / Day     | <b>18,516.67</b> |
| Average Gallons Per Day Treated       | <b>72,799</b>    |
| Average Gals. / Account / Day Billed  | <b>121.0</b>     |
| Average Gals. / Capita / Day Billed   | <b>52.1</b>      |
| Average Gals. / Capita / Day Produced | <b>68.4</b>      |
| Average Gals. To Distribution / Hour  | <b>2,969</b>     |

This Report Submitted By

**Ryan Byerley**

# The Village of Homer-General

08/07/24

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           | 1,745.00         | 1,000.00   | 745.00         | 174.5%      |
| 38201 · Rental Income                   | 570.00           | 3,500.00   | -2,930.00      | 16.3%       |
| <b>Total CHARGES FOR SERVICES</b>       | 2,315.00         | 4,500.00   | -2,185.00      | 51.4%       |
| <b>INTERGOVERNMENTAL</b>                |                  |            |                |             |
| 34201 · State Replacement Tax           | 2,602.96         | 10,000.00  | -7,397.04      | 26.0%       |
| 34301 · State Cannabis Use Tax          | 437.27           | 1,500.00   | -1,062.73      | 29.2%       |
| 34401 · State Sales Tax                 | 22,071.60        | 85,000.00  | -62,928.40     | 26.0%       |
| 34501 · State Video Gaming Tax          | 1,093.80         | 8,000.00   | -6,906.20      | 13.7%       |
| 34601 · State Use Tax                   | 9,863.38         | 35,000.00  | -25,136.62     | 28.2%       |
| 34701 · State Income Tax                | 58,924.88        | 165,000.00 | -106,075.12    | 35.7%       |
| <b>Total INTERGOVERNMENTAL</b>          | 94,993.89        | 304,500.00 | -209,506.11    | 31.2%       |
| <b>LOCAL REVENUE</b>                    |                  |            |                |             |
| 30101 · Property Tax-General Govt       | 18,700.50        | 32,200.00  | -13,499.50     | 58.1%       |
| 30301 · Property Tax-Audit              | 2,715.44         | 4,612.00   | -1,896.56      | 58.9%       |
| 30501 · Property Tax-Liability Insuranc | 13,918.67        | 23,613.00  | -9,694.33      | 58.9%       |
| 30601 · Property Tax-Work Comp Insuranc | 3,364.44         | 5,706.00   | -2,341.56      | 59.0%       |
| 30801 · Property Tax-Social Security    | 6,771.42         | 12,008.00  | -5,236.58      | 56.4%       |
| 31101 · Property Tax-Street and Bridge  | 5,110.20         | 7,840.00   | -2,729.80      | 65.2%       |
| 35101 · Utility Tax-Cable/Elec/Phone    | 3,954.76         | 20,000.00  | -16,045.24     | 19.8%       |
| <b>Total LOCAL REVENUE</b>              | 54,535.43        | 105,979.00 | -51,443.57     | 51.5%       |
| <b>OTHER INCOME</b>                     |                  |            |                |             |
| 37101 · Farm Income                     | 0.00             | 6,000.00   | -6,000.00      | 0.0%        |
| 37501 · Sale of Equipment               | 0.00             | 3,000.00   | -3,000.00      | 0.0%        |
| 37601 · Sale of Land                    | 0.00             | 2,000.00   | -2,000.00      | 0.0%        |
| 38101 · Interest Income                 | 2,990.16         | 4,000.00   | -1,009.84      | 74.8%       |
| <b>Total OTHER INCOME</b>               | 2,990.16         | 15,000.00  | -12,009.84     | 19.9%       |
| <b>Total Income</b>                     | 154,834.48       | 429,979.00 | -275,144.52    | 36.0%       |
| <b>Gross Profit</b>                     | 154,834.48       | 429,979.00 | -275,144.52    | 36.0%       |
| <b>Expense</b>                          |                  |            |                |             |
| <b>GENERAL GOVERNMENT</b>               |                  |            |                |             |
| 40101 · Payroll-Salary Clerk            | 5,610.66         | 23,000.00  | -17,389.34     | 24.4%       |
| 40201 · Payroll-Salary Janitor          | 1,280.00         | 6,700.00   | -5,420.00      | 19.1%       |
| 40301 · Payroll-Salary Treasurer        | 1,887.75         | 9,200.00   | -7,312.25      | 20.5%       |
| 40401 · Payroll-Salary Trustee's        | 0.00             | 17,000.00  | -17,000.00     | 0.0%        |
| 40901 · Payroll Tax Expenses-ALL        | 3,402.95         | 12,000.00  | -8,597.05      | 28.4%       |
| 50101 · Attorney Fees                   | 1,840.00         | 15,000.00  | -13,160.00     | 12.3%       |
| 50201 · Audit Expense                   | 0.00             | 22,000.00  | -22,000.00     | 0.0%        |
| 50301 · Community Center Supplies R/M   | 2,471.78         | 11,500.00  | -9,028.22      | 21.5%       |
| 50501 · Community Center Utilities      | 3,188.86         | 13,000.00  | -9,811.14      | 24.5%       |
| 50801 · Insurance-Liability/Bonds       | 0.00             | 15,000.00  | -15,000.00     | 0.0%        |
| 50901 · Insurance-Work Comp             | 0.00             | 15,000.00  | -15,000.00     | 0.0%        |
| 51101 · General Admin Expenses          | 4,112.31         | 15,000.00  | -10,887.69     | 27.4%       |
| 51301 · Postage Expense                 | 0.00             | 2,200.00   | -2,200.00      | 0.0%        |
| 51401 · Public Relations                | 533.47           | 2,500.00   | -1,966.53      | 21.3%       |
| 51701 · Telephone and Internet Expense  | 2,820.21         | 6,000.00   | -3,179.79      | 47.0%       |
| 55101 · Purchase/Demo Property          | 0.00             | 50,000.00  | -50,000.00     | 0.0%        |
| <b>Total GENERAL GOVERNMENT</b>         | 27,147.99        | 235,100.00 | -207,952.01    | 11.5%       |
| <b>PUBLIC SAFETY</b>                    |                  |            |                |             |
| 52101 · ESDA                            | 2,550.62         | 14,300.00  | -11,749.38     | 17.8%       |
| <b>Total PUBLIC SAFETY</b>              | 2,623.46         | 14,300.00  | -11,676.54     | 18.3%       |

# The Village of Homer-General

08/07/24

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    | 10,451.26         | 30,000.00         | -19,548.74         | 34.8%          |
| 40801 · Payroll-Salary Operations       | 23,843.86         | 72,000.00         | -48,156.14         | 33.1%          |
| 41101 · Payroll Tax Expense-Unemployem  | 175.63            | 2,000.00          | -1,824.37          | 8.8%           |
| 53101 · Community Improvements          | 3,809.30          | 60,000.00         | -56,190.70         | 6.3%           |
| 53201 · Farmland Expenses               | 546.38            | 5,000.00          | -4,453.62          | 10.9%          |
| 53301 · Fuel Expense                    | 2,225.79          | 10,000.00         | -7,774.21          | 22.3%          |
| 53401 · Garbage/Recycling Expense       | 0.00              | 5,000.00          | -5,000.00          | 0.0%           |
| 53601 · Equipment/Vehicle R/M           | 1,054.52          | 10,000.00         | -8,945.48          | 10.5%          |
| 53701 · Maintenance Bldg 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 | 5,595.49          | 17,000.00         | -11,404.51         | 32.9%          |
| 54601 · Tools, Small Equip, Maint Supp  | 982.27            | 5,000.00          | -4,017.73          | 19.6%          |
| 54701 · Tree Removal and Landscaping    | 0.00              | 8,000.00          | -8,000.00          | 0.0%           |
| <b>Total STREETS AND HIGHWAYS</b>       | <b>49,062.80</b>  | <b>249,000.00</b> | <b>-199,937.20</b> | <b>19.7%</b>   |
| <b>Total Expense</b>                    | <b>78,834.25</b>  | <b>498,400.00</b> | <b>-419,565.75</b> | <b>15.8%</b>   |
| <b>Net Ordinary Income</b>              | <b>76,000.23</b>  | <b>-68,421.00</b> | <b>144,421.23</b>  | <b>-111.1%</b> |
| <b>Other Income/Expense</b>             |                   |                   |                    |                |
| <b>Other Income</b>                     |                   |                   |                    |                |
| <b>OTHER FINANCING SOURCES</b>          |                   |                   |                    |                |
| 91101 · Transfer OUT Other Funds        | 204,503.31        | 13,500.00         | 191,003.31         | 1,514.8%       |
| 91201 · Transfer IN Other Funds         | 0.00              | 100,000.00        | -100,000.00        | 0.0%           |
| <b>Total OTHER FINANCING SOURCES</b>    | <b>204,503.31</b> | <b>113,500.00</b> | <b>91,003.31</b>   | <b>180.2%</b>  |
| <b>Total Other Income</b>               | <b>204,503.31</b> | <b>113,500.00</b> | <b>91,003.31</b>   | <b>180.2%</b>  |
| <b>Net Other Income</b>                 | <b>204,503.31</b> | <b>113,500.00</b> | <b>91,003.31</b>   | <b>180.2%</b>  |
| <b>Net Income</b>                       | <b>280,503.54</b> | <b>45,079.00</b>  | <b>235,424.54</b>  | <b>622.2%</b>  |

# The Village of Homer-Business District

08/07/24

May 2024 through April 2025

|                                       | <u>May '24 - Apr 25</u> | <u>Budget</u>             | <u>\$ Over Budget</u>    | <u>% of Budget</u>  |
|---------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|
| <b>Income</b>                         |                         |                           |                          |                     |
| 30101 · Sales Tax Income              | 17,250.89               | 50,000.00                 | -32,749.11               | 34.5%               |
| 38101 · Interest Income               | 318.84                  | 500.00                    | -181.16                  | 63.8%               |
| <b>Total Income</b>                   | <u>17,569.73</u>        | <u>50,500.00</u>          | <u>-32,930.27</u>        | <u>34.8%</u>        |
| <b>Expense</b>                        |                         |                           |                          |                     |
| 50401 · Business District Consultants | 0.00                    | 3,000.00                  | -3,000.00                | 0.0%                |
| 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>                  | <u>0.00</u>             | <u>243,500.00</u>         | <u>-243,500.00</u>       | <u>0.0%</u>         |
| <b>Net Income</b>                     | <u><u>17,569.73</u></u> | <u><u>-193,000.00</u></u> | <u><u>210,569.73</u></u> | <u><u>-9.1%</u></u> |

**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                  | 3,675.80         | 6,910.00  | -3,234.20      | 53.2%       |
| <b>Total LOCAL REVENUE</b>                   | 3,675.80         | 6,910.00  | -3,234.20      | 53.2%       |
| <b>OPERATING GRANTS AND CONTRIBUTI</b>       |                  |           |                |             |
| 30201 · Christmas Income                     | 0.00             | 1,000.00  | -1,000.00      | 0.0%        |
| 30401 · July 4th Income                      | 18,876.17        | 25,000.00 | -6,123.83      | 75.5%       |
| 30501 · Halloween Income                     | 0.00             | 100.00    | -100.00        | 0.0%        |
| 30601 · Fundraising Activities               | 2,527.50         | 2,000.00  | 527.50         | 126.4%      |
| <b>Total OPERATING GRANTS AND CONTRIBUTI</b> | 21,403.67        | 28,100.00 | -6,696.33      | 76.2%       |
| <b>OTHER INCOME</b>                          |                  |           |                |             |
| 38101 · Interest Income                      | 61.11            | 150.00    | -88.89         | 40.7%       |
| <b>Total OTHER INCOME</b>                    | 61.11            | 150.00    | -88.89         | 40.7%       |
| <b>Total Income</b>                          | 25,140.58        | 35,160.00 | -10,019.42     | 71.5%       |
| <b>Gross Profit</b>                          | 25,140.58        | 35,160.00 | -10,019.42     | 71.5%       |
| <b>Expense</b>                               |                  |           |                |             |
| <b>CULTURE AND RECREATION</b>                |                  |           |                |             |
| 50201 · Christmas Expenses                   | 0.00             | 250.00    | -250.00        | 0.0%        |
| 50301 · July 4th Expenses                    | 18,925.99        | 35,000.00 | -16,074.01     | 54.1%       |
| 50501 · Halloween Expenses                   | 0.00             | 500.00    | -500.00        | 0.0%        |
| 50601 · Programs and Activities              | 455.51           | 2,000.00  | -1,544.49      | 22.8%       |
| <b>Total CULTURE AND RECREATION</b>          | 19,381.50        | 37,750.00 | -18,368.50     | 51.3%       |
| <b>Total Expense</b>                         | 19,381.50        | 37,750.00 | -18,368.50     | 51.3%       |
| <b>Net Ordinary Income</b>                   | 5,759.08         | -2,590.00 | 8,349.08       | -222.4%     |
| <b>Net Income</b>                            | 5,759.08         | -2,590.00 | 8,349.08       | -222.4%     |

## 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        | 29,414           | 55,301 | -25,887        | 53%         |
| <b>Total LOCAL REVENUE</b>         | 29,414           | 55,301 | -25,887        | 53%         |
| <b>OTHER INCOME</b>                |                  |        |                |             |
| 37601 · Sale of Equipment          | 3,200            | 4,000  | -800           | 80%         |
| 38101 · Interest Income            | 53               | 200    | -147           | 27%         |
| <b>Total OTHER INCOME</b>          | 3,253            | 4,200  | -947           | 77%         |
| <b>Total Income</b>                | 32,956           | 59,501 | -26,545        | 55%         |
| <b>Gross Profit</b>                | 32,956           | 59,501 | -26,545        | 55%         |
| <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>         | 29,318           | 15,001 | 14,317         | 195%        |
| <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>                  | 26,318           | 15,001 | 11,317         | 175%        |

# The Village of Homer-TIF

08/07/24

May through July 2024

|   | <u>May - Jul 24</u>   | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u>   |
|---|-----------------------|---------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b>          |                       |                     |                       |                      |
| <b>Income</b>                           |                       |                     |                       |                      |
| <b>LOCAL REVENUE</b>                    |                       |                     |                       |                      |
| 30101 · Property Tax Income             | 204,709               | 271,685             | -66,976               | 75%                  |
| <b>Total LOCAL REVENUE</b>              | <u>204,709</u>        | <u>271,685</u>      | <u>-66,976</u>        | <u>75%</u>           |
| <b>OTHER INCOME</b>                     |                       |                     |                       |                      |
| 38101 · Interest Income                 | 1,009                 | 2,500               | -1,491                | 40%                  |
| <b>Total OTHER INCOME</b>               | <u>1,009</u>          | <u>2,500</u>        | <u>-1,491</u>         | <u>40%</u>           |
| <b>Total Income</b>                     | <u>205,718</u>        | <u>274,185</u>      | <u>-68,467</u>        | <u>75%</u>           |
| <b>Gross Profit</b>                     | <u>205,718</u>        | <u>274,185</u>      | <u>-68,467</u>        | <u>75%</u>           |
| <b>Expense</b>                          |                       |                     |                       |                      |
| <b>REDEVELOPMENT</b>                    |                       |                     |                       |                      |
| 50201 · Audit Fees                      | 0                     | 5,000               | -5,000                | 0%                   |
| 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                 | -5,000                | 45,000              | -50,000               | -11%                 |
| 51101 · General-Administration          | 0                     | 1,400               | -1,400                | 0%                   |
| 53101 · Village Improvements            | 370                   | 11,000              | -10,630               | 3%                   |
| 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                     | 24,000              | -24,000               | 0%                   |
| 61101 · Interest Expense                | 0                     | 2,000               | -2,000                | 0%                   |
| 71001 · Water Tower Loan                | 0                     | 38,000              | -38,000               | 0%                   |
| 89101 · TIF Contracts                   | 2,000                 | 50,000              | -48,000               | 4%                   |
| 89201 · TIF Property Tax Agreements     | 0                     | 50,000              | -50,000               | 0%                   |
| <b>Total REDEVELOPMENT</b>              | <u>-461</u>           | <u>264,400</u>      | <u>-264,861</u>       | <u>-0%</u>           |
| <b>Total Expense</b>                    | <u>-461</u>           | <u>264,400</u>      | <u>-264,861</u>       | <u>-0%</u>           |
| <b>Net Ordinary Income</b>              | <u>206,180</u>        | <u>9,785</u>        | <u>196,395</u>        | <u>2,107%</u>        |
| <b>Net Income</b>                       | <u><u>206,180</u></u> | <u><u>9,785</u></u> | <u><u>196,395</u></u> | <u><u>2,107%</u></u> |

# The Village of Homer-Goad Trust

08/07/24

May through July 2024

|                                | <u>May - Jul 24</u> | <u>Budget</u>      | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|---------------------|--------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b> |                     |                    |                       |                    |
| <b>Income</b>                  |                     |                    |                       |                    |
| <b>OTHER INCOME</b>            | 7,227.20            | 137,000.00         | -129,772.80           | 5.3%               |
| <b>Total Income</b>            | 7,227.20            | 137,000.00         | -129,772.80           | 5.3%               |
| <b>Gross Profit</b>            | 7,227.20            | 137,000.00         | -129,772.80           | 5.3%               |
| <b>Expense</b>                 |                     |                    |                       |                    |
| <b>CEMETARY</b>                | 0.00                | 1,000.00           | -1,000.00             | 0.0%               |
| <b>GENERAL GOVERNME...</b>     | 5,574.70            | 251,600.00         | -246,025.30           | 2.2%               |
| <b>Total Expense</b>           | 5,574.70            | 252,600.00         | -247,025.30           | 2.2%               |
| <b>Net Ordinary Income</b>     | 1,652.50            | -115,600.00        | 117,252.50            | -1.4%              |
| <b>Net Income</b>              | <u>1,652.50</u>     | <u>-115,600.00</u> | <u>117,252.50</u>     | <u>-1.4%</u>       |



# The Village of Homer-Cemetary

August 7, 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                        | 0                | 3,000   | -3,000         | 0%          |
| 38501 · Marker Rental                        | 0                | 500     | -500           | 0%          |
| 38601 · Internment Prep Services             | 5,075            | 7,000   | -1,925         | 73%         |
| 38701 · Interment Space Sales                | 1,600            | 3,000   | -1,400         | 53%         |
| <b>Total CHARGES FOR SERVICES</b>            | 6,675            | 13,500  | -6,825         | 49%         |
| <b>OPERATING GRANTS AND CONTRIBUTI</b>       |                  |         |                |             |
| 38301 · Donations Income                     | 297              | 1,000   | -703           | 30%         |
| <b>Total OPERATING GRANTS AND CONTRIBUTI</b> | 297              | 1,000   | -703           | 30%         |
| <b>OTHER INCOME</b>                          |                  |         |                |             |
| 38101 · Interest Income                      | 93               | 220     | -127           | 42%         |
| <b>Total OTHER INCOME</b>                    | 93               | 220     | -127           | 42%         |
| <b>Total Income</b>                          | 7,066            | 14,720  | -7,654         | 48%         |
| <b>Gross Profit</b>                          | 7,066            | 14,720  | -7,654         | 48%         |
| <b>Expense</b>                               |                  |         |                |             |
| <b>CEMETARY</b>                              |                  |         |                |             |
| 40801 · Payroll Expenses                     | 150              | 2,000   | -1,850         | 8%          |
| 40901 · Payroll Tax Expense                  | 11               | 175     | -164           | 7%          |
| 50101 · Attorney Fees                        | 0                | 500     | -500           | 0%          |
| 50201 · Audit Fees                           | 0                | 700     | -700           | 0%          |
| 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                         | 825              | 2,000   | -1,175         | 41%         |
| 54501 · Utilities Expense                    | 530              | 1,500   | -970           | 35%         |
| 54601 · Small Equip - R/M and Supplies       | 321              | 7,200   | -6,879         | 4%          |
| 54701 · Grounds - R/M and Supplies           | 397              | 10,000  | -9,603         | 4%          |
| <b>Total CEMETARY</b>                        | 2,610            | 30,475  | -27,865        | 9%          |
| <b>Total Expense</b>                         | 2,610            | 30,475  | -27,865        | 9%          |
| <b>Net Ordinary Income</b>                   | 4,456            | -15,755 | 20,211         | -28%        |
| <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>                            | 4,456            | -18,755 | 23,211         | -24%        |

6:20 PM

08/07/24

**The Village of Homer-Cemetery**  
**Reconciliation Detail**  
 Checking - FNB Homer, Period Ending 07/31/2024

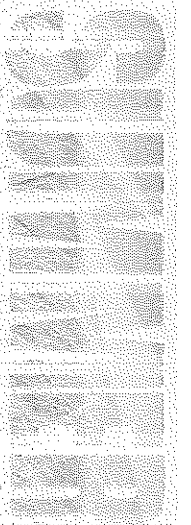
| Type                                  | Date       | Num  | Name                 | Clr | Amount          | Balance          |
|---------------------------------------|------------|------|----------------------|-----|-----------------|------------------|
| <b>Beginning Balance</b>              |            |      |                      |     |                 | 25,503.50        |
| <b>Cleared Transactions</b>           |            |      |                      |     |                 |                  |
| <b>Checks and Payments - 5 items</b>  |            |      |                      |     |                 |                  |
| Check                                 | 07/16/2024 | 1243 | Premier Coop         | X   | -536.75         | -536.75          |
| Check                                 | 07/16/2024 | 1240 | John Deere           | X   | -167.34         | -704.09          |
| Check                                 | 07/16/2024 | 1267 |                      | X   | -140.14         | -844.23          |
| Check                                 | 07/16/2024 | 1242 | Illinois Portable To | X   | -115.00         | -959.23          |
| Check                                 | 07/16/2024 | 1244 | Ameren               | X   | -103.27         | -1,062.50        |
| Total Checks and Payments             |            |      |                      |     | -1,062.50       | -1,062.50        |
| <b>Deposits and Credits - 2 items</b> |            |      |                      |     |                 |                  |
| Deposit                               | 07/16/2024 |      |                      | X   | 2,675.00        | 2,675.00         |
| Deposit                               | 07/31/2024 |      |                      | X   | 29.55           | 2,704.55         |
| Total Deposits and Credits            |            |      |                      |     | 2,704.55        | 2,704.55         |
| Total Cleared Transactions            |            |      |                      |     | 1,642.05        | 1,642.05         |
| Cleared Balance                       |            |      |                      |     | 1,642.05        | 27,145.55        |
| <b>Uncleared Transactions</b>         |            |      |                      |     |                 |                  |
| <b>Checks and Payments - 2 items</b>  |            |      |                      |     |                 |                  |
| Check                                 | 01/21/2024 |      | Freese               |     | -25.00          | -25.00           |
| Check                                 | 07/16/2024 | 1241 | Il Dept Professional |     | -150.00         | -175.00          |
| Total Checks and Payments             |            |      |                      |     | -175.00         | -175.00          |
| Total Uncleared Transactions          |            |      |                      |     | -175.00         | -175.00          |
| Register Balance as of 07/31/2024     |            |      |                      |     | 1,467.05        | 26,970.55        |
| <b>Ending Balance</b>                 |            |      |                      |     | <b>1,467.05</b> | <b>26,970.55</b> |

## Village of Homer Water and Sewer Profit & Loss Budget vs. Actual May through August 2024

|  | May - Aug 24   | Budget           | \$ Over Budget    | % of Budget |
|--|----------------|------------------|-------------------|-------------|
| <b>Ordinary Income/Expense</b>               |                |                  |                   |             |
| Income                                       |                |                  |                   |             |
| <b>OPERATING REVENUE</b>                     |                |                  |                   |             |
| <b>SEWER INCOME</b>                          |                |                  |                   |             |
| 30102 · Sewer Sales                          | 86,094         | 330,000          | -243,906          | 26%         |
| 30202 · Sewer Penalties                      | 1,230          | 8,000            | -6,770            | 15%         |
| <b>Total SEWER INCOME</b>                    | <u>87,324</u>  | <u>338,000</u>   | <u>-250,676</u>   | <u>26%</u>  |
| <b>WATER INCOME</b>                          |                |                  |                   |             |
| 30101 · Water Sales                          | 91,524         | 300,000          | -208,476          | 31%         |
| 30201 · Water Penalties                      | 1,409          | 7,000            | -5,591            | 20%         |
| 30301 · Water Deposits                       | 100            | 1,500            | -1,400            | 7%          |
| 30401 · Water Hook Up/Disconnect Fees        | 200            | 500              | -300              | 40%         |
| 30501 · Water System Maintenance             | 17,113         | 52,000           | -34,887           | 33%         |
| 30601 · Fire Hydrant/Mefer 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>125,308</u> | <u>377,137</u>   | <u>-251,829</u>   | <u>33%</u>  |
| <b>Total OPERATING REVENUE</b>               | <u>212,631</u> | <u>715,137</u>   | <u>-502,506</u>   | <u>30%</u>  |
| <b>Total Income</b>                          | <u>212,631</u> | <u>715,137</u>   | <u>-502,506</u>   | <u>30%</u>  |
| <b>Gross Profit</b>                          | <u>212,631</u> | <u>715,137</u>   | <u>-502,506</u>   | <u>30%</u>  |
| Expense                                      |                |                  |                   |             |
| <b>SEWER EXPENSES</b>                        |                |                  |                   |             |
| 40102 · Sewer-Collector's Salary             | 2,770          | 11,000           | -8,230            | 25%         |
| 40802 · Sewer-Supervisor Salary              | 7,802          | 22,000           | -14,198           | 35%         |
| 40902 · Sewer-Payroll Tax Expense            | 809            | 4,600            | -3,791            | 18%         |
| 50102 · Sewer-Attorney Fees                  | 0              | 1,000            | -1,000            | 0%          |
| 50202 · Sewer-Audit Expense                  | 0              | 13,600           | -13,600           | 0%          |
| 50402 · Sewer-Engineering Expense            | 0              | 1,500            | -1,500            | 0%          |
| 50502 · Sewer-Utilities and Telephone        | 14,595         | 50,000           | -35,405           | 29%         |
| 50802 · Sewer-Insurance Expense              | 0              | 4,500            | -4,500            | 0%          |
| 51102 · Sewer-Admin/Office Expenses          | 276            | 7,000            | -6,724            | 4%          |
| 51302 · Sewer-Postage Expense                | 800            | 1,500            | -700              | 53%         |
| 53102 · Sewer-Village Repairs/Maint          | 121            | 4,000            | -3,879            | 3%          |
| 53302 · Sewer-Fuel Expense                   | 0              | 1,500            | -1,500            | 0%          |
| 53502 · Sewer-Chemicals/Testing              | 556            | 5,000            | -4,444            | 11%         |
| 53602 · Sewer-Equipment/Vehicle R/M          | 246            | 3,000            | -2,754            | 8%          |
| 53702 · Sewer-Blg/Ground/System R/M          | 3,608          | 9,000            | -5,392            | 40%         |
| 54602 · Sewer-Small Tools and Equipment      | 142            | 5,300            | -5,158            | 3%          |
| 60102 · Sewer-Capital Assets                 | 0              | 220,000          | -220,000          | 0%          |
| <b>Total SEWER EXPENSES</b>                  | <u>31,726</u>  | <u>364,500</u>   | <u>-332,774</u>   | <u>9%</u>   |
| <b>WATER EXPENSES</b>                        |                |                  |                   |             |
| 40101 · Water-Collector's Salary             | 3,571          | 21,300           | -17,729           | 17%         |
| 40201 · Water-Treasurer's Salary             | 1,150          | 4,000            | -2,850            | 29%         |
| 40801 · Water-Operation's Salary             | 12,109         | 44,000           | -31,891           | 28%         |
| 40901 · Water-Payroll Tax Expense            | 1,288          | 5,000            | -3,712            | 26%         |
| 50101 · Water-Attorney Fees                  | 0              | 4,000            | -4,000            | 0%          |
| 50201 · Water-Audit Expense                  | 0              | 13,600           | -13,600           | 0%          |
| 50401 · Water-Engineering Expense            | 816            | 550,000          | -549,184          | 0%          |
| 50501 · Water-Utilities and Telephone        | 3,497          | 15,000           | -11,503           | 23%         |
| 50801 · Water-Insurance Expense              | 0              | 8,000            | -8,000            | 0%          |
| 51101 · Water-Admin/Office Expense           | 3,283          | 6,000            | -2,717            | 55%         |
| 51301 · Water-Postage Expense                | 800            | 3,000            | -2,200            | 27%         |
| 51401 · Public Relations                     | 0              | 500              | -500              | 0%          |
| 53101 · Water-Village Repairs/Maint          | 34,621         | 15,000           | 19,621            | 231%        |
| 53301 · Water-Fuel Expense                   | 1,604          | 6,000            | -4,396            | 27%         |
| 53501 · Water-Chemicals/Testing              | 7,800          | 46,000           | -38,200           | 17%         |
| 53601 · Water-Equipment/Vehicle R/M          | 233            | 8,500            | -8,267            | 3%          |
| 53701 · Water-Building/Grounds R/M           | 667            | 7,500            | -6,833            | 9%          |
| 54101 · Well Maintenance                     | 1,649          | 15,000           | -13,351           | 11%         |
| 54201 · JULIE                                | 0              | 1,000            | -1,000            | 0%          |
| 54601 · Water-Small Tools/Equipment          | 190            | 10,000           | -9,810            | 2%          |
| 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>73,776</u>  | <u>827,459</u>   | <u>-753,683</u>   | <u>9%</u>   |
| <b>Total Expense</b>                         | <u>105,502</u> | <u>1,191,959</u> | <u>-1,086,457</u> | <u>9%</u>   |
| <b>Net Ordinary Income</b>                   | <u>107,129</u> | <u>-476,822</u>  | <u>583,951</u>    | <u>-22%</u> |
| <b>Other Income/Expense</b>                  |                |                  |                   |             |
| Other Income                                 |                |                  |                   |             |
| <b>NON-OPERATING REVENUE (EXPENSE)</b>       |                |                  |                   |             |
| 38101 · Water-Interest Income                | 1,009          | 4,000            | -2,991            | 25%         |
| 38102 · Sewer-Interest Income                | 587            | 2,000            | -1,413            | 29%         |
| <b>Total NON-OPERATING REVENUE (EXPENSE)</b> | <u>1,596</u>   | <u>6,000</u>     | <u>-4,404</u>     | <u>27%</u>  |
| <b>Total Other Income</b>                    | <u>1,596</u>   | <u>6,000</u>     | <u>-4,404</u>     | <u>27%</u>  |

|                            | May - Aug 24   | Budget          | \$ Over Budget | % of Budget |
|----------------------------|----------------|-----------------|----------------|-------------|
| <b>Other Expense</b>       |                |                 |                |             |
| <b>TRANSFERS</b>           |                |                 |                |             |
| 91101 - Transfer OUT       | 0              | 29,000          | -29,000        | 0%          |
| 91201 - Transfers IN       | 0              | 29,000          | -29,000        | 0%          |
| <b>Total TRANSFERS</b>     | <b>0</b>       | <b>58,000</b>   | <b>-58,000</b> | <b>0%</b>   |
| <b>Total Other Expense</b> | <b>0</b>       | <b>58,000</b>   | <b>-58,000</b> | <b>0%</b>   |
| <b>Net Other Income</b>    | <b>1,596</b>   | <b>-52,000</b>  | <b>53,596</b>  | <b>-3%</b>  |
| <b>Net Income</b>          | <b>108,726</b> | <b>-528,822</b> | <b>637,548</b> | <b>-21%</b> |

# JULY 2024



| Sunday  | Monday  | Tuesday  | Wednesday  | Thursday  | Friday   | Saturday  |
|---|---|--|--|---|--|---|
| 30<br>water chore, dig grave, empty bush bin, set up for 4th of jh.   | 1<br>water chore, set up barricades, layout baffle, make barricades, mow, grind old posts @ park pavillion, work on mule wiring sheet, maint report                                       | 2<br>water chore, Dove off a.m., burial @ noon, move barricades, finish fixing mule, done for parts, clean up from burial  | 3<br>water chore, remove forms, backfill, clean up from sidewalk pour, strip bathroom at park prep for paint, water report, maint report, backwash, dale and dove off at noon  | 4<br>holiday, water chore, work beer tent, help with festival   | 5<br>water chore, tear down everything from festival and pack it all away for next year, help Sharon, clean up mule, mow, mow back to cemetery, clean up all 4th stuff and pull away | 6<br>Dove chore   |
| 7<br>water chore, get rid for opossum, put away snow fence, empty brush bin, dig cernaras, mix chemicals, backwash, turn off water, mow, mow, mow | 8<br>water chore, cernaras burial, fill hole in city's clean shop   | 9<br>water chore, water sampling, clean gutters, pickup sticks at park, dig cernaras, clean entrance check gutters at town hall, vaccuum an mop town hall, Dale off            | 10<br>water chore, paperwork, clean park bathrooms, clean trash cans from park, mowing, empty dumptruck work on brush bin standing water everywhere, Dale off                  | 11<br>water chore, trim trees, pickup storm damage, work on dump truck, mow, mow, mow, Dale off   | 12<br>water chore, empty brush bin, pick up brush, mow, Ryan off   | 13<br>Ryan chore  |
| 14<br>water chore, brush pickup, empty brush bin, dig grave   | 15<br>water chore, work on dump truck o/c not blowing, clean radiator on backhoe, spot off water, fix gutter @ 1h, work on water plant generator, fix generator @ town hall, pickup brush | 16<br>water chore, fix generator @ water plant, empty brush bin, take down two trees stem damage, brush pickup, take down flags and put away                                   | 17<br>water chore, burial, add dirt to grave, fill hole on wolf st, water back (pot, chemical delivery, mow, Ryan off  | 18<br>water chore, finish forms and grade, town for lamp and concrete form oil and ports, tarp, side walk and final grade, replace light switch @ 1h, lamp returned to town   | 19<br>water chore, empty brush bin, pick up brush, mow, Ryan off   | 20<br>Dale chore  |
| 21<br>water chore, empty brush bin, tear out sidewalk main and mow, ports run, set concrete forms   | 22<br>water chore, pour sidewalk, start tear out of sidewalk old checker 101  | 23<br>water chore, backwash, remove forms on s, main st., clean up debris in, main st, place forms in, main st, Ryan off   | 24<br>water chore, bring skid back to shop, work on generator @ north wells, weed thinning, run wells, water report, turn in receipts, work on office and mailbox              | 25<br>water chore, bring skid back to shop, work on generator @ north wells, weed thinning, run wells, water report, turn in receipts, work on office and mailbox             | 26<br>Dove chore   | 27<br>Dove chore  |
| 28<br>water chore, limbecards, pour sidewalk after rain delay   | 29<br>water chore, read meters, pour sidewalk, drop truck off at dons for bag service and plugs with wires, backfill sidewalk that we poured yesterday, mow park                          | 30<br>water chore, remove forms, backfill, clean up from sidewalk pour, strip bathroom at park prep for paint, water report, maint report, backwash, dale and dove off at noon | 31<br>water chore, remove forms, backfill, clean up from sidewalk pour, strip bathroom at park prep for paint, water report, maint report, backwash, dale and dove off at noon | 1<br>water chore, remove forms, backfill, clean up from sidewalk pour, strip bathroom at park prep for paint, water report, maint report, backwash, dale and dove off at noon | 2<br>water chore, remove forms, backfill, clean up from sidewalk pour, strip bathroom at park prep for paint, water report, maint report, backwash, dale and dove off at noon        | 3<br>water chore, remove forms, backfill, clean up from sidewalk pour, strip bathroom at park prep for paint, water report, maint report, backwash, dale and dove off at noon |
| 4<br>Notes  | 5<br>Notes  | 6<br>Notes   | 7<br>Notes   | 8<br>Notes  | 9<br>Notes   | 10<br>Notes   |

## Sewer report month of August 2024

### 1. Lab Results

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

### 2. Maintenance

- Pulled #2 lift pump at Josephine St for a fault. Found a rag ball in the impeller.
- Removed #2 Aerator for rebuild
- Mowed and sprayed weeds

### 3. Budget

- #2 Aerator up for rebuild next \$800-\$1900

Zoning Permits issued

Board note Aug. 12, 2024

| Permit #   | Name            | Project     | Address        | Status     | Comp. Date |
|------------|-----------------|-------------|----------------|------------|------------|
| 6-2023-02  | Pat Perry       | House       | 101 N. Ellen   | In process |            |
| 7-2023-02  | Ray Storm       | House       | 701 S. Church  | In process | 23-Dec     |
| 11-2023-01 | Wes Taylor      | Duplex      | 208 W. Wabash  | In process |            |
| 12-2023-02 | Cody Lacey      | Garage      | 108 S. Ellen   | In process |            |
| 4-2024-02  | Brandon Shaffer | Sign        | 205 N. Main    | Canceled   |            |
| 6-2024-01  | Vincent Perillo | Pool        | 301 N. Mildred | Complete   |            |
| 6-2024-02  | Kevin Knott     | Fence       | 104 E. 4th     | In process | 6/15/2024  |
| 6-2024-04  | Jodi Wakefield  | Fence       | 2 Glendale     | Complete   |            |
| 6-2024-05  | Terry Pruitt    | Patio cover | 513 W. First   | Canceled   | 7/31/2024  |
| 7-2024-03  | Roger Faulkner  | Greenhouse  | 409 E. Secnd   | In process |            |
| 7-2024-04  | RJD Machining   | Solar panel | 410 E. Second  | In process | 8/3/2024   |

I have been tracking open permits and reminding people to get extensions. Occasionally drive around to see if anyone is doing something without a permit and check open permits. There are no issues as of this report.

**Use of Community Center  
July 2024**

|                               |                         |          |
|-------------------------------|-------------------------|----------|
| <b><u>Paying rentals:</u></b> | <b>\$100</b>            | <b>3</b> |
|                               | <b>\$50</b>             | <b>1</b> |
|                               | <b>\$25 (Classroom)</b> | <b>0</b> |

**Non for profit:** 0

**Park Rental:** 1

**Gazebo:** 0

**Executive Conference Room** 0

Library summer reading  
Euchre once a month