

VILLAGE OF HOMER WATER DEPARTMENT

**PUMPING OPERATIONS REPORT**

**September**

**2024**

Total Gallons Treated this period	<b>2,216,000</b>
Backwash Gallons	<b>45,400</b>
Known Estimated Unmetered Gallons	<b>35,000</b>
Reported Sales this period	<b>1,640,700</b>
NON-REVENUE GALLONS	<b>494,900</b>
% Of Treated Water = NON-REVENUE	<b>22.3%</b>
Average NON-REVENUE Gallons / Day	<b>16,496.67</b>
Average Gallons Per Day Treated	<b>63,327</b>
Average Gals. / Account / Day Billed	<b>105.8</b>
Average Gals. / Capita / Day Billed	<b>45.6</b>
Average Gals. / Capita / Day Produced	<b>59.5</b>
Average Gals. To Distribution / Hour	<b>2,540</b>

This Report Submitted By

**Ryan Byerley**

## Sewer report month of October 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 rebuilt and swap out with #1 Aerator for rebuild
- Atlantic Services has a complete quote for weed removal.
- Park Lift station had run problems on #3 pump. Found an old plastic coffee can under the pump.
- Mowed and sprayed weeds

### 3. Budget

- Atlantic Services \$2200 for weed removal/ An additional \$3300 is needed for the complete cleaning process. A total of \$5500.
- #1 Aerator rebuild \$900

### 4. Training

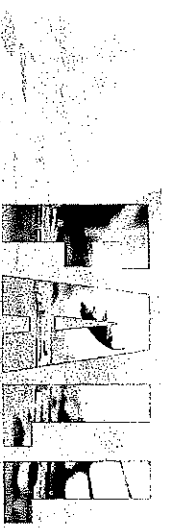
- On October 16 I attended a conference presentation on Advanced Lagoon Treatment.

## Board Note Oct 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	
6-2024-02	Kevin Knott	Fence	104 E. 4th	In process	6/15/2024
7-2024-03	Roger Faulkner	Greehouse	409 E. Secpnd	In process	8/3/2024
7-2024-04	RJD Machining	Solar panel	410 E. Second	Complete	
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
9-2024-02	Barry Dodd	Fence	210 N East	Complete	9/27/2024
10-2024-01	David Steckel	Garage demo	407 S. East	Complete	12/31/2024
10-2024-02	David Steckel	New Garage	407 S. East	In process	12/31/2024

Continuing to monitor open permits and updating as needed. No issues have come up.

# September 2024



Day	Date	Notes
Sunday	1	Holiday
Monday	2	
Tuesday	3	Water chore, fix arizona on backhoe, pull weeds, esda stens, clean gutters, lepper for parts for water plant, fix water plant, prime pump @ w.p., take mower off \$300, work on \$300, Dale off
Wednesday	4	water chore, backwash, remove radiator \$300 and take to denville for repair, Kahn equipment for test covers, replace outlet cover @ park, flush cleaning gutters, mow, water paperwork, work on truck, Dale off
Thursday	5	water chore, meeting with RMA, class A review, mowing and liming, water paperwork file cabinets, Dale off
Friday	6	Water chore, school evacs drill, empty brush bin, flush back \$300, mow, pickup concrete chunks from childrens lot, repair sawzall, turn on water, Dale off, Ryan off
Saturday	7	Dave chore
	8	Dave chore, more outlet covers @ park, met douk electric, empty brush bin, sand box for water plant, denville for radiator and paint, check for leak, fuel readings, dig grave, linacards, Dale off, board meeting
	9	water chore, reprogram fuel controllers, mow, meeting, sample day, install radiator \$300, sand and paint box for water plant, install seat covers dumptruck, dump garbage cemetery
	10	water chore, check for leak schoolview, shut off water, mow, paint \$25 make folder for water plant, prime pumps @ w.p., Dale off @ noon
	11	water chore, backwash, reprim pump at water plant, empty brush bin, repair meter kit burial, Ryan conference
	12	water chore, jule & localities, mow, stack backs, charge battery mule, check water pump, Ryan conference
	13	water chore, clean gutters, at V.H., clean stem drains, mow, paint box for water plant, Dale off, Ryan conference
	14	Ryan chore, reprim pump @ water plant, weekend cremains
	15	Water chore, brush pickup, empty brush bin, mow, meeting, water paperwork, order parts for water plant, work on chlorine pump, replace battery mule, call jule tickets, mowing, weigh 3 backhoe buckets of blisk
	16	water chore, check for leak schoolview, shut off water, mow, paint \$25 make folder for water plant, prime pumps @ w.p., Dale off @ noon
	17	water chore, dig water main leak on schoolview, fix fiber line
	18	water chore, work on mule, remove spots from water main dig, ball order sample to lab, memos for parts for park, clear lot and layout new road
	19	water chore, empty brush bin, pickup brush, work on park bathrooms
	20	Dale chore
	21	Dale chore
	22	water chore, put metal on park bathrooms, help Jim with fence, clean shop, put away tools, order part for mower, work on truck, linacards, work on bathroom, backwash
	23	water chore, power wash bathroom @ park, figure rock for road, add oil to truck, install firm in bathroom, ground holes, close water park hang will extender @ village hall
	24	water chore, started digging road project
	25	water chore, repair mule, dig cremains, paint park bathroom, mow, turn on water, Ryan off
	26	water chore, work on water plant, paint park bathroom, memos for parts, changed furnace filter @ V.H., help with coop shop
	27	Dale cremation
	28	Dave chore
	29	water chore, read meters, work on water plant mowing, chemical feeds, clean curbs, haul dirt road project
	30	
	1	
	2	
	3	
	4	
	5	
	6	
	7	Notes

## Use of Community Center September 2024

<b><u>Paying rentals:</u></b>	<b>\$100</b>	2
	<b>\$50</b>	2
	<b>\$25 (Classroom)</b>	0
<b><u>Non for profit:</u></b>		3
<b><u>Park Rental:</u></b>		1
<b><u>Gazebo:</u></b>		0
<b><u>Executive Conference Room</u></b>		0

# The Village of Homer-Business District

10/13/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30101 · Sales Tax Income	27,400.14	50,000.00	-22,599.86	54.8%
38101 · Interest Income	556.63	500.00	56.63	111.3%
<b>Total Income</b>	27,956.77	50,500.00	-22,543.23	55.4%
<b>Expense</b>				
50401 · Business District Consultants	411.75	3,000.00	-2,588.25	13.7%
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>	411.75	243,500.00	-243,088.25	0.2%
<b>Net Income</b>	<b>27,545.02</b>	<b>-193,000.00</b>	<b>220,545.02</b>	<b>-14.3%</b>

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

	May '24 - Feb 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	25.00	1,000.00	-975.00	2.5%
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	2,527.50	2,000.00	527.50	126.4%
<b>Total OPERATING GRANTS AND CONTRIBUTI</b>	21,396.45	28,100.00	-6,703.55	76.1%
<b>OTHER INCOME</b>				
38101 · Interest Income	99.70	150.00	-50.30	66.5%
<b>Total OTHER INCOME</b>	99.70	150.00	-50.30	66.5%
<b>Total Income</b>	28,356.17	35,160.00	-6,803.83	80.6%
<b>Gross Profit</b>	28,356.17	35,160.00	-6,803.83	80.6%
<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	2,012.56	2,000.00	12.56	100.6%
<b>Total CULTURE AND RECREATION</b>	20,938.55	37,750.00	-16,811.45	55.5%
<b>Total Expense</b>	20,938.55	37,750.00	-16,811.45	55.5%
<b>Net Ordinary Income</b>	7,417.62	-2,590.00	10,007.62	-286.4%
<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>	6,691.72	-2,590.00	9,281.72	-258.4%

# Deposit Summary

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The Village of Homer-Rec

Summary of Deposits to Checking - FNB Homer on 06/05/2024

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Red From</b>	<b>Memo</b>	<b>Amount</b>
		GENERAL FUND		503.17
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>503.17</b>



# The Village of Homer-TIF

10/13/24

May 2024 through March 2025

	May '24 - Mar 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	1,979	2,500	-521	79%
<b>Total OTHER INCOME</b>	1,979	2,500	-521	79%
<b>Total Income</b>	293,907	274,185	19,722	107%
<b>Gross Profit</b>	293,907	274,185	19,722	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	-3,385	45,000	-48,385	-8%
51101 · General-Administration	0	1,400	-1,400	0%
53101 · Village Improvements	2,292	11,000	-8,708	21%
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	1,186	2,000	-814	59%
71001 · Water Tower Loan	18,506	38,000	-19,494	49%
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>	25,268	264,400	-239,132	10%
<b>Total Expense</b>	25,268	264,400	-239,132	10%
<b>Net Ordinary Income</b>	268,639	9,785	258,854	2,745%
<b>Net Income</b>	268,639	9,785	258,854	2,745%

# The Village of Homer-Cemetary

October 13, 2024

May through September 2024

	May - Sep 24	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	8,075	7,000	1,075	115%
38701 · Internment Space Sales	2,600	3,000	-400	87%
<b>Total CHARGES FOR SERVICES</b>	10,725	13,500	-2,775	79%
<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	178	220	-42	81%
<b>Total OTHER INCOME</b>	178	220	-42	81%
<b>Total Income</b>	12,581	14,720	-2,139	85%
<b>Gross Profit</b>	12,581	14,720	-2,139	85%
<b>Expense</b>				
<b>CEMETARY</b>				
40801 · Payroll Expenses	600	2,000	-1,400	30%
40901 · Payroll Tax Expense	46	175	-129	26%
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	1,150	2,000	-850	57%
54501 · Utilities Expense	695	1,500	-805	46%
54601 · Small Equip - R/M and Supplies	432	7,200	-6,768	6%
54701 · Grounds - R/M and Supplies	892	10,000	-9,108	9%
<b>Total CEMETARY</b>	4,190	30,475	-26,285	14%
<b>Total Expense</b>	4,190	30,475	-26,285	14%
<b>Net Ordinary Income</b>	8,391	-15,755	24,146	-53%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
91101 · Transfer OUT - Other Funds	-323	3,000	-3,323	-11%
<b>Total Other Expense</b>	-323	3,000	-3,323	-11%
<b>Net Other Income</b>	323	-3,000	3,323	-11%
<b>Net Income</b>	8,714	-18,755	27,469	-46%

# The Village of Homer-Goad Trust

10/13/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>OTHER INCOME</b>	24,076.06	137,000.00	-112,923.94	17.6%
<b>Total Income</b>	24,076.06	137,000.00	-112,923.94	17.6%
<b>Gross Profit</b>	24,076.06	137,000.00	-112,923.94	17.6%
<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>	8,126.36	-115,600.00	123,726.36	-7.0%
<b>Net Income</b>	<u>8,126.36</u>	<u>-115,600.00</u>	<u>123,726.36</u>	<u>-7.0%</u>

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10/13/24

**The Village of Homer-Goad Trust**  
**Reconciliation Detail**  
Checking-FNB Homer, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						494,252.10
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	09/30/2024			X	523.28	523.28
Deposit	09/30/2024			X	15,777.15	16,300.43
Total Deposits and Credits					16,300.43	16,300.43
Total Cleared Transactions					16,300.43	16,300.43
Cleared Balance					16,300.43	510,552.53
Register Balance as of 09/30/2024					16,300.43	510,552.53
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/03/2024	1019	Feller & Kuester		-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total New Transactions					-1,000.00	-1,000.00
<b>Ending Balance</b>					<b>15,300.43</b>	<b>509,552.53</b>

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

	May - Sep 24	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	130	200	-70	65%
<b>Total OTHER INCOME</b>	3,330	4,200	-870	79%
<b>Total Income</b>	58,514	59,501	-987	98%
<b>Gross Profit</b>	58,514	59,501	-987	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>	54,876	15,001	39,875	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>	<b>51,876</b>	<b>15,001</b>	<b>36,875</b>	<b>346%</b>

# The Village of Homer-General

10/13/24

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	1,945.00	1,000.00	945.00	194.5%
38201 · Rental Income	1,230.00	3,500.00	-2,270.00	35.1%
<b>Total CHARGES FOR SERVICES</b>	<b>3,175.00</b>	<b>4,500.00</b>	<b>-1,325.00</b>	<b>70.6%</b>
<b>INTERGOVERNMENTAL</b>				
34201 · State Replacement Tax	2,832.22	10,000.00	-7,167.78	28.3%
34301 · State Cannabis Use Tax	711.32	1,500.00	-788.68	47.4%
34401 · State Sales Tax	37,783.99	85,000.00	-47,216.01	44.5%
34501 · State Video Gaming Tax	1,093.80	8,000.00	-6,906.20	13.7%
34601 · State Use Tax	15,994.47	35,000.00	-19,005.53	45.7%
34701 · State Income Tax	80,278.50	165,000.00	-84,721.50	48.7%
<b>Total INTERGOVERNMENTAL</b>	<b>138,694.30</b>	<b>304,500.00</b>	<b>-165,805.70</b>	<b>45.5%</b>
<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>	<b>92,258.77</b>	<b>105,979.00</b>	<b>-13,720.23</b>	<b>87.1%</b>
<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	500.00	2,000.00	-1,500.00	25.0%
38101 · Interest Income	4,346.05	4,000.00	346.05	108.7%
<b>Total OTHER INCOME</b>	<b>4,846.05</b>	<b>15,000.00</b>	<b>-10,153.95</b>	<b>32.3%</b>
<b>Total Income</b>	<b>238,974.12</b>	<b>429,979.00</b>	<b>-191,004.88</b>	<b>55.6%</b>
<b>Gross Profit</b>	<b>238,974.12</b>	<b>429,979.00</b>	<b>-191,004.88</b>	<b>55.6%</b>
<b>Expense</b>				
<b>GENERAL GOVERNMENT</b>				
40101 · Payroll-Salary Clerk	9,620.56	23,000.00	-13,379.44	41.8%
40201 · Payroll-Salary Janitor	2,280.00	6,700.00	-4,420.00	34.0%
40301 · Payroll-Salary Treasurer	3,197.25	9,200.00	-6,002.75	34.8%
40401 · Payroll-Salary Trustee's	0.00	17,000.00	-17,000.00	0.0%
40901 · Payroll Tax Expenses-ALL	5,602.46	12,000.00	-6,397.54	46.7%
50101 · Attorney Fees	2,472.50	15,000.00	-12,527.50	16.5%
50201 · Audit Expense	6,200.00	22,000.00	-15,800.00	28.2%
50301 · Community Center Supplies R/M	3,013.82	11,500.00	-8,486.18	26.2%
50501 · Community Center Utilities	5,034.73	13,000.00	-7,965.27	38.7%
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	4,876.50	15,000.00	-10,123.50	32.5%
51301 · Postage Expense	0.00	2,200.00	-2,200.00	0.0%
51401 · Public Relations	783.47	2,500.00	-1,716.53	31.3%
51701 · Telephone and Internet Expense	3,569.59	6,000.00	-2,430.41	59.5%
55101 · Purchase/Demo Property	0.00	50,000.00	-50,000.00	0.0%
<b>Total GENERAL GOVERNMENT</b>	<b>46,650.88</b>	<b>235,100.00</b>	<b>-188,449.12</b>	<b>19.8%</b>
<b>PUBLIC SAFETY</b>				
52101 · ESDA	3,905.26	14,300.00	-10,394.74	27.3%
<b>Total PUBLIC SAFETY</b>	<b>3,978.10</b>	<b>14,300.00</b>	<b>-10,321.90</b>	<b>27.8%</b>

# The Village of Homer-General

10/13/24

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	12,516.78	30,000.00	-17,483.22	41.7%
40801 · Payroll-Salary Operations	40,039.51	72,000.00	-31,960.49	55.6%
41101 · Payroll Tax Expense-Unemployem	247.23	2,000.00	-1,752.77	12.4%
53101 · Community Improvements	6,221.57	60,000.00	-53,778.43	10.4%
53201 · Farmland Expenses	896.90	5,000.00	-4,103.10	17.9%
53301 · Fuel Expense	2,476.13	10,000.00	-7,523.87	24.8%
53401 · Garbarge/Recycling Expense	0.00	5,000.00	-5,000.00	0.0%
53601 · Equipment/Vehicle R/M	2,224.92	10,000.00	-7,775.08	22.2%
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	8,172.52	17,000.00	-8,827.48	48.1%
54601 · Tools, Small Equip, Maint Supp	1,153.57	5,000.00	-3,846.43	23.1%
54701 · Tree Removal and Landscaping	2,000.00	8,000.00	-6,000.00	25.0%
<b>Total STREETS AND HIGHWAYS</b>	<b>76,327.43</b>	<b>249,000.00</b>	<b>-172,672.57</b>	<b>30.7%</b>
<b>Total Expense</b>	<b>126,956.41</b>	<b>498,400.00</b>	<b>-371,443.59</b>	<b>25.5%</b>
<b>Net Ordinary Income</b>	<b>112,017.71</b>	<b>-68,421.00</b>	<b>180,438.71</b>	<b>-163.7%</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>111,238.24</b>	<b>45,079.00</b>	<b>66,159.24</b>	<b>246.8%</b>

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

	May - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>OPERATING REVENUE</b>				
<b>SEWER INCOME</b>				
30102 · Sewer Sales	144,240	330,000	-185,760	44%
30202 · Sewer Penalties	2,333	8,000	-5,667	29%
<b>Total SEWER INCOME</b>	<u>146,573</u>	<u>338,000</u>	<u>-191,427</u>	<u>43%</u>
<b>WATER INCOME</b>				
30101 · Water Sales	155,586	300,000	-144,414	52%
30201 · Water Penalties	2,719	7,000	-4,281	39%
30301 · Water Deposits	500	1,500	-1,000	33%
30401 · Water Hook Up/Disconnect Fees	375	500	-125	75%
30501 · Water System Maintenance	27,454	52,000	-24,546	53%
30601 · Fire Hydrant/Mater 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>201,596</u>	<u>377,137</u>	<u>-175,541</u>	<u>53%</u>
<b>Total OPERATING REVENUE</b>	<u>348,169</u>	<u>715,137</u>	<u>-366,968</u>	<u>49%</u>
<b>Total Income</b>	<u>348,169</u>	<u>715,137</u>	<u>-366,968</u>	<u>49%</u>
<b>Gross Profit</b>	<u>348,169</u>	<u>715,137</u>	<u>-366,968</u>	<u>49%</u>
<b>Expense</b>				
<b>SEWER EXPENSES</b>				
40102 · Sewer-Collector's Salary	4,738	11,000	-6,262	43%
40802 · Sewer-Supervisor Salary	9,153	22,000	-12,847	42%
40902 · Sewer-Payroll Tax Expense	1,063	4,600	-3,537	23%
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	28,174	50,000	-21,826	56%
50802 · Sewer-Insurance Expense	0	4,500	-4,500	0%
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	154	4,000	-3,846	4%
53302 · Sewer-Fuel Expense	0	1,500	-1,500	0%
53502 · Sewer-Chemicals/Testing	902	5,000	-4,098	18%
53602 · Sewer-Equipment/Vehicle R/M	246	3,000	-2,754	8%
53702 · Sewer-Bldg/Ground/System R/M	6,442	9,000	-2,558	72%
54602 · Sewer-Small Tools and Equipment	308	5,300	-4,992	6%
60102 · Sewer-Capital Assets	0	220,000	-220,000	0%
<b>Total SEWER EXPENSES</b>	<u>52,289</u>	<u>364,600</u>	<u>-312,211</u>	<u>14%</u>
<b>WATER EXPENSES</b>				
40101 · Water-Collector's Salary	5,540	21,300	-15,760	26%
40201 · Water-Treasurer's Salary	1,712	4,000	-2,288	43%
40801 · Water-Operation's Salary	18,617	44,000	-25,383	42%
40901 · Water-Payroll Tax Expense	1,979	5,000	-3,021	40%
50101 · Water-Attorney Fees	0	4,000	-4,000	0%
50201 · Water-Audit Expense	0	13,600	-13,600	0%
50401 · Water-Engineering Expense	24,856	550,000	-525,145	5%
50501 · Water-Utilities and Telephone	5,852	15,000	-9,148	39%
50801 · Water-Insurance Expense	0	8,000	-8,000	0%
51101 · Water-Admin/Office Expense	3,801	6,000	-2,199	63%
51301 · Water-Postage Expense	800	3,000	-2,200	27%
51401 · Public Relations	0	500	-500	0%
53101 · Water-Village Repairs/Maint	34,867	15,000	19,867	232%
53301 · Water-Fuel Expense	2,235	6,000	-3,765	37%
53501 · Water-Chemicals/Testing	11,600	46,000	-34,400	25%
53601 · Water-Equipment/Vehicle R/M	1,103	8,500	-7,397	13%
53701 · Water-Building/Grounds R/M	1,204	7,500	-6,296	16%
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>117,528</u>	<u>827,459</u>	<u>-709,931</u>	<u>14%</u>
<b>Total Expense</b>	<u>169,817</u>	<u>1,191,959</u>	<u>-1,022,142</u>	<u>14%</u>
<b>Net Ordinary Income</b>	<u>178,352</u>	<u>-476,822</u>	<u>655,174</u>	<u>-37%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
38101 · Water-Interest Income	2,081	4,000	-1,919	52%
38102 · Sewer-Interest Income	1,525	2,000	-475	76%
<b>Total NON-OPERATING REVENUE (EXPENSE)</b>	<u>3,606</u>	<u>6,000</u>	<u>-2,394</u>	<u>60%</u>
<b>Total Other Income</b>	<u>3,606</u>	<u>6,000</u>	<u>-2,394</u>	<u>60%</u>



	May - Sep 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>3,606</b>	<b>-52,000</b>	<b>55,606</b>	<b>-7%</b>
<b>Net Income</b>	<b>181,958</b>	<b>-528,822</b>	<b>710,780</b>	<b>-34%</b>