

Sewer report month of July 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.
- #4 Aerator on the North Lagoon motor arrived, installed and back in service on 6-18-24.
- #3 Aerator was pulled on 6-18-24 for inspection. Jerney was able to rebuild the motor, and will be installing soon.
- Pulling #2 Aerator as its next on the list for rebuild.

3. Budget

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

Zoning Permits issued

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	In process	
6-2024-01	Vincent Perillo	Pool	301 N. Mildred	In process	
6-2024-02	Kevin Knott	Fence	104 E. 4th	In process	6/15/2024
6-2024-03	Kim Dalle	Deck	106 W. First	Complete	8/1/2024
6-2024-04	Jodi Wakefield	Fence	2 Glendale	In process	
6-2024-05	Terry Pruitt	Patio cover	513 W. First	Canceled	7/31/2024
7-2024-01	Bailey Lampe	Deck by pool	601 S. East	Complete	
7-2024-02	Bailey Lampe	Pool	601 S. East	Complete	

Updated

7/15/2024

June 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31	1
Dave chore						Dave chore, Chemical delivery
2	3	4	5	6	7	8
Dave chore Walter chore, push back concrete @ dump site, haul concrete to dump site, lead ground squirrels, mow, clean park bathrooms, pick up sticks, trim trees catherine lol, linacards	Walter chore, walter flowers, clean and sharpen blades, 5390 mower, mow, set up and walter tile project, return parts to merchants, site one for parts	walter chore, adjust sprinklers and walter grass, motor meeting, adjust patch park bathrooms, move stuff out of old cop shop, install new seal on mule, walter shed loader	walter chore, mow, pull hoses back walter grass, check hose crew, measure for fireworks, spray weeds, put 8' ramp clamps and pipe away, make list for tomorrow, get 1/2 truck load mulch, clean lh, entrance	walter chore, measure park bathrooms, remove & replace list of park, empty brush bin, rack to caboose table, fill 3 tree girdling spots	walter chore, walter flowers, walter grass lh, clean backhoe, called Sloan for north wall generator, clean dumpster & mule, pull up new dog signs at park & lh, backwash	Ryan chore, dumprider day
9	10	11	12	13	14	15
Ryan chore Walter chore, locate alger bore on Ellen st at tracks, walter flowers & grass lh, put up festival signs, layroll head stone, Roger meeting, remove mower install broom 5300, broom collen st for cold patch	walter chore, pull hoses @ lh, to mow, clean up shop, fire to doors for yucc, mow, fill potholes, empty brush bin, check meter	walter chore, mow, pull hoses back walter grass, check hose crew, measure for fireworks, spray weeds, put 8' ramp clamps and pipe away, make list for tomorrow, get 1/2 truck load mulch, clean lh, entrance	Ryan oil, walter chore, walter grass, move sprinklers every hour, mulch @ park & n, sign w. sign, trim bushes @ n & w signs, help Tom move cabinets, empty brush bin	walter chore, remove hose @ cemetery, storm damage and widow makes, install lh, pal, and soap @ park, bathrooms	Dave chore	
16	17	18	19	20	21	22
Dave chore Walter chore, trim cards, walter flowers, dig grove, Julie Kicks, check meter, walter grass, replace lights @ lh, brush pickup, brush bin	walter chore, full burial 10-12-30, load pul away, plywood, work on cleaning snock stack, clean up down line & widow makers, backwash, pickup hoses to mow, search for potholes, mk chemicals, Dave off	Holiday, walter chore, check north wells, walter flowers, mow, pick up brush @ park, Ryan oil	walter chore, chemical delivery, AHW for parts, fix mower, meeting with Sharon, repair chairsaw, walter grass, mow, work on dumprucker, empty brush bin	walter chore, walter flowers, walter grass, pick up brush, empty brush bin, repair light on dumprucker, patch pool holes, clean storm gutters	Dave chore	
23	24	25	26	27	28	29
Dave chore Walter chore, roll up hoses lh, walter flowers, spray weeds, grease sled, empty brush bin, trim trees cemetery, washers on park benches, unhook north wells for Sloan	walter chore, haul and dig full grove, spread mulch @ lh, playground, repair tables @ park, assist reentraining snock stack	walter chore, mow north wells, trim trees cemetery, empty brush bin, fill pool holes, hang lights on snock stack, set stakes for 4th fence, fix fire swing @ park hang flags	Dave oil, walter chore, chemicals burial @ 10, full burial @ 12, clean up niches, mow, trim, work on 4th stuff, backwash, chemical delivery, mk chemicals	Dave oil, walter chore, read meters, walter report, mow, snow fence, town for supplies, med call	Ryan chore	
30	1	Notes				
Ryan chore						

The Village of Homer-Cemetery

July 4, 2024

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
38401 · Niches Income	0	3,000	-3,000	0%
38501 · Marker Rental	0	500	-500	0%
38601 · Internment Prep Services	2,400	7,000	-4,600	34%
38701 · Internment Space Sales	1,600	3,000	-1,400	53%
Total CHARGES FOR SERVICES	4,000	13,500	-9,500	30%
OPERATING GRANTS AND CONTRIBUTI				
38301 · Donations Income	297	1,000	-703	30%
Total OPERATING GRANTS AND CONTRIBUTI	297	1,000	-703	30%
OTHER INCOME				
38101 · Interest Income	64	220	-156	29%
Total OTHER INCOME	64	220	-156	29%
Total Income	4,361	14,720	-10,359	30%
Gross Profit	4,361	14,720	-10,359	30%
Expense				
CEMETARY				
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	85	400	-315	21%
51901 · Internment Preparation	0	1,000	-1,000	0%
53301 · Fuel Expense	288	2,000	-1,712	14%
54501 · Utilities Expense	427	1,500	-1,073	28%
54601 · Small Equip - R/M and Supplies	321	7,200	-6,879	4%
54701 · Grounds - R/M and Supplies	115	10,000	-9,885	1%
Total CEMETARY	1,398	30,475	-29,077	5%
Total Expense	1,398	30,475	-29,077	5%
Net Ordinary Income	2,963	-15,755	18,718	-19%
Other Income/Expense				
Other Expense				
91101 · Transfer OUT - Other Funds	0	3,000	-3,000	0%
Total Other Expense	0	3,000	-3,000	0%
Net Other Income	0	-3,000	3,000	0%
Net Income	2,963	-18,755	21,718	-16%

The Village of Homer-Goad Trust

07/04/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME	6,599.93	137,000.00	-130,400.07	4.8%
Total Income	6,599.93	137,000.00	-130,400.07	4.8%
Gross Profit	6,599.93	137,000.00	-130,400.07	4.8%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNME...	5,574.70	251,600.00	-246,025.30	2.2%
Total Expense	5,574.70	252,600.00	-247,025.30	2.2%
Net Ordinary Income	1,025.23	-115,600.00	116,625.23	-0.9%
Net Income	1,025.23	-115,600.00	116,625.23	-0.9%

The Village of Homer-Business District

07/04/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Income				
30101 · Sales Tax Income	12,413.13	50,000.00	-37,586.87	24.8%
38101 · Interest Income	199.47	500.00	-300.53	39.9%
Total Income	<u>12,612.60</u>	<u>50,500.00</u>	<u>-37,887.40</u>	<u>25.0%</u>
Expense				
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%
Total Expense	<u>0.00</u>	<u>243,500.00</u>	<u>-243,500.00</u>	<u>0.0%</u>
Net Income	<u><u>12,612.60</u></u>	<u><u>-193,000.00</u></u>	<u><u>205,612.60</u></u>	<u><u>-6.5%</u></u>

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

	<u>May '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
LOCAL REVENUE				
30101 · Property Tax Income	3,675.80	6,910.00	-3,234.20	53.2%
Total LOCAL REVENUE	<u>3,675.80</u>	<u>6,910.00</u>	<u>-3,234.20</u>	<u>53.2%</u>
OPERATING GRANTS AND CONTRIBUTI				
30201 · Christmas Income	0.00	1,000.00	-1,000.00	0.0%
30401 · July 4th Income	4,758.95	25,000.00	-20,241.05	19.0%
30501 · Halloween Income	0.00	100.00	-100.00	0.0%
30601 · Fundraising Activities	2,527.50	2,000.00	527.50	126.4%
Total OPERATING GRANTS AND CONTRIBUTI	<u>7,286.45</u>	<u>28,100.00</u>	<u>-20,813.55</u>	<u>25.9%</u>
OTHER INCOME				
38101 · Interest Income	34.28	150.00	-115.72	22.9%
Total OTHER INCOME	<u>34.28</u>	<u>150.00</u>	<u>-115.72</u>	<u>22.9%</u>
Total Income	<u>10,996.53</u>	<u>35,160.00</u>	<u>-24,163.47</u>	<u>31.3%</u>
Gross Profit	<u>10,996.53</u>	<u>35,160.00</u>	<u>-24,163.47</u>	<u>31.3%</u>
Expense				
CULTURE AND RECREATION				
50201 · Christmas Expenses	0.00	250.00	-250.00	0.0%
50301 · July 4th Expenses	15,081.18	35,000.00	-19,918.82	43.1%
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%
Total CULTURE AND RECREATION	<u>15,536.69</u>	<u>37,750.00</u>	<u>-22,213.31</u>	<u>41.2%</u>
Total Expense	<u>15,536.69</u>	<u>37,750.00</u>	<u>-22,213.31</u>	<u>41.2%</u>
Net Ordinary Income	<u>-4,540.16</u>	<u>-2,590.00</u>	<u>-1,950.16</u>	<u>175.3%</u>
Net Income	<u><u>-4,540.16</u></u>	<u><u>-2,590.00</u></u>	<u><u>-1,950.16</u></u>	<u><u>175.3%</u></u>

The Village of Homer-TIF

07/04/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LOCAL REVENUE				
30101 · Property Tax Income	176,004	271,685	-95,681	65%
Total LOCAL REVENUE	176,004	271,685	-95,681	65%
OTHER INCOME				
38101 · Interest Income	530	2,500	-1,970	21%
Total OTHER INCOME	530	2,500	-1,970	21%
Total income	176,534	274,185	-97,651	64%
Gross Profit	176,534	274,185	-97,651	64%
Expense				
REDEVELOPMENT				
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	981	20,000	-19,019	5%
50501 · TIF Consultants	-5,500	45,000	-50,500	-12%
51101 · General-Administration	0	1,400	-1,400	0%
53101 · Village Improvements	0	11,000	-11,000	0%
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%
81101 · 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%
Total REDEVELOPMENT	-1,259	264,400	-265,659	-0%
Total Expense	-1,259	264,400	-265,659	-0%
Net Ordinary Income	177,793	9,785	168,008	1,817%
Net income	177,793	9,785	168,008	1,817%

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Other Expense				
TRANSFERS				
91101 - Transfer OUT	0	29,000	-29,000	0%
91201 - Transfers IN	0	29,000	-29,000	0%
Total TRANSFERS	0	58,000	-58,000	0%
Total Other Expense	0	58,000	-58,000	0%
Net Other Income	1,170	-52,000	53,170	-2%
Net Income	1,874	-528,822	530,898	-0%

July 4, 24

Village of Homer Water and Sewer Profit & Loss Budget vs. Actual May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OPERATING REVENUE				
SEWER INCOME				
30102 · Sewer Sales	28,701	330,000	-301,299	9%
30202 · Sewer Penalties	358	8,000	-7,646	4%
Total SEWER INCOME	<u>29,058</u>	<u>338,000</u>	<u>-308,944</u>	<u>9%</u>
WATER INCOME				
30101 · Water Sales	29,914	300,000	-270,088	10%
30201 · Water Penalties	426	7,000	-6,574	8%
30301 · Water Deposits	100	1,500	-1,400	7%
30401 · Water Hook Up/Disconnect Fees	0	500	-500	0%
30501 · Water System Maintenance	5,741	52,000	-46,259	11%
30601 · Fire Hydrant/Water Rental	0	900	-900	0%
30801 · Water Misc Income	25	300	-275	8%
38001 · Grant - Lead Pipe Survey	0	14,937	-14,937	0%
Total WATER INCOME	<u>36,205</u>	<u>377,137</u>	<u>-340,932</u>	<u>10%</u>
Total OPERATING REVENUE	<u>65,262</u>	<u>715,137</u>	<u>-649,875</u>	<u>9%</u>
Total Income	<u>65,262</u>	<u>715,137</u>	<u>-649,875</u>	<u>9%</u>
Gross Profit	<u>65,262</u>	<u>715,137</u>	<u>-649,875</u>	<u>9%</u>
Expense				
SEWER EXPENSES				
40102 · Sewer-Collector's Salary	801	11,000	-10,199	7%
40802 · Sewer-Supervisor Salary	2,217	22,000	-19,783	10%
40902 · Sewer-Payroll Tax Expense	231	4,800	-4,369	5%
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	9,446	50,000	-40,554	19%
50802 · Sewer-Insurance Expense	0	4,500	-4,500	0%
51102 · Sewer-Admin/Office Expenses	278	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	371	5,000	-4,629	7%
53602 · Sewer-Equipment/Vehicle R/M	248	3,000	-2,754	8%
53702 · Sewer-Big/Ground/System R/M	708	9,000	-8,292	8%
54602 · Sewer-Small Tools and Equipment	0	5,300	-5,300	0%
60102 · Sewer-Capital Assets	0	220,000	-220,000	0%
Total SEWER EXPENSES	<u>15,217</u>	<u>384,600</u>	<u>-349,283</u>	<u>4%</u>
WATER EXPENSES				
40101 · Water-Collector's Salary	801	21,300	-20,499	4%
40201 · Water-Treasurer's Salary	290	4,000	-3,710	7%
40801 · Water-Operation's Salary	3,237	44,000	-40,763	7%
40901 · Water-Payroll Tax Expense	331	5,000	-4,669	7%
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	2,475	15,000	-12,525	17%
50801 · Water-Insurance Expense	0	8,000	-8,000	0%
51101 · Water-Admin/Office Expense	418	6,000	-5,582	7%
51301 · Water-Postage Expense	800	3,000	-2,200	27%
51401 · Public Relations	0	500	-500	0%
53101 · Water-Village Repairs/Maint	32,130	15,000	17,130	214%
53301 · Water-Fuel Expense	984	6,000	-5,038	16%
53501 · Water-Chemicals/Testing	4,340	48,000	-41,660	9%
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	1,849	15,000	-13,351	11%
54201 · JULIE	0	1,000	-1,000	0%
54601 · Water-Small Tools/Equipment	190	10,000	-9,810	2%
58101 · Water Deposit Refunds	0	500	-500	0%
60101 · Water-Capital Assets	0	10,000	-10,000	0%
70001 · Water Tower Maint Program	0	18,622	-18,622	0%
78001 · Grant - Lead Pipe Survey	0	14,937	-14,937	0%
Total WATER EXPENSES	<u>49,340</u>	<u>827,469</u>	<u>-778,119</u>	<u>6%</u>
Total Expense	<u>64,557</u>	<u>1,191,959</u>	<u>-1,127,402</u>	<u>5%</u>
Net Ordinary Income	<u>704</u>	<u>-476,822</u>	<u>477,528</u>	<u>-0%</u>
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE (EXPENSE)				
38101 · Water-Interest Income	582	4,000	-3,418	15%
38102 · Sewer-Interest Income	587	2,000	-1,413	29%
Total NON-OPERATING REVENUE (EXPENSE)	<u>1,170</u>	<u>6,000</u>	<u>-4,830</u>	<u>19%</u>
Total Other Income	<u>1,170</u>	<u>6,000</u>	<u>-4,830</u>	<u>19%</u>

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

	<u>May '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · Fines and Fees Income	289			
Total CHARGES FOR SERVICES	289			
LOCAL REVENUE				
30101 · Property Tax Income	29,414	55,301	-25,887	53%
Total LOCAL REVENUE	29,414	55,301	-25,887	53%
OTHER INCOME				
37601 · Sale of Equipment	3,200	4,000	-800	80%
38101 · Interest Income	16	200	-184	8%
Total OTHER INCOME	3,216	4,200	-984	77%
Total Income	32,919	59,501	-26,582	55%
Gross Profit	32,919	59,501	-26,582	55%
Expense				
PUBLIC SAFETY				
40801 · Payroll Expenses	0	6,000	-6,000	0%
40901 · Payroll Tax Expense	0	1,000	-1,000	0%
41001 · Animal Control	0	4,000	-4,000	0%
50501 · Phone and Internet Expense	-90			
51101 · General Admin-Equipment	0	1,000	-1,000	0%
51401 · Festivals	0	2,500	-2,500	0%
52101 · County Sheriff	0	30,000	-30,000	0%
Total PUBLIC SAFETY	-90	44,500	-44,590	-0%
Total Expense	-90	44,500	-44,590	-0%
Net Ordinary Income	33,009	15,001	18,008	220%
Other Income/Expense				
Other Expense				
Transfer OUT - Other Funds	3,000			
Total Other Expense	3,000			
Net Other Income	-3,000			
Net Income	<u>30,009</u>	<u>15,001</u>	<u>15,008</u>	<u>200%</u>

The Village of Homer-General

07/04/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
STREETS AND HIGHWAYS				
40601 · Payroll-403B Contributions	0.00	500.00	-500.00	0.0%
40701 · Payroll-Health Insurance Exp	4,504.50	30,000.00	-25,495.50	15.0%
40801 · Payroll-Salary Operations	17,221.70	72,000.00	-54,778.30	23.9%
41101 · Payroll Tax Expense-Unemploymen	128.05	2,000.00	-1,871.95	6.4%
53101 · Community Improvements	1,228.38	60,000.00	-58,771.62	2.0%
53201 · Farmland Expenses	193.52	5,000.00	-4,806.48	3.9%
53301 · Fuel Expense	-85.62	10,000.00	-10,085.62	-0.9%
53401 · Garbage/Recycling Expense	0.00	5,000.00	-5,000.00	0.0%
53601 · Equipment/Vehicle R/M	610.34	10,000.00	-9,389.66	6.1%
53701 · Maintenance Big R/M	378.30	14,500.00	-14,121.70	2.6%
54101 · Storm Sewer and Drainage	0.00	10,000.00	-10,000.00	0.0%
54501 · Utilities - Streets/Maint/Siren	4,608.30	17,000.00	-12,391.70	27.1%
54601 · Tools, Small Equip, Maint Supp	495.38	5,000.00	-4,504.62	9.9%
54701 · Tree Removal and Landscaping	0.00	8,000.00	-8,000.00	0.0%
Total STREETS AND HIGHWAYS	29,282.85	249,000.00	-219,717.15	11.8%
Total Expense	51,744.09	498,400.00	-446,655.91	10.4%
Net Ordinary Income	66,082.29	-68,421.00	134,503.29	-96.6%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 · Transfer OUT Other Funds	-3,811.70	13,500.00	-17,311.70	-28.2%
91201 · Transfer IN Other Funds	0.00	100,000.00	-100,000.00	0.0%
Total OTHER FINANCING SOURCES	-3,811.70	113,500.00	-117,311.70	-3.4%
Total Other Income	-3,811.70	113,500.00	-117,311.70	-3.4%
Net Other Income	-3,811.70	113,500.00	-117,311.70	-3.4%
Net Income	62,270.59	45,079.00	17,191.59	138.1%

The Village of Homer-General

07/04/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · License Permits Fines	1,530.00	1,000.00	530.00	153.0%
38201 · Rental Income	410.00	3,500.00	-3,090.00	11.7%
Total CHARGES FOR SERVICES	1,940.00	4,500.00	-2,560.00	43.1%
INTERGOVERNMENTAL				
34201 · State Replacement Tax	1,373.77	10,000.00	-8,626.23	13.7%
34301 · State Cannabis Use Tax	294.39	1,500.00	-1,205.61	19.6%
34401 · State Sales Tax	13,514.91	85,000.00	-71,485.09	15.9%
34501 · State Video Gaming Tax	1,093.80	8,000.00	-6,906.20	13.7%
34601 · State Use Tax	6,629.77	35,000.00	-28,370.23	18.9%
34701 · State Income Tax	41,021.20	165,000.00	-123,978.80	24.9%
Total INTERGOVERNMENTAL	63,927.84	304,500.00	-240,572.16	21.0%
LOCAL REVENUE				
30101 · Property Tax-General Govt	16,876.39	32,200.00	-15,323.61	52.4%
30301 · Property Tax-Audit	2,450.57	4,612.00	-2,161.43	53.1%
30501 · Property Tax-Liability Insuranc	12,560.99	23,613.00	-11,052.01	53.2%
30601 · Property Tax-Work Comp Insuranc	3,036.26	5,706.00	-2,669.74	53.2%
30801 · Property Tax-Social Security	6,110.91	12,008.00	-5,897.09	50.9%
31101 · Property Tax-Street and Bridge	4,641.23	7,840.00	-3,198.77	59.2%
35101 · Utility Tax-Cable/Elec/Phone	3,954.76	20,000.00	-16,045.24	19.8%
Total LOCAL REVENUE	49,631.11	105,979.00	-56,347.89	46.8%
OTHER INCOME				
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	2,327.43	4,000.00	-1,672.57	58.2%
Total OTHER INCOME	2,327.43	15,000.00	-12,672.57	15.5%
Total Income	117,826.38	429,979.00	-312,152.62	27.4%
Gross Profit	117,826.38	429,979.00	-312,152.62	27.4%
Expense				
GENERAL GOVERNMENT				
40101 · Payroll-Salary Clerk	4,007.90	23,000.00	-18,992.10	17.4%
40201 · Payroll-Salary Janitor	1,030.00	6,700.00	-5,670.00	15.4%
40301 · Payroll-Salary Treasurer	1,258.50	9,200.00	-7,941.50	13.7%
40401 · Payroll-Salary Trustee's	0.00	17,000.00	-17,000.00	0.0%
40901 · Payroll Tax Expenses-ALL	3,369.07	12,000.00	-8,630.93	28.1%
50101 · Attorney Fees	1,667.50	15,000.00	-13,332.50	11.1%
50201 · Audit Expense	0.00	22,000.00	-22,000.00	0.0%
50301 · Community Center Supplies R/M	2,324.52	11,500.00	-9,175.48	20.2%
50501 · Community Center Utilities	2,647.12	13,000.00	-10,352.88	20.4%
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	3,233.48	15,000.00	-11,766.52	21.6%
51301 · Postage Expense	0.00	2,200.00	-2,200.00	0.0%
51401 · Public Relations	387.47	2,500.00	-2,112.53	15.5%
51701 · Telephone and Internet Expense	1,877.46	6,000.00	-4,122.54	31.3%
55101 · Purchase/Demo Property	0.00	50,000.00	-50,000.00	0.0%
Total GENERAL GOVERNMENT	21,803.02	235,100.00	-213,296.98	9.3%
PUBLIC SAFETY				
52101 · ESDA	585.38	14,300.00	-13,714.62	4.1%
Total PUBLIC SAFETY	585.22	14,300.00	-13,641.78	4.6%

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

June

2024

Total Gallons Treated this period	2,308,000
Backwash Gallons	40,000
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,721,200
NON-REVENUE GALLONS	546,800
% Of Treated Water = NON-REVENUE	23.7%
Average NON-REVENUE Gallons / Day	18,226.67
Average Gallons Per Day Treated	75,440
Average Gals. / Account / Day Billed	111.0
Average Gals. / Capita / Day Billed	47.8
Average Gals. / Capita / Day Produced	62.2
Average Gals. To Distribution / Hour	3,058

This Report Submitted By

Ryan Byerley

**Use of Community Center
June 2024**

<u>Paying rentals:</u>	\$100	1
	\$50	4
	\$25 (Classroom)	0

Non for profit: 0

Park Rental: 1

Gazebo: 0

Executive Conference Room 0

Library summer reading
Euchre once a month