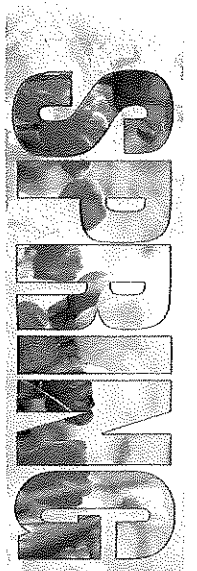


# April 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1	2	3	4	5	6
water chore, dig grave, fix trash can lids @ town hall, locate, run wells, mix chemicals, empty brush bin, pull weeds and bushes @ town hall	water chore, water report, fertilize town hall grass, clean to do and turn and treat for tools, listen to Hydrants, turn on water, maint report	water chore, listen for leaks, reposition bench from cemetery, punch.	water chore, brush bench, clean shop, listen for leaks, dry out, fix oven town hall, call Julie Kicket, load truck for water repair,	water chore, backwash, dig leak not found, change battery bucket truck, listen for leaks, clean storm drains, mow park	Dale chore	
7	8	9	10	11	12	13
Dale chore water chore, time cards, spray weeds, listen to every hydrant, listen to meters, pick up brush, mowing, aerate town hall	water chore, aerate town hall, listen for leak, mowing, Ryan Hall day off,	water chore, xample day, listen for leak, meet RIVA for leak detection, dig water leak on Ellen st hill 6pm	water chore, clean up from dig, Julie locates, water paperwork, parts for mule ordered	water chore, backwash, change oil in mule, fill old water leak digs with road pack, rolling, listen for leaks, chemical delivery	Ryan chore, Dave mowing and rolling	
14	15	16	17	18	19	20
Ryan chore water chore, listen to meters, mowing, aerate town hall, brush pickup, spray weeds @ park and two lots	water chore, removeerator, get rid of bag from sewer plant, check till stuck hole, clean storm drains, fill nuts @ Town hall, borrow Ryan's disk to finish dirt for grass seed, plant grass, clean up dirt on Ellen st dig	water chore, turn on water, work on backhoe, try to find parts for detector, grease backhoe, remove old recycle sign, fill fuel from Cemetery, clean park bathrooms	water chore, brush pickup, spread straw mat on new grass seed @ town hall, setup sprinklers for grass, floor mats back in Impala, scoop some grindings	water chore, cut cinder from cemetery to shop, order parts, 3 locates, work on tool holder for backhoe, mowing, fix cinder cinder, backwash fillers	Dale chore, Ryan open town hall for carl inspections	
21	22	23	24	25	26	27
Dale chore water chore, service oil compressor shop, water grass, spray weeds, finish stump grindings restoration	water chore, work on Chevy exhaust leak, work on cub cadet, town for chemicals and grass seed, check north wells generator problem,	water chore, transplant trees to s Ellen st, remove tree 501 1st, grass seed grindings locates, feed ground squirrels cemetery, fix flat tire cemetery mower	water chore, fix gate downtown tower, spray weeds, work on mower, removed mulberry trees downtown tower	water chore, backwash, mowing, weed trimming, burn bush, clean storm drains	Dave chore	
28	29	30	1	2	3	4
Dave chore water chore, clean up mower shed @ cemetery, make holder for weed trimmer string @ cemetery shed, check generator north wells	water chore, feed meters, replace 8 bulbs @ town hall, check furnace filters town hall, fetch mulch, mowing, spray weeds, check leak 712 s main, check wells, water report					

5

6

Notes

## Sewer report month of May 2024

### 1. Lab Results

- All testing well within the permit.

### 2. Maintenance

- Quarterly Preventive Maintenance
- Started the annual lift station inspection and cleaning
- North lagoon #4 mixer motor is bad needs replaced.

### 3. Budget

- Two quotes mixer motor

## Board Note May 13, 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
9-2023-03	Kevin Sanderson	House Demo	307 S. Caroline	Complete	
11-2023-01	Wes Taylor	Duplex	208 W. Wabash	In process	
11-2023-02	Glen Kirkman	Front deck	110 Schoolview	Complete	
12-2023-01	Joshua Walden	Solar Panel	502 E. First	Complete	
12-2023-02	Cody Lacey	Garage	108 S. Ellen	In process	
4-2024-01	Tom Kirkman	Driveway	110 Schoolview	Complete	
4-2024-02	Brandon Shaffer	Sign	205 N. Main	In process	
4-2024-03	Bonnie Franzen	House Demo	407 S. Church	Complete	
4-2024-04	Roger Faulkner	House Demo	406 E. First	Complete	

At 721 S. East St. a front porch was added without a permit. It extends out past the front of the homes on either side of the property. I have contacted them and inspected the porch and informed them that it was not legal. They have filed for a variance and a permit to leave the porch as is. We have granted this type of variance in the past. A hearing is to be scheduled for the board to consider this.

**Use of Community Center  
April 2024**

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

Girl Scout troop is meeting every other Thursday in Community Center  
Euchre once a month

# The Village of Homer-General

05/05/24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CHARGES FOR SERVICES</b>				
33101 · License Permits Fines	1,790.00	3,000.00	-1,210.00	59.7%
38201 · Rental Income	3,705.00	3,500.00	205.00	105.9%
<b>Total CHARGES FOR SERVICES</b>	5,495.00	6,500.00	-1,005.00	84.5%
<b>INTERGOVERNMENTAL</b>				
34201 · State Replacement Tax	8,903.07	10,000.00	-1,096.93	89.0%
34301 · State Cannabis Use Tax	1,665.05	1,500.00	165.05	111.0%
34401 · State Sales Tax	99,062.21	120,000.00	-20,937.79	82.6%
34501 · State Video Gaming Tax	9,140.42	4,000.00	5,140.42	228.5%
34601 · State Use Tax	32,704.28	2,000.00	30,704.28	1,635.2%
34701 · State Income Tax	175,665.11	165,000.00	10,665.11	106.5%
<b>Total INTERGOVERNMENTAL</b>	327,140.14	302,500.00	24,640.14	108.1%
<b>LOCAL REVENUE</b>				
30101 · Property Tax-General Govt	32,167.85	31,203.00	964.85	103.1%
30301 · Property Tax-Audit	4,581.35	4,612.00	-30.65	99.3%
30501 · Property Tax-Liability Insuranc	23,457.20	23,613.00	-155.80	99.3%
30601 · Property Tax-Work Comp Insuranc	5,668.31	5,706.00	-37.69	99.3%
30801 · Property Tax-Social Security	11,928.12	12,008.00	-79.88	99.3%
31101 · Property Tax-Street and Bridge	7,840.70	7,440.00	400.70	105.4%
35101 · Utility Tax-Cable/Elec/Phone	21,562.72	23,000.00	-1,437.28	93.8%
<b>Total LOCAL REVENUE</b>	107,206.25	107,582.00	-375.75	99.7%
<b>OTHER INCOME</b>				
37101 · Farm Income	5,581.49	7,000.00	-1,418.51	79.7%
37501 · Sale of Equipment	51,000.00	1,000.00	50,000.00	5,100.0%
37601 · Sale of Land	0.00	2,000.00	-2,000.00	0.0%
38101 · Interest Income	6,203.25	1,000.00	5,203.25	620.3%
<b>Total OTHER INCOME</b>	62,784.74	11,000.00	51,784.74	570.8%
<b>Total Income</b>	502,626.13	427,582.00	75,044.13	117.6%
<b>Gross Profit</b>	502,626.13	427,582.00	75,044.13	117.6%
<b>Expense</b>				
<b>GENERAL GOVERNMENT</b>				
40101 · Payroll-Salary Clerk	20,886.04	25,000.00	-4,113.96	83.5%
40201 · Payroll-Salary Janitor	6,150.00	6,500.00	-350.00	94.6%
40301 · Payroll-Salary Treasurer	7,798.41	9,200.00	-1,401.59	84.8%
40401 · Payroll-Salary Trustee's	14,450.00	17,000.00	-2,550.00	85.0%
40901 · Payroll Tax Expenses-ALL	12,344.79	12,000.00	344.79	102.9%
50101 · Attorney Fees	17,039.00	10,000.00	7,039.00	170.4%
50201 · Audit Expense	0.00	5,000.00	-5,000.00	0.0%
50301 · Community Center Supplies R/M	7,615.50	11,500.00	-3,884.50	66.2%
50501 · Community Center Utilities	10,699.32	15,000.00	-4,300.68	71.3%
50601 · Grant Expenses	130,336.43	130,929.11	-592.68	99.5%
50701 · Grant Writer Expense	0.00	2,000.00	-2,000.00	0.0%
50801 · Insurance-Liability/Bonds	13,104.56	15,000.00	-1,895.44	87.4%
50901 · Insurance-Work Comp	14,690.00	15,000.00	-310.00	97.9%
51101 · General Admin Expenses	12,279.48	20,000.00	-7,720.52	61.4%
51301 · Postage Expense	-30.91	1,800.00	-1,830.91	-1.7%
51401 · Public Relations	2,261.91	8,000.00	-5,738.09	28.3%
51701 · Telephone and Internet Expense	6,983.65	7,600.00	-616.35	91.9%
GENERAL GOVERNMENT - Other	1,700.31	0.00	1,700.31	100.0%
<b>Total GENERAL GOVERNMENT</b>	278,308.49	311,529.11	-33,220.62	89.3%
<b>PUBLIC SAFETY</b>				
52101 · ESDA	14,300.00	14,300.00	0.00	100.0%
<b>Total PUBLIC SAFETY</b>	14,300.00	14,300.00	0.00	100.0%

# The Village of Homer-General

05/05/24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>STREETS AND HIGHWAYS</b>				
40601 · Payroll-403B Contributions	720.00	1,000.00	-280.00	72.0%
40701 · Payroll-Health Insurance Exp	29,464.47	35,000.00	-5,535.53	84.2%
40801 · Payroll-Salary Operations	66,277.64	72,000.00	-5,722.36	92.1%
41101 · Payroll Tax Expense-Unemployem	888.37	3,000.00	-2,111.63	29.6%
53101 · Community Improvements	3,373.60	60,000.00	-56,626.40	5.6%
53201 · Farmland Expenses	2,539.05	5,000.00	-2,460.95	50.8%
53301 · Fuel Expense	3,621.00	20,000.00	-16,379.00	18.1%
53401 · Garbarge/Recycling Expense	5,258.80	9,000.00	-3,741.20	58.4%
53601 · Equipment/Vehicle R/M	8,220.77	14,500.00	-6,279.23	56.7%
53701 · Maintenance Blg R/M	1,732.41	2,000.00	-267.59	86.6%
54101 · Storm Sewer and Drainage	19,684.50	5,000.00	14,684.50	393.7%
54501 · Utilities - Streets/Maint/Siren	14,879.81	21,700.00	-6,820.19	68.6%
54601 · Tools, Small Equip, Maint Supp	3,716.66	3,000.00	716.66	123.9%
54701 · Tree Removal and Landscaping	3,896.20	8,000.00	-4,103.80	48.7%
STREETS AND HIGHWAYS - Other	0.00	8,100.00	-8,100.00	0.0%
<b>Total STREETS AND HIGHWAYS</b>	<b>164,273.28</b>	<b>267,300.00</b>	<b>-103,026.72</b>	<b>61.5%</b>
<b>Total Expense</b>	<b>456,881.77</b>	<b>593,129.11</b>	<b>-136,247.34</b>	<b>77.0%</b>
<b>Net Ordinary Income</b>	<b>45,744.36</b>	<b>-165,547.11</b>	<b>211,291.47</b>	<b>-27.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>OTHER FINANCING SOURCES</b>				
91101 · Transfer OUT Other Funds	-8,561.53	186,000.00	-194,561.53	-4.6%
91201 · Transfer IN Other Funds	926.17	13,500.00	-12,573.83	6.9%
<b>Total OTHER FINANCING SOURCES</b>	<b>-7,635.36</b>	<b>199,500.00</b>	<b>-207,135.36</b>	<b>-3.8%</b>
<b>Total Other Income</b>	<b>-7,635.36</b>	<b>199,500.00</b>	<b>-207,135.36</b>	<b>-3.8%</b>
<b>Net Other Income</b>	<b>-7,635.36</b>	<b>199,500.00</b>	<b>-207,135.36</b>	<b>-3.8%</b>
<b>Net Income</b>	<b>38,109.00</b>	<b>33,952.89</b>	<b>4,156.11</b>	<b>112.2%</b>

# The Village of Homer-TIF

05/05/24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>LOCAL REVENUE</b>				
30101 · Property Tax Income	268,764	271,685	-2,921	99%
<b>Total LOCAL REVENUE</b>	268,764	271,685	-2,921	99%
<b>OTHER INCOME</b>				
38101 · Interest Income	3,480	250	3,230	1,392%
<b>Total OTHER INCOME</b>	3,480	250	3,230	1,392%
<b>Total Income</b>	272,244	271,935	309	100%
<b>Gross Profit</b>	272,244	271,935	309	100%
<b>Expense</b>				
<b>CAPITAL OUTLAY</b>	0	40,000	-40,000	0%
<b>REDEVELOPMENT</b>				
50201 · Audit Fees	0	2,500	-2,500	0%
50301 · General-Village Hall Improvmnts	0	3,000	-3,000	0%
50401 · Street-Engineering Expense	20,000	20,000	0	100%
50501 · TIF Consultants	17,498	10,000	7,498	175%
51101 · General-Administration	29	1,400	-1,371	2%
53101 · Village Improvements	11,000	11,000	0	100%
53201 · Water/Sewer	9,000	5,000	4,000	180%
53701 · Maintenance Bldg R/M	0	5,000	-5,000	0%
54701 · Tree Removal	0	5,000	-5,000	0%
60401 · Park-Improvements	0	4,000	-4,000	0%
61101 · Interest Expense	3,054	4,200	-1,146	73%
70001 · Water Tower Maint Program	0	6,000	-6,000	0%
71001 · Water Tower Loan	36,330	38,000	-1,670	96%
89101 · TIF Contracts	38,308	37,000	1,308	104%
89201 · TIF Property Tax Agreements	30,000	30,000	0	100%
<b>Total REDEVELOPMENT</b>	165,219	182,100	-16,881	91%
<b>Total Expense</b>	165,219	222,100	-56,881	74%
<b>Net Ordinary Income</b>	107,024	49,835	57,190	215%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Transfer OUT - Other Funds	0	1,000	-1,000	0%
<b>Total Other Expense</b>	0	1,000	-1,000	0%
<b>Net Other Income</b>	0	-1,000	1,000	0%
<b>Net Income</b>	107,024	48,835	58,190	219%

# The Village of Homer-Cemetery

May 5, 2024

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CHARGES FOR SERVICES</b>				
38401 · Niches Income	600	5,000	-4,400	12%
38501 · Marker Rental	0	500	-500	0%
38601 · Internment Prep Services	8,425	7,000	1,425	120%
38701 · Interment Space Sales	2,675	0	2,675	100%
<b>Total CHARGES FOR SERVICES</b>	11,700	12,500	-800	94%
<b>OPERATING GRANTS AND CONTRIBUTI</b>				
38301 · Donations Income	605	1,000	-395	61%
<b>Total OPERATING GRANTS AND CONTRIBUTI</b>	605	1,000	-395	61%
<b>OTHER INCOME</b>				
38101 · Interest Income	293	20	273	1,466%
<b>Total OTHER INCOME</b>	293	20	273	1,466%
<b>Total Income</b>	12,599	13,520	-921	93%
<b>Gross Profit</b>	12,599	13,520	-921	93%
<b>Expense</b>				
<b>CEMETARY</b>				
40801 · Payroll Expenses	950	2,000	-1,050	48%
40901 · Payroll Tax Expense	73	175	-102	42%
50101 · Attorney Fees	0	500	-500	0%
50201 · Audit Fees	0	700	-700	0%
50301 · Building - R/M and Supplies	122	5,000	-4,878	2%
51101 · General Admin Expenses	227	400	-173	57%
51901 · Internment Preparation	0	1,000	-1,000	0%
53301 · Fuel Expense	678	2,000	-1,322	34%
54501 · Utilities Expense	2,126	1,000	1,126	213%
54601 · Small Equip - R/M and Supplies	802	7,200	-6,398	11%
54701 · Grounds - R/M and Supplies	2,630	10,000	-7,370	26%
80000 · Miscellaneous Expense	0	1,500	-1,500	0%
<b>Total CEMETARY</b>	7,608	31,475	-23,867	24%
<b>Total Expense</b>	7,608	31,475	-23,867	24%
<b>Net Ordinary Income</b>	4,991	-17,955	22,946	-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>	4,991	-20,955	25,946	-24%



# The Village of Homer-Business District

05/05/24

May 2023 through April 2024

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	<u>May '23 - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>30101 · Sales Tax Income</b>	46,205.34	48,000.00	-1,794.66	96.3%
<b>38101 · Interest Income</b>	768.54	100.00	668.54	768.5%
<b>Total Income</b>	<u>46,973.88</u>	<u>48,100.00</u>	<u>-1,126.12</u>	<u>97.7%</u>
<b>Expense</b>				
<b>50401 · Business District Consultants</b>	1,593.95	3,000.00	-1,406.05	53.1%
<b>51101 · General Administration</b>	0.00	500.00	-500.00	0.0%
<b>53101 · Community Improvements</b>	0.00	240,000.00	-240,000.00	0.0%
<b>Total Expense</b>	<u>1,593.95</u>	<u>243,500.00</u>	<u>-241,906.05</u>	<u>0.7%</u>
<b>Net Income</b>	<u><u>45,379.93</u></u>	<u><u>-195,400.00</u></u>	<u><u>240,779.93</u></u>	<u><u>-23.2%</u></u>

# Village of Homer Water and Sewer

## Profit & Loss Budget vs. Actual

May 2023 through April 2024

May 5, 24

	May '23 - Apr 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	335,518	330,000	5,518	102%
30202 · Sewer Penalties	5,934	8,000	-2,066	74%
<b>Total SEWER INCOME</b>	<b>341,452</b>	<b>338,000</b>	<b>3,452</b>	<b>101%</b>
<b>WATER INCOME</b>				
30101 · Water Sales	295,913	200,000	95,913	148%
30201 · Water Penalties	5,947	5,000	947	119%
30301 · Water Deposits	900	1,500	-600	60%
30401 · Water Hook Up/Disconnect Fees	634	500	134	127%
30501 · Water System Maintenance	65,279	36,000	29,279	181%
30601 · Fire Hydrant/Meter Rental	750	900	-150	83%
30801 · Water Misc Income	200	300	-100	67%
36001 · Grant - Lead Pipe Survey	13,731	0	13,731	100%
<b>Total WATER INCOME</b>	<b>383,354</b>	<b>244,200</b>	<b>139,154</b>	<b>157%</b>
<b>Total OPERATING REVENUE</b>	<b>724,806</b>	<b>582,200</b>	<b>142,606</b>	<b>124%</b>
<b>Total Income</b>	<b>724,806</b>	<b>582,200</b>	<b>142,606</b>	<b>124%</b>
<b>Gross Profit</b>	<b>724,806</b>	<b>582,200</b>	<b>142,606</b>	<b>124%</b>
<b>Expense</b>				
<b>SEWER EXPENSES</b>				
40102 · Sewer-Collector's Salary	8,947	11,500	-2,553	78%
40802 · Sewer-Supervisor Salary	22,900	21,500	1,400	107%
40902 · Sewer-Payroll Tax Expense	4,294	2,450	1,844	175%
50102 · Sewer-Attorney Fees	0	1,000	-1,000	0%
50202 · Sewer-Audit Expense	0	3,400	-3,400	0%
50402 · Sewer-Engineering Expense	0	1,500	-1,500	0%
50502 · Sewer-Utilities and Telephone	55,573	45,000	10,573	123%
50802 · Sewer-Insurance Expense	3,500	4,500	-1,000	78%
51102 · Sewer-Admin/Office Expenses	2,915	2,350	565	124%
51302 · Sewer-Postage Expense	892	1,000	-108	89%
53102 · Sewer-Village Repairs/Maint	1,098	4,000	-2,902	27%
53302 · Sewer-Fuel Expense	0	1,500	-1,500	0%
53502 · Sewer-Chemicals/Testing	2,012	18,000	-15,988	11%
53602 · Sewer-Equipment/Vehicle R/M	833	3,000	-2,167	28%
53702 · Sewer-Bldg/Ground/System R/M	13,979	20,000	-6,021	70%
54602 · Sewer-Small Tools and Equipment	2,920	5,300	-2,380	55%
71002 · Sewer-IEPA Loan Payment	108,434	277,000	-168,566	39%
<b>Total SEWER EXPENSES</b>	<b>228,299</b>	<b>423,000</b>	<b>-194,701</b>	<b>54%</b>
<b>WATER EXPENSES</b>				
40101 · Water-Collector's Salary	10,893	11,000	-107	99%
40201 · Water-Treasurer's Salary	3,374	4,100	-726	82%
40801 · Water-Operation's Salary	47,890	42,000	5,890	114%
40901 · Water-Payroll Tax Expense	4,961	4,600	361	108%
50101 · Water-Attorney Fees	2,205	1,000	1,205	221%
50201 · Water-Audit Expense	0	3,400	-3,400	0%
50401 · Water-Engineering Expense	244,588	700,000	-455,412	35%
50501 · Water-Utilities and Telephone	12,610	3,000	9,610	420%
50801 · Water-Insurance Expense	7,000	8,000	-1,000	88%
51101 · Water-Admin/Office Expense	5,953	2,650	3,303	225%
51301 · Water-Postage Expense	2,345	2,500	-155	94%
51401 · Public Relations	0	500	-500	0%
53101 · Water-Village Repairs/Maint	37,137	15,000	22,137	248%
53301 · Water-Fuel Expense	5,041	6,000	-959	84%
53501 · Water-Chemicals/Testing	32,691	46,000	-13,309	71%
53601 · Water-Equipment/Vehicle R/M	4,451	8,500	-4,049	52%
53701 · Water-Building/Grounds R/M	3,920	7,500	-3,580	52%
54101 · Well Maintenance	2,826	15,000	-12,174	19%
54201 · JULIE	237	500	-263	47%
54601 · Water-Small Tools/Equipment	6,063	29,300	-23,237	21%
56101 · Water Deposit Refunds	124	500	-376	25%
70001 · Water Tower Maint Program	17,734	17,000	734	104%
76001 · Grant - Lead Pipe Survey	25,670	0	25,670	100%
<b>Total WATER EXPENSES</b>	<b>477,714</b>	<b>928,050</b>	<b>-450,336</b>	<b>51%</b>
<b>Total Expense</b>	<b>706,013</b>	<b>1,351,050</b>	<b>-645,037</b>	<b>52%</b>
<b>Net Ordinary Income</b>	<b>18,793</b>	<b>-768,850</b>	<b>787,643</b>	<b>-2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
38101 · Water-Interest Income	4,559	1,500	3,059	304%
38102 · Sewer-Interest Income	2,839	200	2,639	1,419%
<b>Total NON-OPERATING REVENUE (EXPENSE)</b>	<b>7,397</b>	<b>1,700</b>	<b>5,697</b>	<b>435%</b>
<b>Total Other Income</b>	<b>7,397</b>	<b>1,700</b>	<b>5,697</b>	<b>435%</b>

	May '23 - Apr 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	-69,192	129,000	-198,192	-54%
<b>Total TRANSFERS</b>	<b>-69,192</b>	<b>158,000</b>	<b>-227,192</b>	<b>-44%</b>
<b>Total Other Expense</b>	<b>-69,192</b>	<b>158,000</b>	<b>-227,192</b>	<b>-44%</b>
<b>Net Other Income</b>	<b>76,589</b>	<b>-156,300</b>	<b>232,889</b>	<b>-49%</b>
<b>Net Income</b>	<b>95,383</b>	<b>-925,150</b>	<b>1,020,533</b>	<b>-10%</b>

**The Village of Homer-Rec**  
**Profit & Loss Budget vs. Actual**  
**May 2023 through April 2024**

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>LOCAL REVENUE</b>				
30101 · Property Tax Income	6,865.19	6,910.00	-44.81	99.4%
<b>Total LOCAL REVENUE</b>	6,865.19	6,910.00	-44.81	99.4%
<b>OPERATING GRANTS AND CONTRIBUTI</b>				
30201 · Christmas Income	940.00	700.00	240.00	134.3%
30401 · July 4th Income	27,323.36	25,000.00	2,323.36	109.3%
30501 · Halloween Income	25.00	200.00	-175.00	12.5%
30601 · Fundraising Activities	355.00	1,500.00	-1,145.00	23.7%
<b>Total OPERATING GRANTS AND CONTRIBUTI</b>	28,643.36	27,400.00	1,243.36	104.5%
<b>OTHER INCOME</b>				
38101 · Interest Income	179.90	20.00	159.90	899.5%
<b>Total OTHER INCOME</b>	179.90	20.00	159.90	899.5%
<b>Total Income</b>	35,688.45	34,330.00	1,358.45	104.0%
<b>Gross Profit</b>	35,688.45	34,330.00	1,358.45	104.0%
<b>Expense</b>				
<b>CULTURE AND RECREATION</b>				
50201 · Christmas Expenses	245.91	500.00	-254.09	49.2%
50301 · July 4th Expenses	46,019.00	22,000.00	24,019.00	209.2%
50501 · Halloween Expenses	395.46	200.00	195.46	197.7%
50601 · Programs and Activities	1,209.78	200.00	1,009.78	604.9%
<b>Total CULTURE AND RECREATION</b>	47,870.15	22,900.00	24,970.15	209.0%
<b>Total Expense</b>	47,870.15	22,900.00	24,970.15	209.0%
<b>Net Ordinary Income</b>	-12,181.70	11,430.00	-23,611.70	-106.6%
<b>Net Income</b>	-12,181.70	11,430.00	-23,611.70	-106.6%

VILLAGE OF HOMER WATER DEPARTMENT

**PUMPING OPERATIONS REPORT**

**April**

**2024**

Total Gallons Treated this period	2,497,000
Backwash Gallons	56,300
Known Estimated Unmetered Gallons	500
Reported Sales this period	1,697,000
NON-REVENUE GALLONS	743,200
% Of Treated Water = NON-REVENUE	29.8%
Average NON-REVENUE Gallons / Day	24,773.33
Average Gallons Per Day Treated	69,092
Average Gals. / Account / Day Billed	109.4
Average Gals. / Capita / Day Billed	47.1
Average Gals. / Capita / Day Produced	66.9
Average Gals. To Distribution / Hour	2,776

This Report Submitted By

**Ryan Byerley**