

VILLAGE OF HOMER WATER DEPARTMENT
PUMPING OPERATIONS REPORT

May

2024

Total Gallons Treated this period	2,140,000
Backwash Gallons	57,300
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,795,100
NON-REVENUE GALLONS	287,600
% Of Treated Water = NON-REVENUE	13.4%
Average NON-REVENUE Gallons / Day	9,586.67
Average Gallons Per Day Treated	69,119
Average Gals. / Account / Day Billed	112.0
Average Gals. / Capita / Day Billed	48.3
Average Gals. / Capita / Day Produced	57.1
Average Gals. To Distribution / Hour	2,780

This Report Submitted By

Ryan Byerley

Date	Time	Usage	Wells	FILTERS				Chlorine		Fluoride		Phosphate		ORE-CLE		Fin. Water Quality Test														
				Combined Wells Hrs	Dly Filt. Hrs. (Hi Serv)	Filter Run Hrs To Date	Backwash MG	Backwash Meter	Filters Run Times	Tank Reading	# Hypochlorite 12.5% used	Calculated ppm	Tank Reading	Pounds Fluoride Used	Calculated ppm	Tank Reading	POUNDS Phosphate Solution	Calculated ppm	ORE-CLE Scale	# ORE-CLE Fed	Calculated ppm	System PSI	IRON - Fe	Fluoride	Free Cl2 mg/L	Total Cl2 mg/L	Monochloramine	Phosphate feed Target 0.7mg/L	Finished Water pH	
1	7:00	0.072	10.4	12.3	59.5	0.0000	8819.1	0	514	45	9.26	131.9	3.3	0.17	87.9	10.9	1.42	103.9	3.9	6.49	56.0	0.00	0.70		3.71	3.12	0.75			
2	11:40	0.062	8.4	11.0	70.5	0.0000	8819.1	0	475	40	9.55	129.1	2.8	0.17	78.5	9.4	1.43	100.4	3.5	6.77	55.0	0.00	0.70		3.23	2.84	0.92			
3	7:30	0.064	8.9	10.8	81.3	0.0000	8819.1	0	435	40	9.25	126.1	3.0	0.18	68.9	9.6	1.41	97.0	3.4	6.37	55.5	0.00	0.60		3.38	2.98	0.94			
4	9:30	0.073	10.2	12.8	94.1	0.0000	8819.1	0	389	46	9.44	122.8	3.3	0.17	57.6	11.3	1.46	92.9	4.1	6.73	55.0	0.00	0.60		3.47	3.06	0.98			
5	7:30	0.075	10.4	13.6	107.7	0.0000	8819.1	0	342	47	9.39	119.3	3.5	0.18	46.2	11.4	1.43	88.8	4.1	6.55	0.0	0.00								
6	8:00	0.075	10.4	12.0	120.0	0.0137	8832.8	120	296	47	9.29	115.9	3.4	0.17	34.9	11.3	1.42	84.7	4.1	6.55	55.0	0.00	0.60		3.73	3.25	0.69	8.33		
7	9:00	0.094	12.9	16.0	16.0	0.0000	8832.8	0	238	58	9.17	111.4	4.5	0.18	227.9	13.8	1.38	237.6	5.2	6.63	55.0	0.00	0.70		3.65	3.22	0.97			
8	8:00	0.074	10.4	12.9	28.9	0.0000	8832.8	0	191	47	9.52	108.0	3.4	0.18	216.1	11.8	1.50	233.5	4.1	6.64	56.0	0.00	0.70		3.77	3.22	0.73			
9	7:00	0.055	7.2	9.7	38.6	0.0000	8832.8	0	157	35	9.40	105.4	2.6	0.18	207.5	8.6	1.47	230.4	3.1	6.76	55.3	0.00	0.60		3.81	3.34	0.75			
10	9:10	0.064	8.9	11.2	49.8	0.0000	8832.8	0	1315	41	9.60	102.4	3.0	0.18	197.4	10.1	1.48	228.8	3.6	6.74	55.0	0.00	0.80		3.13	2.76	1.04			
11	9:10	0.084	11.4	14.7	64.5	0.0000	8832.8	0	1260	55	9.81	98.6	3.8	0.17	184.4	13.0	1.45	222.2	4.6	6.57	55.0	0.00	0.70		2.71	2.37	0.98			
12	7:40	0.076	11.0	13.3	77.8	0.0000	8832.8	0	1211	49	9.42	95.3	3.3	0.16	172.0	12.4	1.49	218.0	4.2	6.46	56.0	0.00	0.70		2.83	2.40	1.00			
13	12:15	0.068	9.6	12.0	89.8	0.0000	8832.8	0	1167	45	9.81	92.0	3.3	0.19	161.2	10.8	1.49	214.9	3.1	5.47	54.0	0.00	0.60		2.26	1.98	0.85			
14	11:15	0.079	10.8	13.5	103.3	0.0141	8846.9	103.3	1120	47	8.92	88.3	3.7	0.18	149.3	11.9	1.42	213.6	1.3	1.97	54.8	0.00	0.70		2.65	2.34	1.27			
15	10:00	0.079	10.9	13.8	13.8	0.0000	8846.9	0	1072	48	9.11	84.6	3.7	0.18	137.0	12.3	1.46	211.7	1.9	2.88	55.0	0.00	0.60		2.94	2.56	1.01			
16	13:30	0.072	9.8	12.2	26.0	0.0000	8846.9	0	1029	43	8.85	81.4	3.2	0.17	126.2	10.8	1.41	209.2	2.5	4.16	55.0	0.00	0.60		3.12	2.72	0.71	8.15		
17	13:00	0.051	7.2	8.9	34.9	0.0000	8846.9	0	998	31	9.11	79.0	2.4	0.18	118.3	7.9	1.46	208.6	0.4	0.94	54.0	0.00	0.70		2.95	2.68	1.05			
18	14:30	0.071	9.9	11.9	46.8	0.0000	8846.9	0	956	42	8.87	75.8	3.2	0.17	107.6	10.7	1.42	208.7	0.1	0.17	54.0	0.00	0.70		3.00	2.77	0.95			
19	12:00	0.085	11.9	14.9	61.7	0.0000	8846.9	0	905	52	9.08	71.8	4.0	0.18	94.4	13.2	1.46	208.7	0.0	0.00	54.5	0.00	0.60		3.10	2.81	0.83			
20	13:00	0.072	9.8	12.2	73.9	0.0000	8846.9	0	862	43	8.85	68.6	3.2	0.17	83.5	10.9	1.42	208.7	0.0	0.00	54.0	0.00	0.70		3.11	2.87	0.90	8.47		
21	8:00	0.087	11.9	15.2	89.1	0.0139	8860.8	89.1	809	54	9.22	64.6	4.0	0.18	69.9	13.6	1.47	208.7	0.0	0.00	55.5	0.00	0.70		3.34	2.98	1.03			
22	7:50	0.064	9.0	10.8	10.8	0.0000	8860.8	0	771	38	8.78	216.9	2.8	0.17	60.0	9.9	1.45	205.1	3.6	6.74	54.0	0.00	0.70		2.97	2.77	1.05			
23	10:15	0.087	12.0	15.2	26.0	0.0000	8860.8	0	719	53	9.04	213.1	3.8	0.17	46.6	13.4	1.45	200.2	4.9	6.75	53.8	0.00	0.70		3.02	2.76	0.94			
24	8:00	0.085	11.8	14.2	40.2	0.0000	8860.8	0	670	49	8.64	209.2	3.9	0.17	33.9	12.7	1.40	195.6	4.6	6.49	54.8	0.00	0.70		3.44	3.12	0.92			
25	9:00	0.068	9.6	12.0	52.2	0.0000	8860.8	0	628	42	9.15	205.9	3.3	0.19	230.4	10.7	1.48	191.8	3.8	6.70	54.8	0.00	0.70		3.38	2.97	0.90			
26	7:00	0.076	10.2	12.7	64.9	0.0000	8860.8	0	584	44	8.68	202.5	3.4	0.17	219.1	11.3	1.40	187.7	4.1	6.47	55.3	0.00	0.60		3.74	3.17	1.02			
27	7:30	0.075	10.3	13.2	78.1	0.0000	8860.8	0	539	46	9.09	198.9	3.6	0.18	207.4	11.7	1.47	183.3	4.4	7.03	56.0	0.00	0.80		3.67	2.57	0.93			
28	12:00	0.078	10.6	12.9	91.0	0.0000	8860.8	0	494	45	8.55	195.5	3.4	0.17	195.7	11.7	1.41	178.0	4.3	6.61	54.5	0.00	0.50		4.00	3.61	0.93			
29	8:30	0.062	8.8	10.5	101.5	0.0000	8860.8	0	456	39	9.31	192.9	2.6	0.16	186.4	9.3	1.41	175.5	3.5	6.77	54.0	0.00	0.70		3.48	3.21	0.93			
30	9:00	0.099	13.7	17.2	118.7	0.0156	8876.4	118.7	396	60	9.08	188.3	4.6	0.18	171.1	15.3	1.45	169.9	5.6	6.78	54.8	0.00	0.70		3.72	3.38	0.90			
31	9:15	0.101	13.7	16.8	16.8	0.0000	8876.4	0	337	59	8.68	183.9	4.4	0.17	156.0	15.1	1.41	164.3	5.6	6.65	54.5	0.00	0.80		3.91	3.91	0.91	8.17		
TTL		2.329	322.0	400.7		0.057		431		1421		106.4			336.8				101.6											
AVG		0.075	10.4	12.93		0.002		14		45.8		9.16			11.5		1.44		3.3		53.1		0.00		0.67	###	3.29	2.92	0.93	8.28
MAX		0.101	13.7	17.2		0.016		120		60		9.81			15.3		1.5		5.6		7.0		0.00		0.80	0.00	4.00	3.91	1.27	8.47
MIN		0.051	7.2	8.9		0.000		0		31		8.55			7.9		1.4		0.0		0.0		0.00		0.50	0.00	2.26	1.98	0.69	8.15
Est Mo	0.000	1.795	Water Sold in Distribution	Estimated due to weath	0.288	Unaccounted For Water																								
THS Mo	2.140	0.057	Estimated, Non Metered Water Usage																											
	2.140	MG pumped during billing period																												

Chlorination is done with Sodium Hydroxide 12.5%

Fluoridation is done with HFS 23% mixed 1 gal / 6 gal water

Phosphate is done with Poly Ortho Blend 26% mixed 1 gal / 6 gal water

Mainstream is fed at each wellsite at an average of 9.00 mg/L

Fluoride Sample 5/8/2024

Coliform Sample 5/8/2024

I certify that the information in this report is complete and accurate to the best of my knowledge.

ROINC Ryan Eyerley 288569999

This agency is authorized to require this information under the Ill. Rev. Stat. 1979, Chapter 111 1/2, Section 1015. Disclosure of this information is required. Failure to do so may result in a civil penalty up to \$10,000.00 and an additional civil penalty up to \$1,000.00 for each day the failure continues, a fine up to \$1,000.00 and imprisonment up to one year.

The Village of Homer-General

06/05/24

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	1,550.00	1,000.00	550.00	155.0%
38201 · Rental Income	260.00	3,500.00	-3,240.00	7.4%
Total CHARGES FOR SERVICES	1,810.00	4,500.00	-2,690.00	40.2%
INTERGOVERNMENTAL				
34201 · State Replacement Tax	1,373.77	10,000.00	-8,626.23	13.7%
34301 · State Cannabis Use Tax	154.23	1,500.00	-1,345.77	10.3%
34401 · State Sales Tax	6,218.09	85,000.00	-78,781.91	7.3%
34501 · State Video Gaming Tax	554.57	8,000.00	-7,445.43	6.9%
34601 · State Use Tax	2,993.38	35,000.00	-32,006.62	8.6%
34701 · State Income Tax	28,714.58	165,000.00	-136,285.42	17.4%
Total INTERGOVERNMENTAL	40,008.62	304,500.00	-264,491.38	13.1%
LOCAL REVENUE				
30101 · Property Tax-General Govt	2,310.10	32,200.00	-29,889.90	7.2%
30301 · Property Tax-Audit	335.45	4,612.00	-4,276.55	7.3%
30501 · Property Tax-Liability Insuranc	1,719.41	23,613.00	-21,893.59	7.3%
30601 · Property Tax-Work Comp Insuranc	415.62	5,706.00	-5,290.38	7.3%
30801 · Property Tax-Social Security	836.49	12,008.00	-11,171.51	7.0%
31101 · Property Tax-Street and Bridge	916.65	7,840.00	-6,923.35	11.7%
35101 · Utility Tax-Cable/Elec/Phone	3,954.76	20,000.00	-16,045.24	19.8%
Total LOCAL REVENUE	10,488.48	105,979.00	-95,490.52	9.9%
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	1,826.54	4,000.00	-2,173.46	45.7%
Total OTHER INCOME	1,826.54	15,000.00	-13,173.46	12.2%
Total Income	54,133.64	429,979.00	-375,845.36	12.6%
Gross Profit	54,133.64	429,979.00	-375,845.36	12.6%
Expense				
GENERAL GOVERNMENT				
40101 · Payroll-Salary Clerk	2,404.14	23,000.00	-20,595.86	10.5%
40201 · Payroll-Salary Janitor	515.00	6,700.00	-6,185.00	7.7%
40301 · Payroll-Salary Treasurer	629.25	9,200.00	-8,570.75	6.8%
40401 · Payroll-Salary Trustee's	0.00	17,000.00	-17,000.00	0.0%
40901 · Payroll Tax Expenses-ALL	2,060.02	12,000.00	-9,939.98	17.2%
50101 · Attorney Fees	0.00	15,000.00	-15,000.00	0.0%
50201 · Audit Expense	0.00	22,000.00	-22,000.00	0.0%
50301 · Community Center Supplies R/M	1,505.15	11,500.00	-9,994.85	13.1%
50501 · Community Center Utilities	2,114.20	13,000.00	-10,885.80	16.3%
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	2,431.85	15,000.00	-12,568.15	16.2%
51301 · Postage Expense	0.00	2,200.00	-2,200.00	0.0%
51401 · Public Relations	155.00	2,500.00	-2,345.00	6.2%
51701 · Telephone and Internet Expense	510.10	6,000.00	-5,489.90	8.5%
55101 · Purchase/Demo Property	0.00	50,000.00	-50,000.00	0.0%
Total GENERAL GOVERNMENT	12,324.71	235,100.00	-222,775.29	5.2%
PUBLIC SAFETY				
52101 · ESDA	155.44	14,300.00	-14,144.56	1.1%
Total PUBLIC SAFETY	228.28	14,300.00	-14,071.72	1.6%

The Village of Homer-General

06/05/24

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	2,047.50	30,000.00	-27,952.50	6.8%
40801 · Payroll-Salary Operations	10,019.54	72,000.00	-61,980.46	13.9%
41101 · Payroll Tax Expense-Unemployment	79.68	2,000.00	-1,920.32	4.0%
53101 · Community Improvements	693.57	60,000.00	-59,306.43	1.2%
53201 · Farmland Expenses	0.00	5,000.00	-5,000.00	0.0%
53301 · Fuel Expense	963.55	10,000.00	-9,036.45	9.6%
53401 · Garbage/Recycling Expense	0.00	5,000.00	-5,000.00	0.0%
53601 · Equipment/Vehicle R/M	10.87	10,000.00	-9,989.13	0.1%
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	3,435.04	17,000.00	-13,564.96	20.2%
54601 · Tools, Small Equip, Maint Supp	-104.08	5,000.00	-5,104.08	-2.1%
54701 · Tree Removal and Landscaping	0.00	8,000.00	-8,000.00	0.0%
Total STREETS AND HIGHWAYS	17,523.97	249,000.00	-231,476.03	7.0%
Total Expense	30,076.96	498,400.00	-468,323.04	6.0%
Net Ordinary Income	24,056.68	-68,421.00	92,477.68	-35.2%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 · Transfer OUT Other Funds	2,312.79	13,500.00	-11,187.21	17.1%
91201 · Transfer IN Other Funds	0.00	100,000.00	-100,000.00	0.0%
Total OTHER FINANCING SOURCES	2,312.79	113,500.00	-111,187.21	2.0%
Total Other Income	2,312.79	113,500.00	-111,187.21	2.0%
Net Other Income	2,312.79	113,500.00	-111,187.21	2.0%
Net Income	26,369.47	45,079.00	-18,709.53	58.5%

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	356	8,000	-7,645	4%
Total SEWER INCOME	<u>29,056</u>	<u>338,000</u>	<u>-308,944</u>	<u>9%</u>
WATER INCOME				
30101 · Water Sales	30,422	300,000	-269,578	10%
30201 · Water Penalties	426	7,000	-6,574	6%
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/Meter Rental	0	900	-900	0%
30801 · Water Misc Income	25	300	-275	8%
36001 · Grant - Lead Pipe Survey	0	14,937	-14,937	0%
Total WATER INCOME	<u>36,713</u>	<u>377,137</u>	<u>-340,424</u>	<u>10%</u>
Total OPERATING REVENUE	<u>65,770</u>	<u>715,137</u>	<u>-649,367</u>	<u>9%</u>
Total Income	<u>65,770</u>	<u>715,137</u>	<u>-649,367</u>	<u>9%</u>
Gross Profit	<u>65,770</u>	<u>715,137</u>	<u>-649,367</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	4,600	-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	5,332	50,000	-44,668	11%
50802 · Sewer-Insurance Expense	0	4,500	-4,500	0%
51102 · Sewer-Admin/Office Expenses	160	7,000	-6,840	2%
51302 · Sewer-Postage Expense	0	1,500	-1,500	0%
53102 · Sewer-Village Repairs/Maint	0	4,000	-4,000	0%
53302 · Sewer-Fuel Expense	0	1,500	-1,500	0%
53502 · Sewer-Chemicals/Testing	185	5,000	-4,815	4%
53602 · Sewer-Equipment/Vehicle R/M	246	3,000	-2,754	8%
53702 · Sewer-Bldg/Ground/System R/M	636	9,000	-8,364	7%
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>9,809</u>	<u>364,500</u>	<u>-354,691</u>	<u>3%</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	650,000	-549,184	0%
50501 · Water-Utilities and Telephone	1,346	15,000	-13,654	9%
50801 · Water-Insurance Expense	0	8,000	-8,000	0%
51101 · Water-Admin/Office Expense	5	6,000	-5,995	0%
51301 · Water-Postage Expense	0	3,000	-3,000	0%
51401 · Public Relations	0	500	-500	0%
53101 · Water-Village Repairs/Maint	10,582	15,000	-4,418	71%
53301 · Water-Fuel Expense	964	6,000	-5,036	16%
53501 · Water-Chemicals/Testing	1,481	46,000	-44,519	3%
53601 · Water-Equipment/Vehicle R/M	0	8,500	-8,500	0%
53701 · Water-Building/Grounds R/M	355	7,500	-7,145	5%
54101 · Well Maintenance	1,649	15,000	-13,351	11%
54201 · J.U.L.I.E	0	1,000	-1,000	0%
54601 · Water-Small Tools/Equipment	190	10,000	-9,810	2%
56101 · 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%
76001 · Grant - Lead Pipe Survey	0	14,937	-14,937	0%
Total WATER EXPENSES	<u>22,046</u>	<u>827,459</u>	<u>-805,413</u>	<u>3%</u>
Total Expense	<u>31,854</u>	<u>1,191,959</u>	<u>-1,160,105</u>	<u>3%</u>
Net Ordinary Income	<u>33,915</u>	<u>-476,822</u>	<u>510,737</u>	<u>-7%</u>
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE (EXPENSE)				
38101 · Water-Interest Income	431	4,000	-3,569	11%
38102 · Sewer-Interest Income	308	2,000	-1,692	15%
Total NON-OPERATING REVENUE (EXPENSE)	<u>740</u>	<u>6,000</u>	<u>-5,260</u>	<u>12%</u>
Total Other Income	<u>740</u>	<u>6,000</u>	<u>-5,260</u>	<u>12%</u>

	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	740	-52,000	52,740	-1%
Net Income	34,655	-528,822	563,477	-7%

The Village of Homer-Cemetery

June 5, 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	1,500	7,000	-5,500	21%
38701 · Internment Space Sales	1,600	3,000	-1,400	53%
Total CHARGES FOR SERVICES	<u>3,100</u>	<u>13,500</u>	<u>-10,400</u>	<u>23%</u>
OPERATING GRANTS AND CONTRIBUTI				
38301 · Donations Income	0	1,000	-1,000	0%
Total OPERATING GRANTS AND CONTRIBUTI	<u>0</u>	<u>1,000</u>	<u>-1,000</u>	<u>0%</u>
OTHER INCOME				
38101 · Interest Income	33	220	-187	15%
Total OTHER INCOME	<u>33</u>	<u>220</u>	<u>-187</u>	<u>15%</u>
Total Income	<u>3,133</u>	<u>14,720</u>	<u>-11,587</u>	<u>21%</u>
Gross Profit	3,133	14,720	-11,587	21%
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	0	400	-400	0%
51901 · Internment Preparation	0	1,000	-1,000	0%
53301 · Fuel Expense	288	2,000	-1,712	14%
54501 · Utilities Expense	264	1,500	-1,236	18%
54601 · Small Equip - R/M and Supplies	46	7,200	-7,154	1%
54701 · Grounds - R/M and Supplies	0	10,000	-10,000	0%
Total CEMETARY	<u>759</u>	<u>30,475</u>	<u>-29,716</u>	<u>2%</u>
Total Expense	<u>759</u>	<u>30,475</u>	<u>-29,716</u>	<u>2%</u>
Net Ordinary Income	2,373	-15,755	18,128	-15%
Other Income/Expense				
Other Expense				
91101 · Transfer OUT - Other Funds	0	3,000	-3,000	0%
Total Other Expense	<u>0</u>	<u>3,000</u>	<u>-3,000</u>	<u>0%</u>
Net Other Income	<u>0</u>	<u>-3,000</u>	<u>3,000</u>	<u>0%</u>
Net Income	<u>2,373</u>	<u>-18,755</u>	<u>21,128</u>	<u>-13%</u>

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
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · Fines and Fees Income	249			
Total CHARGES FOR SERVICES	249			
LOCAL REVENUE				
30101 · Property Tax Income	0	55,301	-55,301	0%
Total LOCAL REVENUE	0	55,301	-55,301	0%
OTHER INCOME				
37601 · Sale of Equipment	0	4,000	-4,000	0%
38101 · Interest Income	7	200	-193	4%
Total OTHER INCOME	7	4,200	-4,193	0%
Total Income	256	59,501	-59,245	0%
Gross Profit	256	59,501	-59,245	0%
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	346	15,001	-14,655	2%
Net Income	346	15,001	-14,655	2%

The Village of Homer-TIF

06/05/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LOCAL REVENUE				
30101 · Property Tax Income	13,226	271,685	-258,459	5%
Total LOCAL REVENUE	13,226	271,685	-258,459	5%
OTHER INCOME				
38101 · Interest Income	265	2,500	-2,235	11%
Total OTHER INCOME	265	2,500	-2,235	11%
Total Income	13,491	274,185	-260,694	5%
Gross Profit	13,491	274,185	-260,694	5%
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	0	20,000	-20,000	0%
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%
61101 · Interest Expense	0	2,000	-2,000	0%
71001 · Water Tower Loan	0	38,000	-38,000	0%
89101 · TIF Contracts	0	50,000	-50,000	0%
89201 · TIF Property Tax Agreements	0	50,000	-50,000	0%
Total REDEVELOPMENT	-4,240	264,400	-268,640	-2%
Total Expense	-4,240	264,400	-268,640	-2%
Net Ordinary Income	17,731	9,785	7,946	181%
Net Income	<u>17,731</u>	<u>9,785</u>	<u>7,946</u>	<u>181%</u>

The Village of Homer-Goad Trust

06/05/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME				
30101 · Charitable Trust Law Distributi	0.00	75,000.00	-75,000.00	0.0%
30201 · Investment Distribution	0.00	60,000.00	-60,000.00	0.0%
38101 · Interest Income	571.66	2,000.00	-1,428.34	28.6%
Total OTHER INCOME	571.66	137,000.00	-136,428.34	0.4%
Total Income	571.66	137,000.00	-136,428.34	0.4%
Gross Profit	571.66	137,000.00	-136,428.34	0.4%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNMENT	3,555.70	251,600.00	-248,044.30	1.4%
Total Expense	3,555.70	252,600.00	-249,044.30	1.4%
Net Ordinary Income	-2,984.04	-115,600.00	112,615.96	2.6%
Net Income	-2,984.04	-115,600.00	112,615.96	2.6%

The Village of Homer-Business District

06/05/24

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Income				
30101 · Sales Tax Income	7,756.59	50,000.00	-42,243.41	15.5%
38101 · Interest Income	102.73	500.00	-397.27	20.5%
Total Income	7,859.32	50,500.00	-42,640.68	15.6%
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	0.00	243,500.00	-243,500.00	0.0%
Net Income	7,859.32	-193,000.00	200,859.32	-4.1%

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

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LOCAL REVENUE				
30101 · Property Tax Income	0.00	6,910.00	-6,910.00	0.0%
Total LOCAL REVENUE	0.00	6,910.00	-6,910.00	0.0%
OPERATING GRANTS AND CONTRIBUTI				
30201 · Christmas Income	0.00	1,000.00	-1,000.00	0.0%
30401 · July 4th Income	2,410.00	25,000.00	-22,590.00	9.6%
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	4,937.50	28,100.00	-23,162.50	17.6%
OTHER INCOME				
38101 · Interest Income	17.00	150.00	-133.00	11.3%
Total OTHER INCOME	17.00	150.00	-133.00	11.3%
Total Income	4,954.50	35,160.00	-30,205.50	14.1%
Gross Profit	4,954.50	35,160.00	-30,205.50	14.1%
Expense				
CULTURE AND RECREATION				
50201 · Christmas Expenses	0.00	250.00	-250.00	0.0%
50301 · July 4th Expenses	25.00	35,000.00	-34,975.00	0.1%
50501 · Halloween Expenses	0.00	500.00	-500.00	0.0%
50601 · Programs and Activities	67.53	2,000.00	-1,932.47	3.4%
Total CULTURE AND RECREATION	92.53	37,750.00	-37,657.47	0.2%
Total Expense	92.53	37,750.00	-37,657.47	0.2%
Net Ordinary Income	4,861.97	-2,590.00	7,451.97	-187.7%
Net Income	4,861.97	-2,590.00	7,451.97	-187.7%

May 2024

SPRING

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	1	2	3	4
Dale chore	Holiday Dale chore	water chore, clean up outside of shop, clean decks, empty brush bin, mowing, merrands for fence, harbor height for jack ohw for \$300 parts	water chore, move plows from cemetery to shop, install lock on roller, fix oil leak \$300, mowing and trimming, well #3 chem feed repair and remount	water chore, backwash, unload trailer to wagon, mow north well, install meter radio, dirt work town hall, mow along street wabash	water chore, read meters, borrow disk from Ryan to finish dirt work @ town hall, plant grass seed town hall, fix chem feed pump, empty brush bin, pickup brush at park, water report.	Ryan chore Ryan cremains burial, timecards
5	6	7	8	9	10	11
Ryan chore	water chore, remove sideboard dumpster, empty brush bin, dig water tank, clean up tools from dig, water tower inspection, backwash	water chore, fix tire on pickup, clean shop, haul recycle, mowing	water chore, water samples, math report, water report, work on mower, mowing, clean storm drains, feed ground squirrels @ cemetery, seed bald spots @ park and town hall	water chore, chemical delivery, greasew/ backhoe, mowers and rkg, grade sewer driveway, work on downspouts of town hall.	Ryan off, water chore, locate grave headstone, work on downspouts, weed firm	Dave chore
12	13	14	15	16	17	18
Dave chore	water chore, IEP A follow up meeting, mulch town hall, repair 2 tables town hall, trim trees town hall, mulch caboose park, mulch park	water chore, order parts for \$300 oil leak, clean mowers, new battery dump truck, mark grove, backwash, moyer mowing	water chore, trim bushes east sign, remove blade attach mower \$300, mowing, gather fire extinguishers for annual inspection	water chore, dig grove, service cemetery mowers-clean decks, sharpen blades, empty brush bin, turn off waters	water chore, pump out grove, fill pot holes cemetery, pickup instill fire cemetery mower, the ext inspection, full build/replace light fixture park bathroom, mow north wells, fix exts back to homes	Ryan chore
19	20	21	22	23	24	25
Ryan chore	water chore, block road down power line, open water park, timecards, finish mulch, trailer from cemetery and back to cemetery, brush to dump, shade cover up at town hall playground	water chore, clean mower decks, mowing, mix chemicals, backwash, work on the repair town hall, remove dirt water repair	Dale off, Ryan off, water chore, pick up brush, mowing and trim weeds	water chore, put out hogs, town for supplies, replace flog cemetery, plant and water flowers, mow, clean up play area @ park	water chore, brush pickup, water flowers, feed ground squirrels @ cemetery, fix to dors, dirt work town hall, fix mower	Dale chore

Sewer report month of June 2024

1. Lab Results

- All testing well within the permit.

2. Maintenance

- Pulled #2 lift pump at Josephine St for a fault. Found a rag ball in the impeller.
- Continued the annual lift station inspection and cleaning.
- North lagoon #4 mixer motor has shipped 6-4-24. We will be installing it as soon as it shows up. Then pulling the #3 mixer for inspection.

3. Budget Thanks Board and I will see you next month.

Board Note 6/10/24

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

A couple of new permits otherwise not much going on. Routine inspection tours around town, following up on expiration dates.

**Use of Community Center
May 2024**

<u>Paying rentals:</u>	\$100	2
	\$50	3
	\$25 (Classroom)	0
<u>Non for profit:</u>		4
<u>Park Rental:</u>		1
<u>Gazebo:</u>		0
<u>Executive Conference Room</u>		0

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