

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

August 2026

Total Gallons Treated this period	2,316,000
Backwash Gallons	29,800
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,559,900
NON-REVENUE GALLONS	726,300
% Of Treated Water = NON-REVENUE	31.4%
Average NON-REVENUE Gallons / Day	24,210.00
Average Gallons Per Day Treated	66,834
Average Gals. / Account / Day Billed	97.3
Average Gals. / Capita / Day Billed	41.9
Average Gals. / Capita / Day Produced	62.7
Average Gals. To Distribution / Hour	2,744

This Report Submitted By

Ryan Byerley

August 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31	1 Dave chore
2 Dave chore	3 Water chore, cleaned gutters, brush, wash dump truck, mow	4 water chore, mow, unload trailer, brush, cemetery mower to shop, dig grave	5 water chore, move rocks, mow, burial, install seat in pickup, remove windows,	6 water chore, clean shop, work on mowers, mowing	7 water chore, mow, brush, trim tree	8 Ryan chore
9 Ryan chore	10 water chore, dig grave, brush bin, dirt to town for restoration, mow, turn water off, work on valve, clean up from flood, time cards, board meeting, emergency locate	11 water chore, 2 emergency locates, screw down shed, grade drive, mow, repair tire on pickup, work on valve, burial, sample	12 water chore, work on mower, clean up storm damage, brush bin, more rain	13 water chore, more rain, work on mower	14 water chore, paperwork, work on mower,	15 Ryan chore, backwash
16 Ryan chore	17 water chore, brush bin, work on mowers, sewer call, restoration work on well 5&6, mow time cards	18 water chore, brush and bin, work on truck, work on radios, order parts for water, mow, repair tire on tractor	19 water chore, paperwork, order parts, town for parts, work on hydrant, flow testing, mow	20 water chore, repair valve, brush bin, work on old hydrants, sample to town, call to get vac fixed, vac fixed	21 water chore, brush, mow, trash downtown	22 Ryan chore
23 Ryan chore	24 water chore, work on water plant, sample well #2 sample to town, work on well 5&6, mow time cards	25 water chore, julie, refill grave, meeting with Mary Miller, meeting with famsworth, work on mini, water report, flag headstone, grease backhoe, repair cabinet for water plant, haul dirt for restoration, work on trim cemetery shed	26 water chore, check meter pit, get parts from office, mow, finish door trim at shed, weed trim	27 water chore, seed for cemetery, look up parts, bingo stuff from charities, list of stuff missed main project, backhoe to sewer plant, mower and trailer back to barn	28 water chore, haul dirt, sticks, mow, town for more parts	29 Dave chore
30 Dave chore	31 water chore, sticks, mow, IEPA inspection, backwash, water report	Notes				

Sewer Report – September 2026

Laboratory Results

- August laboratory testing confirmed that all measured levels remain within permit limits.
- The Monthly Discharge Monitoring Report will be provided as an attachment.

Maintenance

- Preventive maintenance work orders are currently in progress.
- Mowing and Spraying weeds
- Joesphine St lift station #1 pump fault. Cleaned pump impeller reset faults.
- We are still waiting for a response from insurance regarding the baffle replacement.

Budget

- Generator service est \$600. Filters and oil

PERMIT #	ADDRESS	NAME OF APPLICANT	OWNER	CONTRACTOR	TYPE OF PROJECT	DATE ISSUED	ESTIMATED CONSTRUCTION COST
B26-0026	205 S. CHURCH ST.	Patrick Perry	Patrick Perry	Patrick Perry	Moving house on new crawlspace foundation	7/2/2026	\$43,500.00
B26-0027	202 S. WEST ST.	Jacob Blacker	Jacob Blacker	Jacob Blacker	Fence	7/6/2026	\$3,500.00
B26-0028	104 E. 4th St.	Kevin Knott	Kevin Knott	Kevin Knott	Addition to house	7/13/2026	\$42,500.00
B26-0029	104 E. 4th St.	Kevin Knott	Kevin Knott	Kevin Knott	Addition to detached garage	7/13/2026	\$42,500.00
B26-0030	110 Schoolview	Glen Thomas Kirkman	Glen Thomas Kirkman	Glen Thomas Kirkman	Roof on house	7/16/2026	\$15,000.00
B26-0031	409 E. 2nd St.	Roger Faulkner	Roger Faulkner	Roger Faulkner	detached deck	7/27/2026	\$1,200.00
B26-0032	310 N. Main St.	Volt LLC	William Smith	Volt LLC	Roof top solar	7/28/2026	\$8,970.00
B26-0033	206 E. Madison St.	Volt LLC	Patty Tyler	Volt LLC	Roof top solar	7/28/2026	\$8,970.00
B26-0034	301 S. Church St.	Latif Khan	Latif Khan	Latif Khan	fence	8/9/2026	\$200.00
B26-0035	206 W. Crittenden St.	Volt LLC	Tommy Tyler	Volt LLC	Roof top solar	8/11/2026	\$7,172.00
B26-0036	205 E. 2nd St.	David McElroy	David McElroy	David McElroy	Roof on house	8/13/2026	\$6,500.00
B26-0037	614 W. 3rd St.	Tron Solar LLC	Johel Mora-Monge	Tron Solar LLC	Roof on house	8/19/2026	\$56,399.00

**Use of Community Center
August 2026**

Paying rentals:

\$150	0
\$50	5
\$25 (Classroom)	0

Non for profit: 0

Park Rental: 3

Gazebo: 0

Executive Conference Room 0

Senior coffee on Wednesday

Bingo going well

Wake up Ready rental going well

The Village of Homer-Business District

09/11/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
Income				
30101 · Sales Tax Income	26,581.38	50,000.00	-23,418.62	53.2%
38101 · Interest Income	445.00	1,500.00	-1,055.00	29.7%
Total Income	27,026.38	51,500.00	-24,473.62	52.5%
Expense				
50401 · Business District Consultants	0.00	3,000.00	-3,000.00	0.0%
51101 · General Administration	444.50	500.00	-55.50	88.9%
53101 · Community Improvements	0.00	100,000.00	-100,000.00	0.0%
Total Expense	444.50	103,500.00	-103,055.50	0.4%
Net Income	26,581.88	-52,000.00	78,581.88	-51.1%

Village of Homer Water and Sewer

Profit & Loss Budget vs. Actual

May 2026 through April 2027

September 11, 26

	May '26 - Apr 27	Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	141,445	330,000
30202 · Sewer Penalties	1,943	8,000
Total SEWER INCOME	143,388	338,000
WATER INCOME		
30101 · Water Sales	174,662	400,000
30201 · Water Penalties	2,657	7,000
30301 · Water Deposits	59	1,500
30401 · Water Hook Up/Disconnect Fees	0	505
30501 · Water System Maintenance	27,442	62,000
30601 · Fire Hydrant/Meter Rental	0	900
30801 · Water Misc Income	1,310	300
Total WATER INCOME	206,130	472,205
Total OPERATING REVENUE	349,518	810,205
Total Income	349,518	810,205
Gross Profit	349,518	810,205
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	3,714	12,700
40802 · Sewer-Supervisor Salary	4,835	22,500
40902 · Sewer-Payroll Tax Expense	654	4,600
50102 · Sewer-Attorney Fees	0	1,000
50202 · Sewer-Audit Expense	0	3,000
50402 · Sewer-Engineering Expense	0	1,500
50502 · Sewer-Utilities and Telephone	30,633	69,000
50802 · Sewer-Insurance Expense	0	5,000
51102 · Sewer-Admin/Office Expenses	2,549	2,000
51302 · Sewer-Postage Expense	700	2,500
53102 · Sewer-Village Repairs/Maint	5,373	3,000
53302 · Sewer-Fuel Expense	0	1,500
53502 · Sewer-Chemicals/Testing	957	7,500
53602 · Sewer-Equipment/Vehicle R/M	31,120	3,000
53702 · Sewer-Blg/Ground/System R/M	416,617	20,000
54602 · Sewer-Small Tools and Equipment	0	3,000
71002 · Sewer-IEPA Loan Payment	108,434	220,000
Total SEWER EXPENSES	605,586	381,800
WATER EXPENSES		
40101 · Water-Collector's Salary	3,714	12,700
40201 · Water-Treasurer's Salary	1,750	5,000
40801 · Water-Operation's Salary	11,280	44,000
40901 · Water-Payroll Tax Expense	1,281	5,000
50101 · Water-Attorney Fees	0	4,000
50201 · Water-Audit Expense	0	7,500
50401 · Water-Engineering Expense	2,797	550,000
50501 · Water-Utilities and Telephone	7,043	25,000
50801 · Water-Insurance Expense	-300	12,000
51101 · Water-Admin/Office Expense	3,990	8,000
51301 · Water-Postage Expense	818	2,500
51401 · Public Relations	0	500
53101 · Water-Village Repairs/Maint	13,490	30,000
53301 · Water-Fuel Expense	2,264	6,000
53501 · Water-Chemicals/Testing	7,044	35,000
53601 · Water-Equipment/Vehicle R/M	64,504	20,000
53701 · Water-Building/Grounds R/M	275	7,500
54101 · Well Maintenance	0	15,000
54201 · JULIE	0	500

	May '26 - Apr 27	Budget
54601 · Water-Small Tools/Equipment	565	10,000
56101 · Water Deposit Refunds	0	500
60101 · Water-Capital Assets	0	10,000
60301 · Water Upgrades	-201,166	15,000
70001 · Water Tower Maint Program	0	20,000
Total WATER EXPENSES	-80,653	845,700
Total Expense	524,933	1,227,500
Net Ordinary Income	-175,415	-417,295
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	3,901	4,000
38102 · Sewer-Interest Income	134	2,500
Total NON-OPERATING REVENUE (EXPENSE)	4,034	6,500
Total Other Income	4,034	6,500
Net Other Income	4,034	6,500
Net Income	-171,381	-410,795

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	-188,555	43%
30202 · Sewer Penalties	-6,057	24%
Total SEWER INCOME	-194,612	42%
WATER INCOME		
30101 · Water Sales	-225,338	44%
30201 · Water Penalties	-4,343	38%
30301 · Water Deposits	-1,441	4%
30401 · Water Hook Up/Disconnect Fees	-505	0%
30501 · Water System Maintenance	-34,558	44%
30601 · Fire Hydrant/Meter Rental	-900	0%
30801 · Water Misc Income	1,010	437%
Total WATER INCOME	-266,075	44%
Total OPERATING REVENUE	-460,687	43%
Total Income	-460,687	43%
Gross Profit	-460,687	43%
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	-8,986	29%
40802 · Sewer-Supervisor Salary	-17,665	21%
40902 · Sewer-Payroll Tax Expense	-3,946	14%
50102 · Sewer-Attorney Fees	-1,000	0%
50202 · Sewer-Audit Expense	-3,000	0%
50402 · Sewer-Engineering Expense	-1,500	0%
50502 · Sewer-Utilities and Telephone	-38,367	44%
50802 · Sewer-Insurance Expense	-5,000	0%
51102 · Sewer-Admin/Office Expenses	549	127%
51302 · Sewer-Postage Expense	-1,800	28%
53102 · Sewer-Village Repairs/Maint	2,373	179%
53302 · Sewer-Fuel Expense	-1,500	0%
53502 · Sewer-Chemicals/Testing	-6,543	13%
53602 · Sewer-Equipment/Vehicle R/M	28,120	1,037%
53702 · Sewer-Bldg/Ground/System R/M	396,617	2,083%
54602 · Sewer-Small Tools and Equipment	-3,000	0%
71002 · Sewer-IEPA Loan Payment	-111,566	49%
Total SEWER EXPENSES	223,786	159%
WATER EXPENSES		
40101 · Water-Collector's Salary	-8,986	29%
40201 · Water-Treasurer's Salary	-3,250	35%
40801 · Water-Operation's Salary	-32,720	26%
40901 · Water-Payroll Tax Expense	-3,719	26%
50101 · Water-Attorney Fees	-4,000	0%
50201 · Water-Audit Expense	-7,500	0%
50401 · Water-Engineering Expense	-547,204	1%
50501 · Water-Utilities and Telephone	-17,957	28%
50801 · Water-Insurance Expense	-12,300	-3%
51101 · Water-Admin/Office Expense	-4,010	50%
51301 · Water-Postage Expense	-1,682	33%
51401 · Public Relations	-500	0%
53101 · Water-Village Repairs/Maint	-16,510	45%
53301 · Water-Fuel Expense	-3,736	38%
53501 · Water-Chemicals/Testing	-27,956	20%
53601 · Water-Equipment/Vehicle R/M	44,504	323%
53701 · Water-Building/Grounds R/M	-7,225	4%
54101 · Well Maintenance	-15,000	0%
54201 · JULIE	-500	0%

	\$ Over Budget	% of Budget
54601 · Water-Small Tools/Equipment	-9,435	6%
56101 · Water Deposit Refunds	-500	0%
60101 · Water-Capital Assets	-10,000	0%
60301 · Water Upgrades	-216,166	-1,341%
70001 · Water Tower Maint Program	-20,000	0%
Total WATER EXPENSES	-926,353	-10%
Total Expense	-702,567	43%
Net Ordinary Income	241,880	42%
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	-99	98%
38102 · Sewer-Interest Income	-2,366	5%
Total NON-OPERATING REVENUE (EXPENSE)	-2,466	62%
Total Other Income	-2,466	62%
Net Other Income	-2,466	62%
Net Income	239,414	42%

The Village of Homer-Cemetery

September 11, 2026

May 2026 through April 2027

	May '26 - Apr 27	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	0	7,000	-7,000	0%
38701 · Interment Space Sales	2,500	7,200	-4,700	35%
Total CHARGES FOR SERVICES	2,500	17,700	-15,200	14%
OPERATING GRANTS AND CONTRIBUTI				
38301 · Donations Income	0	2,000	-2,000	0%
Total OPERATING GRANTS AND CONTRIBUTI	0	2,000	-2,000	0%
OTHER INCOME				
38101 · Interest Income	240	700	-460	34%
Total OTHER INCOME	240	700	-460	34%
Total Income	2,740	20,400	-17,660	13%
Gross Profit	2,740	20,400	-17,660	13%
Expense				
CEMETARY				
40801 · Payroll Expenses	550	2,000	-1,450	28%
40901 · Payroll Tax Expense	42	175	-133	24%
50101 · Attorney Fees	0	500	-500	0%
50201 · Audit Fees	0	750	-750	0%
50301 · Building - R/M and Supplies	0	5,000	-5,000	0%
51101 · General Admin Expenses	0	600	-600	0%
51901 · Internment Preparation	0	1,000	-1,000	0%
53301 · Fuel Expense	940	2,000	-1,060	47%
54501 · Utilities Expense	706	1,500	-794	47%
54601 · Small Equip - R/M and Supplies	0	11,000	-11,000	0%
54701 · Grounds - R/M and Supplies	2,863	5,000	-2,137	57%
Total CEMETARY	5,101	29,525	-24,424	17%
Total Expense	5,101	29,525	-24,424	17%
Net Ordinary Income	-2,361	-9,125	6,764	26%
Other Income/Expense				
Other Income				
91201 · Transfer IN - Other Funds	0	3,000	-3,000	0%
Total Other Income	0	3,000	-3,000	0%
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	0	0	0%
Net Income	-2,361	-9,125	6,764	26%

The Village of Homer-Goad Trust

09/11/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME	9,155.59	171,500.00	-162,344.41	5.3%
Total Income	9,155.59	171,500.00	-162,344.41	5.3%
Gross Profit	9,155.59	171,500.00	-162,344.41	5.3%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNME...	41,134.50	276,250.00	-235,115.50	14.9%
Total Expense	41,134.50	277,250.00	-236,115.50	14.8%
Net Ordinary Income	-31,978.91	-105,750.00	73,771.09	30.2%
Net Income	-31,978.91	-105,750.00	73,771.09	30.2%

The Village of Homer-TIF

09/11/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
LOCAL REVENUE			
30101 · Property Tax Income	238,257	340,000	-101,743
Total LOCAL REVENUE	238,257	340,000	-101,743
OTHER INCOME			
38101 · Interest Income	1,486	4,500	-3,014
Total OTHER INCOME	1,486	4,500	-3,014
Total Income	239,743	344,500	-104,757
Gross Profit	239,743	344,500	-104,757
Expense			
REDEVELOPMENT			
50201 · Audit Fees	0	6,000	-6,000
50301 · General-Village Hall Improvmnts	0	21,000	-21,000
50401 · Street-Engineering Expense	11,500	25,000	-13,500
50501 · TIF Consultants	2,646	25,000	-22,354
51101 · General-Administration	0	3,000	-3,000
53101 · Village Improvements	10,150	155,000	-144,850
53201 · Water/Sewer	0	5,000	-5,000
53701 · Maintenance Bldg R/M	0	10,000	-10,000
54701 · Tree Removal	0	10,000	-10,000
60401 · Park-Improvements	0	24,000	-24,000
61101 · Interest Expense	0	2,000	-2,000
70001 · Water Tower Maint Program	0	20,000	-20,000
71001 · Water Tower Loan	0	38,000	-38,000
89101 · TIF Contracts	2,000	60,000	-58,000
89201 · TIF Property Tax Agreements	0	40,000	-40,000
Total REDEVELOPMENT	26,296	444,000	-417,704
Total Expense	26,296	444,000	-417,704
Net Ordinary Income	213,447	-99,500	312,947
Net Income	213,447	-99,500	312,947

The Village of Homer-TIF

09/11/26

May 2026 through April 2027

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
LOCAL REVENUE	
30101 · Property Tax Income	<u>70%</u>
Total LOCAL REVENUE	70%
OTHER INCOME	
38101 · Interest Income	<u>33%</u>
Total OTHER INCOME	33%
Total Income	<u>70%</u>
Gross Profit	70%
Expense	
REDEVELOPMENT	
50201 · Audit Fees	0%
50301 · General-Village Hall Improvmnts	0%
50401 · Street-Engineering Expense	46%
50501 · TIF Consultants	11%
51101 · General-Administration	0%
53101 · Village Improvements	7%
53201 · Water/Sewer	0%
53701 · Maintenance Bldg R/M	0%
54701 · Tree Removal	0%
60401 · Park-Improvements	0%
61101 · Interest Expense	0%
70001 · Water Tower Maint Program	0%
71001 · Water Tower Loan	0%
89101 · TIF Contracts	3%
89201 · TIF Property Tax Agreements	<u>0%</u>
Total REDEVELOPMENT	<u>6%</u>
Total Expense	6%
Net Ordinary Income	<u>-215%</u>
Net Income	<u><u>-215%</u></u>

The Village of Homer-Rec
Profit & Loss Budget vs. Actual
May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Donations	856.00		
LOCAL REVENUE			
30101 · Property Tax Income	4,192.27	8,100.00	-3,907.73
Total LOCAL REVENUE	4,192.27	8,100.00	-3,907.73
OPERATING GRANTS AND CONTRIBUTIONS			
30201 · Christmas Income	0.00	1,000.00	-1,000.00
30401 · July 4th Income	9,092.66	25,000.00	-15,907.34
30501 · Spring Income	0.00	2,300.00	-2,300.00
30601 · Fundraising Activities	1,919.00	6,000.00	-4,081.00
30701 · Bingo	0.00	6,000.00	-6,000.00
Total OPERATING GRANTS AND CONTRIBUTIONS	11,011.66	40,300.00	-29,288.34
OTHER INCOME			
38101 · Interest Income	69.78	500.00	-430.22
Total OTHER INCOME	69.78	500.00	-430.22
Total Income	16,129.71	48,900.00	-32,770.29
Gross Profit	16,129.71	48,900.00	-32,770.29
Expense			
CULTURE AND RECREATION			
50201 · Christmas Expenses	0.00	150.00	-150.00
50301 · July 4th Expenses	30,011.91	35,000.00	-4,988.09
50501 · Spring Expenses	0.00	500.00	-500.00
50601 · Programs and Activities	496.00	2,500.00	-2,004.00
Total CULTURE AND RECREATION	30,507.91	38,150.00	-7,642.09
Total Expense	30,507.91	38,150.00	-7,642.09
Net Ordinary Income	-14,378.20	10,750.00	-25,128.20
Net Income	-14,378.20	10,750.00	-25,128.20

The Village of Homer-Rec
Profit & Loss Budget vs. Actual
May 2026 through April 2027

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Donations	
LOCAL REVENUE	
30101 · Property Tax Income	51.8%
Total LOCAL REVENUE	51.8%
OPERATING GRANTS AND CONTRIBUTIONS	
30201 · Christmas Income	0.0%
30401 · July 4th Income	36.4%
30501 · Spring Income	0.0%
30601 · Fundraising Activities	32.0%
30701 · Bingo	0.0%
Total OPERATING GRANTS AND CONTRIBUTIONS	27.3%
OTHER INCOME	
38101 · Interest Income	14.0%
Total OTHER INCOME	14.0%
Total Income	33.0%
Gross Profit	33.0%
Expense	
CULTURE AND RECREATION	
50201 · Christmas Expenses	0.0%
50301 · July 4th Expenses	85.7%
50501 · Spring Expenses	0.0%
50601 · Programs and Activities	19.8%
Total CULTURE AND RECREATION	80.0%
Total Expense	80.0%
Net Ordinary Income	-133.8%
Net Income	<u><u>-133.8%</u></u>

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09/11/26

Cash Basis

The Village of Homer-Public Safety
Profit & Loss Budget vs. Actual
May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · Fines and Fees Income	0	500	-500	0%
Total CHARGES FOR SERVICES	0	500	-500	0%
LOCAL REVENUE				
30101 · Property Tax Income	24,515	56,000	-31,485	44%
Total LOCAL REVENUE	24,515	56,000	-31,485	44%
OTHER INCOME				
37601 · Sale of Equipment	0	1,000	-1,000	0%
38101 · Interest Income	395	1,000	-605	40%
Total OTHER INCOME	395	2,000	-1,605	20%
Total Income	24,910	58,500	-33,590	43%
Gross Profit	24,910	58,500	-33,590	43%
Expense				
PUBLIC SAFETY				
40801 · Ordinance Officer	1,839	11,000	-9,161	17%
40901 · Payroll Tax Expense	141	1,000	-859	14%
41001 · Animal Control	575	6,000	-5,425	10%
50501 · Phone and Internet Expense	0	0	0	0%
51101 · General Admin-Equipment	0	3,000	-3,000	0%
51401 · Festivals	5,416	4,500	916	120%
52101 · County Sheriff	0	37,000	-37,000	0%
53601 · Vehicle R/M and Supplies	0	1,200	-1,200	0%
Total PUBLIC SAFETY	7,970	63,700	-55,730	13%
Total Expense	7,970	63,700	-55,730	13%
Net Ordinary Income	16,940	-5,200	22,140	-326%
Other Income/Expense				
Other Expense				
Transfer OUT - Other Funds	0	0	0	0%
Total Other Expense	0	0	0	0%
Net Other Income	0	0	0	0%
Net Income	16,940	-5,200	22,140	-326%

The Village of Homer-General

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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	1,925	1,000	925	193%
38201 · Rental Income	4,105	3,500	605	117%
Total CHARGES FOR SERVICES	6,030	4,500	1,530	134%
INTERGOVERNMENTAL				
34201 · State Replacement Tax	5,466	10,000	-4,534	55%
34301 · State Cannabis Use Tax	1,686	1,500	186	112%
34401 · State Sales Tax	90,108	85,000	5,108	106%
34501 · State Video Gaming Tax	1,094	8,000	-6,906	14%
34601 · State Use Tax	35,903	35,000	903	103%
34701 · State Income Tax	186,492	165,000	21,492	113%
Total INTERGOVERNMENTAL	320,748	304,500	16,248	105%
LOCAL REVENUE				
30101 · Property Tax-General Govt	32,758	32,200	558	102%
30301 · Property Tax-Audit	4,757	4,612	145	103%
30501 · Property Tax-Liability Insuranc	24,381	23,613	768	103%
30601 · Property Tax-Work Comp Insuranc	5,893	5,706	187	103%
30801 · Property Tax-Social Security	11,862	12,008	-146	99%
31101 · Property Tax-Street and Bridge	8,287	7,840	447	106%
35101 · Utility Tax-Cable/Elec/Phone	19,556	20,000	-444	98%
Total LOCAL REVENUE	107,494	105,979	1,515	101%
OPERATING GRANTS/CONTRIBUTIONS				
ARPA Grant	0	0	0	0%
Total OPERATING GRANTS/CONTRIBUTIONS	0	0	0	0%
OTHER INCOME				
37101 · Farm Income	4,307	6,000	-1,693	72%
37501 · Sale of Equipment	22,000	3,000	19,000	733%
37601 · Sale of Land	500	2,000	-1,500	25%
38101 · Interest Income	10,485	4,000	6,485	262%
OTHER INCOME - Other	0	0	0	0%
Total OTHER INCOME	37,293	15,000	22,293	249%
Total Income	471,565	429,979	41,586	110%
Gross Profit	471,565	429,979	41,586	110%
Expense				
CAPITAL OUTLAY				
60101 · Capital Asset-Gen Govt	0	113,000	-113,000	0%
CAPITAL OUTLAY - Other	0	0	0	0%
Total CAPITAL OUTLAY	0	113,000	-113,000	0%
GENERAL GOVERNMENT				
40101 · Payroll-Salary Clerk	21,303	23,000	-1,697	93%
40201 · Payroll-Salary Janitor	5,930	6,700	-770	89%
40301 · Payroll-Salary Treasurer	7,757	9,200	-1,443	84%
40401 · Payroll-Salary Trustee's	11,450	17,000	-5,550	67%
40901 · Payroll Tax Expenses-ALL	10,728	12,000	-1,272	89%
50101 · Attorney Fees	5,259	15,000	-9,742	35%
50201 · Audit Expense	12,000	22,000	-10,000	55%
50301 · Community Center Supplies R/M	6,544	11,500	-4,956	57%
50501 · Community Center Utilities	12,054	13,000	-946	93%
50601 · Grant Expenses	0	0	0	0%
50801 · Insurance-Liability/Bonds	15,754	15,000	754	105%
50901 · Insurance-Work Comp	9,564	15,000	-5,436	64%
51101 · General Admin Expenses	8,952	15,000	-6,048	60%
51301 · Postage Expense	480	2,200	-1,720	22%
51401 · Public Relations	1,412	2,500	-1,088	56%

The Village of Homer-General

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May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
51701 · Telephone and Internet Expense	5,016	6,000	-984	84%
55101 · Purchase/Demo Property	0	50,000	-50,000	0%
GENERAL GOVERNMENT - Other	0	0	0	0%
Total GENERAL GOVERNMENT	134,203	235,100	-100,897	57%
PUBLIC SAFETY				
52101 · ESDA	7,833	14,300	-6,467	55%
PUBLIC SAFETY - Other	73			
Total PUBLIC SAFETY	7,906	14,300	-6,394	55%
STREETS AND HIGHWAYS				
40601 · Payroll-403B Contributions	500	500	0	100%
40701 · Payroll-Health Insurance Exp	35,218	30,000	5,218	117%
40801 · Payroll-Salary Operations	71,535	72,000	-465	99%
41101 · Payroll Tax Expense-Unemployment	772	2,000	-1,228	39%
53101 · Community Improvements	14,485	60,000	-45,515	24%
53201 · Farmland Expenses	1,525	5,000	-3,475	31%
53301 · Fuel Expense	5,256	10,000	-4,744	53%
53401 · Garbage/Recycling Expense	1,800	5,000	-3,200	36%
53601 · Equipment/Vehicle R/M	7,014	10,000	-2,986	70%
53701 · Maintenance Bldg R/M	909	14,500	-13,591	6%
54101 · Storm Sewer and Drainage	546	10,000	-9,454	5%
54201 · Equipment Lease	0	0	0	0%
54501 · Utilities - Streets/Maint/Siren	17,585	17,000	585	103%
54601 · Tools, Small Equip, Maint Supp	4,131	5,000	-869	83%
54701 · Tree Removal and Landscaping	5,650	8,000	-2,350	71%
Total STREETS AND HIGHWAYS	166,927	249,000	-82,073	67%
66900 · Reconciliation Discrepancies	0	0	0	0%
Total Expense	309,036	611,400	-302,364	51%
Net Ordinary Income	162,529	-181,421	343,950	-90%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 · Transfer OUT Other Funds	-1,283	13,500	-14,783	-10%
91201 · Transfer IN Other Funds	0	100,000	-100,000	0%
Total OTHER FINANCING SOURCES	-1,283	113,500	-114,783	-1%
Total Other Income	-1,283	113,500	-114,783	-1%
Net Other Income	-1,283	113,500	-114,783	-1%
Net Income	161,247	-67,921	229,168	-237%

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Accrual Basis

The Village of Homer-MFT
Profit & Loss Budget vs. Actual
May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
Income				
INTERGOVERNMENTAL				
MFT Income	9,827.13			
MFT Renewal	10,761.83			
Total INTERGOVERNMENTAL	20,588.96			
OTHER INCOME				
Interest Income	415.48			
Total OTHER INCOME	415.48			
Total Income	21,004.44			
Gross Profit	21,004.44			
Expense				
STREETS AND HIGHWAYS				
Construction-Streets/Sidewalks	51,121.84			
Total STREETS AND HIGHWAYS	51,121.84			
Total Expense	51,121.84			
Net Income	-30,117.40			