

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

April 2026

Total Gallons Treated this period	2,375,000
Backwash Gallons	30,800
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,482,403
NON-REVENUE GALLONS	861,797
% Of Treated Water = NON-REVENUE	36.3%
Average NON-REVENUE Gallons / Day	28,726.57
Average Gallons Per Day Treated	69,031
Average Gals. / Account / Day Billed	95.6
Average Gals. / Capita / Day Billed	41.2
Average Gals. / Capita / Day Produced	64.3
Average Gals. To Distribution / Hour	2,806

This Report Submitted By

Ryan Byerley

GENERAL		Budget
Ordinary Income/Expense		
Income		
CHARGES FOR SERVICES		
33101 · License Permits Fines	2,500	
38201 · Rental Income	4,000	
Total CHARGES FOR SERVICES	6,500	
INTERGOVERNMENTAL		
34201 · State Replacement Tax	7,000	
34301 · State Cannabis Use Tax	1,500	
34401 · State Sales Tax	115,000	
34501 · State Video Gaming Tax	500	
34601 · State Use Tax	35,000	
34701 · State Income Tax	185,000	
Total INTERGOVERNMENTAL	344,000	
LOCAL REVENUE		
30101 · Property Tax-General Govt	47,000	
30301 · Property Tax-Audit	6,700	
30501 · Property Tax-Liability Insuranc	34,000	
30601 · Property Tax-Work Comp Insuranc	8,200	
30801 · Property Tax-Social Security	16,000	
31101 · Property Tax-Street and Bridge	12,200	
35101 · Utility Tax-Cable/Elec/Phone	15,000	
Total LOCAL REVENUE	139,100	
OPERATING GRANTS/CONTRIBUTIONS		
ARPA Grant	0	
Total OPERATING GRANTS/CONTRIBUTIONS	0	
OTHER INCOME		
37101 · Farm Income	4,500	
37501 · Sale of Equipment	3,000	
37601 · Sale of Land	2,000	
38101 · Interest Income	9,500	
OTHER INCOME - Other	0	
Total OTHER INCOME	19,000	
Total Income	508,600	
Gross Profit	508,600	
Expense		
CAPITAL OUTLAY		
60101 · Capital Asset-Gen Govt	178,000	
Total CAPITAL OUTLAY	178,000	
GENERAL GOVERNMENT		
40101 · Payroll-Salary Clerk	24,000	
40201 · Payroll-Salary Janitor	7,500	

40301	Payroll-Salary Treasurer	9,500
40401	Payroll-Salary Trustee's	23,000
40901	Payroll Tax Expenses-ALL	12,500
50101	Attorney Fees	30,000
50201	Audit Expense	12,000
50301	Community Center Supplies R/M	20,000
50501	Community Center Utilities	20,000
50601	Grant Expenses	0
50801	Insurance-Liability/Bonds	17,500
50901	Insurance-Work Comp	15,000
51101	General Admin Expenses	17,500
51301	Postage Expense	2,200
51401	Public Relations	2,500
51701	Telephone and Internet Expense	6,000
55101	Purchase/Demo Property	50,000
GENERAL GOVERNMENT - Other		0
Total GENERAL GOVERNMENT		269,200
PUBLIC SAFETY		14,300
52101	ESDA	14,300
Total PUBLIC SAFETY		14,300
STREETS AND HIGHWAYS		500
40601	Payroll-403B Contributions	500
40701	Payroll-Health Insurance Exp	39,000
40801	Payroll-Salary Operations	75,000
41101	Payroll Tax Expense-Unemployment	2,000
53101	Community Improvements	50,000
53201	Farmhand Expenses	5,000
53301	Fuel Expense	8,000
53401	Garbage/Recycling Expense	2,500
53601	Equipment/Vehicle R/M	90,000
53701	Maintenance Big R/M	10,000
54101	Storm Sewer and Drainage	20,000
54201	Equipment Lease	30,000
54501	Utilities - Streets/Main/Siren	25,000
54601	Tools, Small Equip, Maint Supp	5,000
54701	Tree Removal and Landscaping	20,000
Total STREETS AND HIGHWAYS		382,000
66900	Reconciliation Discrepancies	0
Total Expense		843,500
Net Ordinary Income		-334,900
Other Income/Expense		
Other Income		
OTHER FINANCING SOURCES		
91101	Transfer OUT Other Funds	0

91201 · Transfer IN Other Funds	103,000
Total OTHER FINANCING SOURCES	103,000
Total Other Income	103,000
Net Other Income	103,000
Net Income	-231,900
WATER/SEWER	
Budget	
Ordinary Income/Expense	
Income	
OPERATING REVENUE	
SEWER INCOME	
30102 · Sewer Sales	330,000
30202 · Sewer Penalties	8,000
Total SEWER INCOME	338,000
WATER INCOME	
30101 · Water Sales	400,000
30201 · Water Penalties	7,000
30301 · Water Deposits	1,500
30401 · Water Hook Up/Disconnect Fees	505
30501 · Water System Maintenance	62,000
30601 · Fire Hydrant/Meter Rental	900
30801 · Water Misc Income	300
Total WATER INCOME	472,205
Total OPERATING REVENUE	810,205
Total Income	810,205
Gross Profit	810,205
Expense	
SEWER EXPENSES	
40102 · Sewer-Collector's Salary	12,700
40802 · Sewer-Supervisor Salary	22,500
40902 · Sewer-Payroll Tax Expense	4,600
50102 · Sewer-Attorney Fees	1,000
50202 · Sewer-Audit Expense	3,000
50402 · Sewer-Engineering Expense	1,500
50502 · Sewer-Utilities and Telephone	69,000
50802 · Sewer-Insurance Expense	5,000
51102 · Sewer-Admin/Office Expenses	2,000
51302 · Sewer-Postage Expense	2,500
53102 · Sewer-Village Repairs/Maint	3,000
53302 · Sewer-Fuel Expense	1,500
53502 · Sewer-Chemicals/Testing	7,500
53602 · Sewer-Equipment/Vehicle R/M	3,000

53702 · Sewer-Big/Ground/System R/M	20,000
54602 · Sewer-Small Tools and Equipment	3,000
71002 · Sewer-EPA Loan Payment	220,000
Total SEWER EXPENSES	381,800
WATER EXPENSES	
40101 · Water-Collector's Salary	12,700
40201 · Water-Treasurer's Salary	5,000
40801 · Water-Operation's Salary	44,000
40901 · Water-Payroll Tax Expense	5,000
50101 · Water-Attorney Fees	4,000
50201 · Water-Audit Expense	7,500
50401 · Water-Engineering Expense	550,000
50501 · Water-Utilities and Telephone	25,000
50801 · Water-Insurance Expense	12,000
51101 · Water-Admin/Office Expense	8,000
51301 · Water-Postage Expense	2,500
51401 · Public Relations	500
53101 · Water-Village Repairs/Maint	30,000
53301 · Water-Fuel Expense	6,000
53501 · Water-Chemicals/Testing	35,000
53601 · Water-Equipment/Vehicle R/M	20,000
53701 · Water-Building/Grounds R/M	7,500
54101 · Well Maintenance	15,000
54201 · JULIE	500
54601 · Water-Small Tools/Equipment	10,000
56101 · Water Deposit Refunds	500
60101 · Water-Capital Assets	10,000
60301 · Water Upgrades	15,000
70001 · Water Tower Maint Program	20,000
Total WATER EXPENSES	845,700
Total Expense	1,227,500
Net Ordinary Income	-417,295
Other Income/Expense	
Other Income	
NON-OPERATING REVENUE (EXPENSE)	
38101 · Water-Interest Income	4,000
38102 · Sewer-Interest Income	2,500
Total NON-OPERATING REVENUE (EXPENSE)	6,500
Total Other Income	6,500
Net Other Income	6,500
Net Income	-410,795

RECREATION	
Budget	
Ordinary Income/Expense	
Income	
Donations	
LOCAL REVENUE	
30101 · Property Tax Income	8,100.00
Total LOCAL REVENUE	8,100.00
OPERATING GRANTS AND CONTRIBUTI	
30201 · Christmas Income	1,000.00
30401 · July 4th Income	25,000.00
30501 · Spring Income	2,300.00
30601 · Fundraising Activities	6,000.00
30701 · Bingo	6,000.00
Total OPERATING GRANTS AND CONTRIBUTI	40,300.00
OTHER INCOME	
38101 · Interest Income	500.00
Total OTHER INCOME	500.00
Total Income	48,400.00
Gross Profit	48,400.00
Expense	
CULTURE AND RECREATION	
50201 · Christmas Expenses	150.00
50301 · July 4th Expenses	35,000.00
50501 · Spring Expenses	500.00
50601 · Programs and Activities	2,500.00
Total CULTURE AND RECREATION	38,150.00
Total Expense	38,150.00
Net Ordinary Income	10,250.00
Net Income	10,250.00
TIF	
Budget	
Ordinary Income/Expense	
Income	
LOCAL REVENUE	
30101 · Property Tax Income	339,736
Total LOCAL REVENUE	339,736
OTHER INCOME	
38101 · Interest Income	4,500

4,500	Total OTHER INCOME
344,236	Total Income
344,236	Gross Profit
6,000	REDEVELOPMENT Expense
50201 · Audit Fees	
50301 · General-Village Hall Improvmts	21,000
50401 · Street-Engineering Expense	25,000
50501 · TIF Consultants	25,000
51101 · General-Administration	3,000
53101 · Village Improvements	155,000
53201 · Water/Sewer	5,000
53701 · Maintenance Bldg R/M	10,000
54701 · Tree Removal	10,000
60401 · Park-Improvements	24,000
61101 · Interest Expense	2,000
70001 · Water Tower Maint Program	20,000
71001 · Water Tower Loan	38,000
89101 · TIF Contracts	50,000
89201 · TIF Property Tax Agreements	30,000
Total REDEVELOPMENT	424,000
Total Expense	424,000
Net Ordinary Income	-79,764
Net Income	-79,764
CEMETARY	
Budget	
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
38401 · Niches Income	3,000
38501 · Marker Rental	500
38601 · Internment Prep Services	7,000
38701 · Internment Space Sales	7,200
Total CHARGES FOR SERVICES	17,700
OPERATING GRANTS AND CONTRIBUTI	
38301 · Donations Income	2,000
Total OPERATING GRANTS AND CONTRIBUTI	2,000
OTHER INCOME	
38101 · Interest Income	700
Total OTHER INCOME	700
Total Income	20,400
Gross Profit	20,400

PUBLIC SAFETY	
Budget	
Expense	
CEMETARY	
40801 · Payroll Expenses	2,000
40901 · Payroll Tax Expense	175
50101 · Attorney Fees	500
50201 · Audit Fees	750
50301 · Building - R/M and Supplies	5,000
51101 · General Admin Expenses	600
51901 · Internment Preparation	1,000
53301 · Fuel Expense	2,000
54501 · Utilities Expense	1,500
54601 · Small Equip - R/M and Supplies	11,000
54701 · Grounds - R/M and Supplies	5,000
Total CEMETARY	29,525
66900 · Reconciliation Discrepancies	
Total Expense	29,525
Net Ordinary Income	-9,125
Other Income/Expense	
Other Income	
91201 · Transfer IN - Other Funds	3,000
Total Other Income	3,000
Other Expense	
91101 · Transfer OUT - Other Funds	3,000
Total Other Expense	3,000
Net Other Income	0
Net Income	-9,125
Income	
CHARGES FOR SERVICES	
33101 · Fines and Fees Income	500
Total CHARGES FOR SERVICES	500
LOCAL REVENUE	
30101 · Property Tax Income	56,000
Total LOCAL REVENUE	56,000
OTHER INCOME	
37601 · Sale of Equipment	1,000
38101 · Interest Income	1,000
Total OTHER INCOME	2,000
Total Income	58,500
Gross Profit	58,500

Income	
30101 · Sales Tax Income	50,000.00
38101 · Interest Income	1,500.00
Total Income	51,500.00
Expense	
50401 · Business District Consultants	3,000.00
51101 · General Administration	500.00
53101 · Community Improvements	100,000.00
Total Expense	103,500.00
Net Income	-52,000.00

BUSINESS DIST.

Income	
OTHER INCOME	160,000.00
Total Income	160,000.00
Gross Profit	160,000.00
Expense	
CEMETARY	1,000.00
GENERAL GOVERNMENT	251,250.00
Total Expense	252,250.00
Net Ordinary Income	-92,250.00
Net Income	-92,250.00

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Expense	
PUBLIC SAFETY	
40801 · Ordinance Officer	11,000
40901 · Payroll Tax Expense	1,000
41001 · Animal Control	6,000
51101 · General Admin-Equipment	3,000
51401 · Festivals	4,500
52101 · County Sheriff	37,000
53601 · Vehicle R/M and Supplies	1,200
Total PUBLIC SAFETY	52,700
Total Expense	52,700
Net Ordinary Income	-52,700
Net Income	-52,700

Use of Community Center
 April 2026

Paying rentals: \$100 3 \$50 5

\$25 (Classroom) 0

Non for profit:

1

Park Rental:

0

Gazebo:

0

Executive Conference Room

0

Senior coffee on Wednesdays

West End Rental going well