

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

October

2025

Total Gallons Treated this period	2,124,000
Backwash Gallons	16,100
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,802,900
NON-REVENUE GALLONS	305,000
% Of Treated Water = NON-REVENUE	14.4%
Average NON-REVENUE Gallons / Day	10,166.67
Average Gallons Per Day Treated	69,000
Average Gals. / Account / Day Billed	112.5
Average Gals. / Capita / Day Billed	48.5
Average Gals. / Capita / Day Produced	57.8
Average Gals. To Distribution / Hour	2,824

This Report Submitted By

Ryan Byerley

SATURDAY

	1	2	3	4
5 Ryan chore	6 water chore, brush, haul rock to sewer plant, water and main report, water leak call, order meter pit, take meter pit to 3rd st. Board meeting	7 water chore, meeting with Schaubert, mayor meeting, order dumpster, overhead door inspection, work on cleanup at shop	8 water chore, Julie tickets, service air compressor, dumpster delivery, work on clearing junk out of shop, clean out floor drain, pick up parts at dons	9 water chore, brush bin and brush pile, replace meter, cleaning at shop
12 Dave chore	13 Dave chore	14 water chore, brush, clean storm drain, gutters at water plant, worked on village hall, brush bin, work on skid, work on lot cleanup	15 water chore, clean up rock off of 49, clean up lot, push in brush pile	16 water chore, clean up lot, backhoe broke down, tolongo for parts, dons to borrow tank, fix backhoe, cremains burial, help Sharon for hours
19 Ryan chore	20 water chore, brush and bin, replace meter pit ring, work on shop	21 water chore, return lighted sign, brush fill stump, mow, trash at caboose, Ryan @ conference	22 water chore, mow, brush, Ryan @ conference	23 water chore, resample well #2, water chore, empty brush bin, take sample to town, work on shop
26 Dave chore	27 water chore, repair injector and chem pump at water plant, Farmworth meeting twice, work on meter at school, price new meter for school, board member meeting, winterize park bathroom, remove dead mouse from sock shack	28 water chore, read meters, wash chery, Sharon meeting, Larry meeting, work on shop	29 water chore, backwash, mix chemicals, check several meters, mark 4 headstones, empty brush bin, move pump from sewer plant back to water plant, move table saw from cemetery shed to new shop, work on table saw, work on stair tread	30 water chore, work with Tom about wiring at shop, brush check for Halloween, work on wiper blades Impala repairs
				31 water chore, run wells and turn on heat, water report, clean up
				25 water chore, and cemetery
				11 water chore, drag sewer plant, work along R.R. at cemetery, work at shop, fix meter, weed trim and mow, winterize water park
				10 water chore, drag sewer plant, work along R.R. at cemetery, work at shop, fix meter, weed trim and mow, winterize water park
				18 water chore, clean up lot, help Ryan chore
				17 water chore, clean up lot, help Ryan chore
				16 water chore, clean up lot, backhoe broke down, tolongo for parts, dons to borrow tank, fix backhoe, cremains burial, help Sharon for hours
				15 water chore, clean up rock off of 49, clean up lot, push in brush pile
				14 water chore, brush, clean storm drain, gutters at water plant, worked on village hall, brush bin, work on skid, work on lot cleanup
				13 Dave chore
				12 Dave chore
				9 water chore, brush bin and brush pile, replace meter, cleaning at shop
				8 water chore, Julie tickets, service air compressor, dumpster delivery, work on clearing junk out of shop, clean out floor drain, pick up parts at dons
				7 water chore, meeting with Schaubert, mayor meeting, order dumpster, overhead door inspection, work on cleanup at shop
				6 water chore, brush, haul rock to sewer plant, water and main report, water leak call, order meter pit, take meter pit to 3rd st. Board meeting
				5 Ryan chore

NOTES

BUILDING PERMIT SPREADSHEET.XSX

PERMIT #	ADDRESS	NAME OF APPLICANT	OWNER	TYPE OF PROJECT	STATUS	EXTENSION	STATUS CHECK	PERMIT APPLICATION	BUILDING PERMIT	SETBACK INSPECTION	COMPLIANCE CERT	COMPLETED DATE
B2-002-01	208 W. WALSH ST	WES TULLER	WES TULLER	CHURCH	EXPIRED	11-13-24	5-20-25					EXPIRED
B2-002-02	409 E. SECOND ST	ROGER PULLNER	ROGER PULLNER	GREENHOUSE	EXPIRED	1-23-25	-					EXPIRED
B2-002-03	302 E. 1TH ST	JACOB MCCORMICK	JACOB MCCORMICK	HOUSE	IN PROCESS	5-31-2025						
B2-002-04	701 N. FIRST ST	ERIC GRANT-PERRE	ERIC GRANT-PERRE	FENCE	EXPIRED	2-4-2025	6-18-25					EXPIRED
B2-002-05	304 E. FIRST ST	RAY CUNNINGHAM	RAY CUNNINGHAM	CHICKEN COOP	COMPLETED							5/26/2025
B2-002-06	304 S. MAIN ST	TRAVEN NING	TRAVEN NING	FENCE	COMPLETED							5/27/2025
B2-002-07	600 S. MAIN ST	GEORGE & BARB LONG	GEORGE & BARB LONG	FENCE	COMPLETED							10-2-2025
B2-002-08	600 S. MAIN ST	GEORGE & BARB LONG	GEORGE & BARB LONG	POOL	COMPLETED							10-2-2025
B2-002-09	406 S. MAIN ST	GENTRY HANNING	GENTRY HANNING	DRIVEWAY FROM CONCRETE TO ASPHALT	COMPLETED							4/7/2025
B2-002-10	106 S. MAIN E	DEAN WALDEN	DEAN WALDEN	GARAGE	COMPLETED							4/24/2025
B2-002-11	208 E. SOUTH ST	ROBE PRUITT	ROBE PRUITT	ACCESSORY STRUCTURE	COMPLETED					5-15-2025		10/7/2025
B2-002-12	602 W. FOURTH ST	LUKE CONCRETE FINISHING	MIKE ROBARDS	CONCRETE PATIO	COMPLETED							5/26/2025
B2-002-13	608 W. THIRD ST	JAKE WOLF	JAKE WOLF	EXTENDING DRIVEWAY	COMPLETED					5/29/2025		10/22/2025
B2-002-14	304 S. ELMOS RD	CHAMERON CHADLE	CHAMERON CHADLE	FENCE	COMPLETED					5/30/2025		5/4/2025
B2-002-15	100 E. FOURTH ST	STUART PURCELL	STUART PURCELL	PATIO	COMPLETED							10/22/2025
B2-002-16	601 S. CHURCH ST	RAY STORM	RAY STORM	NEW BRG	COMPLETED							10/17/2025
B2-002-17	701 S. MAIN ST	SKIP JAMES	SKIP JAMES	FENCE	IN PROCESS							
B2-002-18	409 S. ELMEN ST	ROBERT HOLLOMAN	ROBERT HOLLOMAN	PORCH	COMPLETED					5/29/2025		5/4/2025
B2-002-19	302 N. JOSEPHINE ST	FRANK & JUDY COSTA	FRANK & JUDY COSTA	DETACHED GARAGE	COMPLETED							10/27/2025
B2-002-20	203 W. FOURTH ST	KARENLY WOLF	KARENLY WOLF	3 BEDS & DRIVEWAY	COMPLETED							5/29/2025
B2-002-21	301 S. CHURCH ST	LARRY KAHN	LARRY KAHN	CONCRETE	IN PROCESS							11/6/2025
B2-002-22	206 S. MAIN ST	HOMER FINE DEPT.	HOMER FINE DEPT.	4 FENCE	COMPLETED							8/12/2025
B2-002-23	302 N. EAST ST	U NAKED IT CONTRACTING	MIKE & DAWN WINSTON	6 FENCE	IN PROCESS							
B2-002-24	208 S. ELMEN ST	LAINE INNES	LAINE INNES	6 FENCE	IN PROCESS							
B2-002-25	116 S. LYNN ST	TERESA WOOD	TERESA WOOD	4/F FENCE	IN PROCESS							
B2-002-26	303 N. MAIN ST	JEFF SCOTT	JEFF SCOTT	DETACHED GARAGE	IN PROCESS							
B2-002-27	405 S. MAIN ST	GENTRY HANNING	GENTRY HANNING	CANOPY	IN PROCESS							11/9/2025
B2-002-28	710 S. CHURCH ST	JIM LACEY	JIM LACEY	ADDITION TO ACCESSORY STRUCTURE	IN PROCESS							
B2-002-29	304 E. FIRST ST	RAY CUNNINGHAM	RAY CUNNINGHAM	ADDITION TO DETACHED ACCESSORY STRUCTURE	COMPLETED							10/26/2025
B2-002-30	208 S. MAIN ST	MARTIN BOUCHARD	MARTIN BOUCHARD	FRONT CANOPY	IN PROCESS							10/16/2025
B2-002-31	106 S. LYNN ST	DASTIN HANSEN	DASTIN HANSEN	ADDED GROUND POOL	COMPLETED							10/17/2025
B2-002-32	310 N. MILDRED ST	BROOKS CREEK CEDAR, INC.	AUSTIN MARTIN	6 PRIVACY FENCE	IN PROCESS							

The Village of Homer-Business District

May 2025 through April 2026

	May '25 - Apr '26	Budget	\$ Over Budget	% of Budget
Income				
30101 - Sales Tax Income	25,141.11	50,000.00	-24,858.89	50.3%
38101 - Interest Income	969.76	1,000.00	-30.24	97.0%
Total Income	26,110.87	51,000.00	-24,889.13	51.2%
Expense				
50401 - Business District Consultants	431.25	3,000.00	-2,568.75	14.4%
51101 - General Administration	0.00	500.00	-500.00	0.0%
53101 - Community Improvements	100,000.00	100,000.00	0.00	100.0%
Total Expense	100,431.25	103,500.00	-3,068.75	97.0%
Net Income	-74,320.38	-52,500.00	-21,820.38	141.6%

The Village of Homer-Cemetery

November 6, 2025

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
CHARGES FOR SERVICES				
38401 - Niche Income	650	3,000	-2,350	22%
38501 - Marker Rental	0	500	-500	0%
38601 - Internment Prep Services	3,700	7,000	-3,300	53%
38701 - Internment Space Sales	6,075	3,000	3,075	203%
Total CHARGES FOR SERVICES	10,425	13,500	-3,075	77%
OPERATING GRANTS AND CONTRIBUTI				
38301 - Donations Income	1,505	2,000	-495	75%
Total OPERATING GRANTS AND CONTRIBUTI	1,505	2,000	-495	75%
OTHER INCOME				
38101 - Interest Income	368	300	68	123%
Total OTHER INCOME	368	300	68	123%
Total Income	12,298	15,800	-3,502	78%
Gross Profit	12,298	15,800	-3,502	78%
Expense				
CEMETARY				
40801 - Payroll Expenses	750	2,000	-1,250	38%
40901 - Payroll Tax Expense	57	175	-118	33%
50101 - Attorney Fees	0	500	-500	0%
50201 - Audit Fees	750	750	0	100%
50301 - Building - R/M and Supplies	102	5,000	-4,898	2%
51101 - General Admin Expenses	173	600	-427	29%
51901 - Internment Preparation	246	1,000	-754	25%
53301 - Fuel Expense	622	2,000	-1,378	31%
54501 - Utilities Expense	246	1,500	-1,254	16%
54601 - Small Equip - R/M and Supplies	103	1,000	-897	10%
54701 - Grounds - R/M and Supplies	1,054	5,000	-3,947	21%
Total CEMETARY	4,103	19,525	-15,422	21%
66900 - Reconciliation Discrepancies	134			
Total Expense	4,236	19,525	-15,289	22%
Net Ordinary Income	8,062	-3,725	11,787	-216%
Other Income/Expense				
Other Income	0	3,000	-3,000	0%
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	8,062	-3,725	11,787	-216%

The Village of Homer-MFT
Profit & Loss Budget vs. Actual
May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Income				
INTERGOVERNMENTAL				
MFT Income	11,859.72			
MFT Renewal	12,829.93			
Total INTERGOVERNMENTAL	24,689.65			
OTHER INCOME				
Interest Income	471.63	0.00	471.63	100.0%
Total OTHER INCOME	471.63	0.00	471.63	100.0%
Total Income	25,161.28	0.00	25,161.28	100.0%
Gross Profit	25,161.28	0.00	25,161.28	100.0%
Expense	0.00			
Net Income	25,161.28	0.00	25,161.28	100.0%

The Village of Homer-Public Safety
Profit & Loss Budget vs. Actual
May 2025 through April 2026

Ordinary Income/Expense	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Income				
CHARGES FOR SERVICES				
33101 • Fines and Fees Income	272	300	-28	91%
Total CHARGES FOR SERVICES	272	300	-28	91%
LOCAL REVENUE				
30101 • Property Tax Income	41,600	56,000	-14,400	74%
Total LOCAL REVENUE	41,600	56,000	-14,400	74%
OTHER INCOME				
37601 • Sale of Equipment	0	1,000	-1,000	0%
38101 • Interest Income	453	350	103	129%
Total OTHER INCOME	453	1,350	-897	34%
Total Income	42,325	57,650	-15,325	73%
Gross Profit	42,325	57,650	-15,325	73%
Expense				
PUBLIC SAFETY				
40801 • Ordinance Officer	8,985	6,000	2,985	150%
40901 • Payroll Tax Expense	687	1,000	-313	69%
41001 • Animal Control	3,026	6,000	-2,974	50%
51101 • General Admin-Equipment	1,200	3,000	-1,800	40%
51401 • Festivals	3,796	4,500	-704	84%
52101 • County Sheriff	0	37,000	-37,000	0%
Total PUBLIC SAFETY	17,694	57,500	-39,806	31%
Total Expense	17,694	57,500	-39,806	31%
Net Ordinary Income	24,630	150	24,480	16,420%
Net Income	24,630	150	24,480	16,420%

The Village of Homer-General

May 2024 through April 2025

Ordinary Income/Expense				
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%
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 Trustees	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

11/06/25

May 2024 through April 2025

May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
5,016	6,000	-984	84%
0	50,000	-50,000	0%
0	0	0	0%
134,203	236,100	-100,897	57%
Total GENERAL GOVERNMENT			
PUBLIC SAFETY			
7,833	14,300	-6,467	55%
73			
PUBLIC SAFETY - Other			
Total PUBLIC SAFETY			
7,906	14,300	-6,394	55%
STREETS AND HIGHWAYS			
500	500	0	100%
35,218	30,000	5,218	117%
71,535	72,000	-465	99%
772	2,000	-1,228	39%
14,485	60,000	-45,515	24%
1,525	5,000	-3,475	31%
5,256	10,000	-4,744	53%
1,800	5,000	-3,200	36%
7,014	10,000	-2,986	70%
909	14,500	-13,591	6%
546	10,000	-9,454	5%
0	0	0	0%
17,585	17,000	585	103%
4,131	5,000	-869	83%
5,650	8,000	-2,350	71%
166,927	249,000	-82,073	67%
0	0	0	0%
309,036	611,400	-302,364	51%
162,529	-181,421	343,950	-90%
Net Ordinary Income			
Other Income/Expense			
Other Income			
OTHER FINANCING SOURCES			
91401 - Transfer OUT Other Funds	13,500	-14,783	-10%
91201 - Transfer IN Other Funds	0	-100,000	0%
Total OTHER FINANCING SOURCES			
-1,283	113,500	-114,783	-1%
-1,283	113,500	-114,783	-1%
-1,283	113,500	-114,783	-1%
161,247	-67,921	229,168	-237%
Net Income			

The Village of Homer-Rec Profit & Loss Budget vs. Actual May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Donations			
LOCAL REVENUE			
30101 • Property Tax Income	6,968.40	7,100.00	-131.60
Total LOCAL REVENUE	6,968.40	7,100.00	-131.60
OPERATING GRANTS AND CONTRIBUTI			
30201 • Christmas Income	300.00	1,000.00	-700.00
30401 • July 4th Income	19,654.78	25,000.00	-5,345.22
30501 • Spring Income	2,249.00	100.00	2,149.00
30601 • Fundraising Activities	0.00	6,000.00	-6,000.00
30701 • Bingo	0.00	6,000.00	-6,000.00
Total OPERATING GRANTS AND CONTRIBUTI	22,203.78	38,100.00	-15,896.22
OTHER INCOME			
38101 • Interest Income	149.21		
Total OTHER INCOME	149.21		
Total Income	29,395.39	45,200.00	-15,804.61
Gross Profit	29,395.39	45,200.00	-15,804.61
Expense			
CULTURE AND RECREATION			
50201 • Christmas Expenses	0.00	150.00	-150.00
50301 • July 4th Expenses	18,770.04	35,000.00	-16,229.96
50501 • Spring Expenses	0.00	500.00	-500.00
50601 • Programs and Activities	1,772.83	2,500.00	-727.17
Total CULTURE AND RECREATION	20,542.87	38,150.00	-17,607.13
Total Expense	20,542.87	38,150.00	-17,607.13
Net Ordinary Income	8,852.52	7,050.00	1,802.52
Net Income	8,852.52	7,050.00	1,802.52

**The Village of Homer-Rec
Profit & Loss Budget vs. Actual
May 2025 through April 2026**

	% of Budget
Ordinary Income/Expense	
Income	
Donations	
LOCAL REVENUE	
30101 • Property Tax Income	98.1%
Total LOCAL REVENUE	98.1%
OPERATING GRANTS AND CONTRIBUTI	
30201 • Christmas Income	30.0%
30401 • July 4th Income	78.6%
30501 • Spring Income	2,249.0%
30601 • Fundraising Activities	0.0%
30701 • Bingo	0.0%
Total OPERATING GRANTS AND CONTRIBUTI	58.3%
OTHER INCOME	
38101 • Interest Income	
Total OTHER INCOME	
Total Income	65.0%
Gross Profit	65.0%
Expense	
CULTURE AND RECREATION	
50201 • Christmas Expenses	0.0%
50301 • July 4th Expenses	53.6%
50501 • Spring Expenses	0.0%
50601 • Programs and Activities	70.9%
Total CULTURE AND RECREATION	53.8%
Total Expense	53.8%
Net Ordinary Income	125.6%
Net Income	125.6%

The Village of Homer-Goad Trust

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense	22,883.60	140,000.00	-117,116.40	16.3%
Income				
OTHER INCOME	22,883.60	140,000.00	-117,116.40	16.3%
Total Income	22,883.60	140,000.00	-117,116.40	16.3%
Gross Profit	22,883.60	140,000.00	-117,116.40	16.3%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNME...	71,326.88	251,250.00	-179,923.12	28.4%
Total Expense	71,326.88	252,250.00	-180,923.12	28.3%
Net Ordinary Income	-48,443.28	-112,250.00	63,806.72	43.2%
Net Income	-48,443.28	-112,250.00	63,806.72	43.2%

The Village of Homer-TIF

Ordinary Income/Expense	May '25 - Apr 26	Budget	\$ Over Budget
LOCAL REVENUE			
30101 - Property Tax Income	315,585	339,736	-24,151
Total LOCAL REVENUE	315,585	339,736	-24,151
OTHER INCOME			
38101 - Interest Income	2,272	4,500	-2,228
Total OTHER INCOME	2,272	4,500	-2,228
Total Income	317,857	344,236	-26,379
Gross Profit	317,857	344,236	-26,379
REDEVELOPMENT Expense			
50201 - Audit Fees	0	6,000	-6,000
50301 - General-Village Hall Improvments	13,898	21,000	-7,102
50401 - Street-Engineering Expense	0	25,000	-25,000
50501 - TIF Consultants	1,692	45,000	-43,308
51101 - General-Administration	0	3,000	-3,000
53101 - Village Improvements	205,019	155,000	50,019
53201 - Water/Sewer	0	5,000	-5,000
53701 - Maintenance Bldg R/M	0	5,000	-5,000
54701 - Tree Removal	0	10,000	-10,000
60401 - Park-Improvements	0	24,000	-24,000
61101 - Interest Expense	955	2,000	-1,045
70001 - Water Tower Maint Program	0	20,000	-20,000
71001 - Water Tower Loan	18,738	38,000	-19,262
89101 - TIF Contracts	2,000	50,000	-48,000
89201 - TIF Property Tax Agreements	5,810	30,000	-24,190
Total REDEVELOPMENT	248,111	439,000	-190,889
Total Expense	248,111	439,000	-190,889
Net Ordinary Income	69,746	-94,764	164,510
Net Income	69,746	-94,764	164,510

The Village of Homer-TIF

May 2025 through April 2026

11/06/25

% of Budget	
Ordinary Income/Expense	
Income	
LOCAL REVENUE	
30101 - Property Tax Income	93%
Total LOCAL REVENUE	93%
OTHER INCOME	
38101 - Interest Income	50%
Total OTHER INCOME	50%
Total Income	92%
Gross Profit	92%
Expense	
REDEVELOPMENT	
50201 - Audit Fees	0%
50301 - General-Village Hall Improvments	66%
50401 - Street-Engineering Expense	0%
50501 - TIF Consultants	4%
51101 - General-Administration	0%
53101 - Village Improvements	132%
53201 - Water/Sewer	0%
53701 - Maintenance Bldg R/M	0%
54701 - Tree Removal	0%
60401 - Park-Improvements	0%
61101 - Interest Expense	48%
70001 - Water Tower Maint Program	0%
71001 - Water Tower Loan	49%
89101 - TIF Contracts	4%
89201 - TIF Property Tax Agreements	19%
Total REDEVELOPMENT	57%
Total Expense	57%
Net Ordinary Income	-74%
Net Income	-74%

Village of Homer Water and Sewer Profit & Loss Budget vs. Actual

May 2025 through April 2026

November 6, 25

Ordinary Income/Expense		Income	
OPERATING REVENUE		SEWER INCOME	
30102 - Sewer Sales		171,488	330,000
30202 - Sewer Penalties		2,424	8,000
Total SEWER INCOME		173,912	338,000
WATER INCOME			
30101 - Water Sales	214,015	300,000	
30201 - Water Penalties	3,359	7,000	
30301 - Water Deposits	900	1,500	
30401 - Water Hook Up/Disconnect Fees	434	505	
30501 - Water System Maintenance	33,785	52,000	
30601 - Fire Hydrant/Meter Rental	0	900	
30801 - Water Misc Income	3,637	300	
Total WATER INCOME		256,130	362,205
Total OPERATING REVENUE		430,042	700,205
Total Income		430,042	700,205
Gross Profit		430,042	700,205
Expense			
SEWER EXPENSES		6,191	12,000
40102 - Sewer-Collector's Salary	10,565	22,500	
40902 - Sewer-Payroll Tax Expense	1,282	4,600	
50102 - Sewer-Attorney Fees	0	1,000	
50202 - Sewer-Audit Expense	1,500	7,500	
50402 - Sewer-Engineering Expense	0	1,500	
50502 - Sewer-Utilities and Telephone	28,655	60,000	
50802 - Sewer-Insurance Expense	4,500	4,500	
51102 - Sewer-Admin/Office Expenses	730	2,000	
51302 - Sewer-Postage Expense	800	2,500	
53102 - Sewer-Village Repairs/Maint	233	4,000	
53302 - Sewer-Fuel Expense	0	1,500	
53502 - Sewer-Chemicals/Testing	1,401	5,000	
53602 - Sewer-Equipment/Vehicle R/M	3,284	3,000	
53702 - Sewer-Big/Ground/System R/M	-226,506	10,000	
54602 - Sewer-Small Tools and Equipment	1,058	3,000	
71002 - Sewer-EPA Loan Payment	0	220,000	
Total SEWER EXPENSES		-166,308	364,600
WATER EXPENSES		6,191	12,000
40101 - Water-Collector's Salary	2,943	4,000	
40801 - Water-Operations's Salary	19,618	44,000	
40901 - Water-Payroll Tax Expense	2,200	5,000	
50101 - Water-Attorney Fees	0	4,000	
50201 - Water-Audit Expense	5,500	7,500	
50401 - Water-Engineering Expense	2,168	550,000	
50501 - Water-Utilities and Telephone	13,537	18,000	
50801 - Water-Insurance Expense	10,000	10,000	
51101 - Water-Admin/Office Expense	2,494	8,000	
51301 - Water-Postage Expense	1,207	2,000	
51401 - Public Relations	0	500	
53101 - Water-Village Repairs/Maint	21,505	25,000	
53301 - Water-Fuel Expense	2,128	6,000	
53501 - Water-Chemicals/Testing	16,972	25,000	
53601 - Water-Equipment/Vehicle R/M	4,839	8,500	
53701 - Water-Building/Grounds R/M	1,810	7,500	
54101 - Well Maintenance	25,802	15,000	
54201 - JULIE	0	500	

54601 - Water-Small Tools/Equipment 56101 - Water Deposit Refunds 60101 - Water-Capital Assets 60301 - Water Upgrades 70001 - Water Tower Maint Program Total WATER EXPENSES		Total Expense Net Ordinary Income Other Income/Expense Other Income NON-OPERATING REVENUE (EXPENSE) 38101 - Water-Interest Income 38102 - Sewer-Interest Income Total NON-OPERATING REVENUE (EXPENSE) Total Other Income Net Other Income Net Income	
816	173,318	3,407	426,438
10,000	7,010	3,407	426,438
500	0	3,407	426,438
10,000	32,288	3,407	426,438
15,000	0	3,407	426,438
20,000	0	3,407	426,438
808,000	173,318	3,407	426,438
1,172,600	7,010	3,407	426,438
-472,395	423,031	3,407	426,438
Budget		May '25 - Apr '26	
10,000	816	3,407	426,438
500	1,302	3,407	426,438
10,000	0	3,407	426,438
15,000	32,288	3,407	426,438
20,000	0	3,407	426,438
808,000	173,318	3,407	426,438
1,172,600	7,010	3,407	426,438
-472,395	423,031	3,407	426,438
Budget		May '25 - Apr '26	

Ordinary Income/Expense		Income	
OPERATING REVENUE		SEWER INCOME	
30102 - Sewer Sales		30102 - Sewer Sales	
30202 - Sewer Penalties		30202 - Sewer Penalties	
Total SEWER INCOME		Total SEWER INCOME	
	-158,512		-164,088
	-5,576		30%
	52%		51%
WATER INCOME		WATER INCOME	
30101 - Water Sales		30101 - Water Sales	
30201 - Water Penalties		30201 - Water Penalties	
30301 - Water Deposits		30301 - Water Deposits	
30401 - Water Hook Up/Disconnect Fees		30401 - Water Hook Up/Disconnect Fees	
30501 - Water System Maintenance		30501 - Water System Maintenance	
30601 - Fire Hydrant/Meter Rental		30601 - Fire Hydrant/Meter Rental	
30801 - Water Misc Income		30801 - Water Misc Income	
Total WATER INCOME		Total WATER INCOME	
	-106,075		71%
Total OPERATING REVENUE		Total OPERATING REVENUE	
	-270,163		-270,163
	-270,163		61%
Gross Profit		Gross Profit	
	-270,163		-270,163
	61%		61%
Expense		Expense	
SEWER EXPENSES		SEWER EXPENSES	
40102 - Sewer-Collector's Salary		40102 - Sewer-Collector's Salary	
40802 - Sewer-Supervisor Salary		40802 - Sewer-Supervisor Salary	
40902 - Sewer-Payroll Tax Expense		40902 - Sewer-Payroll Tax Expense	
50102 - Sewer-Attorney Fees		50102 - Sewer-Attorney Fees	
50202 - Sewer-Audit Expense		50202 - Sewer-Audit Expense	
50402 - Sewer-Engineering Expense		50402 - Sewer-Engineering Expense	
50502 - Sewer-Utilities and Telephone		50502 - Sewer-Utilities and Telephone	
50802 - Sewer-Insurance Expense		50802 - Sewer-Insurance Expense	
51102 - Sewer-Admin/Office Expenses		51102 - Sewer-Admin/Office Expenses	
51302 - Sewer-Postage Expense		51302 - Sewer-Postage Expense	
53102 - Sewer-Village Repairs/Maint		53102 - Sewer-Village Repairs/Maint	
53302 - Sewer-Fuel Expense		53302 - Sewer-Fuel Expense	
53502 - Sewer-Chemicals/Testing		53502 - Sewer-Chemicals/Testing	
53602 - Sewer-Equipment/Vehicle R/M		53602 - Sewer-Equipment/Vehicle R/M	
53702 - Sewer-Big/Ground/System R/M		53702 - Sewer-Big/Ground/System R/M	
54602 - Sewer-Small Tools and Equipment		54602 - Sewer-Small Tools and Equipment	
71002 - Sewer-EPA Loan Payment		71002 - Sewer-EPA Loan Payment	
Total SEWER EXPENSES		Total SEWER EXPENSES	
	-530,908		-530,908
	-46%		-46%
WATER EXPENSES		WATER EXPENSES	
40101 - Water-Collector's Salary		40101 - Water-Collector's Salary	
40201 - Water-Treasurer's Salary		40201 - Water-Treasurer's Salary	
40801 - Water-Operation's Salary		40801 - Water-Operation's Salary	
40901 - Water-Payroll Tax Expense		40901 - Water-Payroll Tax Expense	
50101 - Water-Attorney Fees		50101 - Water-Attorney Fees	
50201 - Water-Audit Expense		50201 - Water-Audit Expense	
50401 - Water-Engineering Expense		50401 - Water-Engineering Expense	
50501 - Water-Utilities and Telephone		50501 - Water-Utilities and Telephone	
50801 - Water-Insurance Expense		50801 - Water-Insurance Expense	
51101 - Water-Admin/Office Expense		51101 - Water-Admin/Office Expense	
51301 - Water-Postage Expense		51301 - Water-Postage Expense	
51401 - Public Relations		51401 - Public Relations	
53101 - Water-Village Repairs/Maint		53101 - Water-Village Repairs/Maint	
53301 - Water-Fuel Expense		53301 - Water-Fuel Expense	
53501 - Water-Chemicals/Testing		53501 - Water-Chemicals/Testing	
53601 - Water-Equipment/Vehicle R/M		53601 - Water-Equipment/Vehicle R/M	
53701 - Water-Building/Grounds R/M		53701 - Water-Building/Grounds R/M	
54101 - Well Maintenance		54101 - Well Maintenance	
54201 - JULIE		54201 - JULIE	

