

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

July 2025

Total Gallons Treated this period	3,245,000
Backwash Gallons	14,100
Known Estimated Unmetered Gallons	759,500
Reported Sales this period	1,912,000
NON-REVENUE GALLONS	559,400
% Of Treated Water = NON-REVENUE	17.2%
Average NON-REVENUE Gallons / Day	18,646.67
Average Gallons Per Day Treated	96,303
Average Gals. / Account / Day Billed	119.3
Average Gals. / Capita / Day Billed	51.4
Average Gals. / Capita / Day Produced	88.6
Average Gals. To Distribution / Hour	3,959

This Report Submitted By

Ryan Byerley

July 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
		water chore, set up for 4th, mowing, maint report	water chore, set up for 4th, clean up dirt from main break, empty brush bin	water chore, chemical delivery, mix chemical, set up for 4th, mow, fix mule, meeting with Farnsworth and Harn R.O., shut off pilot (lack of chemical) festival till 1am	Ryan chore, and help with festival till 1am	Ryan chore
6 Ryan chore	7 water chore, chemical delivery, mix chemical, start pilot back up, work on mule, clean up from 4th party	8 water chore, work on mule, mow, finish clean up from 4th party, sample day	9 water chore, brush, trim and mow	10 water chore, work on switching towers for washout, mow, brush, paperwork & emails, mayor meeting	11 water chore, backwash, mow 7 trim, start working on dumpsters for sewer plant, switch to old tower	12 Ryan chore
13 Ryan chore, call in julie tickets	14 water chore, finish draining tower, more julie tickets, pick up stump grinder, grind stumps, town for parts, timecards, tower washout, start filling tower, board meeting	15 water chore, check water plant 4am, work on mule, work on filling tower, widow maker on church, more stumps, work on storm drain, emergency julie	16 water chore, brush, still working on filling tower, sample to town, pickup parts in town	17 chemical delivery 6.30 am, water chore, mayor meeting, work on pilot, sample to town, grind more stumps, meeting with Farnsworth & Harn R.O., shut off two waters	18 water chore, brush, hang nets at park, mow, turn on water, email IEPA test results, switch towers back to normal	19 Ryan chore
20 Ryan chore	21 water chore, take stump grinder back, brush mow	22 water chore, work on mule, empty brush bin	23 water chore, chemical delivery, dig grave, fix storm drain, barrow tools from DCS excavating	24 water chore, mow, finish dirt at storm drain, clean up dirt at lift station #4, meeting with Farnsworth & Harn R.O.	25 water chore, repair raw line from well#2 again 3rd time in just a few years, full burial	26 Ryan chore
27 Ryan chore	28 water chore, took out garbage at park, fix flat on dump truck, work on sewer project, meter reading	29 water chore, sewer project	30 water chore, chemical delivery, dig grave & fix tile, take samples to town	31 water chore, read meters, repair 4th sign, shut off a water, turn on a water, check for leaks, work on power for wifi at park, meeting with Farnsworth & Harn R.O., mix chemicals		

NOTES

Sewer report month August 2025

1. Lab Results

- The treatment for Total Suspended Solids is working. All levels are well in permit.
- A copy of the Monthly Discharge Monitoring Report will be attached in your packet.

2. Maintenance

- Working on Preventive Maintenance Work Orders
- Mowed and sprayed weeds.
- Rebuilding of #7 aerator motor is still in process.

3. Cover Update

- The phone conference with Gasvoda and IEC went well and the process of building cover is under way.
- Old cover is removed and clean up has begun.

Thank you, Ryan Dave Dale and Jeremy, for all the help

The Village of Homer-General

May 2025 through April 2026

08/02/25

Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
Total CHARGES FOR SERVICES				
1,495.00	2,000.00	-505.00	-3,030.00	74.8%
470.00	3,500.00	-3,030.00		13.4%
1,965.00	5,500.00	-3,535.00		35.7%
INTERGOVERNMENTAL				
Total INTERGOVERNMENTAL				
2,003.36	7,000.00	-4,996.64	-194,584.15	28.6%
430.18	1,500.00	-1,069.82		28.7%
30,211.10	85,000.00	-54,788.90		35.5%
0.00	500.00	-500.00		0.0%
2,002.53	35,000.00	-32,997.47	-100,231.32	5.7%
64,768.68	165,000.00	-100,231.32		39.3%
99,415.85	294,000.00	-194,584.15		33.8%
LOCAL REVENUE				
Total LOCAL REVENUE				
18,867.62	32,700.00	-13,832.38		57.7%
2,712.26	4,700.00	-1,987.74		57.7%
13,832.75	24,500.00	-10,667.25		56.5%
3,342.25	5,800.00	-2,457.75		57.6%
6,509.51	12,000.00	-5,490.49		54.2%
5,034.03	8,000.00	-2,965.97		62.9%
3,391.94	15,000.00	-11,608.06		22.6%
53,690.36	102,700.00	-49,009.64		52.3%
OTHER INCOME				
Total OTHER INCOME				
0.00	4,500.00	-4,500.00		0.0%
0.00	3,000.00	-3,000.00		0.0%
0.00	2,000.00	-2,000.00		0.0%
5,061.39	8,000.00	-2,938.61		63.3%
5,061.39	17,500.00	-12,438.61		28.9%
160,132.60	419,700.00	-259,567.40		38.2%
160,132.60	419,700.00	-259,567.40		38.2%
Expense				
GENERAL GOVERNMENT				
Total GENERAL GOVERNMENT				
5,877.94	24,000.00	-18,122.06		24.5%
1,800.00	7,500.00	-5,700.00		24.0%
1,989.89	9,000.00	-7,010.11		22.1%
0.00	23,000.00	-23,000.00		0.0%
2,395.33	12,500.00	-10,104.67		19.2%
3,274.00	15,000.00	-11,726.00		21.8%
2,000.00	12,000.00	-10,000.00		16.7%
2,671.12	10,000.00	-7,328.88		26.7%
2,668.83	15,000.00	-12,331.17		17.8%
0.00	17,500.00	-17,500.00		0.0%
0.00	15,000.00	-15,000.00		0.0%
6,794.35	17,500.00	-10,705.65		38.8%
0.00	2,200.00	-2,200.00		0.0%
707.79	2,500.00	-1,792.21		28.3%
1,120.11	6,000.00	-4,879.89		18.7%
0.00	50,000.00	-50,000.00		0.0%
31,299.36	238,700.00	-207,400.64		13.1%
PUBLIC SAFETY				
Total PUBLIC SAFETY				
564.56	14,300.00	-13,735.44		3.9%
564.56	14,300.00	-13,735.44		3.9%
May '25 - Apr 26				
Budget		\$ Over Budget		% of Budget

The Village of Homer-General

May 2025 through April 2026

08/02/25

STREETS AND HIGHWAYS				
40601 • Payroll-403B Contributions	0.00	39,000.00	-500.00	0.0%
40701 • Payroll-Health Insurance Exp	4,451.28	75,000.00	-34,548.72	11.4%
40801 • Payroll-Salary Operations	20,098.70	2,000.00	-54,901.30	26.8%
41101 • Payroll Tax Expense-Unemployment	231.65	2,000.00	-1,768.35	11.6%
53101 • Community Improvements	4,270.36	30,000.00	-25,729.64	14.2%
53201 • Farmland Expenses	749.21	5,000.00	-4,250.79	15.0%
53301 • Fuel Expense	-409.57	8,000.00	-8,409.57	-5.1%
53401 • Garbage/Recycling Expense	0.00	2,000.00	-2,000.00	0.0%
53601 • Equipment/Vehicle R/M	4,454.81	10,000.00	-5,545.19	44.5%
53701 • Maintenance Big R/M	378.30	5,000.00	-4,621.70	7.6%
54101 • Storm Sewer and Drainage	17,948.21	12,000.00	5,948.21	149.6%
54501 • Utilities - Streets/Main/Stren	4,442.59	20,000.00	-15,557.41	22.2%
54601 • Tools, Small Equip, Maint Supp	-5.76	5,000.00	-5,005.76	-0.1%
54701 • Tree Removal and Landscaping	599.99	8,000.00	-7,400.01	7.5%
Total STREETS AND HIGHWAYS				
	57,209.77	221,500.00	-164,290.23	25.8%
Total Expense				
	89,073.69	474,500.00	-385,426.31	18.8%
Net Ordinary Income				
	71,058.91	-54,800.00	125,858.91	-129.7%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 • Transfer OUT Other Funds	5,058.63	0.00	5,058.63	100.0%
91201 • Transfer IN Other Funds	0.00	103,000.00	-103,000.00	0.0%
Total OTHER FINANCING SOURCES	5,058.63	103,000.00	-97,941.37	4.9%
Total Other Income				
	5,058.63	103,000.00	-97,941.37	4.9%
Net Other Income				
	5,058.63	103,000.00	-97,941.37	4.9%
Net Income				
	76,117.54	48,200.00	27,917.54	157.9%

Village of Homer Water and Sewer

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
OPERATING REVENUE				
SEWER INCOME				
30102 - Sewer Sales	85,231	330,000	-244,769	26%
30202 - Sewer Penalties	1,258	8,000	-6,742	16%
Total SEWER INCOME	86,489	338,000	-251,511	26%
WATER INCOME				
30101 - Water Sales	108,217	300,000	-193,783	35%
30201 - Water Penalties	1,707	7,000	-5,293	24%
30301 - Water Deposits	100	1,500	-1,400	7%
30401 - Water Hook Up/DIsconnect Fees	334	505	-171	66%
30501 - Water System Maintenance	17,313	52,000	-34,687	33%
30601 - Fire Hydrant/Meter Rental	0	900	-900	100%
30801 - Water Misc Income	323	300	23	0%
Total WATER INCOME	125,995	362,205	-236,210	35%
Total OPERATING REVENUE	212,484	700,205	-487,721	30%
Total Income	212,484	700,205	-487,721	30%
Gross Profit	212,484	700,205	-487,721	30%
Expense				
SEWER EXPENSES				
40102 - Sewer-Collector's Salary	2,478	12,000	-9,524	21%
40802 - Sewer-Supervisor Salary	5,305	22,500	-17,195	24%
40902 - Sewer-Payroll Tax Expense	595	4,600	-4,005	13%
50102 - Sewer-Attorney Fees	0	1,000	-1,000	0%
50202 - Sewer-Audit Expense	0	7,500	-7,500	0%
50402 - Sewer-Engineering Expense	0	1,500	-1,500	0%
50502 - Sewer-Utilities and Telephone	10,215	60,000	-49,785	17%
50602 - Sewer-Insurance Expense	0	4,500	-4,500	0%
51102 - Sewer-Admin/Office Expenses	0	2,000	-2,000	0%
51302 - Sewer-Postage Expense	0	2,500	-2,500	0%
53102 - Sewer-Village Repairs/Maint	233	4,000	-3,767	0%
53302 - Sewer-Fuel Expense	0	1,500	-1,500	0%
53502 - Sewer-Chemicals/Testing	911	5,000	-4,089	18%
53602 - Sewer-Equipment/Vehicle R/M	3,161	3,000	161	105%
53702 - Sewer-Big/Ground/System R/M	-232,148	10,000	-242,148	-2,321%
54602 - Sewer-Small Tools and Equipment	58	3,000	-2,942	2%
71002 - Sewer-I EPA Loan Payment	0	220,000	-220,000	0%
Total SEWER EXPENSES	-209,194	364,600	-573,794	-57%
WATER EXPENSES				
40101 - Water-Collector's Salary	2,476	12,000	-9,524	21%
40201 - Water-Treasurer's Salary	895	4,000	-3,105	22%
40801 - Water-Operation's Salary	11,275	44,000	-32,725	26%
40901 - Water-Payroll Tax Expense	1,120	5,000	-3,880	22%
50101 - Water-Attorney Fees	0	4,000	-4,000	0%
50201 - Water-Audit Expense	0	7,500	-7,500	0%
50401 - Water-Engineering Expense	0	550,000	-550,000	0%
50501 - Water-Utilities and Telephone	8,412	18,000	-9,588	47%
50801 - Water-Insurance Expense	0	10,000	-10,000	0%
51101 - Water-Admin/Office Expense	660	8,000	-7,341	8%
51301 - Water-Postage Expense	293	2,000	-1,737	13%
51401 - Public Relations	0	500	-500	0%
53101 - Water-Village Repairs/Maint	4,143	25,000	-20,857	17%
53301 - Water-Fuel Expense	1,419	6,000	-4,581	24%
53501 - Water-Chemicals/Testing	10,620	25,000	-14,380	42%
53601 - Water-Equipment/Vehicle R/M	3,967	8,500	-4,533	47%
53701 - Water-Building/Grounds R/M	355	7,500	-7,145	5%
54101 - Well Maintenance	24,774	15,000	9,774	165%
54201 - JULIE	0	500	-500	0%
54601 - Water-Small Tools/Equipment	816	10,000	-9,184	8%
56101 - Water-Deposit Refunds	2	500	-498	0%
60101 - Water-Capital Assets	0	10,000	-10,000	0%
60301 - Water Upgrades	30,288	15,000	15,288	202%
70001 - Water Tower Maint Program	0	20,000	-20,000	0%
Total WATER EXPENSES	101,484	808,000	-706,516	13%
Total Expense	-107,710	1,172,600	-1,280,310	-9%
Net Ordinary Income	320,194	-472,395	792,589	-68%

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	

May '25 - Apr '26	Budget	\$ Over Budget	% of Budget
1,304	4,000	-2,696	33%
229	2,500	-2,271	9%
1,533	6,500	-4,967	24%
1,533	6,500	-4,967	24%
1,533	6,500	-4,967	
321,727	-465,895	787,622	-89%

The Village of Homer-Cemetery

May 2025 through April 2026

May '25 - Apr 26				Budget				\$ Over Budget				% of Budget			
Ordinary Income/Expense															
CHARGES FOR SERVICES				3,000				-3,000				0%			
38401 - Niches Income				3,000				-3,000				0%			
38501 - Marker Rental				500				-500				0%			
38601 - Internment Prep Services				7,000				-5,100				27%			
38701 - Internment Space Sales				1,375				-1,625				46%			
Total CHARGES FOR SERVICES				13,500				-10,225				24%			
OPERATING GRANTS AND CONTRIBUTI				2,000				-1,970				2%			
38301 - Donations Income				2,000				-1,970				2%			
Total OPERATING GRANTS AND CONTRIBUTI				2,000				-1,970				2%			
OTHER INCOME				300				-98				67%			
38101 - Interest Income				300				-98				67%			
Total OTHER INCOME				300				-98				67%			
Total Income				15,800				-12,293				22%			
Gross Profit				15,800				-12,293				22%			
CEMETARY Expense				2,000				-1,850				8%			
40801 - Payroll Expenses				2,000				-1,850				8%			
40901 - Payroll Tax Expense				175				-164				7%			
50101 - Attorney Fees				500				-500				0%			
50201 - Audit Fees				750				-750				0%			
50301 - Building - R/M and Supplies				5,000				-4,982				0%			
51101 - General Admin Expenses				600				-427				29%			
51901 - Internment Preparation				1,000				-1,000				0%			
53301 - Fuel Expense				2,000				-1,610				20%			
54501 - Utilities Expense				1,500				-1,389				7%			
54601 - Small Equip - R/M and Supplies				1,000				-1,026				-3%			
54701 - Grounds - R/M and Supplies				5,000				-4,298				14%			
Total CEMETARY				19,525				-17,995				8%			
66900 - Reconciliation Discrepancies				134											
Total Expense				19,525				-17,862				9%			
Net Ordinary Income				-3,725				5,568				-49%			
Other Income/Expense				3,000				-3,000				0%			
91201 - Transfer IN - Other Funds				3,000				-3,000				0%			
Total Other Income				3,000				-3,000				0%			
Other Expense				3,000				-3,000				0%			
91101 - Transfer OUT - Other Funds				3,000				-3,000				0%			
Total Other Expense				3,000				-3,000				0%			
Net Other Income				0				0				0%			
Net Income				-3,725				5,568				-49%			

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

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
LOCAL REVENUE				
30101 - Property Tax Income	4,042.18	7,100.00	-3,057.82	56.9%
Total LOCAL REVENUE	4,042.18	7,100.00	-3,057.82	56.9%
OPERATING GRANTS AND CONTRIBUTI				
30201 - Christmas Income	0.00	1,000.00	-1,000.00	0.0%
30401 - July 4th Income	19,654.78	25,000.00	-5,345.22	78.6%
30501 - Spring Income	2,249.00	100.00	2,149.00	2,249.0%
30601 - Fundraising Activities	0.00	6,000.00	-6,000.00	0.0%
30701 - Bingo	0.00	6,000.00	-6,000.00	0.0%
Total OPERATING GRANTS AND CONTRIBUTI	21,903.78	38,100.00	-16,196.22	57.5%
OTHER INCOME				
38101 - Interest Income	71.32			
Total OTHER INCOME	71.32			
Total Income	26,017.28	45,200.00	-19,182.72	57.6%
Gross Profit	26,017.28	45,200.00	-19,182.72	57.6%
Expense				
CULTURE AND RECREATION				
50201 - Christmas Expenses	0.00	150.00	-150.00	0.0%
50301 - July 4th Expenses	15,001.24	35,000.00	-19,998.76	42.9%
50501 - Spring Expenses	0.00	500.00	-500.00	0.0%
50601 - Programs and Activities	158.42	2,500.00	-2,341.58	6.3%
Total CULTURE AND RECREATION	15,159.66	38,150.00	-22,990.34	39.7%
Total Expense	15,159.66	38,150.00	-22,990.34	39.7%
Net Ordinary Income	10,857.62	7,050.00	3,807.62	154.0%
Net Income	10,857.62	7,050.00	3,807.62	154.0%

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	9,108.99	50,000.00	-40,891.01	18.2%
38101 • Interest Income	494.49	1,000.00	-505.51	49.4%
Total Income	9,603.48	51,000.00	-41,396.52	18.8%
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	0.00	100,000.00	-100,000.00	0.0%
Total Expense	431.25	103,500.00	-103,068.75	0.4%
Net Income	9,172.23	-52,500.00	61,672.23	-17.5%

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

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES	0	300	-300	0%
33101 • Fines and Fees Income	0	300	-300	0%
Total CHARGES FOR SERVICES	0	300	-300	0%
LOCAL REVENUE	24,131	56,000	-31,869	43%
30101 • Property Tax Income	24,131	56,000	-31,869	43%
Total LOCAL REVENUE	24,131	56,000	-31,869	43%
OTHER INCOME	0	1,000	-1,000	0%
37601 • Sale of Equipment	0	1,000	-1,000	0%
38101 • Interest Income	206	350	-144	59%
Total OTHER INCOME	206	1,350	-1,144	15%
Total Income	24,337	57,650	-33,313	42%
Gross Profit	24,337	57,650	-33,313	42%
Expense				
PUBLIC SAFETY	2,955	6,000	-3,045	49%
40801 • Ordinance Officer	226	1,000	-774	23%
40901 • Payroll Tax Expense	3,026	6,000	-2,974	50%
41001 • Animal Control	1,200	3,000	-1,800	40%
51101 • General Admin-Equipment	3,796	4,500	-704	84%
51401 • Festivals	0	37,000	-37,000	0%
52101 • County Sheriff				
Total PUBLIC SAFETY	11,203	57,500	-46,297	19%
Total Expense	11,203	57,500	-46,297	19%
Net Ordinary Income	13,134	150	12,984	8,756%
Net Income	13,134	150	12,984	8,756%

The Village of Homer-TIF

May 2025 through April 2026

Ordinary Income/Expense					May '25 - Apr 26		Budget		\$ Over Budget		% of Budget	
LOCAL REVENUE					213,377		339,736		-126,359		63%	
30101 - Property Tax Income					213,377		339,736		-126,359		63%	
Total LOCAL REVENUE					213,377		339,736		-126,359		63%	
OTHER INCOME					1,009		4,500		-3,491		22%	
38101 - Interest Income					1,009		4,500		-3,491		22%	
Total OTHER INCOME					1,009		4,500		-3,491		22%	
Total Income					214,387		344,236		-129,849		62%	
Gross Profit					214,387		344,236		-129,849		62%	
REDEVELOPMENT Expense												
50201 - Audit Fees					0		6,000		-6,000		0%	
50301 - General-Village Hall Improvments					0		21,000		-21,000		0%	
50401 - Street-Engineering Expense					0		25,000		-25,000		0%	
50501 - TIF Consultants					1,692		45,000		-43,308		4%	
51101 - General-Administration					0		3,000		-3,000		0%	
53101 - Village Improvements					0		155,000		-155,000		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		10,000		-10,000		0%	
60401 - Park-Improvements					0		24,000		-24,000		0%	
61101 - Interest Expense					0		2,000		-2,000		0%	
70001 - Water Tower Maint Program					0		20,000		-20,000		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		30,000		-30,000		0%	
Total REDEVELOPMENT					1,692		439,000		-437,308		0%	
Total Expense					1,692		439,000		-437,308		0%	
Net Ordinary Income					212,695		-94,764		307,459		-224%	
Net Income					212,695		-94,764		307,459		-224%	

The Village of Homer-Goad Trust

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense	11,526.77	140,000.00	-128,473.23	8.2%
Income	11,526.77	140,000.00	-128,473.23	8.2%
OTHER INCOME	11,526.77	140,000.00	-128,473.23	8.2%
Total Income	11,526.77	140,000.00	-128,473.23	8.2%
Gross Profit	11,526.77	140,000.00	-128,473.23	8.2%
Expense	0.00	1,000.00	-1,000.00	0.0%
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNME...	0.00	251,250.00	-251,250.00	0.0%
Total Expense	0.00	252,250.00	-252,250.00	0.0%
Net Ordinary Income	11,526.77	-112,250.00	123,776.77	-10.3%
Net Income	11,526.77	-112,250.00	123,776.77	-10.3%

Use of Community Center July 2025

Paying rentals:	\$100	1
	\$50	4

\$25 (Classroom)	0
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Non for profit:

0

Park Rental:

1

Gazebo:

0

Executive Conference Room

0

Senior coffee on Wednesdays

Library Summer Reading Program

United Congregational Church temporarily using west room for service until
roof damage is repaired.