

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	74.00		
LOCAL REVENUE			
30101 · Property Tax Income	7,419.28	7,100.00	319.28
Total LOCAL REVENUE	7,419.28	7,100.00	319.28
OPERATING GRANTS AND CONTRIBUTIONS			
30201 · Christmas Income	429.16	1,000.00	-570.84
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 CONTRIBUTIONS	22,332.94	38,100.00	-15,767.06
OTHER INCOME			
38101 · Interest Income	208.17		
Total OTHER INCOME	208.17		
Total Income	30,034.39	45,200.00	-15,165.61
Gross Profit	30,034.39	45,200.00	-15,165.61
Expense			
CULTURE AND RECREATION			
50201 · Christmas Expenses	232.97	150.00	82.97
50301 · July 4th Expenses	25,770.04	35,000.00	-9,229.96
50501 · Spring Expenses	0.00	500.00	-500.00
50601 · Programs and Activities	1,791.81	2,500.00	-708.19
Total CULTURE AND RECREATION	27,794.82	38,150.00	-10,355.18
Total Expense	27,794.82	38,150.00	-10,355.18
Net Ordinary Income	2,239.57	7,050.00	-4,810.43
Net Income	2,239.57	7,050.00	-4,810.43

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

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Donations	
LOCAL REVENUE	
30101 · Property Tax Income	104.5%
Total LOCAL REVENUE	104.5%
OPERATING GRANTS AND CONTRIBUTIONS	
30201 · Christmas Income	42.9%
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 CONTRIBUTIONS	58.6%
OTHER INCOME	
38101 · Interest Income	
Total OTHER INCOME	
Total Income	66.4%
Gross Profit	66.4%
Expense	
CULTURE AND RECREATION	
50201 · Christmas Expenses	155.3%
50301 · July 4th Expenses	73.6%
50501 · Spring Expenses	0.0%
50601 · Programs and Activities	71.7%
Total CULTURE AND RECREATION	72.9%
Total Expense	72.9%
Net Ordinary Income	31.8%
Net Income	31.8%

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Cash Basis

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				
33101 · Fines and Fees Income	272	300	-28	91%
Total CHARGES FOR SERVICES	272	300	-28	91%
LOCAL REVENUE				
30101 · Property Tax Income	44,291	56,000	-11,709	79%
Total LOCAL REVENUE	44,291	56,000	-11,709	79%
OTHER INCOME				
37601 · Sale of Equipment	0	1,000	-1,000	0%
38101 · Interest Income	720	350	370	206%
Total OTHER INCOME	720	1,350	-630	53%
Total Income	45,283	57,650	-12,367	79%
Gross Profit	45,283	57,650	-12,367	79%
Expense				
PUBLIC SAFETY				
40801 · Ordinance Officer	9,995	6,000	3,995	167%
40901 · Payroll Tax Expense	765	1,000	-235	76%
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	18,782	57,500	-38,718	33%
Total Expense	18,782	57,500	-38,718	33%
Net Ordinary Income	26,502	150	26,352	17,668%
Net Income	26,502	150	26,352	17,668%

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Accrual Basis

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

	<u>May '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
INTERGOVERNMENTAL				
MFT Income	17,960.86			
MFT Renewal	19,341.73			
Total INTERGOVERNMENTAL	<u>37,302.59</u>			
OTHER INCOME				
Interest Income	<u>764.22</u>	<u>0.00</u>	<u>764.22</u>	<u>100.0%</u>
Total OTHER INCOME	<u>764.22</u>	<u>0.00</u>	<u>764.22</u>	<u>100.0%</u>
Total Income	<u>38,066.81</u>	<u>0.00</u>	<u>38,066.81</u>	<u>100.0%</u>
Gross Profit	<u>38,066.81</u>	<u>0.00</u>	<u>38,066.81</u>	<u>100.0%</u>
Expense				
STREETS AND HIGHWAYS				
Audit Expense	<u>0.00</u>			
Total STREETS AND HIGHWAYS	<u>0.00</u>			
Total Expense	<u>0.00</u>			
Net Income	<u><u>38,066.81</u></u>	<u><u>0.00</u></u>	<u><u>38,066.81</u></u>	<u><u>100.0%</u></u>

The Village of Homer-TIF

02/04/26

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
LOCAL REVENUE			
30101 · Property Tax Income	338,308	339,736	-1,428
Total LOCAL REVENUE	338,308	339,736	-1,428
OTHER INCOME			
38101 · Interest Income	3,078	4,500	-1,422
Total OTHER INCOME	3,078	4,500	-1,422
Total Income	341,386	344,236	-2,850
Gross Profit	341,386	344,236	-2,850
Expense			
REDEVELOPMENT			
50201 · Audit Fees	0	6,000	-6,000
50301 · General-Village Hall Improvmnts	13,898	21,000	-7,102
50401 · Street-Engineering Expense	0	25,000	-25,000
50501 · TIF Consultants	4,259	45,000	-40,742
51101 · General-Administration	26	3,000	-2,975
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	8,220	10,000	-1,780
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	22,000	50,000	-28,000
89201 · TIF Property Tax Agreements	5,810	30,000	-24,190
Total REDEVELOPMENT	278,923	439,000	-160,077
Total Expense	278,923	439,000	-160,077
Net Ordinary Income	62,463	-94,764	157,227
Net Income	62,463	-94,764	157,227

The Village of Homer-TIF

02/04/26

May 2025 through April 2026

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
LOCAL REVENUE	
30101 · Property Tax Income	100%
Total LOCAL REVENUE	100%
OTHER INCOME	
38101 · Interest Income	68%
Total OTHER INCOME	68%
Total Income	99%
Gross Profit	99%
Expense	
REDEVELOPMENT	
50201 · Audit Fees	0%
50301 · General-Village Hall Improvmnts	66%
50401 · Street-Engineering Expense	0%
50501 · TIF Consultants	9%
51101 · General-Administration	1%
53101 · Village Improvements	132%
53201 · Water/Sewer	0%
53701 · Maintenance Bldg R/M	0%
54701 · Tree Removal	82%
60401 · Park-Improvements	0%
61101 · Interest Expense	48%
70001 · Water Tower Maint Program	0%
71001 · Water Tower Loan	49%
89101 · TIF Contracts	44%
89201 · TIF Property Tax Agreements	19%
Total REDEVELOPMENT	64%
Total Expense	64%
Net Ordinary Income	-66%
Net Income	-66%

The Village of Homer-Cemetery

February 4, 2026

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
38401 · Niches Income	650	3,000	-2,350	22%
38501 · Marker Rental	0	500	-500	0%
38601 · Internment Prep Services	5,650	7,000	-1,350	81%
38701 · Interment Space Sales	6,475	3,000	3,475	216%
Total CHARGES FOR SERVICES	12,775	13,500	-725	95%
OPERATING GRANTS AND CONTRIBUTI				
38301 · Donations Income	1,580	2,000	-420	79%
Total OPERATING GRANTS AND CONTRIBUTI	1,580	2,000	-420	79%
OTHER INCOME				
38101 · Interest Income	560	300	260	187%
Total OTHER INCOME	560	300	260	187%
Total Income	14,915	15,800	-885	94%
Gross Profit	14,915	15,800	-885	94%
Expense				
CEMETARY				
40801 · Payroll Expenses	1,050	2,000	-950	53%
40901 · Payroll Tax Expense	80	175	-95	46%
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	694	2,000	-1,306	35%
54501 · Utilities Expense	602	1,500	-898	40%
54601 · Small Equip - R/M and Supplies	373	1,000	-627	37%
54701 · Grounds - R/M and Supplies	1,054	5,000	-3,947	21%
Total CEMETARY	5,125	19,525	-14,401	26%
66900 · Reconciliation Discrepancies	134			
Total Expense	5,258	19,525	-14,267	27%
Net Ordinary Income	9,657	-3,725	13,382	-259%
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	9,657	-3,725	13,382	-259%

The Village of Homer-General

02/04/26

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · License Permits Fines	1,845	2,000	-155	92%
38201 · Rental Income	3,140	3,500	-360	90%
Total CHARGES FOR SERVICES	4,985	5,500	-515	91%
INTERGOVERNMENTAL				
34201 · State Replacement Tax	4,538	7,000	-2,462	65%
34301 · State Cannabis Use Tax	1,211	1,500	-289	81%
34401 · State Sales Tax	93,685	85,000	8,685	110%
34501 · State Video Gaming Tax	0	500	-500	0%
34601 · State Use Tax	7,461	35,000	-27,539	21%
34701 · State Income Tax	149,207	165,000	-15,793	90%
Total INTERGOVERNMENTAL	256,103	294,000	-37,897	87%
LOCAL REVENUE				
30101 · Property Tax-General Govt	34,862	32,700	2,162	107%
30301 · Property Tax-Audit	4,978	4,700	278	106%
30501 · Property Tax-Liability Insuranc	25,390	24,500	890	104%
30601 · Property Tax-Work Comp Insuranc	6,135	5,800	335	106%
30801 · Property Tax-Social Security	11,948	12,000	-52	100%
31101 · Property Tax-Street and Bridge	9,012	8,000	1,012	113%
35101 · Utility Tax-Cable/Elec/Phone	9,823	15,000	-5,177	65%
Total LOCAL REVENUE	102,147	102,700	-553	99%
OPERATING GRANTS/CONTRIBUTIONS				
ARPA Grant	0	0	0	0%
Total OPERATING GRANTS/CONTRIBUTIONS	0	0	0	0%
OTHER INCOME				
37101 · Farm Income	4,043	4,500	-457	90%
37501 · Sale of Equipment	423	3,000	-2,577	14%
37601 · Sale of Land	2	2,000	-1,998	0%
38101 · Interest Income	7,736	8,000	-264	97%
OTHER INCOME - Other	0	0	0	0%
Total OTHER INCOME	12,204	17,500	-5,296	70%
Total Income	375,439	419,700	-44,261	89%
Gross Profit	375,439	419,700	-44,261	89%
Expense				
CAPITAL OUTLAY				
60101 · Capital Asset-Gen Govt	0	178,000	-178,000	0%
Total CAPITAL OUTLAY	0	178,000	-178,000	0%
GENERAL GOVERNMENT				
40101 · Payroll-Salary Clerk	17,733	24,000	-6,267	74%
40201 · Payroll-Salary Janitor	5,600	7,500	-1,900	75%
40301 · Payroll-Salary Treasurer	8,092	9,000	-908	90%
40401 · Payroll-Salary Trustee's	2,900	23,000	-20,100	13%
40901 · Payroll Tax Expenses-ALL	7,888	12,500	-4,612	63%
50101 · Attorney Fees	12,992	15,000	-2,009	87%
50201 · Audit Expense	12,350	12,000	350	103%
50301 · Community Center Supplies R/M	4,999	10,000	-5,001	50%
50501 · Community Center Utilities	9,998	15,000	-5,002	67%
50601 · Grant Expenses	0	0	0	0%
50801 · Insurance-Liability/Bonds	13,825	17,500	-3,675	79%
50901 · Insurance-Work Comp	10,569	15,000	-4,431	70%
51101 · General Admin Expenses	17,872	17,500	372	102%
51301 · Postage Expense	1,000	2,200	-1,200	45%
51401 · Public Relations	1,209	2,500	-1,291	48%
51701 · Telephone and Internet Expense	3,307	6,000	-2,693	55%

The Village of Homer-General

02/04/26

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
55101 · Purchase/Demo Property	0	50,000	-50,000	0%
GENERAL GOVERNMENT - Other	0	0	0	0%
Total GENERAL GOVERNMENT	130,335	238,700	-108,365	55%
PUBLIC SAFETY				
52101 · ESDA	4,424	14,300	-9,876	31%
Total PUBLIC SAFETY	4,424	14,300	-9,876	31%
STREETS AND HIGHWAYS				
40601 · Payroll-403B Contributions	0	500	-500	0%
40701 · Payroll-Health Insurance Exp	13,907	39,000	-25,093	36%
40801 · Payroll-Salary Operations	53,732	75,000	-21,268	72%
41101 · Payroll Tax Expense-Unemployment	611	2,000	-1,389	31%
53101 · Community Improvements	10,932	30,000	-19,068	36%
53201 · Farmland Expenses	2,629	5,000	-2,371	53%
53301 · Fuel Expense	5,605	8,000	-2,395	70%
53401 · Garbage/Recycling Expense	1,800	2,000	-200	90%
53601 · Equipment/Vehicle R/M	9,993	10,000	-7	100%
53701 · Maintenance Bldg R/M	10,236	5,000	5,236	205%
54101 · Storm Sewer and Drainage	18,908	12,000	6,908	158%
54201 · Equipment Lease	1,020	30,000	-28,980	3%
54501 · Utilities - Streets/Maint/Siren	14,042	20,000	-5,958	70%
54601 · Tools, Small Equip, Maint Supp	866	5,000	-4,134	17%
54701 · Tree Removal and Landscaping	4,622	8,000	-3,378	58%
Total STREETS AND HIGHWAYS	148,905	251,500	-102,595	59%
66900 · Reconciliation Discrepancies	0	0	0	0%
Total Expense	283,663	682,500	-398,837	42%
Net Ordinary Income	91,776	-262,800	354,576	-35%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 · Transfer OUT Other Funds	1,629	0	1,629	100%
91201 · Transfer IN Other Funds	0	103,000	-103,000	0%
Total OTHER FINANCING SOURCES	1,629	103,000	-101,371	2%
Total Other Income	1,629	103,000	-101,371	2%
Net Other Income	1,629	103,000	-101,371	2%
Net Income	93,405	-159,800	253,205	-58%

Village of Homer Water and Sewer

Profit & Loss Budget vs. Actual

May 2025 through April 2026

February 4, 26

	May '25 - Apr 26	Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	257,091	330,000
30202 · Sewer Penalties	3,829	8,000
Total SEWER INCOME	260,920	338,000
WATER INCOME		
30101 · Water Sales	321,419	300,000
30201 · Water Penalties	5,307	7,000
30301 · Water Deposits	1,350	1,500
30401 · Water Hook Up/Disconnect Fees	434	505
30501 · Water System Maintenance	50,454	52,000
30601 · Fire Hydrant/Meter Rental	0	900
30801 · Water Misc Income	108,626	300
Total WATER INCOME	487,590	362,205
Total OPERATING REVENUE	748,510	700,205
Total Income	748,510	700,205
Gross Profit	748,510	700,205
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	9,905	12,000
40802 · Sewer-Supervisor Salary	15,044	22,500
40902 · Sewer-Payroll Tax Expense	1,909	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	43,535	60,000
50802 · Sewer-Insurance Expense	4,500	4,500
51102 · Sewer-Admin/Office Expenses	1,234	2,000
51302 · Sewer-Postage Expense	1,500	2,500
53102 · Sewer-Village Repairs/Maint	233	4,000
53302 · Sewer-Fuel Expense	0	1,500
53502 · Sewer-Chemicals/Testing	2,398	5,000
53602 · Sewer-Equipment/Vehicle R/M	3,284	3,000
53702 · Sewer-Bldg/Ground/System R/M	-220,453	10,000
54602 · Sewer-Small Tools and Equipment	1,273	3,000
71002 · Sewer-IEPA Loan Payment	108,434	220,000
Total SEWER EXPENSES	-25,705	364,600
WATER EXPENSES		
40101 · Water-Collector's Salary	9,905	12,000
40201 · Water-Treasurer's Salary	4,693	4,000
40801 · Water-Operation's Salary	29,943	44,000
40901 · Water-Payroll Tax Expense	3,407	5,000
50101 · Water-Attorney Fees	460	4,000
50201 · Water-Audit Expense	5,500	7,500
50401 · Water-Engineering Expense	24,176	550,000
50501 · Water-Utilities and Telephone	17,152	18,000
50801 · Water-Insurance Expense	10,000	10,000
51101 · Water-Admin/Office Expense	3,589	8,000
51301 · Water-Postage Expense	2,061	2,000
51401 · Public Relations	0	500
53101 · Water-Village Repairs/Maint	23,551	25,000
53301 · Water-Fuel Expense	2,540	6,000
53501 · Water-Chemicals/Testing	23,741	25,000
53601 · Water-Equipment/Vehicle R/M	6,891	8,500
53701 · Water-Building/Grounds R/M	1,810	7,500
54101 · Well Maintenance	25,802	15,000
54201 · JULIE	0	500

	May '25 - Apr 26	Budget
54601 · Water-Small Tools/Equipment	816	10,000
56101 · Water Deposit Refunds	1,943	500
60101 · Water-Capital Assets	0	10,000
60301 · Water Upgrades	38,172	15,000
70001 · Water Tower Maint Program	0	20,000
Total WATER EXPENSES	236,152	808,000
Total Expense	210,448	1,172,600
Net Ordinary Income	538,063	-472,395
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	4,177	4,000
38102 · Sewer-Interest Income	1,034	2,500
Total NON-OPERATING REVENUE (EXPENSE)	5,211	6,500
Total Other Income	5,211	6,500
Net Other Income	5,211	6,500
Net Income	543,273	-465,895

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	-72,909	78%
30202 · Sewer Penalties	-4,171	48%
Total SEWER INCOME	-77,080	77%
WATER INCOME		
30101 · Water Sales	21,419	107%
30201 · Water Penalties	-1,693	76%
30301 · Water Deposits	-150	90%
30401 · Water Hook Up/Disconnect Fees	-71	86%
30501 · Water System Maintenance	-1,546	97%
30601 · Fire Hydrant/Meter Rental	-900	0%
30801 · Water Misc Income	108,326	36,209%
Total WATER INCOME	125,385	135%
Total OPERATING REVENUE	48,305	107%
Total Income	48,305	107%
Gross Profit	48,305	107%
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	-2,095	83%
40802 · Sewer-Supervisor Salary	-7,456	67%
40902 · Sewer-Payroll Tax Expense	-2,691	41%
50102 · Sewer-Attorney Fees	-1,000	0%
50202 · Sewer-Audit Expense	-6,000	20%
50402 · Sewer-Engineering Expense	-1,500	0%
50502 · Sewer-Utilities and Telephone	-16,465	73%
50802 · Sewer-Insurance Expense	0	100%
51102 · Sewer-Admin/Office Expenses	-766	62%
51302 · Sewer-Postage Expense	-1,000	60%
53102 · Sewer-Village Repairs/Maint	-3,767	6%
53302 · Sewer-Fuel Expense	-1,500	0%
53502 · Sewer-Chemicals/Testing	-2,602	48%
53602 · Sewer-Equipment/Vehicle R/M	284	109%
53702 · Sewer-Bldg/Ground/System R/M	-230,453	-2,205%
54602 · Sewer-Small Tools and Equipment	-1,727	42%
71002 · Sewer-IEPA Loan Payment	-111,566	49%
Total SEWER EXPENSES	-390,305	-7%
WATER EXPENSES		
40101 · Water-Collector's Salary	-2,095	83%
40201 · Water-Treasurer's Salary	693	117%
40801 · Water-Operation's Salary	-14,057	68%
40901 · Water-Payroll Tax Expense	-1,593	68%
50101 · Water-Attorney Fees	-3,540	12%
50201 · Water-Audit Expense	-2,000	73%
50401 · Water-Engineering Expense	-525,825	4%
50501 · Water-Utilities and Telephone	-848	95%
50801 · Water-Insurance Expense	0	100%
51101 · Water-Admin/Office Expense	-4,411	45%
51301 · Water-Postage Expense	61	103%
51401 · Public Relations	-500	0%
53101 · Water-Village Repairs/Maint	-1,449	94%
53301 · Water-Fuel Expense	-3,460	42%
53501 · Water-Chemicals/Testing	-1,259	95%
53601 · Water-Equipment/Vehicle R/M	-1,609	81%
53701 · Water-Building/Grounds R/M	-5,690	24%
54101 · Well Maintenance	10,802	172%
54201 · JULIE	-500	0%

	<u>\$ Over Budget</u>	<u>% of Budget</u>
54601 · Water-Small Tools/Equipment	-9,184	8%
56101 · Water Deposit Refunds	1,443	389%
60101 · Water-Capital Assets	-10,000	0%
60301 · Water Upgrades	23,172	254%
70001 · Water Tower Maint Program	-20,000	0%
Total WATER EXPENSES	-571,848	29%
Total Expense	-962,152	18%
Net Ordinary Income	1,010,458	-114%
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	177	104%
38102 · Sewer-Interest Income	-1,466	41%
Total NON-OPERATING REVENUE (EXPENSE)	-1,289	80%
Total Other Income	-1,289	80%
Net Other Income	-1,289	80%
Net Income	1,009,168	-117%

The Village of Homer-Goad Trust

02/04/26

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME	63,278.04	140,000.00	-76,721.96	45.2%
Total Income	63,278.04	140,000.00	-76,721.96	45.2%
Gross Profit	63,278.04	140,000.00	-76,721.96	45.2%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNME...	235,851.75	251,250.00	-15,398.25	93.9%
Total Expense	235,851.75	252,250.00	-16,398.25	93.5%
Net Ordinary Income	-172,573.71	-112,250.00	-60,323.71	153.7%
Net Income	-172,573.71	-112,250.00	-60,323.71	153.7%

The Village of Homer-Business District

02/04/26

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Income				
30101 · Sales Tax Income	41,275.24	50,000.00	-8,724.76	82.6%
38101 · Interest Income	1,225.03	1,000.00	225.03	122.5%
Total Income	42,500.27	51,000.00	-8,499.73	83.3%
Expense				
50401 · Business District Consultants	862.50	3,000.00	-2,137.50	28.8%
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	100,862.50	103,500.00	-2,637.50	97.5%
Net Income	-58,362.23	-52,500.00	-5,862.23	111.2%

1 2 Notes

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

January 2026

Total Gallons Treated this period	2,290,000
Backwash Gallons	30,200
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,986,100
NON-REVENUE GALLONS	273,700
% Of Treated Water = NON-REVENUE	12.0%
Average NON-REVENUE Gallons / Day	9,123.33
Average Gallons Per Day Treated	65,914
Average Gals. / Account / Day Billed	123.9
Average Gals. / Capita / Day Billed	53.4
Average Gals. / Capita / Day Produced	61.9
Average Gals. To Distribution / Hour	2,682

This Report Submitted By

Ryan Byerley

2026 Permits

[illegible]

Use of Community Center January 2026

<u>Paying rentals:</u>	\$100	1
	\$50	5
	\$25 (Classroom)	0

<u>Non for profit:</u>	2
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<u>Park Rental:</u>	0
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<u>Gazebo:</u>	0
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<u>Executive Conference Room</u>	0
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Senior coffee on Wednesdays

Sewer Report – February 2026

Laboratory Results

- Laboratory tests conducted in January indicated an increase in ammonia levels.
- Bio-buff was ordered in addition to the breakdown product currently being added to the North lagoon.
- The Monthly Discharge Monitoring Report will be included as an attachment.

Maintenance

- Preventive maintenance work orders are in progress.
- During routine monthly checks on lift stations, it was determined that the east pump at South 49 L.S. is producing bearing noise and requires rebuilding.
- A pump fault was detected at Josephine St.; upon inspection, a rag ball was found obstructing the impeller.

Cover Installation Update

- Hunter from Gasvoda Associates provided an update regarding the cover installation. He has communicated with Schomburg and I.E.C., and the new cover is expected to arrive between late April and early May.
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Budget

- Parts for the South 49 L.S. pump rebuild amount to \$1,274.82 plus shipping. An additional \$1,500 will be allocated for Jeremy's assistance with the rebuild, resulting in a total estimated cost of \$3,000.