

Sewer Report – July 2026

Laboratory Results

- Laboratory tests conducted in May showed all levels are back in permit.
- The Monthly Discharge Monitoring Report will be included as an attachment.

Maintenance

- Preventive maintenance work orders are in progress.
- Cover install is completed. Except for one spot where they will have to come back and recut and seal a corner.
- Mowing and spraying weeds.

Budget

12:11 PM
07/10/26
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	3,788.86			
MFT Renewal	4,262.28			
Total INTERGOVERNMENTAL	8,051.14			
OTHER INCOME				
Interest Income	243.67			
Total OTHER INCOME	243.67			
Total Income	8,294.81			
Gross Profit	8,294.81			
Expense				
STREETS AND HIGHWAYS				
Construction-Streets/Sidewalks	51,121.84			
Total STREETS AND HIGHWAYS	51,121.84			
Total Expense	51,121.84			
Net Income	-42,827.03			

The Village of Homer-Goad Trust

07/10/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME	8,023.35	171,500.00	-163,476.65	4.7%
Total Income	8,023.35	171,500.00	-163,476.65	4.7%
Gross Profit	8,023.35	171,500.00	-163,476.65	4.7%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNME...	9,221.00	276,250.00	-267,029.00	3.3%
Total Expense	9,221.00	277,250.00	-268,029.00	3.3%
Net Ordinary Income	-1,197.65	-105,750.00	104,552.35	1.1%
Net Income	-1,197.65	-105,750.00	104,552.35	1.1%

The Village of Homer-TIF

07/10/26

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	559	4,500	-3,941
Total OTHER INCOME	559	4,500	-3,941
Total Income	238,816	344,500	-105,684
Gross Profit	238,816	344,500	-105,684
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	0	25,000	-25,000
51101 • General-Administration	0	3,000	-3,000
53101 • Village Improvements	0	155,000	-155,000
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	13,500	444,000	-430,500
Total Expense	13,500	444,000	-430,500
Net Ordinary Income	225,316	-99,500	324,816
Net Income	225,316	-99,500	324,816

07/10/26

The Village of Homer-TIF

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>12%</u>
Total OTHER INCOME	12%
Total Income	<u>69%</u>
Gross Profit	69%
Expense	
REDEVELOPMENT	
50201 · Audit Fees	0%
50301 · General-Village Hall Improvmnts	0%
50401 · Street-Engineering Expense	46%
50501 · TIF Consultants	0%
51101 · General-Administration	0%
53101 · Village Improvements	0%
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>3%</u>
Total Expense	3%
Net Ordinary Income	<u>-226%</u>
Net Income	<u><u>-226%</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	150.00	25,000.00	-24,850.00
30501 · Spring Income	0.00	2,300.00	-2,300.00
30601 · Fundraising Activities	1,481.00	6,000.00	-4,519.00
30701 · Bingo	0.00	6,000.00	-6,000.00
Total OPERATING GRANTS AND CONTRIBUTIONS	1,631.00	40,300.00	-38,669.00
OTHER INCOME			
38101 · Interest Income	30.99	500.00	-469.01
Total OTHER INCOME	30.99	500.00	-469.01
Total Income	6,710.26	48,900.00	-42,189.74
Gross Profit	6,710.26	48,900.00	-42,189.74
Expense			
CULTURE AND RECREATION			
50201 · Christmas Expenses	0.00	150.00	-150.00
50301 · July 4th Expenses	26,136.46	35,000.00	-8,863.54
50501 · Spring Expenses	0.00	500.00	-500.00
50601 · Programs and Activities	49.60	2,500.00	-2,450.40
Total CULTURE AND RECREATION	26,186.06	38,150.00	-11,963.94
Total Expense	26,186.06	38,150.00	-11,963.94
Net Ordinary Income	-19,475.80	10,750.00	-30,225.80
Net Income	-19,475.80	10,750.00	-30,225.80

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 CONTRIBUTI	
30201 · Christmas Income	0.0%
30401 · July 4th Income	0.6%
30501 · Spring Income	0.0%
30601 · Fundraising Activities	24.7%
30701 · Bingo	0.0%
Total OPERATING GRANTS AND CONTRIBUTI	4.0%
OTHER INCOME	
38101 · Interest Income	6.2%
Total OTHER INCOME	6.2%
Total Income	13.7%
Gross Profit	13.7%
Expense	
CULTURE AND RECREATION	
50201 · Christmas Expenses	0.0%
50301 · July 4th Expenses	74.7%
50501 · Spring Expenses	0.0%
50601 · Programs and Activities	2.0%
Total CULTURE AND RECREATION	68.6%
Total Expense	68.6%
Net Ordinary Income	-181.2%
Net Income	-181.2%

The Village of Homer-Business District

07/10/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
Income				
30101 • Sales Tax Income	9,603.47	50,000.00	-40,396.53	19.2%
38101 • Interest Income	212.99	1,500.00	-1,287.01	14.2%
Total Income	9,816.46	51,500.00	-41,683.54	19.1%
Expense				
50401 • Business District Consultants	0.00	3,000.00	-3,000.00	0.0%
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	0.00	103,500.00	-103,500.00	0.0%
Net Income	9,816.46	-52,000.00	61,816.46	-18.9%

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07/10/26
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	179	1,000	-821	18%
Total OTHER INCOME	179	2,000	-1,821	9%
Total Income	24,694	58,500	-33,806	42%
Gross Profit	24,694	58,500	-33,806	42%
Expense				
PUBLIC SAFETY				
40801 · Ordinance Officer	1,128	11,000	-9,872	10%
40901 · Payroll Tax Expense	86	1,000	-914	9%
41001 · Animal Control	475	6,000	-5,525	8%
50501 · Phone and Internet Expense	0	0	0	0%
51101 · General Admin-Equipment	0	3,000	-3,000	0%
51401 · Festivals	0	4,500	-4,500	0%
52101 · County Sheriff	0	37,000	-37,000	0%
53601 · Vehicle R/M and Supplies	0	1,200	-1,200	0%
Total PUBLIC SAFETY	1,689	63,700	-62,011	3%
Total Expense	1,689	63,700	-62,011	3%
Net Ordinary Income	23,005	-5,200	28,205	-442%
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	23,005	-5,200	28,205	-442%

Village of Homer Water and Sewer

Profit & Loss Budget vs. Actual

May 2026 through April 2027

July 10, 26

	May '26 - Apr 27	Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	83,589	330,000
30202 · Sewer Penalties	1,116	8,000
Total SEWER INCOME	84,705	338,000
WATER INCOME		
30101 · Water Sales	102,941	400,000
30201 · Water Penalties	1,520	7,000
30301 · Water Deposits	0	1,500
30401 · Water Hook Up/Disconnect Fees	0	505
30501 · Water System Maintenance	16,520	62,000
30601 · Fire Hydrant/Meter Rental	0	900
30801 · Water Misc Income	807	300
Total WATER INCOME	121,788	472,205
Total OPERATING REVENUE	206,492	810,205
Total Income	206,492	810,205
Gross Profit	206,492	810,205
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	2,476	12,700
40802 · Sewer-Supervisor Salary	2,929	22,500
40902 · Sewer-Payroll Tax Expense	414	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	10,358	69,000
50802 · Sewer-Insurance Expense	0	5,000
51102 · Sewer-Admin/Office Expenses	2,514	2,000
51302 · Sewer-Postage Expense	0	2,500
53102 · Sewer-Village Repairs/Maint	2,705	3,000
53302 · Sewer-Fuel Expense	0	1,500
53502 · Sewer-Chemicals/Testing	674	7,500
53602 · Sewer-Equipment/Vehicle R/M	0	3,000
53702 · Sewer-Blg/Ground/System R/M	17,547	20,000
54602 · Sewer-Small Tools and Equipment	0	3,000
71002 · Sewer-IEPA Loan Payment	108,434	220,000
Total SEWER EXPENSES	148,050	381,800
WATER EXPENSES		
40101 · Water-Collector's Salary	2,476	12,700
40201 · Water-Treasurer's Salary	1,167	5,000
40801 · Water-Operation's Salary	6,713	44,000
40901 · Water-Payroll Tax Expense	792	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	3,876	25,000
50801 · Water-Insurance Expense	0	12,000
51101 · Water-Admin/Office Expense	3,460	8,000
51301 · Water-Postage Expense	0	2,500
51401 · Public Relations	0	500
53101 · Water-Village Repairs/Maint	12,069	30,000
53301 · Water-Fuel Expense	341	6,000
53501 · Water-Chemicals/Testing	2,558	35,000
53601 · Water-Equipment/Vehicle R/M	528	20,000
53701 · Water-Building/Grounds R/M	0	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	-1,110,519	15,000
70001 · Water Tower Maint Program	0	20,000
Total WATER EXPENSES	-1,073,177	845,700
Total Expense	-925,127	1,227,500
Net Ordinary Income	1,131,619	-417,295
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	2,015	4,000
38102 · Sewer-Interest Income	0	2,500
Total NON-OPERATING REVENUE (EXPENSE)	2,015	6,500
Total Other Income	2,015	6,500
Net Other Income	2,015	6,500
Net Income	1,133,634	-410,795

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	-246,411	25%
30202 · Sewer Penalties	-6,884	14%
Total SEWER INCOME	-253,295	25%
WATER INCOME		
30101 · Water Sales	-297,059	26%
30201 · Water Penalties	-5,480	22%
30301 · Water Deposits	-1,500	0%
30401 · Water Hook Up/Disconnect Fees	-505	0%
30501 · Water System Maintenance	-45,480	27%
30601 · Fire Hydrant/Meter Rental	-900	0%
30801 · Water Misc Income	507	269%
Total WATER INCOME	-350,417	26%
Total OPERATING REVENUE	-603,713	25%
Total Income	-603,713	25%
Gross Profit	-603,713	25%
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	-10,224	19%
40802 · Sewer-Supervisor Salary	-19,571	13%
40902 · Sewer-Payroll Tax Expense	-4,186	9%
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	-58,642	15%
50802 · Sewer-Insurance Expense	-5,000	0%
51102 · Sewer-Admin/Office Expenses	514	126%
51302 · Sewer-Postage Expense	-2,500	0%
53102 · Sewer-Village Repairs/Maint	-295	90%
53302 · Sewer-Fuel Expense	-1,500	0%
53502 · Sewer-Chemicals/Testing	-6,826	9%
53602 · Sewer-Equipment/Vehicle R/M	-3,000	0%
53702 · Sewer-Blg/Ground/System R/M	-2,453	88%
54602 · Sewer-Small Tools and Equipment	-3,000	0%
71002 · Sewer-IEPA Loan Payment	-111,566	49%
Total SEWER EXPENSES	-233,750	39%
WATER EXPENSES		
40101 · Water-Collector's Salary	-10,224	19%
40201 · Water-Treasurer's Salary	-3,833	23%
40801 · Water-Operation's Salary	-37,287	15%
40901 · Water-Payroll Tax Expense	-4,208	16%
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	-21,124	16%
50801 · Water-Insurance Expense	-12,000	0%
51101 · Water-Admin/Office Expense	-4,540	43%
51301 · Water-Postage Expense	-2,500	0%
51401 · Public Relations	-500	0%
53101 · Water-Village Repairs/Maint	-17,931	40%
53301 · Water-Fuel Expense	-5,659	6%
53501 · Water-Chemicals/Testing	-32,442	7%
53601 · Water-Equipment/Vehicle R/M	-19,472	3%
53701 · Water-Building/Grounds R/M	-7,500	0%
54101 · Well Maintenance	-15,000	0%
54201 · JULIE	-500	0%

	<u>\$ Over Budget</u>	<u>% of Budget</u>
54601 · Water-Small Tools/Equipment	-9,435	6%
56101 · Water Deposit Refunds	-500	0%
60101 · Water-Capital Assets	-10,000	0%
60301 · Water Upgrades	-1,125,519	-7,403%
70001 · Water Tower Maint Program	-20,000	0%
Total WATER EXPENSES	-1,918,877	-127%
Total Expense	-2,152,627	-75%
Net Ordinary Income	1,548,914	-271%
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	-1,985	50%
38102 · Sewer-Interest Income	-2,500	0%
Total NON-OPERATING REVENUE (EXPENSE)	-4,485	31%
Total Other Income	-4,485	31%
Net Other Income	-4,485	31%
Net Income	1,544,429	-276%

The Village of Homer-General

07/10/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 • License Permits Fines	835	2,500	-1,665	33%
38201 • Rental Income	1,050	4,000	-2,950	26%
Total CHARGES FOR SERVICES	1,885	6,500	-4,615	29%
INTERGOVERNMENTAL				
34201 • State Replacement Tax	2,124	7,000	-4,876	30%
34301 • State Cannabis Use Tax	314	1,500	-1,186	21%
34401 • State Sales Tax	15,404	115,000	-99,596	13%
34501 • State Video Gaming Tax	0	500	-500	0%
34601 • State Use Tax	1,447	35,000	-33,553	4%
34701 • State Income Tax	44,861	185,000	-140,139	24%
Total INTERGOVERNMENTAL	64,150	344,000	-279,850	19%
LOCAL REVENUE				
30101 • Property Tax-General Govt	19,731	47,000	-27,269	42%
30301 • Property Tax-Audit	2,739	6,700	-3,961	41%
30501 • Property Tax-Liability Insuranc	14,363	34,000	-19,637	42%
30601 • Property Tax-Work Comp Insuranc	3,470	8,200	-4,730	42%
30801 • Property Tax-Social Security	6,765	16,000	-9,235	42%
31101 • Property Tax-Street and Bridge	4,271	12,200	-7,929	35%
35101 • Utility Tax-Cable/Elec/Phone	2,876	15,000	-12,124	19%
Total LOCAL REVENUE	54,215	139,100	-84,885	39%
OTHER INCOME				
37101 • Farm Income	0	4,500	-4,500	0%
37501 • Sale of Equipment	0	3,000	-3,000	0%
37601 • Sale of Land	0	2,000	-2,000	0%
38101 • Interest Income	877	9,500	-8,623	9%
Total OTHER INCOME	877	19,000	-18,123	5%
Total Income	121,127	508,600	-387,473	24%
Gross Profit	121,127	508,600	-387,473	24%
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	4,392	24,000	-19,608	18%
40201 • Payroll-Salary Janitor	1,236	7,500	-6,264	16%
40301 • Payroll-Salary Treasurer	2,427	9,500	-7,073	26%
40401 • Payroll-Salary Trustee's	0	23,000	-23,000	0%
40901 • Payroll Tax Expenses-ALL	1,940	12,500	-10,560	16%
50101 • Attorney Fees	3,002	30,000	-26,998	10%
50201 • Audit Expense	0	12,000	-12,000	0%
50301 • Community Center Supplies R/M	1,964	20,000	-18,036	10%
50501 • Community Center Utilities	3,305	20,000	-16,695	17%
50601 • Grant Expenses	0	0	0	0%
50701 • Grant Writer Expense	0	0	0	0%
50801 • Insurance-Liability/Bonds	0	17,500	-17,500	0%
50901 • Insurance-Work Comp	0	15,000	-15,000	0%
51101 • General Admin Expenses	3,211	17,500	-14,289	18%
51301 • Postage Expense	0	2,200	-2,200	0%
51401 • Public Relations	321	2,500	-2,179	13%
51701 • Telephone and Internet Expense	257	6,000	-5,743	4%
55101 • Purchase/Demo Property	0	50,000	-50,000	0%
Total GENERAL GOVERNMENT	22,054	269,200	-247,146	8%

The Village of Homer-General

07/10/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
PUBLIC SAFETY				
52101 · ESDA	19,350	14,300	5,050	135%
PUBLIC SAFETY - Other	0	0	0	0%
Total PUBLIC SAFETY	19,350	14,300	5,050	135%
STREETS AND HIGHWAYS				
40601 · Payroll-403B Contributions	400	500	-100	80%
40701 · Payroll-Health Insurance Exp	3,182	39,000	-35,818	8%
40801 · Payroll-Salary Operations	15,553	75,000	-59,447	21%
41101 · Payroll Tax Expense-Unemployment	140	2,000	-1,860	7%
53101 · Community Improvements	3,728	50,000	-46,272	7%
53201 · Farmland Expenses	196	5,000	-4,804	4%
53301 · Fuel Expense	1,861	8,000	-6,139	23%
53401 · Garbage/Recycling Expense	0	2,500	-2,500	0%
53601 · Equipment/Vehicle R/M	7,480	90,000	-82,520	8%
53701 · Maintenance Bldg R/M	465	10,000	-9,535	5%
54101 · Storm Sewer and Drainage	410	20,000	-19,590	2%
54201 · Equipment Lease	0	30,000	-30,000	0%
54501 · Utilities - Streets/Maint/Siren	6,873	25,000	-18,127	27%
54601 · Tools, Small Equip, Maint Supp	700	5,000	-4,300	14%
54701 · Tree Removal and Landscaping	5,358	20,000	-14,642	27%
Total STREETS AND HIGHWAYS	46,346	382,000	-335,654	12%
66900 · Reconciliation Discrepancies	0	0	0	0%
Total Expense	87,751	843,500	-755,749	10%
Net Ordinary Income	33,377	-334,900	368,277	-10%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 · Transfer OUT Other Funds	-399	0	-399	100%
91201 · Transfer IN Other Funds	0	103,000	-103,000	0%
Total OTHER FINANCING SOURCES	-399	103,000	-103,399	-0%
Total Other Income	-399	103,000	-103,399	-0%
Net Other Income	-399	103,000	-103,399	-0%
Net Income	32,978	-231,900	264,878	-14%

The Village of Homer-Cemetery

July 10, 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	0	7,200	-7,200	0%
Total CHARGES FOR SERVICES	0	17,700	-17,700	0%
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	121	700	-579	17%
Total OTHER INCOME	121	700	-579	17%
Total Income	121	20,400	-20,279	1%
Gross Profit	121	20,400	-20,279	1%
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	106	2,000	-1,894	5%
54501 • Utilities Expense	436	1,500	-1,064	29%
54601 • Small Equip - R/M and Supplies	0	11,000	-11,000	0%
54701 • Grounds - R/M and Supplies	2,633	5,000	-2,367	53%
Total CEMETARY	3,767	29,525	-25,758	13%
Total Expense	3,767	29,525	-25,758	13%
Net Ordinary Income	-3,646	-9,125	5,479	40%
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	-3,646	-9,125	5,479	40%

June 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1 water chore, sludge pit at sewer plant, look for valves, fill holes at cemetery, julie tickets, Dave off, time cards	2 water chore, backwash, reports, mow, repair broken tile, work on backhoe, julie tickets, switch attachments on 5300, mini and backhoe grease	3 water chore, drag cemetery and sewer plant, make holiday sign, empty brush bin, sludge pit, mow, spray, water project	4 water chore, brush bin, brush, shut off water, repair meter yoke, make holiday sign and repair old ones, clean shop	5 water chore, mowing, work on 312 crittenden	6 Dale chore
Dale chore	7 water chore, brush bin, find sign posts, work on cemetery mower, work on chem pump, wire outside light, julie tickets Board meeting	9 water chore, hang holiday signs, brush, trim tree, change bulbs at old shop cemetery shed and snack shack, julie tickets	10 water chore, brush, boil order notices handed out, mow, julie tickets	11 water chore, brush, boil order lifted notices hand out, look for valves, shut off water	12 water chore, chemicals, 2 trees down storm clean up, mow, julie tickets	13 Ryan chore, Dumpster Day
Ryan chore	14 water chore, work on broken tile, pot hole looking for valves for water main project, time cards	16 water chore, fix tile on Josephine, pick up parts, Julie tickets	17 water chore, brush, clean up tile hole, pull weeds, water main project	18 water chore, clean up after storm, limbs on hanging over 4th and tree down, work exhaust on chevy	19 water chore, backwash, power line line	20 Dave chore
Dave chore	21 water chore, work on chevy truck	23 water chore, brush bin, work on chevy, trim bushes on kay dr., julie tickets,	24 water chore, locate valve kay dr., work on burn bin, replace backflow cover village hall, got called out at 830pm for massive sink hole on first street	25 water chore, work on collapsed tile on first st, town to rent trench box, water plant problems	26 water chore, water plant issue, work on tile	27 Dale chore
Dale chore	22 water chore, julie tickets, 4th setup, knock down dirt at park, mower on 5300, fix mower, timecards	30 water chore, read meters, order reagents, julie tickets, work on tile, mow for fireworks, Dave off	1	2	3	4
5	6	Notes				

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

June 2026

Total Gallons Treated this period	2,869,000
Backwash Gallons	27,900
Known Estimated Unmetered Gallons	17,500
Reported Sales this period	1,745,000
NON-REVENUE GALLONS	1,078,600
% Of Treated Water = NON-REVENUE	37.6%
Average NON-REVENUE Gallons / Day	35,953.33
Average Gallons Per Day Treated	82,432
Average Gals. / Account / Day Billed	112.5
Average Gals. / Capita / Day Billed	48.5
Average Gals. / Capita / Day Produced	77.9
Average Gals. To Distribution / Hour	3,359

This Report Submitted By

Ryan Byerley