VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

December 2025

Total Gallons Treated this period	2,269,000
Backwash Gallons	15,600
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,664,700
NON-REVENUE GALLONS	588,700
% Of Treated Water = NON-REVENUE	25.9%
Average NON-REVENUE Gallons / Day	19,623.33
Average Gallons Per Day Treated	70,573
Average Gals. / Account / Day Billed	103.9
Average Gals. / Capita / Day Billed	44.8
Average Gals. / Capita / Day Produced	61.8
Average Gals. To Distribution / Hour	2,894

This Report Submitted By **Ryan Byerley**

December 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 water chore, read meters, timecards, chemical delivery, drop plow, pickup trailer, town for lift, check snack shack for heat, clean up snow pile on main st	2 water chore, plow snow, work on plow, order parts, open valve, engineer meeting, install salt spreader, E.S.D.A. sirens and roll call @ 10A.M.	3 water chore, engineer meeting x2, mayor meeting, remove and work on plow, work on pump hose, move mowers, load salt, spread salt, plow drifts, work on backhoe, christmas stuff at town hall	4 water chore, christmas stuff, work on new shop, work on chevy	5 water chore, work on lighting, pickup salt, Rahn equipment for parts, Illiana christmas lunch Gifford	6 Ryan chore
7 Ryan chore, salt town hall, install new harness on plow and plow snow	8 water chore, replace lights on backhoe, clean backhoe, reports, work on shop, Board meeting	9 water chore, work on shop, sample day	10 water chore, grease backhoe, work on pump. Work on shop lights	11 water chore, wiring and metal at shop	12 water chore, work on shop	13 Ryan chore, Ryan and Dale plow snow
14 Ryan chore, salt town hall, install new harness on plow and plow snow	15 water chore, chemical delivery, heat out at water plant, Dollar General water leak again, order parts for heater at water plant, get temp heat going for water plant, water frose at new shop, timecards, work on truck order	16 water chore, work on shop,	17 water chore, shop repairs, town for parts	18 water chore, backwash, work on shop	19 water chore, work on shop, move some things we needed	20 Ryan chore
21 Ryan chore, salt town hall, install new harness on plow and plow snow	22 Dale chore, work on shop, Ryan off	23 Dale chore, work on shop, Ryan off	24 Dale chore	25 Dale chore	26 Dale chore, work on shop, Ryan off	27 Dale chore
28 Dale chore	29 water chore, work on overhead doors, unload new walk doors, town for trailer, load lift and return it to town, timecards, leak at Dollar General again	30 water chore, read meters, push in brush bin, paint walk doors	31 water chore, paint other side of doors, work on shop			

NOTES

The Village of Homer-General

01/05/26

May 2024 through April 2025

	May '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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%
Expense				
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 Trustee's	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%

	May '24 - Apr 25	Budget	$ Over Budget	% of Budget
51701 · Telephone and Internet Expense	5,016	6,000	-984	84%
55101 · Purchase/Demo Property	0	50,000	-50,000	0%
GENERAL GOVERNMENT - Other	0	0	0	0%
Total GENERAL GOVERNMENT	134,203	235,100	-100,897	57%
PUBLIC SAFETY				
52101 · ESDA	7,833	14,300	-6,467	55%
PUBLIC SAFETY - Other	73			
Total PUBLIC SAFETY	7,906	14,300	-6,394	55%
STREETS AND HIGHWAYS				
40601 · Payroll-403B Contributions	500	500	0	100%
40701 · Payroll-Health Insurance Exp	35,218	30,000	5,218	117%
40801 · Payroll-Salary Operations	71,535	72,000	-465	99%
41101 · Payroll Tax Expense-Unemploymen	772	2,000	-1,228	39%
53101 · Community Improvements	14,485	60,000	-45,515	24%
53201 · Farmland Expenses	1,525	5,000	-3,475	31%
53301 · Fuel Expense	5,256	10,000	-4,744	53%
53401 · Garbarge/Recycling Expense	1,800	5,000	-3,200	36%
53601 · Equipment/Vehicle R/M	7,014	10,000	-2,986	70%
53701 · Maintenance Blg R/M	909	14,500	-13,591	6%
54101 · Storm Sewer and Drainage	546	10,000	-9,454	5%
54201 · Equipment Lease	0	0	0	0%
54501 · Utilities - Streets/Maint/Siren	17,585	17,000	585	103%
54601 · Tools, Small Equip, Maint Supp	4,131	5,000	-869	83%
54701 · Tree Removal and Landscaping	5,650	8,000	-2,350	71%
Total STREETS AND HIGHWAYS	166,927	249,000	-82,073	67%
66900 · Reconciliation Discrepancies	0	0	0	0%
Total Expense	309,036	611,400	-302,364	51%
Net Ordinary Income	162,529	-181,421	343,950	-90%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 · Transfer OUT Other Funds	-1,283	13,500	-14,783	-10%
91201 · Transfer IN Other Funds	0	100,000	-100,000	0%
Total OTHER FINANCING SOURCES	-1,283	113,500	-114,783	-1%
Total Other Income	-1,283	113,500	-114,783	-1%
Net Other Income	-1,283	113,500	-114,783	-1%
Net Income	**161,247**	**-67,921**	**229,168**	**-237%**

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 CONTRIBUTI			
30201 · Christmas Income	350.00	1,000.00	-650.00
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	22,253.78	38,100.00	-15,846.22
OTHER INCOME			
38101 · Interest Income	189.87		
Total OTHER INCOME	189.87		
Total Income	29,936.93	45,200.00	-15,263.07
Gross Profit	29,936.93	45,200.00	-15,263.07
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	2,142.11	7,050.00	-4,907.89
Net Income	**2,142.11**	**7,050.00**	**-4,907.89**

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	104.5%
Total LOCAL REVENUE	104.5%
OPERATING GRANTS AND CONTRIBUTI	
30201 · Christmas Income	35.0%
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	58.4%
OTHER INCOME	
38101 · Interest Income	
Total OTHER INCOME	
Total Income	66.2%
Gross Profit	66.2%
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	30.4%
Net Income	30.4%

The Village of Homer-Business District

01/05/26

May 2025 through April 2026

	May '25 - Apr 26	Budget	$ Over Budget	% of Budget
Income				
30101 · Sales Tax Income	36,085.81	50,000.00	-13,914.19	72.2%
38101 · Interest Income	1,135.67	1,000.00	135.67	113.6%
Total Income	37,221.48	51,000.00	-13,778.52	73.0%
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	**-63,641.02**	**-52,500.00**	**-11,141.02**	**121.2%**

The Village of Homer-Cemetary

January 5, 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	3,850	7,000	-3,150	55%
38701 · Interment Space Sales	6,075	3,000	3,075	203%
Total CHARGES FOR SERVICES	10,575	13,500	-2,925	78%
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	501	300	201	167%
Total OTHER INCOME	501	300	201	167%
Total Income	12,656	15,800	-3,144	80%
Gross Profit	12,656	15,800	-3,144	80%
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	458	1,500	-1,042	31%
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	4,981	19,525	-14,544	26%
66900 · Reconciliation Discrepancies	134			
Total Expense	5,114	19,525	-14,411	26%
Net Ordinary Income	7,542	-3,725	11,267	-202%
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	**7,542**	**-3,725**	**11,267**	**-202%**

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01/05/26

Accrual Basis

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				
INTERGOVERMENTAL				
MFT Income	15,861.41			
MFT Renewal	17,097.19			
Total INTERGOVERMENTAL	32,958.60			
OTHER INCOME				
Interest Income	663.40	0.00	663.40	100.0%
Total OTHER INCOME	663.40	0.00	663.40	100.0%
Total Income	33,622.00	0.00	33,622.00	100.0%
Gross Profit	33,622.00	0.00	33,622.00	100.0%
Expense				
STREETS AND HIGHWAYS				
Audit Expense	0.00			
Total STREETS AND HIGHWAYS	0.00			
Total Expense	0.00			
Net Income	33,622.00	0.00	33,622.00	100.0%

The Village of Homer-TIF

01/05/26

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	2,808	4,500	-1,692
Total OTHER INCOME	2,808	4,500	-1,692
Total Income	341,116	344,236	-3,120
Gross Profit	341,116	344,236	-3,120
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	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	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	278,898	439,000	-160,102
Total Expense	278,898	439,000	-160,102
Net Ordinary Income	62,218	-94,764	156,982
Net Income	**62,218**	**-94,764**	**156,982**

The Village of Homer-TIF

May 2025 through April 2026

	% of Budget	
Ordinary Income/Expense		
Income		
LOCAL REVENUE		
30101 · Property Tax Income	100%	
Total LOCAL REVENUE		100%
OTHER INCOME		
38101 · Interest Income	62%	
Total OTHER INCOME		62%
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	0%	
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-Goad Trust

01/05/26

May 2025 through April 2026

	May '25 - Apr 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME	62,835.38	140,000.00	-77,164.62	44.9%
Total Income	62,835.38	140,000.00	-77,164.62	44.9%
Gross Profit	62,835.38	140,000.00	-77,164.62	44.9%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNME...	231,379.25	251,250.00	-19,870.75	92.1%
Total Expense	231,379.25	252,250.00	-20,870.75	91.7%
Net Ordinary Income	-168,543.87	-112,250.00	-56,293.87	150.2%
Net Income	**-168,543.87**	**-112,250.00**	**-56,293.87**	**150.2%**

Village of Homer Water and Sewer

January 5, 26

Profit & Loss Budget vs. Actual

May 2025 through April 2026

	May '25 - Apr 26	Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	227,601	330,000
30202 · Sewer Penalties	3,301	8,000
Total SEWER INCOME	230,902	338,000
WATER INCOME		
30101 · Water Sales	284,379	300,000
30201 · Water Penalties	4,561	7,000
30301 · Water Deposits	1,250	1,500
30401 · Water Hook Up/Disconnect Fees	434	505
30501 · Water System Maintenance	44,623	52,000
30601 · Fire Hydrant/Meter Rental	0	900
30801 · Water Misc Income	108,601	300
Total WATER INCOME	443,849	362,205
Total OPERATING REVENUE	674,750	700,205
Total Income	674,750	700,205
Gross Profit	674,750	700,205
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	8,667	12,000
40802 · Sewer-Supervisor Salary	13,688	22,500
40902 · Sewer-Payroll Tax Expense	1,710	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	38,502	60,000
50802 · Sewer-Insurance Expense	4,500	4,500
51102 · Sewer-Admin/Office Expenses	1,234	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	1,590	5,000
53602 · Sewer-Equipment/Vehicle R/M	3,284	3,000
53702 · Sewer-Blg/Ground/System R/M	-223,875	10,000
54602 · Sewer-Small Tools and Equipment	1,058	3,000
71002 · Sewer-IEPA Loan Payment	108,434	220,000
Total SEWER EXPENSES	-38,674	364,600
WATER EXPENSES		
40101 · Water-Collector's Salary	8,667	12,000
40201 · Water-Treasurer's Salary	4,110	4,000
40801 · Water-Operation's Salary	27,287	44,000
40901 · Water-Payroll Tax Expense	3,065	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	15,810	18,000
50801 · Water-Insurance Expense	10,000	10,000
51101 · Water-Admin/Office Expense	2,710	8,000
51301 · Water-Postage Expense	1,361	2,000
51401 · Public Relations	0	500
53101 · Water-Village Repairs/Maint	22,691	25,000
53301 · Water-Fuel Expense	2,128	6,000
53501 · Water-Chemicals/Testing	22,286	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

	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	37,288	15,000
70001 · Water Tower Maint Program	0	20,000
Total WATER EXPENSES	200,281	808,000
Total Expense	161,607	1,172,600
Net Ordinary Income	513,144	-472,395
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	3,426	4,000
38102 · Sewer-Interest Income	921	2,500
Total NON-OPERATING REVENUE (EXPENSE)	4,347	6,500
Total Other Income	4,347	6,500
Net Other Income	4,347	6,500
Net Income	**517,491**	**-465,895**

	$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	-102,399	69%
30202 · Sewer Penalties	-4,699	41%
Total SEWER INCOME	-107,098	68%
WATER INCOME		
30101 · Water Sales	-15,621	95%
30201 · Water Penalties	-2,439	65%
30301 · Water Deposits	-250	83%
30401 · Water Hook Up/Disconnect Fees	-71	86%
30501 · Water System Maintenance	-7,377	86%
30601 · Fire Hydrant/Meter Rental	-900	0%
30801 · Water Misc Income	108,301	36,200%
Total WATER INCOME	81,644	123%
Total OPERATING REVENUE	-25,455	96%
Total Income	-25,455	96%
Gross Profit	-25,455	96%
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	-3,333	72%
40802 · Sewer-Supervisor Salary	-8,812	61%
40902 · Sewer-Payroll Tax Expense	-2,890	37%
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	-21,498	64%
50802 · Sewer-Insurance Expense	0	100%
51102 · Sewer-Admin/Office Expenses	-766	62%
51302 · Sewer-Postage Expense	-1,700	32%
53102 · Sewer-Village Repairs/Maint	-3,767	6%
53302 · Sewer-Fuel Expense	-1,500	0%
53502 · Sewer-Chemicals/Testing	-3,410	32%
53602 · Sewer-Equipment/Vehicle R/M	284	109%
53702 · Sewer-Blg/Ground/System R/M	-233,875	-2,239%
54602 · Sewer-Small Tools and Equipment	-1,942	35%
71002 · Sewer-IEPA Loan Payment	-111,566	49%
Total SEWER EXPENSES	-403,274	-11%
WATER EXPENSES		
40101 · Water-Collector's Salary	-3,333	72%
40201 · Water-Treasurer's Salary	110	103%
40801 · Water-Operation's Salary	-16,713	62%
40901 · Water-Payroll Tax Expense	-1,935	61%
50101 · Water-Attorney Fees	-4,000	0%
50201 · Water-Audit Expense	-2,000	73%
50401 · Water-Engineering Expense	-547,832	0%
50501 · Water-Utilities and Telephone	-2,190	88%
50801 · Water-Insurance Expense	0	100%
51101 · Water-Admin/Office Expense	-5,290	34%
51301 · Water-Postage Expense	-639	68%
51401 · Public Relations	-500	0%
53101 · Water-Village Repairs/Maint	-2,309	91%
53301 · Water-Fuel Expense	-3,872	35%
53501 · Water-Chemicals/Testing	-2,714	89%
53601 · Water-Equipment/Vehicle R/M	-3,661	57%
53701 · Water-Building/Grounds R/M	-5,690	24%
54101 · Well Maintenance	10,802	172%
54201 · JULIE	-500	0%

	$ Over Budget	% of Budget
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	22,288	249%
70001 · Water Tower Maint Program	-20,000	0%
Total WATER EXPENSES	-607,719	25%
Total Expense	-1,010,993	14%
Net Ordinary Income	985,539	-109%
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	-574	86%
38102 · Sewer-Interest Income	-1,579	37%
Total NON-OPERATING REVENUE (EXPENSE)	-2,153	67%
Total Other Income	-2,153	67%
Net Other Income	-2,153	67%
Net Income	**983,386**	**-111%**

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	631	350	281	180%
Total OTHER INCOME	631	1,350	-719	47%
Total Income	45,194	57,650	-12,456	78%
Gross Profit	45,194	57,650	-12,456	78%
Expense				
PUBLIC SAFETY				
40801 · Ordinance Officer	9,880	6,000	3,880	165%
40901 · Payroll Tax Expense	756	1,000	-244	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	18,658	57,500	-38,842	32%
Total Expense	18,658	57,500	-38,842	32%
Net Ordinary Income	26,537	150	26,387	17,691%
Net Income	**26,537**	**150**	**26,387**	**17,691%**

Sewer Report- January 2026

Laboratory Results

- The laboratory tests conducted in December complied fully with all requirements of the discharge permit.
- The Monthly Discharge Monitoring Report will be attached to report.

Maintenance

- Preventive maintenance work orders are currently underway.
- Cabinet heaters are in and currently being installed.

Cover Installation Update

- Fenter Machinery has removed the old cover.
- Approval was given to proceed with the Installation.
- Schomburg and IEC are going to wait till spring to get started on the installation.

Budget

- Cabinet Heaters: $433 each, totaling $1,300 (excluding shipping). The heaters went over $1300. The original three are on back order, next size up. It is $30 more a heater and a bigger one. The total come out to be $1450.

BUILDING PERMIT SPREADSHEET.xlsx

PERMIT #	ADDRESS	NAME OF APPLICANT	OWNER	TYPE OF PROJECT	STATUS	EXTENSION	STATUS CHECK	PERMIT APPLICATION	BUILDING PERMIT	SETBACK INSPECTION	COMPLIANCE CERT.	COMPLETED DATE
11-2023-01	206 W. WABASH ST.	WES TAYLOR	WES TAYLOR	DUPLEX	EXPIRED	11-12-24	8-20-25	–	–	–	–	EXPIRED
7-2024-03	409 E. SECOND ST.	ROGER FAULKNER	ROGER FAULKNER	GREENHOUSE	EXPIRED	1-23-25	–	–	–	–	–	EXPIRED
9-2024-01	302 E. 4TH ST.	JACOB MCCORMICK	JACOB MCCORMICK	HOUSE	IN PROCESS	5-31-2025						
11-2024-01	702 W. FIRST ST.	ERIC GR-ST-PIERRE	ERIC GR-ST-PIERRE	FENCE	EXPIRED	2-5-2025	6-19-25	–	–	–	–	EXPIRED
1-2025-01	304 E. FIRST ST.	RAY CUNNINGHAM	RAY CUNNINGHAM	CHICKEN COOP	COMPLETED			https://drive.google.com/file/d/[illegible]			https://drive.google.com/file/d/[illegible]	5/26/2025
4-2025-02	304 S. MAIN ST.	TRAVEION KING	TRAVEION KING	FENCE	COMPLETED			https://drive.google.com/file/d/[illegible]			https://drive.google.com/file/d/[illegible]	5/27/2025
4-2025-03	600 S MAIN ST	GEORGE & BARB LONG	GEORGE & BARB LONG	FENCE	COMPLETED			https://drive.google.com/file/d/[illegible]				10-2-2025
4-2025-04	600 S. MAIN ST.	GEORGE & BARB LONG	GEORGE & BARB LONG	POOL	COMPLETED			https://drive.google.com/file/d/[illegible]				10-2-2025
4-2025-05	405 S. MAIN ST	GENTRY HAWKINS	GENTRY HAWKINS	DRIVEWAY FROM CONCRETE TO ASPHALT	COMPLETED			https://drive.google.com/file/d/[illegible]				4/21/2025
4-2025-06	105 S. MAPLE	DEAN WALDEN	DEAN WALDEN	GARAGE	COMPLETED			https://drive.google.com/file/d/[illegible]				4/24/2025
B25-0005	205 E. SOUTH ST.	ROBIE PRUIT	ROBIE PRUIT	ACCESSORY STRUCTURE	COMPLETED			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]	5-18-2025		10/2/2025
B25-0006	602 W. FOURTH ST.	ILLINI CONCRETE RAISING	MIKE ROBARDS	CONCRETE PATIO	COMPLETED			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]		https://drive.google.com/file/d/[illegible]	5/28/2025
B25-0007	606 W. THIRD ST.	JAKE WOLF	JAKE WOLF	EXTENDING DRIVEWAY	COMPLETED			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]	5/25/2025		10/2/2025
B25-0008	304 S. SANDS RD	CAMERON CRADLE	CAMERON CRADLE	FENCE	COMPLETED			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]	6/6/2025		9/4/2025
B25-0009	102 E. FOURTH ST.	STUART PURCELL	STUART PURCELL	PATIO	COMPLETED			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			10/2/2025
B25-0010	507 S. CHURCH ST.	RAY STORM	RAY STORM	NEW SFD	COMPLETED			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			10/17/2025
B25-0011	701 S. MAIN ST	SKIP JAMES	SKIP JAMES	FENCE	IN PROCESS			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			
B25-0012	406 S. ELLEN ST.	ROBERT HOLLOMAN	ROBERT HOLLOMAN	PORCH	COMPLETED			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]	6/20/2025		9/4/2025
B25-0013	302 N. JOSEPHINE ST.	FRANK & JUDY COSTA	FRANK & JUDY COSTA	DETACHED GARAGE	COMPLETED			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			10/2/2025
B25-0014	202 W. FOURTH ST.	KIMBERLY WOLFF	KIMBERLY WOLFF	3 DECKS & DRIVEWAY	COMPLETED			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			9/29/2025
B25-0015	301 S. CHURCH ST.	LATIF KAHN	LATIF KAHN	DORMER	IN PROCESS			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			11/8/2025
B25-0016	206 S. MAIN ST.	HOMER FIRE DEPT.	HOMER FIRE DEPT.	4' FENCE	COMPLETED			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			8/12/2025
B25-0017	302 N. EAST ST.	U NAILED IT CONTRACTING	MIKE & DAWN KINGSTON	6' FENCE	IN PROCESS			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			12/28/2025
B25-0018	209 S. ELLEN ST.	LANE INNES	LANE INNES	6' FENCE	IN PROCESS			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			12/28/2025
B25-0019	116 S. LYNN ST.	TERESA MOOD	TERESA MOOD	4'/6' FENCE	IN PROCESS			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			12/28/2025
B25-0020	303 N. MAIN ST.	JEFF SCOTT	JEFF SCOTT	DETACHED GARAGE	IN PROCESS			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			12/28/2025
B25-0021	405 S. MAIN ST.	GENTRY HAWKINS	GENTRY HAWKINS	CANOPY	IN PROCESS			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			11/6/2025
B25-0022	710 S. CHURCH ST.	JIM LACEY	JIM LACEY	ADDITION TO ACCESSORY STRUCTURE	IN PROCESS			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			
B25-0023	304 E. FIRST ST.	RAY CUNNINGHAM	RAY CUNNINGHAM	ADDITION TO DETACHED ACCCESORY STRUCTURE	COMPLETED			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			10/2/2025
B25-0024	209 S. MAIN ST.	MARTIN BOUCHARD	MARTIN BOUCHARD	FRONT CANOPY	IN PROCESS			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			10/18/2025
B25-0025	108 S. LYNN ST.	DUSTIN HANSEN	DUSTIN HANSEN	ABOVE GROUND POOL	COMPLETED			https://drive.google.com/file/d/[illegible]	https://drive.google.com/file/d/[illegible]			10/17/2025
B25-0026	310 N. MILDRED ST.	BROOKS CREEK CEDAR, INC.	AUSTIN MARTIN	6' PRIVACY FENCE	IN PROCESS				https://drive.google.com/file/d/[illegible]			12/28/2025
B25-0027	110 E. CRITTENDEN ST.	DREW ELDRIDGE	DREW ELDRIDGE	DEMO DETACHED GARAGE	IN PROCESS				https://drive.google.com/file/d/[illegible]			
B25-0028	106 N. EAST ST.	LARRY O'NEAL	LARRY O'NEAL	50" FENCE	IN PROCESS				https://drive.google.com/file/d/[illegible]			12/28/2025

Use of Community Center
December 2025

Paying rentals:	**$100**	1
	$50	5
	$25 (Classroom)	0
Non for profit:		1
Park Rental:		0
Gazebo:		0
Executive Conference Room		0

Senior coffee on Wednesdays
Christmas in Homer