

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

March 2026

Total Gallons Treated this period	2,190,000
Backwash Gallons	12,200
Known Estimated Unmetered Gallons	61,000
Reported Sales this period	1,599,300
NON-REVENUE GALLONS	517,500
% Of Treated Water = NON-REVENUE	23.6%
Average NON-REVENUE Gallons / Day	17,250.00
Average Gallons Per Day Treated	66,062
Average Gals. / Account / Day Billed	99.8
Average Gals. / Capita / Day Billed	43.0
Average Gals. / Capita / Day Produced	59.7
Average Gals. To Distribution / Hour	2,712

This Report Submitted By

Ryan Byerley

March 2026

SPRING

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6	7
Ryan chore	water chore, work on bucket truck, work on shelves at shop, reports, budget meeting	water chore, work on bucket truck, install shelves, town for parts	water chore, more shelves, clean shop, work on pickup	water chore, more roof at shop, locate tickets, install outside light, start moving to shop, clean up shop	water chore, reports, pull pump i.s.#4, tower inspection, turn off water		Ryan chore
Ryan chore	8	9	10	11	12	13	14
	water chore, mark headstones, move steel rack, clean mule, clean shop, move lumber, install conduit rack upstairs	water chore, hang air reel, move bender, replace cards on grinders	water chore, meeting with farmsworth, repair air line, shop cleanup scrap	water chore, make hangers and install, work on scrap	water chore, backwash, shop work		Dale chore
Dale chore, Ryan storm watch	15	16	17	18	19	20	21
	water chore, work on hangers for shop, hang paper towel holder, check for leak, install shelf	water chore, mowers to shop, make ramps and brackets for lift, finish shelf, make step for working on truck	water chore, town for parts, empty brush bin, move parts to shop, service mowers, make hangers for propane bottles	water chore, work on mowers, clean up n church, brush	water chore, work on mowers, move mowers to barn		Dave chore, cemetery cleanup
Dave chore	22	23	24	25	26	27	28
	water chore, work on trimmers, brush, brush bin, firmecards, work on bucket truck, julie tickets, clean storm drains	water chore, work on step, IRWA meeting, Ed Shirley meeting, move mowers, order chemicals, clean mowers	water chore, work on step, more julie tickets, clean mowers, fill in graves, grade cemetery roads	water chore, trash at caboose, work on bucket truck, lead sample school, chem delivery, samples to town, order reagents	water chore, work on bucket truck, order parts, fill pot hole, wash mower, pick up park		Ryan chore
Ryan chore	29	30	31				
	water chore, work on bucket truck, brush, mow	water chore, sticks, mow, work on bucket truck, brush bin, push mower cleaning, read meters					

Notes

**Use of Community Center
March 2026**

<u>Paying rentals:</u>	\$100	2
	\$50	4
	\$25 (Classroom)	0

Non for profit: 4

Park Rental: 0

Gazebo: 0

Executive Conference Room 0

Senior coffee on Wednesdays

Sewer Report – April 2026

Laboratory Results

- Laboratory tests conducted in March show that ammonia levels have started to fall.
- Bio-buff was ordered in addition to the breakdown product currently being added to the South lagoon.
- The Monthly Discharge Monitoring Report will be included as an attachment.

Maintenance

- Preventive maintenance work orders are in progress.
- South 49 Lift station pump#1 rebuilt has been completed
- Reinstalling pump week of 4-13/4-19

Cover Installation Update

- A conference call was held on March 30 with IEC, Schomburg, and myself to review the plan for the new lagoon cover. Everyone agreed on the following schedule:
 - **Week of April 20** – Start making the new cover.
 - **Week of April 27** – Deliver the finished cover to the site.
 - **Week of May 4** – Install the cover, depending on weather and site conditions.
 - All parties will stay in contact throughout April to keep the project on schedule and finalize installation plans.

Budget

- The winch on the pump hoist crane was getting old and not safe. Replaced winch \$200.

The Village of Homer-General
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 · License Permits Fines	2,320.00	2,000.00	320.00	116.0%
38201 · Rental Income	3,540.00	3,500.00	40.00	101.1%
Total CHARGES FOR SERVICES	5,860.00	5,500.00	360.00	106.5%
INTERGOVERNMENTAL				
34201 · State Replacement Tax	4,801.50	7,000.00	-2,198.50	68.6%
34301 · State Cannabis Use Tax	1,464.68	1,500.00	-35.32	97.6%
34401 · State Sales Tax	113,607.18	85,000.00	28,607.18	133.7%
34501 · State Video Gaming Tax	0.00	500.00	-500.00	0.0%
34601 · State Use Tax	9,093.95	35,000.00	-25,906.05	26.0%
34701 · State Income Tax	176,467.25	165,000.00	11,467.25	106.9%
Total INTERGOVERNMENTAL	305,434.56	294,000.00	11,434.56	103.9%
LOCAL REVENUE				
30101 · Property Tax-General Govt	34,861.50	32,700.00	2,161.50	106.6%
30301 · Property Tax-Audit	4,978.28	4,700.00	278.28	105.9%
30501 · Property Tax-Liability Insuranc	25,389.56	24,500.00	889.56	103.6%
30601 · Property Tax-Work Comp Insuranc	6,134.60	5,800.00	334.60	105.8%
30801 · Property Tax-Social Security	11,947.98	12,000.00	-52.02	99.6%
31101 · Property Tax-Street and Bridge	9,012.11	8,000.00	1,012.11	112.7%
35101 · Utility Tax-Cable/Elec/Phone	17,267.57	15,000.00	2,267.57	115.1%
Total LOCAL REVENUE	109,591.60	102,700.00	6,891.60	106.7%
OPERATING GRANTS/CONTRIBUTIONS				
ARPA Grant	0.00	0.00	0.00	0.0%
Total OPERATING GRANTS/CONTRIBUTIONS	0.00	0.00	0.00	0.0%
OTHER INCOME				
37101 · Farm Income	4,042.55	4,500.00	-457.45	89.8%
37501 · Sale of Equipment	423.24	3,000.00	-2,576.76	14.1%
37601 · Sale of Land	2.00	2,000.00	-1,998.00	0.1%
38101 · Interest Income	8,568.30	8,000.00	568.30	107.1%
OTHER INCOME - Other	0.00	0.00	0.00	0.0%
Total OTHER INCOME	13,036.09	17,500.00	-4,463.91	74.5%
Total Income	433,922.25	419,700.00	14,222.25	103.4%
Gross Profit	433,922.25	419,700.00	14,222.25	103.4%
Expense				
CAPITAL OUTLAY				
60101 · Capital Asset-Gen Govt	0.00	178,000.00	-178,000.00	0.0%
Total CAPITAL OUTLAY	0.00	178,000.00	-178,000.00	0.0%
GENERAL GOVERNMENT				
40101 · Payroll-Salary Clerk	21,910.50	24,000.00	-2,089.50	91.3%
40201 · Payroll-Salary Janitor	6,800.00	7,500.00	-700.00	90.7%
40301 · Payroll-Salary Treasurer	9,697.65	9,000.00	697.65	107.8%
40401 · Payroll-Salary Trustee's	2,900.00	23,000.00	-20,100.00	12.6%
40901 · Payroll Tax Expenses-ALL	9,592.84	12,500.00	-2,907.16	78.7%
50101 · Attorney Fees	13,451.50	15,000.00	-1,548.50	89.7%
50201 · Audit Expense	12,350.00	12,000.00	350.00	102.9%
50301 · Community Center Supplies R/M	5,865.88	10,000.00	-4,134.12	58.7%
50501 · Community Center Utilities	14,130.56	15,000.00	-869.44	94.2%
50601 · Grant Expenses	0.00	0.00	0.00	0.0%
50801 · Insurance-Liability/Bonds	13,825.13	17,500.00	-3,674.87	79.0%
50901 · Insurance-Work Comp	10,569.00	15,000.00	-4,431.00	70.5%
51101 · General Admin Expenses	18,598.24	17,500.00	1,098.24	106.3%
51301 · Postage Expense	1,000.00	2,200.00	-1,200.00	45.5%
51401 · Public Relations	2,743.74	2,500.00	243.74	109.7%
51701 · Telephone and Internet Expense	3,807.55	6,000.00	-2,192.45	63.5%
55101 · Purchase/Demo Property	0.00	50,000.00	-50,000.00	0.0%
GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total GENERAL GOVERNMENT	147,242.59	238,700.00	-91,457.41	61.7%
PUBLIC SAFETY				
52101 · ESDA	4,784.39	14,300.00	-9,515.61	33.5%
Total PUBLIC SAFETY	4,784.39	14,300.00	-9,515.61	33.5%

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

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
STREETS AND HIGHWAYS				
40601 · Payroll-403B Contributions	0.00	500.00	-500.00	0.0%
40701 · Payroll-Health Insurance Exp	19,402.28	39,000.00	-19,597.72	49.7%
40801 · Payroll-Salary Operations	67,140.23	75,000.00	-7,859.77	89.5%
41101 · Payroll Tax Expense-Unemployem	890.19	2,000.00	-1,109.81	44.5%
53101 · Community Improvements	10,070.42	30,000.00	-19,929.58	33.6%
53201 · Farmland Expenses	2,629.21	5,000.00	-2,370.79	52.6%
53301 · Fuel Expense	5,326.22	8,000.00	-2,673.78	66.6%
53401 · Garbarge/Recycling Expense	1,800.00	2,000.00	-200.00	90.0%
53601 · Equipment/Vehicle R/M	12,164.51	10,000.00	2,164.51	121.6%
53701 · Maintenance Bldg R/M	11,499.06	5,000.00	6,499.06	230.0%
54101 · Storm Sewer and Drainage	18,908.21	12,000.00	6,908.21	157.6%
54201 · Equipment Lease	1,293.53	30,000.00	-28,706.47	4.3%
54501 · Utilities - Streets/Maint/Siren	20,821.73	20,000.00	821.73	104.1%
54601 · Tools, Small Equip, Maint Supp	865.87	5,000.00	-4,134.13	17.3%
54701 · Tree Removal and Landscaping	6,268.45	8,000.00	-1,731.55	78.4%
Total STREETS AND HIGHWAYS	179,079.91	251,500.00	-72,420.09	71.2%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	331,106.89	682,500.00	-351,393.11	48.5%
Net Ordinary Income	102,815.36	-262,800.00	365,615.36	-39.1%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 · Transfer OUT Other Funds	6,285.54	0.00	6,285.54	100.0%
91201 · Transfer IN Other Funds	0.00	103,000.00	-103,000.00	0.0%
Total OTHER FINANCING SOURCES	6,285.54	103,000.00	-96,714.46	6.1%
Total Other Income	6,285.54	103,000.00	-96,714.46	6.1%
Net Other Income	6,285.54	103,000.00	-96,714.46	6.1%
Net Income	109,100.90	-159,800.00	268,900.90	-68.3%

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	429.16	1,000.00	-570.84
30401 · July 4th Income	24,999.78	25,000.00	-0.22
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	27,677.94	38,100.00	-10,422.06
OTHER INCOME			
38101 · Interest Income	250.94		
Total OTHER INCOME	250.94		
Total Income	35,422.16	45,200.00	-9,777.84
Gross Profit	35,422.16	45,200.00	-9,777.84
Expense			
CULTURE AND RECREATION			
50201 · Christmas Expenses	232.97	150.00	82.97
50301 · July 4th Expenses	26,031.64	35,000.00	-8,968.36
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	28,056.42	38,150.00	-10,093.58
Total Expense	28,056.42	38,150.00	-10,093.58
Net Ordinary Income	7,365.74	7,050.00	315.74
Net Income	7,365.74	7,050.00	315.74

**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	42.9%
30401 · July 4th Income	100.0%
30501 · Spring Income	2,249.0%
30601 · Fundraising Activities	0.0%
30701 · Bingo	0.0%
Total OPERATING GRANTS AND CONTRIBUTI	72.6%
OTHER INCOME	
38101 · Interest Income	
Total OTHER INCOME	
Total Income	78.4%
Gross Profit	78.4%
Expense	
CULTURE AND RECREATION	
50201 · Christmas Expenses	155.3%
50301 · July 4th Expenses	74.4%
50501 · Spring Expenses	0.0%
50601 · Programs and Activities	71.7%
Total CULTURE AND RECREATION	73.5%
Total Expense	73.5%
Net Ordinary Income	104.5%
Net Income	104.5%

Village of Homer Water and Sewer

Profit & Loss Budget vs. Actual

May 2025 through April 2026

April 6, 26

	May '25 - Apr 26	Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	315,538	330,000
30202 · Sewer Penalties	4,564	8,000
Total SEWER INCOME	320,101	338,000
WATER INCOME		
30101 · Water Sales	392,054	300,000
30201 · Water Penalties	6,251	7,000
30301 · Water Deposits	1,550	1,500
30401 · Water Hook Up/Disconnect Fees	434	505
30501 · Water System Maintenance	61,406	52,000
30601 · Fire Hydrant/Meter Rental	0	900
30801 · Water Misc Income	109,081	300
Total WATER INCOME	570,777	362,205
Total OPERATING REVENUE	890,878	700,205
Total Income	890,878	700,205
Gross Profit	890,878	700,205
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	12,381	12,000
40802 · Sewer-Supervisor Salary	17,755	22,500
40902 · Sewer-Payroll Tax Expense	2,305	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	54,103	60,000
50802 · Sewer-Insurance Expense	4,500	4,500
51102 · Sewer-Admin/Office Expenses	2,306	2,000
51302 · Sewer-Postage Expense	1,500	2,500
53102 · Sewer-Village Repairs/Maint	413	4,000
53302 · Sewer-Fuel Expense	0	1,500
53502 · Sewer-Chemicals/Testing	3,117	5,000
53602 · Sewer-Equipment/Vehicle R/M	3,284	3,000
53702 · Sewer-Bldg/Ground/System R/M	-201,140	10,000
54602 · Sewer-Small Tools and Equipment	1,273	3,000
71002 · Sewer-IEPA Loan Payment	108,434	220,000
Total SEWER EXPENSES	11,732	364,600
WATER EXPENSES		
40101 · Water-Collector's Salary	12,381	12,000
40201 · Water-Treasurer's Salary	5,860	4,000
40801 · Water-Operation's Salary	35,478	44,000
40901 · Water-Payroll Tax Expense	4,109	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	20,758	18,000
50801 · Water-Insurance Expense	10,000	10,000
51101 · Water-Admin/Office Expense	4,891	8,000
51301 · Water-Postage Expense	2,061	2,000
51401 · Public Relations	0	500
53101 · Water-Village Repairs/Maint	23,634	25,000
53301 · Water-Fuel Expense	2,540	6,000
53501 · Water-Chemicals/Testing	28,390	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	281	500

	May '25 - Apr 26	Budget
54601 · Water-Small Tools/Equipment	816	10,000
56101 · Water Deposit Refunds	2,935	500
60101 · Water-Capital Assets	0	10,000
60301 · Water Upgrades	60,672	15,000
70001 · Water Tower Maint Program	0	20,000
Total WATER EXPENSES	279,445	808,000
Total Expense	291,177	1,172,600
Net Ordinary Income	599,702	-472,395
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	5,752	4,000
38102 · Sewer-Interest Income	1,261	2,500
Total NON-OPERATING REVENUE (EXPENSE)	7,013	6,500
Total Other Income	7,013	6,500
Net Other Income	7,013	6,500
Net Income	606,715	-465,895

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	-14,462	96%
30202 · Sewer Penalties	-3,436	57%
Total SEWER INCOME	-17,899	95%
WATER INCOME		
30101 · Water Sales	92,054	131%
30201 · Water Penalties	-749	89%
30301 · Water Deposits	50	103%
30401 · Water Hook Up/Disconnect Fees	-71	86%
30501 · Water System Maintenance	9,406	118%
30601 · Fire Hydrant/Meter Rental	-900	0%
30801 · Water Misc Income	108,781	36,360%
Total WATER INCOME	208,572	158%
Total OPERATING REVENUE	190,673	127%
Total Income	190,673	127%
Gross Profit	190,673	127%
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	381	103%
40802 · Sewer-Supervisor Salary	-4,745	79%
40902 · Sewer-Payroll Tax Expense	-2,295	50%
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	-5,897	90%
50802 · Sewer-Insurance Expense	0	100%
51102 · Sewer-Admin/Office Expenses	306	115%
51302 · Sewer-Postage Expense	-1,000	60%
53102 · Sewer-Village Repairs/Maint	-3,587	10%
53302 · Sewer-Fuel Expense	-1,500	0%
53502 · Sewer-Chemicals/Testing	-1,883	62%
53602 · Sewer-Equipment/Vehicle R/M	284	109%
53702 · Sewer-Big/Ground/System R/M	-211,140	-2,011%
54602 · Sewer-Small Tools and Equipment	-1,727	42%
71002 · Sewer-IEPA Loan Payment	-111,566	49%
Total SEWER EXPENSES	-352,868	3%
WATER EXPENSES		
40101 · Water-Collector's Salary	381	103%
40201 · Water-Treasurer's Salary	1,860	146%
40801 · Water-Operation's Salary	-8,522	81%
40901 · Water-Payroll Tax Expense	-891	82%
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	2,758	115%
50801 · Water-Insurance Expense	0	100%
51101 · Water-Admin/Office Expense	-3,109	61%
51301 · Water-Postage Expense	61	103%
51401 · Public Relations	-500	0%
53101 · Water-Village Repairs/Maint	-1,366	95%
53301 · Water-Fuel Expense	-3,460	42%
53501 · Water-Chemicals/Testing	3,390	114%
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	-219	56%

	<u>\$ Over Budget</u>	<u>% of Budget</u>
54601 · Water-Small Tools/Equipment	-9,184	8%
56101 · Water Deposit Refunds	2,435	587%
60101 · Water-Capital Assets	-10,000	0%
60301 · Water Upgrades	45,672	404%
70001 · Water Tower Maint Program	-20,000	0%
Total WATER EXPENSES	-528,555	35%
Total Expense	-881,423	25%
Net Ordinary Income	1,072,097	-127%
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	1,752	144%
38102 · Sewer-Interest Income	-1,239	50%
Total NON-OPERATING REVENUE (EXPENSE)	513	108%
Total Other Income	513	108%
Net Other Income	513	108%
Net Income	1,072,610	-130%

**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	21,916.52			
MFT Renewal	23,704.69			
Total INTERGOVERNMENTAL	45,621.21			
OTHER INCOME				
Interest Income	979.37	0.00	979.37	100.0%
Total OTHER INCOME	979.37	0.00	979.37	100.0%
Total Income	46,600.58	0.00	46,600.58	100.0%
Gross Profit	46,600.58	0.00	46,600.58	100.0%
Expense				
STREETS AND HIGHWAYS				
Audit Expense	0.00			
Total STREETS AND HIGHWAYS	0.00			
Total Expense	0.00			
Net Income	<u>46,600.58</u>	<u>0.00</u>	<u>46,600.58</u>	<u>100.0%</u>

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	898	350	548	257%
Total OTHER INCOME	898	1,350	-452	67%
Total Income	45,462	57,650	-12,188	79%
Gross Profit	45,462	57,650	-12,188	79%
Expense				
PUBLIC SAFETY				
40801 · Ordinance Officer	10,470	6,000	4,470	175%
40901 · Payroll Tax Expense	801	1,000	-199	80%
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	19,293	57,500	-38,207	34%
Total Expense	19,293	57,500	-38,207	34%
Net Ordinary Income	26,169	150	26,019	17,446%
Net Income	26,169	150	26,019	17,446%

The Village of Homer-TIF

04/06/26

May 2025 through April 2026

	<u>May '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	3,613	4,500	-887
Total OTHER INCOME	3,613	4,500	-887
Total Income	341,922	344,236	-2,314
Gross Profit	341,922	344,236	-2,314
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	10,635	45,000	-34,365
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	9,866	10,000	-134
60401 · Park-Improvements	0	24,000	-24,000
61101 · Interest Expense	1,438	2,000	-562
70001 · Water Tower Maint Program	0	20,000	-20,000
71001 · Water Tower Loan	37,947	38,000	-53
89101 · TIF Contracts	22,000	50,000	-28,000
89201 · TIF Property Tax Agreements	36,310	30,000	6,310
Total REDEVELOPMENT	337,139	439,000	-101,861
Total Expense	337,139	439,000	-101,861
Net Ordinary Income	4,783	-94,764	99,547
Net Income	<u>4,783</u>	<u>-94,764</u>	<u>99,547</u>

The Village of Homer-TIF

04/06/26

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	80%
Total OTHER INCOME	80%
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	24%
51101 · General-Administration	1%
53101 · Village Improvements	132%
53201 · Water/Sewer	0%
53701 · Maintenance Bldg R/M	0%
54701 · Tree Removal	99%
60401 · Park-Improvements	0%
61101 · Interest Expense	72%
70001 · Water Tower Maint Program	0%
71001 · Water Tower Loan	100%
89101 · TIF Contracts	44%
89201 · TIF Property Tax Agreements	121%
Total REDEVELOPMENT	77%
Total Expense	77%
Net Ordinary Income	-5%
Net Income	-5%

The Village of Homer-Business District

04/06/26

May 2025 through April 2026

	<u>May '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
30101 · Sales Tax Income	50,573.51	50,000.00	573.51	101.1%
38101 · Interest Income	1,414.22	1,000.00	414.22	141.4%
Total Income	<u>51,987.73</u>	<u>51,000.00</u>	<u>987.73</u>	<u>101.9%</u>
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	<u>100,862.50</u>	<u>103,500.00</u>	<u>-2,637.50</u>	<u>97.5%</u>
Net Income	<u><u>-48,874.77</u></u>	<u><u>-52,500.00</u></u>	<u><u>3,625.23</u></u>	<u><u>93.1%</u></u>

The Village of Homer-Goad Trust

04/06/26

May 2025 through April 2026

	<u>May '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
OTHER INCOME	<u>152,075.77</u>	<u>140,000.00</u>	<u>12,075.77</u>	<u>108.6%</u>
Total Income	<u>152,075.77</u>	<u>140,000.00</u>	<u>12,075.77</u>	<u>108.6%</u>
Gross Profit	<u>152,075.77</u>	<u>140,000.00</u>	<u>12,075.77</u>	<u>108.6%</u>
Expense				
CEMETARY	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
GENERAL GOVERNME...	<u>246,695.50</u>	<u>251,250.00</u>	<u>-4,554.50</u>	<u>98.2%</u>
Total Expense	<u>246,695.50</u>	<u>252,250.00</u>	<u>-5,554.50</u>	<u>97.8%</u>
Net Ordinary Income	<u>-94,619.73</u>	<u>-112,250.00</u>	<u>17,630.27</u>	<u>84.3%</u>
Net Income	<u><u>-94,619.73</u></u>	<u><u>-112,250.00</u></u>	<u><u>17,630.27</u></u>	<u><u>84.3%</u></u>

The Village of Homer-Cemetary

April 6, 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 · Internment 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	683	300	383	228%
Total OTHER INCOME	683	300	383	228%
Total Income	15,038	15,800	-762	95%
Gross Profit	15,038	15,800	-762	95%
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	1,099	1,500	-401	73%
54601 · Small Equip - R/M and Supplies	522	1,000	-478	52%
54701 · Grounds - R/M and Supplies	1,054	5,000	-3,947	21%
Total CEMETARY	5,769	19,525	-13,756	30%
66900 · Reconciliation Discrepancies	134			
Total Expense	5,903	19,525	-13,622	30%
Net Ordinary Income	9,135	-3,725	12,860	-245%
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	9,135	-3,725	12,860	-245%