

July 2026



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	1	2	3	4
Ryan chore, celebration continued because of rain. Fireworks!!	5 Ryan chore, celebration continued because of rain. Fireworks!!	6 water chore, take down 4th party, organize and put away	7 water chore, finish packing up the 4th celebration stuff, organize ect. Brush bin, backwash, sample day	8 water chore, mow, brush, brush bin, dig out pit	9 water chore, jule, take down flags, replace water parts in storage, repair mower, town for parts	10 water chore, storm drain by school,
12 Ryan chore	13 water chore, finish storm drain by school, level dirt at other storm repair, pickup logs at cemetery, brush bin, return trench box, pick up gaurdrail, time, spray, board meeting	14 water chore, 3 car pile up @ main and crossing, clean up tree @ east and 1st, mow and trim, clean out junk dumpster	15 water chore, feed ground squirrels, spray, take gaurdrails to powder coat, order mulch, trimming, mowing, Dale off	16 water chore, brush, clean drains, trim tree, mowing, emails, tile issue, work on well #2, Dale off, meeting @ 6pm	17 water chore, mulch, mowing, meeting with tile guy	18 Ryan chore
19 Ryan chore, North wells went down, PLC issue	20 water chore, repair scoop shovel, brush bin, work on chevy, spread mulch, Dave off	21 water chore, vac tile issue out back, town for parts, jule tickets	22 water chore, finish tile repair, fix brick on town hall, restock bathrooms @ park, mow, sample to town, meeting with Gasvoia	23 water chore, brush, pick up gaurdrails from powder coat and install, mowing, meeting with Farnsworth @ N. wells 5:30 p.m., Dale off	24 water chore, flush well #2 for sample, fire, well #2 sample to lab, brush, drain vac trailer, mowing, fill pot holes, repair meter radios	25 Dave chore
26 Dave chore	27 water chore, brush bin, tree off garage @ White street properly, assist cut and cap, boil order notices, jule tickets, samples to town	28 water chore, assist with cut and cap, work on backhoe, tree work, repair meter radio, boil order notices, samples to town, AHW for parts	29 water chore, backwash, boil order & boil order lifted notices, pull jule flags, mowing, Samples to town	30 water chore, brush, mowing, boil order lifted notices, Dale off	31 water chore, remove furnace & A/C, metal shed, and doors from criffenden house, mowing,	1
2	3	Notes				

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

July

2026

Total Gallons Treated this period	2,781,000
Backwash Gallons	28,500
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,763,200
NON-REVENUE GALLONS	989,300
% Of Treated Water = NON-REVENUE	35.6%
Average NON-REVENUE Gallons / Day	32,976.67
Average Gallons Per Day Treated	81,613
Average Gals. / Account / Day Billed	110.0
Average Gals. / Capita / Day Billed	47.4
Average Gals. / Capita / Day Produced	75.5
Average Gals. To Distribution / Hour	3,331

This Report Submitted By

Ryan Byerley

Village of Homer Water and Sewer

Profit & Loss Budget vs. Actual

May 2026 through April 2027

August 4, 26

	May '26 - Apr 27	Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	113,263	330,000
30202 · Sewer Penalties	1,458	8,000
Total SEWER INCOME	114,721	338,000
WATER INCOME		
30101 · Water Sales	139,945	400,000
30201 · Water Penalties	2,033	7,000
30301 · Water Deposits	-141	1,500
30401 · Water Hook Up/Disconnect Fees	0	505
30501 · Water System Maintenance	22,105	62,000
30601 · Fire Hydrant/Meter Rental	0	900
30801 · Water Misc Income	970	300
Total WATER INCOME	164,911	472,205
Total OPERATING REVENUE	279,632	810,205
Total Income	279,632	810,205
Gross Profit	279,632	810,205
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	3,714	12,700
40802 · Sewer-Supervisor Salary	4,835	22,500
40902 · Sewer-Payroll Tax Expense	654	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	13,814	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	5,373	3,000
53302 · Sewer-Fuel Expense	0	1,500
53502 · Sewer-Chemicals/Testing	764	7,500
53602 · Sewer-Equipment/Vehicle R/M	31,120	3,000
53702 · Sewer-Blg/Ground/System R/M	282,999	20,000
54602 · Sewer-Small Tools and Equipment	0	3,000
71002 · Sewer-IEPA Loan Payment	108,434	220,000
Total SEWER EXPENSES	454,220	381,800
WATER EXPENSES		
40101 · Water-Collector's Salary	3,714	12,700
40201 · Water-Treasurer's Salary	1,750	5,000
40801 · Water-Operation's Salary	11,280	44,000
40901 · Water-Payroll Tax Expense	1,281	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	6,568	25,000
50801 · Water-Insurance Expense	-300	12,000
51101 · Water-Admin/Office Expense	3,745	8,000
51301 · Water-Postage Expense	0	2,500
51401 · Public Relations	0	500
53101 · Water-Village Repairs/Maint	13,315	30,000
53301 · Water-Fuel Expense	1,552	6,000
53501 · Water-Chemicals/Testing	5,627	35,000
53601 · Water-Equipment/Vehicle R/M	64,288	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	-345,458	15,000
70001 · Water Tower Maint Program	0	20,000
Total WATER EXPENSES	-229,276	845,700
Total Expense	224,944	1,227,500
Net Ordinary Income	54,687	-417,295
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	3,901	4,000
38102 · Sewer-Interest Income	0	2,500
Total NON-OPERATING REVENUE (EXPENSE)	3,901	6,500
Total Other Income	3,901	6,500
Net Other Income	3,901	6,500
Net Income	58,588	-410,795

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	-216,737	34%
30202 · Sewer Penalties	-6,542	18%
Total SEWER INCOME	-223,279	34%
WATER INCOME		
30101 · Water Sales	-260,055	35%
30201 · Water Penalties	-4,967	29%
30301 · Water Deposits	-1,641	-9%
30401 · Water Hook Up/Disconnect Fees	-505	0%
30501 · Water System Maintenance	-39,895	36%
30601 · Fire Hydrant/Meter Rental	-900	0%
30801 · Water Misc Income	670	323%
Total WATER INCOME	-307,294	35%
Total OPERATING REVENUE	-530,573	35%
Total Income	-530,573	35%
Gross Profit	-530,573	35%
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	-8,986	29%
40802 · Sewer-Supervisor Salary	-17,665	21%
40902 · Sewer-Payroll Tax Expense	-3,946	14%
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	-55,186	20%
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	2,373	179%
53302 · Sewer-Fuel Expense	-1,500	0%
53502 · Sewer-Chemicals/Testing	-6,736	10%
53602 · Sewer-Equipment/Vehicle R/M	28,120	1,037%
53702 · Sewer-Blg/Ground/System R/M	262,999	1,415%
54602 · Sewer-Small Tools and Equipment	-3,000	0%
71002 · Sewer-IEPA Loan Payment	-111,566	49%
Total SEWER EXPENSES	72,420	119%
WATER EXPENSES		
40101 · Water-Collector's Salary	-8,986	29%
40201 · Water-Treasurer's Salary	-3,250	35%
40801 · Water-Operation's Salary	-32,720	26%
40901 · Water-Payroll Tax Expense	-3,719	26%
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	-18,432	26%
50801 · Water-Insurance Expense	-12,300	-3%
51101 · Water-Admin/Office Expense	-4,255	47%
51301 · Water-Postage Expense	-2,500	0%
51401 · Public Relations	-500	0%
53101 · Water-Village Repairs/Maint	-16,685	44%
53301 · Water-Fuel Expense	-4,448	26%
53501 · Water-Chemicals/Testing	-29,373	16%
53601 · Water-Equipment/Vehicle R/M	44,288	321%
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	-360,458	-2,303%
70001 · Water Tower Maint Program	-20,000	0%
Total WATER EXPENSES	-1,074,976	-27%
Total Expense	-1,002,556	18%
Net Ordinary Income	471,982	-13%
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	-99	98%
38102 · Sewer-Interest Income	-2,500	0%
Total NON-OPERATING REVENUE (EXPENSE)	-2,599	60%
Total Other Income	-2,599	60%
Net Other Income	-2,599	60%
Net Income	469,383	-14%

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 CONTRIBUTI			
30201 · Christmas Income	0.00	1,000.00	-1,000.00
30401 · July 4th Income	9,092.66	25,000.00	-15,907.34
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 CONTRIBUTI	10,573.66	40,300.00	-29,726.34
OTHER INCOME			
38101 · Interest Income	53.65	500.00	-446.35
Total OTHER INCOME	53.65	500.00	-446.35
Total Income	15,675.58	48,900.00	-33,224.42
Gross Profit	15,675.58	48,900.00	-33,224.42
Expense			
CULTURE AND RECREATION			
50201 · Christmas Expenses	0.00	150.00	-150.00
50301 · July 4th Expenses	30,323.16	35,000.00	-4,676.84
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	30,372.76	38,150.00	-7,777.24
Total Expense	30,372.76	38,150.00	-7,777.24
Net Ordinary Income	-14,697.18	10,750.00	-25,447.18
Net Income	-14,697.18	10,750.00	-25,447.18

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	36.4%
30501 · Spring Income	0.0%
30601 · Fundraising Activities	24.7%
30701 · Bingo	0.0%
Total OPERATING GRANTS AND CONTRIBUTI	26.2%
OTHER INCOME	
38101 · Interest Income	10.7%
Total OTHER INCOME	10.7%
Total Income	32.1%
Gross Profit	32.1%
Expense	
CULTURE AND RECREATION	
50201 · Christmas Expenses	0.0%
50301 · July 4th Expenses	86.6%
50501 · Spring Expenses	0.0%
50601 · Programs and Activities	2.0%
Total CULTURE AND RECREATION	79.6%
Total Expense	79.6%
Net Ordinary Income	-136.7%
Net Income	-136.7%

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08/04/26

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	286	1,000	-714	29%
Total OTHER INCOME	286	2,000	-1,714	14%
Total Income	24,801	58,500	-33,699	42%
Gross Profit	24,801	58,500	-33,699	42%
Expense				
PUBLIC SAFETY				
40801 · Ordinance Officer	1,839	11,000	-9,161	17%
40901 · Payroll Tax Expense	141	1,000	-859	14%
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	5,416	4,500	916	120%
52101 · County Sheriff	0	37,000	-37,000	0%
53601 · Vehicle R/M and Supplies	0	1,200	-1,200	0%
Total PUBLIC SAFETY	7,870	63,700	-55,830	12%
Total Expense	7,870	63,700	-55,830	12%
Net Ordinary Income	16,931	-5,200	22,131	-326%
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	16,931	-5,200	22,131	-326%

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08/04/26

Accrual Basis

The Village of Homer-MFT
Profit & Loss Budget vs. Actual
May 2026 through April 2027

	<u>May '26 - Apr 27</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
INTERGOVERNMENTAL			
MFT Income	5,603.12		
MFT Renewal	<u>6,343.77</u>		
Total INTERGOVERNMENTAL	11,946.89		
OTHER INCOME			
Interest Income	<u>335.54</u>		
Total OTHER INCOME	<u>335.54</u>		
Total Income	<u>12,282.43</u>		
Gross Profit	12,282.43		
Expense			
STREETS AND HIGHWAYS			
Construction-Streets/Sidewalks	<u>51,121.84</u>		
Total STREETS AND HIGHWAYS	<u>51,121.84</u>		
Total Expense	<u>51,121.84</u>		
Net Income	<u><u>-38,839.41</u></u>		

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Accrual Basis

The Village of Homer-MFT
Profit & Loss Budget vs. Actual
May 2026 through April 2027

% of Budget

Income

INTERGOVERNMENTAL

MFT Income

MFT Renewal

Total INTERGOVERNMENTAL

OTHER INCOME

Interest Income

Total OTHER INCOME

Total Income

Gross Profit

Expense

STREETS AND HIGHWAYS

Construction-Streets/Sidewalks

Total STREETS AND HIGHWAYS

Total Expense

Net Income

The Village of Homer-TIF

08/04/26

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	1,027	4,500	-3,473
Total OTHER INCOME	1,027	4,500	-3,473
Total Income	239,283	344,500	-105,217
Gross Profit	239,283	344,500	-105,217
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	2,646	25,000	-22,354
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	16,146	444,000	-427,854
Total Expense	16,146	444,000	-427,854
Net Ordinary Income	223,137	-99,500	322,637
Net Income	223,137	-99,500	322,637

The Village of Homer-TIF

08/04/26

May 2026 through April 2027

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
LOCAL REVENUE	
30101 · Property Tax Income	70%
Total LOCAL REVENUE	70%
OTHER INCOME	
38101 · Interest Income	23%
Total OTHER INCOME	23%
Total Income	69%
Gross Profit	69%
Expense	
REDEVELOPMENT	
50201 · Audit Fees	0%
50301 · General-Village Hall Improvmnts	0%
50401 · Street-Engineering Expense	46%
50501 · TIF Consultants	11%
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	0%
Total REDEVELOPMENT	4%
Total Expense	4%
Net Ordinary Income	-224%
Net Income	-224%

The Village of Homer-Goad Trust

08/04/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME	8,610.00	171,500.00	-162,890.00	5.0%
Total Income	8,610.00	171,500.00	-162,890.00	5.0%
Gross Profit	8,610.00	171,500.00	-162,890.00	5.0%
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	-611.00	-105,750.00	105,139.00	0.6%
Net Income	-611.00	-105,750.00	105,139.00	0.6%

The Village of Homer-Cemetery

August 4, 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 · Internment Space Sales	2,500	7,200	-4,700	35%
Total CHARGES FOR SERVICES	2,500	17,700	-15,200	14%
OPERATING GRANTS AND CONTRIBUTIONS				
38301 · Donations Income	0	2,000	-2,000	0%
Total OPERATING GRANTS AND CONTRIBUTIONS	0	2,000	-2,000	0%
OTHER INCOME				
38101 · Interest Income	180	700	-520	26%
Total OTHER INCOME	180	700	-520	26%
Total Income	2,680	20,400	-17,720	13%
Gross Profit	2,680	20,400	-17,720	13%
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	720	2,000	-1,280	36%
54501 · Utilities Expense	672	1,500	-828	45%
54601 · Small Equip - R/M and Supplies	0	11,000	-11,000	0%
54701 · Grounds - R/M and Supplies	2,748	5,000	-2,252	55%
Total CEMETARY	4,732	29,525	-24,793	16%
Total Expense	4,732	29,525	-24,793	16%
Net Ordinary Income	-2,052	-9,125	7,073	22%
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	-2,052	-9,125	7,073	22%

The Village of Homer-Business District

08/04/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
Income				
30101 · Sales Tax Income	14,853.18	50,000.00	-35,146.82	29.7%
38101 · Interest Income	325.77	1,500.00	-1,174.23	21.7%
Total Income	15,178.95	51,500.00	-36,321.05	29.5%
Expense				
50401 · Business District Consultants	0.00	3,000.00	-3,000.00	0.0%
51101 · General Administration	444.50	500.00	-55.50	88.9%
53101 · Community Improvements	0.00	100,000.00	-100,000.00	0.0%
Total Expense	444.50	103,500.00	-103,055.50	0.4%
Net Income	14,734.45	-52,000.00	66,734.45	-28.3%

The Village of Homer-General

08/04/26

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	1,245	2,500	-1,255	50%
38201 · Rental Income	1,670	4,000	-2,330	42%
Total CHARGES FOR SERVICES	2,915	6,500	-3,585	45%
INTERGOVERNMENTAL				
34201 · State Replacement Tax	3,179	7,000	-3,821	45%
34301 · State Cannabis Use Tax	469	1,500	-1,031	31%
34401 · State Sales Tax	23,776	115,000	-91,224	21%
34501 · State Video Gaming Tax	0	500	-500	0%
34601 · State Use Tax	2,336	35,000	-32,664	7%
34701 · State Income Tax	65,970	185,000	-119,030	36%
Total INTERGOVERNMENTAL	95,729	344,000	-248,271	28%
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	1,332	9,500	-8,168	14%
Total OTHER INCOME	1,332	19,000	-17,668	7%
Total Income	154,192	508,600	-354,408	30%
Gross Profit	154,192	508,600	-354,408	30%
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	6,209	24,000	-17,791	26%
40201 · Payroll-Salary Janitor	1,854	7,500	-5,646	25%
40301 · Payroll-Salary Treasurer	3,740	9,500	-5,760	39%
40401 · Payroll-Salary Trustee's	0	23,000	-23,000	0%
40901 · Payroll Tax Expenses-ALL	2,512	12,500	-9,988	20%
50101 · Attorney Fees	3,356	30,000	-26,644	11%
50201 · Audit Expense	0	12,000	-12,000	0%
50301 · Community Center Supplies R/M	3,134	20,000	-16,866	16%
50501 · Community Center Utilities	4,600	20,000	-15,400	23%
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	3,759	17,500	-13,741	21%
51301 · Postage Expense	0	2,200	-2,200	0%
51401 · Public Relations	451	2,500	-2,049	18%
51701 · Telephone and Internet Expense	424	6,000	-5,576	7%
55101 · Purchase/Demo Property	0	50,000	-50,000	0%
Total GENERAL GOVERNMENT	30,040	269,200	-239,160	11%

The Village of Homer-General

08/04/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
PUBLIC SAFETY				
52101 · ESDA	19,912	14,300	5,612	139%
PUBLIC SAFETY - Other	0	0	0	0%
Total PUBLIC SAFETY	19,912	14,300	5,612	139%
STREETS AND HIGHWAYS				
40601 · Payroll-403B Contributions	600	500	100	120%
40701 · Payroll-Health Insurance Exp	5,385	39,000	-33,616	14%
40801 · Payroll-Salary Operations	22,448	75,000	-52,552	30%
41101 · Payroll Tax Expense-Unemployment	195	2,000	-1,805	10%
53101 · Community Improvements	3,728	50,000	-46,272	7%
53201 · Farmland Expenses	196	5,000	-4,804	4%
53301 · Fuel Expense	609	8,000	-7,391	8%
53401 · Garbage/Recycling Expense	3,110	2,500	610	124%
53601 · Equipment/Vehicle R/M	71,716	90,000	-18,284	80%
53701 · Maintenance Bldg R/M	657	10,000	-9,343	7%
54101 · Storm Sewer and Drainage	1,375	20,000	-18,625	7%
54201 · Equipment Lease	0	30,000	-30,000	0%
54501 · Utilities - Streets/Maint/Siren	9,810	25,000	-15,190	39%
54601 · Tools, Small Equip, Maint Supp	871	5,000	-4,129	17%
54701 · Tree Removal and Landscaping	5,358	20,000	-14,642	27%
Total STREETS AND HIGHWAYS	126,058	382,000	-255,942	33%
66900 · Reconciliation Discrepancies	0	0	0	0%
Total Expense	176,009	843,500	-667,491	21%
Net Ordinary Income	-21,817	-334,900	313,083	7%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 · Transfer OUT Other Funds	-3,789	0	-3,789	100%
91201 · Transfer IN Other Funds	0	103,000	-103,000	0%
Total OTHER FINANCING SOURCES	-3,789	103,000	-106,789	-4%
Total Other Income	-3,789	103,000	-106,789	-4%
Net Other Income	-3,789	103,000	-106,789	-4%
Net Income	-25,606	-231,900	206,294	11%

Sewer Report – August 2026

Laboratory Results

- July laboratory testing confirmed that all measured levels remain within permit limits.
- The Monthly Discharge Monitoring Report will be provided as an attachment.

Maintenance

- Preventive maintenance work orders are currently in progress.
- The South 49 lift station pump has been reinstalled and is operating.
- The breaker for Pump #2 at the First Street Lift Station has been replaced, and the pump is operating as expected.
- We are still waiting for a response from insurance regarding the baffle replacement.

Budget

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PERMIT #	ADDRESS	NAME OF APPLICANT	OWNER	TYPE OF PROJECT
B26-0001	109 E. First St.	David Lucas	David Lucas	Temporary storage container
B26-0002	103 Kay Dr.	Marvon Construction	Betzy Gravely	Roof on detached garage
B26-0003	205 E. Crittenden St.	Kelly White	Diane Boyer	Roof on detached garage
B26-0004	109 N. East St.	Craig Dilley	Craig Dilley	Front porch repairs
B26-0005	506 W. 3rd St.	Bright Planet Solar	Jody Rushing	Roof top solar
B26-0006	104 W. 4th St.	Freeman Exteriors	Dalton Bailey	Roof on barn
B26-0007	302 W. 3rd St.	Bright Planet Solar	Steven McQueen	Roof top solar
B26-0008	702 W. 1st St.	Main Street Fencing	Eric St. Pierre	6' fence
B26-0009	301 W. Crittenden St.	Brooke Buck	Brooke Buck	Demolition shed and front porch
B26-0010	308 S. Ellen St.	Elizabeth & Robert Blan	Elizabeth & Robert Blan	Porch repairs
B26-0011	308 S. Ellen St.	Elizabeth & Robert Blan	Elizabeth & Robert Blan	Demolition of attached carport
B26-0012	301 S. Caroline St.	Billy Bloomfield	Billy Bloomfield	Ground mounted solar
B26-0013	201 E. Coffeen St.	Darrin Fuoss	Darrin Fuoss	Detached accessory building
B26-0014	306 S. East St.	Tom & Sue Smith	Tom & Sue Smith	Detached garage w/gravel drive
B26-0015	114 S. Ellen St.	Tron Solar LLC	Scott Hilpiper	Ground mounted solar
B26-0016	109 N. Ellen St.	Jason Chestnut	Jason Chestnut	Fence
B26-0017	108 S. Lynn St.	James Robertson	James Robertson	Fence
B26-0018	603 W. 4th St.	Thomas Wakefield	Thomas Wakefield	Detached accessory building
B26-0019	112 Schoolview	Shiela Huff	Shiela Huff	Replacing existing porch
B26-0020	617 W. 4th St.	Popejoy Roofing	Randy Wallace	Roof on house
B26-0021	310 N. Mildred St.	Austin Martin	Austin Martin	Converting garage into conditioned space
B26-0022	106 S. Caroline St.	Woody & Amanda Bagwell	Woody & Amanda Bagwell	Above ground pool
B26-0023	310 W. South St.	Central Roofing LLC	Amber Pellett	Roof on house
B26-0024	310 W. South St.	Central Roofing LLC	Amber Pellett	Roof on detached garage
B26-0025	705 S. Main St.	Central Roofing LLC	Scott Hester	Roof on house
B26-0026	205 S. CHURCH ST.	Patrick Perry	Patrick Perry	Moving house on new crawlspace foundation
B26-0027	202 S. WEST ST.	Jacob Blacker	Jacob Blacker	Fence
B26-0028	104 E. 4th St.	Kevin Knott	Kevin Knott	Addition to house
B26-0029	104 E. 4th St.	Kevin Knott	Kevin Knott	Addition to detached garage
B26-0030	110 Schoolview	Glen Thomas Kirkman	Glen Thomas Kirkman	Roof on house
B26-0031	409 E. 2nd St.	Roger Faulkner	Roger Faulkner	detached deck
B26-0032	310 N. Main St.	William Smith	William Smith	Roof top solar
B26-0033	206 E. Madison St.	Tommy Tyler	Tommy Tyler	Roof top solar

Use of Community Center June 2026

Paying rentals:

\$150	2
\$50	3
\$25 (Classroom)	0

<u>Non for profit:</u>	0
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<u>Park Rental:</u>	1
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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 Wednesday

Library reading program

Pickle Ball Tourney at park