

# Sewer Report – December 2025

## Laboratory Results

- The laboratory tests conducted in November 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 at Lift Stations 2, 3, and 4 require replacement.

## Cover Installation Update

- Fenter Machinery has started getting rid of the old cover.
- Approval of the installation proposal is presently pending.

## Budget

- Cabinet Heaters: \$433 each, totaling \$1,300 (excluding shipping).
- Breakdown bio stimulant that helps with winter digestion \$500 case

VILLAGE OF HOMER WATER DEPARTMENT

**PUMPING OPERATIONS REPORT**

**November**

**2025**

Total Gallons Treated this period	2,115,000
Backwash Gallons	14,500
Known Estimated Unmetered Gallons	89,500
Reported Sales this period	1,743,800
NON-REVENUE GALLONS	267,200
% Of Treated Water = NON-REVENUE	12.6%
Average NON-REVENUE Gallons / Day	8,906.67
Average Gallons Per Day Treated	65,136
Average Gals. / Account / Day Billed	112.4
Average Gals. / Capita / Day Billed	48.4
Average Gals. / Capita / Day Produced	57.6
Average Gals. To Distribution / Hour	2,668

**This Report Submitted By**

**Ryan Byerley**

# November 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1 Ryan chore
2 Ryan chore	3 water chore, check heat at wells, brush, work on sign at town hall, meeting with Farnsworth, pickup lift from Ray, wash equipment	4 water chore, work on roof and stairs, mow park, wax dump truck	5 water chore, fix potholes, throw away more stuff from shop, repair backhoe, brush bin, building committee meeting	6 water chore, install handrail, rewire fans, work on shop, maint report	7 water chore, wiring, gutter downspout, building repairs, water report	8 Dave chore
9 Dave chore	10 water chore, plows on trucks, plow snow, order plow parts, mower off tractor, work on ford pickup, board meeting	11 water chore, work on shop, framing and repair air fittings (2)	12 water chore, chemical delivery, work on shop, repair more air fittings, repair wall issue, wiring	13 water chore, 2 meter lid replaced, replace meter, brush, brush bin	14 water chore, check christmas lights and fix, take down pickleball nets, mow park, work on flag pole	15 Dave chore
16 Dale chore	17 water chore, work on christmas lights, fix meter lid, bin, ice machine meeting, push in brush pile and brush bin	18 water chore, empty brush menards for parts	19 water chore, work on shop, leaves and gutters, put up christmas décor @ caboose park	20 water chore, clean more storm drains, brush, town for parts, hang ceiling fan	21 water chore, work on lights and fans, order parts, chemical delivery	22 Dave chore
23 Dave chore	24 water chore, brush, christmas lights, board meeting	25 water chore, cremation burial, Farnsworth meeting, christmas lights, mayor meeting	26 water chore, locate tickets, gas leak at old shop, christmas décor @ town hall, brush bin, pickup metal for new shop @ menards, move backhoe to cemetery, shed, skid to new shop	27 Ryan chore	28 Ryan chore, put plows on trucks, backwash	29 Ryan chore, plow snow 15hrs, replace wipers on truck, found water main leak, Larry helped plow
30 Ryan chore, fix broken water main 12hrs, it was a bad hole						

NOTES

# Village of Homer Water and Sewer

## Profit & Loss Budget vs. Actual

May 2025 through April 2026

December 2, 25

	May '25 - Apr 26	Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	198,041	330,000
30202 · Sewer Penalties	2,811	8,000
Total SEWER INCOME	200,852	338,000
WATER INCOME		
30101 · Water Sales	247,496	300,000
30201 · Water Penalties	3,920	7,000
30301 · Water Deposits	950	1,500
30401 · Water Hook Up/Disconnect Fees	434	505
30501 · Water System Maintenance	39,110	52,000
30601 · Fire Hydrant/Meter Rental	0	900
30801 · Water Misc Income	5,652	300
Total WATER INCOME	297,563	362,205
Total OPERATING REVENUE	498,414	700,205
Total Income	498,414	700,205
Gross Profit	498,414	700,205
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	7,429	12,000
40802 · Sewer-Supervisor Salary	11,920	22,500
40902 · Sewer-Payroll Tax Expense	1,480	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	33,591	60,000
50802 · Sewer-Insurance Expense	4,500	4,500
51102 · Sewer-Admin/Office Expenses	946	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	1,426	5,000
53602 · Sewer-Equipment/Vehicle R/M	3,284	3,000
53702 · Sewer-Bldg/Ground/System R/M	-225,675	10,000
54602 · Sewer-Small Tools and Equipment	1,058	3,000
71002 · Sewer-IEPA Loan Payment	108,434	220,000
Total SEWER EXPENSES	-49,074	364,600
WATER EXPENSES		
40101 · Water-Collector's Salary	7,429	12,000
40201 · Water-Treasurer's Salary	3,527	4,000
40801 · Water-Operation's Salary	22,179	44,000
40901 · Water-Payroll Tax Expense	2,535	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	14,279	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	21,889	25,000
53301 · Water-Fuel Expense	2,128	6,000
53501 · Water-Chemicals/Testing	18,374	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	1,742	500
60101 · Water-Capital Assets	0	10,000
60301 · Water Upgrades	37,288	15,000
70001 · Water Tower Maint Program	0	20,000
<b>Total WATER EXPENSES</b>	<b>186,374</b>	<b>808,000</b>
<b>Total Expense</b>	<b>137,301</b>	<b>1,172,600</b>
<b>Net Ordinary Income</b>	<b>361,114</b>	<b>-472,395</b>
<b>Other Income/Expense</b>		
Other Income		
<b>NON-OPERATING REVENUE (EXPENSE)</b>		
38101 · Water-Interest Income	2,716	4,000
38102 · Sewer-Interest Income	796	2,500
<b>Total NON-OPERATING REVENUE (EXPENSE)</b>	<b>3,512</b>	<b>6,500</b>
<b>Total Other Income</b>	<b>3,512</b>	<b>6,500</b>
<b>Net Other Income</b>	<b>3,512</b>	<b>6,500</b>
<b>Net Income</b>	<b>364,626</b>	<b>-465,895</b>

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	-131,960	60%
30202 · Sewer Penalties	-5,189	35%
Total SEWER INCOME	-137,148	59%
WATER INCOME		
30101 · Water Sales	-52,504	82%
30201 · Water Penalties	-3,081	56%
30301 · Water Deposits	-550	63%
30401 · Water Hook Up/Disconnect Fees	-71	86%
30501 · Water System Maintenance	-12,890	75%
30601 · Fire Hydrant/Meter Rental	-900	0%
30801 · Water Misc Income	5,352	1,884%
Total WATER INCOME	-64,642	82%
Total OPERATING REVENUE	-201,791	71%
Total Income	-201,791	71%
Gross Profit	-201,791	71%
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	-4,571	62%
40802 · Sewer-Supervisor Salary	-10,580	53%
40902 · Sewer-Payroll Tax Expense	-3,120	32%
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	-26,409	56%
50802 · Sewer-Insurance Expense	0	100%
51102 · Sewer-Admin/Office Expenses	-1,054	47%
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	-3,574	29%
53602 · Sewer-Equipment/Vehicle R/M	284	109%
53702 · Sewer-Bldg/Ground/System R/M	-235,675	-2,257%
54602 · Sewer-Small Tools and Equipment	-1,942	35%
71002 · Sewer-IEPA Loan Payment	-111,566	49%
Total SEWER EXPENSES	-413,674	-13%
WATER EXPENSES		
40101 · Water-Collector's Salary	-4,571	62%
40201 · Water-Treasurer's Salary	-473	88%
40801 · Water-Operation's Salary	-21,821	50%
40901 · Water-Payroll Tax Expense	-2,465	51%
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	-3,721	79%
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	-3,111	88%
53301 · Water-Fuel Expense	-3,872	35%
53501 · Water-Chemicals/Testing	-6,626	73%
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%

	<u>\$ Over Budget</u>	<u>% of Budget</u>
54601 · Water-Small Tools/Equipment	-9,184	8%
56101 · Water Deposit Refunds	1,242	348%
60101 · Water-Capital Assets	-10,000	0%
60301 · Water Upgrades	22,288	249%
70001 · Water Tower Maint Program	-20,000	0%
<b>Total WATER EXPENSES</b>	<b>-621,626</b>	<b>23%</b>
<b>Total Expense</b>	<b>-1,035,299</b>	<b>12%</b>
<b>Net Ordinary Income</b>	<b>833,509</b>	<b>-76%</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>NON-OPERATING REVENUE (EXPENSE)</b>		
38101 · Water-Interest Income	-1,284	68%
38102 · Sewer-Interest Income	-1,704	32%
<b>Total NON-OPERATING REVENUE (EXPENSE)</b>	<b>-2,988</b>	<b>54%</b>
<b>Total Other Income</b>	<b>-2,988</b>	<b>54%</b>
<b>Net Other Income</b>	<b>-2,988</b>	<b>54%</b>
<b>Net Income</b>	<b>830,521</b>	<b>-78%</b>

# The Village of Homer-Cemetary

December 1, 2025

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
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 · Internment Space Sales	6,075	3,000	3,075	203%
<b>Total CHARGES FOR SERVICES</b>	<b>10,575</b>	<b>13,500</b>	<b>-2,925</b>	<b>78%</b>
OPERATING GRANTS AND CONTRIBUTI				
38301 · Donations Income	1,505	2,000	-495	75%
<b>Total OPERATING GRANTS AND CONTRIBUTI</b>	<b>1,505</b>	<b>2,000</b>	<b>-495</b>	<b>75%</b>
OTHER INCOME				
38101 · Interest Income	425	300	125	142%
<b>Total OTHER INCOME</b>	<b>425</b>	<b>300</b>	<b>125</b>	<b>142%</b>
<b>Total Income</b>	<b>12,505</b>	<b>15,800</b>	<b>-3,295</b>	<b>79%</b>
<b>Gross Profit</b>	<b>12,505</b>	<b>15,800</b>	<b>-3,295</b>	<b>79%</b>
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	622	2,000	-1,378	31%
54501 · Utilities Expense	300	1,500	-1,200	20%
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%
<b>Total CEMETARY</b>	<b>4,751</b>	<b>19,525</b>	<b>-14,774</b>	<b>24%</b>
66900 · Reconciliation Discrepancies	134			
<b>Total Expense</b>	<b>4,885</b>	<b>19,525</b>	<b>-14,640</b>	<b>25%</b>
<b>Net Ordinary Income</b>	<b>7,620</b>	<b>-3,725</b>	<b>11,345</b>	<b>-205%</b>
Other Income/Expense				
Other Income				
91201 · Transfer IN - Other Funds	0	3,000	-3,000	0%
<b>Total Other Income</b>	<b>0</b>	<b>3,000</b>	<b>-3,000</b>	<b>0%</b>
Other Expense				
91101 · Transfer OUT - Other Funds	0	3,000	-3,000	0%
<b>Total Other Expense</b>	<b>0</b>	<b>3,000</b>	<b>-3,000</b>	<b>0%</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Net Income</b>	<b>7,620</b>	<b>-3,725</b>	<b>11,345</b>	<b>-205%</b>



# The Village of Homer-Goad Trust

12/01/25

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME	23,365.53	140,000.00	-116,634.47	16.7%
Total Income	23,365.53	140,000.00	-116,634.47	16.7%
Gross Profit	23,365.53	140,000.00	-116,634.47	16.7%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNME...	178,909.42	251,250.00	-72,340.58	71.2%
Total Expense	178,909.42	252,250.00	-73,340.58	70.9%
Net Ordinary Income	-155,543.89	-112,250.00	-43,293.89	138.6%
Net Income	-155,543.89	-112,250.00	-43,293.89	138.6%

## The Village of Homer-Business District

12/01/25

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30101 · Sales Tax Income	30,448.72	50,000.00	-19,551.28	60.9%
38101 · Interest Income	1,044.80	1,000.00	44.80	104.5%
<b>Total Income</b>	31,493.52	51,000.00	-19,506.48	61.8%
<b>Expense</b>				
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%
<b>Total Expense</b>	100,862.50	103,500.00	-2,637.50	97.5%
<b>Net Income</b>	<b>-69,368.98</b>	<b>-52,500.00</b>	<b>-16,868.98</b>	<b>132.1%</b>

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				
INTERGOVERNMENTAL				
MFT Income	13,794.77			
MFT Renewal	14,976.27			
Total INTERGOVERNMENTAL	28,771.04			
OTHER INCOME				
Interest Income	557.63	0.00	557.63	100.0%
Total OTHER INCOME	557.63	0.00	557.63	100.0%
Total Income	29,328.67	0.00	29,328.67	100.0%
Gross Profit	29,328.67	0.00	29,328.67	100.0%
Expense	0.00			
Net Income	29,328.67	0.00	29,328.67	100.0%

12/01/25

## The Village of Homer-TIF

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
LOCAL REVENUE			
30101 · Property Tax Income	315,585	339,736	-24,151
Total LOCAL REVENUE	315,585	339,736	-24,151
OTHER INCOME			
38101 · Interest Income	2,527	4,500	-1,973
Total OTHER INCOME	2,527	4,500	-1,973
Total Income	318,112	344,236	-26,124
Gross Profit	318,112	344,236	-26,124
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	39,214	-94,764	133,978
Net Income	39,214	-94,764	133,978

## The Village of Homer-TIF

May 2025 through April 2026

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
LOCAL REVENUE	
30101 · Property Tax Income	93%
Total LOCAL REVENUE	93%
OTHER INCOME	
38101 · Interest Income	56%
Total OTHER INCOME	56%
Total Income	92%
Gross Profit	92%
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	-41%
Net Income	-41%

# The Village of Homer-General

12/01/25

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%

# The Village of Homer-General

12/01/25

May 2024 through April 2025

	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%
<b>Total GENERAL GOVERNMENT</b>	<b>134,203</b>	<b>235,100</b>	<b>-100,897</b>	<b>57%</b>
<b>PUBLIC SAFETY</b>				
52101 · ESDA	7,833	14,300	-6,467	55%
PUBLIC SAFETY - Other	73			
<b>Total PUBLIC SAFETY</b>	<b>7,906</b>	<b>14,300</b>	<b>-6,394</b>	<b>55%</b>
<b>STREETS AND HIGHWAYS</b>				
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-Unemployment	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 · Garbage/Recycling Expense	1,800	5,000	-3,200	36%
53601 · Equipment/Vehicle R/M	7,014	10,000	-2,986	70%
53701 · Maintenance Bldg 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%
<b>Total STREETS AND HIGHWAYS</b>	<b>166,927</b>	<b>249,000</b>	<b>-82,073</b>	<b>67%</b>
66900 · Reconciliation Discrepancies	0	0	0	0%
<b>Total Expense</b>	<b>309,036</b>	<b>611,400</b>	<b>-302,364</b>	<b>51%</b>
<b>Net Ordinary Income</b>	<b>162,529</b>	<b>-181,421</b>	<b>343,950</b>	<b>-90%</b>
<b>Other Income/Expense</b>				
Other Income				
<b>OTHER FINANCING SOURCES</b>				
91101 · Transfer OUT Other Funds	-1,283	13,500	-14,783	-10%
91201 · Transfer IN Other Funds	0	100,000	-100,000	0%
<b>Total OTHER FINANCING SOURCES</b>	<b>-1,283</b>	<b>113,500</b>	<b>-114,783</b>	<b>-1%</b>
<b>Total Other Income</b>	<b>-1,283</b>	<b>113,500</b>	<b>-114,783</b>	<b>-1%</b>
<b>Net Other Income</b>	<b>-1,283</b>	<b>113,500</b>	<b>-114,783</b>	<b>-1%</b>
<b>Net Income</b>	<b>161,247</b>	<b>-67,921</b>	<b>229,168</b>	<b>-237%</b>

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Cash Basis

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

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
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	41,600	56,000	-14,400	74%
Total LOCAL REVENUE	41,600	56,000	-14,400	74%
OTHER INCOME				
37601 · Sale of Equipment	0	1,000	-1,000	0%
38101 · Interest Income	534	350	184	153%
Total OTHER INCOME	534	1,350	-816	40%
Total Income	42,406	57,650	-15,244	74%
Gross Profit	42,406	57,650	-15,244	74%
Expense				
PUBLIC SAFETY				
40801 · Ordinance Officer	9,495	6,000	3,495	158%
40901 · Payroll Tax Expense	726	1,000	-274	73%
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	18,243	57,500	-39,257	32%
Total Expense	18,243	57,500	-39,257	32%
Net Ordinary Income	24,163	150	24,013	16,108%
Net Income	24,163	150	24,013	16,108%



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

	May '25 - Apr 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
Donations	74.00		
<b>LOCAL REVENUE</b>			
30101 • Property Tax Income	6,968.40	7,100.00	-131.60
<b>Total LOCAL REVENUE</b>	6,968.40	7,100.00	-131.60
<b>OPERATING GRANTS AND CONTRIBUTIONS</b>			
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
<b>Total OPERATING GRANTS AND CONTRIBUTIONS</b>	22,253.78	38,100.00	-15,846.22
<b>OTHER INCOME</b>			
38101 • Interest Income	170.00		
<b>Total OTHER INCOME</b>	170.00		
<b>Total Income</b>	29,466.18	45,200.00	-15,733.82
<b>Gross Profit</b>	29,466.18	45,200.00	-15,733.82
Expense			
<b>CULTURE AND RECREATION</b>			
50201 • Christmas Expenses	0.00	150.00	-150.00
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	1,772.83	2,500.00	-727.17
<b>Total CULTURE AND RECREATION</b>	27,542.87	38,150.00	-10,607.13
<b>Total Expense</b>	27,542.87	38,150.00	-10,607.13
<b>Net Ordinary Income</b>	1,923.31	7,050.00	-5,126.69
<b>Net Income</b>	1,923.31	7,050.00	-5,126.69

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

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	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
Income	
Donations	
LOCAL REVENUE	
30101 · Property Tax Income	98.1%
Total LOCAL REVENUE	98.1%
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	65.2%
Gross Profit	65.2%
Expense	
CULTURE AND RECREATION	
50201 · Christmas Expenses	0.0%
50301 · July 4th Expenses	73.6%
50501 · Spring Expenses	0.0%
50601 · Programs and Activities	70.9%
Total CULTURE AND RECREATION	72.2%
Total Expense	72.2%
Net Ordinary Income	27.3%
Net Income	<u>27.3%</u>

## Use of Community Center November 2025

<b><u>Paying rentals:</u></b>	<b>\$100</b>	3
	<b>\$50</b>	4
	<b>\$25 (Classroom)</b>	0

<b><u>Non for profit:</u></b>	1
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<b><u>Park Rental:</u></b>	0
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<b><u>Gazebo:</u></b>	0
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<b><u>Executive Conference Room</u></b>	0
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Senior coffee on Wednesdays