

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

August 2025

Total Gallons Treated this period	2,936,000
Backwash Gallons	29,200
Known Estimated Unmetered Gallons	791,200
Reported Sales this period	1,741,300
NON-REVENUE GALLONS	374,300
% Of Treated Water = NON-REVENUE	12.7%
Average NON-REVENUE Gallons / Day	12,476.67
Average Gallons Per Day Treated	86,302
Average Gals. / Account / Day Billed	108.6
Average Gals. / Capita / Day Billed	46.8
Average Gals. / Capita / Day Produced	79.7
Average Gals. To Distribution / Hour	3,527

This Report Submitted By

Ryan Byerley

August 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3 Ryan chore	4 water chore, backwash, mix chemical, tree down in alley, in pickup, town for parts and mow, empty brush bin, push in brush pile, mayor meetings, water paperwork, order parts	5 water chore, change battery delivery, julie downtown, check lights downtown, remove widow maker, empty brush bin, order parts, sample day	6 water chore, mix chemical, remove meter and radio, julie tickets, set up mule sprayer, spray weeds, work on mower, town for parts, work on pole lights	7 water chore, mix chemical, weed trim, maint report, meeting with Harn & Farnsworth, spray weeds	8 water chore, turn off pilot (lack of chemical), empty brush bin, raise catch basin, trim tree, brush, filled pot holes	9 Ryan chore
10 Ryan chore	11 water chore, time cards, brush, clean village lot downtown, mow, town for supplies, work on north wells, spray weeds	12 water chore, chemical delivery, julie downtown, check lights downtown, remove widow maker, empty brush bin, order parts, sample day	13 water chore, brush, push in brush pile, install lights downtown	14 water chore, spray weeds, mix chemical, fuel readings, meeting with Farnsworth & Harn R.O., mow & trim	15 water chore, mow and trim, Ryan off	16 Dave chore
17 Dave chore	18 water chore, get pilot back online, take samples from R.O. and well#4 then take them to town, work on north wells, order parts, brush, mow	19 water chore, mix chemical, work on lights at lights @ sewer plant, cut down dead tree south Ellen	20 water chore, finish tree, tree trimming, dig grave	21 water chore, backwash, trim and mow, brush, chemical delivery, spray weeds, help Sharon	22 water chore, shut off pilot, water paperwork, mayor meeting, spray weeds, work on downtown sidewalk	23 Dave chore
24 Dave chore	25 water chore, time cards, mow, work on sewer plant rock, work on cleaning out burn pile	26 water chore, work on chevy, mow, remove tree, trim alley ways, order parts, check north spray weeds, rock at sewer wells	27 water chore, dig grave, work on chevy, feed ground squirrels, sewer plant, adjust gate sewer plant, clean spray boom	28 water chore, brush, empty brush bin, spread millings at sewer plant, clean spray boom	29 water chore, read meters, full burial, mow	30 Dave chore

NOTES

31
Dave chore

The Village of Homer-Business District

09/04/25

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Income				
30101 - Sales Tax Income	14,481.20	50,000.00	-35,518.80	29.0%
38101 - Interest Income	655.66	1,000.00	-344.34	65.6%
Total Income	15,136.86	51,000.00	-35,863.14	29.7%
Expense				
50401 - Business District Consultants	431.25	3,000.00	-2,568.75	14.4%
51101 - General Administration	0.00	500.00	-500.00	0.0%
53101 - Community Improvements	0.00	100,000.00	-100,000.00	0.0%
Total Expense	431.25	103,500.00	-103,068.75	0.4%
Net Income	14,705.61	-52,500.00	67,205.61	-28.0%

The Village of Homer-Cemetery

September 4, 2025

May 2025 through April 2026

	May '25 - Apr 26	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	3,700	7,000	-3,300	53%
38701 · Internment Space Sales	2,775	3,000	-225	93%
Total CHARGES FOR SERVICES	6,475	13,500	-7,025	48%
OPERATING GRANTS AND CONTRIBUTI				
38301 · Donations Income	655	2,000	-1,345	33%
Total OPERATING GRANTS AND CONTRIBUTI	655	2,000	-1,345	33%
OTHER INCOME				
38101 · Interest Income	256	300	-44	85%
Total OTHER INCOME	256	300	-44	85%
Total Income	7,386	15,800	-8,414	47%
Gross Profit	7,386	15,800	-8,414	47%
Expense				
CEMETARY				
40801 · Payroll Expenses	150	2,000	-1,850	8%
40901 · Payroll Tax Expense	11	175	-164	7%
50101 · Attorney Fees	0	500	-500	0%
50201 · Audit Fees	0	750	-750	0%
50301 · Building - R/M and Supplies	18	5,000	-4,982	0%
51101 · General Admin Expenses	173	600	-427	29%
51901 · Internment Preparation	106	1,000	-894	11%
53301 · Fuel Expense	516	2,000	-1,484	26%
54501 · Utilities Expense	121	1,500	-1,379	8%
54601 · Small Equip - R/M and Supplies	70	1,000	-930	7%
54701 · Grounds - R/M and Supplies	819	5,000	-4,181	16%
Total CEMETARY	1,984	19,525	-17,541	10%
66900 · Reconciliation Discrepancies	134			
Total Expense	2,118	19,525	-17,407	11%
Net Ordinary Income	5,268	-3,725	8,993	-141%
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	5,268	-3,725	8,993	-141%

The Village of Homer-General

09/04/25

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	1,545	2,000	-455	77%
38201 • Rental Income	1,240	3,500	-2,260	35%
Total CHARGES FOR SERVICES	2,785	5,500	-2,715	51%
INTERGOVERNMENTAL				
34201 • State Replacement Tax	2,148	7,000	-4,852	31%
34301 • State Cannabis Use Tax	557	1,500	-943	37%
34401 • State Sales Tax	43,025	85,000	-41,975	51%
34501 • State Video Gaming Tax	0	500	-500	0%
34601 • State Use Tax	3,061	35,000	-31,939	9%
34701 • State Income Tax	75,972	165,000	-89,028	46%
Total INTERGOVERNMENTAL	124,763	294,000	-169,237	42%
LOCAL REVENUE				
30101 • Property Tax-General Govt	18,868	32,700	-13,832	58%
30301 • Property Tax-Audit	2,712	4,700	-1,988	58%
30501 • Property Tax-Liability Insuranc	13,833	24,500	-10,667	56%
30601 • Property Tax-Work Comp Insuranc	3,342	5,800	-2,458	58%
30801 • Property Tax-Social Security	6,510	12,000	-5,490	54%
31101 • Property Tax-Street and Bridge	5,034	8,000	-2,966	63%
35101 • Utility Tax-Cable/Elec/Phone	6,776	15,000	-8,224	45%
Total LOCAL REVENUE	57,075	102,700	-45,625	56%
OPERATING GRANTS/CONTRIBUTIONS				
ARPA Grant	0	0	0	0%
Total OPERATING GRANTS/CONTRIBUTIONS	0	0	0	0%
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	5,432	8,000	-2,568	68%
OTHER INCOME - Other	0	0	0	0%
Total OTHER INCOME	5,432	17,500	-12,068	31%
Total Income	190,055	419,700	-229,645	45%
Gross Profit	190,055	419,700	-229,645	45%
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	7,729	24,000	-16,271	32%
40201 • Payroll-Salary Janitor	2,400	7,500	-5,100	32%
40301 • Payroll-Salary Treasurer	3,803	9,000	-5,197	42%
40401 • Payroll-Salary Trustee's	0	23,000	-23,000	0%
40901 • Payroll Tax Expenses-ALL	3,104	12,500	-9,396	25%
50101 • Attorney Fees	4,309	15,000	-10,691	29%
50201 • Audit Expense	2,000	12,000	-10,000	17%
50301 • Community Center Supplies R/M	3,494	10,000	-6,506	35%
50501 • Community Center Utilities	4,007	15,000	-10,993	27%
50601 • Grant Expenses	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	8,307	17,500	-9,193	47%
51301 • Postage Expense	400	2,200	-1,800	18%
51401 • Public Relations	708	2,500	-1,792	28%
51701 • Telephone and Internet Expense	1,749	6,000	-4,251	29%

The Village of Homer-General

09/04/25

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
55101 • Purchase/Demo Property	0	50,000	-50,000	0%
GENERAL GOVERNMENT - Other	0	0	0	0%
Total GENERAL GOVERNMENT	42,009	238,700	-196,691	18%
PUBLIC SAFETY				
52101 • ESDA	2,490	14,300	-11,810	17%
Total PUBLIC SAFETY	2,490	14,300	-11,810	17%
STREETS AND HIGHWAYS				
40601 • Payroll-403B Contributions	0	500	-500	0%
40701 • Payroll-Health Insurance Exp	5,229	39,000	-33,771	13%
40801 • Payroll-Salary Operations	25,429	75,000	-49,571	34%
41101 • Payroll Tax Expense-Unemployment	324	2,000	-1,676	16%
53101 • Community Improvements	6,139	30,000	-23,861	20%
53201 • Farmland Expenses	1,059	5,000	-3,941	21%
53301 • Fuel Expense	447	8,000	-7,553	6%
53401 • Garbage/Recycling Expense	0	2,000	-2,000	0%
53601 • Equipment/Vehicle R/M	5,247	10,000	-4,753	52%
53701 • Maintenance Bldg R/M	757	5,000	-4,243	15%
54101 • Storm Sewer and Drainage	18,908	12,000	6,908	158%
54201 • Equipment Lease	0	30,000	-30,000	0%
54601 • Utilities - Streets/Maint/Siren	5,713	20,000	-14,287	29%
54601 • Tools, Small Equip, Maint Supp	251	5,000	-4,749	5%
54701 • Tree Removal and Landscaping	1,850	8,000	-6,150	23%
Total STREETS AND HIGHWAYS	71,352	251,500	-180,148	28%
66900 • Reconciliation Discrepancies	0	0	0	0%
Total Expense	115,852	682,500	-566,648	17%
Net Ordinary Income	74,203	-262,800	337,003	-28%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 • Transfer OUT Other Funds	1,629	0	1,629	100%
91201 • Transfer IN Other Funds	0	103,000	-103,000	0%
Total OTHER FINANCING SOURCES	1,629	103,000	-101,371	2%
Total Other Income	1,629	103,000	-101,371	2%
Net Other Income	1,629	103,000	-101,371	2%
Net Income	75,832	-159,800	235,632	-47%

The Village of Homer-Goad Trust

09/04/25

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME	12,133.33	140,000.00	-127,866.67	8.7%
Total Income	12,133.33	140,000.00	-127,866.67	8.7%
Gross Profit	12,133.33	140,000.00	-127,866.67	8.7%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNME...	0.00	251,250.00	-251,250.00	0.0%
Total Expense	0.00	252,250.00	-252,250.00	0.0%
Net Ordinary Income	12,133.33	-112,250.00	124,383.33	-10.8%
Net Income	12,133.33	-112,250.00	124,383.33	-10.8%

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09/04/25

Accrual Basis

The Village of Homer-MFT
Profit & Loss Detail
 May 2025 through April 2026

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Income									
INTERGOVERNMENTAL									
MFT Income									
Deposit	05/05/2025		Treasurer	Deposit		Checking-FNB ...		1,848.76	1,848.76
Deposit	06/03/2025		Treasurer	Deposit		Checking-FNB ...		1,797.42	3,646.18
Deposit	07/02/2025		Treasurer	Deposit		Checking-FNB ...		1,891.98	5,538.16
Deposit	08/24/2025			Deposit		Checking-FNB ...		2,040.94	7,579.10
Total MFT Income							0.00	7,579.10	7,579.10
MFT Renewal									
Deposit	05/05/2025		Treasurer	Deposit		Checking-FNB ...		2,029.42	2,029.42
Deposit	06/03/2025		Treasurer	Deposit		Checking-FNB ...		2,103.03	4,132.45
Deposit	07/02/2025		Treasurer	Deposit		Checking-FNB ...		2,100.84	6,233.29
Deposit	08/24/2025			Deposit		Checking-FNB ...		2,075.07	8,308.36
Total MFT Renewal							0.00	8,308.36	8,308.36
Total INTERGOVERNMENTAL							0.00	15,887.46	15,887.46
OTHER INCOME									
Interest Income									
Deposit	05/31/2025			Interest		Checking-FNB ...		66.30	66.30
Deposit	06/30/2025			Interest		Checking-FNB ...		72.85	139.15
Deposit	07/31/2025			Interest		Checking-FNB ...		76.98	216.13
Deposit	08/31/2025			Interest		Checking-FNB ...		76.00	292.13
Total Interest Income							0.00	292.13	292.13
Total OTHER INCOME							0.00	292.13	292.13
Total Income							0.00	16,179.59	16,179.59
Gross Profit							0.00	16,179.59	16,179.59
Expense									0.00
Net Income							0.00	16,179.59	16,179.59

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09/04/25
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
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · Fines and Fees Income	262	300	-38	87%
Total CHARGES FOR SERVICES	262	300	-38	87%
LOCAL REVENUE				
30101 · Property Tax Income	24,131	56,000	-31,869	43%
Total LOCAL REVENUE	24,131	56,000	-31,869	43%
OTHER INCOME				
37601 · Sale of Equipment	0	1,000	-1,000	0%
38101 · Interest Income	279	350	-71	80%
Total OTHER INCOME	279	1,350	-1,071	21%
Total Income	24,672	57,650	-32,978	43%
Gross Profit	24,672	57,650	-32,978	43%
Expense				
PUBLIC SAFETY				
40801 · Ordinance Officer	5,535	6,000	-465	92%
40901 · Payroll Tax Expense	423	1,000	-577	42%
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	13,980	57,500	-43,520	24%
Total Expense	13,980	57,500	-43,520	24%
Net Ordinary Income	10,692	150	10,542	7,128%
Net Income	10,692	150	10,542	7,128%

The Village of Homer-Rec
Profit & Loss Budget vs. Actual
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	<u>4,042.18</u>	<u>7,100.00</u>	<u>-3,057.82</u>
Total LOCAL REVENUE	<u>4,042.18</u>	<u>7,100.00</u>	<u>-3,057.82</u>
OPERATING GRANTS AND CONTRIBUTI			
30201 • Christmas Income	0.00	1,000.00	-1,000.00
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	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>
Total OPERATING GRANTS AND CONTRIBUTI	<u>21,903.78</u>	<u>38,100.00</u>	<u>-16,196.22</u>
OTHER INCOME			
38101 • Interest Income	<u>97.15</u>		
Total OTHER INCOME	<u>97.15</u>		
Total Income	<u>26,043.11</u>	<u>45,200.00</u>	<u>-19,156.89</u>
Gross Profit	<u>26,043.11</u>	<u>45,200.00</u>	<u>-19,156.89</u>
Expense			
CULTURE AND RECREATION			
50201 • Christmas Expenses	0.00	150.00	-150.00
50301 • July 4th Expenses	18,770.04	35,000.00	-16,229.96
50501 • Spring Expenses	0.00	500.00	-500.00
50601 • Programs and Activities	<u>1,642.90</u>	<u>2,500.00</u>	<u>-857.10</u>
Total CULTURE AND RECREATION	<u>20,412.94</u>	<u>38,150.00</u>	<u>-17,737.06</u>
Total Expense	<u>20,412.94</u>	<u>38,150.00</u>	<u>-17,737.06</u>
Net Ordinary Income	<u>5,630.17</u>	<u>7,050.00</u>	<u>-1,419.83</u>
Net Income	<u><u>5,630.17</u></u>	<u><u>7,050.00</u></u>	<u><u>-1,419.83</u></u>

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

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
LOCAL REVENUE	
30101 • Property Tax Income	56.9%
Total LOCAL REVENUE	56.9%
OPERATING GRANTS AND CONTRIBUTIONS	
30201 • Christmas Income	0.0%
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 CONTRIBUTIONS	57.5%
OTHER INCOME	
38101 • Interest Income	
Total OTHER INCOME	
Total Income	57.6%
Gross Profit	57.6%
Expense	
CULTURE AND RECREATION	
50201 • Christmas Expenses	0.0%
50301 • July 4th Expenses	53.6%
50501 • Spring Expenses	0.0%
50601 • Programs and Activities	65.7%
Total CULTURE AND RECREATION	53.5%
Total Expense	53.5%
Net Ordinary Income	79.9%
Net Income	79.9%

The Village of Homer-TIF

09/04/25

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
LOCAL REVENUE			
30101 · Property Tax Income	213,377	339,736	-126,359
Total LOCAL REVENUE	213,377	339,736	-126,359
OTHER INCOME			
38101 · Interest Income	1,417	4,500	-3,083
Total OTHER INCOME	1,417	4,500	-3,083
Total Income	214,794	344,236	-129,442
Gross Profit	214,794	344,236	-129,442
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	1,692	45,000	-43,308
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	5,000	-5,000
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	0	50,000	-50,000
89201 · TIF Property Tax Agreements	0	30,000	-30,000
Total REDEVELOPMENT	15,590	439,000	-423,410
Total Expense	15,590	439,000	-423,410
Net Ordinary Income	199,204	-94,764	293,968
Net Income	199,204	-94,764	293,968

The Village of Homer-TIF

09/04/25

May 2025 through April 2026

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
LOCAL REVENUE	
30101 • Property Tax Income	63%
Total LOCAL REVENUE	63%
OTHER INCOME	
38101 • Interest Income	31%
Total OTHER INCOME	31%
Total Income	62%
Gross Profit	62%
Expense	
REDEVELOPMENT	
50201 • Audit Fees	0%
50301 • General-Village Hall Improvmnts	66%
50401 • Street-Engineering Expense	0%
50501 • TIF Consultants	4%
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	0%
89201 • TIF Property Tax Agreements	0%
Total REDEVELOPMENT	4%
Total Expense	4%
Net Ordinary Income	-210%
Net Income	<u><u>-210%</u></u>

Village of Homer Water and Sewer

Profit & Loss Budget vs. Actual

May 2025 through April 2026

September 4, 25

	May '25 - Apr 26	Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 • Sewer Sales	113,736	330,000
30202 • Sewer Penalties	1,612	8,000
Total SEWER INCOME	115,348	338,000
WATER INCOME		
30101 • Water Sales	142,195	300,000
30201 • Water Penalties	2,191	7,000
30301 • Water Deposits	200	1,500
30401 • Water Hook Up/Disconnect Fees	434	505
30501 • Water System Maintenance	22,602	52,000
30601 • Fire Hydrant/Meter Rental	0	900
30801 • Water Misc Income	323	300
Total WATER INCOME	167,945	362,205
Total OPERATING REVENUE	283,293	700,205
Total Income	283,293	700,205
Gross Profit	283,293	700,205
Expense		
SEWER EXPENSES		
40102 • Sewer-Collector's Salary	3,714	12,000
40802 • Sewer-Supervisor Salary	7,854	22,500
40902 • Sewer-Payroll Tax Expense	885	4,600
50102 • Sewer-Attorney Fees	0	1,000
50202 • Sewer-Audit Expense	0	7,500
50402 • Sewer-Engineering Expense	0	1,500
50502 • Sewer-Utilities and Telephone	17,066	60,000
50802 • Sewer-Insurance Expense	0	4,500
51102 • Sewer-Admin/Office Expenses	452	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	1,111	5,000
53602 • Sewer-Equipment/Vehicle R/M	3,161	3,000
53702 • Sewer-Bldg/Ground/System R/M	-226,503	10,000
54602 • Sewer-Small Tools and Equipment	1,058	3,000
71002 • Sewer-IEPA Loan Payment	0	220,000
Total SEWER EXPENSES	-190,170	364,600
WATER EXPENSES		
40101 • Water-Collector's Salary	3,714	12,000
40201 • Water-Treasurer's Salary	1,777	4,000
40801 • Water-Operation's Salary	13,829	44,000
40901 • Water-Payroll Tax Expense	1,478	5,000
50101 • Water-Attorney Fees	0	4,000
50201 • Water-Audit Expense	0	7,500
50401 • Water-Engineering Expense	0	550,000
50501 • Water-Utilities and Telephone	10,297	18,000
50801 • Water-Insurance Expense	0	10,000
51101 • Water-Admin/Office Expense	1,906	8,000
51301 • Water-Postage Expense	1,063	2,000
51401 • Public Relations	0	500
53101 • Water-Village Repairs/Maint	7,210	25,000
53301 • Water-Fuel Expense	1,775	6,000
53501 • Water-Chemicals/Testing	12,507	25,000
53601 • Water-Equipment/Vehicle R/M	3,967	8,500
53701 • Water-Building/Grounds R/M	710	7,500
54101 • Well Maintenance	24,843	15,000
54201 • JULIE	0	500

	May '25 - Apr 26	Budget
54601 • Water-Small Tools/Equipment	816	10,000
56101 • Water Deposit Refunds	272	500
60101 • Water-Capital Assets	0	10,000
60301 • Water Upgrades	32,288	15,000
70001 • Water Tower Maint Program	0	20,000
Total WATER EXPENSES	118,453	808,000
Total Expense	-71,717	1,172,600
Net Ordinary Income	355,010	-472,395
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 • Water-Interest Income	1,304	4,000
38102 • Sewer-Interest Income	229	2,500
Total NON-OPERATING REVENUE (EXPENSE)	1,533	6,500
Total Other Income	1,533	6,500
Net Other Income	1,533	6,500
Net Income	356,543	-465,895

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 • Sewer Sales	-216,264	34%
30202 • Sewer Penalties	-6,388	20%
Total SEWER INCOME	-222,652	34%
WATER INCOME		
30101 • Water Sales	-157,805	47%
30201 • Water Penalties	-4,809	31%
30301 • Water Deposits	-1,300	13%
30401 • Water Hook Up/Disconnect Fees	-71	86%
30501 • Water System Maintenance	-29,398	43%
30601 • Fire Hydrant/Meter Rental	-900	0%
30801 • Water Misc Income	23	108%
Total WATER INCOME	-194,260	46%
Total OPERATING REVENUE	-416,912	40%
Total Income	-416,912	40%
Gross Profit	-416,912	40%
Expense		
SEWER EXPENSES		
40102 • Sewer-Collector's Salary	-8,286	31%
40802 • Sewer-Supervisor Salary	-14,646	35%
40902 • Sewer-Payroll Tax Expense	-3,715	19%
50102 • Sewer-Attorney Fees	-1,000	0%
50202 • Sewer-Audit Expense	-7,500	0%
50402 • Sewer-Engineering Expense	-1,500	0%
50502 • Sewer-Utilities and Telephone	-42,934	28%
50802 • Sewer-Insurance Expense	-4,500	0%
51102 • Sewer-Admin/Office Expenses	-1,548	23%
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	-3,889	22%
53602 • Sewer-Equipment/Vehicle R/M	161	105%
53702 • Sewer-Bldg/Ground/System R/M	-236,503	-2,265%
54602 • Sewer-Small Tools and Equipment	-1,942	35%
71002 • Sewer-IEPA Loan Payment	-220,000	0%
Total SEWER EXPENSES	-554,770	-52%
WATER EXPENSES		
40101 • Water-Collector's Salary	-8,286	31%
40201 • Water-Treasurer's Salary	-2,223	44%
40801 • Water-Operation's Salary	-30,172	31%
40901 • Water-Payroll Tax Expense	-3,522	30%
50101 • Water-Attorney Fees	-4,000	0%
50201 • Water-Audit Expense	-7,500	0%
50401 • Water-Engineering Expense	-550,000	0%
50501 • Water-Utilities and Telephone	-7,703	57%
50801 • Water-Insurance Expense	-10,000	0%
51101 • Water-Admin/Office Expense	-6,094	24%
51301 • Water-Postage Expense	-937	53%
51401 • Public Relations	-500	0%
53101 • Water-Village Repairs/Maint	-17,790	29%
53301 • Water-Fuel Expense	-4,225	30%
53501 • Water-Chemicals/Testing	-12,493	50%
53601 • Water-Equipment/Vehicle R/M	-4,533	47%
53701 • Water-Building/Grounds R/M	-6,790	9%
54101 • Well Maintenance	9,843	166%
54201 • JULIE	-500	0%

	<u>\$ Over Budget</u>	<u>% of Budget</u>
54601 • Water-Small Tools/Equipment	-9,184	8%
56101 • Water Deposit Refunds	-228	54%
60101 • Water-Capital Assets	-10,000	0%
60301 • Water Upgrades	17,288	215%
70001 • Water Tower Maint Program	-20,000	0%
Total WATER EXPENSES	-689,547	15%
Total Expense	-1,244,317	-6%
Net Ordinary Income	827,405	-75%
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 • Water-Interest Income	-2,696	33%
38102 • Sewer-Interest Income	-2,271	9%
Total NON-OPERATING REVENUE (EXPENSE)	-4,967	24%
Total Other Income	-4,967	24%
Net Other Income	-4,967	24%
Net Income	822,438	-77%

Sewer report month September 2025

1. Lab Results

- August lab results all in permit
- A copy of the Monthly Discharge Monitoring Report will be attached in your packet.

2. Maintenance

- Working on Preventive Maintenance Work Orders
- Mowed and sprayed weeds.
- The maintenance crew did a fantastic job on the road and path to effluent pipe.
- All the pole lights have been change to LED.

3. Cover Update

- The phone conference with Gasvoda and IEC went well and the process of building cover is under way.
- Old cover is removed and clean up has begun.

Thank you, Ryan Dave Dale, for all the help!

PERMIT #	ADDRESS	NAME OF APPLICANT	OWNER	TYPE OF PROJECT	STATUS	EXTENSION	STATUS CHECK	PERMIT APPLICATION	BUILDING PERMIT	SETBACK INSPECTION	COMPLIANCE CERT.	COMPLETION DATE
11-2023-01	208 W. WABASH ST.	WES TAYLOR	WES TAYLOR	DUPLEX	EXPIRED	11-19-24	6-20-25	-	-	-	-	EXPIRED
7-2024-03	409 E. SECOND ST.	ROGER FAULKNER	ROGER FAULKNER	GREENHOUSE	EXPIRED	1-25-25	-	-	-	-	-	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	IN PROCESS	2-5-2025	6-19-25	-	-	-	-	EXPIRED
1-2025-01	304 E. FIRST ST.	RAY CUNNINGHAM	RAY CUNNINGHAM	CHICKEN COOP	COMPLETED	-	-	PERMIT APPLICATION FOR CHICKEN COOP	-	-	IMPACT STATE OF ILLINOIS	6/26/2025
4-2025-02	304 S. MAIN ST.	TRAVELON KING	TRAVELON KING	FENCE	COMPLETED	-	-	PERMIT APPLICATION FOR FENCE	-	-	IMPACT STATE OF ILLINOIS	6/27/2025
4-2025-03	600 S. MAIN ST.	GEORGE & BARB LONG	GEORGE & BARB LONG	FENCE	IN PROCESS	-	-	PERMIT APPLICATION FOR FENCE	-	-	-	-
4-2025-04	600 S. MAIN ST.	GEORGE & BARB LONG	GEORGE & BARB LONG	POOL	IN PROCESS	-	-	PERMIT APPLICATION FOR POOL	-	-	-	-
4-2025-05	405 S. MAIN ST.	GENTRY HAWKINS	GENTRY HAWKINS	DRIVEWAY FROM CONCRETE TO ASPHALT	COMPLETED	-	-	PERMIT APPLICATION FOR DRIVEWAY	-	-	-	4/21/2025
4-2025-08	105 S. MAPLE	DEAN WALDEN	DEAN WALDEN	GARAGE	COMPLETED	-	-	PERMIT APPLICATION FOR GARAGE	-	-	-	4/24/2025
825-0005	265 E. SOUTH ST.	ROBIE FRUIT	ROBIE FRUIT	ACCESSORY STRUCTURE	IN PROCESS	-	-	PERMIT APPLICATION FOR ACCESSORY STRUCTURE	-	-	-	-
825-0006	602 W. FOURTH ST.	ALVIN CONCRETE RAISING	MIKE REBARD	CONCRETE PAID	COMPLETED	-	-	PERMIT APPLICATION FOR CONCRETE	-	5-18-2025	IMPACT STATE OF ILLINOIS	5/28/2025
825-0007	603 W. THIRD ST.	JAKE WOLF	JAKE WOLF	EXTENDING DRIVEWAY	IN PROCESS	-	-	PERMIT APPLICATION FOR DRIVEWAY	-	5/25/2025	-	-
825-0008	304 S. SANDS RD.	CAMERON CRADLE	CAMERON CRADLE	FENCE	IN PROCESS	-	-	PERMIT APPLICATION FOR FENCE	-	6/8/2025	-	8/4/2025
825-0009	102 E. FOURTH ST.	STUART PURCELL	STUART PURCELL	PATIO	IN PROCESS	-	-	PERMIT APPLICATION FOR PATIO	-	-	-	-
825-0010	507 S. CHURCH ST.	RAY STORM	RAY STORM	NEW SPD	IN PROCESS	-	-	PERMIT APPLICATION FOR NEW SPD	-	-	-	-
825-0011	701 S. MAIN ST.	SKIP JAMES	SKIP JAMES	FENCE	IN PROCESS	-	-	PERMIT APPLICATION FOR FENCE	-	-	-	-
825-0012	409 S. ELLEN ST.	ROBERT HOLLOWAY	ROBERT HOLLOWAY	PORCH	IN PROCESS	-	-	PERMIT APPLICATION FOR PORCH	-	6/22/2025	-	8/4/2025
825-0013	302 N. JOSEPHINE ST.	FRANK & JUDY COSTA	FRANK & JUDY COSTA	DETACHED GARAGE	IN PROCESS	-	-	PERMIT APPLICATION FOR DETACHED GARAGE	-	-	-	-
825-0014	202 W. FOURTH ST.	KIMBERLY WOLFF	KIMBERLY WOLFF	3 DECKS & DRIVEWAY	IN PROCESS	-	-	PERMIT APPLICATION FOR DECKS & DRIVEWAY	-	-	-	-
825-0015	301 S. CHURCH ST.	LATIF KAHN	LATIF KAHN	DORMER	IN PROCESS	-	-	PERMIT APPLICATION FOR DORMER	-	-	-	-
825-0016	208 S. MAIN ST.	HOMER FIRE DEPT.	HOMER FIRE DEPT.	FENCE	IN PROCESS	-	-	PERMIT APPLICATION FOR FENCE	-	-	-	8/12/2025
825-0017	302 N. EAST ST.	U HANDED IT CONTRACTING	MIKE & DAWN KINGSTON	8' FENCE	IN PROCESS	-	-	PERMIT APPLICATION FOR FENCE	-	-	-	-
825-0018	209 S. ELLEN ST.	LANE INNES	LANE INNES	8' FENCE	IN PROCESS	-	-	PERMIT APPLICATION FOR FENCE	-	-	-	-
825-0019	118 S. LYNN ST.	TERESA MOOD	TERESA MOOD	4'8" FENCE	IN PROCESS	-	-	PERMIT APPLICATION FOR FENCE	-	-	-	-
825-0020	303 N. MAIN ST.	JEFF SCOTT	JEFF SCOTT	DETACHED GARAGE	IN PROCESS	-	-	PERMIT APPLICATION FOR DETACHED GARAGE	-	-	-	-
825-0021	405 S. MAIN ST.	GENTRY HAWKINS	GENTRY HAWKINS	CANOPY	IN PROCESS	-	-	PERMIT APPLICATION FOR CANOPY	-	-	-	-
825-0022	710 S. CHURCH ST.	JIM LACEY	JIM LACEY	ADDITION TO ACCESSORY STRUCTURE	IN PROCESS	-	-	PERMIT APPLICATION FOR ADDITION TO ACCESSORY STRUCTURE	-	-	-	-

**Use of Community Center
August 2025**

<u>Paying rentals:</u>	\$100	1
	\$50	5
	\$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 Wednesdays

Library Summer Reading Program

United Congregational Church temporarily using west room for service until roof damage is repaired.