

VILLAGE OF HOMER WATER DEPARTMENT

**PUMPING OPERATIONS REPORT**

**February**

**2026**

Total Gallons Treated this period	<b>2,122,000</b>
Backwash Gallons	<b>29,900</b>
Known Estimated Unmetered Gallons	<b>2,000</b>
Reported Sales this period	<b>1,503,500</b>
NON-REVENUE GALLONS	<b>586,600</b>
% Of Treated Water = NON-REVENUE	<b>27.6%</b>
Average NON-REVENUE Gallons / Day	<b>19,553.33</b>
Average Gallons Per Day Treated	<b>70,117</b>
Average Gals. / Account / Day Billed	<b>103.9</b>
Average Gals. / Capita / Day Billed	<b>44.7</b>
Average Gals. / Capita / Day Produced	<b>57.3</b>
Average Gals. To Distribution / Hour	<b>2,847</b>

This Report Submitted By

**Ryan Byerley**



# The Village of Homer-Business District

03/03/26

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30101 · Sales Tax Income	45,917.32	50,000.00	-4,082.68	91.8%
38101 · Interest Income	1,311.59	1,000.00	311.59	131.2%
<b>Total Income</b>	47,228.91	51,000.00	-3,771.09	92.6%
<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>-53,633.59</b>	<b>-52,500.00</b>	<b>-1,133.59</b>	<b>102.2%</b>

# The Village of Homer-Goad Trust

03/03/26

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME	148,499.36	140,000.00	8,499.36	106.1%
<b>Total Income</b>	<b>148,499.36</b>	<b>140,000.00</b>	<b>8,499.36</b>	<b>106.1%</b>
Gross Profit	148,499.36	140,000.00	8,499.36	106.1%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNME...	254,495.50	251,250.00	3,245.50	101.3%
<b>Total Expense</b>	<b>254,495.50</b>	<b>252,250.00</b>	<b>2,245.50</b>	<b>100.9%</b>
Net Ordinary Income	-105,996.14	-112,250.00	6,253.86	94.4%
<b>Net Income</b>	<b>-105,996.14</b>	<b>-112,250.00</b>	<b>6,253.86</b>	<b>94.4%</b>

# The Village of Homer-Cemetary

March 3, 2026

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CHARGES FOR SERVICES</b>				
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%
<b>Total CHARGES FOR SERVICES</b>	<u>12,775</u>	<u>13,500</u>	<u>-725</u>	<u>95%</u>
<b>OPERATING GRANTS AND CONTRIBUTI</b>				
38301 · Donations Income	1,580	2,000	-420	79%
<b>Total OPERATING GRANTS AND CONTRIBUTI</b>	<u>1,580</u>	<u>2,000</u>	<u>-420</u>	<u>79%</u>
<b>OTHER INCOME</b>				
38101 · Interest Income	618	300	318	206%
<b>Total OTHER INCOME</b>	<u>618</u>	<u>300</u>	<u>318</u>	<u>206%</u>
<b>Total Income</b>	<u>14,973</u>	<u>15,800</u>	<u>-827</u>	<u>95%</u>
<b>Gross Profit</b>	<u>14,973</u>	<u>15,800</u>	<u>-827</u>	<u>95%</u>
<b>Expense</b>				
<b>CEMETARY</b>				
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	825	1,500	-675	55%
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%
<b>Total CEMETARY</b>	<u>5,496</u>	<u>19,525</u>	<u>-14,029</u>	<u>28%</u>
66900 · Reconciliation Discrepancies	134			
<b>Total Expense</b>	<u>5,630</u>	<u>19,525</u>	<u>-13,895</u>	<u>29%</u>
<b>Net Ordinary Income</b>	<u>9,343</u>	<u>-3,725</u>	<u>13,068</u>	<u>-251%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
91201 · Transfer IN - Other Funds	0	3,000	-3,000	0%
<b>Total Other Income</b>	<u>0</u>	<u>3,000</u>	<u>-3,000</u>	<u>0%</u>
<b>Other Expense</b>				
91101 · Transfer OUT - Other Funds	0	3,000	-3,000	0%
<b>Total Other Expense</b>	<u>0</u>	<u>3,000</u>	<u>-3,000</u>	<u>0%</u>
<b>Net Other Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
<b>Net Income</b>	<u><u>9,343</u></u>	<u><u>-3,725</u></u>	<u><u>13,068</u></u>	<u><u>-251%</u></u>

# The Village of Homer-TIF

03/03/26

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
LOCAL REVENUE			
30101 · Property Tax Income	338,308	339,736	-1,428
Total LOCAL REVENUE	338,308	339,736	-1,428
OTHER INCOME			
38101 · Interest Income	3,330	4,500	-1,170
Total OTHER INCOME	3,330	4,500	-1,170
Total Income	341,638	344,236	-2,598
Gross Profit	341,638	344,236	-2,598
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	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	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	278,923	439,000	-160,077
Total Expense	278,923	439,000	-160,077
Net Ordinary Income	62,715	-94,764	157,479
Net Income	<u>62,715</u>	<u>-94,764</u>	<u>157,479</u>

# The Village of Homer-TIF

03/03/26

May 2025 through April 2026

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
LOCAL REVENUE	
30101 · Property Tax Income	100%
Total LOCAL REVENUE	100%
OTHER INCOME	
38101 · Interest Income	74%
Total OTHER INCOME	74%
Total Income	99%
Gross Profit	99%
Expense	
REDEVELOPMENT	
50201 · Audit Fees	0%
50301 · General-Village Hall Improvmnts	66%
50401 · Street-Engineering Expense	0%
50501 · TIF Consultants	9%
51101 · General-Administration	1%
53101 · Village Improvements	132%
53201 · Water/Sewer	0%
53701 · Maintenance Bldg R/M	0%
54701 · Tree Removal	82%
60401 · Park-Improvements	0%
61101 · Interest Expense	48%
70001 · Water Tower Maint Program	0%
71001 · Water Tower Loan	49%
89101 · TIF Contracts	44%
89201 · TIF Property Tax Agreements	19%
Total REDEVELOPMENT	64%
Total Expense	64%
Net Ordinary Income	-66%
Net Income	-66%

**The Village of Homer-Public Safety**  
**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>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CHARGES FOR SERVICES</b>				
33101 · Fines and Fees Income	272	300	-28	91%
<b>Total CHARGES FOR SERVICES</b>	272	300	-28	91%
<b>LOCAL REVENUE</b>				
30101 · Property Tax Income	44,291	56,000	-11,709	79%
<b>Total LOCAL REVENUE</b>	44,291	56,000	-11,709	79%
<b>OTHER INCOME</b>				
37601 · Sale of Equipment	0	1,000	-1,000	0%
38101 · Interest Income	804	350	454	230%
<b>Total OTHER INCOME</b>	804	1,350	-546	60%
<b>Total Income</b>	45,367	57,650	-12,283	79%
<b>Gross Profit</b>	45,367	57,650	-12,283	79%
<b>Expense</b>				
<b>PUBLIC SAFETY</b>				
40801 · Ordinance Officer	10,140	6,000	4,140	169%
40901 · Payroll Tax Expense	776	1,000	-224	78%
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%
<b>Total PUBLIC SAFETY</b>	18,938	57,500	-38,562	33%
<b>Total Expense</b>	18,938	57,500	-38,562	33%
<b>Net Ordinary Income</b>	26,429	150	26,279	17,619%
<b>Net Income</b>	<u>26,429</u>	<u>150</u>	<u>26,279</u>	<u>17,619%</u>

# The Village of Homer-General

03/03/26

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CHARGES FOR SERVICES</b>				
33101 · License Permits Fines	2,095	2,000	95	105%
38201 · Rental Income	3,240	3,500	-260	93%
<b>Total CHARGES FOR SERVICES</b>	<b>5,335</b>	<b>5,500</b>	<b>-165</b>	<b>97%</b>
<b>INTERGOVERNMENTAL</b>				
34201 · State Replacement Tax	4,538	7,000	-2,462	65%
34301 · State Cannabis Use Tax	1,341	1,500	-159	89%
34401 · State Sales Tax	103,291	85,000	18,291	122%
34501 · State Video Gaming Tax	0	500	-500	0%
34601 · State Use Tax	8,093	35,000	-26,907	23%
34701 · State Income Tax	165,566	165,000	566	100%
<b>Total INTERGOVERNMENTAL</b>	<b>282,828</b>	<b>294,000</b>	<b>-11,172</b>	<b>96%</b>
<b>LOCAL REVENUE</b>				
30101 · Property Tax-General Govt	34,862	32,700	2,162	107%
30301 · Property Tax-Audit	4,978	4,700	278	106%
30501 · Property Tax-Liability Insuranc	25,390	24,500	890	104%
30601 · Property Tax-Work Comp Insuranc	6,135	5,800	335	106%
30801 · Property Tax-Social Security	11,948	12,000	-52	100%
31101 · Property Tax-Street and Bridge	9,012	8,000	1,012	113%
35101 · Utility Tax-Cable/Elec/Phone	9,823	15,000	-5,177	65%
<b>Total LOCAL REVENUE</b>	<b>102,147</b>	<b>102,700</b>	<b>-553</b>	<b>99%</b>
<b>OPERATING GRANTS/CONTRIBUTIONS</b>				
ARPA Grant	0	0	0	0%
<b>Total OPERATING GRANTS/CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>OTHER INCOME</b>				
37101 · Farm Income	4,043	4,500	-457	90%
37501 · Sale of Equipment	423	3,000	-2,577	14%
37601 · Sale of Land	2	2,000	-1,998	0%
38101 · Interest Income	8,119	8,000	119	101%
OTHER INCOME - Other	0	0	0	0%
<b>Total OTHER INCOME</b>	<b>12,586</b>	<b>17,500</b>	<b>-4,914</b>	<b>72%</b>
<b>Total Income</b>	<b>402,897</b>	<b>419,700</b>	<b>-16,803</b>	<b>96%</b>
<b>Gross Profit</b>	<b>402,897</b>	<b>419,700</b>	<b>-16,803</b>	<b>96%</b>
<b>Expense</b>				
<b>CAPITAL OUTLAY</b>				
60101 · Capital Asset-Gen Govt	0	178,000	-178,000	0%
<b>Total CAPITAL OUTLAY</b>	<b>0</b>	<b>178,000</b>	<b>-178,000</b>	<b>0%</b>
<b>GENERAL GOVERNMENT</b>				
40101 · Payroll-Salary Clerk	19,384	24,000	-4,616	81%
40201 · Payroll-Salary Janitor	6,200	7,500	-1,300	83%
40301 · Payroll-Salary Treasurer	8,870	9,000	-130	99%
40401 · Payroll-Salary Trustee's	2,900	23,000	-20,100	13%
40901 · Payroll Tax Expenses-ALL	8,455	12,500	-4,045	68%
50101 · Attorney Fees	13,452	15,000	-1,549	90%
50201 · Audit Expense	12,350	12,000	350	103%
50301 · Community Center Supplies R/M	5,171	10,000	-4,829	52%
50501 · Community Center Utilities	12,143	15,000	-2,857	81%
50601 · Grant Expenses	0	0	0	0%
50801 · Insurance-Liability/Bonds	13,825	17,500	-3,675	79%
50901 · Insurance-Work Comp	10,569	15,000	-4,431	70%
51101 · General Admin Expenses	18,467	17,500	967	106%
51301 · Postage Expense	1,000	2,200	-1,200	45%
51401 · Public Relations	1,308	2,500	-1,192	52%
51701 · Telephone and Internet Expense	3,307	6,000	-2,693	55%

# The Village of Homer-General

03/03/26

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%
<b>Total GENERAL GOVERNMENT</b>	<b>137,402</b>	<b>238,700</b>	<b>-101,298</b>	<b>58%</b>
<b>PUBLIC SAFETY</b>				
52101 · ESDA	4,600	14,300	-9,700	32%
<b>Total PUBLIC SAFETY</b>	<b>4,600</b>	<b>14,300</b>	<b>-9,700</b>	<b>32%</b>
<b>STREETS AND HIGHWAYS</b>				
40601 · Payroll-403B Contributions	0	500	-500	0%
40701 · Payroll-Health Insurance Exp	17,956	39,000	-21,044	46%
40801 · Payroll-Salary Operations	58,322	75,000	-16,678	78%
41101 · Payroll Tax Expense-Unemployment	736	2,000	-1,264	37%
53101 · Community Improvements	9,970	30,000	-20,030	33%
53201 · Farmland Expenses	2,629	5,000	-2,371	53%
53301 · Fuel Expense	5,326	8,000	-2,674	67%
53401 · Garbage/Recycling Expense	1,800	2,000	-200	90%
53601 · Equipment/Vehicle R/M	10,396	10,000	396	104%
53701 · Maintenance Bldg R/M	11,416	5,000	6,416	228%
54101 · Storm Sewer and Drainage	18,908	12,000	6,908	158%
54201 · Equipment Lease	1,294	30,000	-28,706	4%
54501 · Utilities - Streets/Maint/Siren	16,986	20,000	-3,014	85%
54601 · Tools, Small Equip, Maint Supp	866	5,000	-4,134	17%
54701 · Tree Removal and Landscaping	4,622	8,000	-3,378	58%
<b>Total STREETS AND HIGHWAYS</b>	<b>161,228</b>	<b>251,500</b>	<b>-90,272</b>	<b>64%</b>
66900 · Reconciliation Discrepancies	0	0	0	0%
<b>Total Expense</b>	<b>303,229</b>	<b>682,500</b>	<b>-379,271</b>	<b>44%</b>
<b>Net Ordinary Income</b>	<b>99,668</b>	<b>-262,800</b>	<b>362,468</b>	<b>-38%</b>
<b>Other Income/Expense</b>				
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%
<b>Total OTHER FINANCING SOURCES</b>	<b>1,629</b>	<b>103,000</b>	<b>-101,371</b>	<b>2%</b>
<b>Total Other Income</b>	<b>1,629</b>	<b>103,000</b>	<b>-101,371</b>	<b>2%</b>
<b>Net Other Income</b>	<b>1,629</b>	<b>103,000</b>	<b>-101,371</b>	<b>2%</b>
<b>Net Income</b>	<b>101,297</b>	<b>-159,800</b>	<b>261,097</b>	<b>-63%</b>

# Village of Homer Water and Sewer

## Profit & Loss Budget vs. Actual

May 2025 through April 2026

March 3, 26

	May '25 - Apr 26	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>OPERATING REVENUE</b>		
<b>SEWER INCOME</b>		
30102 · Sewer Sales	285,684	330,000
30202 · Sewer Penalties	4,096	8,000
<b>Total SEWER INCOME</b>	<u>289,780</u>	<u>338,000</u>
<b>WATER INCOME</b>		
30101 · Water Sales	355,596	300,000
30201 · Water Penalties	5,657	7,000
30301 · Water Deposits	1,350	1,500
30401 · Water Hook Up/Disconnect Fees	434	505
30501 · Water System Maintenance	55,793	52,000
30601 · Fire Hydrant/Meter Rental	0	900
30801 · Water Misc Income	108,703	300
<b>Total WATER INCOME</b>	<u>527,534</u>	<u>362,205</u>
<b>Total OPERATING REVENUE</b>	<u>817,314</u>	<u>700,205</u>
<b>Total Income</b>	<u>817,314</u>	<u>700,205</u>
<b>Gross Profit</b>	817,314	700,205
<b>Expense</b>		
<b>SEWER EXPENSES</b>		
40102 · Sewer-Collector's Salary	11,143	12,000
40802 · Sewer-Supervisor Salary	16,399	22,500
40902 · Sewer-Payroll Tax Expense	2,107	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	49,142	60,000
50802 · Sewer-Insurance Expense	4,500	4,500
51102 · Sewer-Admin/Office Expenses	1,234	2,000
51302 · Sewer-Postage Expense	1,500	2,500
53102 · Sewer-Village Repairs/Maint	233	4,000
53302 · Sewer-Fuel Expense	0	1,500
53502 · Sewer-Chemicals/Testing	2,952	5,000
53602 · Sewer-Equipment/Vehicle R/M	3,284	3,000
53702 · Sewer-Bldg/Ground/System R/M	-220,453	10,000
54602 · Sewer-Small Tools and Equipment	1,273	3,000
71002 · Sewer-IEPA Loan Payment	108,434	220,000
<b>Total SEWER EXPENSES</b>	<u>-16,752</u>	<u>364,600</u>
<b>WATER EXPENSES</b>		
40101 · Water-Collector's Salary	11,143	12,000
40201 · Water-Treasurer's Salary	5,277	4,000
40801 · Water-Operation's Salary	32,754	44,000
40901 · Water-Payroll Tax Expense	3,762	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	19,072	18,000
50801 · Water-Insurance Expense	10,000	10,000
51101 · Water-Admin/Office Expense	3,589	8,000
51301 · Water-Postage Expense	2,061	2,000
51401 · Public Relations	0	500
53101 · Water-Village Repairs/Maint	23,551	25,000
53301 · Water-Fuel Expense	2,540	6,000
53501 · Water-Chemicals/Testing	26,312	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	2,327	500
60101 · Water-Capital Assets	0	10,000
60301 · Water Upgrades	60,672	15,000
70001 · Water Tower Maint Program	0	20,000
<b>Total WATER EXPENSES</b>	<b>268,796</b>	<b>808,000</b>
<b>Total Expense</b>	<b>252,043</b>	<b>1,172,600</b>
<b>Net Ordinary Income</b>	<b>565,270</b>	<b>-472,395</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>NON-OPERATING REVENUE (EXPENSE)</b>		
38101 · Water-Interest Income	4,895	4,000
38102 · Sewer-Interest Income	1,140	2,500
<b>Total NON-OPERATING REVENUE (EXPENSE)</b>	<b>6,035</b>	<b>6,500</b>
<b>Total Other Income</b>	<b>6,035</b>	<b>6,500</b>
<b>Net Other Income</b>	<b>6,035</b>	<b>6,500</b>
<b>Net Income</b>	<b>571,305</b>	<b>-465,895</b>

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	-44,316	87%
30202 · Sewer Penalties	-3,904	51%
<b>Total SEWER INCOME</b>	<b>-48,220</b>	<b>86%</b>
WATER INCOME		
30101 · Water Sales	55,596	119%
30201 · Water Penalties	-1,343	81%
30301 · Water Deposits	-150	90%
30401 · Water Hook Up/Disconnect Fees	-71	86%
30501 · Water System Maintenance	3,793	107%
30601 · Fire Hydrant/Meter Rental	-900	0%
30801 · Water Misc Income	108,403	36,234%
<b>Total WATER INCOME</b>	<b>165,329</b>	<b>146%</b>
<b>Total OPERATING REVENUE</b>	<b>117,109</b>	<b>117%</b>
<b>Total Income</b>	<b>117,109</b>	<b>117%</b>
<b>Gross Profit</b>	<b>117,109</b>	<b>117%</b>
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	-857	93%
40802 · Sewer-Supervisor Salary	-6,101	73%
40902 · Sewer-Payroll Tax Expense	-2,493	46%
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	-10,858	82%
50802 · Sewer-Insurance Expense	0	100%
51102 · Sewer-Admin/Office Expenses	-766	62%
51302 · Sewer-Postage Expense	-1,000	60%
53102 · Sewer-Village Repairs/Maint	-3,767	6%
53302 · Sewer-Fuel Expense	-1,500	0%
53502 · Sewer-Chemicals/Testing	-2,048	59%
53602 · Sewer-Equipment/Vehicle R/M	284	109%
53702 · Sewer-Bldg/Ground/System R/M	-230,453	-2,205%
54602 · Sewer-Small Tools and Equipment	-1,727	42%
71002 · Sewer-IEPA Loan Payment	-111,566	49%
<b>Total SEWER EXPENSES</b>	<b>-381,352</b>	<b>-5%</b>
WATER EXPENSES		
40101 · Water-Collector's Salary	-857	93%
40201 · Water-Treasurer's Salary	1,277	132%
40801 · Water-Operation's Salary	-11,246	74%
40901 · Water-Payroll Tax Expense	-1,238	75%
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	1,072	106%
50801 · Water-Insurance Expense	0	100%
51101 · Water-Admin/Office Expense	-4,411	45%
51301 · Water-Postage Expense	61	103%
51401 · Public Relations	-500	0%
53101 · Water-Village Repairs/Maint	-1,449	94%
53301 · Water-Fuel Expense	-3,460	42%
53501 · Water-Chemicals/Testing	1,312	105%
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	1,827	465%
60101 · Water-Capital Assets	-10,000	0%
60301 · Water Upgrades	45,672	404%
70001 · Water Tower Maint Program	-20,000	0%
<b>Total WATER EXPENSES</b>	<b>-539,204</b>	<b>33%</b>
<b>Total Expense</b>	<b>-920,557</b>	<b>21%</b>
<b>Net Ordinary Income</b>	<b>1,037,665</b>	<b>-120%</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>NON-OPERATING REVENUE (EXPENSE)</b>		
38101 · Water-Interest Income	895	122%
38102 · Sewer-Interest Income	-1,360	46%
<b>Total NON-OPERATING REVENUE (EXPENSE)</b>	<b>-465</b>	<b>93%</b>
<b>Total Other income</b>	<b>-465</b>	<b>93%</b>
<b>Net Other Income</b>	<b>-465</b>	<b>93%</b>
<b>Net Income</b>	<b>1,037,200</b>	<b>-123%</b>

**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>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Donations	74.00		
<b>LOCAL REVENUE</b>			
30101 · Property Tax Income	<u>7,419.28</u>	<u>7,100.00</u>	<u>319.28</u>
<b>Total LOCAL REVENUE</b>	7,419.28	7,100.00	319.28
<b>OPERATING GRANTS AND CONTRIBUTI</b>			
30201 · Christmas Income	429.16	1,000.00	-570.84
30401 · July 4th Income	22,559.78	25,000.00	-2,440.22
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>
<b>Total OPERATING GRANTS AND CONTRIBUTI</b>	25,237.94	38,100.00	-12,862.06
<b>OTHER INCOME</b>			
38101 · Interest Income	<u>226.71</u>		
<b>Total OTHER INCOME</b>	226.71		
<b>Total Income</b>	<u>32,957.93</u>	<u>45,200.00</u>	<u>-12,242.07</u>
<b>Gross Profit</b>	32,957.93	45,200.00	-12,242.07
<b>Expense</b>			
<b>CULTURE AND RECREATION</b>			
50201 · Christmas Expenses	232.97	150.00	82.97
50301 · July 4th Expenses	25,770.04	35,000.00	-9,229.96
50501 · Spring Expenses	0.00	500.00	-500.00
50601 · Programs and Activities	<u>1,791.81</u>	<u>2,500.00</u>	<u>-708.19</u>
<b>Total CULTURE AND RECREATION</b>	27,794.82	38,150.00	-10,355.18
<b>Total Expense</b>	<u>27,794.82</u>	<u>38,150.00</u>	<u>-10,355.18</u>
<b>Net Ordinary Income</b>	<u>5,163.11</u>	<u>7,050.00</u>	<u>-1,886.89</u>
<b>Net Income</b>	<u><u>5,163.11</u></u>	<u><u>7,050.00</u></u>	<u><u>-1,886.89</u></u>

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

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	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
<b>LOCAL REVENUE</b>	
30101 · Property Tax Income	104.5%
<b>Total LOCAL REVENUE</b>	104.5%
<b>OPERATING GRANTS AND CONTRIBUTI</b>	
30201 · Christmas Income	42.9%
30401 · July 4th Income	90.2%
30501 · Spring Income	2,249.0%
30601 · Fundraising Activities	0.0%
30701 · Bingo	0.0%
<b>Total OPERATING GRANTS AND CONTRIBUTI</b>	66.2%
<b>OTHER INCOME</b>	
38101 · Interest Income	
<b>Total OTHER INCOME</b>	
<b>Total Income</b>	72.9%
<b>Gross Profit</b>	72.9%
<b>Expense</b>	
<b>CULTURE AND RECREATION</b>	
50201 · Christmas Expenses	155.3%
50301 · July 4th Expenses	73.6%
50501 · Spring Expenses	0.0%
50601 · Programs and Activities	71.7%
<b>Total CULTURE AND RECREATION</b>	72.9%
<b>Total Expense</b>	72.9%
<b>Net Ordinary Income</b>	73.2%
<b>Net Income</b>	73.2%

**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>
<b>Income</b>				
<b>INTERGOVERNMENTAL</b>				
MFT Income	19,981.63			
MFT Renewal	21,538.27			
<b>Total INTERGOVERNMENTAL</b>	41,519.90			
<b>OTHER INCOME</b>				
Interest Income	862.30	0.00	862.30	100.0%
<b>Total OTHER INCOME</b>	862.30	0.00	862.30	100.0%
<b>Total Income</b>	42,382.20	0.00	42,382.20	100.0%
<b>Gross Profit</b>	42,382.20	0.00	42,382.20	100.0%
<b>Expense</b>				
<b>STREETS AND HIGHWAYS</b>				
Audit Expense	0.00			
<b>Total STREETS AND HIGHWAYS</b>	0.00			
<b>Total Expense</b>	0.00			
<b>Net Income</b>	<u>42,382.20</u>	<u>0.00</u>	<u>42,382.20</u>	<u>100.0%</u>

# Sewer Report – March 2026

## Laboratory Results

- Laboratory tests conducted in February still indicate an increase in ammonia levels.
- 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.
- Parts are in for South 49 L.S. Pump #1 rebuild.
- Currently in process of rebuilding pump now.

## Cover Installation Update

- Hunter from Gasvoda Associates provided an update regarding the cover installation. He has communicated with Schomburg and I.E.C., and the new cover is expected to arrive between late April and early May.

## Budget

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



**Use of Community Center  
February 2026**

<b><u>Paying rentals:</u></b>	<b>\$100</b>	1
	<b>\$50</b>	3
	<b>\$25 (Classroom)</b>	0

**Non for profit:** 2

**Park Rental:** 0

**Gazebo:** 0

**Executive Conference Room** 0

Senior coffee on Wednesdays