

For Fiscal Ending February 2019
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
30101	PROPERTY TAXES \$ 27,229.67	27,100.00	(129.67)
30201	POLICE 48,048.11	46,000.00	(2,048.11)
30301	AUDIT 4,006.44	4,000.00	(6.44)
30401	LIBRARY 19,008.68	19,000.00	(8.68)
30501	LIABILITY INSURANCE 20,514.76	19,500.00	(1,014.76)
30601	WORKMAN'S COMP 4,986.13	5,000.00	13.87
30701	RECREATION 6,009.68	7,000.00	990.32
30801	SOCIAL SECURITY 16,522.94	15,850.00	(672.94)
30901	TIF 187,937.45	197,775.00	9,837.55
31001	STREET & BRIDGE 9,015.42	17,000.00	7,984.58
31101	ELECTRIC UTILITY TAX 27,261.50	30,000.00	2,738.50
31201	GAS UTILITY TAX 10,657.07	15,000.00	4,342.93
31301	TELECOMMUNICATIONS TAX 8,354.83	15,000.00	6,645.17
33101	ZONING & BUILDING PERMITS 465.00	800.00	335.00
33201	LIQUOR LICENSES 1,100.00	1,600.00	500.00
33301	GOLF CART PERMITS 510.00	700.00	190.00
34101	STATE INCOME TAX 97,139.82	118,000.00	20,860.18
34201	STATE REPLACEMENT TAX 2,306.65	3,000.00	693.35
34401	STATE SALES TAX 68,404.67	80,000.00	11,595.33
34501	GAMBLING 2,337.49	5,000.00	2,662.51
36101	PEDDLER FEE 400.00	200.00	(200.00)
36201	ORDINANCE FINES 300.00	0.00	(300.00)
37101	ROCK HAULING 0.00	100.00	100.00
38001	HISTORICAL SOCIETY 2,000.00	2,101.00	101.00
38101	INTEREST 2,154.05	2,000.00	(154.05)
38201	RENTALS 2,821.00	2,800.00	(21.00)
38401	CABLE TV FRANCHISE 18,421.17	17,000.00	(1,421.17)
38501	CILCO FRANCHISE 0.00	2,325.74	2,325.74
38601	TELEPHONE FRANCHISE 0.00	1,200.00	1,200.00
38701	REAL ESTATE SALES 0.00	5,000.00	5,000.00
38801	SALE OF EQUIPMENT 0.00	5,500.00	5,500.00
38901	OTHER INCOME 0.00	300.00	300.00
39001	TRANSFER OTHER FUNDS 63,728.00	67,000.00	3,272.00
	Total Revenues 651,640.53	732,851.74	81,211.21
	Gross Profit 651,640.53	732,851.74	81,211.21
Expenses			
42101	CLERK'S SALARY 19,631.31	24,000.00	4,368.69
42201	TREASURER'S SALARY 5,519.90	7,500.00	1,980.10
42401	OPERATIONS SALARIES 52,517.84	90,000.00	37,482.16
42501	JANITOR'S SALARY 2,020.00	6,000.00	3,980.00
42801	GRANT WRITER 0.00	5,000.00	5,000.00
43101	OFFICERS' SALARIES 2,500.00	16,000.00	13,500.00
45101	HEALTH INSURANCE 20,158.10	30,000.00	9,841.90
46101	FICA PAYROLL TAX 7,382.62	10,500.00	3,117.38
46201	46201 SUTA 479.46	1,000.00	520.54
46301	VILLAGE 403B CONTRIBUTION (150.00)	1,000.00	1,150.00
47101	UNIFORMS 322.73	300.00	(22.73)
50101	EQUIPMENT LEASE 746.44	1,500.00	753.56
50801	COMMUNITY CENTER IMPROVEM 29,827.52	30,000.00	172.48
50901	VILLAGE HALL REPAIRS-INSURA 3,448.21	28,816.99	25,368.78
51001	GARBAGE 1,925.00	2,200.00	275.00

For Management Purposes Only

For Fiscal Ending February 2019
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance	
51101	VILLAGE HALL REPAIRS/MAINT	2,322.22	2,000.00	(322.22)
51201	EQUIPMENT REPAIRS/MAINT	3,904.12	3,500.00	(404.12)
51301	VEHICLE REPAIR/MAINT	1,076.17	3,000.00	1,923.83
51401	MAINT BUILDING REPAIRS/MAINT	2,282.88	1,500.00	(782.88)
51501	SIDEWALK REPAIRS/MAINT	1,705.41	10,000.00	8,294.59
51601	STREETS & ALLEYS REPAIRS/MAI	871.45	2,500.00	1,628.55
51701	TREE REMOVAL	14,745.00	11,000.00	(3,745.00)
51801	LANDSCAPING	835.66	1,500.00	664.34
51901	STORM SEWER/DRAINAGE	3,443.49	6,000.00	2,556.51
52101	VILLAGE MAINTENANCE	2,424.42	2,500.00	75.58
52201	JANITORIAL SUPPLIES	912.30	750.00	(162.30)
52301	MAINT TOOLS/SAFETY EQUIP	1,447.05	10,000.00	8,552.95
52401	ABANDONED PROPERTY	0.00	6,000.00	6,000.00
53101	AUDIT SERVICE	3,400.00	3,500.00	100.00
53301	ATTORNEY'S FEES	3,807.75	9,000.00	5,192.25
55101	POSTAGE	913.49	1,000.00	86.51
55201	TELEPHONE	2,200.13	2,500.00	299.87
55301	PUBLISHING	148.18	500.00	351.82
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	(187.50)	1,000.00	1,187.50
57001	STREET LIGHTS	5,565.05	8,000.00	2,434.95
57101	UTILITIES	7,601.53	10,000.00	2,398.47
57201	COMMUNITY CENTER UTILITIES	10,102.17	13,000.00	2,897.83
57301	SIREN UTILITIES	1,310.26	1,200.00	(110.26)
57401	RECYCLING PROGRAM	4,825.00	6,000.00	1,175.00
57501	INTERNET	1,307.24	1,200.00	(107.24)
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	1,127.77	1,800.00	672.23
58301	ESDA INTERNET	679.20	1,200.00	520.80
58501	ESDA NEW EQUIPMENT	6,000.00	6,000.00	0.00
58701	ESDA RADIOS	5,348.53	650.00	(4,698.53)
58801	ESDA SIREN MAINTENANCE	0.00	2,000.00	2,000.00
59101	INSURANCE-LIABILITY	11,670.87	18,000.00	6,329.13
59201	INSURANCE-WORK COMP	11,402.00	10,000.00	(1,402.00)
59301	BONDING	0.00	50.00	50.00
55101	OFFICE SUPPLIES	2,834.36	2,500.00	(334.36)
55301	OFFICE EQUIPMENT	371.67	2,000.00	1,628.33
55401	SUPPLIES EXPENDIBLE	162.58	300.00	137.42
55501	FUEL	2,766.52	4,500.00	1,733.48
71001	USDA LOAN	30,000.00	60,000.00	30,000.00
72001	INTEREST EXPENSE	5,729.80	7,500.00	1,770.20
91101	PUBLIC RELATIONS	7,873.25	8,000.00	126.75
93201	HEAVY EQUIPMENT RENTAL	150.00	3,000.00	2,850.00
94201	EQUIPMENT	5,835.02	9,500.00	3,664.98
95201	PROJECTS FUND	13,500.00	13,500.00	0.00
95301	POLICE CAR FUND	7,000.00	7,000.00	0.00
99801	RESERVE ACCOUNT	5,228.00	5,228.00	0.00
99901	TRANSFERS TO OTHER FUNDS	304,003.02	300,000.00	(4,003.02)
	Total Expenses	644,975.19	834,544.99	189,569.80
	Net Income	\$ 6,665.34	(101,693.25)	(108,358.59)

VILLAGE OF HOMER WATER
For The Period Ending February 2019
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36101	WATER SALES	\$ 120,722.50	137,000.00	16,277.50
36301	FIRE HYDRANT RENTAL	300.00	300.00	0.00
36401	HOOKUP FEES	250.00	500.00	250.00
36501	WATER DEPOSITS	1,460.00	1,000.00	(460.00)
36601	WABASH WELL	3,467.70	4,500.00	1,032.30
36701	WABASH KEYS	0.00	50.00	50.00
36801	RENT/METER DEPOSITS	850.00	0.00	(850.00)
38101	INTEREST	2,491.63	1,000.00	(1,491.63)
38801	RETURN CHECK FEE/DISCONN	200.00	100.00	(100.00)
38901	OTHER INCOME	0.00	200.00	200.00
39901	TRANSFER OTHER FUNDS	0.00	5,000.00	5,000.00
	Total Revenues	<u>129,741.83</u>	<u>149,650.00</u>	<u>19,908.17</u>
Expenses				
42101	01 TREASURER'S SALARY	2,086.76	3,050.00	963.24
42201	01 COLLECTOR'S SALARY	7,961.40	10,300.00	2,338.60
42301	01 OPERATIONAL SALARY	23,363.07	24,960.00	1,596.93
50101	01 EQUIPMENT LEASE	1,145.55	1,500.00	354.45
51201	01 EQUIPMENT REPAIR	2,519.19	2,000.00	(519.19)
51301	01 VEHICLE REPAIR	0.00	500.00	500.00
51401	01 EQUIPMENT WATER PLANT	335.97	5,000.00	4,664.03
52101	01 VILLAGE MAINTENANCE	0.00	1,000.00	1,000.00
52301	01 TOOLS	308.97	2,000.00	1,691.03
53101	01 AUDITOR	2,600.00	3,000.00	400.00
53201	01 ENGINEERING	0.00	7,500.00	7,500.00
53301	01 LEGAL SERVICE	0.00	500.00	500.00
55101	01 POSTAGE	1,244.23	1,500.00	255.77
55201	01 TELEPHONE	527.69	700.00	172.31
55301	01 PUBLICATIONS	0.00	150.00	150.00
56101	01 TRAVEL	0.00	200.00	200.00
56301	01 TRAINING	550.00	600.00	50.00
57101	01 UTILITIES	10,293.55	12,000.00	1,706.45
57501	01 WATER DEPOSIT REFUNDS	345.95	500.00	154.05
59101	01 INSURANCE-LIABILITY	7,000.00	7,000.00	0.00
61101	01 SUPPLIES CHEMICALS	14,198.20	20,000.00	5,801.80
61201	01 WATER DEPT MAINTENANC	5,941.37	16,000.00	10,058.63
61301	01 WATER TOWER MAINT	0.00	1,000.00	1,000.00
61501	01 WELL MAINTENANCE	278.42	4,000.00	3,721.58
61601	01 FIRE HYDRANTS	0.00	6,000.00	6,000.00
61701	01 WATER METERS	20,580.75	15,000.00	(5,580.75)
65101	01 OFFICE SUPPLIES	518.14	1,300.00	781.86
65301	01 OFFICE EQUIPMENT	130.00	500.00	370.00
65501	01 FUEL	2,704.05	3,500.00	795.95
73001	01 BANK CHARGES	51.22	175.00	123.78
91101	01 PUBLIC RELATIONS	0.00	500.00	500.00
91401	01 JULIE	228.55	500.00	271.45
94201	01 EQUIPMENT	0.00	1,500.00	1,500.00
95201	01 PROJECTS FUND	15,000.00	15,000.00	0.00
	Total Expenses	<u>119,913.03</u>	<u>168,935.00</u>	<u>49,021.97</u>

For Management Purposes Only

For Period Ending February 2019

GAR CEMETERY

Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
38101	INTEREST	\$ 12.47	0.00	(12.47)
38301	DONATIONS	6,115.81	2,000.00	(4,115.81)
38601	INTERMENT PREPARATION SVCS	4,650.00	4,000.00	(650.00)
38701	INTERMENT SPACE SALES	3,375.00	4,000.00	625.00
39001	TRANSFER OTHER FUNDS	13,043.00	6,000.00	(7,043.00)
	Total Revenues	<u>27,196.28</u>	<u>16,000.00</u>	<u>(11,196.28)</u>
	Gross Profit	<u>27,196.28</u>	<u>16,000.00</u>	<u>(11,196.28)</u>
Expenses				
51101	BUILDING REPAIRS/MAINT	116.40	500.00	383.60
51201	EQUIPMENT REPAIRS/MAINT	1,123.62	1,000.00	(123.62)
51301	VEHICLE REPAIR/MAINT	27.00	0.00	(27.00)
51701	TREE REMOVAL	2,800.00	800.00	(2,000.00)
51901	INTERMENT PREPARATION	2,100.00	10,500.00	8,400.00
52101	GROUNDS MAINT/ REPAIRS	100.00	1,000.00	900.00
53101	AUDIT SERVICE	0.00	500.00	500.00
53301	ATTORNEY'S FEES	600.00	500.00	(100.00)
55101	POSTAGE	0.00	300.00	300.00
55301	PUBLISHING	0.00	300.00	300.00
57101	UTILITIES	659.99	1,300.00	640.01
59101	INSURANCE-LIABILITY	1,000.00	2,000.00	1,000.00
65101	OFFICE SUPPLIES	284.23	100.00	(184.23)
65401	SUPPLIES EXPENDIBLE	0.00	100.00	100.00
65501	FUEL	733.69	1,200.00	466.31
94201	EQUIPMENT	3,043.00	12,500.00	9,457.00
	Total Expenses	<u>12,587.93</u>	<u>32,600.00</u>	<u>20,012.07</u>
	Net Income	<u>\$ 14,608.35</u>	<u>(16,600.00)</u>	<u>(31,208.35)</u>

For Management Purposes Only

TIF FUND
For The Period Ending February 2019
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX	\$ 187,937.45	177,119.00	(10,818.45)
38101	INTEREST	1,067.25	150.00	(917.25)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>189,004.70</u>	<u>180,269.00</u>	<u>(8,735.70)</u>
Expenses				
51101	VILLAGE HALL REPAIRS/MAIN	2,865.21	5,000.00	2,134.79
51401	MAINT BUILDING REPAIRS/MAI	3,017.17	8,000.00	4,982.83
51701	PARKS	3,650.00	7,500.00	3,850.00
52101	VILLAGE IMPROVEMENTS	160.50	5,000.00	4,839.50
53101	AUDIT SERVICE	1,000.00	1,500.00	500.00
53201	ENGINEERING	0.00	20,000.00	20,000.00
54101	TIF CONSULTANTS	6,401.99	15,000.00	8,598.01
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	15,943.39	42,000.00	26,056.61
72001	INTEREST EXPENSE	3,748.90	9,500.00	5,751.10
81001	TREE REMOVAL/PLANTING	5,200.00	20,000.00	14,800.00
82101	PURCHASE PROPERTY	0.00	20,000.00	20,000.00
82301	VILLAGE HALL	0.00	2,000.00	2,000.00
86101	STREETS AND SIDEWALKS	4,250.00	20,000.00	15,750.00
89001	DOWNTOWN DEVELOPMENT	366.00	20,000.00	19,634.00
89201	PLAYGROUND	20,000.00	20,000.00	0.00
89301	HERITAGE RANCH	3,108.30	3,500.00	391.70
90001	FIRE DEPT	0.00	10,000.00	10,000.00
91001	HOMER TOWNSHIP	0.00	10,000.00	10,000.00
91101	HERITAGE JH DEVELOPMENT	0.00	20,000.00	20,000.00
91201	GRANTS	18,792.49	25,000.00	6,207.51
99901	TRANSFERS TO POLICE	0.00	4,000.00	4,000.00
	Total Expenses	<u>88,503.95</u>	<u>289,000.00</u>	<u>200,496.05</u>
	Net Income	<u>\$ 100,500.75</u>	<u>(108,731.00)</u>	<u>(209,231.75)</u>

VILLAGE OF HOMER WATER
For The Period Ending February 2019
Income Statement

	Year to Date	Year to Date	Variance
	Actual	Budget	
Net Income	\$ <u>9,828.80</u>	<u>(19,285.00)</u>	<u>(29,113.80)</u>

VILLAGE OF HOMER SEWER
For The Period Ending February 2019
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36202	SEWER SALES	\$ 253,497.47	280,000.00	26,502.53
36402	HOOKUP FEES	0.00	200.00	200.00
38802	RETURN CHECK FEE/DISCONN	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
	Total Revenues	<u>253,497.47</u>	<u>280,400.00</u>	<u>26,902.53</u>
Expenses				
42502	02 SUPERVISOR SALARY	2,823.95	6,000.00	3,176.05
50102	02 EQUIPMENT LEASE	146.20	800.00	653.80
51202	02 EQUIPMENT REPAIR	2,416.27	3,500.00	1,083.73
51402	02 EQUIPMENT SEWER PLANT	0.00	2,200.00	2,200.00
52202	02 SEWER LINE REPAIR	4,575.00	12,000.00	7,425.00
52302	02 TOOLS	33.33	2,000.00	1,966.67
53102	02 AUDITOR	2,600.00	3,000.00	400.00
53202	02 ENGINEERING	0.00	1,500.00	1,500.00
53302	02 LEGAL SERVICE	0.00	1,000.00	1,000.00
55102	02 POSTAGE	833.74	1,500.00	666.26
55302	02 PUBLICATIONS	0.00	250.00	250.00
56102	02 TRAVEL	0.00	250.00	250.00
56302	02 TRAINING	0.00	300.00	300.00
57102	02 UTILITIES	20,653.63	28,000.00	7,346.37
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61102	02 SUPPLIES CHEMICALS	1,006.00	1,200.00	194.00
61202	02 SEWER DEPT MAINTENANCE	5,631.23	6,000.00	368.77
65102	02 OFFICE SUPPLIES	229.17	1,200.00	970.83
65302	02 OFFICE EQUIPMENT	130.00	500.00	370.00
65502	02 FUEL	526.41	500.00	(26.41)
71002	02 IEPA LOAN-SEWER	108,434.05	217,000.00	108,565.95
94202	02 EQUIPMENT	0.00	5,000.00	5,000.00
95202	02 PROJECTS FUND	11,000.00	11,000.00	0.00
	Total Expenses	<u>165,038.98</u>	<u>308,700.00</u>	<u>143,661.02</u>
	Net Income	<u>\$ 88,458.49</u>	<u>(28,300.00)</u>	<u>(116,758.49)</u>

VILLAGE OF HOMER-POLICE
For The Period Ending February 2018
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX TRANSFER	\$ 48,048.11	46,000.00	(2,048.11)
35101	FINES	17,374.84	14,000.00	(3,374.84)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	32.92	25.00	(7.92)
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	37,000.00	63,925.00	26,925.00
	Total Revenues	<u>102,455.87</u>	<u>128,150.00</u>	<u>25,694.13</u>
Expenses				
42101	SALARIES	51,978.50	73,500.00	21,521.50
45101	HEALTH INSURANCE	16,824.50	21,000.00	4,175.50
47101	CLOTHING ALLOWANCE	1,069.78	1,500.00	430.22
50101	METCAD SERVICES	0.00	10,900.00	10,900.00
51201	RADAR CALIBRATION	70.00	300.00	230.00
51301	VEHICLE MAINTENANCE	1,149.98	3,500.00	2,350.02
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,182.45	1,500.00	317.55
56301	TRAINING AND EDUCATION	0.00	2,000.00	2,000.00
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	6,800.00	6,800.00	0.00
65101	OPERATIONAL MATERIALS	1,719.55	3,000.00	1,280.45
65501	FUEL	2,669.78	5,000.00	2,330.22
68101	VESTS	0.00	2,000.00	2,000.00
83001	POLICE EQUIPMENT	1,136.67	8,500.00	7,363.33
91101	PUBLIC RELATIONS	471.87	700.00	228.13
95201	NEW CAR FUND	6,840.00	7,000.00	160.00
	Total Expenses	<u>92,713.08</u>	<u>148,600.00</u>	<u>55,886.92</u>
	Net Income	<u>\$ 9,742.79</u>	<u>(20,450.00)</u>	<u>(30,192.79)</u>

Homer Police Department

Police Report For Period Beginning February 8 And Ending March 5 2019

The following is a summary of activity for the period indicated above:

Burglary	Missing Persons
Theft	Run-Aways
Crim/Dam/Property	Agg/Battry/Police
Crim/Dam/Auto	Recovered Property
Narcotics	Drive Offs
Battery	Accident P/D
Agg. Battery	Accident P/I
Domestic Battery	Accident F
Assault	Accident Hit/Run
Disorderly Conduct	Criminal Arrests
Harassment	Traffic Arrests 16
Phone Harassment	Dog Calls 1
Criminal Trespass	Suspended
Cell Phones	Revoked
No valid driver license	Insurance Violation

Number of Reports for the period

Total Calls Handled 4

Remarks

TRAFFIC CITATIONS COUNT

Chief Rouse	15
Officer McCracken	
Officer Eslinger	
Officer Ghibaudy	
Officer Meinart	
Officer Hughes	1

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
9477	34	20	2-5-19
9479	50	35	2-8-19
9480	52	35	2-9-19
9482	45	30	2-9-19
9483	52	30	2-9-19
9484	45	30	2-9-19
9485	49	30	2-15-19
9486	44	30	2-15-19
9487	48	35	2-20-19
9489	51	30	2-20-19
9492	50	30	3-3-19
9493	46	30	3-4-19

Use of Community Center

February 2019

<u>Paying rentals:</u>	\$100	0
	\$50	0
	\$25 (Classroom)	0
<u>Non for profit:</u>		2
Bell tone – 5 monthly participants		
Peace Meal- 5 daily average participants		
Historical Society Monthly meeting		
HCIA bi-weekly meetings		
Legion Auxiliary monthly meetings		
Library Monthly movie night		
Auxiliary		
Girl Scouts		
Creative Workshop practice		
<u>Park Rental:</u>		0
<u>Gazebo:</u>		0
<u>Executive Conference Room</u>		0

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

February

2019

Total Gallons Treated this period	2,198,000
Backwash Gallons	69,800
Known Estimated Unmetered Gallons	160,000
Reported Sales this period	1,865,100
NON-REVENUE GALLONS	103,100
% Of Treated Water = NON-REVENUE	4.7%
Average NON-REVENUE Gallons / Day	3,436.67
Average Gallons Per Day Treated	83,467
Average Gals. / Account / Day Billed	117.3
Average Gals. / Capita / Day Billed	50.1
Average Gals. / Capita / Day Produced	58.3
Average Gals. To Distribution / Hour	3,345

This Report Submitted By

Edward Shirley