

# VILLAGE OF HOMER WATER DEPARTMENT

## PUMPING OPERATIONS REPORT

FOR THE MONTH OF

# JANUARY 2018

Gallons Treated this period	1,828,100
Wash Gallons	34,300
Unmetered Estimated Gallons	-
Revenue Sales this period	1,944,900
REVENUE GALLONS	(151,100)
PERCENTAGE OF TREATED WATER THAT IS NON-REVENUE	-8.3%
Per Day NON-REVENUE Gallons Per Day	(4,874)
Per Day Gallons Per Day Treated	63,658
Per Day Gallons per account per day billed	121.8
Per Day Gallons per capita per day billed	52.3
Per Hour Gallons To Distribution Per Hour	2,576

This Report Submitted By  
Edward Shirley

For Fiscal Ending January 2018  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
30101	\$ 26,740.01	27,100.00	359.99
30201	47,365.55	46,000.00	(1,365.55)
30301	3,947.15	4,000.00	52.85
30401	18,745.27	19,000.00	254.73
30501	20,238.00	19,500.00	(738.00)
30601	4,937.50	5,000.00	62.50
30701	5,913.51	7,000.00	1,086.49
30801	15,644.99	15,850.00	205.01
30901	176,555.45	177,119.00	563.55
31001	8,838.30	17,000.00	8,161.70
31101	21,371.37	30,000.00	8,628.63
31201	7,943.32	15,000.00	7,056.68
31301	8,271.71	15,000.00	6,728.29
33101	995.00	800.00	(195.00)
33201	1,100.00	1,600.00	500.00
33301	465.00	700.00	235.00
34101	96,519.16	118,000.00	21,480.84
34201	2,138.39	3,000.00	861.61
34401	58,182.72	80,000.00	21,817.28
34501	2,487.63	5,000.00	2,512.37
36101	300.00	200.00	(100.00)
37101	0.00	100.00	100.00
38001	0.00	2,101.00	2,101.00
38101	1,376.25	500.00	(876.25)
38201	2,465.00	2,800.00	335.00
38401	13,390.44	17,000.00	3,609.56
38501	0.00	2,325.74	2,325.74
38601	0.00	1,200.00	1,200.00
38701	100.00	5,000.00	4,900.00
38801	0.00	2,000.00	2,000.00
38901	0.00	300.00	300.00
	<hr/>	<hr/>	<hr/>
Total Revenues	546,031.72	640,195.74	94,164.02
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Gross Profit	546,031.72	640,195.74	94,164.02
<b>Expenses</b>			
42101	14,545.29	20,500.00	5,954.71
42201	4,829.93	7,200.00	2,370.07
42401	54,704.43	90,000.00	35,295.57
42501	2,540.00	6,000.00	3,460.00
43101	2,200.00	16,000.00	13,800.00
45101	15,485.19	30,000.00	14,514.81
46101	6,024.39	10,000.00	3,975.61
46201	430.66	800.00	369.34
46301	(350.00)	1,000.00	1,350.00
47101	548.76	300.00	(248.76)
50101	662.79	1,500.00	837.21
50901	517.95	29,390.00	28,872.05
51001	1,403.00	2,000.00	597.00
51101	1,994.54	2,000.00	5.46
51201	3,186.41	3,000.00	(186.41)
51301	2,094.14	3,000.00	905.86
51401	2,209.70	1,500.00	(709.70)
51501	1,289.19	10,000.00	8,710.81

For Management Purposes Only

For Fiscal Ending January 2018  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
51601	STREETS & ALLEYS REPAIRS/M	0.00	2,500.00
51701	TREE REMOVAL	10,275.00	11,000.00
51801	LANDSCAPING	454.59	1,500.00
51901	STORM SEWER/DRAINAGE	1,693.34	4,500.00
52101	COMMUNITY IMPROVEMENTS	1,588.65	2,000.00
52201	JANITORIAL SUPPLIES	721.88	750.00
52301	MAINT TOOLS/EQUIPMENT	2,588.56	3,000.00
52401	ABANDONED PROPERTY	251.00	12,000.00
53101	AUDIT SERVICE	3,100.00	3,100.00
53301	ATTORNEY'S FEES	8,041.00	9,000.00
55101	POSTAGE	473.46	2,000.00
55201	TELEPHONE	1,654.44	2,500.00
55301	PUBLISHING	214.94	500.00
56101	TRAVEL	0.00	100.00
56301	TRAINING/EDUCATION	231.50	1,000.00
57001	STREET LIGHTS	5,157.28	10,000.00
57101	UTILITIES	5,403.88	10,000.00
57201	COMMUNITY CENTER UTILITIES	7,301.08	13,000.00
57301	SIREN UTILITIES	906.06	1,200.00
57401	RECYCLING PROGRAM	4,387.50	6,000.00
57501	INTERNET	1,010.31	1,200.00
58101	ESDA REPAIRS	0.00	750.00
58201	ESDA TELEPHONE	776.72	2,400.00
58301	ESDA INTERNET	764.10	1,200.00
58501	ESDA NEW EQUIPMENT	0.00	6,000.00
58701	ESDA RADIOS	0.00	650.00
58801	ESDA SIREN MAINTENANCE	0.00	2,000.00
59101	INSURANCE-LIABILITY	15,313.87	18,000.00
59201	INSURANCE-WORK COMP	9,500.00	9,500.00
59301	BONDING	30.00	50.00
65101	OFFICE SUPPLIES	1,385.99	2,500.00
65301	OFFICE EQUIPMENT	1,378.53	3,000.00
65401	SUPPLIES EXPENDIBLE	251.65	250.00
65501	FUEL	1,944.09	4,500.00
71001	USDA LOAN	30,000.00	60,000.00
72001	INTEREST EXPENSE	7,401.27	9,200.00
91101	PUBLIC RELATIONS	6,629.41	11,000.00
93201	HEAVY EQUIPMENT RENTAL	0.00	3,000.00
94201	EQUIPMENT	915.91	1,500.00
95201	PROJECTS FUND	0.00	13,500.00
95301	POLICE CAR FUND	0.00	7,000.00
99801	RESERVE ACCOUNT	0.00	5,228.00
99901	TRANSFERS TO OTHER FUNDS	260,987.53	283,000.00
	Total Expenses	507,049.91	775,268.00
	Net Income	\$ 38,981.81	(135,072.26)

**VILLAGE OF HOMER SEWER**  
For The Period Ending January 2018  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
36202	SEWER SALES	\$ 220,602.45	280,000.00	59,397.55
36402	HOOKUP FEES	450.00	200.00	(250.00)
38102	INTEREST	0.00	100.00	100.00
38802	RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
	<b>Total Revenues</b>	<u>221,052.45</u>	<u>280,500.00</u>	<u>59,447.55</u>
<b>Expenses</b>				
42502	02 SUPERVISOR SALARY	2,814.00	6,000.00	3,186.00
50102	02 EQUIPMENT LEASE	60.00	800.00	740.00
51202	02 EQUIPMENT REPAIR	0.00	3,500.00	3,500.00
51402	02 EQUIPMENT SEWER PLANT	1,296.47	2,200.00	903.53
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	123.75	2,500.00	2,376.25
55102	02 POSTAGE	500.00	1,500.00	1,000.00
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	17,054.37	28,000.00	10,945.63
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61202	02 SEWER DEPT MAINTENAN	1,962.73	6,000.00	4,037.27
65102	02 OFFICE SUPPLIES	136.93	150.00	13.07
65302	02 OFFICE EQUIPMENT	0.00	500.00	500.00
65502	02 FUEL	0.00	500.00	500.00
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	0.00	11,000.00	11,000.00
	<b>Total Expenses</b>	<u>138,982.30</u>	<u>293,950.00</u>	<u>154,967.70</u>
	<b>Net Income</b>	<u>\$ 82,070.15</u>	<u>(13,450.00)</u>	<u>(95,520.15)</u>

**VILLAGE OF HOMER WATER**  
**For The Period Ending January 2018**  
**Income Statement**

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
36101	\$ 103,139.34	117,000.00	13,860.66
36301	100.00	300.00	200.00
36401	750.00	500.00	(250.00)
36501	1,500.00	1,000.00	(500.00)
36601	248.00	2,500.00	2,252.00
36701	0.00	50.00	50.00
36801	1,150.00	0.00	(1,150.00)
38101	1,096.79	350.00	(746.79)
38801	275.00	100.00	(175.00)
38901	0.00	200.00	200.00
	<u>108,259.13</u>	<u>122,000.00</u>	<u>13,740.87</u>
<b>Expenses</b>			
42101	1,977.46	2,900.00	922.54
42201	6,862.84	8,700.00	1,837.16
42301	13,490.38	20,000.00	6,509.62
50101	747.76	1,500.00	752.24
51201	1,761.13	2,000.00	238.87
51301	0.00	500.00	500.00
51401	0.00	5,000.00	5,000.00
53101	2,600.00	3,000.00	400.00
53201	0.00	7,500.00	7,500.00
53301	123.75	500.00	376.25
55101	1,128.92	1,500.00	371.08
55201	444.84	700.00	255.16
55301	0.00	150.00	150.00
56101	0.00	200.00	200.00
56301	277.00	300.00	23.00
57101	6,926.59	12,000.00	5,073.41
57501	434.93	500.00	65.07
59101	6,500.00	6,500.00	0.00
61101	12,302.16	16,000.00	3,697.84
61201	10,394.01	15,000.00	4,605.99
61301	0.00	1,000.00	1,000.00
61501	53.62	4,000.00	3,946.38
61601	1,070.35	3,000.00	1,929.65
61701	17,549.76	15,000.00	(2,549.76)
65101	325.90	1,300.00	974.10
65301	0.00	500.00	500.00
65501	1,858.85	3,000.00	1,141.15
73001	108.15	175.00	66.85
91101	0.00	500.00	500.00
91401	0.00	500.00	500.00
94201	0.00	1,500.00	1,500.00
95201	0.00	15,000.00	15,000.00
	<u>86,938.40</u>	<u>149,925.00</u>	<u>62,986.60</u>
Net Income	<u>\$ 21,320.73</u>	<u>(27,925.00)</u>	<u>(49,245.73)</u>

For Management Purposes Only

**TIF FUND**  
For The Period Ending January 2018  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	PROPERTY TAX	\$ 176,555.45	177,119.00	563.55
38101	INTEREST	709.49	150.00	(559.49)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	<b>Total Revenues</b>	<u>177,264.94</u>	<u>180,269.00</u>	<u>3,004.06</u>
<b>Expenses</b>				
51101	VILLAGE HALL REPAIRS/MAI	0.00	5,000.00	5,000.00
51701	PARKS	1,181.66	7,500.00	6,318.34
53101	AUDIT SERVICE	1,000.00	1,500.00	500.00
53201	ENGINEERING	265.50	20,000.00	19,734.50
54101	TIF CONSULTANTS	3,717.00	15,000.00	11,283.00
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	15,552.16	28,200.00	12,647.84
72001	INTEREST EXPENSE	4,140.13	9,500.00	5,359.87
73001	SEWER LOAN	0.00	30,500.00	30,500.00
81001	TREE REMOVAL/PLANTING	0.00	8,000.00	8,000.00
82101	ABANDONED PROPERTY	0.00	20,000.00	20,000.00
82301	VILLAGE HALL	4,480.00	40,000.00	35,520.00
86101	STREETS AND SIDEWALKS	0.00	15,000.00	15,000.00
89001	DOWNTOWN DEVELOPMENT	2,921.35	12,000.00	9,078.65
89201	PLAYGROUND	0.00	20,000.00	20,000.00
89301	HERITAGE RANCH	0.00	5,000.00	5,000.00
90001	FIRE DEPT	0.00	8,000.00	8,000.00
91001	HOMER TOWNSHIP	0.00	8,000.00	8,000.00
91101	HERITAGE JH DEVELOPMENT	0.00	15,000.00	15,000.00
91201	GRANTS	11,577.69	15,000.00	3,422.31
99901	TRANSFERS TO POLICE	0.00	4,000.00	4,000.00
	<b>Total Expenses</b>	<u>44,835.49</u>	<u>288,200.00</u>	<u>243,364.51</u>
	<b>Net Income</b>	<u>\$ 132,429.45</u>	<u>(107,931.00)</u>	<u>(240,360.45)</u>

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

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	REAL ESTATE TAX TRANSFER	\$ 47,365.35	46,000.00	(1,365.35)
35101	FINES	14,573.77	11,000.00	(3,573.77)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	31.20	25.00	(6.20)
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	15,000.00	63,925.00	48,925.00
	<b>Total Revenues</b>	<u>76,970.32</u>	<u>125,150.00</u>	<u>48,179.68</u>
<b>Expenses</b>				
42101	SALARIES	46,371.28	71,600.00	25,228.72
45101	HEALTH INSURANCE	13,635.00	19,400.00	5,765.00
47101	CLOTHING ALLOWANCE	827.79	1,200.00	372.21
50101	METCAD SERVICES	0.00	8,500.00	8,500.00
51201	RADAR CALIBRATION	70.00	250.00	180.00
51301	VEHICLE MAINTENANCE	132.97	3,000.00	2,867.03
53301	ATTORNEYS FEES	16.50	600.00	583.50
55201	PHONE SERVICE	1,042.20	1,500.00	457.80
56301	TRAINING AND EDUCATION	220.00	2,000.00	1,780.00
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	6,800.00	6,800.00	0.00
65101	OPERATIONAL MATERIALS	2,501.63	2,500.00	(1.63)
65501	FUEL	2,388.09	5,000.00	2,611.91
68101	VESTS	1,900.97	2,000.00	99.03
83001	POLICE EQUIPMENT	6,223.29	4,200.00	(2,023.29)
83101	GRANT POLICE EQUIPMENT	0.00	500.00	500.00
91101	PUBLIC RELATIONS	162.25	700.00	537.75
95201	NEW CAR FUND	(40.00)	7,000.00	7,040.00
	<b>Total Expenses</b>	<u>83,051.97</u>	<u>137,550.00</u>	<u>54,498.03</u>
	<b>Net Income</b>	<u>\$ (6,081.65)</u>	<u>(12,400.00)</u>	<u>(6,318.35)</u>

# Homer Police Department

Police Report For Period Beginning Jan2 2018 And Ending Feb7 2018

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	1
Harassment		Traffic Arrests	36
Phone Harassment		Dog Calls	1
Criminal Trespass		Suspended	1
Cell Phones	1	Revoked	
		Insurance Violation	1

Number of Reports for the period 1

Total Calls Handled 5

Remarks Warrant out of Vermillion co. for F.T.A.

## TRAFFIC CITATIONS COUNT

Chief Rouse	33
Officer McCracken	
Officer Eslinger	
Officer Ghibaudy	
Officer Meninart	3

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
9041	44	30	01-3-18
9042	53	30	01-6-18
9043	49	30	01-6-18
9045	45	30	01-8-18
9050	47	30	01-12-18
9051	51	30	01-13-18
9052	43	30	01-17-18
9053	50	30	01-17-18
9054	53	30	01-17-18
9055	41	30	01-18-18
9056	53	30	01-19-18
9057	45	30	01-19-18
9058	43	30	01-22-18
2059	52	35	01-22-18
9060	53	30	01-29-18
9061	52	35	01-29-18

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
9065	36	20	2-1-18
9066	51	35	2-2-18
9067	47	35	2-3-18
9068	45	30	2-3-18
9069	43	30	2-3-18
9070	72	30	2-3-18
9071	46	30	2-3-18
9072	45	30	2-3-18
9073	43	30	2-3-18
9079	35	20	2-6-18

# ▶ January 2018

## Maintenance report

Ryan Byerley ▶ Village of Homer ▶ [Pick the date]

Replaced meter pit and meter at 107 W Wabash St. the Railroad. The meter froze and busted the meter pit was collapsed someone hit the 4x4 post that was next to it and broke the pit.

Fixed some of the meter reader wires 5 out of six

Checked the antifreeze on the gen at the water plant. Found the muffler was broken off so we took it apart brought it back to the shop and welded it back together.

Fixed some flags on the hydrants.

Set up to pour concrete. Removing rock, setting forms, relocating meter read wire, built a box around water line coming into the building, insulated it and unplugged the heat tape. I'm not a fan of heat tape especially that old of heat tape.

Concrete in down and looking good.

Rebuilt the wheelbarrow, handles were shot and flat tire.

Checked on wells #5 & #6. They are still there. And working ok. Adjusted the heat in the building. Planning on going up to do some cleanup and maintenance work soon.

Plowed snow on MLK Day. I'm noticing some concerns about downtown there are no snow plow route signs. Sharon has asked me to put them up, but I can't seem to find any. J. Rouse told me Bub took them down because they were faded. I would like to order some but I'm not sure how that works. Is there an ordinance? Or do we need one? I have look and can't seem to find one.

Joe's kid was sick for the week.

There is an issue that occurred at the water plant. The generator is acting up. We tried to locate the problem and it wouldn't duplicate itself. I'm leaning towards a loose connection. After testing we believe it's the voltage regulator I'm calling cox electric to fix it.

We've been moving the palette racks at the shop. Things are looking better down here. It's still a mess but it's getting better.

Had Dave help take down the Christmas décor most of it is broken or doesn't work. The reason I had Dave help is because Joe and I went to do it and the bucket truck wouldn't work. It has an electrical issue. Every time I tried to engage the pto it killed the truck. I've added it to my list of things to fix at this point.

I'd like to ask everyone to maybe take a few minutes if possible to come to the shop and see the improvements updates and everything that is going on with the progress of everything

Met with the E.P.A. they are doing there testing on the Aquifer

Went to commercial pesticide training for two days. Passed the general standards exam and turf exam I've got to retest on March 20 for rights of way.

Read meters, had Joe work on replacing three meters that weren't working properly, and fixing the broken wires on the five that needed attention.

We've worked on the plows making sure everything is in good working order.

Picked up some brush this week as well.

I took some time off on Monday this week

Tuesday, it snowed right @ 2" so we plowed what was needed. The blade on the mule broke twice during this adventure. Joe and I rebuilt it as good as we could to hopefully get us through the season.

Working on the wash bay at the shop trying to continue with progress here.

I'm going to be out of the office on Wednesday the 14<sup>th</sup>

Purchased a new ladder this week there on sale at rural king possible going to get another one to replace the broken two that are here.

Martin Equipment has been out to look over the backhoe to see what trade in is valued at. The machine is I believe 7 years old we are going to start losing equity due to it age. I'm having them spec out a new one with our trade in to see where we sit. They told me typically value starts falling off around year 5

## Board Note Feb. 12, 2018

Sewer plant is working fine. Lift stations are fine. I am working on an intermittent communications problem with #1 lift station. May need to replace the modem. The plant continues to meet permit limits.

### Building Permits

August	8-2016-02	Darrin Fooss	House addition	201 E. Coffeen	In process
March	3-2017-02	Tony Hancock	Garage	716 S. East	In process
May	5-2017-03	Cory Franzen	Fence	407 S. Church	Complete
June	6-2016-06	Latif Khan	Addition & repair	301 S. Church	In process
July	7-2017-01	Ray Storm	House	701 S. Church	In process
July	7-2017-02	Ross Ingerson	Garage	702 S. East	In process
September	9-2017-04	Kyle Webb	Driveway	303 E. South	In process
October	10-2017-01	Robert Carter	Fence	103 Schoolview	Complete
November	11-2017-02	Gentry Hawkins	House	107 S. Ellen	In process

## Use of Community Center

January 2018

<b><u>Paying rentals:</u></b>	<b>\$100</b>	0
	<b>\$50</b>	5
	<b>\$25 (Classroom)</b>	0
<b><u>Non for profit:</u></b>		0

Bell tone – 5 monthly participants

Peace Meal- 3 daily average participants

Historical Society Monthly meeting

HCIA bi-weekly meetings

Legion Auxiliary monthly meetings

Library Monthly movie night

*Due to cold weather usage*

Creative Workshop play practice ( Had to call and cancel due to misuse)

CTO weekly meeting in Executive Conference

**Park Rental:** 0

**Gazebo:** 0

**Executive Conference Room** 0