

For Fiscal Ending July 2017  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
30101	\$ 14,834.14	27,100.00	12,265.86
30201	26,276.25	46,000.00	19,723.75
30301	2,189.69	4,000.00	1,810.31
30401	10,399.03	19,000.00	8,600.97
30501	11,227.12	19,500.00	8,272.88
30601	2,739.09	5,000.00	2,260.91
30701	3,280.55	7,000.00	3,719.45
30801	8,679.12	15,850.00	7,170.88
30901	88,962.10	177,119.00	88,156.90
31001	4,419.15	17,000.00	12,580.85
31101	5,911.69	30,000.00	24,088.31
31201	2,309.27	15,000.00	12,690.73
31301	2,885.91	15,000.00	12,114.09
33101	665.00	800.00	135.00
33201	1,100.00	1,600.00	500.00
33301	345.00	700.00	355.00
34101	42,444.58	118,000.00	75,555.42
34201	1,208.61	3,000.00	1,791.39
34401	17,751.79	80,000.00	62,248.21
34501	902.45	5,000.00	4,097.55
36101	100.00	200.00	100.00
37101	0.00	100.00	100.00
38001	0.00	2,101.00	2,101.00
38101	492.89	500.00	7.11
38201	720.00	2,800.00	2,080.00
38401	4,498.31	17,000.00	12,501.69
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
	<u>254,441.74</u>	<u>640,195.74</u>	<u>385,754.00</u>
<b>Total Revenues</b>			
	<u>254,441.74</u>	<u>640,195.74</u>	<u>385,754.00</u>
<b>Gross Profit</b>			
	<u>254,441.74</u>	<u>640,195.74</u>	<u>385,754.00</u>
<b>Expenses</b>			
42101	5,721.05	20,500.00	14,778.95
42201	1,560.30	7,200.00	5,639.70
42401	25,480.45	90,000.00	64,519.55
42501	950.00	6,000.00	5,050.00
43101	800.00	16,000.00	15,200.00
45101	2,863.76	30,000.00	27,136.24
46101	2,951.72	10,000.00	7,048.28
46201	183.87	800.00	616.13
46301	(75.00)	1,000.00	1,075.00
47101	288.00	300.00	12.00
50101	283.68	1,500.00	1,216.32
50901	(11.23)	29,390.00	29,401.23
51001	465.00	2,000.00	1,535.00
51101	2,706.90	2,000.00	(706.90)
51201	151.01	3,000.00	2,848.99
51301	372.41	3,000.00	2,627.59
51401	136.03	1,500.00	1,363.97
51501	0.00	10,000.00	10,000.00

For Management Purposes Only

For Fiscal Ending July 2017  
**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	0.00	11,000.00
51801	LANDSCAPING	359.66	1,500.00
51901	STORM SEWER/DRAINAGE	(111.66)	4,500.00
52101	COMMUNITY IMPROVEMENTS	850.00	2,000.00
52201	JANITORIAL SUPPLIES	227.34	750.00
52301	MAINT TOOLS/EQUIPMENT	223.71	3,000.00
52401	ABANDONED PROPERTY	251.00	12,000.00
53101	AUDIT SERVICE	0.00	3,100.00
53301	ATTORNEY'S FEES	2,802.50	9,000.00
55101	POSTAGE	0.00	2,000.00
55201	TELEPHONE	528.18	2,500.00
55301	PUBLISHING	43.00	500.00
56101	TRAVEL	0.00	100.00
56301	TRAINING/EDUCATION	75.00	1,000.00
57001	STREET LIGHTS	1,119.08	10,000.00
57101	UTILITIES	2,172.52	10,000.00
57201	COMMUNITY CENTER UTILITIES	2,665.16	13,000.00
57301	SIREN UTILITIES	339.29	1,200.00
57401	RECYCLING PROGRAM	1,462.50	6,000.00
57501	INTERNET	938.20	1,200.00
58101	ESDA REPAIRS	0.00	750.00
58201	ESDA TELEPHONE	135.48	2,400.00
58301	ESDA INTERNET	1,952.70	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	0.00	18,000.00
59201	INSURANCE-WORK COMP	0.00	9,500.00
59301	BONDING	0.00	50.00
65101	OFFICE SUPPLIES	1,398.44	2,500.00
65301	OFFICE EQUIPMENT	0.00	3,000.00
65401	SUPPLIES EXPENDIBLE	106.63	250.00
65501	FUEL	596.48	4,500.00
71001	USDA LOAN	30,000.00	60,000.00
72001	INTEREST EXPENSE	4,101.27	9,200.00
91101	PUBLIC RELATIONS	5,121.21	11,000.00
93201	HEAVY EQUIPMENT RENTAL	0.00	3,000.00
94201	EQUIPMENT	28.42	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	128,917.93	283,000.00
	Total Expenses	231,131.99	775,268.00
	Net Income	\$ 23,309.75	(135,072.26)
		(158,382.01)	

**VILLAGE OF HOMER WATER**  
For The Period Ending July 2017  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
36101	\$ 35,875.01	117,000.00	81,124.99
36301	0.00	300.00	300.00
36401	100.00	500.00	400.00
36501	300.00	1,000.00	700.00
36601	65.00	2,500.00	2,435.00
36701	0.00	50.00	50.00
36801	1,150.00	0.00	(1,150.00)
38101	270.98	350.00	79.02
38801	100.00	100.00	0.00
38901	0.00	200.00	200.00
	<u>37,860.99</u>	<u>122,000.00</u>	<u>84,139.01</u>
<b>Expenses</b>			
42101	657.70	2,900.00	2,242.30
42201	2,602.90	8,700.00	6,097.10
42301	3,505.12	20,000.00	16,494.88
50101	138.72	1,500.00	1,361.28
51201	290.00	2,000.00	1,710.00
51301	0.00	500.00	500.00
51401	0.00	5,000.00	5,000.00
53101	0.00	3,000.00	3,000.00
53201	0.00	7,500.00	7,500.00
53301	123.75	500.00	376.25
55101	22.07	1,500.00	1,477.93
55201	145.26	700.00	554.74
55301	0.00	150.00	150.00
56101	0.00	200.00	200.00
56301	0.00	300.00	300.00
57101	1,639.87	12,000.00	10,360.13
57501	156.52	500.00	343.48
59101	0.00	6,500.00	6,500.00
61101	3,364.50	16,000.00	12,635.50
61201	3,282.99	15,000.00	11,717.01
61301	0.00	1,000.00	1,000.00
61501	0.00	4,000.00	4,000.00
61601	0.00	3,000.00	3,000.00
61701	11,289.00	15,000.00	3,711.00
65101	222.39	1,300.00	1,077.61
65301	0.00	500.00	500.00
65501	572.46	3,000.00	2,427.54
73001	34.61	175.00	140.39
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>28,047.86</u>	<u>149,925.00</u>	<u>121,877.14</u>
Net Income	<u>\$ 9,813.13</u>	<u>(27,925.00)</u>	<u>(37,738.13)</u>

For Management Purposes Only

**VILLAGE OF HOMER SEWER**

For The Period Ending July 2017

## Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
36202	SEWER SALES	\$ 75,712.65	280,000.00	204,287.35
36402	HOOKUP FEES	150.00	200.00	50.00
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>75,862.65</u>	<u>280,500.00</u>	<u>204,637.35</u>
<b>Expenses</b>				
42502	02 SUPERVISOR SALARY	1,131.25	6,000.00	4,868.75
50102	02 EQUIPMENT LEASE	0.00	800.00	800.00
51202	02 EQUIPMENT REPAIR	0.00	3,500.00	3,500.00
51402	02 EQUIPMENT SEWER PLANT	90.87	2,200.00	2,109.13
53102	02 AUDITOR	0.00	3,000.00	3,000.00
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	0.00	1,500.00	1,500.00
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	5,724.59	28,000.00	22,275.41
59102	02 INSURANCE-LIABILITY	0.00	4,000.00	4,000.00
61202	02 SEWER DEPT MAINTENAN	126.00	6,000.00	5,874.00
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	0.00	217,000.00	217,000.00
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>7,333.39</u>	<u>293,950.00</u>	<u>286,616.61</u>
	<b>Net Income</b>	<u>\$ 68,529.26</u>	<u>(13,450.00)</u>	<u>(81,979.26)</u>

For Management Purposes Only

**TIF FUND**  
For The Period Ending July 2017  
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
30101	PROPERTY TAX	\$ 88,962.10	177,119.00	88,156.90
38101	INTEREST	122.56	150.00	27.44
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	<b>Total Revenues</b>	<u>89,084.66</u>	<u>180,269.00</u>	<u>91,184.34</u>
<b>Expenses</b>				
51101	VILLAGE HALL REPAIRS/MAI	0.00	5,000.00	5,000.00
51701	PARKS	242.66	7,500.00	7,257.34
53101	AUDIT SERVICE	0.00	1,500.00	1,500.00
53201	ENGINEERING	265.50	20,000.00	19,734.50
54101	TIF CONSULTANTS	2,389.50	15,000.00	12,610.50
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	0.00	28,200.00	28,200.00
72001	INTEREST EXPENSE	0.00	9,500.00	9,500.00
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	0.00	12,000.00	12,000.00
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	1,000.00	15,000.00	14,000.00
99901	TRANSFERS TO POLICE	0.00	4,000.00	4,000.00
	<b>Total Expenses</b>	<u>8,377.66</u>	<u>288,200.00</u>	<u>279,822.34</u>
	<b>Net Income</b>	<u>\$ 80,707.00</u>	<u>(107,931.00)</u>	<u>(188,638.00)</u>

**VILLAGE OF HOMER-POLICE**  
For The Period Ending July 2017  
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	\$ 24,859.08	46,000.00	21,140.92
35101	FINES	4,697.64	11,000.00	6,302.36
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	5.78	25.00	19.22
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	0.00	63,925.00	63,925.00
	<b>Total Revenues</b>	<u>29,562.50</u>	<u>125,150.00</u>	<u>95,587.50</u>
<b>Expenses</b>				
42101	SALARIES	15,426.56	71,600.00	56,173.44
45101	HEALTH INSURANCE	4,218.00	19,400.00	15,182.00
47101	CLOTHING ALLOWANCE	66.98	1,200.00	1,133.02
50101	METCAD SERVICES	0.00	8,500.00	8,500.00
51201	RADAR CALIBRATION	70.00	250.00	180.00
51301	VEHICLE MAINTENANCE	105.50	3,000.00	2,894.50
53301	ATTORNEYS FEES	16.50	600.00	583.50
55201	PHONE SERVICE	359.40	1,500.00	1,140.60
56301	TRAINING AND EDUCATION	0.00	2,000.00	2,000.00
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	0.00	6,800.00	6,800.00
65101	OPERATIONAL MATERIALS	458.45	2,500.00	2,041.55
65501	FUEL	652.96	5,000.00	4,347.04
68101	VESTS	0.00	2,000.00	2,000.00
83001	POLICE EQUIPMENT	6,130.43	4,200.00	(1,930.43)
83101	GRANT POLICE EQUIPMENT	0.00	500.00	500.00
91101	PUBLIC RELATIONS	0.00	700.00	700.00
95201	NEW CAR FUND	0.00	7,000.00	7,000.00
	<b>Total Expenses</b>	<u>28,304.78</u>	<u>137,550.00</u>	<u>109,245.22</u>
	<b>Net Income</b>	<u>\$ 1,257.72</u>	<u>(12,400.00)</u>	<u>(13,657.72)</u>

# VILLAGE OF HOMER WATER DEPARTMENT

## PUMPING OPERATIONS REPORT

FOR THE MONTH OF

# JULY

# 2017

Total Gallons Treated this period	2,086,700
Backwash Gallons	45,900
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,767,257
NON-REVENUE GALLONS	273,543
PERCENTAGE OF TREATED WATER THAT IS NON-REVENUE	13.1%
Average NON-REVENUE Gallons Per Day	-
Average Gallons Per Day Treated	71,190
Average gallons per account per day billed	113
Average gallons per Day billed	45,654
Average Gallons To Distribution Per Hour	2,904.6
Average gallons per capita per day billed	47.5
Average Gallons per capita per day produced	55.9

This Report Submitted By  
Edward Shirley

Phosphate is done with Poly Ortho Blend 26%

H.A.C.H. DR 900

Nitrate

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7/28/2016

## Use of Community Center

July 2017

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

**Non for profit:** 0

Bell tone – 5 monthly participants  
Peace Meal- 3 daily average participants  
Historical Society Monthly meeting  
HCIA bi-weekly meetings  
Girl Scouts  
Legion Auxiliary monthly meetings  
Library Monthly movie night  
~~Soda Fest~~  
~~Hampters Day~~  
Library Reading program

**Park Rental:** 2

**Gazebo:** 0

**Executive Conference Room** 0

## Board Notes

### Sewer

All lift stations are doing well. The plant is doing well, meeting permit limits.

### Zoning

Date	Permit No.	Name	Const. Type	Address	Status
August	8-2016-02	Darrin Fooss	House addition	201 E. Coffeen	In process
September	9-2016-03	Kevin Sanderson	Fence	309 E. South	Complete
January	1-2017-01	Prospect Bank	Building remodel	134 S. Main	In process
March	3-2017-02	Tony Hancock	Garage	716 S. East	In process
April	4-2017-01	Donna Bixler	Fence	110 N. West	In process
May	5-2017-01	Lacee Latham	Fence	303 S. West	In process
May	5-2017-02	Vanessa Stephens	Fence	106 S. Ellen	In process
May	5-2017-03	Cory Franzen	Fence	407 S. Church	In process
May	5-2017-04	Christy Patient	Fence	601 S. Main	In process
May	5-2017-05	Joe Bear	Fence	608 W. Fourth	Complete
May	5-2017-06	Joe Bear	Driveway extension	608 W. Fourth	Complete
May	5-2017-07	Pat Perry	Pool	401 E. First	In process
June	6-2017-01	Amanda Ziemnisky	Pool	600 S. Main	In process
June	6-2017-02	Bruce Barns	Deck extension	515 S. West	In process
June	6-2017-03	Malette Campbell	Fence	306 N. East	Complete
June	6-2017-04	Jesse Pruitt	Deck	503 W. Fourth	In process
June	6-2017-05	Jeremie Duzan	Driveway extension	208 W. Second	In process
June	6-2016-06	Latif Khan	Addition & repair	301 S. Church	In process
June	6-2017-07	Adam Bear	Driveway extension	509 W. Fourth	In process
June	6-2017-08	Kurt Sexton	Deck extension	306 S. Caroline	In process
June	6-2017-09	Amber Blacker	Pool	208 W. South	In process
July	7-2017-01	Ray Storm	House	701 S. Church	In process

# Homer Police Department

Police Report For Period Beginning July 6 And Ending Aug 6 2017

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

Burglary		Missing Persons	1
Theft	1	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	
Phone Harassment		Dog Calls	
Criminal Trespass		Suspended	1
Cell Phones		Revoked	
		Insurance Violation	

Number of Reports for the period 3

Total Calls Handled 12

Remarks

## TRAFFIC CITATIONS COUNT

Chief Rouse 16

Officer McCracken

Officer Eslinger

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
8888	44	30	7-19-17
8889	50	30	7-19-17
8890	46	30	7-21-17
8891	48	35	7-26-17
8892	51	35	7-26-17
8893	50	35	7-26-17
8894	53	30	7-28-17
8895	50	35	8-1-17
8896	48	35	8-1-17
8897	48	35	8-1-17
8898	45	30	8-1-17
8901	44	30	8-1-17
8902	46	35	8-3-17
8903	59	30	8-4-17