

Use of Community Center

June 2019

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

Non for profit: 0

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
Library Reading Program

Park Rental: 2

Gazebo: 0

Executive Conference Room 0

Homer Police Department

Police Report For Period Beginning June 6 And Ending July1 2019

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

Burglary		Missing Persons	
Theft	1	Run-Aways	
Crim/Dam/Property		Agg/Battry/Police	
Crim/Dam/Auto		Recovered Property	
Narcotics		Drive Offs	
Battery		Accident P/D	1
Agg. Battery		Accident P/I	
Domestic Battery		Accident F	
Assault		Accident Hit/Run	
Disorderly Conduct		Criminal Arrests	
Harassment		Traffic Arrests	19
Phone Harassment		Dog Calls	
Criminal Trespass		Suspended	
Cell Phones		Revoked	
No valid driver license	1	Insurance Violation	1

Number of Reports for the period 2

Total Calls Handled 9

Remarks

TRAFFIC CITATIONS COUNT

Chief Rouse	11
Officer McCracken	5
Officer Eslinger	
Officer Ghibaudy	
Officer Meinart	1
Officer Hughes	2

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
9562	52	35	6-5-19
9563	44	30	6-5-19
9565	44	30	6-9-19
9566	50	30	6-9-19
9567	55	30	6-17-19
9568	47	30	6-19-19
9569	54	30	6-19-19
9570	49	30	6-19-19
9571	50	30	6-20-19
9572	47	30	6-25-19
9573	49	35	6-27-19
9574	49	35	6-27-19
9575	47	30	6-27-19
9576	47	30	6-27-19
9577	44	30	6-27-19
9578	51	35	6-28-19
9579	48	30	6-28-19

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

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
30101	PROPERTY TAXES \$ 7,452.34	28,120.97	20,668.63
30201	POLICE 13,067.83	49,817.03	36,749.20
30301	AUDIT 1,091.09	4,159.41	3,068.32
30401	LIBRARY 5,172.41	19,000.00	13,827.59
30501	LIABILITY INSURANCE 5,581.17	19,718.24	14,137.07
30601	WORKMAN'S COMP 1,361.51	5,190.27	3,828.76
30701	RECREATION 1,635.03	6,233.12	4,598.09
30801	SOCIAL SECURITY 4,493.26	17,129.10	12,635.84
30901	TIF 73,696.48	212,786.00	139,089.52
31001	STREET & BRIDGE 1,561.15	17,000.00	15,438.85
31101	ELECTRIC UTILITY TAX 4,072.88	30,000.00	25,927.12
31201	GAS UTILITY TAX 2,066.01	15,000.00	12,933.99
31301	TELECOMMUNICATIONS TAX 1,522.09	15,000.00	13,477.91
33101	ZONING & BUILDING PERMITS 285.00	800.00	515.00
33201	LIQUOR LICENSES 1,100.00	1,600.00	500.00
33301	GOLF CART PERMITS 450.00	700.00	250.00
34101	STATE INCOME TAX 31,438.71	118,000.00	86,561.29
34201	STATE REPLACEMENT TAX 959.55	3,000.00	2,040.45
34401	STATE SALES TAX 12,915.32	80,000.00	67,084.68
34501	GAMBLING 698.50	5,000.00	4,301.50
36101	PEDDLER FEE 0.00	200.00	200.00
37101	ROCK HAULING 0.00	100.00	100.00
38001	HISTORICAL SOCIETY 2,000.00	2,101.00	101.00
38101	INTEREST 751.71	2,000.00	1,248.29
38201	RENTALS 830.00	2,800.00	1,970.00
38401	CABLE TV FRANCHISE 4,969.91	17,000.00	12,030.09
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 0.00	67,000.00	67,000.00
	Total Revenues 179,171.95	753,780.88	574,608.93
	Gross Profit 179,171.95	753,780.88	574,608.93
Expenses			
42101	CLERK'S SALARY 4,301.65	24,500.00	20,198.35
42201	TREASURER'S SALARY 1,061.32	8,200.00	7,138.68
42401	OPERATIONS SALARIES 16,288.02	68,000.00	51,711.98
42501	JANITOR'S SALARY 160.13	3,000.00	2,839.87
42801	GRANT WRITER 0.00	2,000.00	2,000.00
43101	OFFICERS' SALARIES 250.00	16,000.00	15,750.00
45101	HEALTH INSURANCE 4,449.00	35,000.00	30,551.00
46101	FICA PAYROLL TAX 1,722.91	9,500.00	7,777.09
46201	46201 SUTA 106.96	1,000.00	893.04
46301	VILLAGE 403B CONTRIBUTION (250.00)	1,000.00	1,250.00
47101	UNIFORMS 24.00	300.00	276.00
50101	EQUIPMENT LEASE 245.17	1,500.00	1,254.83
50801	COMMUNITY CENTER IMPROVEM 126.99	5,000.00	4,873.01
50901	VILLAGE HALL REPAIRS-INSURA 167.54	23,385.00	23,217.46

For Management Purposes Only

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

	Year to Date	Year to Date	Variance	
	Actual	Budget		
51001	GARBAGE	148.33	2,500.00	2,351.67
51101	VILLAGE HALL REPAIRS/MAINT	1,383.98	2,500.00	1,116.02
51201	EQUIPMENT REPAIRS/MAINT	273.14	5,000.00	4,726.86
51301	VEHICLE REPAIR/MAINT	126.89	3,000.00	2,873.11
51401	MAINT BUILDING REPAIRS/MAINT	0.00	2,000.00	2,000.00
51701	TREE REMOVAL	0.00	6,500.00	6,500.00
51901	STORM SEWER/DRAINAGE	1,130.00	4,000.00	2,870.00
52101	VILLAGE MAINTENANCE	625.18	2,500.00	1,874.82
52201	JANITORIAL SUPPLIES	94.33	1,000.00	905.67
52301	MAINT TOOLS/SAFETY EQUIP	219.99	1,500.00	1,280.01
53101	AUDIT SERVICE	0.00	3,500.00	3,500.00
53301	ATTORNEY'S FEES	0.00	7,000.00	7,000.00
55101	POSTAGE	333.00	1,000.00	667.00
55201	TELEPHONE	541.78	3,000.00	2,458.22
55301	PUBLISHING	0.00	500.00	500.00
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	0.00	1,000.00	1,000.00
57001	STREET LIGHTS	551.18	8,000.00	7,448.82
57101	UTILITIES	315.13	11,000.00	10,684.87
57201	COMMUNITY CENTER UTILITIES	1,381.91	14,000.00	12,618.09
57301	SIREN UTILITIES	97.91	1,700.00	1,602.09
57401	RECYCLING PROGRAM	812.50	6,000.00	5,187.50
57501	INTERNET	114.03	1,500.00	1,385.97
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	340.06	1,800.00	1,459.94
58301	ESDA INTERNET	254.70	1,200.00	945.30
58501	ESDA NEW EQUIPMENT	0.00	6,000.00	6,000.00
58701	ESDA RADIOS	0.00	650.00	650.00
58801	ESDA SIREN MAINTENANCE	0.00	3,000.00	3,000.00
59101	INSURANCE-LIABILITY	0.00	18,000.00	18,000.00
59201	INSURANCE-WORK COMP	0.00	12,000.00	12,000.00
59301	BONDING	0.00	50.00	50.00
65101	OFFICE SUPPLIES	735.81	3,000.00	2,264.19
65301	OFFICE EQUIPMENT	60.00	1,500.00	1,440.00
65401	SUPPLIES EXPENDIBLE	31.88	300.00	268.12
65501	FUEL	463.57	4,500.00	4,036.43
71001	USDA LOAN	40,000.00	40,000.00	0.00
72001	INTEREST EXPENSE	2,475.00	5,800.00	3,325.00
91101	PUBLIC RELATIONS	2,180.28	8,000.00	5,819.72
93201	HEAVY EQUIPMENT RENTAL	0.00	3,000.00	3,000.00
94201	EQUIPMENT	0.00	1,000.00	1,000.00
95201	PROJECTS FUND	0.00	13,500.00	13,500.00
99801	RESERVE ACCOUNT	0.00	5,228.00	5,228.00
99901	TRANSFERS TO OTHER FUNDS	17,000.00	350,000.00	333,000.00
	Total Expenses	100,344.27	766,463.00	666,118.73
	Net Income	\$ 78,827.68	(12,682.12)	(91,509.80)

For Management Purposes Only

TIF FUND
For Period Ending June 2019
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX	\$ 0.00	177,119.00	177,119.00
38101	INTEREST	167.11	150.00	(17.11)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>167.11</u>	<u>180,269.00</u>	<u>180,101.89</u>
Expenses				
51101	VILLAGE HALL	0.00	180,000.00	180,000.00
51401	MAINT BUILDING REPAIRS/MAI	0.00	8,000.00	8,000.00
51701	PARKS	0.00	10,500.00	10,500.00
52101	VILLAGE IMPROVEMENTS	0.00	22,500.00	22,500.00
53101	AUDIT SERVICE	0.00	1,500.00	1,500.00
53201	ENGINEERING	0.00	15,000.00	15,000.00
54101	TIF CONSULTANTS	1,376.25	15,000.00	13,623.75
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	0.00	42,000.00	42,000.00
72001	INTEREST EXPENSE	0.00	9,500.00	9,500.00
81001	TREE REMOVAL/PLANTING	0.00	20,000.00	20,000.00
82101	PURCHASE PROPERTY	0.00	20,000.00	20,000.00
86101	STREETS AND SIDEWALKS	0.00	20,000.00	20,000.00
89001	DOWNTOWN DEVELOPMENT	0.00	15,000.00	15,000.00
89301	HERITAGE RANCH	0.00	4,000.00	4,000.00
90001	FIRE DEPT	0.00	12,500.00	12,500.00
91001	HOMER TOWNSHIP	0.00	12,500.00	12,500.00
91101	HERITAGE JH DEVELOPMENT	0.00	25,000.00	25,000.00
91201	GRANTS	0.00	35,000.00	35,000.00
99901	TRANSFERS TO POLICE	0.00	1,000.00	1,000.00
	Total Expenses	<u>1,376.25</u>	<u>470,000.00</u>	<u>468,623.75</u>
	Net Income	<u>\$ (1,209.14)</u>	<u>(289,731.00)</u>	<u>(288,521.86)</u>

For Period Ending June 2019

GAR CEMETERY

Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
38101	INTEREST	\$ 2.83	20.00	17.17
38301	DONATIONS	225.84	2,000.00	1,774.16
38601	INTERMENT PREPARATION SVCS	775.00	4,000.00	3,225.00
38701	INTERMENT SPACE SALES	0.00	4,000.00	4,000.00
39001	TRANSFER OTHER FUNDS	0.00	12,500.00	12,500.00
	Total Revenues	<u>1,003.67</u>	<u>22,520.00</u>	<u>21,516.33</u>
	Gross Profit	<u>1,003.67</u>	<u>22,520.00</u>	<u>21,516.33</u>
Expenses				
51101	BUILDING REPAIRS/MAINT	0.00	500.00	500.00
51201	EQUIPMENT REPAIRS/MAINT	0.00	1,200.00	1,200.00
51701	TREE REMOVAL	0.00	1,200.00	1,200.00
51901	INTERMENT PREPARATION	0.00	2,100.00	2,100.00
52101	GROUNDS MAINT/ REPAIRS	0.00	1,200.00	1,200.00
53101	AUDIT SERVICE	0.00	500.00	500.00
53301	ATTORNEY'S FEES	0.00	500.00	500.00
55101	POSTAGE	0.00	100.00	100.00
55301	PUBLISHING	0.00	100.00	100.00
57101	UTILITIES	134.81	1,300.00	1,165.19
59301	BANK CHARGES	10.00	0.00	(10.00)
65101	OFFICE SUPPLIES	0.00	100.00	100.00
65401	SUPPLIES EXPENDIBLE	0.00	100.00	100.00
65501	FUEL	90.79	1,200.00	1,109.21
94201	EQUIPMENT	0.00	12,500.00	12,500.00
	Total Expenses	<u>235.60</u>	<u>22,600.00</u>	<u>22,364.40</u>
	Net Income	<u>\$ 768.07</u>	<u>(80.00)</u>	<u>(848.07)</u>

For Management Purposes Only

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

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36101	\$ 34,637.75	170,000.00	135,362.25
36301	0.00	300.00	300.00
36401	150.00	500.00	350.00
36501	900.00	1,000.00	100.00
36601	10.00	4,500.00	4,490.00
36701	0.00	50.00	50.00
36801	800.00	0.00	(800.00)
38101	461.31	1,500.00	1,038.69
38801	0.00	100.00	100.00
38901	0.00	200.00	200.00
39901	0.00	5,000.00	5,000.00
	<u>36,959.06</u>	<u>183,150.00</u>	<u>146,190.94</u>
Expenses			
42101	480.66	3,200.00	2,719.34
42201	2,083.30	10,650.00	8,566.70
42301	5,245.65	30,000.00	24,754.35
50101	0.00	1,500.00	1,500.00
51201	0.00	3,000.00	3,000.00
51301	0.00	500.00	500.00
51401	0.00	7,500.00	7,500.00
52201	0.00	5,000.00	5,000.00
52301	0.00	1,000.00	1,000.00
53101	0.00	3,000.00	3,000.00
53201	0.00	7,500.00	7,500.00
53301	0.00	500.00	500.00
55101	481.00	1,500.00	1,019.00
55201	108.27	700.00	591.73
55301	0.00	150.00	150.00
56301	0.00	1,000.00	1,000.00
57101	3,908.56	12,000.00	8,091.44
57501	132.65	500.00	367.35
59101	0.00	7,000.00	7,000.00
61101	2,481.25	15,000.00	12,518.75
61201	911.39	14,000.00	13,088.61
61301	0.00	1,000.00	1,000.00
61501	0.00	12,000.00	12,000.00
61601	3,071.56	3,000.00	(71.56)
61701	0.00	16,000.00	16,000.00
65101	315.98	1,000.00	684.02
65301	0.00	500.00	500.00
65501	300.98	3,500.00	3,199.02
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>19,521.25</u>	<u>179,700.00</u>	<u>160,178.75</u>
Net Income	<u>\$ 17,437.81</u>	<u>3,450.00</u>	<u>(13,987.81)</u>

For Management Purposes Only

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

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36202	SEWER SALES	\$ 55,298.93	300,000.00	244,701.07
36402	HOOKUP FEES	0.00	200.00	200.00
38802	RETURN CHECK FEE/DISCONNE	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
	Total Revenues	<u>55,298.93</u>	<u>300,400.00</u>	<u>245,101.07</u>
Expenses				
42502	02 SUPERVISOR SALARY	0.00	6,000.00	6,000.00
50102	02 EQUIPMENT LEASE	141.72	800.00	658.28
51202	02 EQUIPMENT REPAIR	0.00	3,500.00	3,500.00
51402	02 EQUIPMENT SEWER PLANT	0.00	2,200.00	2,200.00
52202	02 SEWER LINE REPAIR	0.00	10,000.00	10,000.00
52302	02 TOOLS	0.00	2,000.00	2,000.00
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	0.00	1,000.00	1,000.00
55102	02 POSTAGE	333.00	1,500.00	1,167.00
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	2,202.01	28,000.00	25,797.99
59102	02 INSURANCE-LIABILITY	0.00	4,000.00	4,000.00
61102	02 SUPPLIES CHEMICALS	135.50	1,500.00	1,364.50
61202	02 SEWER DEPT MAINTENANCE	1,909.50	7,500.00	5,590.50
65102	02 OFFICE SUPPLIES	249.00	1,000.00	751.00
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	2,000.00	2,000.00
95202	02 PROJECTS FUND	0.00	14,000.00	14,000.00
	Total Expenses	<u>4,970.73</u>	<u>308,350.00</u>	<u>303,379.27</u>
	Net Income	<u>\$ 50,328.20</u>	<u>(7,950.00)</u>	<u>(58,278.20)</u>

VILLAGE OF HOMER-POLICE
For The Period Ending June 2019
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX TRANSFER	\$ 0.00	49,817.03	49,817.03
35101	FINES	4,629.81	14,000.00	9,370.19
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	1.68	25.00	23.32
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	17,000.00	63,925.00	46,925.00
	Total Revenues	<u>21,631.49</u>	<u>131,967.03</u>	<u>110,335.54</u>
Expenses				
42101	SALARIES	14,226.75	65,000.00	50,773.25
45101	HEALTH INSURANCE	3,444.00	22,000.00	18,556.00
47101	CLOTHING ALLOWANCE	0.00	1,500.00	1,500.00
50101	METCAD SERVICES	0.00	13,500.00	13,500.00
51201	RADAR CALIBRATION	0.00	300.00	300.00
51301	VEHICLE MAINTENANCE	870.73	3,500.00	2,629.27
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	212.30	1,500.00	1,287.70
56301	TRAINING AND EDUCATION	0.00	2,000.00	2,000.00
57501	INTERNET	0.00	800.00	800.00
59101	INSURANCE LIABILITY	0.00	6,800.00	6,800.00
65101	OPERATIONAL MATERIALS	637.56	3,000.00	2,362.44
65501	FUEL	686.16	5,000.00	4,313.84
83001	POLICE EQUIPMENT	0.00	6,500.00	6,500.00
91101	PUBLIC RELATIONS	0.00	700.00	700.00
95201	NEW CAR FUND	(20.00)	7,000.00	7,020.00
	Total Expenses	<u>20,057.50</u>	<u>139,700.00</u>	<u>119,642.50</u>
	Net Income	<u>\$ 1,573.99</u>	<u>(7,732.97)</u>	<u>(9,306.96)</u>

Maintenance Report

JUNE 2019

Good Morning

Here's what we have taken care of the month

Mowing as needed

Picked up brush three times do to storm damage

Trimming and removing trees

I believe we are at 14 trees removed so far on the north side of the tracks there are two left, plus several in the cemetery, we did remove three from the cemetery while we were there trimming and cleaning up from the storm. So far, we have 9 or 10 trees on the south side of the tracks to remove as well as two in the Park

I'm planning on sidewalks later this month

The water main repair and maintenance went well. However, we learned our tool for cutting larger diameter pipe doesn't work correctly. I'm working on locating parts for it however its very old witch causes an issue finding replacement parts.

We did remove the leaking valve on second and main and installed a new valve on fourth and main

Mulched around village hall trees, sings, and building as well as Historical society building

Hung flags that got destroyed by Sunday's storm downtown and at village hall we will need new ones for Labor Day

Moved barrels to village hall for the 4th barricades to the cemetery

Read meters

Filled potholes

Blotted roads

Sprayed weeds downtown and at Village hall

Worked on the bins at the Maintenance Shop (about an hour)

Daily water chore is taking a bit longer since the I.E.P.A. wants more tests done, and still Back washing filters every 4-6 days

VILLAGE OF HOMER WATER DEPARTMENT
PUMPING OPERATIONS REPORT
JUNE 2019

Total Gallons Treated this period	2,345,300
Backwash Gallons	45,300
Known Estimated Unmetered Gallons	31,500
Reported Sales this period	1,568,600
NON-REVENUE GALLONS	699,900
% Of Treated Water = NON-REVENUE	29.8%
Average NON-REVENUE Gallons / Day	23,330.00
Average Gallons Per Day Treated	77,556
Average Gals. / Account / Day Billed	101.3
Average Gals. / Capita / Day Billed	43.6
Average Gals. / Capita / Day Produced	63.0
Average Gals. To Distribution / Hour	3,142

This Report Submitted By

Edward Shirley