

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

FOR THE MONTH OF

AUGUST 2017

Gallons Treated this period	2,523,000
Wash Gallons	57,500
Unmetered Estimated Gallons	226,000
Revenue Sales this period	1,916,900
REVENUE GALLONS	322,600
PERCENTAGE OF TREATED WATER THAT IS NON-REVENUE	12.8%
Average NON-REVENUE Gallons Per Day	10,406.45
Average Gallons Per Day Treated	75,648
Average Gallons per Account per day billed	120.5
Average Gallons per Capita per day billed	51.5
Average Gallons per Capita per day produced	67.6
Average Gallons To Distribution Per Hour	2,829

This Report Submitted By
Edward Shirley

For Fiscal Ending August 2017
VILLAGE OF HOMER-GENERAL
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAXES	\$ 21,387.40	27,100.00	5,712.60
30201	POLICE	37,884.27	46,000.00	8,115.73
30301	AUDIT	3,157.03	4,000.00	842.97
30401	LIBRARY	14,992.99	19,000.00	4,007.01
30501	LIABILITY INSURANCE	16,186.91	19,500.00	3,313.09
30601	WORKMAN'S COMP	3,949.14	5,000.00	1,050.86
30701	RECREATION	4,729.79	7,000.00	2,270.21
30801	SOCIAL SECURITY	12,513.29	15,850.00	3,336.71
30901	TIF	149,030.14	177,119.00	28,088.86
31001	STREET & BRIDGE	4,419.15	17,000.00	12,580.85
31101	ELECTRIC UTILITY TAX	8,596.67	30,000.00	21,403.33
31201	GAS UTILITY TAX	2,837.23	15,000.00	12,162.77
31301	TELECOMMUNICATIONS TAX	3,842.20	15,000.00	11,157.80
33101	ZONING & BUILDING PERMITS	665.00	800.00	135.00
33201	LIQUOR LICENSES	1,100.00	1,600.00	500.00
33301	GOLF CART PERMITS	420.00	700.00	280.00
34101	STATE INCOME TAX	53,383.94	118,000.00	64,616.06
34201	STATE REPLACEMENT TAX	1,236.78	3,000.00	1,763.22
34401	STATE SALES TAX	24,313.07	80,000.00	55,686.93
34501	GAMBLING	968.98	5,000.00	4,031.02
36101	PEDDLER FEE	100.00	200.00	100.00
37101	ROCK HAULING	0.00	100.00	100.00
38001	HISTORICAL SOCIETY	0.00	2,101.00	2,101.00
38101	INTEREST	569.01	500.00	(69.01)
38201	RENTALS	1,010.00	2,800.00	1,790.00
38401	CABLE TV FRANCHISE	8,892.26	17,000.00	8,107.74
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	100.00	5,000.00	4,900.00
38801	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00
38901	OTHER INCOME	0.00	300.00	300.00
	Total Revenues	<u>376,285.25</u>	<u>640,195.74</u>	<u>263,910.49</u>
	Gross Profit	<u>376,285.25</u>	<u>640,195.74</u>	<u>263,910.49</u>
Expenses				
42101	CLERK'S SALARY	7,182.59	20,500.00	13,317.41
42201	TREASURER'S SALARY	2,114.40	7,200.00	5,085.60
42401	OPERATIONS SALARIES	31,633.33	90,000.00	58,366.67
42501	JANITOR'S SALARY	1,220.00	6,000.00	4,780.00
43101	OFFICERS' SALARIES	1,000.00	16,000.00	15,000.00
45101	HEALTH INSURANCE	2,195.52	30,000.00	27,804.48
46101	FICA PAYROLL TAX	3,603.94	10,000.00	6,396.06
46201	46201 SUTA	239.25	800.00	560.75
46301	VILLAGE 403B CONTRIBUTION	(125.00)	1,000.00	1,125.00
47101	UNIFORMS	288.00	300.00	12.00
50101	EQUIPMENT LEASE	352.99	1,500.00	1,147.01
50901	VILLAGE HALL REPAIRS-INSUR	(651.23)	29,390.00	30,041.23
51001	GARBAGE	938.00	2,000.00	1,062.00
51101	VILLAGE HALL REPAIRS/MAINT	1,746.90	2,000.00	253.10
51201	EQUIPMENT REPAIRS/MAINT	546.16	3,000.00	2,453.84
51301	VEHICLE REPAIR/MAINT	372.41	3,000.00	2,627.59
51401	MAINT BUILDING REPAIRS/MAI	149.07	1,500.00	1,350.93
51501	SIDEWALK REPAIRS/MAINT	0.00	10,000.00	10,000.00

For Management Purposes Only

For Fiscal Ending August 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	675.00	11,000.00
51801	LANDSCAPING	359.66	1,500.00
51901	STORM SEWER/DRAINAGE	178.34	4,500.00
52101	COMMUNITY IMPROVEMENTS	850.00	2,000.00
52201	JANITORIAL SUPPLIES	268.13	750.00
52301	MAINT TOOLS/EQUIPMENT	1,320.53	3,000.00
52401	ABANDONED PROPERTY	251.00	12,000.00
53101	AUDIT SERVICE	3,100.00	3,100.00
53301	ATTORNEY'S FEES	3,549.50	9,000.00
55101	POSTAGE	500.00	2,000.00
55201	TELEPHONE	705.57	2,500.00
55301	PUBLISHING	125.69	500.00
56101	TRAVEL	0.00	100.00
56301	TRAINING/EDUCATION	75.00	1,000.00
57001	STREET LIGHTS	1,473.29	10,000.00
57101	UTILITIES	2,415.76	10,000.00
57201	COMMUNITY CENTER UTILITIES	3,480.01	13,000.00
57301	SIREN UTILITIES	456.27	1,200.00
57401	RECYCLING PROGRAM	1,950.00	6,000.00
57501	INTERNET	938.20	1,200.00
58101	ESDA REPAIRS	0.00	750.00
58201	ESDA TELEPHONE	273.58	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	157.56	250.00
65501	FUEL	946.22	4,500.00
71001	USDA LOAN	30,000.00	60,000.00
72001	INTEREST EXPENSE	4,101.27	9,200.00
91101	PUBLIC RELATIONS	5,246.21	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	204,045.14	283,000.00
	Total Expenses	<u>323,627.82</u>	<u>775,268.00</u>
	Net Income	<u>\$ 52,657.43</u>	<u>(135,072.26)</u>
		<u><u>52,657.43</u></u>	<u><u>(135,072.26)</u></u>
		<u><u>52,657.43</u></u>	<u><u>(187,729.69)</u></u>

TIF FUND
For The Period Ending August 2017
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX	\$ 149,030.14	177,119.00	28,088.86
38101	INTEREST	122.56	150.00	27.44
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>149,152.70</u>	<u>180,269.00</u>	<u>31,116.30</u>
Expenses				
51101	VILLAGE HALL REPAIRS/MAI	0.00	5,000.00	5,000.00
51701	PARKS	729.66	7,500.00	6,770.34
53101	AUDIT SERVICE	1,000.00	1,500.00	500.00
53201	ENGINEERING	265.50	20,000.00	19,734.50
54101	TIF CONSULTANTS	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	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	1,000.00	15,000.00	14,000.00
99901	TRANSFERS TO POLICE	0.00	4,000.00	4,000.00
	Total Expenses	<u>12,786.01</u>	<u>288,200.00</u>	<u>275,413.99</u>
	Net Income	<u>\$ 136,366.69</u>	<u>(107,931.00)</u>	<u>(244,297.69)</u>

VILLAGE OF HOMER-POLICE
For The Period Ending August 2017
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	REAL ESTATE TAX TRANSFER	\$ 26,276.25	46,000.00	19,723.75
35101	FINES	6,628.91	11,000.00	4,371.09
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	11.05	25.00	13.95
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	0.00	63,925.00	63,925.00
	Total Revenues	<u>32,916.21</u>	<u>125,150.00</u>	<u>92,233.79</u>
Expenses				
42101	SALARIES	20,840.69	71,600.00	50,759.31
45101	HEALTH INSURANCE	5,872.50	19,400.00	13,527.50
47101	CLOTHING ALLOWANCE	514.86	1,200.00	685.14
50101	METCAD SERVICES	0.00	8,500.00	8,500.00
51201	RADAR CALIBRATION	70.00	250.00	180.00
51301	VEHICLE MAINTENANCE	196.50	3,000.00	2,803.50
53301	ATTORNEYS FEES	16.50	600.00	583.50
55201	PHONE SERVICE	470.91	1,500.00	1,029.09
56301	TRAINING AND EDUCATION	60.00	2,000.00	1,940.00
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	0.00	6,800.00	6,800.00
65101	OPERATIONAL MATERIALS	638.05	2,500.00	1,861.95
65501	FUEL	910.08	5,000.00	4,089.92
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
	Total Expenses	<u>36,520.52</u>	<u>137,550.00</u>	<u>101,029.48</u>
	Net Income	<u>\$ (3,604.31)</u>	<u>(12,400.00)</u>	<u>(8,795.69)</u>

VILLAGE OF HOMER SEWER
For The Period Ending August 2017
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36202	SEWER SALES	\$ 101,235.46	280,000.00	178,764.54
36402	HOOKUP FEES	300.00	200.00	(100.00)
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
	Total Revenues	<u>101,535.46</u>	<u>280,500.00</u>	<u>178,964.54</u>
Expenses				
42502	02 SUPERVISOR SALARY	1,612.50	6,000.00	4,387.50
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	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	10,255.49	28,000.00	17,744.51
59102	02 INSURANCE-LIABILITY	0.00	4,000.00	4,000.00
61202	02 SEWER DEPT MAINTENAN	446.00	6,000.00	5,554.00
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
	Total Expenses	<u>16,971.14</u>	<u>293,950.00</u>	<u>276,978.86</u>
	Net Income	<u>\$ 84,564.32</u>	<u>(13,450.00)</u>	<u>(98,014.32)</u>

VILLAGE OF HOMER WATER
For The Period Ending August 2017
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36101	\$ 47,831.02	117,000.00	69,168.98
36301	100.00	300.00	200.00
36401	150.00	500.00	350.00
36501	400.00	1,000.00	600.00
36601	191.00	2,500.00	2,309.00
36701	0.00	50.00	50.00
36801	1,150.00	0.00	(1,150.00)
38101	397.81	350.00	(47.81)
38801	100.00	100.00	0.00
38901	0.00	200.00	200.00
	<u>50,319.83</u>	<u>122,000.00</u>	<u>71,680.17</u>
Expenses			
42101	877.66	2,900.00	2,022.34
42201	3,253.66	8,700.00	5,446.34
42301	5,192.21	20,000.00	14,807.79
50101	343.01	1,500.00	1,156.99
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	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	522.07	1,500.00	977.93
55201	194.88	700.00	505.12
55301	0.00	150.00	150.00
56101	0.00	200.00	200.00
56301	0.00	300.00	300.00
57101	3,684.66	12,000.00	8,315.34
57501	109.93	500.00	390.07
59101	0.00	6,500.00	6,500.00
61101	7,886.75	16,000.00	8,113.25
61201	4,089.04	15,000.00	10,910.96
61301	0.00	1,000.00	1,000.00
61501	0.00	4,000.00	4,000.00
61601	1,070.35	3,000.00	1,929.65
61701	17,589.00	15,000.00	(2,589.00)
65101	222.39	1,300.00	1,077.61
65301	0.00	500.00	500.00
65501	922.20	3,000.00	2,077.80
73001	46.08	175.00	128.92
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>49,017.64</u>	<u>149,925.00</u>	<u>100,907.36</u>
Net Income	\$ <u>1,302.19</u>	<u>(27,925.00)</u>	<u>(29,227.19)</u>

Use of Community Center

AUGUST 2017

<u>Paying rentals:</u>	\$100	1
	\$50	4
	\$25 (Classroom)	0

<u>Non for profit:</u>	1
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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
Soccer Sign ups

<u>Park Rental:</u>	3
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<u>Gazebo:</u>	0
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<u>Executive Conference Room</u>	0
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Sewer Report

Lift station three had a pump fail recently. Found shredded underwear wrapped around impeller. Disassembled pump bottom cleaned debris and returned pump to normal. All other stations and plant are ok.

Zoning Permits issued

Date	Permit No.	Name	Const. Type	Address	Status
February	2-2016-01	Crystal Allen	Bakery	109 S Main	Complete
April	4-2016-03	Jamie White	Fence	111 S. Ellen	Complete
April	4-2016-04	Brian Storm	House	S. Church	In process
August	8-2016-02	Darrin Fooss	House addition	201 E. Coffeen	In process
September	9-2016-02	James Lacey	Building	710 S. Church	In process
September	9-2016-03	Kevin Sanderson	Fence	309 E. South	In process
October	10-2016-01	William Wallace	Patio	204 W Third	Complete
October	10-2016-02	Rob Danner	Front Porch	504 W Third	In process
November	11-2016-01	Methodist Church	Fence	S. Main	Complete
December	12-2016-01	Claude (Dick) Price	Patio cover	208 S. Church	In process
January	1-2017-01	Prospect Bani	Building remodel	134 S. Main	In process

Aug Report

Set up FOR CRAZY DAZE FESTIVAL.
LEARNING about all that kinda STUFF.
washed pickup before the festival.

Borrowed Signs and Barricades From Sidney, URBANA, and
South Home Township, FOR FESTIVAL.

Borrowed RAY'S TRUCK and TRAILER TO MOVE CONCRETE
BLOCKS FOR ROAD CLOSURE

INSTALLED broom ON S300 TRACTOR

SWEEP FIRST STREET and S. 100 block OF MAIN
before FESTIVAL

Removed dead TREE downtown,
Trimmed UP TREES on main N and S 100 Block OF MAIN
and detour ROUTE. ~~FOR~~

Cleaned up WRBASK and Alley behind The bank
hailed Roadpac FROM FARMOUNT. FOR THIS \nearrow
did countless LOCATES.

WORKED ON EXMARK MOWER

worked on well House in Ogden.

Helped Ed with well 2 and 3

Learning ~~how~~ how TO BACKWASH FILTERS at WATER
PLANT.

Flushed hydrants
Found APPROX 4 ^{HYDRANTS} TO WORK ON.

Looked AT Cemetery EQUIPMENT and buildings

worked on Shop. had meeting To hopefully MAKE
Some much needed improvement TO the Shop.

Read meters. &
HAD technical difficulties with Reader. went through
and re-read A bunch of meters.

Working ON meters THAT touch Reader isn't working
There's & APPROX 37 OF them ~~we~~ we ~~are~~ ~~fixing~~
have fixed

Since I HAVE started I've had a ~~ghost~~ ghost
in The Shop. Things seem To get moved To different
buildings ~~and~~ and keys turned on So batteries are drained
Ect. Some Things ARE flat out missing.

8-24-17

Brian from Ameren told me
today we didn't need a meter ~~at~~ for the
bands power.

8-21-17 Pedro gauge is missing from shop

8-21-17 battery dead on XMARK because key got
turned turned on ~~randomly~~ mysteriously.

Replaced battery on 5300 because it was
dead after 3 times of charging it.

Fixed Shannon's mail box

Fixed Shannon's cabinet lock

Homer Police Department

Police Report For Period Beginning Aug 7 And Ending September 7 2017

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

Burglary	Missing Persons	
Theft	Run-Aways	1
Crim/Dam/Property	Agg/Battry/Police	
Crim/Dam/Auto	Recovered Property	
Narcotics	Drive Offs	1
Battery	Accident P/D	
Agg. Battery	Accident P/I	
Domestic Battery	Accident F	
Assault	Accident Hit/Run	
Disorderly Conduct	Criminal Arrests	2
Harassment	Traffic Arrests	30
Phone Harassment	Dog Calls	2
Criminal Trespass	Suspended	
Cell Phones	Revoked	
	Insurance Violation	2

Number of Reports for the period 3

Total Calls Handled 11

Remarks

TRAFFIC CITATIONS COUNT

Chief Rouse 254
Officer McCracken
Officer Eslinger
Officer Thorn 4
Officer Ghibaudy 2

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
8905	47	35	8-4-17
8909	45	30	8-11-17
8910	48	30	8-11-17
8911	46	30	8-15-17
8912	46	30	8-18-17
8913	53	35	8-18-17
8914	46	30	8-19-17
8915	46	30	8-19-17
8917	50	35	8-21-17
8918	50	35	8-22-17
8919	44	30	8-22-17
8922	54	30	8-23-17
8923	48	35	8-23-17
8924	32	20	8-23-17
8925	45	30	8-23-17
8926	62	30	8-24-17
8927	50	30	8-24-17
8928	45	35	8-28-17
8932	48	35	9-1-17
8933	52	30	9-2-17
8934	50	30	9-2-17
8935	52	35	9-2-17
8936	39	20	9-5-17