

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

	Year to Date Actual	Year to Date Budget	Variance	
Revenues				
30101	PROPERTY TAXES	\$ 26,740.01	27,100.00	359.99
30201	POLICE	47,365.55	46,000.00	(1,365.55)
30301	AUDIT	3,947.15	4,000.00	52.85
30401	LIBRARY	18,745.27	19,000.00	254.73
30501	LIABILITY INSURANCE	20,238.00	19,500.00	(738.00)
30601	WORKMAN'S COMP	4,937.50	5,000.00	62.50
30701	RECREATION	5,913.51	7,000.00	1,086.49
30801	SOCIAL SECURITY	15,644.99	15,850.00	205.01
30901	TIF	176,555.45	177,119.00	563.55
31001	STREET & BRIDGE	8,838.30	17,000.00	8,161.70
31101	ELECTRIC UTILITY TAX	18,384.22	30,000.00	11,615.78
31201	GAS UTILITY TAX	6,017.90	15,000.00	8,982.10
31301	TELECOMMUNICATIONS TAX	7,401.94	15,000.00	7,598.06
33101	ZONING & BUILDING PERMITS	995.00	800.00	(195.00)
33201	LIQUOR LICENSES	1,100.00	1,600.00	500.00
33301	GOLF CART PERMITS	465.00	700.00	235.00
34101	STATE INCOME TAX	87,453.38	118,000.00	30,546.62
34201	STATE REPLACEMENT TAX	1,763.91	3,000.00	1,236.09
34401	STATE SALES TAX	51,823.29	80,000.00	28,176.71
34501	GAMBLING	2,251.84	5,000.00	2,748.16
36101	PEDDLER FEE	300.00	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	1,296.85	500.00	(796.85)
38201	RENTALS	2,215.00	2,800.00	585.00
38401	CABLE TV FRANCHISE	13,390.44	17,000.00	3,609.56
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	523,884.50	640,195.74	116,311.24
	Gross Profit	523,884.50	640,195.74	116,311.24
Expenses				
42101	CLERK'S SALARY	13,133.75	20,500.00	7,366.25
42201	TREASURER'S SALARY	4,326.83	7,200.00	2,873.17
42401	OPERATIONS SALARIES	49,038.17	90,000.00	40,961.83
42501	JANITOR'S SALARY	2,260.00	6,000.00	3,740.00
43101	OFFICERS' SALARIES	2,000.00	16,000.00	14,000.00
45101	HEALTH INSURANCE	13,480.43	30,000.00	16,519.57
46101	FICA PAYROLL TAX	5,406.89	10,000.00	4,593.11
46201	46201 SUTA	348.94	800.00	451.06
46301	VILLAGE 403B CONTRIBUTION	(250.00)	1,000.00	1,250.00
47101	UNIFORMS	433.94	300.00	(133.94)
50101	EQUIPMENT LEASE	662.79	1,500.00	837.21
50901	VILLAGE HALL REPAIRS-INSUR	474.45	29,390.00	28,915.55
51001	GARBAGE	1,403.00	2,000.00	597.00
51101	VILLAGE HALL REPAIRS/MAINT	1,994.54	2,000.00	5.46
51201	EQUIPMENT REPAIRS/MAINT	3,098.43	3,000.00	(98.43)
51301	VEHICLE REPAIR/MAINT	1,847.27	3,000.00	1,152.73
51401	MAINT BUILDING REPAIRS/MAI	1,717.09	1,500.00	(217.09)
51501	SIDEWALK REPAIRS/MAINT	1,289.19	10,000.00	8,710.81
51601	STREETS & ALLEYS REPAIRS/M	0.00	2,500.00	2,500.00
51701	TREE REMOVAL	9,275.00	11,000.00	1,725.00

For Management Purposes Only

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

	Year to Date	Year to Date	Variance	
	Actual	Budget		
51801	LANDSCAPING	454.59	1,500.00	1,045.41
51901	STORM SEWER/DRAINAGE	1,693.34	4,500.00	2,806.66
52101	COMMUNITY IMPROVEMENTS	1,588.65	2,000.00	411.35
52201	JANITORIAL SUPPLIES	552.61	750.00	197.39
52301	MAINT TOOLS/EQUIPMENT	2,474.10	3,000.00	525.90
52401	ABANDONED PROPERTY	251.00	12,000.00	11,749.00
53101	AUDIT SERVICE	3,100.00	3,100.00	0.00
53301	ATTORNEY'S FEES	6,841.00	9,000.00	2,159.00
55101	POSTAGE	473.46	2,000.00	1,526.54
55201	TELEPHONE	1,472.91	2,500.00	1,027.09
55301	PUBLISHING	214.94	500.00	285.06
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	231.50	1,000.00	768.50
57001	STREET LIGHTS	4,982.77	10,000.00	5,017.23
57101	UTILITIES	5,343.42	10,000.00	4,656.58
57201	COMMUNITY CENTER UTILITIES	6,925.91	13,000.00	6,074.09
57301	SIREN UTILITIES	906.06	1,200.00	293.94
57401	RECYCLING PROGRAM	3,900.00	6,000.00	2,100.00
57501	INTERNET	974.30	1,200.00	225.70
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	691.01	2,400.00	1,708.99
58301	ESDA INTERNET	679.20	1,200.00	520.80
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	2,000.00	2,000.00
59101	INSURANCE-LIABILITY	15,313.87	18,000.00	2,686.13
59201	INSURANCE-WORK COMP	9,500.00	9,500.00	0.00
59301	BONDING	30.00	50.00	20.00
65101	OFFICE SUPPLIES	1,247.99	2,500.00	1,252.01
65301	OFFICE EQUIPMENT	1,378.53	3,000.00	1,621.47
65401	SUPPLIES EXPENDIBLE	220.61	250.00	29.39
65501	FUEL	1,823.76	4,500.00	2,676.24
71001	USDA LOAN	30,000.00	60,000.00	30,000.00
72001	INTEREST EXPENSE	7,401.27	9,200.00	1,798.73
91101	PUBLIC RELATIONS	6,504.41	11,000.00	4,495.59
93201	HEAVY EQUIPMENT RENTAL	0.00	3,000.00	3,000.00
94201	EQUIPMENT	611.86	1,500.00	888.14
95201	PROJECTS FUND	0.00	13,500.00	13,500.00
95301	POLICE CAR FUND	0.00	7,000.00	7,000.00
99801	RESERVE ACCOUNT	0.00	5,228.00	5,228.00
99901	TRANSFERS TO OTHER FUNDS	260,987.53	283,000.00	22,012.47
	Total Expenses	<u>490,711.31</u>	<u>775,268.00</u>	<u>284,556.69</u>
	Net Income	<u>\$ 33,173.19</u>	<u>(135,072.26)</u>	<u>(168,245.45)</u>

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

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	REAL ESTATE TAX TRANSFER	\$ 47,365.35	46,000.00	(1,365.35)
35101	FINES	12,856.78	11,000.00	(1,856.78)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	27.45	25.00	(2.45)
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	15,000.00	63,925.00	48,925.00
	Total Revenues	<u>75,249.58</u>	<u>125,150.00</u>	<u>49,900.42</u>
Expenses				
42101	SALARIES	42,095.68	71,600.00	29,504.32
45101	HEALTH INSURANCE	12,082.50	19,400.00	7,317.50
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	924.73	1,500.00	575.27
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	2,140.40	2,500.00	359.60
65501	FUEL	2,068.23	5,000.00	2,931.77
68101	VESTS	1,900.97	2,000.00	99.03
83001	POLICE EQUIPMENT	6,187.00	4,200.00	(1,987.00)
83101	GRANT POLICE EQUIPMENT	0.00	500.00	500.00
91101	PUBLIC RELATIONS	162.25	700.00	537.75
95201	NEW CAR FUND	(20.00)	7,000.00	7,020.00
	Total Expenses	<u>76,409.02</u>	<u>137,550.00</u>	<u>61,140.98</u>
	Net Income	<u>\$ (1,159.44)</u>	<u>(12,400.00)</u>	<u>(11,240.56)</u>

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

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36202	SEWER SALES	\$ 198,533.85	280,000.00	81,466.15
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
	Total Revenues	<u>198,983.85</u>	<u>280,500.00</u>	<u>81,516.15</u>
Expenses				
42502	02 SUPERVISOR SALARY	2,637.50	6,000.00	3,362.50
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	545.99	6,000.00	5,454.01
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
	Total Expenses	<u>137,389.06</u>	<u>293,950.00</u>	<u>156,560.94</u>
	Net Income	<u>\$ 61,594.79</u>	<u>(13,450.00)</u>	<u>(75,044.79)</u>

TIF FUND
For The Period Ending December 2017
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX	\$ 176,555.45	177,119.00	563.55
38101	INTEREST	600.17	150.00	(450.17)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>177,155.62</u>	<u>180,269.00</u>	<u>3,113.38</u>
Expenses				
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
	Total Expenses	<u>44,835.49</u>	<u>288,200.00</u>	<u>243,364.51</u>
	Net Income	<u>\$ 132,320.13</u>	<u>(107,931.00)</u>	<u>(240,251.13)</u>

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

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36101	\$ 93,530.59	117,000.00	23,469.41
36301	100.00	300.00	200.00
36401	700.00	500.00	(200.00)
36501	1,400.00	1,000.00	(400.00)
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	973.11	350.00	(623.11)
38801	275.00	100.00	(175.00)
38901	0.00	200.00	200.00
	<u>98,376.70</u>	<u>122,000.00</u>	<u>23,623.30</u>
Total Revenues			
	<u>98,376.70</u>	<u>122,000.00</u>	<u>23,623.30</u>
Expenses			
42101	1,757.50	2,900.00	1,142.50
42201	6,182.08	8,700.00	2,517.92
42301	12,056.58	20,000.00	7,943.42
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	628.92	1,500.00	871.08
55201	394.66	700.00	305.34
55301	0.00	150.00	150.00
56101	0.00	200.00	200.00
56301	277.00	300.00	23.00
57101	6,668.25	12,000.00	5,331.75
57501	434.93	500.00	65.07
59101	6,500.00	6,500.00	0.00
61101	10,736.03	16,000.00	5,263.97
61201	10,109.27	15,000.00	4,890.73
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	18,165.59	15,000.00	(3,165.59)
65101	325.90	1,300.00	974.10
65301	0.00	500.00	500.00
65501	1,746.52	3,000.00	1,253.48
73001	96.87	175.00	78.13
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>82,436.71</u>	<u>149,925.00</u>	<u>67,488.29</u>
Total Expenses			
	<u>82,436.71</u>	<u>149,925.00</u>	<u>67,488.29</u>
Net Income			
	<u>\$ 15,939.99</u>	<u>(27,925.00)</u>	<u>(43,864.99)</u>

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

FOR THE MONTH OF

DECEMBER 2017

Gallons Treated this period	1,818,000
Wash Gallons	51,340
Estimated Unmetered Gallons	-
Estimated Sales this period	1,526,600
REVENUE GALLONS	240,060
PERCENTAGE OF TREATED WATER THAT IS NON-REVENUE	13.2%
Estimated NON-REVENUE Gallons Per Day	7,744
	62,513
Estimated Gallons Per Day Treated	62,513
Estimated gallons per account per day billed	96.0
Estimated gallons per capita per day billed	41.0
Estimated Gallons per capita per day produced	48.4
Estimated Gallons To Distribution Per Hour	2,333

This Report Submitted By
Edward Shirley

Homer Police Department

Police Report For Period Beginning Dec 7 2017 And Ending Jan 1 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
Harassment	Traffic Arrests
Phone Harassment	Dog Calls
Criminal Trespass	Suspended 1
Cell Phones	Revoked
	Insurance Violation 2

Number of Reports for the period

Total Calls Handled 6

Remarks

TRAFFIC CITATIONS COUNT

Chief Rouse 19
Officer McCracken
Officer Eslinger
Officer Ghibaudy
Officer Meninart

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
9023	45	30	12-12-17
9024	45	30	12-13-17
9025	44	30	12-13-17
9026	47	35	12-14-17
9027	48	35	12-14-17
9028	44	30	12-14-17
9030	45	30	12-14-17
9031	50	35	12-19-17
9032	50	35	12-21-17
9035	47	35	12-27-17
9037	43	30	12-27-17
9038	46	30	12-27-17
9039	47	30	12-28-17
9040	48	30	12-28-17

December 2017

MAINTENANCE REPORT

Good Morning!

Water plant chore and wash filters as usual

The radio is mounted in the old Chevy truck. The new rubber cutting edge is on the plow, and the new door pins and bushings are installed. I also placed a palette in the bed and stacked sand bags on it for the plow season. Before installing the rubber cutting edge I painted the moldboard. It's not perfect. Next summer I'm planning on repainting the hole blade and giving it a good once over.

Joe Doggett has been a major help. Thank you for the relief.

We are making good headway on the shop.

Cleaned up brush

Installed a new water service for Ray Strom at 701 S. Church

Ordered a dumpster for the shop. Trying to get it cleaned up around here.

Scrapped out the rest of last years meters, and junk around the shop. Hoping to get permission to purchase more meter radios.

I hauled in scrap (old meters) got \$615.83 and have a \$250 credit at core and main comes to a total of \$865.83 7 radios cost \$945.00 a difference of \$79.17

The John Deere 5300 is back together. I determined the diode pack was bad replaced it and it starts like it should. Also replaced coolant hoses to block heater. They were cracked and leaking. Reinstalled the loader. Getting ready to reinstall the broom for the winter. Well never mind it's still giving me fits it worked for about two days then back to the same thing. I've got a fix for it until next budget

Plowed snow with all three trucks and mule. The mule is working on its last leg. The plow is in bad shape we are trying to make it work but at this point no guarantees.

Truck froze up. The battery is old. I replaced it. I it's like 4 years old.

Touched up village hall parking lot. Wind blown snow. Ice melt on the walks to the building.

Been working on getting things ready for the budget planning.

Fixed a meter pit lid that got pushed off by a plow behind Charlie's.

Fixed John's door again

Joe and I went out to the sewer plant to look at the back wall in the garage area. We are going to make brackets to hang all wood barricades and legs out there. All snow fence and things of that nature will be going out there as well.

Both mowers and the trailer are out there as well. We did that before snow.

I brought in my personal ready heater to work in the cold side of the shop. We are going to make a door for the cupola vent with some insulated board to try and control heat loss at the roof.

The first nice day we are going to try to pour concrete in the cold side for the palette racks.

The railroad water is turned off. They had a leak earlier this year the kid dug it up supposedly fixed it. He stopped me yesterday and ask me to turn it off because it was leaking again. He said it froze up, so he thawed it out and its blowing water everywhere. When I got down there to shut it off his trench that he dug for the new water line up to the meter pit was still open. He never backfilled it. At this point I'm leaving it off until they fix the problem and backfill the trench. If the meter is busted I want to send them a bill for a new meter and labor. To my knowledge that meter was brand new this last year.

I've had several complaints about slick intersections. I told them to slow down.

However, I have asked around it seems all the towns around us have a tailgate spreader and salt the intersections that are on a slope and the approaches for railroad crossings. I checked into a spreader for the truck they run around 2000\$ I'm thinking maybe next year. My main concern is public safety. One of the complaints was taken by Sharon about vehicles not able to, and or sliding sideways over the Ellen St. crossing.

Sewer Report Jan. 2018

Plant and lift stations are running fine mechanically. I am having a problem with the modem on pump station 1. I am trying to figure out what is going on.

Zoning Report

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	Complete
March	3-2017-02	Tony Hancock	Garage	716 S. East	In process
May	5-2017-03	Cory Franzen	Fence	407 S. Church	In process
June	6-2017-01	Amanda Ziemnisky	Pool	600 S. Main	Complete
June	6-2017-04	Jesse Pruitt	Deck	503 W. Fourth	Complete
June	6-2016-06	Latif Khan	Addition & repair	301 S. Church	In process
June	6-2017-08	Kurt Sexton	Deck extension	306 S. Caroline	Complete
July	7-2017-01	Ray Storm	House	701 S. Church	In process
July	7-2017-02	Ross Ingerson	Garage	702 S. East	In process
August	8-2017-02	Alinda McNeese	Deck	108 S. Church	Complete
September	9-2017-04	Kyle Webb	Driveway	303 E. South	In process
October	10-2017-01	Robert Carter	Fence	103 Schoolview	In process
November	11-2017-01	Bob Wakefield	Ramp	407 S. Main	Complete
November	11-2017-02	Gentry Hawkins	House	107 S. Ellen	In process

Use of Community Center

December 2017

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

<u>Non for profit:</u>	2
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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

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