

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

FOR THE MONTH OF

FEBRUARY

2018

Gallons Treated this period	2,203,500
Wash Gallons	55,400
Unmetered Estimated Gallons	170,000
Revenue Sales this period	1,404,200
REVENUE GALLONS	573,900
PERCENTAGE OF TREATED WATER THAT IS NON-REVENUE	33.8%
Percentage NON-REVENUE Gallons Per Day	-
Percentage Gallons Per Day Treated	71,796
Percentage gallons per account per day billed	94.4
Percentage gallons per capita per day billed	40.4
Percentage Gallons To Distribution Per Hour	2,879

This Report Submitted By
Edward Shirley

TIF FUND
For The Period Ending February 2018
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	802.08	150.00	(652.08)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>177,357.53</u>	<u>180,269.00</u>	<u>2,911.47</u>
Expenses				
51101	VILLAGE HALL REPAIRS/MAI	0.00	5,000.00	5,000.00
51701	PARKS	891.66	7,500.00	6,608.34
53101	AUDIT SERVICE	1,000.00	1,500.00	500.00
53201	ENGINEERING	265.50	20,000.00	19,734.50
54101	TIF CONSULTANTS	7,113.77	15,000.00	7,886.23
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>47,942.26</u>	<u>288,200.00</u>	<u>240,257.74</u>
	Net Income	<u>\$ 129,415.27</u>	<u>(107,931.00)</u>	<u>(237,346.27)</u>

VILLAGE OF HOMER WATER
For The Period Ending February 2018
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36101	WATER SALES	\$ 116,509.96	117,000.00	490.04
36301	FIRE HYDRANT RENTAL	400.00	300.00	(100.00)
36401	HOOKUP FEES	750.00	500.00	(250.00)
36501	WATER DEPOSITS	1,600.00	1,000.00	(600.00)
36601	WABASH WELL	3,115.69	2,500.00	(615.69)
36701	WABASH KEYS	0.00	50.00	50.00
36801	RENT/METER DEPOSITS	1,150.00	0.00	(1,150.00)
38101	INTEREST	1,309.39	350.00	(959.39)
38801	RETURN CHECK FEE/DISCON	275.00	100.00	(175.00)
38901	OTHER INCOME	0.00	200.00	200.00
	Total Revenues	<u>125,110.04</u>	<u>122,000.00</u>	<u>(3,110.04)</u>
Expenses				
42101	01 TREASURER'S SALARY	2,197.42	2,900.00	702.58
42201	01 COLLECTOR'S SALARY	7,543.60	8,700.00	1,156.40
42301	01 OPERATIONAL SALARY	14,853.56	20,000.00	5,146.44
50101	01 EQUIPMENT LEASE	945.48	1,500.00	554.52
51201	01 EQUIPMENT REPAIR	1,761.13	2,000.00	238.87
51301	01 VEHICLE REPAIR	0.00	500.00	500.00
51401	01 EQUIPMENT WATER PLAN	0.00	5,000.00	5,000.00
53101	01 AUDITOR	2,600.00	3,000.00	400.00
53201	01 ENGINEERING	0.00	7,500.00	7,500.00
53301	01 LEGAL SERVICE	123.75	500.00	376.25
55101	01 POSTAGE	1,128.92	1,500.00	371.08
55201	01 TELEPHONE	495.93	700.00	204.07
55301	01 PUBLICATIONS	0.00	150.00	150.00
56101	01 TRAVEL	0.00	200.00	200.00
56301	01 TRAINING	477.00	300.00	(177.00)
57101	01 UTILITIES	8,563.96	12,000.00	3,436.04
57501	01 WATER DEPOSIT REFUNDS	434.93	500.00	65.07
59101	01 INSURANCE-LIABILITY	6,500.00	6,500.00	0.00
61101	01 SUPPLIES CHEMICALS	13,071.79	16,000.00	2,928.21
61201	01 WATER DEPT MAINTENAN	12,503.40	15,000.00	2,496.60
61301	01 WATER TOWER MAINT	0.00	1,000.00	1,000.00
61401	01 WATER LINE EXTENSION	662.43	0.00	(662.43)
61501	01 WELL MAINTENANCE	53.62	4,000.00	3,946.38
61601	01 FIRE HYDRANTS	1,186.35	3,000.00	1,813.65
61701	01 WATER METERS	18,632.99	15,000.00	(3,632.99)
65101	01 OFFICE SUPPLIES	325.90	1,300.00	974.10
65301	01 OFFICE EQUIPMENT	0.00	500.00	500.00
65501	01 FUEL	2,610.87	3,000.00	389.13
73001	01 BANK CHARGES	119.81	175.00	55.19
91101	01 PUBLIC RELATIONS	0.00	500.00	500.00
91401	01 JULIE	239.46	500.00	260.54
94201	01 EQUIPMENT	0.00	1,500.00	1,500.00
95201	01 PROJECTS FUND	15,000.00	15,000.00	0.00
	Total Expenses	<u>112,032.30</u>	<u>149,925.00</u>	<u>37,892.70</u>
	Net Income	<u>\$ 13,077.74</u>	<u>(27,925.00)</u>	<u>(41,002.74)</u>

For Management Purposes Only

VILLAGE OF HOMER SEWER
For The Period Ending February 2018
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36202	SEWER SALES	\$ 248,744.45	280,000.00	31,255.55
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
	Total Revenues	249,194.45	280,500.00	31,305.55
Expenses				
42502	02 SUPERVISOR SALARY	2,825.00	6,000.00	3,175.00
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	20,141.58	28,000.00	7,858.42
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61102	02 SUPPLIES CHEMICALS	310.00	0.00	(310.00)
61202	02 SEWER DEPT MAINTENAN	2,072.23	6,000.00	3,927.77
65102	02 OFFICE SUPPLIES	136.93	150.00	13.07
65302	02 OFFICE EQUIPMENT	64.59	500.00	435.41
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	11,000.00	11,000.00	0.00
	Total Expenses	153,564.60	293,950.00	140,385.40
	Net Income	\$ 95,629.85	(13,450.00)	(109,079.85)

VILLAGE OF HOMER-POLICE
For The Five Months Ending February 2018
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	15,696.12	11,000.00	(4,696.12)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	34.71	25.00	(9.71)
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	32,000.00	63,925.00	31,925.00
	Total Revenues	<u>95,096.18</u>	<u>125,150.00</u>	<u>30,053.82</u>
Expenses				
2100	ACCRUED FICA/MED PAYROL	3,880.13	0.00	(3,880.13)
42101	SALARIES	50,720.88	71,600.00	20,879.12
45101	HEALTH INSURANCE	15,187.50	19,400.00	4,212.50
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	184.55	3,000.00	2,815.45
53301	ATTORNEYS FEES	16.50	600.00	583.50
55201	PHONE SERVICE	1,161.00	1,500.00	339.00
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	2,677.82	2,500.00	(177.82)
65501	FUEL	2,681.04	5,000.00	2,318.96
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	193.74	700.00	506.26
95201	NEW CAR FUND	6,960.00	7,000.00	40.00
	Total Expenses	<u>100,505.21</u>	<u>137,550.00</u>	<u>37,044.79</u>
	Net Income	<u>\$ (5,409.03)</u>	<u>(12,400.00)</u>	<u>(6,990.97)</u>

For Fiscal Ending February 2018
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
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	25,085.51	30,000.00	4,914.49
31201	10,515.11	15,000.00	4,484.89
31301	9,110.44	15,000.00	5,889.56
33101	995.00	800.00	(195.00)
33201	1,100.00	1,600.00	500.00
33301	465.00	700.00	235.00
34101	109,641.78	118,000.00	8,358.22
34201	2,138.39	3,000.00	861.61
34401	64,917.72	80,000.00	15,082.28
34501	2,708.82	5,000.00	2,291.18
36101	300.00	200.00	(100.00)
37101	0.00	100.00	100.00
38001	0.00	2,101.00	2,101.00
38101	1,444.02	500.00	(944.02)
38201	2,665.00	2,800.00	135.00
38401	17,817.32	17,000.00	(817.32)
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
39001	119,453.28	0.00	(119,453.28)
	<u>697,383.12</u>	<u>640,195.74</u>	<u>(57,187.38)</u>
Total Revenues			
	<u>697,383.12</u>	<u>640,195.74</u>	<u>(57,187.38)</u>
Gross Profit			
Expenses			
42101	15,956.83	20,500.00	4,543.17
42201	5,333.03	7,200.00	1,866.97
42401	60,322.81	90,000.00	29,677.19
42501	2,785.00	6,000.00	3,215.00
43101	2,500.00	16,000.00	13,500.00
45101	17,489.95	30,000.00	12,510.05
46101	6,641.51	10,000.00	3,358.49
46201	511.45	800.00	288.55
46301	(450.00)	1,000.00	1,450.00
47101	548.76	300.00	(248.76)
50101	718.79	1,500.00	781.21
50901	573.01	29,390.00	28,816.99
51001	2,098.00	2,000.00	(98.00)
51101	2,011.99	2,000.00	(11.99)
51201	3,036.98	3,000.00	(36.98)
51301	2,280.91	3,000.00	719.09
51401	2,708.03	1,500.00	(1,208.03)

For Management Purposes Only

For Fiscal Ending February 2018
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	25,085.51	30,000.00	4,914.49
31201	GAS UTILITY TAX	10,515.11	15,000.00	4,484.89
31301	TELECOMMUNICATIONS TAX	9,110.44	15,000.00	5,889.56
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	109,641.78	118,000.00	8,358.22
34201	STATE REPLACEMENT TAX	2,138.39	3,000.00	861.61
34401	STATE SALES TAX	64,917.72	80,000.00	15,082.28
34501	GAMBLING	2,708.82	5,000.00	2,291.18
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	1,444.02	500.00	(944.02)
38201	RENTALS	2,665.00	2,800.00	135.00
38401	CABLE TV FRANCHISE	17,817.32	17,000.00	(817.32)
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
39001	TRANSFER OTHER FUNDS	119,453.28	0.00	(119,453.28)
	Total Revenues	697,383.12	640,195.74	(57,187.38)
	Gross Profit	697,383.12	640,195.74	(57,187.38)
Expenses				
42101	CLERK'S SALARY	15,956.83	20,500.00	4,543.17
42201	TREASURER'S SALARY	5,333.03	7,200.00	1,866.97
42401	OPERATIONS SALARIES	60,322.81	90,000.00	29,677.19
42501	JANITOR'S SALARY	2,785.00	6,000.00	3,215.00
43101	OFFICERS' SALARIES	2,500.00	16,000.00	13,500.00
45101	HEALTH INSURANCE	17,489.95	30,000.00	12,510.05
46101	FICA PAYROLL TAX	6,641.51	10,000.00	3,358.49
46201	46201 SUTA	511.45	800.00	288.55
46301	VILLAGE 403B CONTRIBUTION	(450.00)	1,000.00	1,450.00
47101	UNIFORMS	548.76	300.00	(248.76)
50101	EQUIPMENT LEASE	718.79	1,500.00	781.21
50901	VILLAGE HALL REPAIRS-INSUR	573.01	29,390.00	28,816.99
51001	GARBAGE	2,098.00	2,000.00	(98.00)
51101	VILLAGE HALL REPAIRS/MAINT	2,011.99	2,000.00	(11.99)
51201	EQUIPMENT REPAIRS/MAINT	3,036.98	3,000.00	(36.98)
51301	VEHICLE REPAIR/MAINT	2,280.91	3,000.00	719.09
51401	MAINT BUILDING REPAIRS/MAI	2,708.03	1,500.00	(1,208.03)

For Management Purposes Only

Homer Police Department

Police Report For Period Beginning Feb 9 And Ending March 7 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	40
Phone Harassment		Dog Calls	
Criminal Trespass		Suspended	
Cell Phones	3	Revoked	
		Insurance Violation	2

Number of Reports for the period

Total Calls Handled 8

Remarks

TRAFFIC CITATIONS COUNT

Chief Rouse 40
Officer McCracken
Officer Eslinger
Officer Ghibaudy
Officer Meninart

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
9080	46	30	2-8-18
9081	55	30	2-8-18
9082	51	35	2-8-18
9084	51	30	2-9-18
9085	47	30	2-14-18
9086	46	30	2-14-18
9087	49	35	2-14-18
9088	51	35	2-15-18
9089	46	30	2-15-18
9090	43	30	2-15-18
9093	45	30	2-16-18
9094	48	35	2-16-18
9095	43	30	2-19-18
9096	52	35	2-19-18
9097	46	30	2-21-18
9098	51	30	2-21-18
9099	44	30	2-22-18
9100	46	30	2-23-18
9101	48	30	2-23-18
9104	44	30	2-27-18
9105	51	35	2-27-18
9106	48	35	2-28-18

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
9108	44	30	3-1-18
9109	47	30	3-1-18
9111	44	30	3-1-18
9113	42	30	3-1-18
9114	44	30	3-1-18
9115	44	30	3-1-18
9116	51	35	3-2-18
9117	45	35	3-2-18
9118	49	35	3-2-18
9119	45	30	3-5-18

February Maintenance Report 2018

Good Morning,

Things have been picking up around here we've got most of the metal on the west wall at the shop
Been slowly getting organized.

I learned a lot at the conference one of the main points is everyone I talked to about the water prices they are way higher than Homer.

The thing I would like to ask is if we can purchase a program for the daily data entry and all logs for the water plant and water operations. The yearly subscription is 700\$ for Homer. The pricing is based on daily gallons of water used. We are in the 75k range that puts the price at 700. This will open doors as well as make life so much easier in several different ways. The company has offered to set us up and get it going as soon as possible and not bill us until May 1st. and has it in there if we don't like it between now and then we can opt out and not have to pay.

Met with S&S construction looking at the storm tiles all but one tile leaving the village is standing full, so we are going to work on those first. We found two spots where the tile is collapsed I'm calling for a Julie to fix them. And install a man hole on south church street to service the tile there.

We repaired the 2" water main on south Main St. that was on the meeting day I almost didn't make it to the meeting that night. Then had to go finish up at the water plant after the meeting.

Joe Bear and I went to the auction to see how much the bucket trucks were going for. The bigger trucks were selling for less than the smaller trucks like we have. I believe a bigger truck could be purchased and money set aside for any repairs it may need for the amount or less than how much the smaller trucks were selling for. The larger truck would be better for us not because of height but because the truck doesn't have to be so close to what we are cutting or trimming.

Ray plumber replaced a water line for Lamb's while he was there he replaced the meter pit. When I ordered a new pit for our stock replacement I ordered a little bit larger pit than we were getting, the salesman personally delivered it asked what I thought the lid and ring cost the same and the pit itself is cheaper. I am switching to this newer style for both reasons. More room to work in them as well as cheaper.

We started cutting and hammering out the concrete in the garage at village hall. We rented a electric hammer from Ray plumber borrowed a saw from Terry Pruit to cut through the concrete its 7 inches thick. Almost 9 inches in some spots.

We got the drain tile in at third and west st. we will be finishing the ditch to the north of third on Monday the 12th lord willing. My plan is to reshape it as well as add a small tile in the bottom of it to help everything go to the pit we just installed.

Mike from cox electric has been out probably five times or more trying to figure out the generator at the water plant. He has it down to the voltage regulator. He quoted me approximately 650\$ to fix it I told him to order the parts and get it done.

Sewer Report

The plant is running well. The #1 pump station by the park lost communications recently. Worked with Evoqua Water Technologies to solve the problem. We got a new modem after performing several troubleshooting techniques which didn't solve the communications problem. We ordered and installed a new controller for the station and the communications was reestablished. Lift station two has a cell phone signal strength problem that we need to raise the antenna because of the metal building around it, I am looking into materials to raise that antenna. During the large rain event lift station 2 experienced severe infiltration. We have located one manhole by the firehouse with a large leak. I have been informed that the manhole that the Village Hall hooks to has a leak also. I am looking into companies that seal manholes.

Building Permits

Date	Permit No.	Name	Const. Type	Address	Status
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
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
November	11-2017-02	Gentry Hawkins	House	107 S. Ellen	In process

Use of Community Center

February 2018

<u>Paying rentals:</u>	\$100	0
	\$50	1
	\$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
CTO weekly meeting in Executive Conference

Park Rental: 0

Gazebo: 0

Executive Conference Room 0