

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

February 2021

Total Gallons Treated this period	1,669,100
Backwash Gallons	104,700
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,560,700
NON-REVENUE GALLONS	3,700
% Of Treated Water = NON-REVENUE	0.2%
Average NON-REVENUE Gallons / Day	123.33
Average Gallons Per Day Treated	61,686
Average Gals. / Account / Day Billed	97.4
Average Gals. / Capita / Day Billed	42.0
Average Gals. / Capita / Day Produced	42.9
Average Gals. To Distribution / Hour	2,403

This Report Submitted By

Edward Shirley

Board Note 3/8/21

Zoning:

Date	Permit No.	Name	Const. Type	Address	Status	Comp. Date
August	8-2016-02	Darrin Fuoss	House addition	201 E. Coffeen	In process	
June	6-2017-06	Latif Khan	Addition & repair	301 S. Church	In process	
June	6-2019-01	Brett Perry	House addition	108 S. East	In process	
March	3-2020-01	Mike Learned	House addition	605 E. First	In process	5/20/20
August	8-2020-05	Joanne Meyers	Fence	605 S. Main	In process	10/31/2020
November	11-2020-01	Ray Ryerson	Porch	407 E. Second	In process	6/20/2020
November	11-2020-02	Dollar General	Store	601 N Main	In process	
November	11-2020-04	RDJ Machining	Building	410 E. Second	In process	
November	11-2020-05	Jeff Goote	Driveway	106 Schoolview	In process	12/31/2020
December	12-2020-01	Bonnie Taylor	Fence	612 W. Third	In process	1/1/2021
December	12-2020-02	James Davis	Apartment inside	209 N. Main	In process	3/1/2021
January	1-2021001	Sandra Griffin	Access ramp	109 Schoolview	In process	

Sewer:

The cold weather didn't cause me any problems except ammonia reduction. The monthly sample came back high in ammonia which I expected. TSS and BOD were well within the limits of the discharge permit. Lift stations are good. I finally found the problem with the pump in station #3. A few years ago I was pulling this pump and the cord caught and pulled in two. I repaired it with butt splices and heat shrink tubing. The heat shrink tubing failed and caused the connections to fail and has been the problem of not being able to get the control system to work correctly. I have taken the potted motor connector apart and will shorten the cord and repot the motor connector. I was able to get some potting material from Cox Electric Motor Repair.

Maintenance Report

FEBRUARY 2021

Daily water chore

Twice a week backwashing filters

Monthly meter reading

Looked for water leak in raw line

Plowed snow on the 1st 11th and the 15th

Dug two graves

Measured for stairs at cemetery shed

Covered meter on 4th st

Worked on some ornaments

Measured doors at park bathrooms

Building meeting

Changed pump at water plant

Dropped off pump at cox electric

Budget meetings every Monday night

Personnel meeting

Flushing raw line from wells 5 & 6

Water report and Maintenance report

Julie locates (6)

Homer Police Department

Police Report For Period Beginning Feb 4 And Ending March 4 2021

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 2
Phone Harassment	Dog Calls 1
Criminal Trespass	Suspended
Cell Phones	Revoked
No valid driver license	Insurance Violation

Number of Reports for the period 1 Deceased

Total Calls Handled 5

Remarks

TRAFFIC CITATIONS COUNT

Chief Rouse
Officer Eslinger

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
450	45	30	2-5-21
451	52	30	2-10-21

For Period Ending February 2021
GAR CEMETERY
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
38101 INTEREST	\$ 19.53	20.00	0.47
38301 DONATIONS	725.80	1,000.00	274.20
38501 MARKER RENTAL	175.00	0.00	(175.00)
38601 INTERMENT PREPARATION SVC	14,150.00	8,000.00	(6,150.00)
38701 INTERMENT SPACE SALES	6,375.00	2,000.00	(4,375.00)
39001 TRANSFER OTHER FUNDS	50,000.00	40,000.00	(10,000.00)
	<u>71,445.33</u>	<u>51,020.00</u>	<u>(20,425.33)</u>
Total Revenues	71,445.33	51,020.00	(20,425.33)
	<u>71,445.33</u>	<u>51,020.00</u>	<u>(20,425.33)</u>
Gross Profit			
	71,445.33	51,020.00	(20,425.33)
Expenses			
42101 VILLAGE STAFF PLOT PREP	1,200.00	2,000.00	800.00
46101 FICA PAYROLL TAX	0.00	150.00	150.00
51101 BUILDING REPAIRS/MAINT	2,350.00	6,500.00	4,150.00
51201 EQUIPMENT REPAIRS/MAINT	419.66	1,200.00	780.34
51701 TREE REMOVAL	3,500.00	1,200.00	(2,300.00)
51901 INTERMENT PREPARATION	369.00	2,100.00	1,731.00
52101 GROUNDS MAINT/ REPAIRS	(684.30)	1,200.00	1,884.30
53101 AUDIT SERVICE	700.00	700.00	0.00
53301 ATTORNEY'S FEES	0.00	500.00	500.00
55101 POSTAGE	22.00	100.00	78.00
55301 PUBLISHING	0.00	100.00	100.00
57101 UTILITIES	660.39	1,000.00	339.61
65101 OFFICE SUPPLIES	20.00	100.00	80.00
65401 SUPPLIES EXPENDIBLE	116.76	100.00	(16.76)
65501 FUEL	717.18	1,000.00	282.82
91101 PUBLIC RELATIONS	461.42	0.00	(461.42)
94201 EQUIPMENT	54,107.99	54,500.00	392.01
	<u>63,960.10</u>	<u>72,450.00</u>	<u>8,489.90</u>
Total Expenses	63,960.10	72,450.00	8,489.90
	<u>63,960.10</u>	<u>72,450.00</u>	<u>8,489.90</u>
Net Income	\$ <u>7,485.23</u>	<u>(21,430.00)</u>	<u>(28,915.23)</u>

L CARL GOAD TRUST
For Period Ending February 2021
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	CHARITABLE TRUST LAW DIS	\$ 79,326.03	60,000.00	(19,326.03)
34701	INVESTMENT DISTRIBUTION	33,434.66	70,000.00	36,565.34
38101	INTEREST	118.23	800.00	681.77
	Total Revenues	<u>112,878.92</u>	<u>130,800.00</u>	<u>17,921.08</u>
Expenses				
52101	VILLAGE IMPROVEMENTS	0.00	20,000.00	20,000.00
53101	AUDIT SERVICE	0.00	700.00	700.00
53201	ENGINEERING	37,925.00	20,000.00	(17,925.00)
53401	WATER SYSTEM	0.00	50,000.00	50,000.00
73001	TRUSTEE FEES	0.00	39,000.00	39,000.00
89201	CEMETERY	50,000.00	54,500.00	4,500.00
	Total Expenses	<u>87,925.00</u>	<u>184,200.00</u>	<u>96,275.00</u>
	Net Income	<u>\$ 24,953.92</u>	<u>(53,400.00)</u>	<u>(78,353.92)</u>

TIF FUND
For The Period Ending February 2021
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
30101	\$ 221,006.02	177,119.00	(43,887.02)
38101	577.74	150.00	(427.74)
38501	0.00	3,000.00	3,000.00
	<u>221,583.76</u>	<u>180,269.00</u>	<u>(41,314.76)</u>
Total Revenues			
Expenses			
51101	102,441.95	100,000.00	(2,441.95)
51401	21,561.44	28,000.00	6,438.56
51701	0.00	8,000.00	8,000.00
52101	9,125.00	30,500.00	21,375.00
53101	700.00	700.00	0.00
53201	0.00	15,000.00	15,000.00
54101	11,391.16	15,000.00	3,608.84
54901	214.20	1,000.00	785.80
70001	0.00	35,000.00	35,000.00
71001	16,755.63	42,000.00	25,244.37
72001	2,936.66	9,500.00	6,563.34
74001	0.00	12,000.00	12,000.00
75001	0.00	35,000.00	35,000.00
81001	0.00	10,000.00	10,000.00
82101	12,780.00	20,000.00	7,220.00
86101	0.00	20,000.00	20,000.00
89001	0.00	15,000.00	15,000.00
89301	4,655.44	8,705.00	4,049.56
90001	13,000.00	13,000.00	0.00
91001	13,000.00	13,000.00	0.00
91101	26,000.00	26,000.00	0.00
91201	17,572.00	35,000.00	17,428.00
99901	0.00	1,000.00	1,000.00
	<u>252,133.48</u>	<u>493,405.00</u>	<u>241,271.52</u>
Total Expenses			
Net Income	<u>\$ (30,549.72)</u>	<u>(313,136.00)</u>	<u>(282,586.28)</u>

VILLAGE OF HOMER WATER
For The Period Ending February 2021
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36101	\$ 176,866.62	170,000.00	(6,866.62)
36301	0.00	300.00	300.00
36401	(300.00)	500.00	800.00
36501	1,935.00	1,500.00	(435.00)
36601	0.00	4,500.00	4,500.00
36801	862.74	500.00	(362.74)
38101	1,281.51	3,000.00	1,718.49
38801	500.00	500.00	0.00
39901	0.00	14,000.00	14,000.00
	<u>181,145.87</u>	<u>194,800.00</u>	<u>13,654.13</u>
Expenses			
21001	3,093.78	3,000.00	(93.78)
42101	2,500.00	3,500.00	1,000.00
42201	9,787.14	11,100.00	1,312.86
42301	28,698.12	30,000.00	1,301.88
50101	806.07	1,500.00	693.93
51201	744.10	3,000.00	2,255.90
51301	1,142.90	500.00	(642.90)
51401	7,102.32	7,500.00	397.68
52101	44.98	500.00	455.02
52201	6,622.30	5,000.00	(1,622.30)
52301	810.70	1,000.00	189.30
53101	2,500.00	2,500.00	0.00
53201	4,096.40	7,500.00	3,403.60
53301	0.00	500.00	500.00
55101	990.20	2,000.00	1,009.80
55201	660.79	700.00	39.21
55301	0.00	150.00	150.00
56301	0.00	1,000.00	1,000.00
57101	8,661.38	15,000.00	6,338.62
57501	360.13	500.00	139.87
59101	7,500.00	7,500.00	0.00
60101	3,038.31	5,000.00	1,961.69
61101	14,942.86	15,000.00	57.14
61201	16,941.23	14,000.00	(2,941.23)
61301	0.00	23,500.00	23,500.00
61501	25,272.88	12,000.00	(13,272.88)
61601	0.00	500.00	500.00
61701	15,937.65	16,000.00	62.35
65101	0.00	1,000.00	1,000.00
65301	201.42	500.00	298.58
65501	2,577.53	3,500.00	922.47
73001	15.00	0.00	(15.00)
91101	200.00	500.00	300.00
91401	231.06	500.00	268.94
94201	0.00	1,500.00	1,500.00
95201	0.00	15,000.00	15,000.00
	<u>165,479.25</u>	<u>212,450.00</u>	<u>46,970.75</u>
Net Income	<u>\$ 15,666.62</u>	<u>(17,650.00)</u>	<u>(33,316.62)</u>

For Management Purposes Only

VILLAGE OF HOMER SEWER
For The Period Ending February 2021
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36202	SEWER SALES	\$ 269,728.66	300,000.00	30,271.34
36402	HOOKUP FEES	25.00	200.00	175.00
38102	INTEREST	0.00	1,000.00	1,000.00
38802	RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
39902	TRANSFER OTHER FUNDS	0.00	15,000.00	15,000.00
	Total Revenues	<u>269,753.66</u>	<u>316,400.00</u>	<u>46,646.34</u>
Expenses				
42502	02 SUPERVISOR SALARY	3,169.64	5,000.00	1,830.36
50102	02 EQUIPMENT LEASE	696.63	800.00	103.37
51202	02 EQUIPMENT REPAIR	11,074.19	10,000.00	(1,074.19)
51302	02 VEHICLE REPAIR	109.99	0.00	(109.99)
51402	02 EQUIPMENT SEWER PLANT	171.12	1,000.00	828.88
52202	02 SEWER LINE REPAIR	0.00	4,000.00	4,000.00
52302	02 TOOLS	0.00	2,000.00	2,000.00
53102	02 AUDITOR	2,500.00	2,500.00	0.00
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	716.41	1,500.00	783.59
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	29,324.88	28,000.00	(1,324.88)
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61102	02 SUPPLIES CHEMICALS	858.48	1,500.00	641.52
61202	02 SEWER DEPT MAINTENAN	7,054.55	7,500.00	445.45
65102	02 OFFICE SUPPLIES	80.74	1,000.00	919.26
65302	02 OFFICE EQUIPMENT	0.00	500.00	500.00
65502	02 FUEL	404.55	500.00	95.45
71002	02 IEPA LOAN-SEWER	108,434.05	217,000.00	108,565.95
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>168,595.23</u>	<u>306,150.00</u>	<u>137,554.77</u>
	Net Income	<u>\$ 101,158.43</u>	<u>10,250.00</u>	<u>(90,908.43)</u>

For Fiscal Ending February 2021
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
30101	\$ 28,540.26	28,666.92	126.66
30201	50,549.00	50,773.31	224.31
30301	4,227.68	4,246.49	18.81
30401	20,011.23	20,100.07	88.84
30501	21,592.09	21,687.89	95.80
30601	5,269.29	5,292.73	23.44
30701	6,323.21	6,351.28	28.07
30801	17,388.89	17,446.02	57.13
30901	221,006.02	222,558.00	1,551.98
31001	6,923.74	6,954.40	30.66
31301	3,447.79	2,000.00	(1,447.79)
33101	2,980.00	800.00	(2,180.00)
33201	700.00	1,600.00	900.00
33301	585.00	700.00	115.00
34101	112,849.50	118,000.00	5,150.50
34201	2,749.32	3,000.00	250.68
34301	735.23	12,000.00	11,264.77
34401	78,655.70	80,000.00	1,344.30
34501	1,887.52	5,000.00	3,112.48
36101	0.00	200.00	200.00
37101	0.00	100.00	100.00
37401	4,426.64	4,000.00	(426.64)
38001	0.00	2,101.00	2,101.00
38101	695.52	2,000.00	1,304.48
38201	550.00	2,800.00	2,250.00
38401	18,837.81	17,000.00	(1,837.81)
38501	0.00	2,325.74	2,325.74
38601	0.00	1,200.00	1,200.00
38701	0.00	5,000.00	5,000.00
38801	0.00	5,500.00	5,500.00
38901	702.50	300.00	(402.50)
39001	0.00	67,000.00	67,000.00
	<u>611,633.94</u>	<u>716,703.85</u>	<u>105,069.91</u>
Total Revenues			
	<u>611,633.94</u>	<u>716,703.85</u>	<u>105,069.91</u>
Gross Profit			
Expenses			
42101	20,375.28	26,000.00	5,624.72
42201	5,800.00	8,800.00	3,000.00
42401	57,934.48	68,000.00	10,065.52
42501	3,928.00	5,000.00	1,072.00
42801	0.00	2,000.00	2,000.00
43101	2,600.00	16,000.00	13,400.00
45101	22,649.69	35,000.00	12,350.31
46101	7,026.41	9,500.00	2,473.59
46201	506.21	1,000.00	493.79
46301	(50.00)	1,000.00	1,050.00
47101	159.00	400.00	241.00
50101	709.21	1,500.00	790.79
50901	5,163.63	20,876.29	15,712.66
51001	2,400.00	1,500.00	(900.00)
51101	5,120.86	4,000.00	(1,120.86)
51201	3,769.06	5,000.00	1,230.94
51301	4,021.09	3,000.00	(1,021.09)

For Management Purposes Only

For Fiscal Ending February 2021
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
51401 MAINT BUILDING REPAIRS/MAI	853.88	2,000.00	1,146.12
51601 STREETS & ALLEYS REPAIRS/M	235.00	0.00	(235.00)
51701 TREE REMOVAL	300.00	8,000.00	7,700.00
51801 LANDSCAPING	380.46	0.00	(380.46)
51901 STORM SEWER/DRAINAGE	5,386.24	6,000.00	613.76
52101 VILLAGE MAINT/IMPROVEMENT	4,718.72	3,500.00	(1,218.72)
52201 JANITORIAL SUPPLIES	469.06	1,000.00	530.94
52301 MAINT TOOLS/SAFETY EQUIP	2,501.66	2,500.00	(1.66)
52401 ABANDONED PROPERTY	1,302.00	0.00	(1,302.00)
53101 AUDIT SERVICE	3,500.00	3,500.00	0.00
53301 ATTORNEY'S FEES	8,497.40	7,000.00	(1,497.40)
55101 POSTAGE	1,055.84	1,000.00	(55.84)
55201 TELEPHONE	4,040.68	4,000.00	(40.68)
55301 PUBLISHING	233.90	500.00	266.10
56101 TRAVEL	0.00	100.00	100.00
56301 TRAINING/EDUCATION	0.00	1,000.00	1,000.00
57001 STREET LIGHTS	4,493.64	8,000.00	3,506.36
57101 UTILITIES	5,397.26	8,000.00	2,602.74
57201 COMMUNITY CENTER UTILITIES	8,706.38	14,000.00	5,293.62
57301 SIREN UTILITIES	940.55	1,200.00	259.45
57401 RECYCLING PROGRAM	5,362.50	6,000.00	637.50
57501 INTERNET	980.00	1,500.00	520.00
58101 ESDA REPAIRS	0.00	750.00	750.00
58201 ESDA TELEPHONE	1,098.79	1,800.00	701.21
58301 ESDA INTERNET	764.10	1,200.00	435.90
58501 ESDA NEW EQUIPMENT	90.64	6,000.00	5,909.36
58701 ESDA RADIOS	0.00	650.00	650.00
58801 ESDA SIREN MAINTENANCE	2,560.00	3,000.00	440.00
59101 INSURANCE-LIABILITY	12,932.00	18,000.00	5,068.00
59201 INSURANCE-WORK COMP	11,031.00	12,000.00	969.00
59301 BONDING	0.00	50.00	50.00
65101 OFFICE SUPPLIES	3,200.65	3,500.00	299.35
65301 OFFICE EQUIPMENT	1,383.93	1,000.00	(383.93)
65401 SUPPLIES EXPENDIBLE	180.53	300.00	119.47
65501 FUEL	2,434.59	3,500.00	1,065.41
65601 FARMLAND EXPENSES	1,532.25	3,000.00	1,467.75
91101 PUBLIC RELATIONS	7,795.41	8,000.00	204.59
93201 HEAVY EQUIPMENT RENTAL	1,069.77	3,000.00	1,930.23
94201 EQUIPMENT	255.00	1,000.00	745.00
95201 PROJECTS FUND	0.00	13,500.00	13,500.00
95301 POLICE CAR FUND	7,000.00	7,000.00	0.00
99901 TRANSFERS TO OTHER FUNDS	344,400.21	360,000.00	15,599.79
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Total Expenses	599,196.96	734,626.29	135,429.33
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Net Income	\$ 12,436.98	(17,922.44)	(30,359.42)
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VILLAGE OF HOMER-POLICE
For The Period Ending February 2021
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
30101	PROPERTY TAX TRANSFER	\$ 50,549.00	49,817.03	(731.97)
35101	FINES	9,164.09	14,000.00	4,835.91
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	33.35	25.00	(8.35)
39701	TRANSFER VEHICLE PROJECT	7,020.00	0.00	(7,020.00)
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	47,000.00	63,925.00	16,925.00
	Total Revenues	<u>113,766.44</u>	<u>131,967.03</u>	<u>18,200.59</u>
Expenses				
42101	SALARIES	54,722.91	65,000.00	10,277.09
45101	HEALTH INSURANCE	17,590.48	22,000.00	4,409.52
47101	CLOTHING ALLOWANCE	141.88	1,500.00	1,358.12
50101	METCAD SERVICES	8,029.54	13,500.00	5,470.46
51201	RADAR CALIBRATION	70.00	300.00	230.00
51301	VEHICLE MAINTENANCE	2,204.84	6,500.00	4,295.16
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,160.46	1,500.00	339.54
56301	TRAINING AND EDUCATION	0.00	2,000.00	2,000.00
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	6,800.00	6,800.00	0.00
65101	OPERATIONAL MATERIALS	1,608.01	3,000.00	1,391.99
65501	FUEL	2,612.06	5,000.00	2,387.94
83001	POLICE EQUIPMENT	113.99	6,500.00	6,386.01
91101	PUBLIC RELATIONS	466.82	700.00	233.18
95201	NEW CAR FUND	7,000.00	7,000.00	0.00
	Total Expenses	<u>103,320.99</u>	<u>142,700.00</u>	<u>39,379.01</u>
	Net Income	<u>\$ 10,445.45</u>	<u>(10,732.97)</u>	<u>(21,178.42)</u>