

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

July 2020

Total Gallons Treated this period	2,468,300
Backwash Gallons	112,200
Known Estimated Unmetered Gallons	30,000
Reported Sales this period	1,781,400
NON-REVENUE GALLONS	544,700
% Of Treated Water = NON-REVENUE	22.1%
Average NON-REVENUE Gallons / Day	18,156.67
Average Gallons Per Day Treated	70,249
Average Gals. / Account / Day Billed	112.0
Average Gals. / Capita / Day Billed	47.9
Average Gals. / Capita / Day Produced	64.6
Average Gals. To Distribution / Hour	2,763

This Report Submitted By

Edward Shirley

Homer Police Department

Police Report For Period Beginning July 9 And Ending August 9 2020

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

Burglary		Missing Persons	
Theft	1	Run-Aways	
Crim/Dam/Property	1	Agg/Battry/Police	
Crim/Dam/Auto		Recovered Property	
Narcotics		Drive Offs	
Battery		Accident P/D	
Agg. Battery		Accident P/I	
Domestic Battery	1	Accident F	
Assault		Accident Hit/Run	
Disorderly Conduct		Criminal Arrests	
Harassment		Traffic Arrests	17
Phone Harassment		Dog Calls	
Criminal Trespass		Suspended	
Cell Phones	1	Revoked	
No valid driver license		Insurance Violation	

Number of Reports for the period 4

Total Calls Handled 6

Remarks One phone scam. Two driving without a license.

TRAFFIC CITATIONS COUNT

Chief Rouse	17
Officer McCracken	
Officer Eslinger	
Officer Ghibaudy	
Officer Meinart	
Officer Hughes	

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
319	55	30	7-10-20
320	43	30	7-10-20
321	49	30	7-10-20
322	48	30	7-13-20
324	51	30	7-13-20
325	43	30	7-14-20
326	51	30	7-15-20
327	47	30	7-17-20
328	47	30	7-17-20
330	47	30	7-23-20
331	46	30	7-24-20
332	44	30	7-24-20
333	49	30	7-29-20
335	51	30	7-29-20

VILLAGE OF HOMER-POLICE
For The Period Ending July 2020
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
30101	PROPERTY TAX TRANSFER	\$ 15,642.76	49,817.03	34,174.27
35101	FINES	3,354.42	14,000.00	10,645.58
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	18.32	25.00	6.68
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	20,000.00	63,925.00	43,925.00
	Total Revenues	<u>39,015.50</u>	<u>131,967.03</u>	<u>92,951.53</u>
Expenses				
42101	SALARIES	13,174.38	65,000.00	51,825.62
45101	HEALTH INSURANCE	5,905.48	22,000.00	16,094.52
47101	CLOTHING ALLOWANCE	141.88	1,500.00	1,358.12
50101	METCAD SERVICES	7,941.00	13,500.00	5,559.00
51201	RADAR CALIBRATION	0.00	300.00	300.00
51301	VEHICLE MAINTENANCE	1,352.84	6,500.00	5,147.16
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	372.61	1,500.00	1,127.39
56301	TRAINING AND EDUCATION	0.00	2,000.00	2,000.00
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	0.00	6,800.00	6,800.00
65101	OPERATIONAL MATERIALS	765.57	3,000.00	2,234.43
65501	FUEL	723.78	5,000.00	4,276.22
83001	POLICE EQUIPMENT	0.00	6,500.00	6,500.00
91101	PUBLIC RELATIONS	100.00	700.00	600.00
95201	NEW CAR FUND	(20.00)	7,000.00	7,020.00
	Total Expenses	<u>31,257.54</u>	<u>142,700.00</u>	<u>111,442.46</u>
	Net Income	<u>\$ 7,757.96</u>	<u>(10,732.97)</u>	<u>(18,490.93)</u>

For Management Purposes Only

For Period Ending July 2020
GAR CEMETERY
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
38101	INTEREST	\$ 8.98	20.00	11.02
38301	DONATIONS	325.80	1,000.00	674.20
38601	INTERMENT PREPARATION SVC	4,450.00	8,000.00	3,550.00
38701	INTERMENT SPACE SALES	1,375.00	2,000.00	625.00
39001	TRANSFER OTHER FUNDS	50,000.00	40,000.00	(10,000.00)
	Total Revenues	<u>56,159.78</u>	<u>51,020.00</u>	<u>(5,139.78)</u>
	Gross Profit	<u>56,159.78</u>	<u>51,020.00</u>	<u>(5,139.78)</u>
Expenses				
42101	VILLAGE STAFF PLOT PREP	400.00	2,000.00	1,600.00
46101	FICA PAYROLL TAX	0.00	150.00	150.00
51101	BUILDING REPAIRS/MAINT	0.00	6,500.00	6,500.00
51201	EQUIPMENT REPAIRS/MAINT	90.92	1,200.00	1,109.08
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	700.00	700.00
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	199.02	1,000.00	800.98
65101	OFFICE SUPPLIES	20.00	100.00	80.00
65401	SUPPLIES EXPENDIBLE	116.76	100.00	(16.76)
65501	FUEL	88.44	1,000.00	911.56
91101	PUBLIC RELATIONS	241.42	0.00	(241.42)
94201	EQUIPMENT	50,329.99	54,500.00	4,170.01
	Total Expenses	<u>51,486.55</u>	<u>72,450.00</u>	<u>20,963.45</u>
	Net Income	<u>\$ 4,673.23</u>	<u>(21,430.00)</u>	<u>(26,103.23)</u>

For Management Purposes Only

VILLAGE OF HOMER SEWER
For The Period Ending July 2020
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
36202	SEWER SALES	\$ 82,748.21	300,000.00	217,251.79
36402	HOOKUP FEES	(125.00)	200.00	325.00
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>82,623.21</u>	<u>316,400.00</u>	<u>233,776.79</u>
Expenses				
42502	02 SUPERVISOR SALARY	785.38	5,000.00	4,214.62
50102	02 EQUIPMENT LEASE	218.63	800.00	581.37
51202	02 EQUIPMENT REPAIR	0.00	10,000.00	10,000.00
51402	02 EQUIPMENT SEWER PLANT	0.00	1,000.00	1,000.00
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	0.00	2,500.00	2,500.00
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	333.50	1,500.00	1,166.50
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	10,186.22	28,000.00	17,813.78
59102	02 INSURANCE-LIABILITY	0.00	4,000.00	4,000.00
61102	02 SUPPLIES CHEMICALS	394.48	1,500.00	1,105.52
61202	02 SEWER DEPT MAINTENAN	2,500.00	7,500.00	5,000.00
65102	02 OFFICE SUPPLIES	0.00	1,000.00	1,000.00
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>14,418.21</u>	<u>306,150.00</u>	<u>291,731.79</u>
	Net Income	<u>\$ 68,205.00</u>	<u>10,250.00</u>	<u>(57,955.00)</u>

For Management Purposes Only

VILLAGE OF HOMER WATER
For The Period Ending July 2020
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
36101	WATER SALES	\$ 55,857.13	170,000.00	114,142.87
36301	FIRE HYDRANT RENTAL	0.00	300.00	300.00
36401	HOOKUP FEES	(500.00)	500.00	1,000.00
36501	WATER DEPOSITS	100.00	1,500.00	1,400.00
36601	BULK WATER	0.00	4,500.00	4,500.00
36801	RENT/METER DEPOSITS	825.00	500.00	(325.00)
38101	INTEREST	548.08	3,000.00	2,451.92
38801	RETURN CHECK FEE/DISCON	250.00	500.00	250.00
39901	TRANSFER OTHER FUNDS	0.00	14,000.00	14,000.00
	Total Revenues	<u>57,080.21</u>	<u>194,800.00</u>	<u>137,719.79</u>
Expenses				
21001	ACCRUED FICA/MEDPAYROL	775.04	3,000.00	2,224.96
42101	01 TREASURER'S SALARY	500.00	3,500.00	3,000.00
42201	01 COLLECTOR'S SALARY	2,224.35	11,100.00	8,875.65
42301	01 OPERATIONAL SALARY	6,621.55	30,000.00	23,378.45
50101	01 EQUIPMENT LEASE	262.00	1,500.00	1,238.00
51201	01 EQUIPMENT REPAIR	562.92	3,000.00	2,437.08
51301	01 VEHICLE REPAIR	0.00	500.00	500.00
51401	01 EQUIPMENT WATER PLAN	0.00	7,500.00	7,500.00
52101	01 VILLAGE MAINT/IMPROVE	0.00	500.00	500.00
52201	01 WATER LINE REPAIR	0.00	5,000.00	5,000.00
52301	01 TOOLS	153.00	1,000.00	847.00
53101	01 AUDITOR	0.00	2,500.00	2,500.00
53201	01 ENGINEERING	3,152.40	7,500.00	4,347.60
53301	01 LEGAL SERVICE	0.00	500.00	500.00
55101	01 POSTAGE	402.57	2,000.00	1,597.43
55201	01 TELEPHONE	291.09	700.00	408.91
55301	01 PUBLICATIONS	0.00	150.00	150.00
56301	01 TRAINING	0.00	1,000.00	1,000.00
57101	01 UTILITIES	3,475.74	15,000.00	11,524.26
57501	01 WATER DEPOSIT REFUNDS	100.00	500.00	400.00
59101	01 INSURANCE-LIABILITY	0.00	7,500.00	7,500.00
60101	01 TESTING	1,139.00	5,000.00	3,861.00
61101	01 CHEMICALS	1,552.34	15,000.00	13,447.66
61201	01 WATER DEPT MAINTENAN	1,347.05	14,000.00	12,652.95
61301	01 WATER TOWER MAINT	0.00	23,500.00	23,500.00
61501	01 WELL MAINTENANCE	23,999.61	12,000.00	(11,999.61)
61601	01 FIRE HYDRANTS	0.00	500.00	500.00
61701	01 WATER METERS	14,654.00	16,000.00	1,346.00
65101	01 OFFICE SUPPLIES	0.00	1,000.00	1,000.00
65301	01 OFFICE EQUIPMENT	41.43	500.00	458.57
65501	01 FUEL	517.79	3,500.00	2,982.21
91101	01 PUBLIC RELATIONS	200.00	500.00	300.00
91401	01 JULIE	0.00	500.00	500.00
94201	01 EQUIPMENT	0.00	1,500.00	1,500.00
95201	01 PROJECTS FUND	0.00	15,000.00	15,000.00
	Total Expenses	<u>61,971.88</u>	<u>212,450.00</u>	<u>150,478.12</u>
	Net Income	<u>\$ (4,891.67)</u>	<u>(17,650.00)</u>	<u>(12,758.33)</u>

For Management Purposes Only

TIF FUND
For The Period Ending July 2020
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
30101	PROPERTY TAX	\$ 61,374.14	177,119.00	115,744.86
38101	INTEREST	332.81	150.00	(182.81)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>61,706.95</u>	<u>180,269.00</u>	<u>118,562.05</u>
Expenses				
51101	VILLAGE HALL	14,307.99	100,000.00	85,692.01
51401	MAINT BUILDING REPAIRS/M	21,561.44	28,000.00	6,438.56
51701	PARKS	0.00	8,000.00	8,000.00
52101	VILLAGE IMPROVEMENTS	7,425.00	30,500.00	23,075.00
53101	AUDIT SERVICE	0.00	700.00	700.00
53201	ENGINEERING	0.00	15,000.00	15,000.00
54101	TIF CONSULTANTS	1,396.25	15,000.00	13,603.75
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
70001	WATER TOWER MAINT PROG	0.00	35,000.00	35,000.00
71001	WATER TOWER LOAN	0.00	42,000.00	42,000.00
72001	INTEREST EXPENSE	0.00	9,500.00	9,500.00
74001	WELL REHAB	0.00	12,000.00	12,000.00
75001	WELL MAINTENANCE	0.00	35,000.00	35,000.00
81001	TREE REMOVAL/PLANTING	0.00	10,000.00	10,000.00
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	8,705.00	8,705.00
90001	FIRE DEPT	0.00	13,000.00	13,000.00
91001	HOMER TOWNSHIP	0.00	13,000.00	13,000.00
91101	HERITAGE JH DEVELOPMENT	0.00	26,000.00	26,000.00
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>44,690.68</u>	<u>493,405.00</u>	<u>448,714.32</u>
	Net Income	<u>\$ 17,016.27</u>	<u>(313,136.00)</u>	<u>(330,152.27)</u>

For Management Purposes Only

Maintenance Report

JULY 2020

Daily water plant chore

Backwash filters twice a week

Well house scale readings daily

Julie calls for stumps, and sidewalks
rented stump grinder for a week. Ground 54 stumps

Dug out grindings and added dirt

Cut pipe for village hall bollards

Installed post and sign at village hall

Installed post for little library at village hall playground

Loaded trailer for sidewalk repair

Dug up sink hole at S. Church St. & E. Mary St.

Sidewalk replacement at that same intersection, 205 E Crittenden St., 605 S. East St. then moving to 202 4th St. next week

Hauled brush on the third Friday of the month. Emptied the brush bin at sewer plant every Friday

Made the water report

Made the maintenance report

The summer help is all but finished. They have been a great help and we have accomplished many jobs with there help. We have taught them many skills and life lessons that hopefully some day might help them.

Board Note Aug. 10, 2020

Sewer

No major problems, effluent meeting EPA limits. Lift stations are running fine. I will be scheduling some maintenance on blowers in the south lagoon that require a crane form removal and reinstallation after repair at the motor shop.

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	
July	7-2018-07	Mary Turngren	Fence	112 N. Main	Complete	
May	5-2019-04	Debra Roton	Fence	309 N Main	Complete	
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
June	6-2020-03	John Rouse	Sidewalk	510 S. West	In process	7/30/2020
July	7-2020-01	Mike Barns	Fence	110 N. East	Complete	8/31/2020
July	7-2020-02	Kevin Quimby	Fence	704 S. Main	In process	8/31/2020
August	8-2020-01	Kevin Quimby	Pool	704 S. Main	Complete	7/28/2020
August	8-2020-02	Allison Hovel	Fence	301 E. First	In process	10/31/2020

There have been some issues come up recently. The resident at 605 S. Main installed a fence without a permit and constructed a portable building across his property line onto his neighbor and set it abutting the neighbor's garage. A letter has been sent to him to move the building and demolish the fence as it was not constructed of proper fence material. I became aware Thursday Aug. 6 that two more fences were put up without a permit. I will address those with letters also. There has been some progress on older open permits as some of them have been completed. Letters were sent to the two oldest permits recently. I have not had a response to either letter.

Use of Community Center

July 2020

<u>Paying rentals:</u>	\$100	0
	\$50	4
	\$25 (Classroom)	0
<u>Non for profit:</u>		0
<u>Park Rental:</u>		0
<u>Gazebo:</u>		0
<u>Executive Conference Room</u>		0

The rentals went well and everyone followed Illinois State COVID regulations. Each group did very well with masks, sanitizing between groups, providing hand sanitizer, and safe food service.