

VILLAGE OF HOMER WATER DEPARTMENT

**PUMPING OPERATIONS REPORT**

**July 2019**

Total Gallons Treated this period	2,628,300
Backwash Gallons	76,700
Known Estimated Unmetered Gallons	119,000
Reported Sales this period	1,938,300
NON-REVENUE GALLONS	494,300
% Of Treated Water = NON-REVENUE	18.8%
Average NON-REVENUE Gallons / Day	16,476.67
Average Gallons Per Day Treated	77,740
Average Gals. / Account / Day Billed	121.9
Average Gals. / Capita / Day Billed	52.1
Average Gals. / Capita / Day Produced	69.9
Average Gals. To Distribution / Hour	3,104

This Report Submitted By

**Edward Shirley**

For Fiscal Ending July 2019  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
30101	PROPERTY TAXES	\$ 14,931.79	28,120.97	13,189.18
30201	POLICE	26,452.18	49,817.03	23,364.85
30301	AUDIT	2,208.61	4,159.41	1,950.80
30401	LIBRARY	10,470.09	19,000.00	8,529.91
30501	LIABILITY INSURANCE	11,297.53	19,718.24	8,420.71
30601	WORKMAN'S COMP	2,756.00	5,190.27	2,434.27
30701	RECREATION	3,309.66	6,233.12	2,923.46
30801	SOCIAL SECURITY	9,095.35	17,129.10	8,033.75
30901	TIF	97,971.92	212,786.00	114,814.08
31001	STREET & BRIDGE	4,319.68	17,000.00	12,680.32
31101	ELECTRIC UTILITY TAX	6,531.56	30,000.00	23,468.44
31201	GAS UTILITY TAX	2,575.81	15,000.00	12,424.19
31301	TELECOMMUNICATIONS TAX	2,267.96	15,000.00	12,732.04
33101	ZONING & BUILDING PERMITS	420.00	800.00	380.00
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	42,627.38	118,000.00	75,372.62
34201	STATE REPLACEMENT TAX	959.55	3,000.00	2,040.45
34401	STATE SALES TAX	19,941.48	80,000.00	60,058.52
34501	GAMBLING	1,240.30	5,000.00	3,759.70
36101	PEDDLER FEE	100.00	200.00	100.00
37101	ROCK HAULING	0.00	100.00	100.00
38001	HISTORICAL SOCIETY	2,000.00	2,101.00	101.00
38101	INTEREST	820.76	2,000.00	1,179.24
38201	RENTALS	1,070.00	2,800.00	1,730.00
38401	CABLE TV FRANCHISE	4,969.91	17,000.00	12,030.09
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	0.00	5,000.00	5,000.00
38801	SALE OF EQUIPMENT	0.00	5,500.00	5,500.00
38901	OTHER INCOME	0.00	300.00	300.00
39001	TRANSFER OTHER FUNDS	0.00	67,000.00	67,000.00
	Total Revenues	<u>269,902.52</u>	<u>753,780.88</u>	<u>483,878.36</u>
	Gross Profit	<u>269,902.52</u>	<u>753,780.88</u>	<u>483,878.36</u>
<b>Expenses</b>				
42101	CLERK'S SALARY	6,018.31	24,500.00	18,481.69
42201	TREASURER'S SALARY	1,591.98	8,200.00	6,608.02
42401	OPERATIONS SALARIES	22,796.27	68,000.00	45,203.73
42501	JANITOR'S SALARY	160.13	3,000.00	2,839.87
42801	GRANT WRITER	0.00	2,000.00	2,000.00
43101	OFFICERS' SALARIES	450.00	16,000.00	15,550.00
45101	HEALTH INSURANCE	6,767.12	35,000.00	28,232.88
46101	FICA PAYROLL TAX	2,278.98	9,500.00	7,221.02
46201	46201 SUTA	140.42	1,000.00	859.58
46301	VILLAGE 403B CONTRIBUTION	(350.00)	1,000.00	1,350.00
47101	UNIFORMS	(2.00)	300.00	302.00
50101	EQUIPMENT LEASE	245.17	1,500.00	1,254.83

For Management Purposes Only

For Fiscal Ending July 2019  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
50801	126.99	5,000.00	4,873.01
50901	412.54	23,385.00	22,972.46
51001	148.33	2,500.00	2,351.67
51101	1,578.98	2,500.00	921.02
51201	507.33	5,000.00	4,492.67
51301	312.41	3,000.00	2,687.59
51401	0.00	2,000.00	2,000.00
51701	0.00	6,500.00	6,500.00
51901	1,130.00	4,000.00	2,870.00
52101	800.98	2,500.00	1,699.02
52201	94.33	1,000.00	905.67
52301	479.95	1,500.00	1,020.05
53101	0.00	3,500.00	3,500.00
53301	700.00	7,000.00	6,300.00
55101	377.16	1,000.00	622.84
55201	892.36	3,000.00	2,107.64
55301	0.00	500.00	500.00
56101	0.00	100.00	100.00
56301	0.00	1,000.00	1,000.00
57001	1,098.61	8,000.00	6,901.39
57101	732.75	11,000.00	10,267.25
57201	2,265.44	14,000.00	11,734.56
57301	192.72	1,700.00	1,507.28
57401	1,300.00	6,000.00	4,700.00
57501	929.38	1,500.00	570.62
58101	0.00	750.00	750.00
58201	378.86	1,800.00	1,421.14
58301	254.70	1,200.00	945.30
58501	0.00	6,000.00	6,000.00
58701	0.00	650.00	650.00
58801	0.00	3,000.00	3,000.00
59101	0.00	18,000.00	18,000.00
59201	0.00	12,000.00	12,000.00
59301	0.00	50.00	50.00
65101	665.91	3,000.00	2,334.09
65301	60.00	1,500.00	1,440.00
65401	31.88	300.00	268.12
65501	463.57	4,500.00	4,036.43
71001	40,000.00	40,000.00	0.00
72001	2,475.00	5,800.00	3,325.00
91101	4,942.28	8,000.00	3,057.72
93201	0.00	3,000.00	3,000.00
94201	0.00	1,000.00	1,000.00
95201	0.00	13,500.00	13,500.00
99801	0.00	5,228.00	5,228.00
99901	149,925.51	350,000.00	200,074.49
	253,374.35	766,463.00	513,088.65
Total Expenses			
Net Income	\$ 16,528.17	(12,682.12)	(29,210.29)

For Management Purposes Only

**VILLAGE OF HOMER SEWER**  
For The Period Ending July 2019  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
Revenues				
36202	SEWER SALES	\$ 80,940.18	300,000.00	219,059.82
36402	HOOKUP FEES	0.00	200.00	200.00
38802	RETURN CHECK FEE/DISCONNE	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
	<b>Total Revenues</b>	<b>80,940.18</b>	<b>300,400.00</b>	<b>219,459.82</b>
Expenses				
42502	02 SUPERVISOR SALARY	495.69	6,000.00	5,504.31
50102	02 EQUIPMENT LEASE	141.72	800.00	658.28
51202	02 EQUIPMENT REPAIR	0.00	3,500.00	3,500.00
51402	02 EQUIPMENT SEWER PLANT	0.00	2,200.00	2,200.00
52202	02 SEWER LINE REPAIR	0.00	10,000.00	10,000.00
52302	02 TOOLS	0.00	2,000.00	2,000.00
53102	02 AUDITOR	0.00	3,000.00	3,000.00
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	333.00	1,500.00	1,167.00
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	4,187.48	28,000.00	23,812.52
59102	02 INSURANCE-LIABILITY	0.00	4,000.00	4,000.00
61102	02 SUPPLIES CHEMICALS	271.00	1,500.00	1,229.00
61202	02 SEWER DEPT MAINTENANCE	4,409.50	7,500.00	3,090.50
65102	02 OFFICE SUPPLIES	249.00	1,000.00	751.00
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
	<b>Total Expenses</b>	<b>10,087.39</b>	<b>308,350.00</b>	<b>298,262.61</b>
	<b>Net Income</b>	<b>\$ 70,852.79</b>	<b>(7,950.00)</b>	<b>(78,802.79)</b>

For Management Purposes Only

**VILLAGE OF HOMER SEWER**  
**For The Period Ending July 2019**  
**Income Statement**

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
36202	SEWER SALES	\$ 80,940.18	300,000.00	219,059.82
36402	HOOKUP FEES	0.00	200.00	200.00
38802	RETURN CHECK FEE/DISCONN	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
	<b>Total Revenues</b>	<u>80,940.18</u>	<u>300,400.00</u>	<u>219,459.82</u>
<b>Expenses</b>				
42502	02 SUPERVISOR SALARY	495.69	6,000.00	5,504.31
50102	02 EQUIPMENT LEASE	141.72	800.00	658.28
51202	02 EQUIPMENT REPAIR	0.00	3,500.00	3,500.00
51402	02 EQUIPMENT SEWER PLANT	0.00	2,200.00	2,200.00
52202	02 SEWER LINE REPAIR	0.00	10,000.00	10,000.00
52302	02 TOOLS	0.00	2,000.00	2,000.00
53102	02 AUDITOR	0.00	3,000.00	3,000.00
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	333.00	1,500.00	1,167.00
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	4,187.48	28,000.00	23,812.52
59102	02 INSURANCE-LIABILITY	0.00	4,000.00	4,000.00
61102	02 SUPPLIES CHEMICALS	271.00	1,500.00	1,229.00
61202	02 SEWER DEPT MAINTENANCE	4,409.50	7,500.00	3,090.50
65102	02 OFFICE SUPPLIES	249.00	1,000.00	751.00
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
	<b>Total Expenses</b>	<u>10,087.39</u>	<u>308,350.00</u>	<u>298,262.61</u>
	<b>Net Income</b>	<u>\$ 70,852.79</u>	<u>(7,950.00)</u>	<u>(78,802.79)</u>

**VILLAGE OF HOMER-POLICE**  
**For The Period Ending July 2019**  
**Income Statement**

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	PROPERTY TAX TRANSFER	\$ 13,116.71	49,817.03	36,700.32
35101	FINES	5,105.14	14,000.00	8,894.86
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	4.23	25.00	20.77
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	17,000.00	63,925.00	46,925.00
	<b>Total Revenues</b>	<u>35,226.08</u>	<u>131,967.03</u>	<u>96,740.95</u>
<b>Expenses</b>				
42101	SALARIES	20,551.50	65,000.00	44,448.50
45101	HEALTH INSURANCE	5,238.62	22,000.00	16,761.38
47101	CLOTHING ALLOWANCE	0.00	1,500.00	1,500.00
50101	METCAD SERVICES	0.00	13,500.00	13,500.00
51201	RADAR CALIBRATION	0.00	300.00	300.00
51301	VEHICLE MAINTENANCE	1,064.52	3,500.00	2,435.48
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	322.64	1,500.00	1,177.36
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	892.83	3,000.00	2,107.17
65501	FUEL	686.16	5,000.00	4,313.84
83001	POLICE EQUIPMENT	5,312.50	6,500.00	1,187.50
91101	PUBLIC RELATIONS	0.00	700.00	700.00
95201	NEW CAR FUND	(20.00)	7,000.00	7,020.00
	<b>Total Expenses</b>	<u>34,848.77</u>	<u>139,700.00</u>	<u>104,851.23</u>
	<b>Net Income</b>	<u>\$ 377.31</u>	<u>(7,732.97)</u>	<u>(8,110.28)</u>

**TIF FUND**  
For The Period Ending July 2019  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
Revenues				
30101	PROPERTY TAX	\$ 73,696.58	177,119.00	103,422.42
38101	INTEREST	274.93	150.00	(124.93)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	<b>Total Revenues</b>	<u>73,971.51</u>	<u>180,269.00</u>	<u>106,297.49</u>
Expenses				
51101	VILLAGE HALL	0.00	180,000.00	180,000.00
51401	MAINT BUILDING REPAIRS/MAI	0.00	8,000.00	8,000.00
51701	PARKS	0.00	10,500.00	10,500.00
52101	VILLAGE IMPROVEMENTS	5,808.48	22,500.00	16,691.52
53101	AUDIT SERVICE	0.00	1,500.00	1,500.00
53201	ENGINEERING	0.00	15,000.00	15,000.00
54101	TIF CONSULTANTS	1,376.25	15,000.00	13,623.75
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	0.00	42,000.00	42,000.00
72001	INTEREST EXPENSE	0.00	9,500.00	9,500.00
81001	TREE REMOVAL/PLANTING	0.00	20,000.00	20,000.00
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	4,000.00	4,000.00
90001	FIRE DEPT	0.00	12,500.00	12,500.00
91001	HOMER TOWNSHIP	0.00	12,500.00	12,500.00
91101	HERITAGE JH DEVELOPMENT	0.00	25,000.00	25,000.00
91201	GRANTS	0.00	35,000.00	35,000.00
99901	TRANSFERS TO POLICE	0.00	1,000.00	1,000.00
	<b>Total Expenses</b>	<u>7,184.73</u>	<u>470,000.00</u>	<u>462,815.27</u>
	<b>Net Income</b>	<u>\$ 66,786.78</u>	<u>(289,731.00)</u>	<u>(356,517.78)</u>

For Management Purposes Only

For Period Ending July 2019  
**GAR CEMETERY**  
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
38101	INTEREST	\$ 3.63	20.00	16.37
38301	DONATIONS	225.84	2,000.00	1,774.16
38601	INTERMENT PREPARATION SVCS	1,575.00	4,000.00	2,425.00
38701	INTERMENT SPACE SALES	0.00	4,000.00	4,000.00
38901	OTHER INCOME	45.00	0.00	(45.00)
39001	TRANSFER OTHER FUNDS	0.00	12,500.00	12,500.00
	<b>Total Revenues</b>	<u>1,849.47</u>	<u>22,520.00</u>	<u>20,670.53</u>
	<b>Gross Profit</b>	<u>1,849.47</u>	<u>22,520.00</u>	<u>20,670.53</u>
<b>Expenses</b>				
51101	BUILDING REPAIRS/MAINT	0.00	500.00	500.00
51201	EQUIPMENT REPAIRS/MAINT	127.81	1,200.00	1,072.19
51701	TREE REMOVAL	0.00	1,200.00	1,200.00
51901	INTERMENT PREPARATION	0.00	2,100.00	2,100.00
52101	GROUND MAINT/ REPAIRS	0.00	1,200.00	1,200.00
53101	AUDIT SERVICE	0.00	500.00	500.00
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	181.76	1,300.00	1,118.24
59301	BANK CHARGES	10.00	0.00	(10.00)
65101	OFFICE SUPPLIES	0.00	100.00	100.00
65401	SUPPLIES EXPENDIBLE	0.00	100.00	100.00
65501	FUEL	90.79	1,200.00	1,109.21
94201	EQUIPMENT	0.00	12,500.00	12,500.00
	<b>Total Expenses</b>	<u>410.36</u>	<u>22,600.00</u>	<u>22,189.64</u>
	<b>Net Income</b>	<u>\$ 1,439.11</u>	<u>(80.00)</u>	<u>(1,519.11)</u>



# Homer Police Department

Police Report For Period Beginning July 2 And Ending Aug 6 2019

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

Burglary	Missing Persons	1
Theft	Run-Aways	
Crim/Dam/Property	Agg/Battery/Police	
Crim/Dam/Auto	Recovered Property	
Narcotics	Drive Offs	
Battery	Accident P/D	1
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	1
Criminal Trespass	Suspended	
Cell Phones	Revoked	
No valid driver license	Insurance Violation	

Number of Reports for the period 2

Total Calls Handled 21

Remarks One missing Juvenile / Inadequate Supervision.

## TRAFFIC CITATIONS COUNT

Chief Rouse	38
Officer McCracken	1
Officer Eslinger	
Officer Ghibaudy	
Officer Meinart	
Officer Hughes	1

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
0001	47	30	7-2-19
0002	43	30	7-2-19
0003	47	30	7-2-19
0004	43	30	7-4-19
0005	47	30	7-4-19
0006	60	35	7-5-19
0007	47	35	7-8-19
0008	44	30	7-9-19
0009	44	30	7-11-19
0010	46	30	7-11-19
0011	42	30	7-12-19
0012	44	30	7-12-19
0026	50	30	7-14-19
0013	51	30	7-15-19
0014	43	30	7-16-19
0015	52	35	7-16-19
0016	47	30	7-16-19
0018	49	35	7-17-19
0020	47	30	7-17-19
0021	50	30	7-18-19
0022	52	35	7-19-19
0023	51	30	7-19-19

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
0024	44	30	7-22-19
0025	48	30	7-22-19
0051	49	30	7-22-19
0052	47	30	7-23-19
0053	45	30	7-23-19
0054	41	30	7-23-19
0055	49	30	7-25-19
0056	54	35	7-26-19
0057	46	30	7-26-19
0058	51	35	7-26-19
0059	44	30	7-29-19
0060	42	30	8-1-19
0061	46	35	8-2-19
0062	44	30	8-5-19
0063	47	30	8-6-19
0064	44	30	8-6-19

## Board Note August 2019

### Sewer Plant:

Plant and lift stations are doing well. Plant met permit limits for the month. The power outage in late July caused no problems.

### Zoning:

August	8-2016-02	Darrin Fooss	House addition	201 E. Coffeen	In process
June	6-2017-06	Latif Khan	Addition & repair	301 S. Church	In process
November	11-2017-02	Gentry Hawkins	House	107 S. Ellen	In process
July	7-2018-07	Mary Turngren	Fence	112 N. Main	In process
September	9-2018-03	Linda Pruit	Fence	404 W. Fourth	In process
April	4-2019-01	Marty Rothermel	Garage	601 S. Church	In process
May	5-2019-01	Jeff Gootee	Fence	106 Schoolview	In process
May	5-2019-03	Brandon Shaffer	House Demolition	502 S. East	Complete
May	5-2019-04	Debra Roton	Fence	309 N Main	In process
June	6-2019-01	Brett Perry	House addition	108 S. East	In process
June	6-2019-02	Robbie Carter	Concrete pads	103 Schoolwiew	In process
June	6-2019-03	Ashley Zellers	Fence	306 N. Ellen	In process
July	7-2019-01	Janet Sies (Funeral)	Remodeling	S. Main	Complete
July	7-2019-02	Barb Rumer	Entry ramp	614 W. Third	Complete
July	7-2019-03	Brad Wilson	Pool	605 W. Fourth	Complete
July	7-2019-04	Kevin Wright	Fence	407 S. Ellen	In process
July	7-2019-05	David Keller	Fence	308 E. South	Complete
July	7-2019-06	Michelle Likeric	Pool	704 E South	In process
August	8-2019-01	Casey's	Sign upgrade	502 N Main	In process

## Use of Community Center

July 2019

<b><u>Paying rentals:</u></b>	\$100	0
	\$50	2
	\$25 (Classroom)	0
<b><u>Non for profit:</u></b>		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		
Auxiliary		
<b><u>Park Rental:</u></b>		2
<b><u>Gazebo:</u></b>		0
<b><u>Executive Conference Room</u></b>		0