

Homer Police Department

Police Report For Period Beginning March 8 And Ending April 6 2017

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 | 25 |
| Phone Harassment | | Dog Calls | |
| Criminal Trespass | | Suspended | |
| Cell Phones | 1 | Revoked | |
| | | Insurance Violation | 1 |

Number of Reports for the period

Total Calls Handled 9

Remarks

TRAFFIC CITATIONS COUNT

Chief Rouse 25

Officer McCracken

Officer Eslinger

Homer Police Department

| Ticket No. | Clock Speed | Posted Speed | Date |
|------------|-------------|--------------|---------|
| 8757 | 44 | 30 | 3-17-17 |
| 8758 | 45 | 30 | 3-20-17 |
| 8759 | 46 | 30 | 3-20-17 |
| 8760 | 43 | 30 | 3-21-17 |
| 8761 | 43 | 30 | 3-21-17 |
| 8762 | 44 | 30 | 3-21-17 |
| 8763 | 50 | 35 | 3-23-17 |
| 8764 | 47 | 30 | 3-25-17 |
| 8765 | 48 | 30 | 3-25-17 |
| 8766 | 51 | 30 | 3-25-17 |
| 8767 | 46 | 35 | 3-25-17 |
| 8768 | 47 | 35 | 3-25-17 |
| 8769 | 42 | 30 | 3-25-17 |
| 8770 | 43 | 30 | 3-25-17 |
| 8771 | 46 | 30 | 3-25-17 |
| 8773 | 49 | 30 | 3-25-17 |
| 8774 | 48 | 35 | 3-27-17 |

Homer Police Department

| Ticket No. | Clock Speed | Posted Speed | Date |
|------------|-------------|--------------|----------|
| 8775 | 49 | 35 | 03/27/17 |
| 8776 | 52 | 30 | 03/27/17 |
| 8777 | 43 | 30 | 03/27/17 |
| 8778 | 49 | 30 | 03/31/17 |
| 8779 | 51 | 30 | 04/3/17 |
| 8780 | 43 | 30 | 04/4/17 |

Use of Community Center

MARCH 2017

| | | |
|-------------------------------|-------------------------|---|
| <u>Paying rentals:</u> | \$100 | 1 |
| | \$50 | 2 |
| | \$25 (Classroom) | 0 |

Non for profit: 4

Bell tone – 5 monthly participants
Peace Meal- 3 daily average participants
Historical Society Monthly meeting
HCIA bi-weekly meetings
Girl Scouts
Legion Auxiliary monthly meetings
Library Monthly movie night
Bible Study Class -weekly

Park Rental: 0

Gazebo: 0

Executive Conference Room 0

Zoning Permits issued

| Date | Permit No. | Name | Const. Type | Address | Status |
|-----------|------------|---------------------|----------------------|----------------|------------|
| August | 8-2016-02 | Darrin Fooss | House addition | 201 E. Coffeen | In process |
| September | 9-2016-02 | James Lacey | Building | 710 S. Church | Complete |
| September | 9-2016-03 | Kevin Sanderson | Fence | 309 E. South | In process |
| October | 10-2016-02 | Rob Danner | Front Porch | 504 W Third | In process |
| December | 12-2016-01 | Claude (Dick) Price | Patio cover | 208 S. Church | Complete |
| January | 1-2017-01 | Prospect Bank | Building remodel | 134 S. Main | In process |
| March | 3-2017-01 | Sandra Griffin | Driveway enlargement | 109 Schoolview | In process |
| March | 3-2017-02 | Tony Hancock | Garage | 716 S. East | In process |

Village of Homer Board Note

Maintenance:

Snow plows are put up, lawn mowers have been serviced and blades sharpened.

Sewer:

All lift stations running good, no problems. Plant is doing good.

Proposed solar farm:

I was contacted by an Arizona firm asking about potential zoning rules for a solar farm that, if built, will be outside of the Village limits but within the 1.5 mile zoning jurisdiction. Our zoning ordinance says we can have a say in the type of land use within that area. There is no classification listed in the ordinance for areas outside the corporate limits of the Village. The company says they are in the very beginning stages of planning and have not signed any lease nor do they have a design plan at this time. The plot of land they are looking at is located at the northwest corner of the Catlin Road and the Vermilion County line. We would need to find out what we can and can't require legally if they decide to pursue this any further.

Date:

3-6-17


Home Time Log

| | |
|-----------|-----------------|
| 7-9 | PICKED UP BRUSH |
| 9-11 | |
| 11-1:30 | |
| 1:30-3:30 | |

Date:

3-7-17


Home Time Log

| | |
|-----------|--|
| 7-9 | CLEANED OFF CATCH BASINS |
| 9-11 |  |
| 11-1:30 | |
| 1:30-3:30 | LOCATE WATER LINES |

Date:

3-8-17

Home Time Log

| | |
|-----------|---|
| 7-9 | BURNED BRUSH PILES |
| 9-11 |  |
| 11-1:30 | |
| 1:30-3:30 | CLEANED 54T BEN |

Date:

3-9-17

Home Time Log

| | |
|-----------|---|
| 7-9 | |
| 9-11 | AROUND SIREN HELPER DAVE TRIMMED TREES |
| 11-1:30 | PICKED UP BRUSH |
| 1:30-3:30 | ✓ |

Date:

3-10-17

Home Time Log

| | |
|-----------|--------------------|
| 7-9 | PICKED UP BRUSH |
| 9-11 | ✓ |
| 11-1:30 | ✓ |
| 1:30-3:30 | PASSED OUT PACKETS |

Date:

3-13-17

Hometime Log

| | |
|-----------|--------------------------|
| 7-9 | SET UP FOR BOARD MEETING |
| 9-11 | PICKED UP STICKS IN PARK |
| 11-1:30 | ↓ |
| 1:30-3:30 | CLEANED UP TOWN |

Date:

3-14-17


Hometime Log

| | |
|-----------|---------------|
| 7-9 | TRIMMED TREES |
| 9-11 | ✓ |
| 11-1:30 | ✓ |
| 1:30-3:30 | ✓ |

Date:

3-15-17

Hometime Log

| | |
|-----------|---|
| 7-9 | CLEANED OFF < ATCH BASES |
| 9-11 |  |
| 11-1:30 | |
| 1:30-3:30 | WR CLEANED OUT BIN |

Date:

3-16-17

Hometime Log

| | |
|-----------|-----------------------------|
| 7-9 | WASHED PICK UP + DUMP TRUCK |
| 9-11 | ✓ |
| 11-1:30 | |
| 1:30-3:30 | WENT TO BIG R |

Date:

3-18-17

Home Time Log

| | |
|-----------|---------------------|
| 7-9 | FIXED BROKEN METERS |
| 9-11 | / |
| 11-1:30 | |
| 1:30-3:30 | ✓ |

Date:

3-20-17

Homework Log

| | |
|-----------|--|
| 7-9 | |
| 9-11 | |
| 11-1:30 | |
| 1:30-3:30 | |

Date:

3-21-17

Home Time Log

| | |
|-----------|-----------------------------------|
| 7-9 | <i>PICKED UP NEW FIRE HYDRANT</i> |
| 9-11 | |
| 11-1:30 | |
| 1:30-3:30 | |

Date:

3-22-17

HomeTime Log

| | |
|-----------|---|
| 7-9 | CLEANED OUT BEN RTS SEWER PLANT CLEANED OFF CATCH BASINS |
| 9-11 | |
| 11-1:30 | |
| 1:30-3:30 | |

Date:

3-23-17

Home Time Log

| | |
|-----------|-----------------|
| 7-9 | PICKED UP BRUSH |
| 9-11 | |
| 11-1:30 | |
| 1:30-3:30 | |
| | |

Date:

3-24-17

Hometime Log

| | |
|-----------|---------|
| 7-9 | DAY OFF |
| 9-11 | |
| 11-1:30 | |
| 1:30-3:30 | |

Date:

3-27-17

Homelme Log

| | |
|-----------|-----------------|
| 7-9 | 1 WEEK VACATION |
| 9-11 | |
| 11-1:30 | |
| 1:30-3:30 | |

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

| | Year to Date Actual | Year to Date Budget | Variance | |
|-----------------|----------------------------|------------------------|-------------------|------------------|
| Revenues | | | | |
| 30101 | PROPERTY TAXES | \$ 26,418.96 | 27,100.00 | 681.04 |
| 30201 | POLICE | 44,838.98 | 46,000.00 | 1,161.02 |
| 30301 | AUDIT | 3,900.87 | 4,000.00 | 99.13 |
| 30401 | LIBRARY | 18,518.61 | 19,000.00 | 481.39 |
| 30501 | LIABILITY INSURANCE | 19,983.21 | 19,500.00 | (483.21) |
| 30601 | WORKMAN'S COMP | 4,900.78 | 5,000.00 | 99.22 |
| 30701 | RECREATION | 6,815.98 | 7,000.00 | 184.02 |
| 30801 | SOCIAL SECURITY | 15,448.61 | 15,850.00 | 401.39 |
| 30901 | TIF | 161,556.26 | 166,594.00 | 5,037.74 |
| 31001 | STREET & BRIDGE | 8,756.16 | 17,000.00 | 8,243.84 |
| 31101 | ELECTRIC UTILITY TAX | 28,432.93 | 30,000.00 | 1,567.07 |
| 31201 | GAS UTILITY TAX | 11,318.48 | 15,000.00 | 3,681.52 |
| 31301 | TELECOMMUNICATIONS TAX | 11,912.40 | 20,000.00 | 8,087.60 |
| 33101 | ZONING & BUILDING PERMITS | 965.40 | 500.00 | (465.40) |
| 33201 | LIQUOR LICENSES | 1,600.00 | 1,600.00 | 0.00 |
| 33301 | GOLF CART PERMITS | 600.00 | 165.00 | (435.00) |
| 34101 | STATE INCOME TAX | 113,588.77 | 118,000.00 | 4,411.23 |
| 34201 | STATE REPLACEMENT TAX | 2,940.98 | 3,000.00 | 59.02 |
| 34401 | STATE SALES TAX | 67,652.94 | 80,000.00 | 12,347.06 |
| 34501 | GAMBLING | 3,361.63 | 5,000.00 | 1,638.37 |
| 37101 | ROCK HAULING | 0.00 | 100.00 | 100.00 |
| 38001 | HISTORICAL SOCIETY | 0.00 | 2,101.00 | 2,101.00 |
| 38101 | INTEREST | 446.19 | 75.00 | (371.19) |
| 38201 | RENTALS | 2,754.00 | 2,500.00 | (254.00) |
| 38401 | CABLE TV FRANCHISE | 17,078.47 | 14,000.00 | (3,078.47) |
| 38501 | CILCO FRANCHISE | 3,196.06 | 2,325.74 | (870.32) |
| 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 | 2,000.00 | 2,000.00 |
| 38901 | OTHER INCOME | 250.00 | 300.00 | 50.00 |
| | Total Revenues | 577,236.67 | 629,910.74 | 52,674.07 |
| | Gross Profit | 577,236.67 | 629,910.74 | 52,674.07 |
| Expenses | | | | |
| 42101 | CLERK'S SALARY | 17,796.12 | 20,000.00 | 2,203.88 |
| 42201 | TREASURER'S SALARY | 6,281.04 | 6,600.00 | 318.96 |
| 42401 | OPERATIONS SALARIES | 65,399.19 | 90,000.00 | 24,600.81 |
| 42501 | JANITOR'S SALARY | 2,624.04 | 6,000.00 | 3,375.96 |
| 43101 | OFFICERS' SALARIES | 2,700.00 | 16,000.00 | 13,300.00 |
| 45101 | HEALTH INSURANCE | 18,617.85 | 25,000.00 | 6,382.15 |
| 46101 | FICA PAYROLL TAX | 7,467.16 | 10,000.00 | 2,532.84 |
| 46201 | 46201 SUTA | 504.13 | 800.00 | 295.87 |
| 46301 | VILLAGE 403B CONTRIBUTION | (200.00) | 1,000.00 | 1,200.00 |
| 47101 | UNIFORMS | 134.96 | 200.00 | 65.04 |
| 50101 | EQUIPMENT LEASE | 794.36 | 1,500.00 | 705.64 |
| 50901 | VILLAGE HALL REPAIRS-INSUR | 10,335.65 | 40,000.00 | 29,664.35 |
| 51001 | GARBAGE | 1,395.00 | 2,000.00 | 605.00 |
| 51101 | VILLAGE HALL REPAIRS/MAINT | 1,735.00 | 1,000.00 | (735.00) |
| 51201 | EQUIPMENT REPAIRS/MAINT | 4,014.38 | 1,500.00 | (2,514.38) |
| 51301 | VEHICLE REPAIR/MAINT | 2,863.00 | 2,500.00 | (363.00) |
| 51401 | MAINT BUILDING REPAIRS/MAI | 886.03 | 2,000.00 | 1,113.97 |
| 51501 | SIDEWALK REPAIRS/MAINT | 2,615.40 | 10,000.00 | 7,384.60 |
| 51601 | STREETS & ALLEYS REPAIRS/M | 125.00 | 5,000.00 | 4,875.00 |

For Management Purposes Only

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

| | Year to Date Actual | Year to Date Budget | Variance | |
|-------|----------------------------|------------------------|---------------------|---------------------|
| 51701 | TREE REMOVAL | 6,242.86 | 11,000.00 | 4,757.14 |
| 51801 | LANDSCAPING | 424.73 | 1,750.00 | 1,325.27 |
| 51901 | STORM SEWER/DRAINAGE | (505.26) | 3,500.00 | 4,005.26 |
| 52101 | COMMUNITY IMPROVEMENTS | 1,994.03 | 1,500.00 | (494.03) |
| 52201 | JANITORIAL SUPPLIES | 498.47 | 750.00 | 251.53 |
| 52301 | MAINT TOOLS/EQUIPMENT | 2,817.09 | 3,000.00 | 182.91 |
| 52401 | ABANDONED PROPERTY | 0.00 | 12,000.00 | 12,000.00 |
| 53101 | AUDIT SERVICE | 3,100.00 | 3,000.00 | (100.00) |
| 53301 | ATTORNEY'S FEES | 7,669.50 | 9,000.00 | 1,330.50 |
| 55101 | POSTAGE | 1,509.85 | 1,500.00 | (9.85) |
| 55201 | TELEPHONE | 2,154.22 | 2,500.00 | 345.78 |
| 55301 | PUBLISHING | 368.56 | 500.00 | 131.44 |
| 56101 | TRAVEL | 0.00 | 100.00 | 100.00 |
| 56301 | TRAINING/EDUCATION | 20.00 | 1,000.00 | 980.00 |
| 57001 | STREET LIGHTS | 6,962.14 | 10,000.00 | 3,037.86 |
| 57101 | UTILITIES | 8,156.69 | 10,000.00 | 1,843.31 |
| 57201 | COMMUNITY CENTER UTILITIES | 12,419.97 | 13,000.00 | 580.03 |
| 57301 | SIREN UTILITIES | 1,218.65 | 1,200.00 | (18.65) |
| 57401 | RECYCLING PROGRAM | 5,362.50 | 6,000.00 | 637.50 |
| 57501 | INTERNET | 1,000.56 | 900.00 | (100.56) |
| 58101 | ESDA REPAIRS | 300.00 | 750.00 | 450.00 |
| 58201 | ESDA TELEPHONE | 2,117.79 | 1,800.00 | (317.79) |
| 58301 | ESDA INTERNET | 1,003.80 | 1,200.00 | 196.20 |
| 58501 | ESDA NEW EQUIPMENT | 6,130.00 | 6,000.00 | (130.00) |
| 58601 | ESDA NEW RADIOS | 22,240.25 | 22,500.00 | 259.75 |
| 58701 | ESDA RADIOS | 53.12 | 650.00 | 596.88 |
| 58801 | ESDA SIREN MAINTENANCE | 2,040.00 | 2,000.00 | (40.00) |
| 59101 | INSURANCE-LIABILITY | 17,093.00 | 15,000.00 | (2,093.00) |
| 59201 | INSURANCE-WORK COMP | 9,141.00 | 9,500.00 | 359.00 |
| 59301 | BONDING | 0.00 | 50.00 | 50.00 |
| 65101 | OFFICE SUPPLIES | 1,863.21 | 2,500.00 | 636.79 |
| 65301 | OFFICE EQUIPMENT | 1,271.00 | 3,000.00 | 1,729.00 |
| 65401 | SUPPLIES EXPENDIBLE | 104.00 | 250.00 | 146.00 |
| 65501 | FUEL | 2,516.14 | 4,500.00 | 1,983.86 |
| 71001 | USDA LOAN | 29,975.14 | 60,000.00 | 30,024.86 |
| 72001 | INTEREST EXPENSE | 9,089.74 | 12,000.00 | 2,910.26 |
| 91101 | PUBLIC RELATIONS | 8,085.60 | 11,000.00 | 2,914.40 |
| 93201 | HEAVY EQUIPMENT RENTAL | 0.00 | 3,000.00 | 3,000.00 |
| 94201 | EQUIPMENT | 756.94 | 1,000.00 | 243.06 |
| 95201 | PROJECTS FUND | 13,500.00 | 13,500.00 | 0.00 |
| 95301 | POLICE CAR FUND | 7,000.00 | 7,000.00 | 0.00 |
| 99801 | RESERVE ACCOUNT | 5,228.00 | 5,228.00 | 0.00 |
| 99901 | TRANSFERS TO OTHER FUNDS | 284,821.88 | 283,000.00 | (1,821.88) |
| | Total Expenses | <u>631,833.48</u> | <u>798,728.00</u> | <u>166,894.52</u> |
| | Net Income | <u>\$ (54,596.81)</u> | <u>(168,817.26)</u> | <u>(114,220.45)</u> |

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

| | | Year to Date Actual | Year to Date Budget | Variance |
|-----------------|--------------------------|--------------------------------|--------------------------------|-------------------|
| Revenues | | | | |
| 30101 | REAL ESTATE TAX TRANSFER | \$ 44,838.98 | 46,000.00 | 1,161.02 |
| 35101 | FINES | 12,402.46 | 11,000.00 | (1,402.46) |
| 35201 | FINES-DUI | 0.00 | 200.00 | 200.00 |
| 38101 | INTEREST | 11.77 | 25.00 | 13.23 |
| 39501 | SALE OF EQUIPMENT | 22,500.00 | 17,000.00 | (5,500.00) |
| 39701 | TRANSFER SAVINGS | 0.00 | 8,000.00 | 8,000.00 |
| 39801 | TIF TRANSFER | 0.00 | 14,000.00 | 14,000.00 |
| 39901 | GENERAL FUND TRANSFER | 57,500.00 | 63,925.00 | 6,425.00 |
| | Total Revenues | <u>137,253.21</u> | <u>160,150.00</u> | <u>22,896.79</u> |
| Expenses | | | | |
| 42101 | SALARIES | 63,336.94 | 71,600.00 | 8,263.06 |
| 45101 | HEALTH INSURANCE | 14,893.50 | 19,400.00 | 4,506.50 |
| 47101 | CLOTHING ALLOWANCE | 553.13 | 1,200.00 | 646.87 |
| 50101 | METCAD SERVICES | 0.00 | 8,000.00 | 8,000.00 |
| 51201 | RADAR CALIBRATION | 0.00 | 250.00 | 250.00 |
| 51301 | VEHICLE MAINTENANCE | 2,309.44 | 3,000.00 | 690.56 |
| 53301 | ATTORNEYS FEES | 198.00 | 600.00 | 402.00 |
| 55201 | PHONE SERVICE | 1,137.00 | 2,000.00 | 863.00 |
| 56301 | TRAINING AND EDUCATION | 0.00 | 2,000.00 | 2,000.00 |
| 57501 | INTERNET | 744.00 | 700.00 | (44.00) |
| 59101 | INSURANCE LIABILITY | 6,200.00 | 6,200.00 | 0.00 |
| 65101 | OPERATIONAL MATERIALS | 2,760.84 | 2,000.00 | (760.84) |
| 65501 | FUEL | 3,416.57 | 5,000.00 | 1,583.43 |
| 68101 | VESTS | 0.00 | 2,000.00 | 2,000.00 |
| 83001 | POLICE EQUIPMENT | 914.86 | 3,000.00 | 2,085.14 |
| 83101 | GRANT POLICE EQUIPMENT | 0.00 | 500.00 | 500.00 |
| 91101 | PUBLIC RELATIONS | 303.60 | 700.00 | 396.40 |
| 95201 | NEW CAR FUND | 37,443.00 | 32,000.00 | (5,443.00) |
| | Total Expenses | <u>134,210.88</u> | <u>160,150.00</u> | <u>25,939.12</u> |
| | Net Income | <u>\$ 3,042.33</u> | <u>0.00</u> | <u>(3,042.33)</u> |

VILLAGE OF HOMER-WATER
For The Period Ending March 2017
Income Statement

| | Year to Date Actual | Year to Date Budget | Variance |
|-----------------|------------------------|------------------------|--------------------|
| Revenues | | | |
| 36101 | \$ 120,032.20 | 117,000.00 | (3,032.20) |
| 36301 | 300.00 | 300.00 | 0.00 |
| 36401 | 800.00 | 500.00 | (300.00) |
| 36501 | 1,500.00 | 500.00 | (1,000.00) |
| 36601 | 1,425.59 | 2,500.00 | 1,074.41 |
| 36701 | 0.00 | 50.00 | 50.00 |
| 36801 | 1,200.00 | 0.00 | (1,200.00) |
| 38101 | 403.00 | 100.00 | (303.00) |
| 38801 | 100.00 | 100.00 | 0.00 |
| 38901 | 0.00 | 200.00 | 200.00 |
| | <u>125,760.79</u> | <u>121,250.00</u> | <u>(4,510.79)</u> |
| Expenses | | | |
| 42101 | 2,463.02 | 2,800.00 | 336.98 |
| 42201 | 7,858.70 | 8,700.00 | 841.30 |
| 42301 | 12,711.13 | 20,000.00 | 7,288.87 |
| 50101 | 772.36 | 1,500.00 | 727.64 |
| 51201 | 1,397.35 | 2,000.00 | 602.65 |
| 51301 | 125.30 | 500.00 | 374.70 |
| 51401 | 1,232.65 | 5,250.00 | 4,017.35 |
| 53101 | 2,600.00 | 2,500.00 | (100.00) |
| 53201 | 0.00 | 5,000.00 | 5,000.00 |
| 53301 | 0.00 | 200.00 | 200.00 |
| 55101 | 1,315.06 | 1,200.00 | (115.06) |
| 55201 | 516.98 | 700.00 | 183.02 |
| 55301 | 0.00 | 150.00 | 150.00 |
| 56101 | 0.00 | 100.00 | 100.00 |
| 56301 | 0.00 | 300.00 | 300.00 |
| 57101 | 8,964.14 | 11,500.00 | 2,535.86 |
| 57501 | 624.56 | 500.00 | (124.56) |
| 59101 | 6,000.00 | 6,000.00 | 0.00 |
| 61101 | 14,653.38 | 15,000.00 | 346.62 |
| 61201 | 9,598.94 | 15,000.00 | 5,401.06 |
| 61301 | 1,904.98 | 3,500.00 | 1,595.02 |
| 61501 | 776.85 | 6,300.00 | 5,523.15 |
| 61601 | 452.86 | 3,000.00 | 2,547.14 |
| 61701 | 14,818.63 | 13,000.00 | (1,818.63) |
| 65101 | 445.77 | 1,300.00 | 854.23 |
| 65301 | 0.00 | 500.00 | 500.00 |
| 65501 | 2,049.27 | 3,000.00 | 950.73 |
| 73001 | 140.99 | 175.00 | 34.01 |
| 91101 | 0.00 | 500.00 | 500.00 |
| 91401 | 191.52 | 500.00 | 308.48 |
| 94201 | 901.80 | 1,500.00 | 598.20 |
| 95201 | 13,500.00 | 13,500.00 | 0.00 |
| | <u>106,016.24</u> | <u>145,675.00</u> | <u>39,658.76</u> |
| Net Income | \$ <u>19,744.55</u> | <u>(24,425.00)</u> | <u>(44,169.55)</u> |

For Management Purposes Only

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

| | | Year to Date Actual | Year to Date Budget | Variance |
|-----------------|--------------------------|--------------------------------|--------------------------------|--------------------|
| Revenues | | | | |
| 36202 | SEWER SALES | \$ 266,724.81 | 244,000.00 | (22,724.81) |
| 36402 | HOOKUP FEES | 300.00 | 200.00 | (100.00) |
| 38102 | INTEREST | 0.00 | 100.00 | 100.00 |
| 38802 | RETURN CHECK FEE | 0.00 | 100.00 | 100.00 |
| 38902 | OTHER INCOME | 0.00 | 100.00 | 100.00 |
| | Total Revenues | <u>267,024.81</u> | <u>244,500.00</u> | <u>(22,524.81)</u> |
| Expenses | | | | |
| 42502 | 02 SUPERVISOR SALARY | 3,450.00 | 6,000.00 | 2,550.00 |
| 50102 | 02 EQUIPMENT LEASE | 337.99 | 800.00 | 462.01 |
| 51202 | 02 EQUIPMENT REPAIR | 1,865.73 | 3,500.00 | 1,634.27 |
| 51402 | 02 EQUIPMENT SEWER PLANT | 0.00 | 1,000.00 | 1,000.00 |
| 53102 | 02 AUDITOR | 2,600.00 | 3,000.00 | 400.00 |
| 53202 | 02 ENGINEERING | 0.00 | 3,000.00 | 3,000.00 |
| 53302 | 02 LEGAL SERVICE | (1,860.00) | 2,500.00 | 4,360.00 |
| 55102 | 02 POSTAGE | 904.95 | 1,000.00 | 95.05 |
| 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 | 25,275.11 | 22,000.00 | (3,275.11) |
| 59102 | 02 INSURANCE-LIABILITY | 2,000.00 | 2,000.00 | 0.00 |
| 61202 | 02 SEWER DEPT MAINTENAN | 3,862.17 | 5,000.00 | 1,137.83 |
| 65102 | 02 OFFICE SUPPLIES | 291.39 | 150.00 | (141.39) |
| 65302 | 02 OFFICE EQUIPMENT | 0.00 | 500.00 | 500.00 |
| 65502 | 02 FUEL | 0.00 | 500.00 | 500.00 |
| 71002 | 02 IEPA LOAN-SEWER | 216,868.10 | 217,000.00 | 131.90 |
| 94202 | 02 EQUIPMENT | 8,178.70 | 2,500.00 | (5,678.70) |
| 95202 | 02 PROJECTS FUND | 11,000.00 | 11,000.00 | 0.00 |
| | Total Expenses | <u>274,774.14</u> | <u>282,250.00</u> | <u>7,475.86</u> |
| | Net Income | <u>\$ (7,749.33)</u> | <u>(37,750.00)</u> | <u>(30,000.67)</u> |

TIF FUND
For The Period Ending March 2017
Income Statement

| | | Year to Date Actual | Year to Date Budget | Variance |
|-----------------|--------------------------|--------------------------------|--------------------------------|---------------------|
| Revenues | | | | |
| 30101 | PROPERTY TAX | \$ 161,556.26 | 166,594.00 | 5,037.74 |
| 38101 | INTEREST | 285.73 | 150.00 | (135.73) |
| 38501 | SALE OF PROPERTY | 0.00 | 3,000.00 | 3,000.00 |
| | Total Revenues | <u>161,841.99</u> | <u>169,744.00</u> | <u>7,902.01</u> |
| Expenses | | | | |
| 51101 | VILLAGE HALL REPAIRS/MAI | 0.00 | 15,000.00 | 15,000.00 |
| 51701 | PARKS | 0.00 | 20,000.00 | 20,000.00 |
| 53101 | AUDIT SERVICE | 1,000.00 | 300.00 | (700.00) |
| 53201 | ENGINEERING | 5,794.00 | 10,000.00 | 4,206.00 |
| 54101 | TIF CONSULTANTS | 6,397.56 | 22,000.00 | 15,602.44 |
| 54901 | TIF ELIGIBLE EXPENSES | 0.00 | 1,000.00 | 1,000.00 |
| 71001 | WATER TOWER LOAN | 30,530.68 | 28,200.00 | (2,330.68) |
| 72001 | INTEREST EXPENSE | 8,853.90 | 12,000.00 | 3,146.10 |
| 73001 | SEWER LOAN | 0.00 | 50,000.00 | 50,000.00 |
| 81001 | TREE REMOVAL/PLANTING | 5,407.14 | 2,000.00 | (3,407.14) |
| 82101 | ABANDONED PROPERTY | 0.00 | 20,000.00 | 20,000.00 |
| 82301 | VILLAGE HALL | 0.00 | 25,000.00 | 25,000.00 |
| 86101 | STREETS AND SIDEWALKS | 750.00 | 15,000.00 | 14,250.00 |
| 89001 | DOWNTOWN DEVELOPMENT | 3,276.00 | 12,000.00 | 8,724.00 |
| 89301 | HERITAGE RANCH | 0.00 | 5,000.00 | 5,000.00 |
| 90001 | FIRE DEPT | 0.00 | 6,000.00 | 6,000.00 |
| 91001 | HOMER TOWNSHIP | 0.00 | 6,000.00 | 6,000.00 |
| 91101 | HERITAGE JH DEVELOPMENT | 0.00 | 12,000.00 | 12,000.00 |
| 91201 | GRANTS | 30,500.00 | 15,000.00 | (15,500.00) |
| 99901 | TRANSFERS TO POLICE | 0.00 | 11,500.00 | 11,500.00 |
| | Total Expenses | <u>92,509.28</u> | <u>288,000.00</u> | <u>195,490.72</u> |
| | Net Income | <u>\$ 69,332.71</u> | <u>(118,256.00)</u> | <u>(187,588.71)</u> |

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

FOR THE MONTH OF

March 2017

| | |
|---|-----------|
| Gallons Treated this period | 1,708,500 |
| Wash Gallons | 51,900 |
| Unmetered Estimated Gallons | - |
| Revenue Sales this period | 1,543,400 |
| REVENUE GALLONS | 113,200 |
| PERCENTAGE OF TREATED WATER THAT IS NON-REVENUE | 6.6% |
| Average NON-REVENUE Gallons Per Day | 3,652 |
| Average Non-Revenue to Distribution per Hour | 152.2 |
| Average Gallons Per Day Treated | 60,768 |
| Average Gallons Per Day Billed | 49,787 |
| Average gallons per account per day billed | 97.6 |
| Average gallons per capita per day billed | 41.5 |
| Average Gallons To Distribution Per Hour | - |

This Report Submitted By
Edward Shirley