

VILLAGE OF HOMER WATER DEPARTMENT

**PUMPING OPERATIONS REPORT**

FOR THE MONTH OF

**MAY 2017**

Gallons Treated this period	2,314,000
Wash Gallons	36,900
Estimated Unmetered Gallons	-
Treated Sales this period	2,024,500
REVENUE GALLONS	252,600
PERCENTAGE OF TREATED WATER THAT IS NON-REVENUE	10.0%
Percentage NON-REVENUE Gallons Per Day	-
Percentage Gallons Per Day Treated	62,453
Percentage gallons per account per day billed	127.3
Percentage gallons per capita per day billed	54.4
Percentage Gallons per capita per day produced	62.4
Percentage Gallons To Distribution Per Hour	2,557

This Report Submitted By  
Edward Shirley

For Fiscal Ending May 2017  
**VILLAGE OF HOMER-GENERAL**  
 Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
30101	PROPERTY TAXES	\$ 0.00	27,100.00	27,100.00
30201	POLICE	0.00	46,000.00	46,000.00
30301	AUDIT	0.00	4,000.00	4,000.00
30401	LIBRARY	0.00	19,000.00	19,000.00
30501	LIABILITY INSURANCE	0.00	19,500.00	19,500.00
30601	WORKMAN'S COMP	0.00	5,000.00	5,000.00
30701	RECREATION	0.00	7,000.00	7,000.00
30801	SOCIAL SECURITY	0.00	15,850.00	15,850.00
30901	TIF	0.00	166,594.00	166,594.00
31001	STREET & BRIDGE	0.00	17,000.00	17,000.00
31101	ELECTRIC UTILITY TAX	1,986.91	30,000.00	28,013.09
31201	GAS UTILITY TAX	1,031.53	15,000.00	13,968.47
31301	TELECOMMUNICATIONS TAX	958.10	15,000.00	14,041.90
33101	ZONING & BUILDING PERMITS	80.00	800.00	720.00
33201	LIQUOR LICENSES	1,100.00	1,600.00	500.00
33301	GOLF CART PERMITS	30.00	700.00	670.00
34101	STATE INCOME TAX	6,209.90	118,000.00	111,790.10
34201	STATE REPLACEMENT TAX	597.56	3,000.00	2,402.44
34401	STATE SALES TAX	5,222.27	80,000.00	74,777.73
34501	GAMBLING	311.61	5,000.00	4,688.39
36101	PEDDLER FEE	0.00	200.00	200.00
37101	ROCK HAULING	0.00	100.00	100.00
38001	HISTORICAL SOCIETY	0.00	2,101.00	2,101.00
38101	INTEREST	0.00	500.00	500.00
38201	RENTALS	200.00	2,800.00	2,600.00
38401	CABLE TV FRANCHISE	4,498.31	17,000.00	12,501.69
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	2,000.00	2,000.00
38901	OTHER INCOME	0.00	300.00	300.00
	<b>Total Revenues</b>	<u>22,226.19</u>	<u>629,670.74</u>	<u>607,444.55</u>
	<b>Gross Profit</b>	<u>22,226.19</u>	<u>629,670.74</u>	<u>607,444.55</u>
<b>Expenses</b>				
42101	CLERK'S SALARY	1,411.54	20,500.00	19,088.46
42201	TREASURER'S SALARY	503.10	7,200.00	6,696.90
42401	OPERATIONS SALARIES	4,344.60	90,000.00	85,655.40
42501	JANITOR'S SALARY	171.00	6,000.00	5,829.00
43101	OFFICERS' SALARIES	0.00	16,000.00	16,000.00
45101	HEALTH INSURANCE	1,731.00	30,000.00	28,269.00
46101	FICA PAYROLL TAX	491.89	10,000.00	9,508.11
46201	46201 SUTA	35.80	800.00	764.20
46301	VILLAGE 403B CONTRIBUTION	(100.00)	1,000.00	1,100.00
47101	UNIFORMS	0.00	300.00	300.00
50101	EQUIPMENT LEASE	144.96	1,500.00	1,355.04
50901	VILLAGE HALL REPAIRS-INSUR	0.00	29,390.00	29,390.00
51001	GARBAGE	465.00	2,000.00	1,535.00
51101	VILLAGE HALL REPAIRS/MAINT	789.60	2,000.00	1,210.40
51201	EQUIPMENT REPAIRS/MAINT	107.40	3,000.00	2,892.60
51301	VEHICLE REPAIR/MAINT	0.00	3,000.00	3,000.00
51401	MAINT BUILDING REPAIRS/MAI	0.00	1,500.00	1,500.00
51501	SIDEWALK REPAIRS/MAINT	0.00	10,000.00	10,000.00

For Management Purposes Only

For Fiscal Ending May 2017  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance	
51601	STREETS & ALLEYS REPAIRS/M	0.00	2,500.00	2,500.00
51701	TREE REMOVAL	0.00	11,000.00	11,000.00
51801	LANDSCAPING	0.00	1,500.00	1,500.00
51901	STORM SEWER/DRAINAGE	0.00	4,500.00	4,500.00
52101	COMMUNITY IMPROVEMENTS	125.00	2,000.00	1,875.00
52201	JANITORIAL SUPPLIES	108.82	750.00	641.18
52301	MAINT TOOLS/EQUIPMENT	179.98	3,000.00	2,820.02
52401	ABANDONED PROPERTY	0.00	12,000.00	12,000.00
53101	AUDIT SERVICE	0.00	3,100.00	3,100.00
53301	ATTORNEY'S FEES	752.50	9,000.00	8,247.50
55101	POSTAGE	0.00	2,000.00	2,000.00
55201	TELEPHONE	174.73	2,500.00	2,325.27
55301	PUBLISHING	0.00	500.00	500.00
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	75.00	1,000.00	925.00
57001	STREET LIGHTS	0.00	10,000.00	10,000.00
57101	UTILITIES	316.61	10,000.00	9,683.39
57201	COMMUNITY CENTER UTILITIES	119.81	13,000.00	12,880.19
57301	SIREN UTILITIES	0.00	1,200.00	1,200.00
57401	RECYCLING PROGRAM	487.50	6,000.00	5,512.50
57501	INTERNET	938.20	1,200.00	261.80
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	34.67	2,400.00	2,365.33
58301	ESDA INTERNET	1,018.80	1,200.00	181.20
58501	ESDA NEW EQUIPMENT	0.00	6,000.00	6,000.00
58701	ESDA RADIOS	0.00	650.00	650.00
58801	ESDA SIREN MAINTENANCE	0.00	2,000.00	2,000.00
59101	INSURANCE-LIABILITY	0.00	18,000.00	18,000.00
59201	INSURANCE-WORK COMP	0.00	9,500.00	9,500.00
59301	BONDING	0.00	50.00	50.00
65101	OFFICE SUPPLIES	131.98	2,500.00	2,368.02
65301	OFFICE EQUIPMENT	0.00	3,000.00	3,000.00
65401	SUPPLIES EXPENDIBLE	37.68	250.00	212.32
65501	FUEL	169.93	4,500.00	4,330.07
71001	USDA LOAN	30,000.00	60,000.00	30,000.00
72001	INTEREST EXPENSE	4,125.00	9,200.00	5,075.00
91101	PUBLIC RELATIONS	755.56	11,000.00	10,244.44
93201	HEAVY EQUIPMENT RENTAL	0.00	3,000.00	3,000.00
94201	EQUIPMENT	14.44	1,500.00	1,485.56
95201	PROJECTS FUND	0.00	13,500.00	13,500.00
95301	POLICE CAR FUND	0.00	7,000.00	7,000.00
99801	RESERVE ACCOUNT	0.00	5,228.00	5,228.00
99901	TRANSFERS TO OTHER FUNDS	0.00	283,000.00	283,000.00
	Total Expenses	49,662.10	775,268.00	725,605.90
	Net Income	\$ (27,435.91)	(145,597.26)	(118,161.35)

**VILLAGE OF HOMER SEWER**

For The Period Ending May 2017

## Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
36202	SEWER SALES	\$ 23,029.03	280,000.00	256,970.97
36402	HOOKUP FEES	0.00	200.00	200.00
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
	<b>Total Revenues</b>	<u>23,029.03</u>	<u>280,500.00</u>	<u>257,470.97</u>
<b>Expenses</b>				
42502	02 SUPERVISOR SALARY	406.25	6,000.00	5,593.75
50102	02 EQUIPMENT LEASE	0.00	800.00	800.00
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
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	123.75	2,500.00	2,376.25
55102	02 POSTAGE	0.00	1,500.00	1,500.00
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	1,660.64	28,000.00	26,339.36
59102	02 INSURANCE-LIABILITY	0.00	4,000.00	4,000.00
61202	02 SEWER DEPT MAINTENANAN	69.98	6,000.00	5,930.02
65102	02 OFFICE SUPPLIES	67.99	150.00	82.01
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	5,000.00	5,000.00
95202	02 PROJECTS FUND	0.00	11,000.00	11,000.00
	<b>Total Expenses</b>	<u>2,328.61</u>	<u>293,950.00</u>	<u>291,621.39</u>
	<b>Net Income</b>	<u>\$ 20,700.42</u>	<u>(13,450.00)</u>	<u>(34,150.42)</u>

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

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
36101	\$ 9,722.10	117,000.00	107,277.90
36301	0.00	300.00	300.00
36401	0.00	500.00	500.00
36501	100.00	1,000.00	900.00
36601	20.00	2,500.00	2,480.00
36701	0.00	50.00	50.00
36801	800.00	0.00	(800.00)
38101	0.00	350.00	350.00
38801	0.00	100.00	100.00
38901	0.00	200.00	200.00
	<u>10,642.10</u>	<u>122,000.00</u>	<u>111,357.90</u>
<b>Expenses</b>			
42101	217.78	2,900.00	2,682.22
42201	665.26	8,700.00	8,034.74
42301	829.27	20,000.00	19,170.73
50101	0.00	1,500.00	1,500.00
51201	0.00	2,000.00	2,000.00
51301	0.00	500.00	500.00
51401	0.00	5,000.00	5,000.00
53101	0.00	3,000.00	3,000.00
53201	0.00	7,500.00	7,500.00
53301	123.75	500.00	376.25
55101	0.00	1,500.00	1,500.00
55201	47.54	700.00	652.46
55301	0.00	150.00	150.00
56101	0.00	200.00	200.00
56301	0.00	300.00	300.00
57101	142.56	12,000.00	11,857.44
57501	56.52	500.00	443.48
59101	0.00	6,500.00	6,500.00
61101	2,097.85	16,000.00	13,902.15
61201	177.69	15,000.00	14,822.31
61301	0.00	1,000.00	1,000.00
61501	0.00	4,000.00	4,000.00
61601	0.00	3,000.00	3,000.00
61701	0.00	15,000.00	15,000.00
65101	0.00	1,300.00	1,300.00
65301	0.00	500.00	500.00
65501	145.93	3,000.00	2,854.07
73001	0.00	175.00	175.00
91101	0.00	500.00	500.00
91401	0.00	500.00	500.00
94201	0.00	1,500.00	1,500.00
95201	0.00	15,000.00	15,000.00
	<u>4,504.15</u>	<u>149,925.00</u>	<u>145,420.85</u>
Net Income	<u>\$ 6,137.95</u>	<u>(27,925.00)</u>	<u>(34,062.95)</u>

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

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	REAL ESTATE TAX TRANSFER	\$ 0.00	46,000.00	46,000.00
35101	FINES	1,484.59	11,000.00	9,515.41
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	0.00	25.00	25.00
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	0.00	63,925.00	63,925.00
	<b>Total Revenues</b>	<u>1,484.59</u>	<u>125,150.00</u>	<u>123,665.41</u>
<b>Expenses</b>				
42101	SALARIES	4,011.60	71,600.00	67,588.40
45101	HEALTH INSURANCE	1,401.00	19,400.00	17,999.00
47101	CLOTHING ALLOWANCE	66.98	1,200.00	1,133.02
50101	METCAD SERVICES	0.00	8,500.00	8,500.00
51201	RADAR CALIBRATION	0.00	250.00	250.00
51301	VEHICLE MAINTENANCE	0.00	3,000.00	3,000.00
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	111.04	1,500.00	1,388.96
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	0.00	2,500.00	2,500.00
65501	FUEL	182.14	5,000.00	4,817.86
68101	VESTS	0.00	2,000.00	2,000.00
83001	POLICE EQUIPMENT	3,691.47	4,200.00	508.53
83101	GRANT POLICE EQUIPMENT	0.00	500.00	500.00
91101	PUBLIC RELATIONS	0.00	700.00	700.00
95201	NEW CAR FUND	0.00	7,000.00	7,000.00
	<b>Total Expenses</b>	<u>10,264.23</u>	<u>137,550.00</u>	<u>127,285.77</u>
	<b>Net Income</b>	<u>\$ (8,779.64)</u>	<u>(12,400.00)</u>	<u>(3,620.36)</u>

**TIF FUND**  
For The Period Ending May 2017  
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
30101	PROPERTY TAX	\$ 0.00	166,594.00	166,594.00
38101	INTEREST	0.00	150.00	150.00
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	<b>Total Revenues</b>	<u>0.00</u>	<u>169,744.00</u>	<u>169,744.00</u>
<b>Expenses</b>				
51101	VILLAGE HALL REPAIRS/MAI	0.00	5,000.00	5,000.00
51701	PARKS	80.00	7,500.00	7,420.00
53101	AUDIT SERVICE	0.00	1,500.00	1,500.00
53201	ENGINEERING	265.50	20,000.00	19,734.50
54101	TIF CONSULTANTS	1,062.00	15,000.00	13,938.00
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	0.00	28,200.00	28,200.00
72001	INTEREST EXPENSE	0.00	9,500.00	9,500.00
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	0.00	40,000.00	40,000.00
86101	STREETS AND SIDEWALKS	0.00	15,000.00	15,000.00
89001	DOWNTOWN DEVELOPMENT	0.00	12,000.00	12,000.00
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	0.00	15,000.00	15,000.00
99901	TRANSFERS TO POLICE	0.00	4,000.00	4,000.00
	<b>Total Expenses</b>	<u>1,407.50</u>	<u>288,200.00</u>	<u>286,792.50</u>
	<b>Net Income</b>	<u>\$ (1,407.50)</u>	<u>(118,456.00)</u>	<u>(117,048.50)</u>

## Use of Community Center

May 2017

<b><u>Paying rentals:</u></b>	\$100	0
	\$50	2
	\$25 (Classroom)	0
<b><u>Non for profit:</u></b>		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		
<b><u>Park Rental:</u></b>		1
<b><u>Gazebo:</u></b>		0
<b><u>Executive Conference Room</u></b>		0



## Board Notes June 2017

### Sewer

Plant and lift stations running fine. Printed circuit board approved last meeting has been ordered.

### Maintenance

Swing seats ordered, found commercial grade sets for \$96.00 each.

We set up and tore down for the Soda Festival

We have been cleaning gutters on Rt. 49 and first street

Mowing grass as needed

Water park controls have been upgraded to a new enclosure above ground. During initial start up found the control transformer bad and power supply for the PLC bad due to the excess moisture in the pit.

While I am gone Ray will look after the summer help and keep them on task for the list of things they can do.

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	9-2016-03	Kevin Sanderson	Fence	309 E. South	In process
January	1-2017-01	Prospect Bank	Building remodel	134 S. Main	In process
March	3-2017-02	Tony Hancock	Garage	716 S. East	In process
April	4-2017-01	Donna Bixler	Fence	110 N. West	In process
May	5-2017-01	Lacey Latham	Fence	303 S. West	In process
May	5-2017-02	Vanessa Stephens	Fence	106 S. Ellen	In process
May	5-2017-03	Cory Franzen	Fence	407 S. Church	In process
May	5-2017-04	Christy Patient	Fence	601 S. Main	In process
May	5-2017-05	Joe Bear	Fence	608 W. Fourth	In process
May	5-2017-06	Joe Bear	Driveway extension	608 W. Fourth	In process
May	5-2017-07	Pat Perry	Pool	401 E. First	In process

# Homer Police Department

Police Report For Period Beginning April 7 And Ending May31 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	1
Agg. Battery		Accident P/I	
Domestic Battery		Accident F	
Assault		Accident Hit/Run	
Disorderly Conduct		Criminal Arrests	
Harassment		Traffic Arrests	36
Phone Harassment		Dog Calls	2
Criminal Trespass		Suspended	1
Cell Phones	2	Revoked	
		Insurance Violation	

Number of Reports for the period 2

Total Calls Handled 14

Remarks One Village Ordinance Violation. Dogs Running at Large ,Court Date  
Court Date June 15 2017

## TRAFFIC CITATIONS COUNT

Chief Rouse	35
Officer McCracken	1
Officer Eslinger	

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
8782	47	35	4-7-17
8783	46	30	4-11-17
8784	48	35	4-12-17
8786	44	30	4-17-17
8787	43	30	4-18-17
8788	42	30	4-18-17
8789	49	35	4-18-17
8793	53	35	4-24-17
8794	56	35	4-24-17
8795	56	30	4-27-17
8796	52	35	4-28-17
8797	52	30	4-28-17
8798	46	35	5-1-17
8799	49	35	5-1-17
8800	57	35	5-1-17
8801	46	30	5-1-17
8805	44	30	5-3-17
8806	43	30	5-4-17
8807	45	30	5-4-17
8809	52	35	5-10-17
8810	46	30	5-10-17

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
8811	50	30	5-19-17
8812	48	35	5-22-17
8813	52	35	5-25-17
8814	54	35	5-25-17
8815	48	30	5-25-17
8816	55	30	5-25-17
8817	43	30	5-25-17
8818	43	30	5-26-17
8819	49	30	5-26-17