

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

FOR THE MONTH OF

SEPTEMBER 2017

Gallons Treated this period	2,008,300
Wash Gallons	40,000
Unmetered Estimated Gallons	-
Revenue Sales this period	1,730,100
REVENUE GALLONS	238,200
PERCENTAGE OF TREATED WATER THAT IS NON-REVENUE	11.9%
Non-Revenue Gallons Per Day	7,940
	70,507
Non-Revenue Gallons Per Day Treated	70,507
Non-Revenue Gallons per account per day billed	113.3
Non-Revenue Gallons per capita per day billed	48.1
Non-Revenue Gallons per capita per day produced	54.0
Non-Revenue Gallons To Distribution Per Hour	2,652

This Report Submitted By
Edward Shirley

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

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36202 SEWER SALES	\$ 126,133.79	280,000.00	153,866.21
36402 HOOKUP FEES	300.00	200.00	(100.00)
38102 INTEREST	0.00	100.00	100.00
38802 RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902 OTHER INCOME	0.00	100.00	100.00
	<hr/>	<hr/>	<hr/>
Total Revenues	126,433.79	280,500.00	154,066.21
Expenses			
42502 02 SUPERVISOR SALARY	1,700.00	6,000.00	4,300.00
50102 02 EQUIPMENT LEASE	60.00	800.00	740.00
51202 02 EQUIPMENT REPAIR	0.00	3,500.00	3,500.00
51402 02 EQUIPMENT SEWER PLANT	1,296.47	2,200.00	903.53
53102 02 AUDITOR	2,600.00	3,000.00	400.00
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	500.00	1,500.00	1,000.00
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	13,080.07	28,000.00	14,919.93
59102 02 INSURANCE-LIABILITY	0.00	4,000.00	4,000.00
61202 02 SEWER DEPT MAINTENAN	446.00	6,000.00	5,554.00
65102 02 OFFICE SUPPLIES	136.93	150.00	13.07
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
	<hr/>	<hr/>	<hr/>
Total Expenses	19,943.22	293,950.00	274,006.78
Net Income	\$ 106,490.57	(13,450.00)	(119,940.57)

VILLAGE OF HOMER WATER
For The Period Ending September 2017
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36101	\$ 59,630.23	117,000.00	57,369.77
36301	100.00	300.00	200.00
36401	150.00	500.00	350.00
36501	900.00	1,000.00	100.00
36601	228.10	2,500.00	2,271.90
36701	0.00	50.00	50.00
36801	1,150.00	0.00	(1,150.00)
38101	632.04	350.00	(282.04)
38801	100.00	100.00	0.00
38901	0.00	200.00	200.00
	<u>62,890.37</u>	<u>122,000.00</u>	<u>59,109.63</u>
Expenses			
42101	1,097.62	2,900.00	1,802.38
42201	3,904.42	8,700.00	4,795.58
42301	6,457.80	20,000.00	13,542.20
50101	343.01	1,500.00	1,156.99
51201	1,092.06	2,000.00	907.94
51301	0.00	500.00	500.00
51401	0.00	5,000.00	5,000.00
53101	2,600.00	3,000.00	400.00
53201	0.00	7,500.00	7,500.00
53301	123.75	500.00	376.25
55101	533.34	1,500.00	966.66
55201	244.59	700.00	455.41
55301	0.00	150.00	150.00
56101	0.00	200.00	200.00
56301	0.00	300.00	300.00
57101	4,656.80	12,000.00	7,343.20
57501	159.93	500.00	340.07
59101	0.00	6,500.00	6,500.00
61101	8,468.75	16,000.00	7,531.25
61201	4,700.62	15,000.00	10,299.38
61301	0.00	1,000.00	1,000.00
61501	53.62	4,000.00	3,946.38
61601	1,070.35	3,000.00	1,929.65
61701	17,870.73	15,000.00	(2,870.73)
65101	222.39	1,300.00	1,077.61
65301	0.00	500.00	500.00
65501	1,220.96	3,000.00	1,779.04
73001	57.55	175.00	117.45
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>54,878.29</u>	<u>149,925.00</u>	<u>95,046.71</u>
Net Income	<u>\$ 8,012.08</u>	<u>(27,925.00)</u>	<u>(35,937.08)</u>

For Management Purposes Only

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

	Year to Date Actual	Year to Date Budget	Variance	
Revenues				
30101	PROPERTY TAXES	\$ 25,576.82	27,100.00	1,523.18
30201	POLICE	45,305.14	46,000.00	694.86
30301	AUDIT	3,775.44	4,000.00	224.56
30401	LIBRARY	17,929.85	19,000.00	1,070.15
30501	LIABILITY INSURANCE	19,357.64	19,500.00	142.36
30601	WORKMAN'S COMP	4,722.71	5,000.00	277.29
30701	RECREATION	5,656.27	7,000.00	1,343.73
30801	SOCIAL SECURITY	14,964.43	15,850.00	885.57
30901	TIF	170,254.21	177,119.00	6,864.79
31001	STREET & BRIDGE	8,838.30	17,000.00	8,161.70
31101	ELECTRIC UTILITY TAX	11,149.16	30,000.00	18,850.84
31201	GAS UTILITY TAX	3,362.33	15,000.00	11,637.67
31301	TELECOMMUNICATIONS TAX	4,752.98	15,000.00	10,247.02
33101	ZONING & BUILDING PERMITS	790.00	800.00	10.00
33201	LIQUOR LICENSES	1,100.00	1,600.00	500.00
33301	GOLF CART PERMITS	420.00	700.00	280.00
34101	STATE INCOME TAX	64,778.18	118,000.00	53,221.82
34201	STATE REPLACEMENT TAX	1,236.78	3,000.00	1,763.22
34401	STATE SALES TAX	31,263.49	80,000.00	48,736.51
34501	GAMBLING	1,405.44	5,000.00	3,594.56
36101	PEDDLER FEE	150.00	200.00	50.00
37101	ROCK HAULING	0.00	100.00	100.00
38001	HISTORICAL SOCIETY	0.00	2,101.00	2,101.00
38101	INTEREST	569.01	500.00	(69.01)
38201	RENTALS	1,210.00	2,800.00	1,590.00
38401	CABLE TV FRANCHISE	8,892.26	17,000.00	8,107.74
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	100.00	5,000.00	4,900.00
38801	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00
38901	OTHER INCOME	0.00	300.00	300.00
	Total Revenues	447,560.44	640,195.74	192,635.30
	Gross Profit	447,560.44	640,195.74	192,635.30
Expenses				
42101	CLERK'S SALARY	7,968.36	20,500.00	12,531.64
42201	TREASURER'S SALARY	2,667.53	7,200.00	4,532.47
42401	OPERATIONS SALARIES	34,296.21	90,000.00	55,703.79
42501	JANITOR'S SALARY	1,330.00	6,000.00	4,670.00
43101	OFFICERS' SALARIES	1,300.00	16,000.00	14,700.00
45101	HEALTH INSURANCE	5,742.65	30,000.00	24,257.35
46101	FICA PAYROLL TAX	4,209.46	10,000.00	5,790.54
46201	46201 SUTA	266.14	800.00	533.86
46301	VILLAGE 403B CONTRIBUTION	(150.00)	1,000.00	1,150.00
47101	UNIFORMS	288.00	300.00	12.00
50101	EQUIPMENT LEASE	412.99	1,500.00	1,087.01
50901	VILLAGE HALL REPAIRS-INSUR	(11.23)	29,390.00	29,401.23
51001	GARBAGE	938.00	2,000.00	1,062.00
51101	VILLAGE HALL REPAIRS/MAINT	1,833.90	2,000.00	166.10
51201	EQUIPMENT REPAIRS/MAINT	2,015.18	3,000.00	984.82
51301	VEHICLE REPAIR/MAINT	397.97	3,000.00	2,602.03
51401	MAINT BUILDING REPAIRS/MAI	2,140.07	1,500.00	(640.07)
51501	SIDEWALK REPAIRS/MAINT	0.00	10,000.00	10,000.00

For Management Purposes Only

For Fiscal Ending September 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
51701	TREE REMOVAL	675.00	10,325.00
51801	LANDSCAPING	359.66	1,140.34
51901	STORM SEWER/DRAINAGE	353.34	4,146.66
52101	COMMUNITY IMPROVEMENTS	1,588.65	411.35
52201	JANITORIAL SUPPLIES	392.77	357.23
52301	MAINT TOOLS/EQUIPMENT	1,450.87	1,549.13
52401	ABANDONED PROPERTY	251.00	11,749.00
53101	AUDIT SERVICE	3,100.00	0.00
53301	ATTORNEY'S FEES	4,292.00	4,708.00
55101	POSTAGE	500.00	1,500.00
55201	TELEPHONE	884.83	1,615.17
55301	PUBLISHING	125.69	374.31
56101	TRAVEL	0.00	100.00
56301	TRAINING/EDUCATION	75.00	925.00
57001	STREET LIGHTS	2,434.58	7,565.42
57101	UTILITIES	2,925.06	7,074.94
57201	COMMUNITY CENTER UTILITIES	4,550.11	8,449.89
57301	SIREN UTILITIES	571.11	628.89
57401	RECYCLING PROGRAM	2,437.50	3,562.50
57501	INTERNET	938.20	261.80
58101	ESDA REPAIRS	0.00	750.00
58201	ESDA TELEPHONE	309.11	2,090.89
58301	ESDA INTERNET	1,952.70	(752.70)
58501	ESDA NEW EQUIPMENT	0.00	6,000.00
58701	ESDA RADIOS	0.00	650.00
58801	ESDA SIREN MAINTENANCE	0.00	2,000.00
59101	INSURANCE-LIABILITY	0.00	18,000.00
59201	INSURANCE-WORK COMP	0.00	9,500.00
59301	BONDING	0.00	50.00
65101	OFFICE SUPPLIES	893.31	1,606.69
65301	OFFICE EQUIPMENT	0.00	3,000.00
65401	SUPPLIES EXPENDIBLE	188.20	61.80
65501	FUEL	1,244.98	3,255.02
71001	USDA LOAN	30,000.00	30,000.00
72001	INTEREST EXPENSE	4,101.27	5,098.73
91101	PUBLIC RELATIONS	5,717.21	5,282.79
93201	HEAVY EQUIPMENT RENTAL	0.00	3,000.00
94201	EQUIPMENT	519.87	980.13
95201	PROJECTS FUND	0.00	13,500.00
95301	POLICE CAR FUND	0.00	7,000.00
99801	RESERVE ACCOUNT	0.00	5,228.00
99901	TRANSFERS TO OTHER FUNDS	204,045.14	78,954.86
	Total Expenses	342,522.39	432,745.61
	Net Income	\$ 105,038.05	(240,110.31)

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

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	REAL ESTATE TAX TRANSFER	\$ 26,276.25	46,000.00	19,723.75
35101	FINES	8,043.52	11,000.00	2,956.48
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	11.05	25.00	13.95
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	0.00	63,925.00	63,925.00
	Total Revenues	<u>34,330.82</u>	<u>125,150.00</u>	<u>90,819.18</u>
Expenses				
42101	SALARIES	20,840.69	71,600.00	50,759.31
45101	HEALTH INSURANCE	7,942.50	19,400.00	11,457.50
47101	CLOTHING ALLOWANCE	514.86	1,200.00	685.14
50101	METCAD SERVICES	0.00	8,500.00	8,500.00
51201	RADAR CALIBRATION	70.00	250.00	180.00
51301	VEHICLE MAINTENANCE	392.72	3,000.00	2,607.28
53301	ATTORNEYS FEES	16.50	600.00	583.50
55201	PHONE SERVICE	582.43	1,500.00	917.57
56301	TRAINING AND EDUCATION	60.00	2,000.00	1,940.00
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	0.00	6,800.00	6,800.00
65101	OPERATIONAL MATERIALS	1,550.55	2,500.00	949.45
65501	FUEL	1,228.73	5,000.00	3,771.27
68101	VESTS	0.00	2,000.00	2,000.00
83001	POLICE EQUIPMENT	6,130.43	4,200.00	(1,930.43)
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
	Total Expenses	<u>40,129.41</u>	<u>137,550.00</u>	<u>97,420.59</u>
	Net Income	<u>\$ (5,798.59)</u>	<u>(12,400.00)</u>	<u>(6,601.41)</u>

TIF FUND
FOR PERIOD ENDING SEPTEMBER 2017
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX	\$ 149,030.14	177,119.00	28,088.86
38101	INTEREST	209.44	150.00	(59.44)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>149,239.58</u>	<u>180,269.00</u>	<u>31,029.42</u>
Expenses				
51101	VILLAGE HALL REPAIRS/MAI	0.00	5,000.00	5,000.00
51701	PARKS	729.66	7,500.00	6,770.34
53101	AUDIT SERVICE	1,000.00	1,500.00	500.00
53201	ENGINEERING	265.50	20,000.00	19,734.50
54101	TIF CONSULTANTS	2,389.50	15,000.00	12,610.50
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	15,552.16	28,200.00	12,647.84
72001	INTEREST EXPENSE	4,140.13	9,500.00	5,359.87
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	4,480.00	40,000.00	35,520.00
86101	STREETS AND SIDEWALKS	0.00	15,000.00	15,000.00
89001	DOWNTOWN DEVELOPMENT	2,921.35	12,000.00	9,078.65
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	6,000.00	15,000.00	9,000.00
99901	TRANSFERS TO POLICE	0.00	4,000.00	4,000.00
	Total Expenses	<u>37,478.30</u>	<u>288,200.00</u>	<u>250,721.70</u>
	Net Income	<u>\$ 111,761.28</u>	<u>(107,931.00)</u>	<u>(219,692.28)</u>

Homer Police Department

Police Report For Period Beginning September 7 And Ending Oct 11 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 29
Phone Harassment	Dog Calls 2
Criminal Trespass	Suspended
Cell Phones	Revoked
	Insurance Violation

Number of Reports for the period

Total Calls Handled 12

Remarks

TRAFFIC CITATIONS COUNT

Chief Rouse	28
Officer McCracken	
Officer Eslinger	
Officer Thorn	1
Officer Ghibaudy	

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
8937	56	35	9-11-17
8938	47	30	9-12-17
8939	44	30	9-13-17
8940	52	35	9-13-17
8941	46	30	9-13-17
8942	45	30	9-14-17
8943	39	20	9-18-17
8945	55	35	9-18-17
8946	48	35	9-19-17
8947	43	20	9-21-17
8948	43	30	9-22-17
8949	52	30	9-23-17
8950	48	35	9-26-17
8951	39	20	9-26-17
8952	44	30	9-26-17
8953	45	30	9-26-17
8954	57	35	9-27-17
8955	51	35	9-28-17
8956	44	30	9-28-17
8957	43	30	9-28-17
8958	49	35	9-28-17
8959	44	30	9-29-17

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
8960	55	35	10-01-17
8961	36	20	10-04-17
8962	51	35	10-04-17
8963	55	35	10-04-17
8964	57	35	10-05-17
8965	43	30	10-10-17
8966	50	35	10-10-17

Maintenance report

SEPTEMBER 2017

Mowing and trimming as usual

Repaired 37 touchpad readers on meter's

Installed radios on Kay dr. there is six. I'm seeking approval for three more if possible. The brass that I cashed in totaled \$670. I still have last year's meters to take apart and cash in.

Radio installation went well bought a carbide tip hole saw bit and drilled out the lids. However I learned there are different size meter lids. So the next ones will be drilled in site with the existing meter lid.

800 west first has a 2" meter that isn't reading properly its approximately \$300 to change it to a 1" meter that would be more accurate with water usage

Casey's meter isn't working properly as well as Barnes on S. West and Patel's on Kay Dr.

The meter at Casey's is \$140, I have got adapters for the other two meters looking to have them changed before next meter reading.

Had S&S Construction come to jet storm drains. I now have a video of the 18" tile between S. West and S. 49 at Madison St. there are a lot of tree roots there. DJ Suggested replacing the tile. I'm considering putting a liner in it. Possibly while the liner company is in Champaign or Urbana to save on travel cost. The two companies I've been told about are from St. Luis or Chicago.

The tile at the township shed west building was plugged with rock at a tap pointing towards the shop door on the west side of the west building. I talked to Roy Woodmansee and he told me he removed approx. 2-4 inches of rock from the floor in that building and he found a drain. My note is their rock clogged the storm tile.

It has been brought to my attention there is no catch basin at the north-east corner of Third and West St. water runs from Fourth St. and pools in this yard and intersection. After looking at this intersection there is also a settling issue that we can address at the same time of the addition of a new catch basin and repair of the connection of the basin on the south side of this intersection. the steeling issue is a concern it is at a spot of the drain tile and sewer ditch.

I broke the lower left windshield on the backhoe while pushing up the brush pile. Ordered glass and glue and installed it as soon as we got the parts.

Repaired Chevy truck. Battery had a bad cell and I found the glovebox dome light couldn't shut off. I removed it. So far the battery has stayed charged. I'm in the process of getting the plow working for this truck.

I'm working on getting plows and snow tools ready for the winter months that are coming quickly. that will include servicing plow pumps and salt spreader, and getting the mule up to par.

Been working on the shop as much as possible. Its still a mess to my standards but I'm making headway. Working on getting the wall finished. When that gets done will be moving shelving in both the cold storage as well as the back room. Planning on starting the painting project after that.

Fixed a leaking water meter, and replaced a battery backup at north well house. Considering replacing just the battery for the backups.

Jim Lacey had a water leak. He dug it up his water line to his house might be 28 inches in the ground. He has asked me if the village could move his meter pit. After Ed Shirley and I have reviewed the situation we DO NOT recommend moving the pit. Based upon the fact the village side of this service has worked properly for as many years as we know. Our expense of moving the service is not justifiable. I have spoken with the Head of the water and drainage department and was told to fix the broken top ring of the meter pit and do nothing more.

Cut down a mulberry tree at the baseball diamond behind village hall, mowed down the tall weeds along the field and the diamond concrete. Then the rain set in I couldn't finish what I started.

Opened safe for police department. Replaced lock.

Door handle issue on police department bathroom can no longer get parts for the door handles at village hall. Fire code issue. There is a new standard for handles.

Purchased mouse traps for water plant.

Removed dirt at 109 N. Ellen

Working on lights at village hall.

Installed weather-strip on outside door at police department

Use of Community Center

September 2017

<u>Paying rentals:</u>	\$100	0
	\$50	6
	\$25 (Classroom)	0

Non for profit: 0

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
Soccer Sign ups

Park Rental: 2

Gazebo: 0

Executive Conference Room 0