

VILLAGE OF HOMER WATER DEPARTMENT
PUMPING OPERATIONS REPORT

March

2020

Total Gallons Treated this period	1,978,400
Backwash Gallons	110,600
Known Estimated Unmetered Gallons	240,000
Reported Sales this period	1,348,900
NON-REVENUE GALLONS	278,900
% Of Treated Water = NON-REVENUE	14.1%
Average NON-REVENUE Gallons / Day	9,296.67
Average Gallons Per Day Treated	64,949
Average Gals. / Account / Day Billed	85.2
Average Gals. / Capita / Day Billed	36.3
Average Gals. / Capita / Day Produced	51.2
Average Gals. To Distribution / Hour	2,539

This Report Submitted By

Edward Shirley

For Fiscal Ending March 2020
VILLAGE OF HOMER-GENERAL
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
30101	PROPERTY TAXES	\$ 26,878.85	28,120.97	1,242.12
30201	POLICE	47,616.82	49,817.03	2,200.21
30301	AUDIT	3,975.75	4,159.41	183.66
30401	LIBRARY	18,847.32	19,000.00	152.68
30501	LIABILITY INSURANCE	20,336.80	19,718.24	(618.56)
30601	WORKMAN'S COMP	4,961.11	5,190.27	229.16
30701	RECREATION	5,957.76	6,233.12	275.36
30801	SOCIAL SECURITY	16,372.63	17,129.10	756.47
30901	TIF	199,443.14	212,786.00	13,342.86
31001	STREET & BRIDGE	7,129.19	17,000.00	9,870.81
31101	ELECTRIC UTILITY TAX	23,311.51	30,000.00	6,688.49
31201	GAS UTILITY TAX	9,796.25	15,000.00	5,203.75
31301	TELECOMMUNICATIONS TAX	8,182.70	15,000.00	6,817.30
33101	ZONING & BUILDING PERMITS	1,245.00	800.00	(445.00)
33201	LIQUOR LICENSES	1,100.00	1,600.00	500.00
33301	GOLF CART PERMITS	570.00	700.00	130.00
34101	STATE INCOME TAX	117,017.44	118,000.00	982.56
34201	STATE REPLACEMENT TAX	3,462.61	3,000.00	(462.61)
34301	CANNABIS USE TAX	83.82	0.00	(83.82)
34401	STATE SALES TAX	79,459.33	80,000.00	540.67
34501	GAMBLING	4,027.05	5,000.00	972.95
36101	PEDDLER FEE	150.00	200.00	50.00
37101	ROCK HAULING	0.00	100.00	100.00
38001	HISTORICAL SOCIETY	2,000.00	2,101.00	101.00
38101	INTEREST	2,963.19	2,000.00	(963.19)
38201	RENTALS	2,710.00	2,800.00	90.00
38401	CABLE TV FRANCHISE	19,581.92	17,000.00	(2,581.92)
38501	CILCO FRANCHISE	3,145.00	2,325.74	(819.26)
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	3,820.47	300.00	(3,520.47)
39001	TRANSFER OTHER FUNDS	0.00	67,000.00	67,000.00
	Total Revenues	634,145.66	753,780.88	119,635.22
	Gross Profit	634,145.66	753,780.88	119,635.22
Expenses				
42101	CLERK'S SALARY	22,193.25	24,500.00	2,306.75
42201	TREASURER'S SALARY	6,168.26	8,200.00	2,031.74
42401	OPERATIONS SALARIES	58,244.05	68,000.00	9,755.95
42501	JANITOR'S SALARY	4,391.68	3,000.00	(1,391.68)
42801	GRANT WRITER	0.00	2,000.00	2,000.00
43101	OFFICERS' SALARIES	2,350.00	16,000.00	13,650.00
45101	HEALTH INSURANCE	24,440.49	35,000.00	10,559.51
46101	FICA PAYROLL TAX	7,372.17	9,500.00	2,127.83
46201	46201 SUTA	451.26	1,000.00	548.74
46301	VILLAGE 403B CONTRIBUTION	(150.00)	1,000.00	1,150.00
47101	UNIFORMS	336.61	300.00	(36.61)
50101	EQUIPMENT LEASE	1,022.85	1,500.00	477.15
50801	COMMUNITY CENTER IMPROVE	1,007.10	5,000.00	3,992.90
50901	VILLAGE HALL REPAIRS-INSUR	2,508.71	23,385.00	20,876.29

For Management Purposes Only

For Fiscal Ending March 2020
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date	Year to Date	Variance	
51001	GARBAGE	148.33	2,500.00	2,351.67
51101	VILLAGE HALL REPAIRS/MAINT	2,767.96	2,500.00	(267.96)
51201	EQUIPMENT REPAIRS/MAINT	3,209.74	5,000.00	1,790.26
51301	VEHICLE REPAIR/MAINT	1,664.17	3,000.00	1,335.83
51401	MAINT BUILDING REPAIRS/MAI	815.07	2,000.00	1,184.93
51701	TREE REMOVAL	4,675.00	6,500.00	1,825.00
51901	STORM SEWER/DRAINAGE	3,372.00	4,000.00	628.00
52101	VILLAGE MAINT/IMPROVEMENT	3,660.63	2,500.00	(1,160.63)
52201	JANITORIAL SUPPLIES	528.97	1,000.00	471.03
52301	MAINT TOOLS/SAFETY EQUIP	1,433.44	1,500.00	66.56
53101	AUDIT SERVICE	3,600.00	3,500.00	(100.00)
53301	ATTORNEY'S FEES	4,537.50	7,000.00	2,462.50
55101	POSTAGE	655.09	1,000.00	344.91
55201	TELEPHONE	3,637.35	3,000.00	(637.35)
55301	PUBLISHING	118.80	500.00	381.20
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	0.00	1,000.00	1,000.00
57001	STREET LIGHTS	6,091.21	8,000.00	1,908.79
57101	UTILITIES	5,139.34	11,000.00	5,860.66
57201	COMMUNITY CENTER UTILITIES	11,430.74	14,000.00	2,569.26
57301	SIREN UTILITIES	965.80	1,700.00	734.20
57401	RECYCLING PROGRAM	4,550.00	6,000.00	1,450.00
57501	INTERNET	1,139.09	1,500.00	360.91
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	1,331.10	1,800.00	468.90
58301	ESDA INTERNET	849.00	1,200.00	351.00
58501	ESDA NEW EQUIPMENT	4,599.98	6,000.00	1,400.02
58701	ESDA RADIOS	0.00	650.00	650.00
58801	ESDA SIREN MAINTENANCE	0.00	3,000.00	3,000.00
59101	INSURANCE-LIABILITY	12,495.87	18,000.00	5,504.13
59201	INSURANCE-WORK COMP	11,547.00	12,000.00	453.00
59301	BONDING	0.00	50.00	50.00
65101	OFFICE SUPPLIES	3,878.05	3,000.00	(878.05)
65301	OFFICE EQUIPMENT	120.00	1,500.00	1,380.00
65401	SUPPLIES EXPENDIBLE	126.12	300.00	173.88
65501	FUEL	2,602.69	4,500.00	1,897.31
71001	USDA LOAN	0.00	40,000.00	40,000.00
72001	INTEREST EXPENSE	4,125.00	5,800.00	1,675.00
91101	PUBLIC RELATIONS	7,534.23	8,000.00	465.77
93201	HEAVY EQUIPMENT RENTAL	0.00	3,000.00	3,000.00
94201	EQUIPMENT	0.00	1,000.00	1,000.00
95201	PROJECTS FUND	0.00	13,500.00	13,500.00
99801	RESERVE ACCOUNT	0.00	5,228.00	5,228.00
99901	TRANSFERS TO OTHER FUNDS	437,930.72	350,000.00	(87,930.72)
	Total Expenses	681,616.42	766,463.00	84,846.58
	Net Income	\$ (47,470.76)	(12,682.12)	34,788.64

For Management Purposes Only

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

		Year to Date	Year to Date	Variance
Revenues				
36202	SEWER SALES	\$ 295,193.71	300,000.00	4,806.29
36402	HOOKUP FEES	150.00	200.00	50.00
38802	RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
39902	TRANSFER OTHER FUNDS	14,000.00	0.00	(14,000.00)
	Total Revenues	<u>309,343.71</u>	<u>300,400.00</u>	<u>(8,943.71)</u>
Expenses				
42502	02 SUPERVISOR SALARY	2,098.63	6,000.00	3,901.37
50102	02 EQUIPMENT LEASE	577.44	800.00	222.56
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	2,800.00	3,000.00	200.00
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	1,166.00	1,500.00	334.00
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	22,961.18	28,000.00	5,038.82
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61102	02 SUPPLIES CHEMICALS	1,115.50	1,500.00	384.50
61202	02 SEWER DEPT MAINTENAN	8,454.65	7,500.00	(954.65)
65102	02 OFFICE SUPPLIES	444.25	1,000.00	555.75
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	14,000.00	14,000.00	0.00
	Total Expenses	<u>57,617.65</u>	<u>308,350.00</u>	<u>250,732.35</u>
	Net Income	<u>\$ 251,726.06</u>	<u>(7,950.00)</u>	<u>(259,676.06)</u>

For Management Purposes Only

VILLAGE OF HOMER WATER
For Period Ending March 2020
Income Statement

	Year to Date	Year to Date	Variance
Revenues			
36101	WATER SALES \$ 187,359.30	170,000.00	(17,359.30)
36301	FIRE HYDRANT RENTAL 0.00	300.00	300.00
36401	HOOKUP FEES 291.69	500.00	208.31
36501	WATER DEPOSITS 2,400.00	1,000.00	(1,400.00)
36601	BULK WATER 5,095.86	4,500.00	(595.86)
36701	WABASH KEYS 0.00	50.00	50.00
36801	RENT/METER DEPOSITS 718.36	0.00	(718.36)
38101	INTEREST 5,071.56	1,500.00	(3,571.56)
38801	RETURN CHECK FEE/DISCON 1,017.41	100.00	(917.41)
39901	TRANSFER OTHER FUNDS 15,000.00	5,000.00	(10,000.00)
	Total Revenues 216,954.18	182,950.00	(34,004.18)
Expenses			
21001	ACCRUED FICA/MEDPAYROL 2,604.54	0.00	(2,604.54)
42101	01 TREASURER'S SALARY 2,643.63	3,200.00	556.37
42201	01 COLLECTOR'S SALARY 9,999.84	10,650.00	650.16
42301	01 OPERATIONAL SALARY 34,378.97	30,000.00	(4,378.97)
50101	01 EQUIPMENT LEASE 669.78	1,500.00	830.22
51201	01 EQUIPMENT REPAIR 440.08	3,000.00	2,559.92
51301	01 VEHICLE REPAIR 0.00	500.00	500.00
51401	01 EQUIPMENT WATER PLAN 0.00	7,500.00	7,500.00
52201	01 WATER LINE REPAIR 2,435.80	5,000.00	2,564.20
52301	01 TOOLS 68.15	1,000.00	931.85
53101	01 AUDITOR 2,800.00	3,000.00	200.00
53201	01 ENGINEERING 0.00	7,500.00	7,500.00
53301	01 LEGAL SERVICE 0.00	500.00	500.00
55101	01 POSTAGE 1,412.66	1,500.00	87.34
55201	01 TELEPHONE 619.36	700.00	80.64
55301	01 PUBLICATIONS 0.00	150.00	150.00
56301	01 TRAINING 451.68	1,000.00	548.32
57101	01 UTILITIES 14,386.55	12,000.00	(2,386.55)
57501	01 WATER DEPOSIT REFUNDS 345.67	500.00	154.33
59101	01 INSURANCE-LIABILITY 7,000.00	7,000.00	0.00
61101	01 CHEMICALS 19,555.54	15,000.00	(4,555.54)
61201	01 WATER DEPT MAINTENAN 8,199.84	14,000.00	5,800.16
61301	01 WATER TOWER MAINT 0.00	1,000.00	1,000.00
61501	01 WELL MAINTENANCE 1,404.33	12,000.00	10,595.67
61601	01 FIRE HYDRANTS 3,354.51	3,000.00	(354.51)
61701	01 WATER METERS 12,691.00	16,000.00	3,309.00
65101	01 OFFICE SUPPLIES 1,040.13	1,000.00	(40.13)
65301	01 OFFICE EQUIPMENT 80.74	500.00	419.26
65501	01 FUEL 2,148.18	3,500.00	1,351.82
91101	01 PUBLIC RELATIONS 10,652.51	500.00	(10,152.51)
91401	01 JULIE 213.72	500.00	286.28
94201	01 EQUIPMENT 0.00	1,500.00	1,500.00
95201	01 PROJECTS FUND 15,000.00	15,000.00	0.00
	Total Expenses 154,597.21	179,700.00	25,102.79
	Net Income \$ 62,356.97	3,250.00	(59,106.97)

For Management Purposes Only

VILLAGE OF HOMER WATER

For Period Ending March 2020

Income Statement

		Year to Date	Year to Date	Variance
Revenues				
36101	WATER SALES	\$ 187,359.30	170,000.00	(17,359.30)
36301	FIRE HYDRANT RENTAL	0.00	300.00	300.00
36401	HOOKUP FEES	291.69	500.00	208.31
36501	WATER DEPOSITS	2,400.00	1,000.00	(1,400.00)
36601	BULK WATER	5,095.86	4,500.00	(595.86)
36701	WABASH KEYS	0.00	50.00	50.00
36801	RENT/METER DEPOSITS	718.36	0.00	(718.36)
38101	INTEREST	5,071.56	1,500.00	(3,571.56)
38801	RETURN CHECK FEE/DISCON	1,017.41	100.00	(917.41)
39901	TRANSFER OTHER FUNDS	15,000.00	5,000.00	(10,000.00)
	Total Revenues	216,954.18	182,950.00	(34,004.18)
Expenses				
21001	ACCRUED FICA/MEDPAYROL	2,604.54	0.00	(2,604.54)
42101	01 TREASURER'S SALARY	2,643.63	3,200.00	556.37
42201	01 COLLECTOR'S SALARY	9,999.84	10,650.00	650.16
42301	01 OPERATIONAL SALARY	34,378.97	30,000.00	(4,378.97)
50101	01 EQUIPMENT LEASE	669.78	1,500.00	830.22
51201	01 EQUIPMENT REPAIR	440.08	3,000.00	2,559.92
51301	01 VEHICLE REPAIR	0.00	500.00	500.00
51401	01 EQUIPMENT WATER PLAN	0.00	7,500.00	7,500.00
52201	01 WATER LINE REPAIR	2,435.80	5,000.00	2,564.20
52301	01 TOOLS	68.15	1,000.00	931.85
53101	01 AUDITOR	2,800.00	3,000.00	200.00
53201	01 ENGINEERING	0.00	7,500.00	7,500.00
53301	01 LEGAL SERVICE	0.00	500.00	500.00
55101	01 POSTAGE	1,412.66	1,500.00	87.34
55201	01 TELEPHONE	619.36	700.00	80.64
55301	01 PUBLICATIONS	0.00	150.00	150.00
56301	01 TRAINING	451.68	1,000.00	548.32
57101	01 UTILITIES	14,386.55	12,000.00	(2,386.55)
57501	01 WATER DEPOSIT REFUNDS	345.67	500.00	154.33
59101	01 INSURANCE-LIABILITY	7,000.00	7,000.00	0.00
61101	01 CHEMICALS	19,555.54	15,000.00	(4,555.54)
61201	01 WATER DEPT MAINTENAN	8,199.84	14,000.00	5,800.16
61301	01 WATER TOWER MAINT	0.00	1,000.00	1,000.00
61501	01 WELL MAINTENANCE	1,404.33	12,000.00	10,595.67
61601	01 FIRE HYDRANTS	3,354.51	3,000.00	(354.51)
61701	01 WATER METERS	12,691.00	16,000.00	3,309.00
65101	01 OFFICE SUPPLIES	1,040.13	1,000.00	(40.13)
65301	01 OFFICE EQUIPMENT	80.74	500.00	419.26
65501	01 FUEL	2,148.18	3,500.00	1,351.82
91101	01 PUBLIC RELATIONS	10,652.51	500.00	(10,152.51)
91401	01 JULIE	213.72	500.00	286.28
94201	01 EQUIPMENT	0.00	1,500.00	1,500.00
95201	01 PROJECTS FUND	15,000.00	15,000.00	0.00
	Total Expenses	154,597.21	179,700.00	25,102.79
	Net Income	\$ 62,356.97	3,250.00	(59,106.97)

For Management Purposes Only

VILLAGE OF HOMER-POLICE
For Period Ending March 2020
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
30101	PROPERTY TAX TRANSFER	\$ 47,616.82	49,817.03	2,200.21
35101	FINES	14,065.98	14,000.00	(65.98)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	106.35	25.00	(81.35)
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	62,000.00	63,925.00	1,925.00
	Total Revenues	<u>123,789.15</u>	<u>131,967.03</u>	<u>8,177.88</u>
Expenses				
42101	SALARIES	64,978.73	65,000.00	21.27
45101	HEALTH INSURANCE	19,595.58	22,000.00	2,404.42
47101	CLOTHING ALLOWANCE	239.78	1,500.00	1,260.22
50101	METCAD SERVICES	0.00	13,500.00	13,500.00
51201	RADAR CALIBRATION	70.00	300.00	230.00
51301	VEHICLE MAINTENANCE	3,494.21	3,500.00	5.79
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,240.95	1,500.00	259.05
56301	TRAINING AND EDUCATION	0.00	2,000.00	2,000.00
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	6,800.00	6,800.00	0.00
65101	OPERATIONAL MATERIALS	1,517.37	3,000.00	1,482.63
65501	FUEL	3,362.56	5,000.00	1,637.44
83001	POLICE EQUIPMENT	5,484.14	6,500.00	1,015.86
91101	PUBLIC RELATIONS	442.79	700.00	257.21
95201	NEW CAR FUND	(80.00)	7,000.00	7,080.00
	Total Expenses	<u>107,946.11</u>	<u>139,700.00</u>	<u>31,753.89</u>
	Net Income	<u>\$ 15,843.04</u>	<u>(7,732.97)</u>	<u>(23,576.01)</u>

For Management Purposes Only

For Period Ending March 2020
GAR CEMETERY
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
38101	INTEREST	\$ 30.63	20.00	(10.63)
38301	DONATIONS	400.84	2,000.00	1,599.16
38601	INTERMENT PREPARATION SVC	7,025.00	4,000.00	(3,025.00)
38701	INTERMENT SPACE SALES	875.00	4,000.00	3,125.00
38901	OTHER INCOME	40.00	0.00	(40.00)
39001	TRANSFER OTHER FUNDS	0.00	12,500.00	12,500.00
	Total Revenues	<u>8,371.47</u>	<u>22,520.00</u>	<u>14,148.53</u>
	Gross Profit	<u>8,371.47</u>	<u>22,520.00</u>	<u>14,148.53</u>
Expenses				
51101	BUILDING REPAIRS/MAINT	0.00	500.00	500.00
51201	EQUIPMENT REPAIRS/MAINT	879.70	1,200.00	320.30
51701	TREE REMOVAL	0.00	1,200.00	1,200.00
51901	INTERMENT PREPARATION	800.00	2,100.00	1,300.00
52101	GROUNDS MAINT/ REPAIRS	50.02	1,200.00	1,149.98
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	654.75	1,300.00	645.25
65101	OFFICE SUPPLIES	0.00	100.00	100.00
65401	SUPPLIES EXPENDIBLE	0.00	100.00	100.00
65501	FUEL	697.54	1,200.00	502.46
94201	EQUIPMENT	338.33	12,500.00	12,161.67
	Total Expenses	<u>3,420.34</u>	<u>22,600.00</u>	<u>19,179.66</u>
	Net Income	<u>\$ 4,951.13</u>	<u>(80.00)</u>	<u>(5,031.13)</u>

For Management Purposes Only

TIF FUND
For Period Ending March 2020
Income Statement

		Year to Date	Year to Date	Variance
Revenues				
30101	PROPERTY TAX	\$ 199,443.24	177,119.00	(22,324.24)
38101	INTEREST	2,798.36	150.00	(2,648.36)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
		<hr/>	<hr/>	<hr/>
	Total Revenues	202,241.60	180,269.00	(21,972.60)
		<hr/>	<hr/>	<hr/>
Expenses				
51101	VILLAGE HALL	0.00	180,000.00	180,000.00
51401	MAINT BUILDING REPAIRS/M	0.00	8,000.00	8,000.00
51701	PARKS	735.00	10,500.00	9,765.00
52101	VILLAGE IMPROVEMENTS	12,739.90	22,500.00	9,760.10
53101	AUDIT SERVICE	1,000.00	1,500.00	500.00
53201	ENGINEERING	0.00	15,000.00	15,000.00
54101	TIF CONSULTANTS	7,772.37	15,000.00	7,227.63
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	36,241.06	42,000.00	5,758.94
72001	INTEREST EXPENSE	3,143.52	9,500.00	6,356.48
81001	TREE REMOVAL/PLANTING	1,250.00	20,000.00	18,750.00
82101	PURCHASE PROPERTY	5,094.02	20,000.00	14,905.98
86101	STREETS AND SIDEWALKS	4,075.22	20,000.00	15,924.78
89001	DOWNTOWN DEVELOPMENT	4,616.70	15,000.00	10,383.30
89301	HERITAGE RANCH	8,461.92	4,000.00	(4,461.92)
90001	FIRE DEPT	0.00	12,500.00	12,500.00
91001	HOMER TOWNSHIP	12,500.00	12,500.00	0.00
91101	HERITAGE JH DEVELOPMENT	0.00	25,000.00	25,000.00
91201	GRANTS	30,880.23	35,000.00	4,119.77
99901	TRANSFERS TO POLICE	0.00	1,000.00	1,000.00
		<hr/>	<hr/>	<hr/>
	Total Expenses	128,509.94	470,000.00	341,490.06
		<hr/>	<hr/>	<hr/>
	Net Income	\$ 73,731.66	(289,731.00)	(363,462.66)
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

For Management Purposes Only

VILLAGE OF HOMER - REC
Income Statement
For Period Ending March 2020

		Year to Date Budget	Year to Date Actual
Revenues			
30101	PROPERTY TAX	\$ 6,233.12	5,957.76
36301	JULY 4	4,000.00	4,895.00
38101	INTEREST	30.00	41.53
38301	DONATIONS	1,500.00	0.00
	Total Revenues	<u>11,763.12</u>	<u>10,894.29</u>
Expenses			
42101	FIREWORKS	10,000.00	13,375.00
42301	JULY 4TH	1,200.00	540.00
42701	OTHER PROGRAMS	300.00	0.00
55301	PUBLICATIONS	200.00	0.00
	Total Expenses	<u>11,700.00</u>	<u>13,915.00</u>
	Net Income	<u>\$ 63.12</u>	<u>(3,020.71)</u>

For Management Purposes Only

L CARL GOAD TRUST
 For Period Ending March 2020
 Income Statement

		Year to Date	Year to Date	Variance
Revenues				
30101	CHARITABLE TRUST LAW DIS	\$ 67,884.59	108,000.00	40,115.41
34701	INVESTMENT DISTRIBUTION	42,271.31	91,000.00	48,728.69
38101	INTEREST	358.82	800.00	441.18
	Total Revenues	<u>110,514.72</u>	<u>199,800.00</u>	<u>89,285.28</u>
Expenses				
52101	VILLAGE IMPROVEMENTS	14,412.50	100,000.00	85,587.50
53101	AUDIT SERVICE	0.00	500.00	500.00
53201	ENGINEERING	17,000.00	20,000.00	3,000.00
73001	TRUSTEE FEES	0.00	39,000.00	39,000.00
89201	CEMETERY	0.00	12,500.00	12,500.00
	Total Expenses	<u>31,412.50</u>	<u>172,000.00</u>	<u>140,587.50</u>
	Net Income	<u>\$ 79,102.22</u>	<u>27,800.00</u>	<u>(51,302.22)</u>

Homer Police Department

Police Report For Period Beginning March 5 And Ending April 8 2020

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 2
Criminal Trespass	Suspended
Cell Phones	Revoked
No valid driver license	Insurance Violation

Number of Reports for the period

Total Calls Handled 12

Remarks

TRAFFIC CITATIONS COUNT

Chief Rouse 25
Officer McCracken
Officer Eslinger
Officer Ghibaudy
Officer Meinart
Officer Hughes

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
255	46	30	4-7-20
256	45	30	4-7-20

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
039	45	30	3-5-20
040	50	30	3-9-20
041	47	30	3-10-20
236	36	20	3-12-20
237	44	30	3-13-20
238	48	30	3-17-20
239	48	30	3-18-20
240	45	30	3-19-20
241	48	30	3-19-20
242	44	30	3-20-20
243	49	30	3-23-20
244	45	30	3-23-20
245	49	30	3-24-20
246	49	30	3-24-20
247	55	30	3-25-20
248	43	30	3-25-20
249	46	30	3-26-20
251	55	30	3-27-20
252	62	30	3-27-20
042	51	30	4-3-20
043	51	30	4-3-20
254	46	30	4-6-20

Maintenance Report March 2020

This month we have accomplished several tasks

We have reworked all but one alleyway. The one we haven't done needs more than a topcoat of rock. It is on the books to finish as soon as the budget allows.

Ordered cold patch for potholes. As soon as the plant opens, they will be delivering it. However, I have been told its still early and they wont start making it until it warms up.

We met with Farnsworth Group at the water plant to discuss options for improvements to maintain pressure as well as backwash filters during the tower maintenance.

Ordered and received the radios that were approved at last months meeting. They are scheduled for install before the end of the month.

Fixed broken or damaged meter lids.

Flushed hydrants

Water plant chore done daily

Water plant backwash filters is averaging once a week right now

Had two burials at the cemetery

Dale held the rope for Dave at sewer plant.

Repaired two hydrants

Read meters

Budget meetings

Personnel meeting

Online meeting with village board

Ryan took a couple days' vacation

We met with Farnsworth group for M.F.T. budget.

We worked on the bins at the shop

We need to rework the bin at the sewer plant for brush. Its not big enough or its always over filled. It seems we empty it at 7:30 a.m. and by 3:30 p.m. its overflowing.

We are going to need to order mulch for this summer. For village hall, and parks.

We have mowed once already. One of the mowers needed a battery, replaced that and halfway threw the day the belt came apart. The other mower a blade loosened up and it destroyed the spindle. Now that we have fixed all of that we believe they are working well.

Did monthly sampling with Ed

Worked on the end of the month water report for I.E.P.A. with Ed

Met with Ray to discuss summer help. Showed him the list that is on the white board at the shop of all things that need to be fixed, repaired, and or maintained.

Had a flat on the sprayer. Fixed the sprayer Graded rock at sewer plant.

Board Note April 2020

Sewer Department

Lift stations are all ok. I have the alarm notification problem solved with Link2site. Any time a station has a problem I am notified. During the storm Wednesday evening I was notified of the brief power outage. The plant is doing ok. Nitrogen levels in the effluent are coming down as the water warms up. This is typical for lagoon plants to have slight ammonia excursions in cold weather.

Zoning

Date	Permit No.	Name	Const. Type	Address	Status	Comp. Date
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	
July	7-2018-07	Mary Turngren	Fence	112 N. Main	In process	
April	4-2019-01	Marty Rothermel	Garage	601 S. Church	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	
March	3-2020-01	Mike Learned	House addition	605 E. First	In process	5/20
March	3-2020-02	Amber Blacker	Fence	208 W. South	Complete	4/15
April	4-2020-01	Derek Stevenson	Fence	305 S. Ellen	Complete	
April	4-2020-02	Jim Lacey	Fence	710 S. Church	In process	4/30

At the suggestion of Jim White, I added "expected completion date" to the permit application, this is reflected in the table above. To address the problem of the ongoing not completed permits, I would suggest we get the Ordinance Committee together and discuss options and potential changes to make to the ordinance. I have researched the ordinance and have some suggestions to discuss. I would be available most evenings and weekends to get together. It shouldn't take too long to come up with a plan to address this situation.