

For Fiscal Ending May 2022
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
30101	PROPERTY TAXES \$ 0.00	29,807.23	29,807.23
30201	POLICE 0.00	52,781.22	52,781.22
30301	AUDIT 0.00	4,410.19	4,410.19
30401	LIBRARY 0.00	20,897.11	20,897.11
30501	LIABILITY INSURANCE 0.00	22,512.47	22,512.47
30601	WORKMAN'S COMP 0.00	5,512.73	5,512.73
30701	RECREATION 0.00	6,602.46	6,602.46
30801	SOCIAL SECURITY 0.00	17,807.41	17,807.41
31001	STREET & BRIDGE 0.00	7,171.03	7,171.03
31401	BUSINESS DISTRICT 3,198.21	40,000.00	36,801.79
33101	ZONING & BUILDING PERMITS 215.00	1,000.00	785.00
33201	LIQUOR LICENSES 700.00	800.00	100.00
33301	GOLF CART PERMITS 345.00	700.00	355.00
34101	STATE INCOME TAX 34,059.25	128,000.00	93,940.75
34201	STATE REPLACEMENT TAX 2,625.90	3,000.00	374.10
34301	CANNABIS USE TAX 148.47	800.00	651.53
34401	STATE SALES TAX 8,508.95	80,000.00	71,491.05
34501	GAMBLING 0.00	3,000.00	3,000.00
36101	PEDDLER FEE 0.00	200.00	200.00
36201	ORDINANCE FINES 0.00	300.00	300.00
37401	FARMING INCOME 0.00	4,000.00	4,000.00
37501	GRANT 0.00	78,780.00	78,780.00
38101	INTEREST 22.65	1,000.00	977.35
38201	RENTALS 250.00	2,000.00	1,750.00
38401	CABLE TV FRANCHISE 4,736.88	19,000.00	14,263.12
38501	AMEREN FRANCHISE 0.00	2,500.00	2,500.00
38601	TELEPHONE FRANCHISE 0.00	1,200.00	1,200.00
38701	REAL ESTATE SALES 0.00	500.00	500.00
38801	SALE OF EQUIPMENT 0.00	100.00	100.00
38901	OTHER INCOME 0.00	500.00	500.00
39001	TRANSFER OTHER FUNDS 0.00	13,500.00	13,500.00
	Total Revenues	54,810.31	548,381.85
		54,810.31	548,381.85
	Gross Profit	54,810.31	493,571.54
Expenses			
42101	CLERK'S SALARY 1,469.24	22,500.00	21,030.76
42201	TREASURER'S SALARY 565.00	9,200.00	8,635.00
42301	ZONING ADMIN 0.00	1,000.00	1,000.00
42401	OPERATIONS SALARIES 5,547.31	68,000.00	62,452.69
42501	JANITOR'S SALARY 450.00	6,500.00	6,050.00
42801	GRANT WRITER 0.00	2,000.00	2,000.00
43101	OFFICERS' SALARIES 200.00	17,000.00	16,800.00
45101	HEALTH INSURANCE 2,176.73	35,000.00	32,823.27
46101	FICA PAYROLL TAX 639.96	10,500.00	9,860.04
46201	46201 SUTA 0.00	1,000.00	1,000.00
46301	VILLAGE 403B CONTRIBUTION (50.00)	1,000.00	1,050.00
47101	UNIFORMS 0.00	400.00	400.00
50101	EQUIPMENT LEASE 109.21	1,500.00	1,390.79
50901	VILLAGE HALL REPAIRS-INSUR 0.00	15,712.66	15,712.66
51001	GARBAGE 300.00	2,000.00	1,700.00
51101	VILLAGE HALL REPAIRS/MAINT 2,900.40	10,000.00	7,099.60

For Management Purposes Only

For Fiscal Ending May 2022
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance	
51201	EQUIPMENT REPAIRS/MAINT	262.85	5,000.00	4,737.15
51301	VEHICLE REPAIR/MAINT	61.97	4,000.00	3,938.03
51401	MAINT BUILDING REPAIRS/MAI	695.20	2,000.00	1,304.80
51701	TREE REMOVAL	0.00	8,000.00	8,000.00
51801	LANDSCAPING	0.00	500.00	500.00
51901	STORM SEWER/DRAINAGE	310.00	5,000.00	4,690.00
52101	VILLAGE MAINT/IMPROVEMENT	74.60	10,000.00	9,925.40
52201	JANITORIAL SUPPLIES	0.00	1,000.00	1,000.00
52301	MAINT TOOLS/SAFETY EQUIP	751.48	3,000.00	2,248.52
52401	ABANDONED PROPERTY	(276.62)	1,500.00	1,776.62
53101	AUDIT SERVICE	0.00	3,500.00	3,500.00
53301	ATTORNEY'S FEES	0.00	10,000.00	10,000.00
55101	POSTAGE	0.00	1,500.00	1,500.00
55201	TELEPHONE	447.83	5,500.00	5,052.17
55301	PUBLISHING	28.80	500.00	471.20
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	0.00	1,000.00	1,000.00
57001	STREET LIGHTS	0.00	7,000.00	7,000.00
57101	UTILITIES	45.09	8,000.00	7,954.91
57201	COMMUNITY CENTER UTILITIES	0.00	15,000.00	15,000.00
57301	SIREN UTILITIES	147.75	1,700.00	1,552.25
57401	RECYCLING PROGRAM	487.50	6,000.00	5,512.50
57501	INTERNET	1,000.00	1,500.00	500.00
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	56.82	1,800.00	1,743.18
58301	ESDA INTERNET	0.00	1,200.00	1,200.00
58501	ESDA NEW EQUIPMENT	0.00	6,000.00	6,000.00
58701	ESDA RADIOS	1,849.72	650.00	(1,199.72)
58801	ESDA SIREN MAINTENANCE	0.00	3,000.00	3,000.00
59101	INSURANCE-LIABILITY	0.00	15,000.00	15,000.00
59201	INSURANCE-WORK COMP	0.00	16,000.00	16,000.00
59301	BONDING	0.00	50.00	50.00
65101	OFFICE SUPPLIES	238.61	3,800.00	3,561.39
65301	OFFICE EQUIPMENT	0.00	1,000.00	1,000.00
65401	SUPPLIES EXPENDIBLE	17.04	300.00	282.96
65501	FUEL	668.72	10,000.00	9,331.28
65601	FARMLAND EXPENSES	0.00	4,000.00	4,000.00
91101	PUBLIC RELATIONS	189.50	7,000.00	6,810.50
93201	HEAVY EQUIPMENT RENTAL	268.98	4,000.00	3,731.02
94201	EQUIPMENT	0.00	2,000.00	2,000.00
95201	PROJECTS FUND	0.00	13,500.00	13,500.00
95301	POLICE CAR FUND	0.00	7,000.00	7,000.00
99901	TRANSFERS TO OTHER FUNDS	0.00	140,000.00	140,000.00
	Total Expenses	21,633.69	541,662.66	520,028.97
	Net Income	\$ 33,176.62	6,719.19	(26,457.43)

For Management Purposes Only

VILLAGE OF HOMER WATER
For The Period Ending May 2022
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36101	\$ 16,984.33	180,000.00	163,015.67
36201	2,883.25	36,000.00	33,116.75
36301	0.00	300.00	300.00
36401	0.00	500.00	500.00
36501	300.00	1,500.00	1,200.00
36801	750.00	500.00	(250.00)
37101	346.07	5,000.00	4,653.93
38101	49.90	700.00	650.10
38801	0.00	500.00	500.00
39901	0.00	15,000.00	15,000.00
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Total Revenues	21,313.55	240,000.00	218,686.45
Expenses			
21001	01 ACCRUED FICA PAYROLL T 433.91	4,500.00	4,066.09
42101	01 TREASURER'S SALARY 257.50	3,700.00	3,442.50
42201	01 COLLECTOR'S SALARY 663.46	9,000.00	8,336.54
42301	01 OPERATIONAL SALARY 3,095.96	40,000.00	36,904.04
50101	01 EQUIPMENT LEASE 141.72	1,500.00	1,358.28
51201	01 EQUIPMENT REPAIR 0.00	7,500.00	7,500.00
51301	01 VEHICLE REPAIR 46.35	1,000.00	953.65
51401	01 EQUIPMENT WATER PLAN 0.00	7,500.00	7,500.00
52101	01 VILLAGE MAINT/IMPROVE 0.00	500.00	500.00
52201	01 WATER LINE REPAIR 0.00	15,000.00	15,000.00
52301	01 TOOLS 0.00	5,300.00	5,300.00
53101	01 AUDITOR 0.00	2,500.00	2,500.00
53201	01 ENGINEERING 0.00	4,000.00	4,000.00
53301	01 LEGAL SERVICE 0.00	500.00	500.00
55101	01 POSTAGE 0.00	2,500.00	2,500.00
55201	01 TELEPHONE 67.74	1,000.00	932.26
55301	01 PUBLICATIONS 0.00	150.00	150.00
56301	01 TRAINING 0.00	1,000.00	1,000.00
57101	01 UTILITIES 265.66	15,000.00	14,734.34
57501	01 WATER DEPOSIT REFUNDS 200.40	500.00	299.60
59101	01 INSURANCE-LIABILITY 0.00	8,000.00	8,000.00
60101	01 TESTING 228.00	5,000.00	4,772.00
61101	01 CHEMICALS 2,596.62	19,000.00	16,403.38
61201	01 WATER DEPT MAINTENAN 1,376.93	17,000.00	15,623.07
61301	01 WATER TOWER MAINT 0.00	28,500.00	28,500.00
61501	01 WELL MAINTENANCE 0.00	6,000.00	6,000.00
61601	01 FIRE HYDRANTS 0.00	500.00	500.00
61701	01 WATER METERS 0.00	15,000.00	15,000.00
65101	01 OFFICE SUPPLIES 0.00	1,000.00	1,000.00
65301	01 OFFICE EQUIPMENT 0.00	500.00	500.00
65501	01 FUEL 1,156.75	4,000.00	2,843.25
73001	01 BANK CHARGES 0.00	25.00	25.00
91101	01 PUBLIC RELATIONS 0.00	500.00	500.00
91401	01 JULIE 0.00	500.00	500.00
94201	01 HEAVY EQUIPMENT 0.00	1,500.00	1,500.00
95201	01 PROJECTS FUND 0.00	15,000.00	15,000.00
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Total Expenses	10,531.00	244,675.00	234,144.00

For Management Purposes Only

VILLAGE OF HOMER-POLICE
For The Period Ending May 2022
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX TRANSFER	\$ 0.00	51,000.00	51,000.00
35101	FINES	0.00	14,000.00	14,000.00
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	2.34	25.00	22.66
39801	TIF TRANSFER	0.00	1,000.00	1,000.00
39901	GENERAL FUND TRANSFER	0.00	63,925.00	63,925.00
	Total Revenues	<u>2.34</u>	<u>130,150.00</u>	<u>130,147.66</u>
Expenses				
42101	SALARIES	4,360.00	70,000.00	65,640.00
45101	HEALTH INSURANCE	1,684.75	23,000.00	21,315.25
47101	CLOTHING ALLOWANCE	0.00	1,500.00	1,500.00
50101	METCAD SERVICES	0.00	8,000.00	8,000.00
51201	RADAR CALIBRATION	0.00	350.00	350.00
51301	VEHICLE MAINTENANCE	0.00	4,000.00	4,000.00
51401	MDT Computer	0.00	700.00	700.00
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	116.09	1,500.00	1,383.91
56301	TRAINING AND EDUCATION	0.00	2,000.00	2,000.00
57501	INTERNET	839.20	800.00	(39.20)
59101	INSURANCE LIABILITY	0.00	7,000.00	7,000.00
65101	OPERATIONAL MATERIALS	57.99	3,000.00	2,942.01
65501	FUEL	208.28	6,000.00	5,791.72
83001	POLICE EQUIPMENT	0.00	6,500.00	6,500.00
91101	PUBLIC RELATIONS	0.00	700.00	700.00
95201	NEW CAR FUND	0.00	5,000.00	5,000.00
	Total Expenses	<u>7,266.31</u>	<u>140,650.00</u>	<u>133,383.69</u>
	Net Income	<u>\$ (7,263.97)</u>	<u>(10,500.00)</u>	<u>(3,236.03)</u>

For Management Purposes Only

VILLAGE OF HOMER SEWER
For The Period Ending May 2022
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36202	\$ 25,580.37	300,000.00	274,419.63
36402	0.00	200.00	200.00
37102	452.82	8,000.00	7,547.18
38102	0.00	500.00	500.00
38802	0.00	100.00	100.00
38902	0.00	100.00	100.00
39902	0.00	14,000.00	14,000.00
	<u>26,033.19</u>	<u>322,900.00</u>	<u>296,866.81</u>
Expenses			
42202	663.46	9,000.00	8,336.54
42502	991.67	17,500.00	16,508.33
50102	0.00	800.00	800.00
51202	0.00	5,000.00	5,000.00
51302	46.35	500.00	453.65
51402	0.00	22,000.00	22,000.00
52202	0.00	4,000.00	4,000.00
52302	0.00	500.00	500.00
53102	0.00	2,500.00	2,500.00
53202	0.00	1,500.00	1,500.00
53302	0.00	1,000.00	1,000.00
55102	0.00	2,000.00	2,000.00
55302	0.00	250.00	250.00
56302	0.00	600.00	600.00
57102	0.00	35,000.00	35,000.00
59102	0.00	4,500.00	4,500.00
61102	0.00	5,000.00	5,000.00
61202	779.00	20,000.00	19,221.00
61302	0.00	5,000.00	5,000.00
65102	0.00	1,000.00	1,000.00
65302	0.00	500.00	500.00
65502	0.00	750.00	750.00
71002	216,868.10	217,000.00	131.90
94202	0.00	2,000.00	2,000.00
95202	0.00	14,000.00	14,000.00
	<u>219,348.58</u>	<u>371,900.00</u>	<u>152,551.42</u>
Net Income	<u>\$ (193,315.39)</u>	<u>(49,000.00)</u>	<u>144,315.39</u>

For Management Purposes Only

L CARL GOAD TRUST
For Fiscal Year Ending May 2022
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	CHARITABLE TRUST LAW DIS	\$ 0.00	70,000.00	70,000.00
34701	INVESTMENT DISTRIBUTION	0.00	60,000.00	60,000.00
38101	INTEREST	16.25	200.00	183.75
	Total Revenues	<u>16.25</u>	<u>130,200.00</u>	<u>130,183.75</u>
Expenses				
52101	VILLAGE IMPROVEMENTS	0.00	80,000.00	80,000.00
53101	AUDIT SERVICE	0.00	700.00	700.00
53201	ENGINEERING	0.00	20,000.00	20,000.00
53401	WATER SYSTEM	0.00	50,000.00	50,000.00
89201	CEMETERY	0.00	1,000.00	1,000.00
	Total Expenses	<u>0.00</u>	<u>151,700.00</u>	<u>151,700.00</u>
	Net Income	<u>\$ 16.25</u>	<u>(21,500.00)</u>	<u>(21,516.25)</u>

For Management Purposes Only

TIF FUND
For The Period Ending May 2022
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX	\$ 0.00	231,893.81	231,893.81
38101	INTEREST	2.62	170.00	167.38
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>2.62</u>	<u>235,063.81</u>	<u>235,061.19</u>
Expenses				
51101	VILLAGE HALL	0.00	3,000.00	3,000.00
51401	MAINT BUILDING REPAIRS/M	0.00	5,000.00	5,000.00
51701	PARKS	0.00	4,000.00	4,000.00
52101	VILLAGE IMPROVEMENTS	0.00	1,000.00	1,000.00
53101	AUDIT SERVICE	0.00	1,100.00	1,100.00
53201	ENGINEERING	0.00	50,000.00	50,000.00
54101	TIF CONSULTANTS	1,846.50	15,000.00	13,153.50
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
70001	WATER TOWER MAINT PROG	0.00	35,000.00	35,000.00
71001	WATER TOWER LOAN	0.00	38,000.00	38,000.00
72001	INTEREST EXPENSE	0.00	6,000.00	6,000.00
75001	WELL MAINTENANCE	0.00	5,000.00	5,000.00
81001	TREE REMOVAL/PLANTING	0.00	5,000.00	5,000.00
86101	STREETS AND SIDEWALKS	0.00	10,000.00	10,000.00
89001	DOWNTOWN DEVELOPMENT	0.00	5,000.00	5,000.00
89301	HERITAGE RANCH	0.00	12,000.00	12,000.00
89401	RJD	0.00	4,000.00	4,000.00
89501	HAPP-Y DAZE	0.00	20,000.00	20,000.00
90001	FIRE DEPT	0.00	15,000.00	15,000.00
91001	HOMER TOWNSHIP	0.00	15,000.00	15,000.00
91101	HERITAGE JH DEVELOPMENT	0.00	26,000.00	26,000.00
91201	GRANTS	0.00	50,000.00	50,000.00
99901	TRANSFERS TO POLICE	0.00	1,000.00	1,000.00
	Total Expenses	<u>1,846.50</u>	<u>327,100.00</u>	<u>325,253.50</u>
	Net Income	<u>\$ (1,843.88)</u>	<u>(92,036.19)</u>	<u>(90,192.31)</u>

For Management Purposes Only

For Period Ending May 2022
GAR CEMETERY
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
38101	INTEREST	\$ 1.49	20.00	18.51
38301	DONATIONS	225.39	1,000.00	774.61
38401	NICHES	1,125.00	5,000.00	3,875.00
38501	MARKER RENTAL	0.00	500.00	500.00
38601	INTERMENT PREPARATION SVC	900.00	15,000.00	14,100.00
38701	INTERMENT SPACE SALES	2,000.00	5,000.00	3,000.00
39001	TRANSFER OTHER FUNDS	0.00	10,000.00	10,000.00
	Total Revenues	<u>4,251.88</u>	<u>36,520.00</u>	<u>32,268.12</u>
	Gross Profit	<u>4,251.88</u>	<u>36,520.00</u>	<u>32,268.12</u>
Expenses				
42101	VILLAGE STAFF PLOT PREP	400.00	2,000.00	1,600.00
51101	BUILDING REPAIRS/MAINT	0.00	5,000.00	5,000.00
51201	EQUIPMENT REPAIRS/MAINT	14.14	1,200.00	1,185.86
51701	TREE REMOVAL	0.00	1,200.00	1,200.00
51901	INTERMENT PREPARATION	98.05	1,000.00	901.95
52101	GROUND'S MAINT/ REPAIRS	97.42	10,000.00	9,902.58
53101	AUDIT SERVICE	0.00	700.00	700.00
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	0.00	1,000.00	1,000.00
65101	OFFICE SUPPLIES	0.00	100.00	100.00
65401	SUPPLIES EXPENDIBLE	0.00	100.00	100.00
65501	FUEL	0.00	2,000.00	2,000.00
91101	PUBLIC RELATIONS	202.92	1,500.00	1,297.08
93201	HEAVY EQUIPMENT RENTAL	0.00	1,000.00	1,000.00
94201	EQUIPMENT	0.00	5,000.00	5,000.00
95201	PROJECTS FUND	0.00	3,000.00	3,000.00
	Total Expenses	<u>812.53</u>	<u>35,500.00</u>	<u>34,687.47</u>
	Net Income	<u>\$ 3,439.35</u>	<u>1,020.00</u>	<u>(2,419.35)</u>

For Management Purposes Only

Homer Police Department

Police Report For Period Beginning May 5 And Ending June 8 2022

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

Burglary		Missing Persons	
Theft	1	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	42
Phone Harassment		Dog Calls	1
Criminal Trespass		Suspended	1
Cell Phones		Revoked	
No valid driver license	1	Insurance Violation	1

Number of Reports for the period 3

Total Calls Handled 14

Remarks One report Online theft

TRAFFIC CITATIONS COUNT

Chief Rouse 42
Officer Eslinger

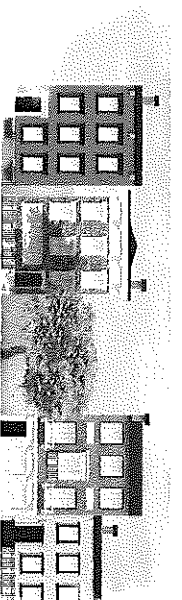
Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
789	54	30	5-5-22
790	46	30	5-9-22
791	46	30	5-9-22
792	60	30	5-11-22
793	49	30	5-14-22
794	46	30	5-14-22
795	42	30	5-14-22
796	51	30	5-14-22
797	44	30	5-18-22
798	41	30	5-18-22
799	44	30	5-18-22
800	52	30	5-18-22
802	49	30	5-18-22
803	43	30	5-18-22
804	42	20	5-19-22
805	51	30	5-19-22
806	47	30	5-20-22
807	46	30	5-20-22
808	43	30	5-23-22
809	47	30	5-24-22
810	42	30	5-24-22

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
811	44	30	5-24-22
812	43	30	5-25-22
813	43	30	5-25-22
814	44	30	5-25-22
815	45	30	5-25-22
816	49	30	5-26-22
817	50	30	5-26-22
818	47	30	5-27-22
819	52	30	5-30-22
820	52	30	5-31-22
821	52	30	5-31-22
822	46	30	6-01-22
823	47	30	6-01-22
824	59	30	6-01-22
825	51	30	6-01-22
829	53	30	6-06-22
830	44	30	6-08-22
831	48	30	6-08-22

May 2022



	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	Ryan Water chore	2 Water chore, Backwash filters Repair meters s. East st, mowing	3 Water chore, paint poles, fire extinguishers to Village Hall, check for water leak.	4 Water chore, paint posts, install drain lid on third street, return fire extinguishers, fixed window latch @ Historical building, check hydrant on S. East st.	5 Water Chore, Paint posts, measure for rock @ cemetery, sewer plant, ball diamond, repair broken street sign	6 Water chore, backwash filters, planted flowers, repair drill vice, framing repair @ shop.	7 Ryan water chore
8	Ryan Water chore	9 Water chore, Backwash filters, water flowers, mow & trim north wells, put up shade covers, empty trash @ Hall playground, more mowing, and level ditch on north church, board meeting	10 water chore, water flowers, mowing	11 water chore, water flowers, remove old grills @ park, jule ticket, tree work on s. East st, tree removal 4th & waverly started	12 water chore, water flowers, finished tree removal, brush bin emptied	13 Water chore, backwash filters, planted flowers, water flowers, patch potholes	14 Dave water chore, Ryan plant grass
15	Dave water chore, Ryan plant grass	16 water chore, water flowers, water park, removed old sidewalk, got waterpark ready,	17 water chore, backwash, water flowers, water park, mowed outside of sewer plant, broke a meter valve @ schoolview apartment	18 water chore, dig grave, jule ticket, received 2 light poles, water flowers	19 water chore, level dirt @ school, hang flags in town, brush pickup, push brush pile back	20 water chore, water flowers, burn brush, repair @ north wells, mow north wells, repair broken flags, pickup hoses and sprinklers from park	21 Ryan water chore, backwash filters
22	Ryan Water chore	23 water chore, water flowers, sidewalk prep, replant flowers @ caboose, repair flags, trim and mow, clean mowers, brush pickup, empty brush bin, paperwork	24 water chore, water flowers, pour sidewalk, water park, mow	25 water chore, water flowers, water park, removed forms, made step form, dug grave,	26 water chore, water flowers, water park, removed concrete for drive, mow, assist with drain cleaning,	27 water chore, water flowers, water park, backwash filters, clean well #2 & 3, trim weeds, drilled meter lids, repair dumptruck tail light, clean shop	28 Ryan water chore
29	Ryan Water chore	30 Ryan water chore	31 Water chore, water flowers, water park, read meters, trim trees, mowing	1	2	3	4
5		6	Notes				

VILLAGE OF HOMER WATER DEPARTMENT
PUMPING OPERATIONS REPORT

May 2022

Total Gallons Treated this period	2,143,000
Backwash Gallons	57,900
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,951,600
NON-REVENUE GALLONS	133,500
% Of Treated Water = NON-REVENUE	6.2%
Average NON-REVENUE Gallons / Day	4,450.00
Average Gallons Per Day Treated	67,249
Average Gals. / Account / Day Billed	121.8
Average Gals. / Capita / Day Billed	52.5
Average Gals. / Capita / Day Produced	57.2
Average Gals. To Distribution / Hour	2,701

This Report Submitted By

Ryan Byerley

Sewer Report

- Lab
 - Sample results for the month of May 2022 all came back good and in range of permit
 - Dave pulled a sample for the month of June 2022 last week – results pending
- Maintenance
 - Mowed lagoon, string trimmed around poles
 - Cleaned the inside of all lift station cabinets
 - South 49 lift station sump pump not working correctly. After pumping water out of the valve vault, the float was stuck along with the check valve. The pump is now working correctly. May need a new float or check valve in the future
 - East 1st Lift station needs a new GFI for valve fault sump pump. Pump works correctly with a different power source
 - 1st manhole III-A14 (2nd page) has a sink hole to the east side. Ryan and I dropped dye in the hole, flushed it with water and there is no trace of dye coming into lid # III-A-13. Ran a camera down the pipe of A-14 and no trace of dye either

Zoning Permits issued

Date	Permit No.	Name	Const. Type	Address	Status	Comp. Date
August	8-2016-02	Darrin Fuoss	House addition	201 E. Coffeen	In process	
June	6-2017-06	Latif Khan	Addition & repair	301 S. Church	In process	
November	11-2021-03	Branden Shaffer	Fence	206 N. Main	Complete	
November	11-2021-05	Woody Bagweell	Fence	106 S. Caroline	Complete	
January	1-2022-02	Kevin Sanderson	House Demo	307 S. Caroline	In process	
March	3-2022-01	Mike Learned	House addition	605 E. First	In process	Sep-22
March	3-2022-02	Pat Perry	House demo	401 W. First	Complete	Apr-22
March	3-2022-03	Ray Dable	Pergola	610 W. 3rd	Complete	1-Apr-22
April	4-2022-01	Robert Blan	Fence	308 S. Ellen	Complete	4/30/2022
April	4-2022-02	Jermey Bosch	Fence	403 S. Main	Complete	
May	5-2022-01	Judy Coyle	Driveway	11 Glendale	Complete	5/6/2022
May	5-2022-02	Paul Pizzola	Garage	202 W. 3rd	In process	5/29/2022
May	5-2022-03	Robbie Carter	Accessory shed	103 Schoolview	In process	7/1/2022
May	5-2022-04	Phillip Swope	Pool	102 N West	In process	
May	5-2022-05	Phillip Swope	Fence	102 N West	In process	7/10/2022
May	5-2022-06	Mike Kingston	Patio cover	302 N. East	In process	6/15/2022
May	5-2022-07	Christopher Lane	Fence	203 S. Ellen	In process	6/5/2022
May	5-2022-08	Linda Daniel	Fence	107 N. East	In process	6/20/2022
June	6-2022-01	Taylor Reiter	Pool	710 S. Main	Complete	
June	6/2022/02	Branden Shaffer	Garage addition	205 N. Main	In process	8/1/2022

Use of Community Center

May 2022

<u>Paying rentals:</u>	\$100	2
	\$50	5
	\$25 (Classroom)	0
<u>Non for profit:</u>		1
<u>Park Rental:</u>		0
<u>Gazebo:</u>		0
<u>Executive Conference Room</u>		0