

VILLAGE OF HOMER WATER DEPARTMENT
PUMPING OPERATIONS REPORT
January 2022

Total Gallons Treated this period	2,249,000
Backwash Gallons	123,100
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,615,900
NON-REVENUE GALLONS	510,000
% Of Treated Water = NON-REVENUE	22.7%
Average NON-REVENUE Gallons / Day	17,000.00
Average Gallons Per Day Treated	61,521
Average Gals. / Account / Day Billed	100.8
Average Gals. / Capita / Day Billed	43.4
Average Gals. / Capita / Day Produced	58.3
Average Gals. To Distribution / Hour	2,403

This Report Submitted By

Ryan Byerley

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

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36101	\$ 154,237.65	180,000.00	25,762.35
36201	18,686.68	30,000.00	11,313.32
36301	0.00	300.00	300.00
36401	200.00	500.00	300.00
36501	1,100.00	1,500.00	400.00
36801	700.00	500.00	(200.00)
37101	3,542.97	0.00	(3,542.97)
38101	300.88	1,500.00	1,199.12
38801	50.00	500.00	450.00
39901	0.00	15,000.00	15,000.00
	<u>178,818.18</u>	<u>229,800.00</u>	<u>50,981.82</u>
Total Revenues			
Expenses			
21001	3,788.24	4,000.00	211.76
42101	2,317.50	3,500.00	1,182.50
42201	6,302.87	8,650.00	2,347.13
42301	30,774.25	40,000.00	9,225.75
50101	449.62	1,500.00	1,050.38
51201	121.38	15,000.00	14,878.62
51301	1,135.93	500.00	(635.93)
51401	2,079.97	7,500.00	5,420.03
52101	384.65	500.00	115.35
52201	11,949.24	15,000.00	3,050.76
52301	873.99	2,500.00	1,626.01
53101	2,500.00	2,500.00	0.00
53201	1,486.43	4,000.00	2,513.57
53301	0.00	500.00	500.00
55101	779.05	2,500.00	1,720.95
55201	601.51	800.00	198.49
55301	0.00	150.00	150.00
56301	175.00	1,000.00	825.00
57101	6,807.01	15,000.00	8,192.99
57501	122.34	500.00	377.66
59101	4,500.00	8,000.00	3,500.00
60101	2,399.00	5,000.00	2,601.00
61101	7,519.28	19,000.00	11,480.72
61201	11,232.49	17,000.00	5,767.51
61301	23,500.00	23,500.00	0.00
61501	4,290.00	6,000.00	1,710.00
61601	0.00	500.00	500.00
61701	756.05	3,000.00	2,243.95
65101	156.07	500.00	343.93
65301	499.28	500.00	0.72
65501	1,497.36	3,500.00	2,002.64
73001	5.00	25.00	20.00
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>129,003.51</u>	<u>229,625.00</u>	<u>100,621.49</u>
Total Expenses			

For Management Purposes Only

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

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36202	SEWER SALES	\$ 234,418.77	300,000.00	65,581.23
36402	HOOKUP FEES	0.00	200.00	200.00
37102	SEWER PENALTY	4,485.55	0.00	(4,485.55)
38102	INTEREST	187.38	1,000.00	812.62
38802	RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
39902	TRANSFER OTHER FUNDS	0.00	14,000.00	14,000.00
	Total Revenues	<u>239,091.70</u>	<u>315,400.00</u>	<u>76,308.30</u>
Expenses				
42202	02 COLLECTOR'S SALARY	6,302.87	8,650.00	2,347.13
42502	02 SUPERVISOR SALARY	2,842.00	5,000.00	2,158.00
50102	02 EQUIPMENT LEASE	516.48	800.00	283.52
51202	02 EQUIPMENT REPAIR	495.66	15,000.00	14,504.34
51302	02 VEHICLE REPAIR	231.06	200.00	(31.06)
51402	02 EQUIPMENT SEWER PLANT	6,337.00	15,000.00	8,663.00
52202	02 SEWER LINE REPAIR	810.00	4,000.00	3,190.00
52302	02 TOOLS	0.00	500.00	500.00
53102	02 AUDITOR	2,500.00	2,500.00	0.00
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	700.00	2,000.00	1,300.00
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	19,567.09	32,000.00	12,432.91
59102	02 INSURANCE-LIABILITY	3,000.00	4,500.00	1,500.00
61102	02 SUPPLIES CHEMICALS	3,586.28	3,000.00	(586.28)
61202	02 SEWER DEPT MAINTENAN	15,427.55	14,500.00	(927.55)
61302	02 SEWER GROUNDS	0.00	5,000.00	5,000.00
65102	02 OFFICE SUPPLIES	85.36	500.00	414.64
65302	02 OFFICE EQUIPMENT	(221.39)	500.00	721.39
65502	02 FUEL	0.00	750.00	750.00
71002	02 IEPA LOAN-SEWER	108,434.05	217,000.00	108,565.95
94202	02 HEAVY EQUIPMENT	0.00	2,000.00	2,000.00
95202	02 PROJECTS FUND	0.00	14,000.00	14,000.00
	Total Expenses	<u>170,614.01</u>	<u>350,750.00</u>	<u>180,135.99</u>
	Net Income	<u>\$ 68,477.69</u>	<u>(35,350.00)</u>	<u>(103,827.69)</u>

For Management Purposes Only

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

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX TRANSFER	\$ 51,489.88	49,817.03	(1,672.85)
34701	GRANT	49,191.00	0.00	(49,191.00)
35101	FINES	8,743.52	14,000.00	5,256.48
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	34.96	25.00	(9.96)
39701	TRANSFER VEHICLE PROJECT	0.00	14,207.00	14,207.00
39801	TIF TRANSFER	0.00	6,000.00	6,000.00
39901	GENERAL FUND TRANSFER	15,000.00	63,925.00	48,925.00
	Total Revenues	<u>124,459.36</u>	<u>148,174.03</u>	<u>23,714.67</u>
Expenses				
42101	SALARIES	42,738.00	68,000.00	25,262.00
45101	HEALTH INSURANCE	15,298.75	23,000.00	7,701.25
47101	CLOTHING ALLOWANCE	283.80	1,500.00	1,216.20
50101	METCAD SERVICES	6,945.49	8,000.00	1,054.51
51201	RADAR CALIBRATION	297.71	350.00	52.29
51301	VEHICLE MAINTENANCE	1,114.62	4,000.00	2,885.38
51401	MDT Computer	0.00	700.00	700.00
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,162.42	1,500.00	337.58
56301	TRAINING AND EDUCATION	499.50	2,000.00	1,500.50
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	4,500.00	7,000.00	2,500.00
65101	OPERATIONAL MATERIALS	837.00	3,000.00	2,163.00
65501	FUEL	2,324.77	6,000.00	3,675.23
83001	POLICE EQUIPMENT	3,535.12	6,500.00	2,964.88
91101	PUBLIC RELATIONS	415.50	700.00	284.50
95201	NEW CAR FUND	15,850.00	5,000.00	(10,850.00)
	Total Expenses	<u>96,602.68</u>	<u>138,650.00</u>	<u>42,047.32</u>
	Net Income	<u>\$ 27,856.68</u>	<u>9,524.03</u>	<u>(18,332.65)</u>

For Management Purposes Only

TIF FUND
For The Period Ending January 2022
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX	\$ 225,160.18	210,000.00	(15,160.18)
38101	INTEREST	155.52	150.00	(5.52)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>225,315.70</u>	<u>213,150.00</u>	<u>(12,165.70)</u>
Expenses				
51101	VILLAGE HALL	12,662.52	20,000.00	7,337.48
51401	MAINT BUILDING REPAIRS/M	2,915.00	25,000.00	22,085.00
51701	PARKS	3,704.33	4,000.00	295.67
52101	VILLAGE IMPROVEMENTS	23,958.80	20,000.00	(3,958.80)
53101	AUDIT SERVICE	1,000.00	700.00	(300.00)
53201	ENGINEERING	0.00	60,000.00	60,000.00
54101	TIF CONSULTANTS	10,736.00	15,000.00	4,264.00
54201	TIF CONSULTANT BUS DISTRI	5,361.59	0.00	(5,361.59)
54901	TIF ELIGIBLE EXPENSES	286.83	1,000.00	713.17
70001	WATER TOWER MAINT PROG	36,393.00	70,000.00	33,607.00
71001	WATER TOWER LOAN	17,177.14	42,000.00	24,822.86
72001	INTEREST EXPENSE	2,515.15	6,000.00	3,484.85
74001	WELL REHAB	0.00	12,000.00	12,000.00
75001	WELL MAINTENANCE	15,548.45	20,000.00	4,451.55
81001	TREE REMOVAL/PLANTING	0.00	15,000.00	15,000.00
82101	PURCHASE PROPERTY	0.00	20,000.00	20,000.00
86101	STREETS AND SIDEWALKS	7,631.89	20,000.00	12,368.11
89001	DOWNTOWN DEVELOPMENT	8,913.53	15,000.00	6,086.47
89301	HERITAGE RANCH	11,259.49	9,000.00	(2,259.49)
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	29,655.00	50,000.00	20,345.00
99901	TRANSFERS TO POLICE	0.00	6,000.00	6,000.00
	Total Expenses	<u>189,718.72</u>	<u>486,700.00</u>	<u>296,981.28</u>
	Net Income	<u>\$ 35,596.98</u>	<u>(273,550.00)</u>	<u>(309,146.98)</u>

L CARL GOAD TRUST
For Period Ending January 2022
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	CHARITABLE TRUST LAW DIS	\$ 73,281.57	60,000.00	(13,281.57)
34701	INVESTMENT DISTRIBUTION	51,678.52	70,000.00	18,321.48
38101	INTEREST	98.29	200.00	101.71
	Total Revenues	<u>125,058.38</u>	<u>130,200.00</u>	<u>5,141.62</u>
Expenses				
52101	VILLAGE IMPROVEMENTS	0.00	20,000.00	20,000.00
53101	AUDIT SERVICE	1,000.00	700.00	(300.00)
53201	ENGINEERING	0.00	20,000.00	20,000.00
53401	WATER SYSTEM	0.00	50,000.00	50,000.00
89201	CEMETERY	38,550.00	38,600.00	50.00
	Total Expenses	<u>39,550.00</u>	<u>129,300.00</u>	<u>89,750.00</u>
	Net Income	<u>\$ 85,508.38</u>	<u>900.00</u>	<u>(84,608.38)</u>

For Management Purposes Only

For Period Ending January 2022
GAR CEMETERY
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
38101	INTEREST	\$ 11.51	20.00	8.49
38301	DONATIONS	1,776.54	1,000.00	(776.54)
38501	MARKER RENTAL	0.00	500.00	500.00
38601	INTERMENT PREPARATION SVC	16,100.00	15,000.00	(1,100.00)
38701	INTERMENT SPACE SALES	2,875.00	5,000.00	2,125.00
38801	SALE OF EQUIPMENT	100.00	0.00	(100.00)
39001	TRANSFER OTHER FUNDS	0.00	10,000.00	10,000.00
	Total Revenues	<u>20,863.05</u>	<u>31,520.00</u>	<u>10,656.95</u>
	Gross Profit	<u>20,863.05</u>	<u>31,520.00</u>	<u>10,656.95</u>
Expenses				
42101	VILLAGE STAFF PLOT PREP	1,816.77	2,000.00	183.23
46101	FICA PAYROLL TAX	28.69	0.00	(28.69)
51101	BUILDING REPAIRS/MAINT	0.00	15,000.00	15,000.00
51201	EQUIPMENT REPAIRS/MAINT	1,025.10	1,200.00	174.90
51701	TREE REMOVAL	0.00	1,200.00	1,200.00
51901	INTERMENT PREPARATION	0.00	1,000.00	1,000.00
52101	GROUNDS MAINT/ REPAIRS	7,275.87	8,000.00	724.13
53101	AUDIT SERVICE	700.00	700.00	0.00
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	482.09	1,000.00	517.91
65101	OFFICE SUPPLIES	0.00	100.00	100.00
65401	SUPPLIES EXPENDIBLE	0.00	100.00	100.00
65501	FUEL	1,241.07	1,000.00	(241.07)
91101	PUBLIC RELATIONS	193.04	500.00	306.96
93201	HEAVY EQUIPMENT RENTAL	1,535.22	0.00	(1,535.22)
94201	EQUIPMENT	4,418.99	5,000.00	581.01
95201	PROJECTS FUND	0.00	1,000.00	1,000.00
	Total Expenses	<u>18,716.84</u>	<u>38,500.00</u>	<u>19,783.16</u>
	Net Income	<u>\$ 2,146.21</u>	<u>(6,980.00)</u>	<u>(9,126.21)</u>

For Management Purposes Only

Homer Police Department

Police Report For Period Beginning Jan 5 And Ending Feb 10 2022

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 3
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 9
Phone Harassment	Dog Calls
Criminal Trespass	Suspended
Cell Phones	Revoked
No valid driver license	Insurance Violation

Number of Reports for the period 3 Three recovered stolen vehicles

Total Calls Handled 6

Remarks

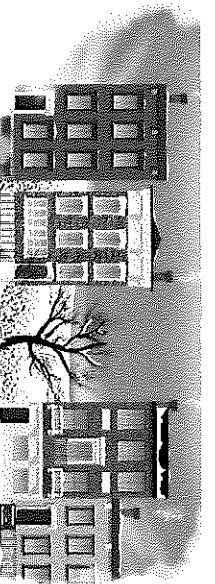
TRAFFIC CITATIONS COUNT

Chief Rouse	9
Officer Eslinger	
Officer Meinart	

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
706	47	30	01-05-22
707	44	30	01-07-22
708	62	30	01-07-22
709	48	30	01-10-22
710	44	30	01-12-22
711	46	30	01-12-22
712	50	30	01-13-22
713	41	30	01-19-22
714	49	30	02-07-22

January 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31	1
						Water chore
2	3	4	5	6	7	8
Water chore	Water chore, Backwashed filters, sewer plant was cleaned, brought plows in from sewer plant	Water chore, Installed stop signs on west and third, replaced no parking sign on schoolview, checked a meter	Water chore, added rock to tile repair, fixed another stop sign.	Water chore, changed/fixd lights on bucket truck, greased and cleanded bucket truck,	Water chore, Backwash filters, Started moving dirt at the cemetery	Water chore
9	10	11	12	13	14	15
Water chore	Water chore, move dirt	Water chore, Backwash filters, monthly samples,webinar,haul dirt	Water chore, move dirt	Water chore, move dirt	Water chore, backwash filters, put plows on the trucks, repaired the step on the backhoe	Water chore
16	17	18	19	20	21	22
Water chore	Water chore, Backwash filters, wash dumptruck, buit a shel on the welding table, buit small tool table	Water chore, brush pickup, shut off 6 meters	Water chore, christmas lights, turned on one meter	water chore, turned on one water, christmas lights	Water chore, Backwash filters, turn on one water, christmas lights	Water chore
23	24	25	26	27	28	29
Water chore	Water chore, Backwash filters, christmas lights, shop cleaning, budgert meeting	Water chore, Christmas lights, another shelf for bench	Water chore, christmas lights	Water chore, Christmas lights	Water chore, Christmas lights, backwash filters,	Water chore
30	31	Notes				
Water chore	Water chore, backwash filters, read meters, emptied brush bin, plows ready for snow, Christmas light, budgert meeting					

Board Note 2/14/22

SEWER

The plant is getting better on ammonia reduction. Sampling was done Tuesday the 8th . don't have the results back yet. The last time we sampled we were under our daily max but a little over monthly average. Lift stations have not had any problems since last month.

ZONING

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	
March	3-2020-01	Mike Learned	House addition	605 E. First	In process	5/20/20
May	5-2021-01	Kent Pellett	Fence	310 S. West	Complete	5/17/2021
July	7-2021-02	Happy Daze Shine	Car wash building	202 N. Main	In process	12/31/2021
July	7-2021-04	Rhoda Garmon	Porch	6 Glendale	Complete	10/31/2021
October	10-2021-01	Woody Bagweell	House addition	106 S. Caroline	Complete	
November	11-2021-01	Kevin Judy	Pole barn	2763 CR 1050 N	Complete	12/31/2021
November	11-2021-02	Tom Tyler	Garage	206 W. Crittenden	Complete	Dec-21
November	11-2021-03	Branden Shaffer	Fence	206 N. Main	In process	
November	11-2021-05	Woody Bagweell	Fence	106 S. Caroline	In process	
January	1-2022-01	Kevin Knott	Solar panel	104 E. 4th	In process	1/28/2022
January	1-2022-02	Kevin Sanderson	House Demo	307 S. Caroline	In process	

Use of Community Center

January 2022

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