

VILLAGE OF HOMER WATER DEPARTMENT

**PUMPING OPERATIONS REPORT**

**February 2023**

Total Gallons Treated this period	2,230,410
Backwash Gallons	34,600
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,412,400
NON-REVENUE GALLONS	783,410
% Of Treated Water = NON-REVENUE	35.1%
Average NON-REVENUE Gallons / Day	26,113.67
Average Gallons Per Day Treated	73,285
Average Gals. / Account / Day Billed	97.6
Average Gals. / Capita / Day Billed	42.0
Average Gals. / Capita / Day Produced	60.2
Average Gals. To Distribution / Hour	#REF!

This Report Submitted By

Ryan Byerley

**TIF FUND**  
For The Period Ending February 2023  
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
30101	PROPERTY TAX	\$ 227,094.58	231,893.81	4,799.23
38101	INTEREST	133.09	170.00	36.91
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	<b>Total Revenues</b>	<u>227,227.67</u>	<u>235,063.81</u>	<u>7,836.14</u>
<b>Expenses</b>				
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	6,238.22	1,000.00	(5,238.22)
53101	AUDIT SERVICE	1,700.00	1,100.00	(600.00)
53201	ENGINEERING	0.00	50,000.00	50,000.00
54101	TIF CONSULTANTS	7,630.08	15,000.00	7,369.92
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	17,609.25	38,000.00	20,390.75
72001	INTEREST EXPENSE	2,083.04	6,000.00	3,916.96
75001	WELL MAINTENANCE	(23,810.78)	5,000.00	28,810.78
81001	TREE REMOVAL/PLANTING	0.00	5,000.00	5,000.00
86101	STREETS AND SIDEWALKS	(389.69)	10,000.00	10,389.69
89001	DOWNTOWN DEVELOPMENT	1,839.50	5,000.00	3,160.50
89301	HERITAGE RANCH	12,397.48	12,000.00	(397.48)
89401	RJD	316.92	4,000.00	3,683.08
89501	HAPP-Y DAZE	20,000.00	20,000.00	0.00
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	7,091.25	50,000.00	42,908.75
99901	TRANSFERS TO POLICE	0.00	1,000.00	1,000.00
	<b>Total Expenses</b>	<u>52,705.27</u>	<u>327,100.00</u>	<u>274,394.73</u>
	<b>Net Income</b>	<u>\$ 174,522.40</u>	<u>(92,036.19)</u>	<u>(266,558.59)</u>

TIF FUND  
General Ledger

For the Period From May 1, 2022 to Apr 30, 2023

Filter Criteria includes: 1) IDs from 52101 to 52101. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
52101	5/1/22			Beginning Balance			
VILLAGE IMPROVEME	6/1/22			Beginning Balance			
	6/14/22	5242	CDJ	George Ferber - Happy	716.80		
				Current Period Change	716.80		716.80
	7/1/22			Beginning Balance			716.80
	8/1/22			Beginning Balance			716.80
	9/1/22			Beginning Balance			716.80
	10/1/22			Beginning Balance			716.80
	10/31/22	10312022	CRJ	General Fund - Per FY2		1,204.30	
	10/31/22	eft	CDJ	General Fund - Per audi	988.72		
				Current Period Change	988.72	1,204.30	-215.58
	11/1/22			Beginning Balance			501.22
	12/1/22			Beginning Balance			501.22
	1/1/23			Beginning Balance			501.22
	1/5/23	eft	CDJ	MFT - Reimburse MFT	5,737.00		
				Current Period Change	5,737.00		5,737.00
	2/1/23			Beginning Balance			6,238.22
	3/1/23			Beginning Balance			6,238.22
	4/1/23			Beginning Balance			6,238.22
	4/30/23			Ending Balance			6,238.22

**VILLAGE OF HOMER-POLICE**  
For The Period Ending February 2023  
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
30101	PROPERTY TAX TRANSFER	\$ 52,106.52	51,000.00	(1,106.52)
35101	FINES	9,566.55	14,000.00	4,433.45
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	20.61	25.00	4.39
39801	TIF TRANSFER	0.00	1,000.00	1,000.00
39901	GENERAL FUND TRANSFER	0.00	63,925.00	63,925.00
	<b>Total Revenues</b>	<u>61,693.68</u>	<u>130,150.00</u>	<u>68,456.32</u>
<b>Expenses</b>				
42101	SALARIES	43,780.10	70,000.00	26,219.90
45101	HEALTH INSURANCE	18,033.35	23,000.00	4,966.65
47101	CLOTHING ALLOWANCE	115.90	1,500.00	1,384.10
50101	METCAD SERVICES	8,079.00	8,000.00	(79.00)
51201	RADAR CALIBRATION	0.00	350.00	350.00
51301	VEHICLE MAINTENANCE	1,690.56	4,000.00	2,309.44
51401	MDT Computer	537.78	700.00	162.22
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,303.28	1,500.00	196.72
56301	TRAINING AND EDUCATION	0.00	2,000.00	2,000.00
57501	INTERNET	839.20	800.00	(39.20)
59101	INSURANCE LIABILITY	2,000.00	7,000.00	5,000.00
65101	OPERATIONAL MATERIALS	1,480.02	3,000.00	1,519.98
65501	FUEL	3,620.34	6,000.00	2,379.66
83001	POLICE EQUIPMENT	0.00	6,500.00	6,500.00
91101	PUBLIC RELATIONS	218.47	700.00	481.53
95201	NEW CAR FUND	0.00	5,000.00	5,000.00
	<b>Total Expenses</b>	<u>81,698.00</u>	<u>140,650.00</u>	<u>58,952.00</u>
	<b>Net Income</b>	<u>\$ (20,004.32)</u>	<u>(10,500.00)</u>	<u>9,504.32</u>

**VILLAGE OF HOMER WATER**  
For The Period Ending February 2023  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance	
<b>Revenues</b>				
36101	WATER SALES	\$ 164,039.57	180,000.00	15,960.43
36201	WATER SYSTEM MAINT	27,295.61	36,000.00	8,704.39
36301	FIRE HYDRANT RENTAL	0.00	300.00	300.00
36401	HOOKUP FEES	250.00	500.00	250.00
36501	WATER DEPOSITS	1,400.00	1,500.00	100.00
36801	RENT/METER DEPOSITS	700.00	500.00	(200.00)
37101	WATER PENALTY	3,651.11	5,000.00	1,348.89
38101	INTEREST	2,005.77	700.00	(1,305.77)
38801	RETURN CHECK FEE/DISCON	145.00	500.00	355.00
39901	TRANSFER OTHER FUNDS	0.00	15,000.00	15,000.00
	<b>Total Revenues</b>	<u>199,487.06</u>	<u>240,000.00</u>	<u>40,512.94</u>
<b>Expenses</b>				
21001	01 ACCRUED FICA PAYROLL T	4,911.63	4,500.00	(411.63)
42101	01 TREASURER'S SALARY	2,382.10	3,700.00	1,317.90
42201	01 COLLECTOR'S SALARY	6,609.75	9,000.00	2,390.25
42301	01 OPERATIONAL SALARY	30,654.21	40,000.00	9,345.79
50101	01 EQUIPMENT LEASE	762.58	1,500.00	737.42
51201	01 EQUIPMENT REPAIR	2,708.37	7,500.00	4,791.63
51301	01 VEHICLE REPAIR	797.48	1,000.00	202.52
51401	01 EQUIPMENT WATER PLAN	1,990.14	7,500.00	5,509.86
52101	01 VILLAGE MAINT/IMPROVE	0.00	500.00	500.00
52201	01 WATER LINE REPAIR	1,895.26	15,000.00	13,104.74
52301	01 TOOLS	483.29	5,300.00	4,816.71
53101	01 AUDITOR	2,500.00	2,500.00	0.00
53201	01 ENGINEERING	36,975.00	4,000.00	(32,975.00)
53301	01 LEGAL SERVICE	0.00	500.00	500.00
55101	01 POSTAGE	1,173.90	2,500.00	1,326.10
55201	01 TELEPHONE	745.69	1,000.00	254.31
55301	01 PUBLICATIONS	0.00	150.00	150.00
56301	01 TRAINING	500.00	1,000.00	500.00
57101	01 UTILITIES	11,323.26	15,000.00	3,676.74
57501	01 WATER DEPOSIT REFUNDS	426.42	500.00	73.58
59101	01 INSURANCE-LIABILITY	7,000.00	8,000.00	1,000.00
60101	01 TESTING	3,822.46	5,000.00	1,177.54
61101	01 CHEMICALS	15,538.32	19,000.00	3,461.68
61201	01 WATER DEPT MAINTENAN	4,756.78	17,000.00	12,243.22
61301	01 WATER TOWER MAINT	0.00	28,500.00	28,500.00
61501	01 WELL MAINTENANCE	33,098.36	6,000.00	(27,098.36)
61601	01 FIRE HYDRANTS	1,356.38	500.00	(856.38)
61701	01 WATER METERS	14,164.65	15,000.00	835.35
65101	01 OFFICE SUPPLIES	332.28	1,000.00	667.72
65301	01 OFFICE EQUIPMENT	745.20	500.00	(245.20)
65501	01 FUEL	3,315.89	4,000.00	684.11
73001	01 BANK CHARGES	10.00	25.00	15.00
91101	01 PUBLIC RELATIONS	25.00	500.00	475.00
91401	01 JULIE	231.30	500.00	268.70
94201	01 HEAVY EQUIPMENT	0.00	1,500.00	1,500.00
95201	01 PROJECTS FUND	0.00	15,000.00	15,000.00
	<b>Total Expenses</b>	<u>191,235.70</u>	<u>244,675.00</u>	<u>53,439.30</u>
	<b>Net Income</b>	<u>\$ 8,251.36</u>	<u>(4,675.00)</u>	<u>(12,926.36)</u>

For Management Purposes Only

**VILLAGE OF HOMER SEWER**  
For The Period Ending February 2023  
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
36202	SEWER SALES	\$ 242,127.48	300,000.00	57,872.52
36402	HOOKUP FEES	0.00	200.00	200.00
37102	SEWER PENALTY	4,894.52	8,000.00	3,105.48
38102	INTEREST	0.00	500.00	500.00
38802	RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
39902	TRANSFER OTHER FUNDS	0.00	14,000.00	14,000.00
	<b>Total Revenues</b>	<u>247,022.00</u>	<u>322,900.00</u>	<u>75,878.00</u>
<b>Expenses</b>				
42202	02 COLLECTOR'S SALARY	8,153.85	9,000.00	846.15
42502	02 SUPERVISOR SALARY	16,404.11	17,500.00	1,095.89
50102	02 EQUIPMENT LEASE	259.70	800.00	540.30
51202	02 EQUIPMENT REPAIR	15.10	5,000.00	4,984.90
51302	02 VEHICLE REPAIR	46.35	500.00	453.65
51402	02 EQUIPMENT SEWER PLANT	0.00	22,000.00	22,000.00
52202	02 SEWER LINE REPAIR	0.00	4,000.00	4,000.00
52302	02 TOOLS	616.83	500.00	(116.83)
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	734.53	2,000.00	1,265.47
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	26,222.08	35,000.00	8,777.92
59102	02 INSURANCE-LIABILITY	4,000.00	4,500.00	500.00
61102	02 TESTING	1,350.10	5,000.00	3,649.90
61202	02 SEWER DEPT MAINTENAN	16,124.84	20,000.00	3,875.16
61302	02 SEWER GROUNDS	75.97	5,000.00	4,924.03
65102	02 OFFICE SUPPLIES	0.00	1,000.00	1,000.00
65302	02 OFFICE EQUIPMENT	745.20	500.00	(245.20)
65502	02 FUEL	0.00	750.00	750.00
71002	02 IEPA LOAN-SEWER	216,868.10	217,000.00	131.90
94202	02 HEAVY EQUIPMENT	0.00	2,000.00	2,000.00
95202	02 PROJECTS FUND	0.00	14,000.00	14,000.00
	<b>Total Expenses</b>	<u>294,116.76</u>	<u>371,900.00</u>	<u>77,783.24</u>
	<b>Net Income</b>	<u>\$ (47,094.76)</u>	<u>(49,000.00)</u>	<u>(1,905.24)</u>

For Fiscal Ending February 2023  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
30101	PROPERTY TAXES \$ 30,286.63	29,807.23	(479.40)
30201	POLICE 52,106.52	52,781.22	674.70
30301	AUDIT 4,353.78	4,410.19	56.41
30401	LIBRARY 20,630.02	20,897.11	267.09
30501	LIABILITY INSURANCE 22,224.63	22,512.47	287.84
30601	WORKMAN'S COMP 5,442.32	5,512.73	70.41
30701	RECREATION 6,518.14	6,602.46	84.32
30801	SOCIAL SECURITY 17,579.75	17,807.41	227.66
31001	STREET & BRIDGE 7,443.98	7,171.03	(272.95)
31401	BUSINESS DISTRICT 43,354.04	40,000.00	(3,354.04)
33101	ZONING & BUILDING PERMITS 555.00	1,000.00	445.00
33201	LIQUOR LICENSES 700.00	800.00	100.00
33301	GOLF CART PERMITS 825.00	700.00	(125.00)
34101	STATE INCOME TAX 148,969.98	128,000.00	(20,969.98)
34201	STATE REPLACEMENT TAX 9,952.89	3,000.00	(6,952.89)
34301	CANNABIS USE TAX 1,403.29	800.00	(603.29)
34401	STATE SALES TAX 102,598.33	80,000.00	(22,598.33)
34501	GAMBLING 2,739.44	3,000.00	260.56
36101	PEDDLER FEE 100.00	200.00	100.00
36201	ORDINANCE FINES 0.00	300.00	300.00
37401	FARMING INCOME 7,112.62	4,000.00	(3,112.62)
37501	GRANT 78,861.06	78,780.00	(81.06)
38101	INTEREST 785.71	1,000.00	214.29
38201	RENTALS 3,270.00	2,000.00	(1,270.00)
38401	CABLE TV FRANCHISE 18,375.86	19,000.00	624.14
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 1,000.00	500.00	(500.00)
39001	TRANSFER OTHER FUNDS 0.00	13,500.00	13,500.00
	Total Revenues 587,188.99	548,381.85	(38,807.14)
	Gross Profit 587,188.99	548,381.85	(38,807.14)
<b>Expenses</b>			
42101	CLERK'S SALARY 16,343.98	22,500.00	6,156.02
42201	TREASURER'S SALARY 6,035.40	9,200.00	3,164.60
42301	ZONING ADMIN 0.00	1,000.00	1,000.00
42401	OPERATIONS SALARIES 66,041.20	68,000.00	1,958.80
42501	JANITOR'S SALARY 5,100.00	6,500.00	1,400.00
42801	GRANT WRITER 0.00	2,000.00	2,000.00
43101	OFFICERS' SALARIES 800.00	17,000.00	16,200.00
45101	HEALTH INSURANCE 21,954.40	35,000.00	13,045.60
46101	FICA PAYROLL TAX 8,929.18	10,500.00	1,570.82
46201	46201 SUTA 0.00	1,000.00	1,000.00
46301	VILLAGE 403B CONTRIBUTION (100.00)	1,000.00	1,100.00
47101	UNIFORMS 172.94	400.00	227.06
50101	EQUIPMENT LEASE 795.95	1,500.00	704.05
50901	VILLAGE HALL REPAIRS-INSUR 15,712.66	15,712.66	0.00
51001	GARBAGE 1,800.00	2,000.00	200.00
51101	VILLAGE HALL REPAIRS/MAINT 10,160.88	10,000.00	(160.88)
51201	EQUIPMENT REPAIRS/MAINT 1,368.84	5,000.00	3,631.16
51301	VEHICLE REPAIR/MAINT 1,911.21	4,000.00	2,088.79
51401	MAINT BUILDING REPAIRS/MAI 2,038.76	2,000.00	(38.76)
51701	TREE REMOVAL 1,052.83	8,000.00	6,947.17

For Management Purposes Only

For Fiscal Ending February 2023  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance	
51801	LANDSCAPING	605.33	500.00	(105.33)
51901	STORM SEWER/DRAINAGE	3,151.00	5,000.00	1,849.00
52101	VILLAGE MAINT/IMPROVEMENT	7,754.03	10,000.00	2,245.97
52201	JANITORIAL SUPPLIES	497.98	1,000.00	502.02
52301	MAINT TOOLS/SAFETY EQUIP	1,187.87	3,000.00	1,812.13
52401	ABANDONED PROPERTY	(276.62)	1,500.00	1,776.62
53101	AUDIT SERVICE	3,500.00	3,500.00	0.00
53301	ATTORNEY'S FEES	5,933.50	10,000.00	4,066.50
55101	POSTAGE	736.97	1,500.00	763.03
55201	TELEPHONE	3,720.12	5,500.00	1,779.88
55301	PUBLISHING	182.40	500.00	317.60
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	0.00	1,000.00	1,000.00
57001	STREET LIGHTS	5,041.55	7,000.00	1,958.45
57101	UTILITIES	5,001.79	8,000.00	2,998.21
57201	COMMUNITY CENTER UTILITIES	7,402.84	15,000.00	7,597.16
57301	SIREN UTILITIES	798.25	1,700.00	901.75
57401	RECYCLING PROGRAM	4,875.00	6,000.00	1,125.00
57501	INTERNET	1,916.37	1,500.00	(416.37)
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	1,250.15	1,800.00	549.85
58301	ESDA INTERNET	1,987.80	1,200.00	(787.80)
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	12,071.34	15,000.00	2,928.66
59201	INSURANCE-WORK COMP	13,950.00	16,000.00	2,050.00
59301	BONDING	0.00	50.00	50.00
65101	OFFICE SUPPLIES	4,848.21	3,800.00	(1,048.21)
65301	OFFICE EQUIPMENT	475.20	1,000.00	524.80
65401	SUPPLIES EXPENDIBLE	313.30	300.00	(13.30)
65501	FUEL	12,039.62	10,000.00	(2,039.62)
65601	FARMLAND EXPENSES	0.00	4,000.00	4,000.00
91101	PUBLIC RELATIONS	6,665.55	7,000.00	334.45
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
99701	GRANT EXPENSES	4,036.50	0.00	(4,036.50)
99901	TRANSFERS TO OTHER FUNDS	149,220.77	140,000.00	(9,220.77)
	Total Expenses	<u>421,123.75</u>	<u>541,662.66</u>	<u>120,538.91</u>
	Net Income	<u>\$ 166,065.24</u>	<u>6,719.19</u>	<u>(159,346.05)</u>



For Period Ending February 2023

**GAR CEMETERY**

## Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
38101	INTEREST	\$ 14.60	20.00	5.40
38301	DONATIONS	700.39	1,000.00	299.61
38401	NICHES	3,125.00	5,000.00	1,875.00
38501	MARKER RENTAL	0.00	500.00	500.00
38601	INTERMENT PREPARATION SVC	4,837.50	15,000.00	10,162.50
38701	INTERMENT SPACE SALES	3,000.00	5,000.00	2,000.00
39001	TRANSFER OTHER FUNDS	0.00	10,000.00	10,000.00
	<b>Total Revenues</b>	<u>11,677.49</u>	<u>36,520.00</u>	<u>24,842.51</u>
	<b>Gross Profit</b>	<u>11,677.49</u>	<u>36,520.00</u>	<u>24,842.51</u>
<b>Expenses</b>				
42101	VILLAGE STAFF PLOT PREP	623.54	2,000.00	1,376.46
51101	BUILDING REPAIRS/MAINT	54.10	5,000.00	4,945.90
51201	EQUIPMENT REPAIRS/MAINT	1,132.70	1,200.00	67.30
51701	TREE REMOVAL	0.00	1,200.00	1,200.00
51901	INTERMENT PREPARATION	98.05	1,000.00	901.95
52101	GROUNDS MAINT/ REPAIRS	2,549.52	10,000.00	7,450.48
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	397.11	1,000.00	602.89
65101	OFFICE SUPPLIES	59.64	100.00	40.36
65401	SUPPLIES EXPENDIBLE	92.75	100.00	7.25
65501	FUEL	1,000.54	2,000.00	999.46
91101	PUBLIC RELATIONS	1,013.12	1,500.00	486.88
93201	HEAVY EQUIPMENT RENTAL	0.00	1,000.00	1,000.00
94201	EQUIPMENT	465.37	5,000.00	4,534.63
95201	PROJECTS FUND	0.00	3,000.00	3,000.00
	<b>Total Expenses</b>	<u>8,186.44</u>	<u>35,500.00</u>	<u>27,313.56</u>
	<b>Net Income</b>	<u>\$ 3,491.05</u>	<u>1,020.00</u>	<u>(2,471.05)</u>

For Management Purposes Only

**L CARL GOAD TRUST**  
**FOR FISCAL YEAR ENDING FEBRUARY 2023**  
**Income Statement**

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	CHARITABLE TRUST LAW DIS	\$ 0.00	70,000.00	70,000.00
34701	INVESTMENT DISTRIBUTION	37,621.31	60,000.00	22,378.69
38101	INTEREST	168.15	200.00	31.85
	<b>Total Revenues</b>	<u>37,789.46</u>	<u>130,200.00</u>	<u>92,410.54</u>
<b>Expenses</b>				
52101	VILLAGE IMPROVEMENTS	0.00	80,000.00	80,000.00
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	0.00	1,000.00	1,000.00
	<b>Total Expenses</b>	<u>1,000.00</u>	<u>151,700.00</u>	<u>150,700.00</u>
	<b>Net Income</b>	<u>\$ 36,789.46</u>	<u>(21,500.00)</u>	<u>(58,289.46)</u>

# Homer Police Department

Police Report For Period Beginning Feb 9 And Ending March 8 2023

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 11
Phone Harassment	Dog Calls 1
Criminal Trespass	Suspended
Cell Phones	Revoked
No valid driver license	Insurance Violation

Number of Reports for the period

Total Calls Handled 8

Remarks

## TRAFFIC CITATIONS COUNT

Chief Rouse 11  
Officer Eslinger

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
978	44	30	02/08/23
979	46	30	02/09/23
980	46	30	02-14-23
981	46	30	02-14-23
982	57	30	02-14-23
983	53	30	02-15-23
985	46	30	02-24-23
986	51	30	02-24-23
987	56	30	02-28-23
988	51	30	03-07-23

# February 2023

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
29	30	31	1	2	3	4	
			Water chore, main break at 49 and Railroad, installed valve	water chore, main break 200 blk east 4th street	water chore, water report, call about bids on water repair, maint report	Dale chore	
5	6	7	8	9	10	11	
Dale chore	water chore, parts from martin equip, and rock to second st main repair, work on sewer gate,	water chore overseed park, shop, water tower, v.hall, align mule, chemical delivery,	Dale off, water chore, meet chemical rep., fix tire on truck	Dale off, water chore, backwash filters, mix chemicals, check wells, water paperwork, collected sample from bakery	water chore, maint report, get stuff ready for vale install on Monday	Ryan chore	
12	13	14	15	16	17	18	
Ryan chore	water chore, install valve on main st north side of tracks, check fuel levels on generators, install charger on north well generator, board meeting	water chore, ornament, brush pickup	Dale off, water chore, lead copper aduit paperwork, personnel evaluation	water chore, waters off then on, push mower maint, fix small hole @ bank parking lot,	water chore, work on chemical feed pump,	Dale chore	
19	20	21	22	23	24	25	
Dale chore	Holiday, Dale chore, cleaup plows, drill holes for radios, empty brush bin,	Ryan @ conference Dale chore Dale off	Ryan @ conference, Dale chore, make shelf, clean storm drains, clean mule and shop	Ryan @ conference, Dale chore, check meters, switch bucket on backhoe with new parts	Ryan chore Ryan vaca day, Dale off	Ryan chore	
26	27	28	1	2	3	4	
Ryan chore	water chore, water paperwork / bore project/ state water usage paperwork	water chore, backwash filters, read meters, fix meter s main, visit wells, make bracket for water tower door.(downtown tower)					
5	6	<b>NOTES</b>					
		Water tower wash out is coming april 12, we will be switching back to old tower for a week or so to complete this project.					

## Sewer report month of March 2023

- Lab Results
  - Ammonia levels still high and out of permit. However, the chemicals from Aqua fix did seem to help. Levels are down tremendously.
  - All other testing well within the permit.
  
- Maintenance
  - South Lagoon
    - Fixed #8 mixer and blower
    - Fixed #6 blower both blower and mixer are working
    - Rebuilt #4 blower both blower and mixer are working
    - Pulled #2 blower for rebuild found it can not be fixed needs replaced also took out damaged the set of contactors.
    - Replaced battery on the portable generator
  - Lift Station
    - Lift station at park faulted on pump#1 pulled pump. Found pump shorted to ground. Disabled pump found water in the motor windings.
  
- Budget
  - The #2 blower on South lagoon cost is \$1500 plus 350 for soft starter
  - Jeremy Barker \$500 for rebuild of #4 blower and help with fixing the other blowers and mixers.

### Board Note 3/13/23

Permit No.	Name	Const. Type	Address	Status	Comp. Date
8-2016-02	Darrin Fuoss	House addition	201 E. Coffeen	In process	
1-2022-02	Kevin Sanderson	House Demo	307 S. Caroline	In process	
3-2022-01	Mike Learned	House addition	605 E. First	In process	Sep-22
5-2022-05	Phillip Swope	Fence	102 N West	Complete	7/10/2022
6-2022-02	Branden Shaffer	Garage addition	205 N. Main	In process	8/1/2022
6-2022-03	Ryan Byerley	Fence	706 S. Main	In process	
9-2022-03	Village of Homer	Accessory add.	106 S. Maple	In process	
3-2023-01	Guy James	Deck/ramp	208 E. Monroe	In process	Jul-23

A new house is being planned for the lot on West 3<sup>rd</sup> where a house was demolished. The owner has been in contact with me and is getting plans together.

**Use of Community Center  
February 2023**

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