

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

August

2022

Total Gallons Treated this period	1,822,600
Backwash Gallons	51,600
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,729,700
NON-REVENUE GALLONS	41,300
% Of Treated Water = NON-REVENUE	2.3%
Average NON-REVENUE Gallons / Day	1,376.67
Average Gallons Per Day Treated	62,471
Average Gals. / Account / Day Billed	107.9
Average Gals. / Capita / Day Billed	46.5
Average Gals. / Capita / Day Produced	48.5
Average Gals. To Distribution / Hour	2,512

This Report Submitted By

Ryan Byerley

		Usage Wells		FILTERS			Chlorine		Fluoride		Phosphate		ORE-CLE		Fin. Water Quality Test																
Date	Time	Finished Water MG	Combined Wells Hrs	Dly Filtr. Hrs. (Hi Serv)	Filter Run Hrs To Date	Backwash MG	Backwash Meter	Filters Run Times	Tank Reading	# Hypochlorite 12.5% used	Calculated ppm	Tank Reading	Pounds Fluoride Used	Calculated ppm	Tank Reading	POUNDS Phosphate	Calculated ppm	ORE-CLE Scale	# ORE-CLE Fed	Calculated ppm	System PSI	IRON - Fe	Fluoride	Free Cl2 mg/L	Total Cl2 mg/L	Monochloramine	Phosphate feed Target 0.7mg/L	Finished Water pH			
1	7:38	0.061	15.0	12.0	12.0	0.0000	7476.7	743	696	47	11.55	154.7	4.8	0.30	100.1	7.1	1.09	20.6	1.3	2.56	55.5	0.00	0.80	1.68	0.04	1.65	0.70				
2	7:30	0.011	14.4	11.0	23.0	0.0000	7476.7	653	43	58.59	150.3	4.4	1.53	93.6	6.5	5.55	20.6	0.0	0.00	55.0	0.00	0.90	1.38	0.03	1.54	0.66					
3	8:30	0.113	16.2	12.1	35.1	0.0000	7476.7	605	48	6.37	145.4	4.9	0.17	86.4	7.2	0.60	20.1	0.5	0.53	55.0	0.00	0.80		1.28	1.22	0.58					
4	14:30	0.097	24.3	17.8	52.9	0.0000	7476.7	564	41	6.26	138.4	7.0	0.28	75.9	10.5	1.02	20.0	0.1	0.12	55.8	0.00	0.90		1.33	1.33	0.72					
5	14:00	0.055	13.2	9.8	62.7	0.0000	7476.7	556	9	2.32	134.5	3.9	0.27	70.4	5.5	0.94	250.5	4.5	9.81	55.3	0.00	0.80	0.04	1.42	1.42	0.70					
6	22:00	0.098	24.0	18.5	81.2	0.0000	7476.7	540	16	2.37	127.1	7.4	0.29	59.6	10.8	1.04	242.2	8.3	10.16	55.8	0.00	0.90	0.07	1.53	1.53	0.67					
7	9:30	0.015	3.6	3.1	84.3	0.0000	7476.7	537	4	3.50	125.9	1.2	0.31	58.0	1.6	1.00	240.7	1.5	11.99	54.0	0.00	0.80	0.12	1.77	1.76	0.72	8.53				
8	9:00	0.071	17.6	12.7	97.0	0.0171	7493.8	523	14	2.96	120.8	5.1	0.27	50.7	7.3	0.97	234.4	6.3	10.64												
9	11:30	0.092	23.5	18.0	18.0	0.0000	7493.8	1725	77	12.54	113.9	6.9	0.29	41.1	9.6	0.98	226.0	8.4	10.95												
10	9:00	0.047	7.2	8.6	26.6	0.0000	7493.8	1685	40	12.76	110.5	3.4	0.28	36.4	4.7	0.94	221.8	4.2	10.71												
11	7:00	0.059	17.9	10.5	37.1	0.0000	7493.8	1632	54	13.59	106.2	4.3	0.28	30.8	5.6	0.89	217.2	4.6	9.35	54.8	0.00	0.80	0.26	3.12	2.92	0.71					
12	15:00	0.093	11.4	17.3	54.4	0.0000	7493.8					99.3	6.9	0.28	21.3	9.5	0.96	209.9	7.3	9.41											
13	15:00	0.074	8.3	13.4	67.8	0.0000	7493.8					93.9	5.4	0.28	14.2	7.1	0.90	208.3	1.6	2.59											
14	19:45	0.075	8.4	13.4	81.2	0.0000	7493.8					88.6	5.3	0.27	7.2	7.0	0.88	206.8	1.5	2.40											
15	8:00	0.039	4.3	7.6	88.8	0.0000	7493.8					85.6	3.0	0.29	3.3	3.9	0.94	204.3	2.5	7.69	56.8	0.00	0.90		3.55	-	0.64				
16	11:30	0.053	6.1	9.0	97.8	0.0000	7493.8					82.0	3.6	0.26	0.7	2.6	0.46	201.4	2.9	6.56	54.5	0.00	0.90		3.30	-	0.45				
17	16:00	0.105	14.8	19.6	117.4	0.0000	7493.8					74.2	7.8	0.28	0.0	0.7	0.06	197.2	4.2	4.80	56.5	0.04	0.80		3.51	3.24	0.34				
18	15:00	0.058	6.6	10.5	127.9	0.0180	7511.8	127.9				70.0	4.2	0.28	208.1	0.0	0.00	194.9	2.3	4.75	55.3	0.03	0.80		3.59	3.37	0.32	8.56			
19	8:30	0.063	6.9	12.3	12.3	0.0000	7511.8					65.9	4.1	0.25	208.1	0.0	0.00	193.4	1.5	2.85	55.3	0.00	0.80		3.30	3.14	0.30				
20	7:45	0.049	5.6	8.4	20.7	0.0000	7511.8					61.8	4.1	0.32	203.0	5.1	0.98	191.8	1.6	3.92	54.5	0.00	0.60	0.27	3.52	3.01	0.97				
21	7:30	0.079	9.0	14.6	35.3	0.0000	7511.8					56.0	5.8	0.28	193.8	9.2	1.09	189.3	2.5	3.79	55.5	0.00	0.90	0.11	3.70	3.27	0.61				
22	8:00	0.067	7.6	12.9	48.2	0.0000	7511.8					50.9	5.1	0.29	185.8	8.0	1.12	188.8	0.5	0.89	54.8	0.00	1.00		2.91	2.87	0.71				
23	11:00	0.084	9.4	14.9	63.1	0.0000	7511.8					45.0	5.9	0.27	176.5	9.3	1.04	188.1	0.7	1.00	55.5	0.04	0.90	0.09	2.56	2.63	0.79	8.61			
24	7:30	0.048	5.4	8.8	71.9	0.0000	7511.8					41.4	3.6	0.29	171.1	5.4	1.06	185.8	2.3	5.75	54.8	0.00	0.90		2.52	2.48	0.90				
25	5:30	0.064	7.1	11.7	83.6	0.0165	7528.3	83.6				15.59	13	3.04	36.8	4.6	0.27	163.8	7.3	1.07	55.3	0.00	0.80		2.48	2.45	0.71	8.43			
26	8:00	0.091	10.2	16.4	100.0	0.0000	7528.3					14.98	61	10.05	134.4	6.5	0.27	153.9	9.9	1.02	55.5	0.00	0.90		3.24	3.06	0.76	8.44			
27	12:00	0.083	9.6	14.9	114.9	0.0000	7528.3					14.31	67	12.10	128.4	6.0	0.28	144.8	9.1	1.03	55.5	0.00	0.90		4.04	-	0.75				
28	16:30	0.084	9.6	15.0	129.9	0.0000	7528.3					13.64	67	11.95	122.4	6.0	0.27	135.8	9.0	1.01	55.0	0.00	0.90		3.62	3.79	0.62				
29	8:00	0.036	4.2	6.2	136.1	0.0000	7528.3					13.36	28	11.66	119.9	2.5	0.26	131.9	3.9	1.02	55.0	0.00	0.90		3.45	3.39	0.75				
30	9:00	0.066	8.7	11.5	147.6	0.0000	7528.3					12.94	42	9.54	115.0	4.9	0.28	124.3	7.6	1.08	55.0	0.00	0.90		2.69	2.67	0.64	8.43			
31	8:00	0.075	8.4	14.5	162.1	0.0000	7528.3					12.79	15	2.90	109.6	5.4	0.27	115.8	8.5	1.07	56.0	0.00	0.90								
TTL			335.5	387.0		0.0516		309		683		154.0			200					95.6											
AVG		0.068	10.8	12.48		0.0017		103		37.9		10.78		5.0	0.32		6.4		1.03		3.1		55.3	0.00	0.95	0.45	2.56	2.23	0.66	8.50	
MAX		0.113	24.3	19.6	162.1	0.0180	7528.3	128		77		58.59		7.8	1.5		10.8		5.6		8.4		56.8	0.04	3.90	1.68	4.04	3.79	0.97	8.61	
MIN		0.011	3.6	3.1	12.0	0.0000	7477	84		4		2.32		1.2	0.2		0.0		0.0		0.0		54.0	0.00	0.60	0.04	0.03	0.00	0.30	8.43	
STI	0.129	1.730																													
Est	1.694	0.052																													
TWS	1.823	1.823																													

Chlorination is done with Sodium Hydroxide 12.5%

Fluoridation is done with HFS 23% mixed 1 gal / 6 gal water

Phosphate is done with Poly Ortho Blend 26% mixed 1 gal / 6 gal water

Mainstream is fed at each wellsite at an average 9.00 mg/L

Water Sold in Distribution Estimated due to weat

Estimated Non Metered Water Usage

Unaccounted For Water

Water Loss Percentage

Fluoride Sample

Coliform Sample

ROI NC Ryan Byerley

288569999

2022

8/10/2022

8/10/2022

288569999

2022

8/10/2022

8/10/2022

288569999

2022

8/10/2022

8/10/2022

288569999

2022

8/10/2022

8/10/2022

288569999

2022

8/10/2022

8/10/2022

288569999

L CARL GOAD TRUST
For Period Ending August 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 Period Ending August 2022
GAR CEMETERY
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
38101	INTEREST	\$ 4.19	20.00	15.81
38301	DONATIONS	225.39	1,000.00	774.61
38401	NICHES	1,725.00	5,000.00	3,275.00
38501	MARKER RENTAL	0.00	500.00	500.00
38601	INTERMENT PREPARATION SVC	1,537.50	15,000.00	13,462.50
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>5,492.08</u>	<u>36,520.00</u>	<u>31,027.92</u>
	Gross Profit	<u>5,492.08</u>	<u>36,520.00</u>	<u>31,027.92</u>
Expenses				
42101	VILLAGE STAFF PLOT PREP	600.00	2,000.00	1,400.00
51101	BUILDING REPAIRS/MAINT	54.10	5,000.00	4,945.90
51201	EQUIPMENT REPAIRS/MAINT	206.58	1,200.00	993.42
51701	TREE REMOVAL	0.00	1,200.00	1,200.00
51901	INTERMENT PREPARATION	98.05	1,000.00	901.95
52101	GROUND MAINT/ REPAIRS	2,385.18	10,000.00	7,614.82
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	600.59	2,000.00	1,399.41
91101	PUBLIC RELATIONS	444.08	1,500.00	1,055.92
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>4,388.58</u>	<u>35,500.00</u>	<u>31,111.42</u>
	Net Income	<u>\$ 1,103.50</u>	<u>1,020.00</u>	<u>(83.50)</u>

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

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX TRANSFER	\$ 30,847.91	51,000.00	20,152.09
35101	FINES	2,848.35	14,000.00	11,151.65
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	6.61	25.00	18.39
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>33,702.87</u>	<u>130,150.00</u>	<u>96,447.13</u>
Expenses				
42101	SALARIES	18,707.50	70,000.00	51,292.50
45101	HEALTH INSURANCE	6,888.20	23,000.00	16,111.80
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	440.00	4,000.00	3,560.00
51401	MDT Computer	132.39	700.00	567.61
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	476.49	1,500.00	1,023.51
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	989.86	3,000.00	2,010.14
65501	FUEL	1,740.76	6,000.00	4,259.24
83001	POLICE EQUIPMENT	0.00	6,500.00	6,500.00
91101	PUBLIC RELATIONS	59.99	700.00	640.01
95201	NEW CAR FUND	0.00	5,000.00	5,000.00
	Total Expenses	<u>38,469.29</u>	<u>140,650.00</u>	<u>102,180.71</u>
	Net Income	<u>\$ (4,766.42)</u>	<u>(10,500.00)</u>	<u>(5,733.58)</u>

VILLAGE OF HOMER - REC
Income Statement
For Period Ending August 2022

		Year to Date Budget	Year to Date Actual
Revenues			
30101	PROPERTY TAX	\$ 6,233.12	3,858.84
36301	JULY 4 INCOME	5,000.00	8,013.85
36501	JULY 4 SPONSORS	2,000.00	6,600.00
36601	JULY 4 VENDORS	0.00	545.00
38101	INTEREST	30.00	2.03
38301	DONATIONS	3,500.00	0.00
	Total Revenues	<u>16,763.12</u>	<u>19,019.72</u>
Expenses			
42101	FIREWORKS	8,000.00	0.00
42301	JULY 4TH	2,500.00	15,590.68
42601	CHRISTMAS	100.00	0.00
55301	PUBLICATIONS	200.00	0.00
65301	EQUIPMENT	2,000.00	0.00
	Total Expenses	<u>12,800.00</u>	<u>15,590.68</u>
	Net Income	<u>\$ 3,963.12</u>	<u>3,429.04</u>

TIF FUND
For The Period Ending August 2022
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX	\$ 160,973.11	231,893.81	70,920.70
38101	INTEREST	20.77	170.00	149.23
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>160,993.88</u>	<u>235,063.81</u>	<u>74,069.93</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	716.80	1,000.00	283.20
53101	AUDIT SERVICE	0.00	1,100.00	1,100.00
53201	ENGINEERING	0.00	50,000.00	50,000.00
54101	TIF CONSULTANTS	3,318.00	15,000.00	11,682.00
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>4,034.80</u>	<u>327,100.00</u>	<u>323,065.20</u>
	Net Income	<u>\$ 156,959.08</u>	<u>(92,036.19)</u>	<u>(248,995.27)</u>

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

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36202	SEWER SALES	\$ 81,220.13	300,000.00	218,779.87
36402	HOOKUP FEES	0.00	200.00	200.00
37102	SEWER PENALTY	1,523.80	8,000.00	6,476.20
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
	Total Revenues	<u>82,743.93</u>	<u>322,900.00</u>	<u>240,156.07</u>
Expenses				
42202	02 COLLECTOR'S SALARY	4,329.46	9,000.00	4,670.54
42502	02 SUPERVISOR SALARY	4,261.05	17,500.00	13,238.95
50102	02 EQUIPMENT LEASE	0.00	800.00	800.00
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	139.69	500.00	360.31
53102	02 AUDITOR	0.00	2,500.00	2,500.00
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	330.00	2,000.00	1,670.00
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	8,291.94	35,000.00	26,708.06
59102	02 INSURANCE-LIABILITY	0.00	4,500.00	4,500.00
61102	02 TESTING	271.00	5,000.00	4,729.00
61202	02 SEWER DEPT MAINTENAN	3,306.97	20,000.00	16,693.03
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	0.00	500.00	500.00
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
	Total Expenses	<u>237,935.63</u>	<u>371,900.00</u>	<u>133,964.37</u>
	Net Income	<u>\$ (155,191.70)</u>	<u>(49,000.00)</u>	<u>106,191.70</u>

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

	Year to Date Actual	Year to Date Budget	Variance	
Revenues				
30101	PROPERTY TAXES	\$ 17,930.18	29,807.23	11,877.05
30201	POLICE	30,847.91	52,781.22	21,933.31
30301	AUDIT	2,577.51	4,410.19	1,832.68
30401	LIBRARY	12,213.31	20,897.11	8,683.80
30501	LIABILITY INSURANCE	13,157.35	22,512.47	9,355.12
30601	WORKMAN'S COMP	3,221.95	5,512.73	2,290.78
30701	RECREATION	3,858.84	6,602.46	2,743.62
30801	SOCIAL SECURITY	10,407.49	17,807.41	7,399.92
31001	STREET & BRIDGE	4,719.99	7,171.03	2,451.04
31401	BUSINESS DISTRICT	16,496.00	40,000.00	23,504.00
33101	ZONING & BUILDING PERMITS	410.00	1,000.00	590.00
33201	LIQUOR LICENSES	700.00	800.00	100.00
33301	GOLF CART PERMITS	690.00	700.00	10.00
34101	STATE INCOME TAX	69,654.18	128,000.00	58,345.82
34201	STATE REPLACEMENT TAX	4,732.32	3,000.00	(1,732.32)
34301	CANNABIS USE TAX	594.37	800.00	205.63
34401	STATE SALES TAX	38,974.44	80,000.00	41,025.56
34501	GAMBLING	0.00	3,000.00	3,000.00
36101	PEDDLER FEE	50.00	200.00	150.00
36201	ORDINANCE FINES	0.00	300.00	300.00
37401	FARMING INCOME	103.01	4,000.00	3,896.99
37501	GRANT	0.00	78,780.00	78,780.00
38101	INTEREST	109.32	1,000.00	890.68
38201	RENTALS	935.00	2,000.00	1,065.00
38401	CABLE TV FRANCHISE	14,269.14	19,000.00	4,730.86
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	247,652.31	548,381.85	300,729.54
	Gross Profit	247,652.31	548,381.85	300,729.54
Expenses				
42101	CLERK'S SALARY	6,731.38	22,500.00	15,768.62
42201	TREASURER'S SALARY	2,321.80	9,200.00	6,878.20
42301	ZONING ADMIN	0.00	1,000.00	1,000.00
42401	OPERATIONS SALARIES	33,491.51	68,000.00	34,508.49
42501	JANITOR'S SALARY	1,900.00	6,500.00	4,600.00
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	8,230.98	35,000.00	26,769.02
46101	FICA PAYROLL TAX	4,367.91	10,500.00	6,132.09
46201	46201 SUTA	0.00	1,000.00	1,000.00
46301	VILLAGE 403B CONTRIBUTION	(125.00)	1,000.00	1,125.00
47101	UNIFORMS	172.94	400.00	227.06
50101	EQUIPMENT LEASE	225.50	1,500.00	1,274.50
50901	VILLAGE HALL REPAIRS-INSUR	1,561.87	15,712.66	14,150.79
51001	GARBAGE	1,200.00	2,000.00	800.00
51101	VILLAGE HALL REPAIRS/MAINT	28,120.44	10,000.00	(18,120.44)
51201	EQUIPMENT REPAIRS/MAINT	847.09	5,000.00	4,152.91
51301	VEHICLE REPAIR/MAINT	700.91	4,000.00	3,299.09
51401	MAINT BUILDING REPAIRS/MAI	695.20	2,000.00	1,304.80
51601	STREETS & ALLEYS REPAIRS/M	163.34	0.00	(163.34)

For Management Purposes Only

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

	Year to Date Actual	Year to Date Budget	Variance
51701 TREE REMOVAL	0.00	8,000.00	8,000.00
51801 LANDSCAPING	0.00	500.00	500.00
51901 STORM SEWER/DRAINAGE	2,440.00	5,000.00	2,560.00
52101 VILLAGE MAINT/IMPROVEMENT	5,168.29	10,000.00	4,831.71
52201 JANITORIAL SUPPLIES	60.92	1,000.00	939.08
52301 MAINT TOOLS/SAFETY EQUIP	770.64	3,000.00	2,229.36
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	1,620.00	10,000.00	8,380.00
55101 POSTAGE	330.00	1,500.00	1,170.00
55201 TELEPHONE	1,446.04	5,500.00	4,053.96
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	1,372.55	7,000.00	5,627.45
57101 UTILITIES	1,149.96	8,000.00	6,850.04
57201 COMMUNITY CENTER UTILITIES	1,627.12	15,000.00	13,372.88
57301 SIREN UTILITIES	378.69	1,700.00	1,321.31
57401 RECYCLING PROGRAM	1,950.00	6,000.00	4,050.00
57501 INTERNET	1,916.37	1,500.00	(416.37)
58101 ESDA REPAIRS	0.00	750.00	750.00
58201 ESDA TELEPHONE	704.51	1,800.00	1,095.49
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	384.09	15,000.00	14,615.91
59201 INSURANCE-WORK COMP	0.00	16,000.00	16,000.00
59301 BONDING	0.00	50.00	50.00
65101 OFFICE SUPPLIES	3,109.91	3,800.00	690.09
65301 OFFICE EQUIPMENT	0.00	1,000.00	1,000.00
65401 SUPPLIES EXPENDIBLE	17.04	300.00	282.96
65501 FUEL	4,300.18	10,000.00	5,699.82
65601 FARMLAND EXPENSES	0.00	4,000.00	4,000.00
91101 PUBLIC RELATIONS	4,937.30	7,000.00	2,062.70
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	62,253.97	140,000.00	77,746.03
	<u>191,202.13</u>	<u>541,662.66</u>	<u>350,460.53</u>
Total Expenses	191,202.13	541,662.66	350,460.53
Net Income	\$ <u>56,450.18</u>	<u>6,719.19</u>	<u>(49,730.99)</u>

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

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36101	\$ 56,059.53	180,000.00	123,940.47
36201	9,011.87	36,000.00	26,988.13
36301	0.00	300.00	300.00
36401	100.00	500.00	400.00
36501	700.00	1,500.00	800.00
36801	750.00	500.00	(250.00)
37101	1,151.64	5,000.00	3,848.36
38101	352.40	700.00	347.60
38801	95.00	500.00	405.00
39901	0.00	15,000.00	15,000.00
	<u>68,220.44</u>	<u>240,000.00</u>	<u>171,779.56</u>
Expenses			
21001	1,897.89	4,500.00	2,602.11
42101	1,060.90	3,700.00	2,639.10
42201	2,785.36	9,000.00	6,214.64
42301	12,372.13	40,000.00	27,627.87
50101	531.02	1,500.00	968.98
51201	70.00	7,500.00	7,430.00
51301	46.35	1,000.00	953.65
51401	1,640.14	7,500.00	5,859.86
52101	0.00	500.00	500.00
52201	0.00	15,000.00	15,000.00
52301	0.00	5,300.00	5,300.00
53101	0.00	2,500.00	2,500.00
53201	22,185.00	4,000.00	(18,185.00)
53301	0.00	500.00	500.00
55101	839.90	2,500.00	1,660.10
55201	274.10	1,000.00	725.90
55301	0.00	150.00	150.00
56301	0.00	1,000.00	1,000.00
57101	2,727.80	15,000.00	12,272.20
57501	257.40	500.00	242.60
59101	0.00	8,000.00	8,000.00
60101	853.81	5,000.00	4,146.19
61101	8,262.13	19,000.00	10,737.87
61201	2,987.55	17,000.00	14,012.45
61301	0.00	28,500.00	28,500.00
61501	6,388.66	6,000.00	(388.66)
61601	1,356.38	500.00	(856.38)
61701	146.75	15,000.00	14,853.25
65101	0.00	1,000.00	1,000.00
65301	0.00	500.00	500.00
65501	2,620.17	4,000.00	1,379.83
73001	0.00	25.00	25.00
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>69,303.44</u>	<u>244,675.00</u>	<u>175,371.56</u>
Net Income	\$ <u>(1,083.00)</u>	<u>(4,675.00)</u>	<u>(3,592.00)</u>

For Management Purposes Only

Homer Police Department

Police Report For Period Beginning Aug 3 And Ending Sept12 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	
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	27
Phone Harassment	Dog Calls	2
Criminal Trespass	Suspended	
Cell Phones	Revoked	
No valid driver license	Insurance Violation	

Number of Reports for the period 2

Total Calls Handled 22

Remarks One report of counterfeit hundred dollar bills

TRAFFIC CITATIONS COUNT

Chief Rouse 27

Officer Eslinger

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
862	49	30	8-03-22
863	52	30	8-03-22
864	63	30	8-05-22
865	46	30	8-08-22
866	45	30	8-09-22
867	51	30	8-12-22
868	52	30	8-12-22
869	41	30	8-12-22
870	45	30	8-15-22
871	46	30	8-16-22
872	50	30	8-16-22
873	52	30	8-16-22
874	61	30	8-16-22
875	49	30	8-24-22
876	49	30	8-25-22
877	55	30	8-25-22
878	52	30	8-26-22
879	42	30	8-30-22
880	51	30	8-31-22
884	52	30	9-2-22
885	46	30	9-6-22

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
886	39	20	09-09-22
887	49	30	09-09-22
888	57	30	09-12-22
889	47	30	09-12-22

Use of Community Center

August 2022

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

Non for profit: 0

Park Rental: 1

Gazebo: 0

Executive Conference Room 0

Library Programs
Circus
Baseball games on the Diamond
Soccer games
(both using new restrooms)

Board Note

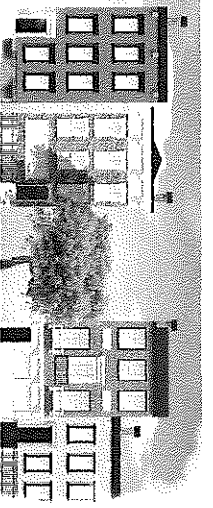
Sept. 19,2022

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	
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
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	complete	
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	6-2022-02	Branden Shaffer	Garage addition	205 N. Main	In process	8/1/2022
June	6-2022-03	Ryan Byerley	Fence	706 S. Main	In process	
June	6-2022-04	Christopher Danbury	Fence	105 W. South	In process	
June	6-2022-05	Mark Stamps	Fence	407 S. Main	complete	
June	6-2022-06	Jesse Pruitt	Fence	503 W. 4th	In process	7/30/2022
July	7-2022-01	George Sandwick	Garage renovation	207 W. 3rd	Canceled	12/1/2022
September	9-2022-01	George Sandwick	House Demo	207 W. 3rd	In process	9/24/2022

I have been contacted by a Solar company about putting a solar field northeast of the Village Hall. I don't have any information but they are supposed to be sending me information and are getting ready to apply to the County Board.

August 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1	2	3	4	5	6
Ryan water chore	water chore, barricade alley limb on power line, cut down to trees on crittenden	water chore, water flowers, removed posts across from charlies, cut down tree on east first, emptied trash downtown apparently trash service isn't doing what they are paid for.	water chore, water flowers, cut down tree on first st., trim tree on s. west, weed trim	water chore, sharpen chain saws, clean buckey truck, return rope to sewer plant, mark valves with stakes, clean up trimmers	water chore, remove tree on s. west	Ryan water chore
7	8	9	10	11	12	13
Ryan water chore	water chore, trim trees on Ellen, West & 4th, backwash filters, water report, committee meeting	Water chore, clean cemetery, shed again, dig grave	water chore, water sample, check wells, well #2 pipe break under floor, mow, repair tile @ sewer plant, trim trees on W. 4th	water chore, trim trees 3rd, remove tree on 3rd behind school, water report, maint report	water chore, water flowers, water report, maint report, trees 2nd & 1st, empty brush bin, mow, trim	Ryan water chore
14	15	16	17	18	19	20
Ryan water chore	water chore, water flowers, check wells, remove fan @ north wells sent to cox electric for repair, timecards, maint report, mowing, trimming, board meeting	water chore, water flowers, trim trees on 1st, mowling sewer pnt, north wells, replace meter reader on church st.	water chore, water flowers, trim trees on mian, brush bin emptied, worked on regulator for wells, unloaded well repair parts	water chore, backwash filters, weed trim, pickup brush, push brush in pile, wash vehicles, cut floor @ well #2, broomed in front of shop, removed broom took 5300 to cemetery shed	water chore, water flower, dig up pipe @ well #2, cut floor bigger, removed concrete	Dale water chore
21	22	23	24	25	26	27
Dale water chore	water chore, finish digging @ well #2 replaced broken raw line under building	water chore, water flowers, mow, finish inside raw line @well #2, met IDOT and Railroad about Main st. crossing, backwashed filters, dirt work and rock at well #2	water chore, chemical delivery, reset scale, fixed tailgate dumptruck, pushed concrete back, IEPA inspection sewer plant, water flowers, empty brush bin	water chore, water flowers, mow, dig grave, backwash filters, water report, grass seed well #2	water chore, mowing, weed trim	Ryan water chore, close grave
28	29	30	31	1	2	3
Ryan water chore	Dale off, water chore, north wells chemicals, tree on first cleanup, clean shop, called for tree removal, time cards,	Dale off, water chore, power washed shop, empty trash @ park & playground, pickup brush, work on chevy, take well#2 sample to lab in champ	Dale off, water chore, read meters, mowing, pick up sticks, work on chevy	1	2	3
4	5	Notes				
Chevy truck has more issues, wheel bearing replaced, steering gearbox is bad, new on ordered along with lines. Trash service has been hired to empty trash at park, playground & downtown cans. However they are NOT doing it. I would like to suggest to go back with Chris's they did a much better job						

Sewer report August 2022

- Lab
 - Sample results for the month of August all came back within permit

- Maintenance
 - Mowed lagoon/ Thank you Dale and Dave.
 - Jeff from the EPA came out for an inspection; no violations issued. There are some concerns and guidelines talked about moving forward.
 - All the parts and tools showed up for repairs on the Aerators.
 - Ryan and I went to West Terre Haute to purchase a Jon boat, to help with repairs.