

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

	Year to Date Actual	Year to Date Budget	Variance	
Revenues				
30101	PROPERTY TAXES	\$ 27,878.33	28,120.97	242.64
30201	POLICE	49,387.45	49,817.03	429.58
30301	AUDIT	4,123.59	4,159.41	35.82
30401	LIBRARY	19,548.15	19,000.00	(548.15)
30501	LIABILITY INSURANCE	21,093.02	20,200.00	(893.02)
30601	WORKMAN'S COMP	5,145.58	5,190.27	44.69
30701	RECREATION	6,179.28	6,233.12	53.84
30801	SOCIAL SECURITY	16,981.44	17,129.10	147.66
30901	TIF	210,799.98	212,786.00	1,986.02
31001	STREET & BRIDGE	7,467.52	17,000.00	9,532.48
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	8,924.20	15,000.00	6,075.80
33101	ZONING & BUILDING PERMITS	1,325.00	800.00	(525.00)
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	129,302.15	118,000.00	(11,302.15)
34201	STATE REPLACEMENT TAX	4,284.85	3,000.00	(1,284.85)
34301	CANNABIS USE TAX	195.22	0.00	(195.22)
34401	STATE SALES TAX	86,604.20	80,000.00	(6,604.20)
34501	GAMBLING	4,246.93	5,000.00	753.07
36101	PEDDLER FEE	150.00	200.00	50.00
37101	ROCK HAULING	0.00	100.00	100.00
38001	HISTORICAL SOCIETY	4,000.00	2,101.00	(1,899.00)
38101	INTEREST	3,457.88	2,000.00	(1,457.88)
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	675,129.92	754,262.64	79,132.72
	Gross Profit	675,129.92	754,262.64	79,132.72
Expenses				
42101	CLERK'S SALARY	25,619.28	26,000.00	380.72
42201	TREASURER'S SALARY	6,748.92	8,800.00	2,051.08
42401	OPERATIONS SALARIES	60,405.91	68,000.00	7,594.09
42501	JANITOR'S SALARY	4,549.18	5,000.00	450.82
42801	GRANT WRITER	0.00	2,000.00	2,000.00
43101	OFFICERS' SALARIES	8,800.00	16,000.00	7,200.00
45101	HEALTH INSURANCE	27,416.36	35,000.00	7,583.64
46101	FICA PAYROLL TAX	8,115.57	9,500.00	1,384.43
46201	46201 SUTA	506.73	1,000.00	493.27
46301	VILLAGE 403B CONTRIBUTION	1,000.00	1,000.00	0.00
47101	UNIFORMS	336.61	300.00	(36.61)
50101	EQUIPMENT LEASE	1,393.60	1,500.00	106.40
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 April 2020
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
51001 GARBAGE	148.33	2,500.00	2,351.67
51101 VILLAGE HALL REPAIRS/MAINT	2,806.97	2,500.00	(306.97)
51201 EQUIPMENT REPAIRS/MAINT	3,377.83	5,000.00	1,622.17
51301 VEHICLE REPAIR/MAINT	1,735.87	3,000.00	1,264.13
51401 MAINT BUILDING REPAIRS/MAI	1,772.06	2,000.00	227.94
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	1,578.29	1,500.00	(78.29)
53101 AUDIT SERVICE	3,600.00	3,500.00	(100.00)
53301 ATTORNEY'S FEES	6,494.00	7,000.00	506.00
55101 POSTAGE	628.01	1,000.00	371.99
55201 TELEPHONE	3,966.72	3,000.00	(966.72)
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	6,501.40	8,000.00	1,498.60
57101 UTILITIES	5,856.34	11,000.00	5,143.66
57201 COMMUNITY CENTER UTILITIES	12,469.33	14,000.00	1,530.67
57301 SIREN UTILITIES	1,061.11	1,700.00	638.89
57401 RECYCLING PROGRAM	5,037.50	6,000.00	962.50
57501 INTERNET	1,179.09	1,500.00	320.91
58101 ESDA REPAIRS	0.00	750.00	750.00
58201 ESDA TELEPHONE	1,387.94	1,800.00	412.06
58301 ESDA INTERNET	933.90	1,200.00	266.10
58501 ESDA NEW EQUIPMENT	4,599.98	6,000.00	1,400.02
58701 ESDA RADIOS	(1,793.99)	650.00	2,443.99
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	3,942.54	3,000.00	(942.54)
65301 OFFICE EQUIPMENT	120.00	1,500.00	1,380.00
65401 SUPPLIES EXPENDIBLE	126.12	300.00	173.88
65501 FUEL	2,737.48	4,500.00	1,762.52
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	451,980.54	350,000.00	(101,980.54)
Total Expenses	<u>718,712.83</u>	<u>770,563.00</u>	<u>51,850.17</u>
Net Income	<u>\$ (43,582.91)</u>	<u>(16,300.36)</u>	<u>27,282.55</u>

For Management Purposes Only

VILLAGE OF HOMER WATER
For The Period Ending April 2020
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36101	\$ 202,113.58	170,000.00	(32,113.58)
36301	0.00	300.00	300.00
36401	291.69	500.00	208.31
36501	2,600.00	1,000.00	(1,600.00)
36601	5,095.86	4,500.00	(595.86)
36701	0.00	50.00	50.00
36801	1,368.36	0.00	(1,368.36)
38101	5,375.59	1,500.00	(3,875.59)
38801	1,017.41	100.00	(917.41)
39901	15,000.00	5,000.00	(10,000.00)
	<u>232,862.49</u>	<u>182,950.00</u>	<u>(49,912.49)</u>
Total Revenues			
Expenses			
21001	2,813.30	0.00	(2,813.30)
42101	2,883.96	3,200.00	316.04
42201	10,833.16	10,650.00	(183.16)
42301	36,034.16	30,000.00	(6,034.16)
50101	669.78	1,500.00	830.22
51201	440.08	3,000.00	2,559.92
51301	0.00	500.00	500.00
51401	0.00	7,500.00	7,500.00
52201	2,435.80	5,000.00	2,564.20
52301	68.15	1,000.00	931.85
53101	2,800.00	3,000.00	200.00
53201	0.00	7,500.00	7,500.00
53301	0.00	500.00	500.00
55101	1,494.77	1,500.00	5.23
55201	710.32	700.00	(10.32)
55301	0.00	150.00	150.00
56301	451.68	1,000.00	548.32
57101	15,444.70	12,000.00	(3,444.70)
57501	345.67	500.00	154.33
59101	7,000.00	7,000.00	0.00
61101	21,051.75	15,000.00	(6,051.75)
61201	8,240.77	14,000.00	5,759.23
61301	0.00	1,000.00	1,000.00
61501	23,944.33	12,000.00	(11,944.33)
61601	3,354.51	3,000.00	(354.51)
61701	15,533.00	16,000.00	467.00
65101	1,040.13	1,000.00	(40.13)
65301	80.74	500.00	419.26
65501	2,282.96	3,500.00	1,217.04
91101	10,652.51	500.00	(10,152.51)
91401	213.72	500.00	286.28
94201	0.00	1,500.00	1,500.00
95201	15,000.00	15,000.00	0.00
	<u>185,819.95</u>	<u>179,700.00</u>	<u>(6,119.95)</u>
Total Expenses			
Net Income			
	<u>\$ 47,042.54</u>	<u>3,250.00</u>	<u>(43,792.54)</u>

For Management Purposes Only

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

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36202	SEWER SALES	\$ 320,692.48	300,000.00	(20,692.48)
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>334,842.48</u>	<u>300,400.00</u>	<u>(34,442.48)</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	25,060.49	28,000.00	2,939.51
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61102	02 SUPPLIES CHEMICALS	1,225.00	1,500.00	275.00
61202	02 SEWER DEPT MAINTENAN	8,599.39	7,500.00	(1,099.39)
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>59,971.20</u>	<u>308,350.00</u>	<u>248,378.80</u>
	Net Income	<u>\$ 274,871.28</u>	<u>(7,950.00)</u>	<u>(282,821.28)</u>

For Management Purposes Only

VILLAGE OF HOMER-POLICE
For The Period Ending April 2020
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX TRANSFER	\$ 49,387.45	49,817.03	429.58
35101	FINES	16,384.85	14,000.00	(2,384.85)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	115.32	25.00	(90.32)
39801	TIF TRANSFER	3,729.39	4,000.00	270.61
39901	GENERAL FUND TRANSFER	62,000.00	63,925.00	1,925.00
	Total Revenues	<u>131,617.01</u>	<u>131,967.03</u>	<u>350.02</u>
Expenses				
42101	SALARIES	69,730.73	65,000.00	(4,730.73)
45101	HEALTH INSURANCE	21,390.20	22,000.00	609.80
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	4,917.80	3,500.00	(1,417.80)
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,353.09	1,500.00	146.91
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	6,366.27	3,000.00	(3,366.27)
65501	FUEL	3,626.17	5,000.00	1,373.83
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>121,140.97</u>	<u>139,700.00</u>	<u>18,559.03</u>
	Net Income	<u>\$ 10,476.04</u>	<u>(7,732.97)</u>	<u>(18,209.01)</u>

For Management Purposes Only

TIF FUND
For The Period Ending April 2020
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX	\$ 210,800.08	177,119.00	(33,681.08)
38101	INTEREST	2,963.42	150.00	(2,813.42)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>213,763.50</u>	<u>180,269.00</u>	<u>(33,494.50)</u>
Expenses				
51101	VILLAGE HALL	972.00	180,000.00	179,028.00
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	9,168.62	15,000.00	5,831.38
54901	TIF ELIGIBLE EXPENSES	1,793.99	1,000.00	(793.99)
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	12,500.00	12,500.00	0.00
91001	HOMER TOWNSHIP	12,500.00	12,500.00	0.00
91101	HERITAGE JH DEVELOPMENT	25,000.00	25,000.00	0.00
91201	GRANTS	30,880.23	35,000.00	4,119.77
99901	TRANSFERS TO POLICE	3,729.39	1,000.00	(2,729.39)
	Total Expenses	<u>173,901.57</u>	<u>470,000.00</u>	<u>296,098.43</u>
	Net Income	<u>\$ 39,861.93</u>	<u>(289,731.00)</u>	<u>(329,592.93)</u>

For Management Purposes Only

For Period Ending April 2020
GAR CEMETERY
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
38101	INTEREST	\$ 34.12	20.00	(14.12)
38301	DONATIONS	400.84	2,000.00	1,599.16
38601	INTERMENT PREPARATION SVC	7,925.00	4,000.00	(3,925.00)
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>9,274.96</u>	<u>22,520.00</u>	<u>13,245.04</u>
	Gross Profit	<u>9,274.96</u>	<u>22,520.00</u>	<u>13,245.04</u>
Expenses				
51101	BUILDING REPAIRS/MAINT	0.00	500.00	500.00
51201	EQUIPMENT REPAIRS/MAINT	989.52	1,200.00	210.48
51701	TREE REMOVAL	0.00	1,200.00	1,200.00
51901	INTERMENT PREPARATION	1,251.71	2,100.00	848.29
52101	GROUNDS MAINT/ REPAIRS	213.97	1,200.00	986.03
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	749.10	1,300.00	550.90
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>4,240.17</u>	<u>22,600.00</u>	<u>18,359.83</u>
	Net Income	<u>\$ 5,034.79</u>	<u>(80.00)</u>	<u>(5,114.79)</u>

For Management Purposes Only

L CARL GOAD TRUST
For The Period Ending April 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	52,261.40	91,000.00	38,738.60
38101	INTEREST	409.45	800.00	390.55
	Total Revenues	<u>120,555.44</u>	<u>199,800.00</u>	<u>79,244.56</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	19,559.00	20,000.00	441.00
73001	TRUSTEE FEES	0.00	39,000.00	39,000.00
89201	CEMETERY	0.00	12,500.00	12,500.00
	Total Expenses	<u>33,971.50</u>	<u>172,000.00</u>	<u>138,028.50</u>
	Net Income	<u>\$ 86,583.94</u>	<u>27,800.00</u>	<u>(58,783.94)</u>

For Management Purposes Only

Board Note

Sewer

The plant is doing good. We had a small ammonia excursion this last month. It is a soft excursion as the EPA says. The temperature of the water is warming so we should see better ammonia treatment in coming months. The lift station on Josephine has had two pump plug ups in the last month. I am getting alarms from all the stations as I am supposed to so that problem has been rectified. Lift station pump fails are part of the business, as people use the stool as a waste can.

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	
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
April	4-2020-02	Jim Lacey	Fence	710 S. Church	In process	4/30
April	4-2020-03	Jim White	Trellace	309 N. East	In process	
May	5-2020-01	Sandra Griffin	Deck	109 Scoolview	In process	
May	5-2020-02	Joey Rice	Pool	204 N Church	Complete	

Maintenance Report

April 2020

Water plant chore daily 1hr each day

Backwashing filters weekly 2-3 hours each time

Storm watching on 4/8/2020

Emptied brush bin.

Adjusted alignment on Chevy

Transferred mainstream chem at north wells on 4/13/2020

Cleanup and haul concrete from sewer plant to a dumpsite north of town.

Piled up the dirt and cleaned up the mess at the sewer plant.

Replaced chains on the tailgate of the dump truck.

Counted and ordered this year's round of radios for the metering system

Picked up brush. Piles are always huge. We are looking at a recommendation of paper bags only for pickup on curbs. Other towns/villages such as Sidney and Newman do not pick up at all. St. Joseph and Ogden only picks up branches 4-inch diameter 6 feet long max. and everything like grass, leaves, sticks and twigs must be in a paper landscape bag. They will not do entire trees. Homeowner takes full responsibility for removal of entire trees. Plastic bags are **NOT** accepted under any circumstance.

Picked up parts from Birkey's for the finish mower. They didn't fit so they are working on getting the correct parts in.

Ryan is taking vacation time the 20th-24th

Sharpened and started the chainsaws

Started the leaf blower and the hedge trimmer. Ordered new air filter for the trimmer.

Started the string trimmers

Picked up the correct driveline shield for the finish mower. We got it back together. While we were mowing with it at the sewer plant a piece of concrete we missed got hit. The bad part is at some point during the 19 years of life of this mower someone before my time replaced a shear bolt with a grade 8 bolt on the drive shaft. This was not noticed until this day (to late) this being said the bolt broke but not before it destroyed the gearbox. To rebuild the gearbox will cost \$900.00 just for parts. To replace it cost \$750-800. I ordered the replacement gearbox and parts.

Summer help started.

Mowing and trimming as needed

Washing and waxing trucks

Rolled village hall, and park.

Sprayed weeds everywhere we mow.

Going to be spraying sewer plant and alley ways as soon as the weather allows

Started cutting trees

Totem pole has been moved as per historical society's request.

Guard rail installed at caboose park

Grave opened

Homer Police Department

Police Report For Period Beginning April 9 And Ending May 6 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 16
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 18

Remarks

TRAFFIC CITATIONS COUNT

Chief Rouse	16
Officer McCracken	
Officer Eslinger	
Officer Ghibaudy	
Officer Meinart	
Officer Hughes	

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
257	48	30	4-8-20
258	44	30	4-15-20
259	46	30	4-15-20
260	43	30	4-16-20
261	55	30	4-17-20
262	43	30	4-21-20
265	47	30	4-22-90
266	50	30	4-24-20
267	46	30	4-24-20
268	53	30	4-27-20
269	44	30	4-27-20
270	44	30	4-27-20
271	54	30	4-28-20
272	44	30	5-1-20

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

April 2020

Total Gallons Treated this period	2,192,200
Backwash Gallons	53,800
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,823,900
NON-REVENUE GALLONS	314,500
% Of Treated Water = NON-REVENUE	14.3%
Average NON-REVENUE Gallons / Day	10,483.33
Average Gallons Per Day Treated	61,965
Average Gals. / Account / Day Billed	119.7
Average Gals. / Capita / Day Billed	50.7
Average Gals. / Capita / Day Produced	58.6
Average Gals. To Distribution / Hour	2,485

This Report Submitted By

Edward Shirley