

Use of Community Center

March 2019

<u>Paying rentals:</u>	\$100	2
	\$50	4
	\$25 (Classroom)	0
<u>Non for profit:</u>		1
Bell tone – 5 monthly participants		
Peace Meal- 5 daily average participants		
Historical Society Monthly meeting		
HCIA bi-weekly meetings		
Legion Auxiliary monthly meetings		
Library Monthly movie night		
Auxiliary		
Girl Scouts		
<u>Park Rental:</u>		0
<u>Gazebo:</u>		0
<u>Executive Conference Room</u>		0

Board Note

Wastewater Plant

Plant and lift stations are doing pretty well. The effluent met limits with the exception of nitrogen, which is typical for the winter months. It was a “soft” excursion as the EPA classifies it. The drives on pump station 2 tripped during a power blip recently. They were reset and the station has been fine since.

Zoning

There was one new permit issued this year.

Date	Permit No.	Name	Const. Type	Address	Status
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
November	11-2017-02	Gentry Hawkins	House	107 S. Ellen	In process
July	7-2018-07	Mary Turngren	Fence	112 N. Main	In process
September	9-2018-03	Linda Pruitt	Fence	404 W. Fourth	In process
April	4-2019-01	Marty Rothermel	Garage	601 S. Church	In process

Maintenance Report

FEB-MARCH 2019

It been a long 2 and a half months

We fixed a water main leak on w. Madison st

Illinois rural water came and helped find the leak because it didn't come to the surface

Worked on the bucket truck on a rain day

Worked on all allies in town took approx. two weeks to do them all. Some of them required trimming trees and straightening them out.

They got ripped up and top coated. Paid for out of M.F.T.

Spent the total of a day and a half maybe working on the lot at the shop. Fixing a drain issue in front of the building. There was a miscommunication there somewhere I was discussing doing that and was told to get the rock. We had it in the T.I.F. budget for 2018 that's why I asked about it. I have a drawing for everyone here to be more transparent. Id like to have everything centrally located to make life easier for everyone.

Water heater and recirculation pump get replaced the water heater was leaking

We picked up brush

Looking at sidewalks to try and prioritize the worst ones to start with.

Aerated village hall and the Park a day total

Snow fence around the Wabash well.

Rock on driveways to wells 2 and 3

Rock on cemetery roads

Charged battery on cemetery cub cadet

Put the loader back on the 5300

Put the sweeper on the 5300

Swept first street

Hung new lights at the shop and removed the old ones. Approx. total of maybe 3 hours

Backwashing filters twice a week 2 hour each

Daily water chores are approx. an hour each day

Went to water conference

Spent some vacation time still have more to burn this month maybe later this week or next week

We have a sink hole on south main st.

Calling for a camera and vac truck to inspect the problem

Thought about having them clean the four drain catches at that intersection while they were here if that can be approved

Replaced the pump at the water plant

Went to fds for fittings to make the new pump work

Met the chemical delivery man at water plant. Usually every other month takes an approx. an hour to receive log and document deliveries.

Seat broke on the 5300 need to order parts

We fixed the track on the seat need parts for the suspension

Cleaned up outside on south side and some out back

Purchased the chop saw and Sawzall that was approved at last meeting

Called about the three bids on the north drainage project

Welded on the roller

Working on a drawing/plans for the south side of maintenance shop lean-to

Read meters both months takes two days each time we read them

Homer Police Department

Police Report For Period Beginning March 6 And Ending April 3 2019

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 18
Phone Harassment	Dog Calls
Criminal Trespass	Suspended
Cell Phones	Revoked
No valid driver license	Insurance Violation 2

Number of Reports for the period 1

Total Calls Handled 9

Remarks

TRAFFIC CITATIONS COUNT

Chief Rouse 18
Officer McCracken
Officer Eslinger
Officer Ghibaudy
Officer Meinart
Officer Hughes

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
9494	44	30	3-6-19
9496	52	35	3-6-19
9497	48	35	3-7-19
9498	45	30	3-7-19
9499	39	20	3-7-19
9500	56	30	3-7-19
9502	49	30	3-21-19
9503	47	30	3-22-19
9505	51	30	3-29-19
9506	50	30	3-29-19
9507	46	30	4-1-19
9508	52	35	4-2-19
9509	43	30	4-3-19

For Fiscal Ending March 2019
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
30101	PROPERTY TAXES \$ 27,229.67	27,100.00	(129.67)
30201	POLICE 48,048.11	46,000.00	(2,048.11)
30301	AUDIT 4,006.44	4,000.00	(6.44)
30401	LIBRARY 19,008.68	19,000.00	(8.68)
30501	LIABILITY INSURANCE 20,514.76	19,500.00	(1,014.76)
30601	WORKMAN'S COMP 4,986.13	5,000.00	13.87
30701	RECREATION 6,009.68	7,000.00	990.32
30801	SOCIAL SECURITY 16,522.94	15,850.00	(672.94)
30901	TIF 187,937.45	197,775.00	9,837.55
31001	STREET & BRIDGE 9,015.42	17,000.00	7,984.58
31101	ELECTRIC UTILITY TAX 30,353.60	30,000.00	(353.60)
31201	GAS UTILITY TAX 12,934.61	15,000.00	2,065.39
31301	TELECOMMUNICATIONS TAX 9,131.91	15,000.00	5,868.09
33101	ZONING & BUILDING PERMITS 465.00	800.00	335.00
33201	LIQUOR LICENSES 1,100.00	1,600.00	500.00
33301	GOLF CART PERMITS 510.00	700.00	190.00
34101	STATE INCOME TAX 104,310.12	118,000.00	13,689.88
34201	STATE REPLACEMENT TAX 2,465.39	3,000.00	534.61
34401	STATE SALES TAX 76,040.02	80,000.00	3,959.98
34501	GAMBLING 2,569.96	5,000.00	2,430.04
36101	PEDDLER FEE 350.00	200.00	(150.00)
36201	ORDINANCE FINES 300.00	0.00	(300.00)
37101	ROCK HAULING 0.00	100.00	100.00
38001	HISTORICAL SOCIETY 2,000.00	2,101.00	101.00
38101	INTEREST 2,835.92	2,000.00	(835.92)
38201	RENTALS 3,021.00	2,800.00	(221.00)
38401	CABLE TV FRANCHISE 18,421.17	17,000.00	(1,421.17)
38501	CILCO FRANCHISE 3,073.33	2,325.74	(747.59)
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 250.00	300.00	50.00
39001	TRANSFER OTHER FUNDS 63,728.00	67,000.00	3,272.00
	Total Revenues 677,139.31	732,851.74	55,712.43
	Gross Profit 677,139.31	732,851.74	55,712.43
Expenses			
42101	CLERK'S SALARY 21,399.25	24,000.00	2,600.75
42201	TREASURER'S SALARY 6,136.59	7,500.00	1,363.41
42401	OPERATIONS SALARIES 56,990.33	90,000.00	33,009.67
42501	JANITOR'S SALARY 2,020.00	6,000.00	3,980.00
42801	GRANT WRITER 0.00	5,000.00	5,000.00
43101	OFFICERS' SALARIES 3,000.00	16,000.00	13,000.00
45101	HEALTH INSURANCE 23,299.01	30,000.00	6,700.99
46101	FICA PAYROLL TAX 7,156.03	10,500.00	3,343.97
46201	46201 SUTA 552.20	1,000.00	447.80
46301	VILLAGE 403B CONTRIBUTION (250.00)	1,000.00	1,250.00
47101	UNIFORMS 322.73	300.00	(22.73)
50101	EQUIPMENT LEASE 1,026.69	1,500.00	473.31
50801	COMMUNITY CENTER IMPROVEM 30,019.30	30,000.00	(19.30)

For Management Purposes Only

For Fiscal Ending March 2019
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance	
50901	VILLAGE HALL REPAIRS-INSURA	4,234.60	28,816.99	24,582.39
51001	GARBAGE	2,273.34	2,200.00	(73.34)
51101	VILLAGE HALL REPAIRS/MAINT	2,217.44	2,000.00	(217.44)
51201	EQUIPMENT REPAIRS/MAINT	5,283.88	3,500.00	(1,783.88)
51301	VEHICLE REPAIR/MAINT	1,076.17	3,000.00	1,923.83
51401	MAINT BUILDING REPAIRS/MAINT	2,122.89	1,500.00	(622.89)
51501	SIDEWALK REPAIRS/MAINT	1,705.41	10,000.00	8,294.59
51601	STREETS & ALLEYS REPAIRS/MAI	871.45	2,500.00	1,628.55
51701	TREE REMOVAL	14,745.00	11,000.00	(3,745.00)
51801	LANDSCAPING	835.66	1,500.00	664.34
51901	STORM SEWER/DRAINAGE	3,443.49	6,000.00	2,556.51
52101	VILLAGE MAINTENANCE	2,424.42	2,500.00	75.58
52201	JANITORIAL SUPPLIES	912.30	750.00	(162.30)
52301	MAINT TOOLS/SAFETY EQUIP	4,916.18	10,000.00	5,083.82
52401	ABANDONED PROPERTY	0.00	6,000.00	6,000.00
53101	AUDIT SERVICE	3,400.00	3,500.00	100.00
53301	ATTORNEY'S FEES	3,807.75	9,000.00	5,192.25
55101	POSTAGE	862.80	1,000.00	137.20
55201	TELEPHONE	2,754.81	2,500.00	(254.81)
55301	PUBLISHING	148.18	500.00	351.82
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	0.00	1,000.00	1,000.00
57001	STREET LIGHTS	6,800.18	8,000.00	1,199.82
57101	UTILITIES	9,491.11	10,000.00	508.89
57201	COMMUNITY CENTER UTILITIES	12,820.04	13,000.00	179.96
57301	SIREN UTILITIES	1,502.77	1,200.00	(302.77)
57401	RECYCLING PROGRAM	5,312.50	6,000.00	687.50
57501	INTERNET	1,307.24	1,200.00	(107.24)
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	1,254.16	1,800.00	545.84
58301	ESDA INTERNET	764.10	1,200.00	435.90
58501	ESDA NEW EQUIPMENT	6,000.00	6,000.00	0.00
58701	ESDA RADIOS	5,348.53	650.00	(4,698.53)
58801	ESDA SIREN MAINTENANCE	0.00	2,000.00	2,000.00
59101	INSURANCE-LIABILITY	11,670.87	18,000.00	6,329.13
59201	INSURANCE-WORK COMP	11,402.00	10,000.00	(1,402.00)
59301	BONDING	0.00	50.00	50.00
65101	OFFICE SUPPLIES	2,796.42	2,500.00	(296.42)
65301	OFFICE EQUIPMENT	661.66	2,000.00	1,338.34
65401	SUPPLIES EXPENDIBLE	186.51	300.00	113.49
65501	FUEL	3,089.44	4,500.00	1,410.56
71001	USDA LOAN	30,000.00	60,000.00	30,000.00
72001	INTEREST EXPENSE	5,729.80	7,500.00	1,770.20
91101	PUBLIC RELATIONS	8,048.25	8,000.00	(48.25)
93201	HEAVY EQUIPMENT RENTAL	150.00	3,000.00	2,850.00
94201	EQUIPMENT	2,628.95	9,500.00	6,871.05
95201	PROJECTS FUND	13,500.00	13,500.00	0.00
95301	POLICE CAR FUND	7,000.00	7,000.00	0.00
99801	RESERVE ACCOUNT	5,228.00	5,228.00	0.00
99901	TRANSFERS TO OTHER FUNDS	314,003.02	300,000.00	(14,003.02)
Total Expenses		676,403.45	834,544.99	158,141.54
Net Income		\$ 735.86	(101,693.25)	(102,429.11)

For Management Purposes Only

VILLAGE OF HOMER-POLICE
For The Period Ending March 2019
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX TRANSFER	\$ 48,048.11	46,000.00	(2,048.11)
34701	GRANT	0.00	0.00	0.00
35101	FINES	18,693.58	14,000.00	(4,693.58)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	35.77	25.00	(10.77)
39501	SALE OF EQUIPMENT	0.00	0.00	0.00
39701	TRANSFER SAVINGS	0.00	0.00	0.00
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	37,000.00	63,925.00	26,925.00
	Total Revenues	<u>103,777.46</u>	<u>128,150.00</u>	<u>24,372.54</u>
Expenses				
42101	SALARIES	51,978.50	73,500.00	21,521.50
45101	HEALTH INSURANCE	19,120.50	21,000.00	1,879.50
46101	PAYROLL FICA TAXES	0.00	0.00	0.00
47101	CLOTHING ALLOWANCE	1,069.78	1,500.00	430.22
50101	METCAD SERVICES	0.00	10,900.00	10,900.00
51201	RADAR CALIBRATION	105.00	300.00	195.00
51301	VEHICLE MAINTENANCE	1,416.00	3,500.00	2,084.00
53101	AUDIT	0.00	0.00	0.00
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,291.37	1,500.00	208.63
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	1,747.50	3,000.00	1,252.50
65501	FUEL	2,920.59	5,000.00	2,079.41
68101	VESTS	0.00	2,000.00	2,000.00
83001	POLICE EQUIPMENT	1,036.72	8,500.00	7,463.28
83101	GRANT POLICE EQUIPMENT	0.00	0.00	0.00
91101	PUBLIC RELATIONS	471.87	700.00	228.13
95201	NEW CAR FUND	6,840.00	7,000.00	160.00
	Total Expenses	<u>95,597.83</u>	<u>148,600.00</u>	<u>53,002.17</u>
	Net Income	<u>\$ 8,179.63</u>	<u>(20,450.00)</u>	<u>(28,629.63)</u>

TIF FUND
For The Period Ending March 2019
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX	\$ 187,937.45	177,119.00	(10,818.45)
38101	INTEREST	1,171.74	150.00	(1,021.74)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>189,109.19</u>	<u>180,269.00</u>	<u>(8,840.19)</u>
Expenses				
51101	VILLAGE HALL REPAIRS/MAIN	2,865.21	5,000.00	2,134.79
51401	MAINT BUILDING REPAIRS/MAI	3,337.15	8,000.00	4,662.85
51701	PARKS	3,650.00	7,500.00	3,850.00
52101	VILLAGE IMPROVEMENTS	160.50	5,000.00	4,839.50
53101	AUDIT SERVICE	1,000.00	1,500.00	500.00
53201	ENGINEERING	0.00	20,000.00	20,000.00
54101	TIF CONSULTANTS	6,401.99	15,000.00	8,598.01
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	32,086.07	42,000.00	9,913.93
72001	INTEREST EXPENSE	7,298.51	9,500.00	2,201.49
81001	TREE REMOVAL/PLANTING	5,200.00	20,000.00	14,800.00
82101	PURCHASE PROPERTY	0.00	20,000.00	20,000.00
82301	VILLAGE HALL	0.00	2,000.00	2,000.00
86101	STREETS AND SIDEWALKS	4,250.00	20,000.00	15,750.00
89001	DOWNTOWN DEVELOPMENT	366.00	20,000.00	19,634.00
89201	PLAYGROUND	20,000.00	20,000.00	0.00
89301	HERITAGE RANCH	3,108.30	3,500.00	391.70
90001	FIRE DEPT	0.00	10,000.00	10,000.00
91001	HOMER TOWNSHIP	0.00	10,000.00	10,000.00
91101	HERITAGE JH DEVELOPMENT	0.00	20,000.00	20,000.00
91201	GRANTS	18,792.49	25,000.00	6,207.51
99901	TRANSFERS TO POLICE	0.00	4,000.00	4,000.00
	Total Expenses	<u>108,516.22</u>	<u>289,000.00</u>	<u>180,483.78</u>
	Net Income	<u>\$ 80,592.97</u>	<u>(108,731.00)</u>	<u>(189,323.97)</u>

VILLAGE OF HOMER SEWER
For The Period Ending March 2019
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36202	SEWER SALES	\$ 277,086.37	280,000.00	2,913.63
36402	HOOKUP FEES	0.00	200.00	200.00
38802	RETURN CHECK FEE/DISCONN	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
	Total Revenues	<u>277,086.37</u>	<u>280,400.00</u>	<u>3,313.63</u>
Expenses				
42502	02 SUPERVISOR SALARY	2,823.95	6,000.00	3,176.05
50102	02 EQUIPMENT LEASE	146.20	800.00	653.80
51202	02 EQUIPMENT REPAIR	2,416.27	3,500.00	1,083.73
51402	02 EQUIPMENT SEWER PLANT	0.00	2,200.00	2,200.00
52202	02 SEWER LINE REPAIR	4,575.00	12,000.00	7,425.00
52302	02 TOOLS	33.33	2,000.00	1,966.67
53102	02 AUDITOR	2,600.00	3,000.00	400.00
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	833.74	1,500.00	666.26
55302	02 PUBLICATIONS	0.00	250.00	250.00
56102	02 TRAVEL	0.00	250.00	250.00
56302	02 TRAINING	0.00	300.00	300.00
57102	02 UTILITIES	23,084.28	28,000.00	4,915.72
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61102	02 SUPPLIES CHEMICALS	1,006.00	1,200.00	194.00
61202	02 SEWER DEPT MAINTENANCE	7,230.20	6,000.00	(1,230.20)
65102	02 OFFICE SUPPLIES	229.17	1,200.00	970.83
65302	02 OFFICE EQUIPMENT	419.99	500.00	80.01
65502	02 FUEL	526.41	500.00	(26.41)
71002	02 IEPA LOAN-SEWER	108,434.05	217,000.00	108,565.95
94202	02 EQUIPMENT	0.00	5,000.00	5,000.00
95202	02 PROJECTS FUND	11,000.00	11,000.00	0.00
	Total Expenses	<u>169,358.59</u>	<u>308,700.00</u>	<u>139,341.41</u>
	Net Income	<u>\$ 107,727.78</u>	<u>(28,300.00)</u>	<u>(136,027.78)</u>

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

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36101	\$ 132,518.90	0.00	(132,518.90)
36301	300.00	0.00	(300.00)
36401	250.00	0.00	(250.00)
36501	1,660.00	0.00	(1,660.00)
36601	5,165.06	0.00	(5,165.06)
36801	850.00	0.00	(850.00)
38101	3,130.91	0.00	(3,130.91)
38801	250.00	0.00	(250.00)
	<u>144,124.87</u>	<u>0.00</u>	<u>(144,124.87)</u>
Expenses			
42101	2,320.11	0.00	(2,320.11)
42201	8,770.36	0.00	(8,770.36)
42301	27,143.82	0.00	(27,143.82)
50101	1,145.55	0.00	(1,145.55)
51201	2,774.03	0.00	(2,774.03)
51401	5,565.45	0.00	(5,565.45)
52101	575.98	0.00	(575.98)
52301	368.97	0.00	(368.97)
53101	2,600.00	0.00	(2,600.00)
55101	1,244.23	0.00	(1,244.23)
55201	582.19	0.00	(582.19)
56301	749.36	0.00	(749.36)
57101	12,451.69	0.00	(12,451.69)
57501	390.55	0.00	(390.55)
59101	7,000.00	0.00	(7,000.00)
61101	14,740.95	0.00	(14,740.95)
61201	9,353.86	0.00	(9,353.86)
61501	278.42	0.00	(278.42)
61701	20,580.75	0.00	(20,580.75)
65101	645.66	0.00	(645.66)
65301	419.99	0.00	(419.99)
65501	2,833.72	0.00	(2,833.72)
73001	51.22	0.00	(51.22)
91401	228.55	0.00	(228.55)
95201	15,000.00	0.00	(15,000.00)
	<u>137,815.41</u>	<u>0.00</u>	<u>(137,815.41)</u>
Net Income	<u>\$ 6,309.46</u>	<u>0.00</u>	<u>(6,309.46)</u>

For Period Ending March 2019

GAR CEMETERY

Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
38101	INTEREST	\$ 15.86	0.00	(15.86)
38301	DONATIONS	6,115.81	2,000.00	(4,115.81)
38601	INTERMENT PREPARATION SVCS	4,650.00	4,000.00	(650.00)
38701	INTERMENT SPACE SALES	3,875.00	4,000.00	125.00
39001	TRANSFER OTHER FUNDS	13,043.00	6,000.00	(7,043.00)
	Total Revenues	<u>27,699.67</u>	<u>16,000.00</u>	<u>(11,699.67)</u>
	Gross Profit	<u>27,699.67</u>	<u>16,000.00</u>	<u>(11,699.67)</u>
Expenses				
51101	BUILDING REPAIRS/MAINT	116.40	500.00	383.60
51201	EQUIPMENT REPAIRS/MAINT	1,123.62	1,000.00	(123.62)
51301	VEHICLE REPAIR/MAINT	27.00	0.00	(27.00)
51701	TREE REMOVAL	2,800.00	800.00	(2,000.00)
51901	INTERMENT PREPARATION	2,100.00	10,500.00	8,400.00
52101	GROUNDS MAINT/ REPAIRS	300.00	1,000.00	700.00
53101	AUDIT SERVICE	0.00	500.00	500.00
53301	ATTORNEY'S FEES	600.00	500.00	(100.00)
55101	POSTAGE	0.00	300.00	300.00
55301	PUBLISHING	0.00	300.00	300.00
57101	UTILITIES	702.54	1,300.00	597.46
59101	INSURANCE-LIABILITY	1,000.00	2,000.00	1,000.00
65101	OFFICE SUPPLIES	284.23	100.00	(184.23)
65401	SUPPLIES EXPENDIBLE	0.00	100.00	100.00
65501	FUEL	733.69	1,200.00	466.31
94201	EQUIPMENT	3,043.00	12,500.00	9,457.00
	Total Expenses	<u>12,830.48</u>	<u>32,600.00</u>	<u>19,769.52</u>
	Net Income	<u>\$ 14,869.19</u>	<u>(16,600.00)</u>	<u>(31,469.19)</u>

For Management Purposes Only

HOMER WATER DEPARTMENT

MONTHLY OPERATIONS REPORT

MARCH 2019

Total Gallons Treated this period	2,440,000
Backwash Gallons	63,900
Known Estimated Unmetered Gallons	222,800
Reported Sales this period	1,492,400
NON-REVENUE GALLONS	660,900
% Of Treated Water = NON-REVENUE	27.1%
Average NON-REVENUE Gallons / Day	22,030.00
Average Gallons Per Day Treated	72,745
Average Gals. / Account / Day Billed	94.0
Average Gals. / Capita / Day Billed	40.1
Average Gals. / Capita / Day Produced	65.1
Average Gals. To Distribution / Hour	2,914

This Report Submitted By

Edward Shirley