

Board Note Jan. 2021

Sewer

The plant and lift stations are doing good. We had an ammonia excursion for December. I had too much air on and cooled the water too much for the nitrifying bacteria to work well. The drive came back for pump station 3 on Josephine I plan on installing it Tuesday. The pump from lift station 1 should be back soon.

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	
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	5/20/20
August	8-2020-05	Joanne Meyers	Fence	605 S. Main	In process	10/31/2020
September	9-2020-02	Ryan Byerley	Garage ext.	706 S. Main	Complete	11/30/2020
November	11-2020-01	Ray Ryerson	Porch	407 E. Second	In process	6/20/2020
November	11-2020-02	Dollar General	Store	601 N Main	In process	
November	11-2020-03	H. Allen Dooley	Solar Panel	800 W. First	Complete	
November	11-2020-04	RDJ Machining	Building	410 E First	In process	
November	11-2020-05	Jeff Goote	Driveway	106 Schoolview	In process	12/31/2020
December	12-2020-01	Bonnie Taylor	Fence	612 W. Third	In process	1/1/2021
December	12-2020-02	James Davis	Apartment inside	209 N. Main	In process	3/1/2021

# Maintenance Report

## DECEMBER 2020

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Set up Christmas tree at village hall

Put doors on mule

Serviced mule as well as new belt and installed sound deadening mat on the bed.

Serviced mowers and moved them to sewer plant for the winter

Worked on Christmas ornament's

Put up snow route signs as well as two more ornament's

Worked on Chevy truck. the lower intake manifold gasket was leaking as well as the windshield

The windshield was replaced. We replaced the broken cowl. We replaced the manifold gaskets, thermostat, radiator (it was plugged as well as cracked), plugs, wires, cap and rotor, air filter, oil and filter. We found the oil cooler lines are weeping as well as the hydro boost. We will tackle those two problems in the next month or so. We also had the door hinge pins fixed.

Picked up brush

Emptied brush bin twice

Ed and I took monthly water samples to the lab in Peoria for two reasons. First is due to shipping issues that happen during December its better to hand deliver samples. The other is so I know the location and what to do when I get there.

Had two funerals'

This report is short due to holidays and the projects listed above took some time.

# Homer Police Department

Police Report For Period Beginning Dec 9 And Ending Jan 6 2021

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 31
Phone Harassment	Dog Calls
Criminal Trespass	Suspended
Cell Phones	Revoked
No valid driver license	Insurance Violation

Number of Reports for the period

Total Calls Handled 7

Remarks

## TRAFFIC CITATIONS COUNT

Chief Rouse 31

Officer Eslinger

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
403	54	30	12-09-20
405	49	30	12-09-20
406	55	30	12-09-20
407	45	30	12-09-20
408	46	30	12-10-20
409	47	30	12-10-20
410	38	20	12-11-20
411	47	30	12-11-20
412	51	30	12-15-20
413	49	30	12-16-20
414	46	30	12-16-20
415	49	30	12-16-20
416	51	30	12-17-20
418	46	30	12-18-20
419	45	30	12-23-20
420	48	30	12-23-20
421	52	30	12-23-20
422	50	30	12-23-20
423	45	30	12-28-20
424	49	30	12-28-20

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
425	64	30	12-29-20
426	49	30	12-29-20
427	53	30	12-30-20
428	54	30	12-31-20
429	41	30	01-04-21
430	49	30	01-04-21
431	43	30	01-05-21
432	47	30	01-05-21
433	31	20	01-05-21

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

December 2020

Total Gallons Treated this period	1,803,600
Backwash Gallons	106,100
Known Estimated Unmetered Gallons	50,000
Reported Sales this period	1,467,800
NON-REVENUE GALLONS	179,700
% Of Treated Water = NON-REVENUE	10.0%
Average NON-REVENUE Gallons / Day	5,990.00
Average Gallons Per Day Treated	56,803
Average Gals. / Account / Day Billed	92.3
Average Gals. / Capita / Day Billed	39.5
Average Gals. / Capita / Day Produced	46.5
Average Gals. To Distribution / Hour	2,214

This Report Submitted By

Edward Shirley

For Fiscal Ending December 2020  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
30101	PROPERTY TAXES	\$ 27,297.46	28,666.92	1,369.46
30201	POLICE	48,347.68	50,773.31	2,425.63
30301	AUDIT	4,043.56	4,246.49	202.93
30401	LIBRARY	19,139.78	20,100.07	960.29
30501	LIABILITY INSURANCE	20,651.80	21,687.89	1,036.09
30601	WORKMAN'S COMP	5,039.81	5,292.73	252.92
30701	RECREATION	6,047.85	6,351.28	303.43
30801	SOCIAL SECURITY	16,631.63	17,446.02	814.39
30901	TIF	221,006.02	222,558.00	1,551.98
31001	STREET & BRIDGE	6,539.69	6,954.40	414.71
31301	TELECOMMUNICATIONS TAX	3,447.79	2,000.00	(1,447.79)
33101	ZONING & BUILDING PERMITS	2,905.00	800.00	(2,105.00)
33201	LIQUOR LICENSES	700.00	1,600.00	900.00
33301	GOLF CART PERMITS	585.00	700.00	115.00
34101	STATE INCOME TAX	86,827.30	118,000.00	31,172.70
34201	STATE REPLACEMENT TAX	2,119.52	3,000.00	880.48
34301	CANNABIS USE TAX	497.14	12,000.00	11,502.86
34401	STATE SALES TAX	62,080.78	80,000.00	17,919.22
34501	GAMBLING	1,664.21	5,000.00	3,335.79
36101	PEDDLER FEE	0.00	200.00	200.00
37101	ROCK HAULING	0.00	100.00	100.00
37401	FARMING INCOME	0.00	4,000.00	4,000.00
38001	HISTORICAL SOCIETY	0.00	2,101.00	2,101.00
38101	INTEREST	663.70	2,000.00	1,336.30
38201	RENTALS	550.00	2,800.00	2,250.00
38401	CABLE TV FRANCHISE	14,164.54	17,000.00	2,835.46
38501	CILCO FRANCHISE	0.00	2,325.74	2,325.74
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	502.50	300.00	(202.50)
39001	TRANSFER OTHER FUNDS	0.00	67,000.00	67,000.00
	<b>Total Revenues</b>	<b>551,452.76</b>	<b>716,703.85</b>	<b>165,251.09</b>
	<b>Gross Profit</b>	<b>551,452.76</b>	<b>716,703.85</b>	<b>165,251.09</b>
<b>Expenses</b>				
42101	CLERK'S SALARY	16,615.32	26,000.00	9,384.68
42201	TREASURER'S SALARY	4,600.00	8,800.00	4,200.00
42401	OPERATIONS SALARIES	49,809.24	68,000.00	18,190.76
42501	JANITOR'S SALARY	3,202.00	5,000.00	1,798.00
42801	GRANT WRITER	0.00	2,000.00	2,000.00
43101	OFFICERS' SALARIES	1,800.00	16,000.00	14,200.00
45101	HEALTH INSURANCE	18,124.23	35,000.00	16,875.77
46101	FICA PAYROLL TAX	5,908.66	9,500.00	3,591.34
46201	46201 SUTA	307.85	1,000.00	692.15
46301	VILLAGE 403B CONTRIBUTION	(150.00)	1,000.00	1,150.00
47101	UNIFORMS	159.00	400.00	241.00
50101	EQUIPMENT LEASE	391.89	1,500.00	1,108.11
50901	VILLAGE HALL REPAIRS-INSUR	5,000.00	20,876.29	15,876.29
51001	GARBAGE	1,800.00	1,500.00	(300.00)
51101	VILLAGE HALL REPAIRS/MAINT	5,159.62	4,000.00	(1,159.62)

For Management Purposes Only

For Fiscal Ending December 2020  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
51201 EQUIPMENT REPAIRS/MAINT	3,698.84	5,000.00	1,301.16
51301 VEHICLE REPAIR/MAINT	2,988.18	3,000.00	11.82
51401 MAINT BUILDING REPAIRS/MAI	1,753.88	2,000.00	246.12
51601 STREETS & ALLEYS REPAIRS/M	235.00	0.00	(235.00)
51701 TREE REMOVAL	300.00	8,000.00	7,700.00
51801 LANDSCAPING	380.46	0.00	(380.46)
51901 STORM SEWER/DRAINAGE	3,692.48	6,000.00	2,307.52
52101 VILLAGE MAINT/IMPROVEMENT	4,718.72	3,500.00	(1,218.72)
52201 JANITORIAL SUPPLIES	142.96	1,000.00	857.04
52301 MAINT TOOLS/SAFETY EQUIP	2,794.47	2,500.00	(294.47)
52401 ABANDONED PROPERTY	1,302.00	0.00	(1,302.00)
53101 AUDIT SERVICE	3,500.00	3,500.00	0.00
53301 ATTORNEY'S FEES	6,947.40	7,000.00	52.60
55101 POSTAGE	1,098.36	1,000.00	(98.36)
55201 TELEPHONE	3,148.86	4,000.00	851.14
55301 PUBLISHING	112.20	500.00	387.80
56101 TRAVEL	0.00	100.00	100.00
56301 TRAINING/EDUCATION	0.00	1,000.00	1,000.00
57001 STREET LIGHTS	3,594.67	8,000.00	4,405.33
57101 UTILITIES	3,821.58	8,000.00	4,178.42
57201 COMMUNITY CENTER UTILITIES	6,416.01	14,000.00	7,583.99
57301 SIREN UTILITIES	850.91	1,200.00	349.09
57401 RECYCLING PROGRAM	4,502.70	6,000.00	1,497.30
57501 INTERNET	980.00	1,500.00	520.00
58101 ESDA REPAIRS	0.00	750.00	750.00
58201 ESDA TELEPHONE	907.56	1,800.00	892.44
58301 ESDA INTERNET	509.40	1,200.00	690.60
58501 ESDA NEW EQUIPMENT	90.64	6,000.00	5,909.36
58701 ESDA RADIOS	0.00	650.00	650.00
58801 ESDA SIREN MAINTENANCE	2,560.00	3,000.00	440.00
59101 INSURANCE-LIABILITY	12,932.00	18,000.00	5,068.00
59201 INSURANCE-WORK COMP	11,031.00	12,000.00	969.00
59301 BONDING	0.00	50.00	50.00
65101 OFFICE SUPPLIES	3,416.13	3,500.00	83.87
65301 OFFICE EQUIPMENT	1,207.86	1,000.00	(207.86)
65401 SUPPLIES EXPENDIBLE	25.93	300.00	274.07
65501 FUEL	2,246.74	3,500.00	1,253.26
65601 FARMLAND EXPENSES	1,122.27	3,000.00	1,877.73
91101 PUBLIC RELATIONS	7,636.51	8,000.00	363.49
93201 HEAVY EQUIPMENT RENTAL	1,069.77	3,000.00	1,930.23
94201 EQUIPMENT	0.00	1,000.00	1,000.00
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	330,721.79	360,000.00	29,278.21
<b>Total Expenses</b>	<b>545,185.09</b>	<b>734,626.29</b>	<b>189,441.20</b>
<b>Net Income</b>	<b>\$ 6,267.67</b>	<b>(17,922.44)</b>	<b>(24,190.11)</b>

For Management Purposes Only



**TIF FUND**  
For The Period Ending December 2020  
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
30101	PROPERTY TAX	\$ 218,618.26	177,119.00	(41,499.26)
38101	INTEREST	506.75	150.00	(356.75)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	<b>Total Revenues</b>	<u>219,125.01</u>	<u>180,269.00</u>	<u>(38,856.01)</u>
<b>Expenses</b>				
51101	VILLAGE HALL	101,297.95	100,000.00	(1,297.95)
51401	MAINT BUILDING REPAIRS/M	21,561.44	28,000.00	6,438.56
51701	PARKS	0.00	8,000.00	8,000.00
52101	VILLAGE IMPROVEMENTS	9,125.00	30,500.00	21,375.00
53101	AUDIT SERVICE	700.00	700.00	0.00
53201	ENGINEERING	0.00	15,000.00	15,000.00
54101	TIF CONSULTANTS	2,792.50	15,000.00	12,207.50
54901	TIF ELIGIBLE EXPENSES	214.20	1,000.00	785.80
70001	WATER TOWER MAINT PROG	0.00	35,000.00	35,000.00
71001	WATER TOWER LOAN	16,755.63	42,000.00	25,244.37
72001	INTEREST EXPENSE	2,936.66	9,500.00	6,563.34
74001	WELL REHAB	0.00	12,000.00	12,000.00
75001	WELL MAINTENANCE	0.00	35,000.00	35,000.00
81001	TREE REMOVAL/PLANTING	0.00	10,000.00	10,000.00
82101	PURCHASE PROPERTY	12,780.00	20,000.00	7,220.00
86101	STREETS AND SIDEWALKS	0.00	20,000.00	20,000.00
89001	DOWNTOWN DEVELOPMENT	0.00	15,000.00	15,000.00
89301	HERITAGE RANCH	4,655.44	8,705.00	4,049.56
90001	FIRE DEPT	0.00	13,000.00	13,000.00
91001	HOMER TOWNSHIP	13,000.00	13,000.00	0.00
91101	HERITAGE JH DEVELOPMENT	0.00	26,000.00	26,000.00
91201	GRANTS	17,572.00	35,000.00	17,428.00
99901	TRANSFERS TO POLICE	0.00	1,000.00	1,000.00
	<b>Total Expenses</b>	<u>203,390.82</u>	<u>493,405.00</u>	<u>290,014.18</u>
	<b>Net Income</b>	<u>\$ 15,734.19</u>	<u>(313,136.00)</u>	<u>(328,870.19)</u>

For Management Purposes Only

**L CARL GOAD TRUST**  
For Period Ending December 2020  
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	60,000.00	60,000.00
34701	INVESTMENT DISTRIBUTION	15,198.44	70,000.00	54,801.56
38101	INTEREST	105.81	800.00	694.19
	<b>Total Revenues</b>	<u>15,304.25</u>	<u>130,800.00</u>	<u>115,495.75</u>
<b>Expenses</b>				
52101	VILLAGE IMPROVEMENTS	0.00	20,000.00	20,000.00
53101	AUDIT SERVICE	0.00	700.00	700.00
53201	ENGINEERING	37,925.00	20,000.00	(17,925.00)
53401	WATER SYSTEM	0.00	50,000.00	50,000.00
73001	TRUSTEE FEES	0.00	39,000.00	39,000.00
89201	CEMETERY	50,000.00	54,500.00	4,500.00
	<b>Total Expenses</b>	<u>87,925.00</u>	<u>184,200.00</u>	<u>96,275.00</u>
	<b>Net Income</b>	<u>\$ (72,620.75)</u>	<u>(53,400.00)</u>	<u>19,220.75</u>

For Management Purposes Only

For Period Ending December 2020

**GAR CEMETERY**

## Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
38101	INTEREST	\$ 16.84	20.00	3.16
38301	DONATIONS	425.80	1,000.00	574.20
38601	INTERMENT PREPARATION SVC	12,250.00	8,000.00	(4,250.00)
38701	INTERMENT SPACE SALES	6,375.00	2,000.00	(4,375.00)
39001	TRANSFER OTHER FUNDS	50,000.00	40,000.00	(10,000.00)
	<b>Total Revenues</b>	<u>69,067.64</u>	<u>51,020.00</u>	<u>(18,047.64)</u>
	<b>Gross Profit</b>	<u>69,067.64</u>	<u>51,020.00</u>	<u>(18,047.64)</u>
<b>Expenses</b>				
42101	VILLAGE STAFF PLOT PREP	800.00	2,000.00	1,200.00
46101	FICA PAYROLL TAX	0.00	150.00	150.00
51101	BUILDING REPAIRS/MAINT	2,350.00	6,500.00	4,150.00
51201	EQUIPMENT REPAIRS/MAINT	90.92	1,200.00	1,109.08
51701	TREE REMOVAL	2,700.00	1,200.00	(1,500.00)
51901	INTERMENT PREPARATION	369.00	2,100.00	1,731.00
52101	GROUND MAINT/ REPAIRS	(684.30)	1,200.00	1,884.30
53101	AUDIT SERVICE	700.00	700.00	0.00
53301	ATTORNEY'S FEES	0.00	500.00	500.00
55101	POSTAGE	22.00	100.00	78.00
55301	PUBLISHING	0.00	100.00	100.00
57101	UTILITIES	457.45	1,000.00	542.55
65101	OFFICE SUPPLIES	20.00	100.00	80.00
65401	SUPPLIES EXPENDIBLE	116.76	100.00	(16.76)
65501	FUEL	651.99	1,000.00	348.01
91101	PUBLIC RELATIONS	311.42	0.00	(311.42)
94201	EQUIPMENT	54,107.99	54,500.00	392.01
	<b>Total Expenses</b>	<u>62,013.23</u>	<u>72,450.00</u>	<u>10,436.77</u>
	<b>Net Income</b>	<u>\$ 7,054.41</u>	<u>(21,430.00)</u>	<u>(28,484.41)</u>

For Management Purposes Only

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

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	PROPERTY TAX TRANSFER	\$ 48,347.68	49,817.03	1,469.35
35101	FINES	7,406.44	14,000.00	6,593.56
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	30.22	25.00	(5.22)
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	30,000.00	63,925.00	33,925.00
	<b>Total Revenues</b>	<u>85,784.34</u>	<u>131,967.03</u>	<u>46,182.69</u>
<b>Expenses</b>				
42101	SALARIES	45,317.28	65,000.00	19,682.72
45101	HEALTH INSURANCE	14,084.98	22,000.00	7,915.02
47101	CLOTHING ALLOWANCE	141.88	1,500.00	1,358.12
50101	METCAD SERVICES	7,941.00	13,500.00	5,559.00
51201	RADAR CALIBRATION	0.00	300.00	300.00
51301	VEHICLE MAINTENANCE	1,837.32	6,500.00	4,662.68
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	920.19	1,500.00	579.81
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	1,135.41	3,000.00	1,864.59
65501	FUEL	2,137.73	5,000.00	2,862.27
83001	POLICE EQUIPMENT	85.00	6,500.00	6,415.00
91101	PUBLIC RELATIONS	320.80	700.00	379.20
95201	NEW CAR FUND	(20.00)	7,000.00	7,020.00
	<b>Total Expenses</b>	<u>81,501.59</u>	<u>142,700.00</u>	<u>61,198.41</u>
	<b>Net Income</b>	<u>\$ 4,282.75</u>	<u>(10,732.97)</u>	<u>(15,015.72)</u>

For Management Purposes Only

**VILLAGE OF HOMER SEWER**  
For The Period Ending December 2020  
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
36202	SEWER SALES	\$ 216,980.09	300,000.00	83,019.91
36402	HOOKUP FEES	25.00	200.00	175.00
38102	INTEREST	0.00	1,000.00	1,000.00
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	15,000.00	15,000.00
	<b>Total Revenues</b>	<u>217,005.09</u>	<u>316,400.00</u>	<u>99,394.91</u>
<b>Expenses</b>				
42502	02 SUPERVISOR SALARY	3,169.64	5,000.00	1,830.36
50102	02 EQUIPMENT LEASE	471.63	800.00	328.37
51202	02 EQUIPMENT REPAIR	7,144.00	10,000.00	2,856.00
51302	02 VEHICLE REPAIR	109.99	0.00	(109.99)
51402	02 EQUIPMENT SEWER PLANT	171.12	1,000.00	828.88
52202	02 SEWER LINE REPAIR	0.00	4,000.00	4,000.00
52302	02 TOOLS	0.00	2,000.00	2,000.00
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	666.84	1,500.00	833.16
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	24,743.24	28,000.00	3,256.76
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61102	02 SUPPLIES CHEMICALS	639.48	1,500.00	860.52
61202	02 SEWER DEPT MAINTENAN	5,356.91	7,500.00	2,143.09
65102	02 OFFICE SUPPLIES	80.74	1,000.00	919.26
65302	02 OFFICE EQUIPMENT	0.00	500.00	500.00
65502	02 FUEL	404.55	500.00	95.45
71002	02 IEPA LOAN-SEWER	108,434.05	217,000.00	108,565.95
94202	02 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>157,892.19</u>	<u>306,150.00</u>	<u>148,257.81</u>
	<b>Net Income</b>	<u>\$ 59,112.90</u>	<u>10,250.00</u>	<u>(48,862.90)</u>

For Management Purposes Only

**VILLAGE OF HOMER WATER**  
For The Period Ending December 2020  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
36101	\$ 143,584.07	170,000.00	26,415.93
36301	0.00	300.00	300.00
36401	(450.00)	500.00	950.00
36501	1,200.00	1,500.00	300.00
36601	0.00	4,500.00	4,500.00
36801	862.74	500.00	(362.74)
38101	1,167.52	3,000.00	1,832.48
38801	425.00	500.00	75.00
39901	0.00	14,000.00	14,000.00
	<u>146,789.33</u>	<u>194,800.00</u>	<u>48,010.67</u>
Total Revenues	146,789.33	194,800.00	48,010.67
<b>Expenses</b>			
21001	2,508.17	3,000.00	491.83
42101	2,000.00	3,500.00	1,500.00
42201	8,007.66	11,100.00	3,092.34
42301	23,322.53	30,000.00	6,677.47
50101	487.42	1,500.00	1,012.58
51201	562.92	3,000.00	2,437.08
51301	110.00	500.00	390.00
51401	7,102.32	7,500.00	397.68
52101	0.00	500.00	500.00
52201	4,515.95	5,000.00	484.05
52301	782.72	1,000.00	217.28
53101	2,500.00	2,500.00	0.00
53201	4,096.40	7,500.00	3,403.60
53301	0.00	500.00	500.00
55101	985.90	2,000.00	1,014.10
55201	542.96	700.00	157.04
55301	0.00	150.00	150.00
56301	0.00	1,000.00	1,000.00
57101	6,914.55	15,000.00	8,085.45
57501	231.10	500.00	268.90
59101	7,500.00	7,500.00	0.00
60101	2,743.50	5,000.00	2,256.50
61101	11,427.64	15,000.00	3,572.36
61201	16,906.25	14,000.00	(2,906.25)
61301	0.00	23,500.00	23,500.00
61501	24,571.28	12,000.00	(12,571.28)
61601	0.00	500.00	500.00
61701	15,937.65	16,000.00	62.35
65101	0.00	1,000.00	1,000.00
65301	201.42	500.00	298.58
65501	2,206.49	3,500.00	1,293.51
73001	10.00	0.00	(10.00)
91101	200.00	500.00	300.00
91401	231.06	500.00	268.94
94201	0.00	1,500.00	1,500.00
95201	0.00	15,000.00	15,000.00
	<u>146,605.89</u>	<u>212,450.00</u>	<u>65,844.11</u>
Total Expenses	146,605.89	212,450.00	65,844.11
Net Income	\$ 183.44	(17,650.00)	(17,833.44)

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