

## Use of Community Center

November 2017

<b><u>Paying rentals:</u></b>	<b>\$100</b>	1
	<b>\$50</b>	6
	<b>\$25 (Classroom)</b>	0

<b><u>Non for profit:</u></b>	2
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Bell tone – 5 monthly participants  
Peace Meal- 3 daily average participants  
Historical Society Monthly meeting  
HCIA bi-weekly meetings  
Legion Auxiliary monthly meetings  
Library Monthly movie night

<b><u>Park Rental:</u></b>	0
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<b><u>Gazebo:</u></b>	0
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<b><u>Executive Conference Room</u></b>	0
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Zoning Permits issued

Date	Permit No.	Name	Const. Type	Address	Status
August	8-2016-02	Darrin Fooss	House addition	201 E. Coffeen	In process
September	9-2016-03	Kevin Sanderson	Fence	309 E. South	Complete
January	1-2017-01	Prospect Bank	Building remodel	134 S. Main	Complete
March	3-2017-02	Tony Hancock	Garage	716 S. East	In process
May	5-2017-03	Cory Franzen	Fence	407 S. Church	In process
June	6-2017-01	Amanda Ziemnisky	Pool	600 S. Main	Complete
June	6-2017-04	Jesse Pruiitt	Deck	503 W. Fourth	Complete
June	6-2016-06	Latif Khan	Addition & repair	301 S. Church	In process
June	6-2017-08	Kurt Sexton	Deck extension	306 S. Caroline	In process
July	7-2017-01	Ray Storm	House	701 S. Church	In process
July	7-2017-02	Ross Ingerson	Garage	702 S. East	In process
August	8-2017-02	Alinda McNeese	Deck	108 S. Church	In process
September	9-2017-04	Kyle Webb	Driveway	303 E. South	In process
October	10-2017-01	Robert Carter	Fence	103 Schoolview	In process
November	11-2017-01	Bob Wakefield	Ramp	407 S. Main	Complete
November	11-2017-02	Gentry Hawkins	House	107 S. Ellen	In process

Sewer Report

All is well with the plant and lift stations. Effluent lab results are well within limits of our permit. I have not had any problems with the lift stations.

# November 2017

## MAINTENANCE REPORT

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Good morning 😊

Daily water plant chores as usual, and backwashing filters every ten days. Learning more and more about this water system. I love it btw.

I just want to say thank you to all of you. I've never worked in a place where I've been told I was appreciated and or told I was doing a good job. It's nice to hear that from all of you. I can't take all the credit. Sharron and you (the village board) help me with everything I do. THANK YOU!!

I know it was mentioned in last meeting Joe and I have been working on taking down trees around town. I plan to continue to remove and trim as many as I can.

Pipeline training was good. There was some very useful information there. Not to mention the chicken was good.

Received the new locator.

Been working on the back room of the shop. It's taking on a new look. Still trying to get organized.

Had rock delivered to the shop and third street. And a load of sand to the shop.

The Wabash well got the pipe broke. I have a redesign plan for it as well as a new roof for next year. As for now a band aid on an amputee.

Moved a chemical pump at the water plant. We have been having an air bubble issue we believe it is better now. Time will tell.

Emptied out the bin at the sewer plant. John Rouse and Don Happ helped me move equipment to do so. They came and gave me a ride.

Had a water main break on third St. near Josephine St. Fri. Nov. 24<sup>th</sup>. I went to the water plant did the math and we were losing approx. 205 gal per min we can only put in 104 gal per min on any given day I called Ed he agreed I had no choice but to fix it. I called in an emergency locate, called Dave, and Joe Bear for help. Joe brought Adam and Jared they were a huge help. The dig wasn't good until 5pm we borrowed lights and a hydrant valve from Homer Fire and made the repair live. So, no boil order. I can't stress enough I would like to thank Homer Fire, Joe, Adam and Jared Bear for their help and the use of their lights. And Dave for being the ditch man. I think by the time it was all said and done it was 9 or 9:30pm.

I've been working in the 5300, it has been giving me problems with starting. I installed a new key switch, and nothing changed. I took it further I found a mouse nest in the wiring. I'm not 100% convinced the problem is fixed but it's a wiring issue and its intermittent. And in the process, there was an antifreeze leak. I went to tighten the hose clamp and the hose broke. I replaced the two hoses going to the block heater.

Joe and I hung all the Christmas lights and banners downtown. Had Dave hang the ones at village hall while he was fixing a parking light. We have limited supplies for Christmas decorations I would like to work on something different for next year if possible. As it stands now we don't have enough to do downtown. And some of what we have up there now don't work properly.

The Chevy rubber cutting edge is in. had to have dons cut the bolts on the old edge. We don't have a cutting torch, so I had them do it. I've brought my personal welder in to fix the blade in a couple spots. And I need to weld on the dump truck. One of the cam locks broke on the bed side.

John had a radio that will work in the Chevy. I've been working on installing it. Johns neighbor said he would crimp the coax cable when I get it installed in the truck at no cost.

Deni's Door service has been called to replace the weather seal on the water plant door and the back door at the shop.

Joe and I had a training class on the new locator on Dec 7<sup>th</sup>

# Homer Police Department

Police Report For Period Beginning Nov 8 And Ending Dec 6 2017

The following is a summary of activity for the period indicated above:

Burglary		Missing Persons	
Theft		Run-Aways	1
Crim/Dam/Property		Agg/Battry/Police	
Crim/Dam/Auto		Recovered Property	
Narcotics		Drive Offs	
Battery		Accident P/D	1
Agg. Battery		Accident P/I	
Domestic Battery	1	Accident F	
Assault		Accident Hit/Run	
Disorderly Conduct		Criminal Arrests	
Harassment		Traffic Arrests	31
Phone Harassment		Dog Calls	1
Criminal Trespass		Suspended	
Cell Phones		Revoked	
		Insurance Violation	1

Number of Reports for the period 4

Total Calls Handled 14

Remarks One Complaint And Notice to Appear for Court, Dog running at Large

## TRAFFIC CITATIONS COUNT

Chief Rouse	23
Officer McCracken	
Officer Eslinger	
Officer Thorn	
Officer Ghibaudy	
Officer Meinart	7

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
8991	52	30	11-8-17
8993	55	30	11-8-17
8994	42	30	11-8-17
8995	45	30	11-8-17
8996	45	35	11-9-17
8997	51	35	11-9-17
9000	51	35	11-10-17
9001	45	30	11-10-17
9002	43	30	11-13-17
9003	44	30	11-13-17
9004	51	30	11-13-17
9005	46	30	11-13-17
9006	44	30	11-15-17
9007	46	30	11-15-17
9008	40	30	11-15-17
9009	48	35	11-15-17
9010	44	30	11-16-17
9011	45	30	11-17-17
9012	51	30	11-20-17
9013	43	30	11-20-17
9014	48	30	11-20-17
9015	47	30	11-21-17

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
9017	51	30	11-24-17
9018	76	55	12-2-17
9019	49	30	12-4-17
9020	45	30	12-4-17
9021	51	30	12-4-17

For Fiscal Ending November 2017  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
30101	\$ 26,740.01	27,100.00	359.99
30201	47,365.55	46,000.00	(1,365.55)
30301	3,947.15	4,000.00	52.85
30401	18,745.27	19,000.00	254.73
30501	20,238.00	19,500.00	(738.00)
30601	4,937.50	5,000.00	62.50
30701	5,913.51	7,000.00	1,086.49
30801	15,644.99	15,850.00	205.01
30901	176,555.45	177,119.00	563.55
31001	8,838.30	17,000.00	8,161.70
31101	15,808.16	30,000.00	14,191.84
31201	4,512.10	15,000.00	10,487.90
31301	6,535.33	15,000.00	8,464.67
33101	830.00	800.00	(30.00)
33201	1,100.00	1,600.00	500.00
33301	465.00	700.00	235.00
34101	81,232.69	118,000.00	36,767.31
34201	1,653.93	3,000.00	1,346.07
34401	44,474.19	80,000.00	35,525.81
34501	1,983.66	5,000.00	3,016.34
36101	250.00	200.00	(50.00)
37101	0.00	100.00	100.00
38001	0.00	2,101.00	2,101.00
38101	1,208.00	500.00	(708.00)
38201	1,715.00	2,800.00	1,085.00
38401	13,390.44	17,000.00	3,609.56
38501	0.00	2,325.74	2,325.74
38601	0.00	1,200.00	1,200.00
38701	100.00	5,000.00	4,900.00
38801	0.00	2,000.00	2,000.00
38901	0.00	300.00	300.00
	<u>504,184.23</u>	<u>640,195.74</u>	<u>136,011.51</u>
<b>Total Revenues</b>	<b>504,184.23</b>	<b>640,195.74</b>	<b>136,011.51</b>
	<u>504,184.23</u>	<u>640,195.74</u>	<u>136,011.51</u>
<b>Gross Profit</b>	<b>504,184.23</b>	<b>640,195.74</b>	<b>136,011.51</b>
<b>Expenses</b>			
42101	11,497.21	20,500.00	9,002.79
42201	3,673.73	7,200.00	3,526.27
42401	44,524.98	90,000.00	45,475.02
42501	1,990.00	6,000.00	4,010.00
43101	1,700.00	16,000.00	14,300.00
45101	9,073.80	30,000.00	20,926.20
46101	5,145.68	10,000.00	4,854.32
46201	324.73	800.00	475.27
46301	(150.00)	1,000.00	1,150.00
47101	383.96	300.00	(83.96)
50101	550.29	1,500.00	949.71
50901	189.32	29,390.00	29,200.68
51001	1,403.00	2,000.00	597.00
51101	1,907.54	2,000.00	92.46
51201	2,969.14	3,000.00	30.86
51301	1,834.87	3,000.00	1,165.13
51401	1,634.79	1,500.00	(134.79)
51501	549.50	10,000.00	9,450.50

For Management Purposes Only



For Fiscal Ending November 2017  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
51601	STREETS & ALLEYS REPAIRS/M	0.00	2,500.00
51701	TREE REMOVAL	9,275.00	1,725.00
51801	LANDSCAPING	454.59	1,045.41
51901	STORM SEWER/DRAINAGE	1,693.34	2,806.66
52101	COMMUNITY IMPROVEMENTS	1,588.65	411.35
52201	JANITORIAL SUPPLIES	544.62	205.38
52301	MAINT TOOLS/EQUIPMENT	2,242.92	757.08
52401	ABANDONED PROPERTY	251.00	11,749.00
53101	AUDIT SERVICE	3,100.00	0.00
53301	ATTORNEY'S FEES	5,991.00	3,009.00
55101	POSTAGE	473.46	1,526.54
55201	TELEPHONE	1,292.18	1,207.82
55301	PUBLISHING	214.94	285.06
56101	TRAVEL	0.00	100.00
56301	TRAINING/EDUCATION	181.50	818.50
57001	STREET LIGHTS	4,591.92	5,408.08
57101	UTILITIES	4,078.49	5,921.51
57201	COMMUNITY CENTER UTILITIES	5,384.26	7,615.74
57301	SIREN UTILITIES	738.14	461.86
57401	RECYCLING PROGRAM	3,412.50	2,587.50
57501	INTERNET	974.30	225.70
58101	ESDA REPAIRS	0.00	750.00
58201	ESDA TELEPHONE	605.33	1,794.67
58301	ESDA INTERNET	679.20	520.80
58501	ESDA NEW EQUIPMENT	0.00	6,000.00
58701	ESDA RADIOS	0.00	650.00
58801	ESDA SIREN MAINTENANCE	0.00	2,000.00
59101	INSURANCE-LIABILITY	15,313.87	2,686.13
59201	INSURANCE-WORK COMP	9,500.00	0.00
59301	BONDING	30.00	20.00
65101	OFFICE SUPPLIES	1,210.98	1,289.02
65301	OFFICE EQUIPMENT	1,378.53	1,621.47
65401	SUPPLIES EXPENDIBLE	220.61	29.39
65501	FUEL	1,647.51	2,852.49
71001	USDA LOAN	30,000.00	30,000.00
72001	INTEREST EXPENSE	7,401.27	1,798.73
91101	PUBLIC RELATIONS	5,868.21	5,131.79
93201	HEAVY EQUIPMENT RENTAL	0.00	3,000.00
94201	EQUIPMENT	611.86	888.14
95201	PROJECTS FUND	0.00	13,500.00
95301	POLICE CAR FUND	0.00	7,000.00
99801	RESERVE ACCOUNT	0.00	5,228.00
99901	TRANSFERS TO OTHER FUNDS	245,977.59	37,022.41
	<b>Total Expenses</b>	<b>456,130.31</b>	<b>775,268.00</b>
	<b>Net Income</b>	<b>\$ 48,053.92</b>	<b>(183,126.18)</b>

**VILLAGE OF HOMER SEWER**  
For The Period Ending November 2017  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
36202	SEWER SALES	\$ 175,168.60	280,000.00	104,831.40
36402	HOOKUP FEES	450.00	200.00	(250.00)
38102	INTEREST	0.00	100.00	100.00
38802	RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
	<b>Total Revenues</b>	<u>175,618.60</u>	<u>280,500.00</u>	<u>104,881.40</u>
<b>Expenses</b>				
42502	02 SUPERVISOR SALARY	2,362.50	6,000.00	3,637.50
50102	02 EQUIPMENT LEASE	60.00	800.00	740.00
51202	02 EQUIPMENT REPAIR	0.00	3,500.00	3,500.00
51402	02 EQUIPMENT SEWER PLANT	1,296.47	2,200.00	903.53
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	123.75	2,500.00	2,376.25
55102	02 POSTAGE	500.00	1,500.00	1,000.00
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	12,919.97	28,000.00	15,080.03
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61202	02 SEWER DEPT MAINTENAN	545.99	6,000.00	5,454.01
65102	02 OFFICE SUPPLIES	136.93	150.00	13.07
65302	02 OFFICE EQUIPMENT	0.00	500.00	500.00
65502	02 FUEL	0.00	500.00	500.00
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	0.00	11,000.00	11,000.00
	<b>Total Expenses</b>	<u>132,979.66</u>	<u>293,950.00</u>	<u>160,970.34</u>
	<b>Net Income</b>	<u>\$ 42,638.94</u>	<u>(13,450.00)</u>	<u>(56,088.94)</u>

**VILLAGE OF HOMER WATER**  
For The Period Ending November 2017  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
36101	\$ 82,800.48	117,000.00	34,199.52
36301	100.00	300.00	200.00
36401	650.00	500.00	(150.00)
36501	1,200.00	1,000.00	(200.00)
36601	248.00	2,500.00	2,252.00
36701	0.00	50.00	50.00
36801	1,150.00	0.00	(1,150.00)
38101	871.52	350.00	(521.52)
38801	275.00	100.00	(175.00)
38901	0.00	200.00	200.00
	<u>87,295.00</u>	<u>122,000.00</u>	<u>34,705.00</u>
<b>Expenses</b>			
42101	1,537.54	2,900.00	1,362.46
42201	5,205.94	8,700.00	3,494.06
42301	9,466.86	20,000.00	10,533.14
50101	635.26	1,500.00	864.74
51201	1,761.13	2,000.00	238.87
51301	0.00	500.00	500.00
51401	0.00	5,000.00	5,000.00
53101	2,600.00	3,000.00	400.00
53201	0.00	7,500.00	7,500.00
53301	123.75	500.00	376.25
55101	628.92	1,500.00	871.08
55201	344.38	700.00	355.62
55301	0.00	150.00	150.00
56101	0.00	200.00	200.00
56301	277.00	300.00	23.00
57101	5,167.12	12,000.00	6,832.88
57501	434.93	500.00	65.07
59101	6,500.00	6,500.00	0.00
61101	10,241.78	16,000.00	5,758.22
61201	5,179.61	15,000.00	9,820.39
61301	0.00	1,000.00	1,000.00
61501	53.62	4,000.00	3,946.38
61601	1,070.35	3,000.00	1,929.65
61701	18,165.59	15,000.00	(3,165.59)
65101	325.90	1,300.00	974.10
65301	0.00	500.00	500.00
65501	1,536.29	3,000.00	1,463.71
73001	85.30	175.00	89.70
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>71,341.27</u>	<u>149,925.00</u>	<u>78,583.73</u>
Net Income	\$ <u>15,953.73</u>	<u>(27,925.00)</u>	<u>(43,878.73)</u>

For Management Purposes Only

**VILLAGE OF HOMER SEWER**  
For The Period Ending November 2017  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
36202	SEWER SALES	\$ 175,168.60	280,000.00	104,831.40
36402	HOOKUP FEES	450.00	200.00	(250.00)
38102	INTEREST	0.00	100.00	100.00
38802	RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
	<b>Total Revenues</b>	<u>175,618.60</u>	<u>280,500.00</u>	<u>104,881.40</u>
<b>Expenses</b>				
42502	02 SUPERVISOR SALARY	2,362.50	6,000.00	3,637.50
50102	02 EQUIPMENT LEASE	60.00	800.00	740.00
51202	02 EQUIPMENT REPAIR	0.00	3,500.00	3,500.00
51402	02 EQUIPMENT SEWER PLANT	1,296.47	2,200.00	903.53
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	123.75	2,500.00	2,376.25
55102	02 POSTAGE	500.00	1,500.00	1,000.00
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	12,919.97	28,000.00	15,080.03
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61202	02 SEWER DEPT MAINTENAN	545.99	6,000.00	5,454.01
65102	02 OFFICE SUPPLIES	136.93	150.00	13.07
65302	02 OFFICE EQUIPMENT	0.00	500.00	500.00
65502	02 FUEL	0.00	500.00	500.00
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	0.00	11,000.00	11,000.00
	<b>Total Expenses</b>	<u>132,979.66</u>	<u>293,950.00</u>	<u>160,970.34</u>
	<b>Net Income</b>	<u>\$ 42,638.94</u>	<u>(13,450.00)</u>	<u>(56,088.94)</u>

**VILLAGE OF HOMER-POLICE**  
**For The Period Ending November 2017**  
**Income Statement**

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	REAL ESTATE TAX TRANSFER	\$ 45,305.14	46,000.00	694.86
35101	FINES	11,575.20	11,000.00	(575.20)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	25.91	25.00	(0.91)
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	0.00	63,925.00	63,925.00
	<b>Total Revenues</b>	<u>56,906.25</u>	<u>125,150.00</u>	<u>68,243.75</u>
<b>Expenses</b>				
42101	SALARIES	34,847.78	71,600.00	36,752.22
45101	HEALTH INSURANCE	10,530.00	19,400.00	8,870.00
47101	CLOTHING ALLOWANCE	752.80	1,200.00	447.20
50101	METCAD SERVICES	0.00	8,500.00	8,500.00
51201	RADAR CALIBRATION	70.00	250.00	180.00
51301	VEHICLE MAINTENANCE	108.97	3,000.00	2,891.03
53301	ATTORNEYS FEES	16.50	600.00	583.50
55201	PHONE SERVICE	811.46	1,500.00	688.54
56301	TRAINING AND EDUCATION	220.00	2,000.00	1,780.00
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	6,800.00	6,800.00	0.00
65101	OPERATIONAL MATERIALS	2,140.40	2,500.00	359.60
65501	FUEL	1,768.61	5,000.00	3,231.39
68101	VESTS	1,900.97	2,000.00	99.03
83001	POLICE EQUIPMENT	6,142.27	4,200.00	(1,942.27)
83101	GRANT POLICE EQUIPMENT	0.00	500.00	500.00
91101	PUBLIC RELATIONS	162.25	700.00	537.75
95201	NEW CAR FUND	(20.00)	7,000.00	7,020.00
	<b>Total Expenses</b>	<u>67,052.01</u>	<u>137,550.00</u>	<u>70,497.99</u>
	<b>Net Income</b>	<u>\$ (10,145.76)</u>	<u>(12,400.00)</u>	<u>(2,254.24)</u>

**TIF FUND**  
For The Period Ending November 2017  
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
30101	PROPERTY TAX	\$ 170,254.21	177,119.00	6,864.79
38101	INTEREST	503.90	150.00	(353.90)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	<b>Total Revenues</b>	<u>170,758.11</u>	<u>180,269.00</u>	<u>9,510.89</u>
<b>Expenses</b>				
51101	VILLAGE HALL REPAIRS/MAI	0.00	5,000.00	5,000.00
51701	PARKS	1,181.66	7,500.00	6,318.34
53101	AUDIT SERVICE	1,000.00	1,500.00	500.00
53201	ENGINEERING	265.50	20,000.00	19,734.50
54101	TIF CONSULTANTS	3,717.00	15,000.00	11,283.00
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	15,552.16	28,200.00	12,647.84
72001	INTEREST EXPENSE	4,140.13	9,500.00	5,359.87
73001	SEWER LOAN	0.00	30,500.00	30,500.00
81001	TREE REMOVAL/PLANTING	0.00	8,000.00	8,000.00
82101	ABANDONED PROPERTY	0.00	20,000.00	20,000.00
82301	VILLAGE HALL	4,480.00	40,000.00	35,520.00
86101	STREETS AND SIDEWALKS	0.00	15,000.00	15,000.00
89001	DOWNTOWN DEVELOPMENT	2,921.35	12,000.00	9,078.65
89201	PLAYGROUND	0.00	20,000.00	20,000.00
89301	HERITAGE RANCH	0.00	5,000.00	5,000.00
90001	FIRE DEPT	0.00	8,000.00	8,000.00
91001	HOMER TOWNSHIP	0.00	8,000.00	8,000.00
91101	HERITAGE JH DEVELOPMENT	0.00	15,000.00	15,000.00
91201	GRANTS	6,577.69	15,000.00	8,422.31
99901	TRANSFERS TO POLICE	0.00	4,000.00	4,000.00
	<b>Total Expenses</b>	<u>39,835.49</u>	<u>288,200.00</u>	<u>248,364.51</u>
	<b>Net Income</b>	<u>\$ 130,922.62</u>	<u>(107,931.00)</u>	<u>(238,853.62)</u>