

Use of Community Center

April 2019

<u>Paying rentals:</u>	\$100	1
	\$50	3
	\$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		
Easter Egg Hunt		
<u>Park Rental:</u>		0
<u>Gazebo:</u>		0
<u>Executive Conference Room</u>		0

Board Note

Sewer

Lift station 2 on first street had a pump fail that I reset. There was not an overload when I reset the circuit breaker. It has been running fine since.

I have discussed the cover repair with Lemna Environmental Technologies from Vadnais Heights, Minnesota. They will provide 3 days on site repair/replacement of up to 4 panels including shipping and cost of new panels for \$24,500. I asked them to give me a worst case cost. I have had phone conversations with them and sent pictures. We think there are only two cover panels needed but put extra panels in the cost estimate in case there is some unseen damage. Aeration Industries would not give me a cost estimate unless they came out from California to inspect and they would charge \$2800 just to come out and inspect.

Zoning

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 Pruit	Fence	404 W. Fourth	In process
April	4-2019-01	Marty Rothermel	Garage	601 S. Church	In process
April	4-2019-02	Sharon Jeffers	House Addition	106 N West	In process
May	5-2019-01	Jeff Gootee	Fence	106 Schoolview	In process

Homer Police Department

Police Report For Period Beginning April 4 And Ending May 8 2019

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

Burglary	Missing Persons	1
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	40
Phone Harassment	Dog Calls	
Criminal Trespass	Suspended	
Cell Phones	Revoked	
No valid driver license	Insurance Violation	

Number of Reports for the period 3

Total Calls Handled 24

Remarks

TRAFFIC CITATIONS COUNT

Chief Rouse	40
Officer McCracken	
Officer Eslinger	
Officer Ghibaudy	
Officer Meinart	
Officer Hughes	

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
9511	47	30	4-4-19
9512	47	35	4-5-19
9513	44	30	4-7-19
9515	45	30	4-8-19
9516	44	30	4-9-19
9517	46	30	4-9-19
9518	44	30	4-10-19
9519	46	30	4-10-19
9520	48	30	4-10-19
9521	47	30	4-10-19
9522	41	30	4-11-19
9523	47	30	4-11-19
9524	51	30	4-11-19
9525	50	35	4-12-19
9526	46	30	4-15-19
9527	46	30	4-15-19
9528	48	30	4-16-19
9529	44	30	4-18-19
9530	43	30	4-18-19
9531	47	30	4-19-19
9532	44	30	4-23-19
9533	47	30	4-23-19

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
9534	47	30	4-24-19
9535	45	30	4-24-19
9536	44	30	4-24-19
9537	45	30	4-24-19
9538	43	30	4-24-19
9539	43	30	4-24-19
9540	47	30	4-25-19
9541	52	35	4-26-19
9542	44	30	4-26-19
9543	54	30	4-29-19
9544	46	35	4-30-19
9545	52	35	5-1-19
9546	50	35	5-6-19
9548	53	35	5-7-19
9549	45	30	5-7-19
9550	49	35	5-8-19

VILLAGE OF HOMER WATER DEPARTMENT
PUMPING OPERATIONS REPORT
April 2019

Total Gallons Treated this period	2,056,300
Backwash Gallons	67,600
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,479,800
NON-REVENUE GALLONS	508,900
% Of Treated Water = NON-REVENUE	24.7%
Average NON-REVENUE Gallons / Day	16,963.33
Average Gallons Per Day Treated	63,885
Average Gals. / Account / Day Billed	96.2
Average Gals. / Capita / Day Billed	41.1
Average Gals. / Capita / Day Produced	54.5
Average Gals. To Distribution / Hour	2,548

This Report Submitted By

Edward Shirley

For Fiscal Ending April 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 33,297.09	30,000.00	(3,297.09)
31201	GAS UTILITY TAX 14,947.28	15,000.00	52.72
31301	TELECOMMUNICATIONS TAX 9,912.16	15,000.00	5,087.84
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 115,827.13	118,000.00	2,172.87
34201	STATE REPLACEMENT TAX 3,254.65	3,000.00	(254.65)
34401	STATE SALES TAX 81,420.52	80,000.00	(1,420.52)
34501	GAMBLING 2,770.47	5,000.00	2,229.53
36101	PEDDLER FEE 350.00	200.00	(150.00)
36201	ORDINANCE FINES 300.00	0.00	(300.00)
37101	ROCK HAULING 21.22	100.00	78.78
38001	HISTORICAL SOCIETY 2,000.00	2,101.00	101.00
38101	INTEREST 2,897.52	2,000.00	(897.52)
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 700,845.82	732,851.74	32,005.92
	Gross Profit 700,845.82	732,851.74	32,005.92
Expenses			
42101	CLERK'S SALARY 22,283.22	24,000.00	1,716.78
42201	TREASURER'S SALARY 6,703.28	7,500.00	796.72
42401	OPERATIONS SALARIES 59,667.09	90,000.00	30,332.91
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 12,900.00	16,000.00	3,100.00
45101	HEALTH INSURANCE 26,181.26	30,000.00	3,818.74
46101	FICA PAYROLL TAX 7,923.55	10,500.00	2,576.45
46201	SUTA 626.58	1,000.00	373.42
46301	VILLAGE 403B CONTRIBUTION 1,000.00	1,000.00	0.00
47101	UNIFORMS 322.73	300.00	(22.73)
50101	EQUIPMENT LEASE 1,125.38	1,500.00	374.62
50801	COMMUNITY CENTER IMPROVEM 3,026.02	30,000.00	26,973.98

For Management Purposes Only

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

	Year to Date Actual	Year to Date Budget	Variance	
50901	VILLAGE HALL REPAIRS-INSURA	5,441.21	28,816.99	23,375.78
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	5,569.67	3,500.00	(2,069.67)
51301	VEHICLE REPAIR/MAINT	1,188.32	3,000.00	1,811.68
51401	MAINT BUILDING REPAIRS/MAINT	2,203.70	1,500.00	(703.70)
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	4,349.49	6,000.00	1,650.51
52101	VILLAGE MAINTENANCE	2,436.58	2,500.00	63.42
52201	JANITORIAL SUPPLIES	1,060.82	750.00	(310.82)
52301	MAINT TOOLS/SAFETY EQUIP	5,348.76	10,000.00	4,651.24
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	4,420.25	9,000.00	4,579.75
55101	POSTAGE	862.80	1,000.00	137.20
55201	TELEPHONE	3,062.91	2,500.00	(562.91)
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	5,962.50	6,000.00	37.50
57501	INTERNET	1,307.24	1,200.00	(107.24)
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	1,468.37	1,800.00	331.63
58301	ESDA INTERNET	933.90	1,200.00	266.10
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	2,630.65	2,000.00	(630.65)
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	2,866.32	2,500.00	(366.32)
65301	OFFICE EQUIPMENT	775.65	2,000.00	1,224.35
65401	SUPPLIES EXPENDIBLE	201.91	300.00	98.09
65501	FUEL	3,436.79	4,500.00	1,063.21
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	8,098.25	8,000.00	(98.25)
93201	HEAVY EQUIPMENT RENTAL	233.52	3,000.00	2,766.48
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	312,843.02	300,000.00	(12,843.02)
	Total Expenses	675,800.47	834,544.99	158,744.52
	Net Income	\$ 25,045.35	(101,693.25)	(126,738.60)

For Management Purposes Only

TIF FUND
For The Period Ending April 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	1,281.16	150.00	(1,131.16)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>189,218.61</u>	<u>180,269.00</u>	<u>(8,949.61)</u>
Expenses				
51101	VILLAGE HALL	2,865.21	5,000.00	2,134.79
51401	MAINT BUILDING REPAIRS/MAI	6,427.93	8,000.00	1,572.07
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	47,010.00	20,000.00	(27,010.00)
89301	HERITAGE RANCH	3,108.30	3,500.00	391.70
90001	FIRE DEPT	10,000.00	10,000.00	0.00
91001	HOMER TOWNSHIP	10,000.00	10,000.00	0.00
91101	HERITAGE JH DEVELOPMENT	20,000.00	20,000.00	0.00
91201	GRANTS	18,792.49	25,000.00	6,207.51
99901	TRANSFERS TO POLICE	1,619.58	4,000.00	2,380.42
	Total Expenses	<u>180,236.58</u>	<u>289,000.00</u>	<u>108,763.42</u>
	Net Income	<u>\$ 8,982.03</u>	<u>(108,731.00)</u>	<u>(117,713.03)</u>

For Period Ending April 2019

GAR CEMETERY

Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
38101	INTEREST	\$ 18.45	0.00	(18.45)
38301	DONATIONS	6,115.81	2,000.00	(4,115.81)
38601	INTERMENT PREPARATION SVCS	4,850.00	4,000.00	(850.00)
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>27,902.26</u>	<u>16,000.00</u>	<u>(11,902.26)</u>
	Gross Profit	<u>27,902.26</u>	<u>16,000.00</u>	<u>(11,902.26)</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	923.76	1,300.00	376.24
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	15,543.00	12,500.00	(3,043.00)
	Total Expenses	<u>25,551.70</u>	<u>32,600.00</u>	<u>7,048.30</u>
	Net Income	<u>\$ 2,350.56</u>	<u>(16,600.00)</u>	<u>(18,950.56)</u>

For Management Purposes Only

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

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36202	SEWER SALES	\$ 303,493.27	280,000.00	(23,493.27)
36402	HOOKUP FEES	0.00	200.00	200.00
38802	RETURN CHECK FEE/DISCONNE	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
	Total Revenues	<u>303,493.27</u>	<u>280,400.00</u>	<u>(23,093.27)</u>
Expenses				
42502	02 SUPERVISOR SALARY	3,203.76	6,000.00	2,796.24
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	24,494.53	28,000.00	3,505.47
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61102	02 SUPPLIES CHEMICALS	1,115.50	1,200.00	84.50
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>171,258.15</u>	<u>308,700.00</u>	<u>137,441.85</u>
	Net Income	<u>\$ 132,235.12</u>	<u>(28,300.00)</u>	<u>(160,535.12)</u>

VILLAGE OF HOMER WATER
For The Period Ending April 2019
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
Revenues			
36101	\$ 144,604.31	137,000.00	(7,604.31)
36301	300.00	300.00	0.00
36401	400.00	500.00	100.00
36501	1,660.00	1,000.00	(660.00)
36601	5,165.06	4,500.00	(665.06)
36701	0.00	50.00	50.00
36801	850.00	0.00	(850.00)
38101	3,363.23	1,000.00	(2,363.23)
38801	250.00	100.00	(150.00)
38901	0.00	200.00	200.00
39901	0.00	5,000.00	5,000.00
	<u>156,592.60</u>	<u>149,650.00</u>	<u>(6,942.60)</u>
Expenses			
42101	2,786.81	3,050.00	263.19
42201	10,388.28	10,300.00	(88.28)
42301	32,669.89	24,960.00	(7,709.89)
50101	1,145.55	1,500.00	354.45
51201	2,774.03	2,000.00	(774.03)
51301	112.15	500.00	387.85
51401	5,409.47	5,000.00	(409.47)
52101	575.98	1,000.00	424.02
52301	581.67	2,000.00	1,418.33
53101	2,600.00	3,000.00	400.00
53201	1,522.73	7,500.00	5,977.27
53301	0.00	500.00	500.00
55101	1,257.60	1,500.00	242.40
55201	636.70	700.00	63.30
55301	0.00	150.00	150.00
56101	0.00	200.00	200.00
56301	561.86	600.00	38.14
57101	12,696.50	12,000.00	(696.50)
57501	390.55	500.00	109.45
59101	7,000.00	7,000.00	0.00
61101	15,800.41	20,000.00	4,199.59
61201	9,521.83	16,000.00	6,478.17
61301	0.00	1,000.00	1,000.00
61501	278.42	4,000.00	3,721.58
61601	0.00	6,000.00	6,000.00
61701	20,580.75	15,000.00	(5,580.75)
65101	698.44	1,300.00	601.56
65301	419.99	500.00	80.01
65501	3,088.01	3,500.00	411.99
73001	51.22	175.00	123.78
91101	0.00	500.00	500.00
91401	228.55	500.00	271.45
94201	0.00	1,500.00	1,500.00
95201	15,000.00	15,000.00	0.00
	<u>148,777.39</u>	<u>168,935.00</u>	<u>20,157.61</u>
Total Expenses			

For Management Purposes Only

VILLAGE OF HOMER WATER
For The Period Ending April 2019
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
95201 (cont.) Net Income	\$ <u>7,815.21</u>	<u>(19,285.00)</u>	<u>(27,100.21)</u>

VILLAGE OF HOMER-POLICE
For The Period Ending April 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)
35101	FINES	21,313.07	14,000.00	(7,313.07)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	39.15	25.00	(14.15)
39801	TIF TRANSFER	1,619.58	4,000.00	2,380.42
39901	GENERAL FUND TRANSFER	59,000.00	63,925.00	4,925.00
	Total Revenues	<u>130,019.91</u>	<u>128,150.00</u>	<u>(1,869.91)</u>
Expenses				
42101	SALARIES	61,854.50	73,500.00	11,645.50
45101	HEALTH INSURANCE	20,268.50	21,000.00	731.50
47101	CLOTHING ALLOWANCE	1,069.78	1,500.00	430.22
50101	METCAD SERVICES	13,468.24	10,900.00	(2,568.24)
51201	RADAR CALIBRATION	105.00	300.00	195.00
51301	VEHICLE MAINTENANCE	1,488.00	3,500.00	2,012.00
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,401.30	1,500.00	98.70
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	1,897.50	3,000.00	1,102.50
65501	FUEL	3,116.59	5,000.00	1,883.41
68101	VESTS	0.00	2,000.00	2,000.00
83001	POLICE EQUIPMENT	6,920.67	8,500.00	1,579.33
91101	PUBLIC RELATIONS	471.87	700.00	228.13
95201	NEW CAR FUND	6,940.00	7,000.00	60.00
	Total Expenses	<u>126,601.95</u>	<u>148,600.00</u>	<u>21,998.05</u>
	Net Income	<u>\$ 3,417.96</u>	<u>(20,450.00)</u>	<u>(23,867.96)</u>