

**VILLAGE OF HOMER WATER DEPARTMENT**  
**PUMPING OPERATIONS REPORT**  
**January 2021**

Total Gallons Treated this period	1,796,600
Backwash Gallons	60,600
Known Estimated Unmetered Gallons	105,000
Reported Sales this period	1,433,400
NON-REVENUE GALLONS	197,600
% Of Treated Water = NON-REVENUE	11.0%
Average NON-REVENUE Gallons / Day	6,586.67
Average Gallons Per Day Treated	55,061
Average Gals. / Account / Day Billed	89.4
Average Gals. / Capita / Day Billed	38.5
Average Gals. / Capita / Day Produced	47.6
Average Gals. To Distribution / Hour	2,196

This Report Submitted By

Edward Shirley

# Homer Police Department

Police Report For Period Beginning JAN 7 And Ending Feb 3 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 16
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 3

Remarks

## TRAFFIC CITATIONS COUNT

Chief Rouse 16

Officer Eslinger

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
434	47	30	1-7-21
436	47	30	1-8-21
437	49	30	1-8-21
438	51	30	1-8-21
439	33	20	1-8-21
440	37	20	1-15-21
441	44	30	1-15-21
442	44	30	1-20-21
443	53	30	1-21-21
444	43	30	1-26-21
445	46	30	1-26-21
446	36	30	1-26-21
447	46	30	1-27-21
448	39	20	1-27-21
449	42	30	1-28-21

# Maintenance Report

## JANUARY 2021

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Purchased the wire for the generator at the north wells. We will be finishing the hook up soon.

Daily water plant chores, as well as backwash filters as needed (Twice a week)

Plowed snow on the 3<sup>rd</sup> as well as Jan 31<sup>st</sup> into Feb 1<sup>st</sup>

Water main break on East St. and Second St. We had to hire outside help to get through the road.

Rented a saw to cut the road for the main break

Boil order sample

Built a rig pad for the water plant. To safely swap out pumps with a chain hoist & trolley.

Built a dolly cart for the pump motors @ water plant

Made a rack for the steel

Built more Christmas lights

Changed a ballast in the office light @ Village Hall

Moved the rack for the Christmas lights at the maintenance shop

Finished taking down the Christmas lights and décor @ Caboose park and Village Hall

Measured road at cemetery

Read meters

Had two CEU days for water license.

Had a Funeral

Budget meetings

Monthly water testing

Working on budget as well

Repaired pole saw for Cemetery

Board Note 2/8/21

Sewer:

Plant is doing good. The usual nitrogen removal problem due to cold weather. All lift stations are good except #3. I still have a control problem to figure out with the pump that was rebuilt. I have studied the drawings for the circuitry and think I know where to look.

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
January	1-2021001	Sandra Griffin	Access ramp	109 Schoolview	In process	

For Fiscal Ending January 2021  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
30101	PROPERTY TAXES \$ 28,540.26	28,666.92	126.66
30201	POLICE 50,549.00	50,773.31	224.31
30301	AUDIT 4,227.68	4,246.49	18.81
30401	LIBRARY 20,011.23	20,100.07	88.84
30501	LIABILITY INSURANCE 21,592.09	21,687.89	95.80
30601	WORKMAN'S COMP 5,269.29	5,292.73	23.44
30701	RECREATION 6,323.21	6,351.28	28.07
30801	SOCIAL SECURITY 17,388.89	17,446.02	57.13
30901	TIF 221,006.02	222,558.00	1,551.98
31001	STREET & BRIDGE 6,923.74	6,954.40	30.66
31301	TELECOMMUNICATIONS TAX 3,447.79	2,000.00	(1,447.79)
33101	ZONING & BUILDING PERMITS 2,955.00	800.00	(2,155.00)
33201	LIQUOR LICENSES 700.00	1,600.00	900.00
33301	GOLF CART PERMITS 585.00	700.00	115.00
34101	STATE INCOME TAX 99,476.47	118,000.00	18,523.53
34201	STATE REPLACEMENT TAX 2,749.32	3,000.00	250.68
34301	CANNABIS USE TAX 629.02	12,000.00	11,370.98
34401	STATE SALES TAX 69,989.64	80,000.00	10,010.36
34501	GAMBLING 1,887.52	5,000.00	3,112.48
36101	PEDDLER FEE 0.00	200.00	200.00
37101	ROCK HAULING 0.00	100.00	100.00
37401	FARMING INCOME 4,426.64	4,000.00	(426.64)
38001	HISTORICAL SOCIETY 0.00	2,101.00	2,101.00
38101	INTEREST 674.66	2,000.00	1,325.34
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 702.50	300.00	(402.50)
39001	TRANSFER OTHER FUNDS 0.00	67,000.00	67,000.00
	Total Revenues 584,769.51	716,703.85	131,934.34
	Gross Profit 584,769.51	716,703.85	131,934.34
<b>Expenses</b>			
42101	CLERK'S SALARY 19,360.54	26,000.00	6,639.46
42201	TREASURER'S SALARY 5,150.00	8,800.00	3,650.00
42401	OPERATIONS SALARIES 55,686.17	68,000.00	12,313.83
42501	JANITOR'S SALARY 3,730.00	5,000.00	1,270.00
42801	GRANT WRITER 0.00	2,000.00	2,000.00
43101	OFFICERS' SALARIES 2,200.00	16,000.00	13,800.00
45101	HEALTH INSURANCE 19,717.70	35,000.00	15,282.30
46101	FICA PAYROLL TAX 6,978.73	9,500.00	2,521.27
46201	46201 SUTA 451.61	1,000.00	548.39
46301	VILLAGE 403B CONTRIBUTION (300.00)	1,000.00	1,300.00
47101	UNIFORMS 159.00	400.00	241.00
50101	EQUIPMENT LEASE 538.89	1,500.00	961.11
50901	VILLAGE HALL REPAIRS-INSUR 5,088.63	20,876.29	15,787.66
51001	GARBAGE 2,400.00	1,500.00	(900.00)
51101	VILLAGE HALL REPAIRS/MAINT 5,200.56	4,000.00	(1,200.56)

For Management Purposes Only

For Fiscal Ending January 2021  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance	
51201	EQUIPMENT REPAIRS/MAINT	3,721.24	5,000.00	1,278.76
51301	VEHICLE REPAIR/MAINT	4,021.09	3,000.00	(1,021.09)
51401	MAINT BUILDING REPAIRS/MAI	853.88	2,000.00	1,146.12
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	469.06	1,000.00	530.94
52301	MAINT TOOLS/SAFETY EQUIP	2,266.76	2,500.00	233.24
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	3,593.40	4,000.00	406.60
55301	PUBLISHING	173.00	500.00	327.00
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	0.00	1,000.00	1,000.00
57001	STREET LIGHTS	4,066.60	8,000.00	3,933.40
57101	UTILITIES	4,851.81	8,000.00	3,148.19
57201	COMMUNITY CENTER UTILITIES	8,003.73	14,000.00	5,996.27
57301	SIREN UTILITIES	940.55	1,200.00	259.45
57401	RECYCLING PROGRAM	4,875.00	6,000.00	1,125.00
57501	INTERNET	980.00	1,500.00	520.00
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	1,005.19	1,800.00	794.81
58301	ESDA INTERNET	594.30	1,200.00	605.70
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	3,177.73	3,500.00	322.27
65301	OFFICE EQUIPMENT	1,383.93	1,000.00	(383.93)
65401	SUPPLIES EXPENDIBLE	180.53	300.00	119.47
65501	FUEL	2,139.02	3,500.00	1,360.98
65601	FARMLAND EXPENSES	1,122.27	3,000.00	1,877.73
91101	PUBLIC RELATIONS	7,688.41	8,000.00	311.59
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	333,850.92	360,000.00	26,149.08
	Total Expenses	566,178.08	734,626.29	168,448.21
	Net Income	\$ 18,591.43	(17,922.44)	(36,513.87)

For Management Purposes Only

**TIF FUND**  
For The Period Ending January 2021  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	PROPERTY TAX	\$ 221,006.02	177,119.00	(43,887.02)
38101	INTEREST	542.87	150.00	(392.87)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	<b>Total Revenues</b>	<u>221,548.89</u>	<u>180,269.00</u>	<u>(41,279.89)</u>
<b>Expenses</b>				
51101	VILLAGE HALL	102,441.95	100,000.00	(2,441.95)
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	13,000.00	13,000.00	0.00
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>217,534.82</u>	<u>493,405.00</u>	<u>275,870.18</u>
	<b>Net Income</b>	<u>\$ 4,014.07</u>	<u>(313,136.00)</u>	<u>(317,150.07)</u>

For Management Purposes Only



**VILLAGE OF HOMER WATER**  
For The Period Ending January 2021  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
36101	\$ 160,892.87	170,000.00	9,107.13
36301	0.00	300.00	300.00
36401	(300.00)	500.00	800.00
36501	1,635.00	1,500.00	(135.00)
36601	0.00	4,500.00	4,500.00
36801	862.74	500.00	(362.74)
38101	1,211.18	3,000.00	1,788.82
38801	475.00	500.00	25.00
39901	0.00	14,000.00	14,000.00
	<u>164,776.79</u>	<u>194,800.00</u>	<u>30,023.21</u>
<b>Total Revenues</b>			
<b>Expenses</b>			
21001	2,811.39	3,000.00	188.61
42101	01 TREASURER'S SALARY	3,500.00	1,250.00
42201	01 COLLECTOR'S SALARY	11,100.00	2,202.60
42301	01 OPERATIONAL SALARY	30,000.00	3,853.55
50101	01 EQUIPMENT LEASE	1,500.00	1,012.58
51201	01 EQUIPMENT REPAIR	3,000.00	2,255.90
51301	01 VEHICLE REPAIR	500.00	(642.90)
51401	01 EQUIPMENT WATER PLAN	7,500.00	397.68
52101	01 VILLAGE MAINT/IMPROVE	500.00	455.02
52201	01 WATER LINE REPAIR	5,000.00	269.89
52301	01 TOOLS	1,000.00	189.30
53101	01 AUDITOR	2,500.00	0.00
53201	01 ENGINEERING	7,500.00	3,403.60
53301	01 LEGAL SERVICE	500.00	500.00
55101	01 POSTAGE	2,000.00	1,014.10
55201	01 TELEPHONE	700.00	96.20
55301	01 PUBLICATIONS	150.00	150.00
56301	01 TRAINING	1,000.00	1,000.00
57101	01 UTILITIES	15,000.00	6,516.72
57501	01 WATER DEPOSIT REFUNDS	500.00	268.90
59101	01 INSURANCE-LIABILITY	7,500.00	0.00
60101	01 TESTING	5,000.00	1,961.69
61101	01 CHEMICALS	15,000.00	2,790.33
61201	01 WATER DEPT MAINTENAN	14,000.00	(2,916.23)
61301	01 WATER TOWER MAINT	23,500.00	23,500.00
61501	01 WELL MAINTENANCE	12,000.00	(12,588.76)
61601	01 FIRE HYDRANTS	500.00	500.00
61701	01 WATER METERS	16,000.00	62.35
65101	01 OFFICE SUPPLIES	1,000.00	1,000.00
65301	01 OFFICE EQUIPMENT	500.00	298.58
65501	01 FUEL	3,500.00	1,145.16
73001	01 BANK CHARGES	0.00	(15.00)
91101	01 PUBLIC RELATIONS	500.00	300.00
91401	01 JULIE	500.00	268.94
94201	01 EQUIPMENT	1,500.00	1,500.00
95201	01 PROJECTS FUND	15,000.00	15,000.00
	<u>155,261.19</u>	<u>212,450.00</u>	<u>57,188.81</u>
<b>Total Expenses</b>			
Net Income	\$ 9,515.60	(17,650.00)	(27,165.60)

For Management Purposes Only

**VILLAGE OF HOMER-POLICE**  
For The Period Ending January 2021  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	PROPERTY TAX TRANSFER	\$ 50,549.00	49,817.03	(731.97)
35101	FINES	8,518.09	14,000.00	5,481.91
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	31.23	25.00	(6.23)
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>89,098.32</u>	<u>131,967.03</u>	<u>42,868.71</u>
<b>Expenses</b>				
42101	SALARIES	49,964.78	65,000.00	15,035.22
45101	HEALTH INSURANCE	15,837.73	22,000.00	6,162.27
47101	CLOTHING ALLOWANCE	141.88	1,500.00	1,358.12
50101	METCAD SERVICES	7,985.27	13,500.00	5,514.73
51201	RADAR CALIBRATION	0.00	300.00	300.00
51301	VEHICLE MAINTENANCE	2,204.84	6,500.00	4,295.16
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,035.54	1,500.00	464.46
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	1,608.01	3,000.00	1,391.99
65501	FUEL	2,399.97	5,000.00	2,600.03
83001	POLICE EQUIPMENT	85.00	6,500.00	6,415.00
91101	PUBLIC RELATIONS	466.82	700.00	233.18
95201	NEW CAR FUND	(20.00)	7,000.00	7,020.00
	<b>Total Expenses</b>	<u>89,309.84</u>	<u>142,700.00</u>	<u>53,390.16</u>
	<b>Net Income</b>	<u>\$ (211.52)</u>	<u>(10,732.97)</u>	<u>(10,521.45)</u>

## For Period Ending January 2021

**GAR CEMETERY**

## Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
38101	INTEREST	\$ 18.18	20.00	1.82
38301	DONATIONS	725.80	1,000.00	274.20
38501	MARKER RENTAL	175.00	0.00	(175.00)
38601	INTERMENT PREPARATION SVC	12,925.00	8,000.00	(4,925.00)
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>	<b>70,218.98</b>	<b>51,020.00</b>	<b>(19,198.98)</b>
	<b>Gross Profit</b>	<b>70,218.98</b>	<b>51,020.00</b>	<b>(19,198.98)</b>
<b>Expenses</b>				
42101	VILLAGE STAFF PLOT PREP	1,200.00	2,000.00	800.00
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	419.66	1,200.00	780.34
51701	TREE REMOVAL	3,500.00	1,200.00	(2,300.00)
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	545.60	1,000.00	454.40
65101	OFFICE SUPPLIES	20.00	100.00	80.00
65401	SUPPLIES EXPENDIBLE	116.76	100.00	(16.76)
65501	FUEL	683.82	1,000.00	316.18
91101	PUBLIC RELATIONS	311.42	0.00	(311.42)
94201	EQUIPMENT	54,107.99	54,500.00	392.01
	<b>Total Expenses</b>	<b>63,661.95</b>	<b>72,450.00</b>	<b>8,788.05</b>
	<b>Net Income</b>	<b>\$ 6,557.03</b>	<b>(21,430.00)</b>	<b>(27,987.03)</b>

For Management Purposes Only

**VILLAGE OF HOMER SEWER**  
For The Period Ending January 2021  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
36202	SEWER SALES	\$ 244,599.96	300,000.00	55,400.04
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>244,624.96</u>	<u>316,400.00</u>	<u>71,775.04</u>
<b>Expenses</b>				
42502	02 SUPERVISOR SALARY	3,169.64	5,000.00	1,830.36
50102	02 EQUIPMENT LEASE	696.63	800.00	103.37
51202	02 EQUIPMENT REPAIR	7,260.19	10,000.00	2,739.81
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	716.41	1,500.00	783.59
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	27,768.38	28,000.00	231.62
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61102	02 SUPPLIES CHEMICALS	748.98	1,500.00	751.02
61202	02 SEWER DEPT MAINTENAN	7,054.55	7,500.00	445.45
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>163,115.23</u>	<u>306,150.00</u>	<u>143,034.77</u>
	<b>Net Income</b>	<u>\$ 81,509.73</u>	<u>10,250.00</u>	<u>(71,259.73)</u>

For Management Purposes Only

**L CARL GOAD TRUST**  
For Period Ending January 2021  
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	33,434.66	70,000.00	36,565.34
38101	INTEREST	111.25	800.00	688.75
	<b>Total Revenues</b>	<u>33,545.91</u>	<u>130,800.00</u>	<u>97,254.09</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>\$ (54,379.09)</u>	<u>(53,400.00)</u>	<u>979.09</u>

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