

## Use of Community Center

January 2019

<b><u>Paying rentals:</u></b>	<b>\$100</b>	1
	<b>\$50</b>	3
	<b>\$25 (Classroom)</b>	0

**Non for profit:** 0

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  
Creative Workshop practice

**Park Rental:** 0

**Gazebo:** 0

**Executive Conference Room** 0

# Homer Police Department

Police Report For Period Beginning Jan10 And Ending Feb 6 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	22
Phone Harassment		Dog Calls	
Criminal Trespass		Suspended	
Cell Phones	2	Revoked	
No valid driver license		Insurance Violation	1

Number of Reports for the period

Total Calls Handled 5

Remarks

## TRAFFIC CITATIONS COUNT

Chief Rouse	16
Officer McCracken	
Officer Eslinger	
Officer Ghibaudy	
Officer Meinart	
Officer Hughes	6

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	Date
9454	45	30	1-15-19
9455	43	30	1-23-19
9456	43	30	1-23-19
9461	50	30	1-25-19
9462	46	30	1-25-19
9463	45	30	1-28-19
9464	46	30	1-28-19
9465	50	30	1-29-19
9466	44	30	1-29-19
9468	45	30	1-31-19
9469	50	30	1-31-19
9470	34	20	2-1-19
9471	46	30	2-3-19
9472	48	30	2-3-19
9473	50	30	2-3-19
9476	45	30	2-3-19

# Maintenance Report

## JANUARY 2019

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Shoveling plowing and salting when needed.

5300 clutch is done works better than ever

We chased a few frozen water meters

Had a big main leak on s East street. And a small one on s Main. The big one was a lot of work it broke at the bell, so we had to shut down that side of town to cut out the bad sections and replace it. Had a boil order for a few days. Ed and I are working on a plan for some isolation valves to be installed when we fix the six-inch valve on main and coffeen this spring.

We almost had a fire at the shop. We had some faulty wiring, so Dale and I rewired a few things in the office area.

Hydraulic pump went out on the chevy plow. We fixed it

Fuel pump went out on the backhoe. We fixed it. And picked up the new filters to service it. We will be servicing it this next week.

We fixed the seat in the chevy truck

Put a light on the skid ordered one for the mini.

Rehung the fire extinguisher and shimmed a toilet at Village hall

Cleaned water plant and all well houses to prepare for E.P.A. inspection.

Had the inspection waiting on the report to address whatever they need updated

There is a pump going out at the water plant. I've tried to pull it to take it in to get it fixed twice and both times we've needed both pumps to keep up with the water leaks. I'm pricing a new pump so we can rotate them out for preventive maintenance. This pump was last worked on in 2016.

We've been working on the bucket truck. welded the ladder and bumper back on. Waiting on the rest of the parts that have been ordered.

## Board Note

### Wastewater

The plant and lift stations are doing well. Didn't have any problems during the recent polar vortex. Plant meeting permit limits.

### Zoning

I have updated the list.

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
March	3-2018-01	Dan Reed	Fence	510 W Fourth	Complete
July	7-2018-02	Barb Rumer	Fence	614 W. Third	Complete
July	7-2018-07	Mary Turngren	Fence	112 N. Main	In process
September	9-2018-01	Zachary Mohr	Fence	509 S. Main	Complete
September	9-2018-03	Linda Pruit	Fence	404 W. Fourth	In process
October	10-2018-02	Ann Chewing	Fence	703 S. East	Complete

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

JANUARY

2019

Total Gallons Treated this period	2,518,100
Backwash Gallons	83,300
Known Estimated Unmetered Gallons	161,500
Reported Sales this period	1,538,200
NON-REVENUE GALLONS	735,100
% Of Treated Water = NON-REVENUE	29.2%
Average NON-REVENUE Gallons / Day	24,503.33
Average Gallons Per Day Treated	67,801
Average Gals. / Account / Day Billed	96.0
Average Gals. / Capita / Day Billed	41.3
Average Gals. / Capita / Day Produced	66.7
Average Gals. To Distribution / Hour	2,693

This Report Submitted By

Edward Shirley

For Period Ending January 2019

**GAR CEMETERY**

## Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
38101	INTEREST	\$ 11.11	0.00	(11.11)
38301	DONATIONS	6,165.81	2,000.00	(4,165.81)
38601	INTERMENT PREPARATION SVC	3,750.00	4,000.00	250.00
38701	INTERMENT SPACE SALES	3,375.00	4,000.00	625.00
39001	TRANSFER OTHER FUNDS	0.00	6,000.00	6,000.00
	<b>Total Revenues</b>	<u>13,301.92</u>	<u>16,000.00</u>	<u>2,698.08</u>
	<b>Gross Profit</b>	<u>13,301.92</u>	<u>16,000.00</u>	<u>2,698.08</u>
<b>Expenses</b>				
51101	BUILDING REPAIRS/MAINT	0.00	500.00	500.00
51201	EQUIPMENT REPAIRS/MAINT	1,047.24	1,000.00	(47.24)
51301	VEHICLE REPAIR/MAINT	27.00	0.00	(27.00)
51701	TREE REMOVAL	2,700.00	800.00	(1,900.00)
51901	INTERMENT PREPARATION	1,400.00	10,500.00	9,100.00
52101	GROUNDS MAINT/ REPAIRS	100.00	1,000.00	900.00
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	478.77	1,300.00	821.23
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
	<b>Total Expenses</b>	<u>11,413.93</u>	<u>32,600.00</u>	<u>21,186.07</u>
	<b>Net Income</b>	<u>\$ 1,887.99</u>	<u>(16,600.00)</u>	<u>(18,487.99)</u>

For Management Purposes Only

**TIF FUND**  
For The Period Ending January 2019  
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>				
30101	PROPERTY TAX	\$ 187,937.45	177,119.00	(10,818.45)
38101	INTEREST	964.35	150.00	(814.35)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	<b>Total Revenues</b>	<u>188,901.80</u>	<u>180,269.00</u>	<u>(8,632.80)</u>
<b>Expenses</b>				
51101	VILLAGE HALL REPAIRS/MAI	2,865.21	5,000.00	2,134.79
51401	MAINT BUILDING REPAIRS/M	3,017.17	8,000.00	4,982.83
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	15,943.39	42,000.00	26,056.61
72001	INTEREST EXPENSE	3,748.90	9,500.00	5,751.10
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
	<b>Total Expenses</b>	<u>88,503.95</u>	<u>289,000.00</u>	<u>200,496.05</u>
	<b>Net Income</b>	<u>\$ 100,397.85</u>	<u>(108,731.00)</u>	<u>(209,128.85)</u>



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

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	PROPERTY TAX TRANSFER	\$ 48,048.11	46,000.00	(2,048.11)
35101	FINES	17,374.84	14,000.00	(3,374.84)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	30.27	25.00	(5.27)
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	20,000.00	63,925.00	43,925.00
	<b>Total Revenues</b>	<u>85,453.22</u>	<u>128,150.00</u>	<u>42,696.78</u>
<b>Expenses</b>				
42101	SALARIES	47,502.50	73,500.00	25,997.50
45101	HEALTH INSURANCE	15,102.50	21,000.00	5,897.50
47101	CLOTHING ALLOWANCE	1,001.81	1,500.00	498.19
50101	METCAD SERVICES	0.00	10,900.00	10,900.00
51201	RADAR CALIBRATION	70.00	300.00	230.00
51301	VEHICLE MAINTENANCE	1,082.26	3,500.00	2,417.74
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,068.55	1,500.00	431.45
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	1,345.66	3,000.00	1,654.34
65501	FUEL	2,460.74	5,000.00	2,539.26
68101	VESTS	0.00	2,000.00	2,000.00
83001	POLICE EQUIPMENT	1,023.37	8,500.00	7,476.63
91101	PUBLIC RELATIONS	442.25	700.00	257.75
95201	NEW CAR FUND	(160.00)	7,000.00	7,160.00
	<b>Total Expenses</b>	<u>78,539.64</u>	<u>148,600.00</u>	<u>70,060.36</u>
	<b>Net Income</b>	<u>\$ 6,913.58</u>	<u>(20,450.00)</u>	<u>(27,363.58)</u>

**VILLAGE OF HOMER SEWER**  
For The Period Ending January 2019  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
36202	SEWER SALES	\$ 228,289.34	280,000.00	51,710.66
36402	HOOKUP FEES	0.00	200.00	200.00
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>228,289.34</u>	<u>280,400.00</u>	<u>52,110.66</u>
<b>Expenses</b>				
42502	02 SUPERVISOR SALARY	2,823.95	6,000.00	3,176.05
50102	02 EQUIPMENT LEASE	124.23	800.00	675.77
51202	02 EQUIPMENT REPAIR	1,938.73	3,500.00	1,561.27
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	334.00	1,500.00	1,166.00
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	18,173.97	28,000.00	9,826.03
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61102	02 SUPPLIES CHEMICALS	896.50	1,200.00	303.50
61202	02 SEWER DEPT MAINTENAN	5,588.37	6,000.00	411.63
65102	02 OFFICE SUPPLIES	229.17	1,200.00	970.83
65302	02 OFFICE EQUIPMENT	130.00	500.00	370.00
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	0.00	11,000.00	11,000.00
	<b>Total Expenses</b>	<u>150,407.71</u>	<u>308,700.00</u>	<u>158,292.29</u>
	<b>Net Income</b>	<u>\$ 77,881.63</u>	<u>(28,300.00)</u>	<u>(106,181.63)</u>

**VILLAGE OF HOMER WATER**  
**For The Period Ending January 2019**  
**Income Statement**

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
36101	\$ 109,099.00	137,000.00	27,901.00
36301	0.00	300.00	300.00
36401	250.00	500.00	250.00
36501	1,360.00	1,000.00	(360.00)
36601	3,201.54	4,500.00	1,298.46
36701	0.00	50.00	50.00
36801	850.00	0.00	(850.00)
38101	1,890.84	1,000.00	(890.84)
38801	200.00	100.00	(100.00)
38901	0.00	200.00	200.00
39901	0.00	5,000.00	5,000.00
	<u>116,851.38</u>	<u>149,650.00</u>	<u>32,798.62</u>
<b>Total Revenues</b>			
<b>Expenses</b>			
42101	2,086.76	3,050.00	963.24
42201	7,961.40	10,300.00	2,338.60
42301	23,363.07	24,960.00	1,596.93
50101	1,145.55	1,500.00	354.45
51201	1,838.82	2,000.00	161.18
51301	0.00	500.00	500.00
51401	335.97	5,000.00	4,664.03
52101	0.00	1,000.00	1,000.00
52301	308.97	2,000.00	1,691.03
53101	2,600.00	3,000.00	400.00
53201	0.00	7,500.00	7,500.00
53301	0.00	500.00	500.00
55101	631.92	1,500.00	868.08
55201	473.26	700.00	226.74
55301	0.00	150.00	150.00
56101	0.00	200.00	200.00
56301	550.00	600.00	50.00
57101	8,971.94	12,000.00	3,028.06
57501	349.25	500.00	150.75
59101	7,000.00	7,000.00	0.00
61101	10,241.55	20,000.00	9,758.45
61201	5,774.97	16,000.00	10,225.03
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	21,351.88	15,000.00	(6,351.88)
65101	321.20	1,300.00	978.80
65301	130.00	500.00	370.00
65501	2,544.88	3,500.00	955.12
73001	73.09	175.00	101.91
91101	0.00	500.00	500.00
91401	228.55	500.00	271.45
94201	(771.13)	1,500.00	2,271.13
95201	0.00	15,000.00	15,000.00
	<u>97,790.32</u>	<u>168,935.00</u>	<u>71,144.68</u>
<b>Total Expenses</b>			
Net Income	\$ 19,061.06	(19,285.00)	(38,346.06)

For Management Purposes Only

For Fiscal Ending January 2019  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
30101	PROPERTY TAXES \$ 27,123.93	27,100.00	(23.93)
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 23,845.93	30,000.00	6,154.07
31201	GAS UTILITY TAX 8,705.30	15,000.00	6,294.70
31301	TELECOMMUNICATIONS TAX 7,522.64	15,000.00	7,477.36
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 85,231.57	118,000.00	32,768.43
34201	STATE REPLACEMENT TAX 2,306.65	3,000.00	693.35
34401	STATE SALES TAX 61,366.81	80,000.00	18,633.19
34501	GAMBLING 2,145.10	5,000.00	2,854.90
36101	PEDDLER FEE 400.00	200.00	(200.00)
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 1,571.73	2,000.00	428.27
38201	RENTALS 2,671.00	2,800.00	129.00
38401	CABLE TV FRANCHISE 13,545.65	17,000.00	3,454.35
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 0.00	300.00	300.00
39001	TRANSFER OTHER FUNDS 6,000.00	67,000.00	61,000.00
	Total Revenues 562,860.92	732,851.74	169,990.82
	Gross Profit 562,860.92	732,851.74	169,990.82
<b>Expenses</b>			
42101	CLERK'S SALARY 17,029.40	24,000.00	6,970.60
42201	TREASURER'S SALARY 4,953.21	7,500.00	2,546.79
42401	OPERATIONS SALARIES 47,495.35	90,000.00	42,504.65
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 2,200.00	16,000.00	13,800.00
45101	HEALTH INSURANCE 19,507.76	30,000.00	10,492.24
46101	FICA PAYROLL TAX 5,637.76	10,500.00	4,862.24
46201	46201 SUTA 352.09	1,000.00	647.91
46301	VILLAGE 403B CONTRIBUTION 0.00	1,000.00	1,000.00
47101	UNIFORMS 322.73	300.00	(22.73)
50101	EQUIPMENT LEASE 746.44	1,500.00	753.56
50801	COMMUNITY CENTER IMPROVE 29,827.52	30,000.00	172.48
50901	VILLAGE HALL REPAIRS-INSUR 3,448.21	28,816.99	25,368.78
51001	GARBAGE 1,925.00	2,200.00	275.00
51101	VILLAGE HALL REPAIRS/MAINT 2,322.22	2,000.00	(322.22)

For Management Purposes Only

For Fiscal Ending January 2019  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance	
51201	EQUIPMENT REPAIRS/MAINT	3,120.07	3,500.00	379.93
51301	VEHICLE REPAIR/MAINT	1,026.16	3,000.00	1,973.84
51401	MAINT BUILDING REPAIRS/MAI	1,947.70	1,500.00	(447.70)
51501	SIDEWALK REPAIRS/MAINT	1,320.76	10,000.00	8,679.24
51601	STREETS & ALLEYS REPAIRS/M	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	2,357.66	2,500.00	142.34
52201	JANITORIAL SUPPLIES	912.30	750.00	(162.30)
52301	MAINT TOOLS/SAFETY EQUIP	1,447.05	10,000.00	8,552.95
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	513.49	1,000.00	486.51
55201	TELEPHONE	2,014.92	2,500.00	485.08
55301	PUBLISHING	148.18	500.00	351.82
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	(187.50)	1,000.00	1,187.50
57001	STREET LIGHTS	4,348.45	8,000.00	3,651.55
57101	UTILITIES	5,873.41	10,000.00	4,126.59
57201	COMMUNITY CENTER UTILITIES	8,725.57	13,000.00	4,274.43
57301	SIREN UTILITIES	1,121.97	1,200.00	78.03
57401	RECYCLING PROGRAM	4,387.50	6,000.00	1,612.50
57501	INTERNET	1,307.24	1,200.00	(107.24)
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	1,089.23	1,800.00	710.77
58301	ESDA INTERNET	679.20	1,200.00	520.80
58501	ESDA NEW EQUIPMENT	0.00	6,000.00	6,000.00
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	2,676.12	2,500.00	(176.12)
65301	OFFICE EQUIPMENT	371.67	2,000.00	1,628.33
65401	SUPPLIES EXPENDIBLE	162.58	300.00	137.42
65501	FUEL	2,647.37	4,500.00	1,852.63
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	4,337.41	8,000.00	3,662.59
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	0.00	13,500.00	13,500.00
95301	POLICE CAR FUND	0.00	7,000.00	7,000.00
99801	RESERVE ACCOUNT	0.00	5,228.00	5,228.00
99901	TRANSFERS TO OTHER FUNDS	294,003.02	300,000.00	5,996.98
	<b>Total Expenses</b>	<b>578,172.72</b>	<b>834,544.99</b>	<b>256,372.27</b>
	<b>Net Income</b>	<b>\$ (15,311.80)</b>	<b>(101,693.25)</b>	<b>(86,381.45)</b>