



STAFF REPORT

DATE: February 18, 2025

TO: Mayor and Council
FROM: Clarissa Hadler, Finance Director
Nina Kraemer, Finance Coordinator
AGENDA ITEM: 4th Quarter Financial Reports

BACKGROUND:

Staff has prepared the 4th Quarter Financial Report for review by the City Council.

ISSUE BEFORE THE COUNCIL:

Does the City Council have any questions about the 4th Quarter Financial Report?

DISCUSSION:

The Budget vs. Actual for 4th quarter 2024 is attached. Most expenses for 2024 have been paid. Below are a few general notes regarding various items. However, these reports may not include various adjustments that occur infrequently or at year-end, and thus may not be fully representative of financial activity to date.

Revenues:

- Tax revenues are receipted in July and December.
- General Fund non-tax revenues are slightly higher than budgeted, primarily due to an increase in planning and zoning provided services and intergovernmental payments.
- Utility Bills are typically reflected the following quarter due to the timing of mailings and payments.

Expenditures:

- Expenditures reflect a combination of ongoing expenses and items that are one-time payments per year.
- We closed two budgetary departments: communications and city hall. The communications expenses are incorporated into the administration department. City Hall expenses are now being allocated directly to each department.
- Water fund sales, connections and meter sales were all less than expected resulting in a deficit for fiscal year 2024.

Additional information regarding planned/budgeted changes for the 2024 fiscal year is available in the [2024 Budget reports](#) from the December 5, 2023 Council meeting, or upon request.

FISCAL IMPACT:

As noted.

ATTACHMENTS:

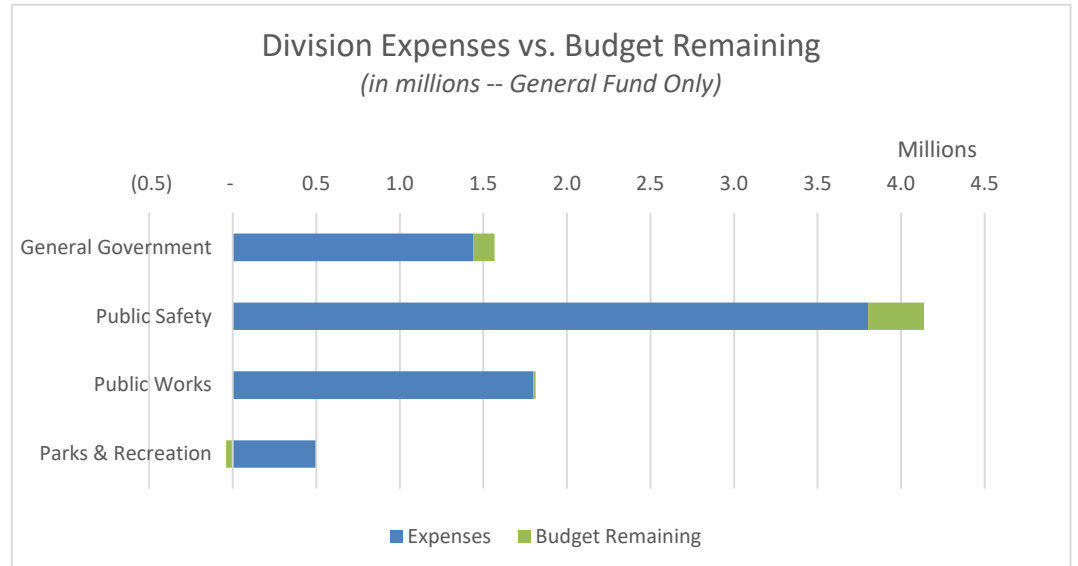
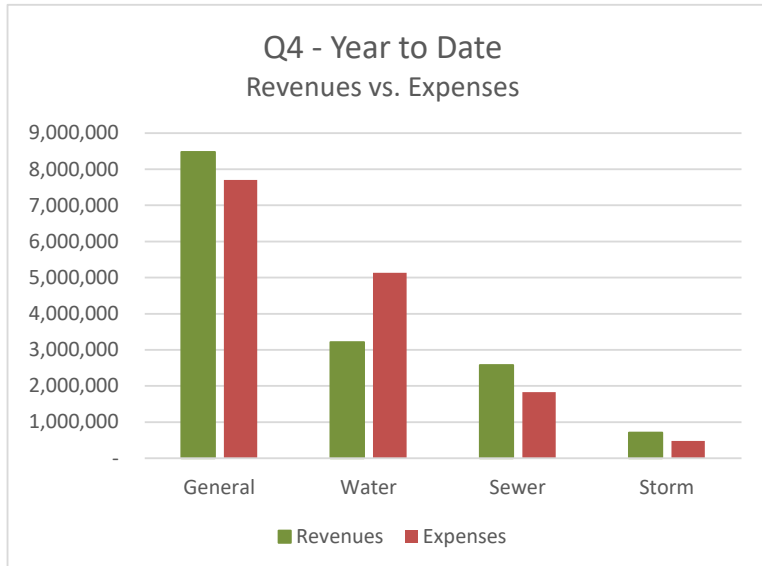
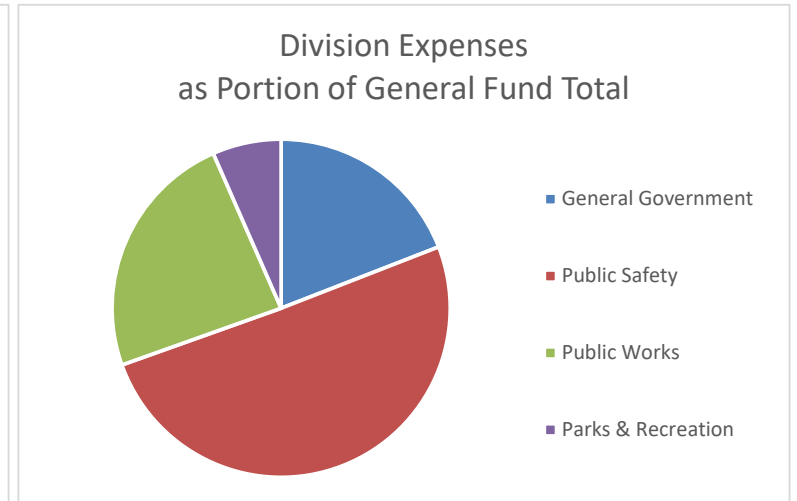
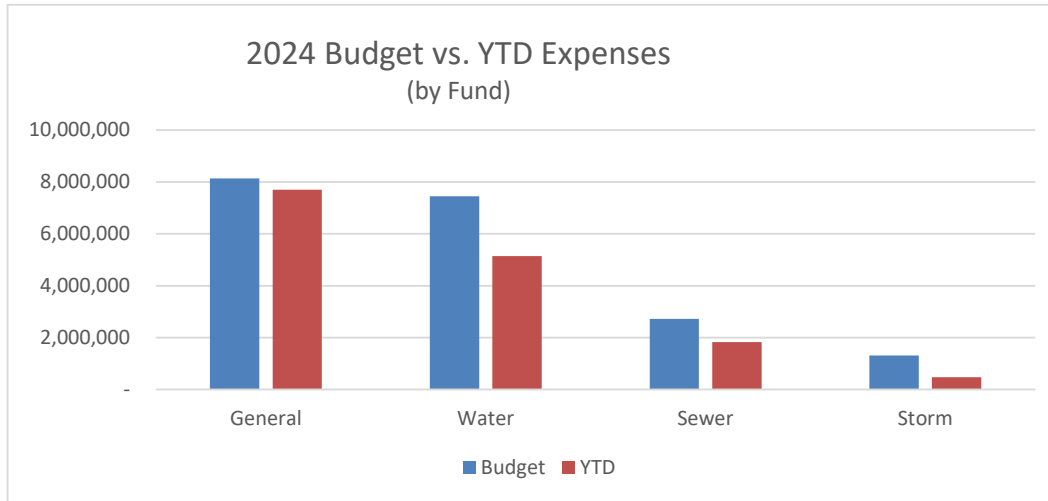
- 1) 4th Quarter Budget-to-Actual Reports



Quarterly Financial Report

As of December 31, 2024 (Unaudited)

The following report illustrates the progress of City Revenues and Expenses toward the 2024 Budgeted amounts. *(These reports may not include various adjustments that occur infrequently or at year-end, and thus may not be fully representative of financial activity to date.)*



General Fund Summary				
	2023	2024	2024	YTD %
Revenues	Actual	Adopted	Q4	of Budget
Taxes	5,142,327	5,998,211	5,925,766	99%
Licenses and Permits	1,148,190	933,580	1,020,165	109%
Intergovernmental	215,178	269,555	381,785	142%
Charges for Services	577,073	617,000	739,083	120%
Fines and Forfeits	37,516	30,000	29,247	97%
Investment Earnings	238,492	80,000	118,232	148%
Miscellaneous	267,381	210,903	261,611	124%
Total General Fund Revenues:	7,626,157	8,139,249	8,475,889	104%
Expenses by Department				
Mayor & Council	\$ 56,842	\$ 66,121	\$ 46,163	70%
Administration	\$ 500,984	\$ 660,504	\$ 621,844	94%
Elections	\$ 6,295	\$ 16,658	\$ 21,116	127%
Communications	\$ 50,812	\$ -	\$ -	#DIV/0!
Finance	\$ 173,588	\$ 280,813	\$ 267,744	95%
Planning & Zoning	\$ 217,109	\$ 473,188	\$ 444,177	94%
Engineering Services	\$ 32,855	\$ 35,000	\$ 37,200	106%
City Hall	\$ 36,687	\$ -	\$ -	#DIV/0!
Police	\$ 1,050,555	\$ 1,310,573	\$ 1,302,421	99%
Prosecution	\$ 36,949	\$ 50,000	\$ 50,540	101%
Fire	\$ 1,387,730	\$ 1,642,953	\$ 1,616,439	98%
Fire Relief	\$ -	\$ -	\$ -	#DIV/0!
Building Inspection	\$ 677,146	\$ 1,114,889	\$ 803,587	72%
Emergency Communications	\$ 4,311	\$ 4,500	\$ 4,500	100%
Animal Control	\$ 19,172	\$ 14,500	\$ 23,998	166%
Streets	\$ 1,450,333	\$ 1,812,018	\$ 1,798,269	99%
Parks & Recreation	\$ 412,051	\$ 455,204	\$ 495,427	109%
Transfers	\$ 266,902	\$ 167,328	\$ 167,328	100%
Contingency Reserve	\$ -	\$ 35,000	\$ -	0%
Total General Fund Expenses	\$ 6,380,322	\$ 8,139,249	\$ 7,700,753	95%
Net General Fund Revenue Over/(Under) Expenses		-	775,136	

Utility Fund Summaries

Water Fund Summary					
	2023		2024	2024	YTD %
	Actual		Adopted	Q4	of Budget
Total Revenues	2,967,007		4,483,694	3,217,116	72%
Expenses					
Personnel	\$ 449,930	\$	517,395	\$ 425,254	82%
Materials and Supplies	\$ 367,469	\$	241,800	\$ 193,168	80%
Charges and Services	\$ 532,550	\$	498,475	\$ 375,080	75%
Capital Outlay	\$ -	\$	4,605,875	\$ 3,814,081	83%
Miscellaneous and Non-operating	\$ 389,002	\$	1,588,387	\$ 329,402	21%
Total Water Fund Expenses	\$ 1,738,951	\$	7,451,932	\$ 5,136,985	69%
Net Water Fund Revenue Over/(Under) Expenses				(1,919,869)	

Sewer Fund Summary					
	2023		2024	2024	YTD %
	Actual		Adopted	Q4	of Budget
Total Revenues	1,805,146		3,235,721	2,581,811	80%
Expenses					
Personnel	\$ 218,033	\$	231,965	\$ 239,138	103%
Materials and Supplies	\$ 22,496	\$	29,900	\$ 23,892	80%
Charges and Services	\$ -	\$	823,099	\$ 916,244	111%
Capital Outlay	\$ -	\$	289,102	\$ 314,808	109%
Miscellaneous and Non-operating	\$ 370,922	\$	1,347,845	\$ 334,119	25%
Total Sewer Fund Expenses	\$ 611,452	\$	2,721,911	\$ 1,828,201	67%
Net Sewer Fund Revenue Over/(Under) Expenses				753,610	

Stormwater Fund Summary					
	2023		2024	2024	YTD %
	Actual		Adopted	Q4	of Budget
Total Revenues	649,243		591,384	711,425	120%
Expenses					
Personnel	\$ 101,505	\$	123,971	\$ 132,943	107%
Materials and Supplies	\$ 9,235	\$	9,850	\$ 9,379	95%
Charges and Services	\$ 108,755	\$	120,644	\$ 94,366	78%
Capital Outlay	\$ -	\$	800,000	\$ 202,361	25%
Miscellaneous and Non-operating	\$ 832,719	\$	259,538	\$ 36,793	14%
Total Stormwater Fund Expenses	\$ 1,052,213	\$	1,314,003	\$ 475,842	36%
Net Stormwater Fund Revenue Over/(Under) Expenses				235,583	

Summary
ends here.
The following pages
show detailed
financials.

General Fund Revenues

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
Taxes						
101-410-1320-31010	Current Ad Valorem Taxes	4,685,850	4,679,708	5,566,834	5,505,573	98.9%
101-410-1320-31020	Delinquent Ad Valorem Taxes	23,692	20,875	19,000	19,758	104.0%
101-410-1320-31030	Mobile Home Tax	22,171	16,781	22,000	19,682	89.5%
101-410-1320-31040	Fiscal Disparities	294,157	423,542	389,878	378,598	97.1%
101-410-1320-31520	30% Rental - County	1,721	1,625	-	1,589	#DIV/0!
101-410-1320-31910	Penalty & Interest on Taxes	944	(204)	500	566	113.2%
Total Taxes		\$ 5,028,535	\$ 5,142,327	\$ 5,998,212	\$ 5,925,766	98.8%
Licenses and Permits						
101-410-1320-32110	Liquor License	14,100	12,050	13,400	13,750	102.6%
101-410-1320-32120	Massage Therapy Licenses	225	500	-	-	#DIV/0!
101-410-1320-32180	Wastehauler License	1,200	1,560	1,320	1,080	81.8%
101-410-1320-32181	General Contractor License	500	550	350	675	192.9%
101-420-2400-32210	Building Permits	888,486	725,852	750,000	718,530	95.8%
101-430-3100-32211	Driveway Permits	12,825	10,200	7,000	6,925	98.9%
101-420-2400-32212	Fireplace Permits	9,780	6,300	6,000	4,740	79.0%
101-420-2400-32220	Heating Permits	64,928	65,761	45,000	84,805	188.5%
101-420-2400-32230	Plumbing Permits	76,332	70,967	45,000	79,042	175.6%
101-420-2400-32232	Pool Permits	1,650	750	1,000	1,275	127.5%
101-420-2400-32213	Siding Permits	37,730	32,161	4,000	9,250	231.2%
101-420-2400-32214	Roof Permits	488,840	157,002	15,000	29,743	198.3%
101-430-3100-32250	Utility Permits	34,713	41,138	30,000	45,832	152.8%
101-420-2220-32260	Burning Permit	2,105	2,085	1,700	2,000	117.6%
101-420-2220-32275	Fire Suppression Permits	12,785	21,139	8,000	22,264	278.3%
101-410-1320-32281	Golf Cart Operation Permit	90	-	60	30	50.0%
101-410-1320-32282	Miscellaneous Permits	100	175	100	225	225.0%
Total Licenses and Permits		\$ 1,646,389	\$ 1,148,190	\$ 928,080	\$ 1,020,165	109.9%
Intergovernmental						
101-430-3100-33418	MSA - Maintenance	198,154	202,220	208,287	234,264	112.5%
101-420-2220-33420	State Fire Aid	99,778	-	-	-	#DIV/0!
101-420-2220-33426	Miscellaneous State Grants	4,709	2,000	3,500	-	0.0%
101-450-5200-33426	Miscellaneous State Grants	4,784	2,438	4,800	-	0.0%
101-410-1320-33623	Payment in Lieu of Taxes	34,779	(35,474)	36,212	36,184	99.9%
101-410-1320-33521	Recycling Grant	14,004	39,256	16,756	17,273	103.1%

General Fund Revenues

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
Total Intergovernmental		\$ 360,870	\$ 215,178	\$ 269,555	\$ 337,078	125.1%
Charges for Services						
101-410-1910-34103	Zoning & Subdivision Fees	115,965	85,876	93,000	124,765	134.2%
101-420-2400-34104	Plan Check Fees	574,075	467,420	487,000	545,626	112.0%
101-410-1520-34107	Assessment Searches	2,340	1,595	2,500	1,115	44.6%
101-410-1450-34111	Cable Operation Reimbursement	-	(0)	5,000	-	0.0%
101-420-2400-34112	Planning & Zoning Review Fee	21,400	200	-	75	#DIV/0!
101-430-3100-34114	Street Light Fee	816	516	2,000	4,853	242.7%
101-410-1910-34115	Base Map Upgrading Fee	1,025	1,075	2,500	5,650	226.0%
101-410-1910-36206	Escrow Administration Fee	20,700	17,100	25,000	9,100	36.4%
Total Charges for Services		\$ 742,281	\$ 577,073	\$ 617,000	\$ 739,083	119.8%
Fines and Forfeits						
101-420-2100-35100	Fines	2,966	36,879	30,000	26,992	90.0%
101-420-2100-35130	Forfeitures	-	93	-	99	#DIV/0!
101-420-2220-35102	Fire Alarm Fees	1,005	544	-	2,156	#DIV/0!
Total Fines and Forfeits		\$ 3,972	\$ 37,516	\$ 30,000	\$ 29,247	97.5%
Investment Earnings						
101-410-1320-36210	Interest Earnings	(81,535)	238,492	80,000	118,232	147.8%
Total Investment Earnings		\$ (81,535)	\$ 238,492	\$ 80,000	\$ 118,232	147.8%
Miscellaneous						
101-410-1320-31811	Cable Franchise Revenue	77,694	68,884	65,000	86,955	133.8%
101-410-1320-36200	Miscellaneous Revenue	15,955	14,560	5,000	195	3.9%
101-420-2220-36200	Miscellaneous Revenue	6,155	11,970	-	5,000	#DIV/0!
101-430-3100-36200	Miscellaneous Revenue	9,203	8,534	4,500	1,905	42.3%
101-410-1910-36200	Miscellaneous Revenue	-	-	-	-	#DIV/0!
101-450-5200-36200	Miscellaneous Revenue	37	1,312	1,000	2,477	247.7%
101-410-1910-36236	Conservation Easement Fee	-	-	-	-	#DIV/0!
101-420-2220-36204	Reimbursements - Fire	25,535	15,519	5,000	23,702	474.0%
101-420-2220-36230	Donations-Fire	2,185	2,759	1,000	5,864	586.4%
101-410-1320-36230	Donations	12,000	10,000	10,000	7,600	76.0%
101-410-1320-34120	Tower Rent	48,006	133,843	119,403	127,913	107.1%
Total Miscellaneous		\$ 196,769	\$ 267,381	\$ 210,903	\$ 261,611	124.0%

General Fund Revenues

2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
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General Fund Revenue Summary

	2022 Actual	2023 Actual	2024 Budget	Q4 - YTD	YTD % to Budget
Taxes	5,028,535	5,142,327	5,998,212	5,925,766	98.8%
Licenses and Permits	1,646,389	1,148,190	928,080	1,020,165	109.9%
Intergovernmental	360,870	215,178	269,555	337,078	125.1%
Charges for Services	742,281	577,073	617,000	739,083	119.8%
Fines and Forfeits	3,972	37,516	30,000	29,247	97.5%
Investment Earnings	(81,535)	238,492	80,000	118,232	147.8%
Miscellaneous	196,769	267,381	210,903	261,611	124.0%
TOTAL	\$ 7,897,281	\$ 7,626,157	\$ 8,133,750	\$ 8,431,182	103.7%

410 General Government Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
		#REF!	#REF!	#REF!	#REF!	
1110	Mayor & Council					
Personnel						
101-410-1110-41030	Part-time Salaries	25,690	25,162	25,690	25,690	100.0%
101-410-1110-41220	FICA Contributions	1,593	1,560	1,593	1,593	100.0%
101-410-1110-41230	Medicare Contributions	373	365	373	373	99.9%
101-410-1110-41510	Workers Compensation	86	66	93	52	56.2%
Total Personnel		\$ 27,741	\$ 27,153	\$ 27,749	\$ 27,708	99.9%
Materials and Supplies						
101-410-1110-42000	Office Supplies	64	67	125	273	218.2%
101-410-1110-42001	Computer Reimbursement	-	2,000	-	-	#DIV/0!
101-410-1110-43310	Mileage	191	37	955	139	14.5%
101-410-1110-43185	IT Support	1,322	1,273	1,394	1,423	102.1%
101-410-1110-42002	IT Hardware	-	-	-	-	#DIV/0!
101-410-1110-43190	Software Programs	-	-	-	-	#DIV/0!
Total Materials and Supplies		\$ 1,577	\$ 3,377	\$ 2,474	\$ 1,835	74.2%
Charges and Services						
101-410-1110-44300	Miscellaneous	5,412	7,329	6,165	5,754	93.3%
101-410-1110-44330	Dues & Subscriptions	17,092	18,389	22,758	10,089	44.3%
101-410-1110-44370	Conferences & Training	1,301	594	6,975	777	11.1%
Total Charges and Services		\$ 23,805	\$ 26,312	\$ 35,898	\$ 16,620	46.3%
1110	Total Mayor & Council	\$ 53,123	\$ 56,842	\$ 66,121	\$ 46,163	69.8%
1320	Administration					
Personnel						
101-410-1320-41010	Full-time Salaries	161,134	196,912	261,516	249,432	95.4%
101-410-1320-41030	Part-time Salaries	-	-	-	-	#DIV/0!
101-410-1320-41020	Overtime	-	-	-	-	#DIV/0!
101-410-1320-41040	Temporary Employees	-	-	-	-	#DIV/0!
101-410-1320-41210	PERA Contributions	11,924	13,950	19,614	18,655	95.1%
101-410-1320-41216	MSRS Contributions -City Admin	1,540	1,677	1,704	1,662	97.5%
101-410-1320-41220	FICA Contributions	9,365	11,445	16,214	16,790	103.6%
101-410-1320-41230	Medicare Contributions	2,220	2,730	3,792	3,927	103.6%
101-410-1320-41300	Insurance	22,409	26,269	41,897	40,678	97.1%
101-410-1320-41325	Life Insurance	110	465	168	135	80.1%
101-410-1320-41330	STD/LTD	804	890	1,399	1,015	72.6%
101-410-1320-41420	Unemployment Benefits	-	-	-	-	#DIV/0!
101-410-1320-41510	Workers Compensation	1,179	1,045	1,385	701	50.6%
Total Personnel		\$ 210,686	\$ 255,382	\$ 347,688	\$ 332,994	95.8%

410	General Government Division Expenses					
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		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
		#REF!	#REF!	#REF!	#REF!	
Materials and Supplies						
101-410-1320-42000	Office Supplies	754	2,234	3,200	3,234	101.1%
101-410-1320-42030	Printed Forms	-	-	100	-	0.0%
		-	-	-	-	#DIV/0!
Total Materials and Supplies		\$ 754	\$ 2,234	\$ 3,300	\$ 3,234	98.0%

Charges and Services						
101-410-1320-43100	Assessing Services	107,874	112,968	112,959	113,783	100.7%
101-410-1320-43040	Legal Services	41,985	56,432	80,000	49,052	61.3%
101-410-1320-43150	Contract Services	33,472	13,276	25,000	18,970	75.9%
101-410-1320-43180	Information Technology/Web	-	-	-	-	#DIV/0!
101-410-1320-43185	IT Support	5,262	5,032	7,830	6,897	88.1%
101-410-1320-42002	IT Hardware	1,139	5,195	4,600	-	0.0%
101-410-1320-43190	Software Programs	-	-	8,000	4,237	53.0%
101-410-1320-43210	Telephone	569	602	1,002	632	63.1%
101-410-1320-43220	Postage	3,876	4,854	4,504	5,894	130.9%
101-410-1320-43310	Mileage	499	661	2,055	522	25.4%
101-410-1320-43510	Legal Publishing	1,286	3,638	1,500	3,138	209.2%
101-410-1320-43610	Insurance	43,543	36,273	26,087	42,291	162.1%
101-410-1320-43152	Cable Operation Expense	-	-	5,000	3,726	74.5%
101-410-1320-44330	Dues & Subscriptions	1,557	1,321	3,800	1,947	51.2%
101-410-1320-44370	Conferences & Training	2,377	3,083	11,285	5,468	48.5%
101-410-1320-44371	Allocation to Building Inspections	(1,998)	(3,184)	-	-	#DIV/0!
Total Charges and Services		\$ 241,441	\$ 240,149	\$ 293,622	\$ 256,558	87.4%

Miscellaneous						
101-410-1320-44300	Miscellaneous	1,352	3,220	3,463	11,751	339.3%
Total Miscellaneous		\$ 1,352	\$ 3,220	\$ 3,463	\$ 11,751	339.3%

1320	Total Administration	\$ 454,233	\$ 500,984	\$ 648,073	\$ 604,537	93.3%
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1410	Elections					
Personnel						
101-410-1410-41030	Part-time Salaries	8,649	2,649	11,008	14,526	132.0%
101-410-1410-41510	Workers Compensation	-	-	-	-	#DIV/0!
Total Personnel		\$ 8,649	\$ 2,649	\$ 11,008	\$ 14,526	132.0%

Charges and Services						
101-410-1410-43310	Travel Expense	-	-	75	-	0.0%

410		General Government Division Expenses					
		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget	
		#REF!	#REF!	#REF!	#REF!		
101-410-1410-42000	Office Supplies	-	53	300	654	218.2%	
101-410-1410-43510	Legal Notices Publishing	712	68	500	238	47.6%	
101-410-1410-43150	Contract Services	3,195	3,525	3,525	3,854	109.3%	
Total Charges and Services		\$ 3,907	\$ 3,646	\$ 4,400	\$ 4,746	107.9%	
Capital Outlay							
101-480-8000-45800	Other Equipment		-	-	-	#VALUE!	
Total Capital Outlay		-	-	-	-	#DIV/0!	
Miscellaneous							
101-410-1410-44300	Miscellaneous	1,214	585	1,250	1,843	147.5%	
Total Miscellaneous		-	-	-	1,843	#DIV/0!	
1410	Total Elections	\$ 12,556	\$ 6,295	\$ 15,408	\$ 21,116	137.0%	
1450 Communications							
Personnel							
101-410-1450-41010	Full-time Salaries	11,931	31,033	-	-		
101-410-1450-41030	Part-time Salaries	-	-	-	-		
101-410-1450-41020	Overtime	-	-	-	-		
101-410-1450-41040	Temporary Employees	-	-	-	-		
101-410-1450-41210	PERA Contributions	845	2,327	-	-		
101-410-1450-41220	FICA Contributions	739	1,798	-	-		
101-410-1450-41230	Medicare Contributions	173	420	-	-		
101-410-1450-41300	Insurance	1,778	5,122	-	-		
101-410-1450-41325	Life Insurance	287	5	-	-		
101-410-1450-41330	STD/LTD	54	48	-	-		
101-410-1450-41510	Workers Compensation	189	256	-	-		
Total Personnel		\$ 15,997	\$ 41,008	\$ -	-		
Charges and Services							
101-410-1450-43090	Newsletter	709	2,425	-	-		
101-410-1450-43180	Information Technology/Web	-	-	-	-		#DIV/0!
101-410-1450-43185	IT Support	849	1,333	-	-		
101-410-1450-42002	IT Hardware	-	106	-	-		
101-410-1450-43190	Software Programs	1,629	1,550	-	-		
101-410-1450-43210	Telephone	-	-	-	-		#DIV/0!
101-410-1450-43220	Postage	309	349	-	-		
101-410-1450-43310	Mileage	-	-	-	-		
101-410-1450-43510	Public Notices	-	-	-	-		#DIV/0!
101-410-1450-43152	Cable Operations	3,485	4,042	-	-		

410 General Government Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
101-410-1450-44370	Conferences and Training	-	-	-	-	
Total Charges and Services		\$ 6,981	\$ 9,804	\$ -	-	
1450	Total Communications	\$ 22,978	\$ 50,812	\$ -	-	#DIV/0!
1520	Finance					
Personnel						
101-410-1520-41010	Full-time Salaries	42,139	72,262	160,980	163,764	101.7%
101-410-1520-41030	Part-time Salaries	-	-	-	-	#DIV/0!
101-410-1520-41020	Overtime	-	-	-	-	#DIV/0!
101-410-1520-41040	Temporary Employees	-	-	-	-	#DIV/0!
101-410-1520-41210	PERA Contributions	3,034	5,419	12,074	12,281	101.7%
101-410-1520-41220	FICA Contributions	2,512	4,292	9,981	9,787	98.1%
101-410-1520-41230	Medicare Contributions	588	1,004	2,334	2,289	98.1%
101-410-1520-41300	Insurance	8,929	13,032	30,282	23,175	76.5%
101-410-1520-41325	Life Insurance	308	270	121	88	72.7%
101-410-1520-41330	STD/LTD	295	174	1,044	777	74.3%
101-410-1520-41420	Unemployment Benefits	414	-	-	-	#DIV/0!
101-410-1520-41510	Workers Compensation	517	734	852	432	50.6%
Total Personnel		\$ 58,735	\$ 97,188	\$ 217,669	\$ 212,592	97.7%
Materials and Supplies						
101-410-1520-42000	Office Supplies	760	898	1,000	1,100	110.0%
101-410-1520-42030	Printed Forms	1,052	1,009	1,500	2,352	156.8%
Total Materials and Supplies		\$ 1,811	\$ 1,907	\$ 2,500	\$ 3,451	138.1%
Charges and Services						
101-410-1520-43010	Audit Services	8,244	11,284	11,425	11,844	103.7%
101-410-1520-43150	Contract Services	39,493	49,054	10,000	7,901	79.0%
101-410-1520-43185	IT Support	2,266	4,459	4,287	6,163	143.7%
101-410-1520-42002	IT Hardware	-	6,080	6,900	184	2.7%
101-410-1520-43190	Software Programs	4,018	4,319	7,000	3,849	55.0%
101-410-1520-43210	Telephone	-	-	-	-	#DIV/0!
101-410-1520-43310	Mileage	-	288	300	255	84.9%
101-410-1520-44330	Dues & Subscriptions	530	720	1,040	680	65.4%
101-410-1520-44370	Conferences & Training	-	766	5,095	1,459	28.6%
101-410-1520-44371	Allocation to Building Inspections	(1,231)	(2,905)	-	-	#DIV/0!
Total Charges and Services		\$ 53,319	\$ 74,066	\$ 46,047	\$ 32,334	70.2%

Miscellaneous

410 General Government Division Expenses							
		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget	
		#REF!	#REF!	#REF!	#REF!		
101-410-1520-44300	Miscellaneous	1,234	427	1,570	3,671	233.8%	
Total Miscellaneous		\$ 1,234	\$ 427	\$ 1,570	\$ 3,671	233.8%	
1520	Total Finance	\$ 115,100	\$ 173,588	\$ 267,786	\$ 252,049	94%	
1910	Planning & Zoning						
Personnel							
101-410-1910-41010	Full-time Salaries	190,130	74,715	291,923	209,344	71.7%	
101-410-1910-41030	Part-time Salaries	-	-	-	-	#DIV/O!	
101-410-1910-41020	Overtime	-	-	-	-	#DIV/O!	
101-410-1910-41040	Temporary Employees	390	4,522	9,620	-	0.0%	
101-410-1910-41210	PERA Contributions	14,260	5,560	21,894	15,701	71.7%	
101-410-1910-41220	FICA Contributions	11,471	4,740	18,696	12,382	66.2%	
101-410-1910-41230	Medicare Contributions	2,683	1,109	4,372	2,896	66.2%	
101-410-1910-41300	Insurance	18,703	12,168	61,162	36,579	59.8%	
101-410-1910-41325	Life Insurance	664	305	245	116	47.2%	
101-410-1910-41330	STD/LTD	739	313	1,600	683	42.7%	
101-410-1910-41510	Workers Compensation	1,138	1,260	1,610	1,054	65.5%	
Total Personnel		\$ 240,176	\$ 104,691	\$ 411,122	\$ 278,754	67.8%	
Materials and Supplies							
101-410-1910-42000	Office Supplies	574	389	1,000	745	74.5%	
101-410-1910-42120	Fuel, Oil and Fluids	-	270	2,000	-	0.0%	
101-410-1910-42030	Printed Forms	-	51	600	-	0.0%	
Total Materials and Supplies		\$ 574	\$ 710	\$ 3,600	\$ 745	20.7%	
Charges and Services							
101-410-1910-43020	Comprehensive Planning						
101-410-1910-43030	Engineering Services	6,175	3,213	5,000	5,868	117.4%	
101-410-1910-43150	Contract Services	17,216	92,875	15,000	121,178	807.9%	
101-410-1910-43180	Information Technology/Web	-	-	-	-	#DIV/O!	
101-410-1910-43185	IT Support	5,291	11,445	11,273	12,596	111.7%	
101-410-1910-42002	IT Hardware	2,091	1,283	9,200	7,723	84.0%	
101-410-1910-43190	Software Programs	936	-	1,700	287	16.9%	
101-410-1910-43210	Telephone	191	120	126	429	339.5%	
101-410-1910-43220	Postage	80	-	200	-	0.0%	
101-410-1910-43310	Mileage	380	-	600	218	36.4%	
101-410-1910-43510	Legal Publishing	1,775	1,835	1,825	1,078	59.1%	

410		General Government Division Expenses					
		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget	
		#REF!	#REF!	#REF!	#REF!		
101-410-1910-44330	Dues & Subscriptions	698	-	2,000	533	26.6%	
101-410-1910-44350	Books	-	-	-	-	#DIV/0!	
101-410-1910-44370	Conferences & Training	2,032	356	3,500	3,820	109.1%	
Total Charges and Services		\$ 36,865	\$ 111,127	\$ 50,424	\$ 153,732	304.9%	
Miscellaneous							
101-410-1910-44300	Miscellaneous	348	581	640	532	83.2%	
Total Miscellaneous		\$ 348	\$ 581	\$ 640	\$ 532	83.2%	
1910	Total Planning & Zoning	\$ 277,963	\$ 217,109	\$ 465,787	\$ 433,762	93.1%	
1930 Engineering Services							
Charges and Services							
101-410-1930-43030	Engineering Services	30,975	32,855	35,000	37,200	106.3%	
101-410-1930-43210	Telephone	-	-	-	-	#DIV/0!	
Total Charges and Services		\$ 30,975	\$ 32,855	\$ 35,000	\$ 37,200	106.3%	
Capital Outlay							
101-480-8000-45900	Construction Projects	-	-	-	-	#DIV/0!	
Total Capital Outlay		-	-	-	-	#DIV/0!	
1930	Total Engineering Services	\$ 30,975	\$ 32,855	\$ 35,000	\$ 37,200	106.3%	
1940 City Hall							
Materials and Supplies							
101-410-1940-42110	Cleaning Supplies	345	227	-	-	#DIV/0!	
101-410-1940-42230	Building Repair Supplies	491	232	-	-	#DIV/0!	
Total Materials and Supplies		\$ 835	\$ 459	\$ -	\$ -	#DIV/0!	
Charges and Services							
101-410-1940-43180	Information Technology/Web	-	-	-	-	#DIV/0!	
101-410-1940-43185	IT Support	1,322	1,273	-	-	#DIV/0!	
101-410-1940-42002	IT Hardware	-	-	-	-	#DIV/0!	
101-410-1940-43190	Software Programs	-	-	-	-	#DIV/0!	
101-410-1940-43210	Telephone	250	-	-	-	#DIV/0!	
101-410-1940-43810	Utilities	25,083	54,231	-	-	#DIV/0!	
101-410-1940-43840	Refuse	1,968	2,183	-	-	#DIV/0!	
101-410-1940-44010	Repairs/Maint Contractual Bldg	14,855	18,028	-	-	#DIV/0!	
101-410-1940-44040	Repairs/Maint Contractual Eqpt	2,840	993	-	-	#DIV/0!	
101-900-9000-47205	Rentals - Building	-	-	-	-	#DIV/0!	
101-410-1940-44371	Allocation to Building Inspections	(26,476)	(45,050)	-	-	#DIV/0!	

410 General Government Division Expenses							
		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget	
Total Charges and Services		\$ 19,841	\$ 31,659	\$ -	\$ -	#DIV/0!	
Miscellaneous							
101-410-1940-44300	Miscellaneous	25,320	4,569	-	-	#DIV/0!	
Total Miscellaneous		\$ 25,320	\$ 4,569	\$ -	\$ -	#DIV/0!	
1940	Total City Hall	\$ 45,996	\$ 36,687	\$ -	\$ -	#DIV/0!	
9000	Transfers						
Transfers							
101-900-9000-47205	Operating Transfer to EDA	-	-	-	-	#DIV/0!	
101-900-9000-47201	Transfer to Project Fund	102,074	16,902	-	-	#DIV/0!	
101-900-9000-47285	Transfer to Debt Service	-	-	-	-	#DIV/0!	
101-900-9000-47250	Transfer to Vehicle Replacement Fund	-	250,000	167,328	167,328	100.0%	
101-900-9000-47200	Transfer to Vehicle Replacement Fund	-	-	-	-	#DIV/0!	
Total Transfers		\$ 102,074	\$ 266,902	\$ 167,328	\$ 167,328	100.0%	
9000	Total Transfers	\$ 102,074	\$ 266,902	\$ 167,328	\$ 167,328	100.0%	
9001	Contingency Reserve						
Contingency Reserve							
	Reserve	-	-	-	-	#DIV/0!	
Total Contingency Reserve		-	-	-	-	#DIV/0!	
9001	Total Contingency Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Prior Period Adjustments						

General Government Summary

	2022 Actual	2023 Actual	2024 Budget	Q4 - YTD	YTD % to Budget
Mayor & Council	\$ 53,123	\$ 56,842	\$ 66,121	\$ 46,163	69.8%
Administration	\$ 454,233	\$ 500,984	\$ 648,073	\$ 604,537	93.3%
Elections	\$ 12,556	\$ 6,295	\$ 15,408	\$ 21,116	137.0%
Communications	\$ 22,978	\$ 50,812	\$ -	\$ -	#DIV/0!
Finance	\$ 115,100	\$ 173,588	\$ 267,786	\$ 252,049	94.1%

	2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
	#REF!	#REF!	#REF!	#REF!	
Planning & Zoning	\$ 277,963	\$ 217,109	\$ 465,787	\$ 433,762	93.1%
Engineering Services	\$ 30,975	\$ 32,855	\$ 35,000	\$ 37,200	106.3%
City Hall	\$ 45,996	\$ 36,687	\$ -	\$ -	#DIV/0!
Transfers	\$ 102,074	\$ 266,902	\$ 167,328	\$ 167,328	100.0%
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	\$ 1,114,999	\$ 1,342,075	\$ 1,665,503	\$ 1,562,155	93.8%

420 Public Safety Division Expenses		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q4	% of Budget
2100	Police					
Charges and Services						
101-420-2100-43150	Law Enforcement Contract	947,044	1,048,618	1,289,478	1,290,112	100.0%
101-420-2100-44301	Misc. - Community Event	-	-	1,800	441	24.5%
Total Charges and Services		\$ 947,044	\$ 1,048,618	\$ 1,291,278	\$ 1,290,554	99.9%
		-	-	-		
2100	Total Police	\$ 947,044	\$ 1,048,618	\$ 1,291,278	\$ 1,290,554	99.9%
2150	Prosecution					
Charges and Services						
101-420-2150-43045	Attorney Criminal	48,141	36,949	50,000	50,540	101.1%
Total Charges and Services		\$ 48,141	\$ 36,949	\$ 50,000	\$ 50,540	101.1%
2150	Total Prosecution	\$ 48,141	\$ 36,949	\$ 50,000	\$ 50,540	101.1%
2500	Emergency Communications					
Charges and Services						
101-420-2500-43150	Contract Services	20,501	4,311	4,500	4,500	100.0%
Total Charges and Services		\$ 20,501	\$ 4,311	\$ 4,500	\$ 4,500	100.0%
		-	-	-	-	
2500	Total Emergency Communications	\$ 20,501	\$ 4,311	\$ 4,500	\$ 4,500	100.0%
2700	Animal Control					
Charges and Services						
101-420-2700-43150	Contract Services	13,550	19,172	14,500	23,998	165.5%
Total Charges and Services		\$ 13,550	\$ 19,172	\$ 14,500	\$ 23,998	165.5%
2700	Total Animal Control	\$ 13,550	\$ 19,172	\$ 14,500	\$ 23,998	165.5%
2220	Fire					
Personnel						
101-420-2220-41010	Full-time Salaries	249,451	415,118	623,384	663,653	106.5%
101-420-2220-41030	Part-time Salaries	61,057	6,351	7,500	1,250	16.7%
101-420-2220-41035	Paid On Call Salaries	75,897	144,681	196,859	187,872	95.4%
101-420-2220-41210	PERA Contributions	51,347	74,335	111,666	115,794	103.7%
101-420-2220-41220	FICA Contributions	5,145	9,524	12,205	11,654	95.5%
101-420-2220-41230	Medicare Contributions	5,389	8,174	12,002	12,162	101.3%
101-420-2220-41300	Insurance	31,967	49,440	131,818	80,412	61.0%
101-420-2220-41325	Life Insurance	145	704	529	421	79.7%

420		Public Safety Division Expenses				
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		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
101-420-2220-41330	STD/LTD	1,104	1,679	2,850	3,046	106.9%
101-420-2220-41510	Workers Compensation	28,673	57,030	66,882	44,861	67.1%
Total Personnel		\$ 516,825	\$ 767,036	\$ 1,165,696	\$ 1,121,125	96.2%

Materials and Supplies

101-420-2220-42000	Office Supplies	1,119	855	1,000	3,266	326.6%
101-420-2220-42080	EMS Supplies	968	2,606	2,400	2,277	94.9%
101-420-2220-42090	Fire Prevention	1,860	2,433	2,000	4,088	204.4%
101-420-2220-42120	Fuel, Oil and Fluids	25,109	18,248	29,700	18,415	62.0%
101-420-2220-42400	Small Tools & Equipment	37,573	82,102	25,419	37,186	146.3%
Total Materials and Supplies		\$ 66,629	\$ 106,244	\$ 60,519	\$ 65,232	107.8%

Charges and Services

101-420-2220-43050	Physicals	9,764	7,795	11,500	13,804	120.0%
101-420-2220-43150	Contract Services	1,100	2,600	1,150	966	84.0%
101-420-2220-43185	IT Support	19,824	23,189	23,513	24,415	103.8%
101-420-2220-42002	IT Hardware	1,715	3,000	8,920	7,985	89.5%
101-420-2220-43190	Software Programs	3,730	14,005	15,324	10,425	68.0%
101-420-2220-43210	Telephone	3,983	4,655	4,800	4,411	91.9%
101-420-2220-43230	Radio	16,555	17,709	17,500	17,567	100.4%
101-420-2220-43310	Mileage	180	-	600	-	0.0%
101-420-2220-43630	Insurance	10,112	22,157	21,950	35,907	163.6%
101-420-2220-43810	Utility	16,820	12,178	32,400	30,296	93.5%
101-420-2220-43840	Refuse	227	148	1,620	978	60.4%
101-420-2220-44010	Repairs/Maint Bldg	6,737	13,184	17,982	24,281	135.0%
101-420-2220-44040	Repairs/Maint Eqpt	54,027	60,987	43,920	52,481	119.5%
101-420-2220-44170	Uniforms	7,532	14,455	10,000	10,421	104.2%
101-420-2220-44330	Dues & Subscriptions	2,766	3,851	4,845	7,413	153.0%
101-420-2220-44350	Books	185	1,250	1,000	1,104	110.4%
101-420-2220-44370	Conferences & Training	23,015	39,564	27,000	40,694	150.7%
Total Charges and Services		\$ 178,273	\$ 240,728	\$ 244,024	\$ 283,147	116.0%

Capital Outlay

101-480-8000-45500	Vehicle	-	-	-	-	#DIV/0!
101-420-2220-47200	Transfer to Vehicle Replacement Func	51,537	67,112	94,914	94,915	100.0%
101-480-8000-45800	Equipment	78,628	204,815	-	-	#DIV/0!
Total Capital Outlay		\$ 130,165	\$ 271,927	\$ 94,914	\$ 94,915	100.0%

Miscellaneous

420 Public Safety Division Expenses							
		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget	
101-420-2220-44300	Miscellaneous	1,854	1,795	2,540	2,026	79.8%	
Total Miscellaneous		\$ 1,854	\$ 1,795	\$ 2,540	\$ 2,026	79.8%	
2220 Total Fire		\$ 893,746	\$ 1,387,730	\$ 1,567,693	\$ 1,566,444	99.9%	
2400 Building Inspection							
Personnel							
101-420-2400-41010	Full-time Salaries	343,456	357,891	648,216	491,325	75.8%	
101-420-2400-41210	PERA Contributions	27,061	28,649	55,388	43,873	79.2%	
101-420-2400-41216	MSRS Contributions -City Admin	519	565	574	560	97.5%	
101-420-2400-41220	FICA Contributions	19,246	20,007	40,189	25,819	64.2%	
101-420-2400-41230	Medicare Contributions	4,760	4,986	9,399	7,045	75.0%	
101-420-2400-41300	Insurance	64,027	62,983	133,765	75,493	56.4%	
101-420-2400-41325	Life Insurance	239	485	536	246	45.9%	
101-420-2400-41330	STD/LTD	1,439	1,850	3,790	2,368	62.5%	
101-420-2400-41510	Workers Compensation	3,074	2,258	8,172	6,957	85.1%	
Total Personnel		\$ 463,821	\$ 479,673	\$ 900,028	\$ 653,686	72.6%	
Materials and Supplies							
101-420-2400-42000	Office Supplies	1,067	12,595	4,000	6,275	156.9%	
101-420-2400-42030	Printed Forms	-	-	350	-	0.0%	
101-420-2400-42120	Fuel, Oil and Fluids	5,424	6,939	7,500	3,446	45.9%	
Total Materials and Supplies		\$ 6,491	\$ 19,534	\$ 11,850	\$ 9,720	82.0%	
Charges and Services							
101-420-2400-43030	Engineering	24	-	3,000	-	0.0%	
101-420-2400-43150	Inspector Contract Services	274,617	85,421	80,000	42,887	53.6%	
101-420-2400-43185	IT Support	13,378	17,361	23,030	20,483	88.9%	
101-420-2400-42002	IT Hardware	174	1,709	15,500	10,324	66.6%	
101-420-2400-43190	Software Programs	3,416	3,385	25,000	16,318	65.3%	
101-420-2400-43210	Telephone	1,760	2,331	2,442	2,082	85.2%	
101-420-2400-43630	Insurance	3,600	7,939	7,207	12,974	180.0%	
101-420-2400-44040	Repairs/Maint Eqpt	7,322	6,259	7,750	4,767	61.5%	
101-420-2400-44170	Uniforms	468	330	1,000	546	54.6%	
101-420-2400-44330	Dues & Subscriptions	60	789	1,500	291	19.4%	
101-420-2400-44350	Books	256	-	1,000	-	0.0%	
101-420-2400-44370	Conferences & Training	2,224	783	5,000	2,227	44.5%	
Total Charges and Services		\$ 307,297	\$ 126,306	\$ 172,429	\$ 112,899	65.5%	

420	Public Safety Division Expenses					
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		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
Capital Outlay						
101-480-2400-47200	Transfer to Vehicle Replacement	-	-	11,300	11,300	100.0%
Total Capital Outlay		\$ -	\$ -	\$ 11,300	\$ 11,300	100.0%
Miscellaneous						
101-420-2400-44371	Allocations from Admin, Finance, City	29,706	51,139	-	-	#DIV/0!
101-420-2400-44300	Miscellaneous	1,205	494	3,140	530	16.9%
Total Miscellaneous		\$ 30,911	\$ 51,633	\$ 3,140	\$ 530	16.9%
2400	Total Building Inspection	\$ 808,520	\$ 677,146	\$ 1,098,747	\$ 788,134	71.7%

Public Safety Summary

	2022 Actual	2023 Actual	2024 Budget	Q4 - YTD	YTD % to Budget
Police	\$ 947,044	\$ 1,048,618	\$ 1,291,278	\$ 1,290,554	99.9%
Prosecution	\$ 48,141	\$ 36,949	\$ 50,000	\$ 50,540	101.1%
Emergency Communications	\$ 20,501	\$ 4,311	\$ 4,500	\$ 4,500	100.0%
Animal Control	\$ 13,550	\$ 19,172	\$ 14,500	\$ 23,998	165.5%
Fire	\$ 893,746	\$ 1,387,730	\$ 1,567,693	\$ 1,566,444	99.9%
Fire Relief	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Building Inspection	\$ 808,520	\$ 677,146	\$ 1,098,747	\$ 788,134	71.7%
TOTAL	\$ 2,731,503	\$ 3,173,926	\$ 4,026,718	\$ 3,724,170	92.5%

430 Public Works* Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
3100	Streets					
Personnel						
101-430-3100-41010	Full-time Salaries	375,049	410,215	389,266	420,692	108.1%
101-430-3100-41020	Overtime	11,431	12,566	19,689	13,121	66.6%
101-430-3100-41040	Temporary Employees	9,585	12,880	19,240	21,884	113.7%
101-430-3100-41210	PERA Contributions	28,899	31,674	29,195	32,358	110.8%
101-430-3100-41220	FICA Contributions	23,414	25,855	26,548	27,263	102.7%
101-430-3100-41230	Medicare Contributions	5,476	6,042	6,209	6,376	102.7%
101-430-3100-41300	Insurance	75,099	84,751	81,029	85,731	105.8%
101-430-3100-41325	Life Insurance	334	344	378	331	87.6%
101-430-3100-41330	STD/LTD	1,929	2,339	2,145	2,294	106.9%
101-430-3100-41600	Safety Clothing Allowance	225	662	800	767	95.9%
101-430-3100-41510	Workers Compensation	36,194	25,374	22,806	19,863	87.1%
Total Personnel		\$ 567,633	\$ 614,707	\$ 597,306	\$ 631,179	105.7%
Materials and Supplies						
101-430-3100-42000	Office Supplies	500	55	500	257	51.4%
101-430-3100-42120	Fuel, Oil and Fluids	41,375	43,317	48,000	23,342	48.6%
101-430-3100-42150	Operating Supplies	8,586	8,946	9,000	10,255	113.9%
101-430-3100-42210	Repair/Maint. Supplies	5,481	9,287	11,000	11,073	100.7%
101-430-3100-42212	Repair/Maint. Supplies S&I	10,414	8,651	11,000	6,407	58.2%
101-430-3100-42240	Street Maintenance & Landscaping - N	12,635	34,773	26,000	13,778	53.0%
101-430-3100-42260	Street Signs	4,254	4,414	4,000	3,880	97.0%
101-430-3100-42290	Sand/Salt S&I	57,401	67,773	97,000	76,456	78.8%
101-430-3100-42400	Small Tools & Minor Equipment	4,223	22,613	5,000	6,458	129.2%
101-430-3100-44375	Personal Protection Equipment	746	506	1,200	997	83.1%
Total Materials and Supplies		\$ 145,613	\$ 200,335	\$ 212,700	\$ 152,902	71.9%
Charges and Services						
101-430-3100-43030	Engineering Services	9,934	26,526	16,000	34,763	217.3%
101-430-3100-43090	Sealcoating & Crack Sealing	817,304	217,913	-	2,326	#DIV/0!
101-430-3100-43150	Contract Services	14,139	32,401	45,000	52,156	115.9%
101-430-3100-43185	IT Support	18,509	14,600	15,273	16,925	110.8%
101-430-3100-42002	IT Hardware	-	-	2,032	2,264	111.4%
101-430-3100-43190	Software Programs	4,297	13,598	8,400	8,725	103.9%
101-430-3100-43210	Telephone	4,413	2,594	2,599	2,224	85.6%
101-430-3100-43230	Radio	6,834	4,401	6,750	4,401	65.2%
101-430-3100-43310	Mileage	-	-	125	-	0.0%
101-430-3100-43510	Public Notices	-	-	200	-	0.0%

430	Public Works* Division Expenses					
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		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
101-430-3100-43630	Insurance	24,915	12,836	11,525	13,077	113.5%
101-430-3100-43810	Utilities	31,704	29,224	39,000	25,259	64.8%
101-430-3100-43811	Street Lights	59,005	65,804	65,000	65,154	100.2%
101-430-3100-43840	Refuse	7,584	7,893	7,000	7,810	111.6%
101-430-3100-44010	Repairs/Maint Bldg.	9,883	7,692	9,750	9,775	100.3%
101-430-3100-44030	Repairs/Maint Imp Other Than Bldg.	-	501	950	223	23.5%
101-430-3100-44040	Repairs/Maint Equip	18,128	10,235	20,000	18,681	93.4%
101-430-3100-44041	Repairs/Maint Equip S&I	11,789	8,218	13,000	4,985	38.3%
101-430-3100-44130	Equipment Rental	1,065	3,862	1,250	2,723	217.8%
101-430-3100-44170	Uniforms	4,521	5,313	5,200	5,052	97.2%
101-430-3100-44330	Dues & Subscriptions	482	2,364	1,200	617	51.5%
101-430-3100-44370	Conferences & Training	3,057	2,489	4,000	4,122	103.1%
Total Charges and Services		\$ 1,047,563	\$ 468,465	\$ 274,254	\$ 281,262	102.6%
Capital Outlay						
101-430-3100-47200	Transfer to Vehicle Replacement Fund	86,963	90,683	90,558	90,558	100.0%
101-430-3100-47205	Transfer to NEW Street Maintenance Fund		-	600,000	600,000	100.0%
101-480-3100-45500	Capital Purchases	53,038	75,316	36,500	40,662	111.4%
Total Capital Outlay		\$ 140,001	\$ 165,999	\$ 727,058	\$ 731,220	100.6%
Miscellaneous						
101-430-3100-44300	Miscellaneous	1,929	828	700	1,706	243.7%
Total Miscellaneous		\$ 1,929	\$ 828	\$ 700	\$ 1,706	243.7%
3100	Total Streets	\$ 1,902,740	\$ 1,450,333	\$ 1,812,018	\$ 1,798,269	99.2%

* This title/designation is for Accounting purposes only. The Lake Elmo Public Works Department provides service within all the following accounts/departments; Streets, Park & Rec, Water, Sewer, and Stormwater.

450	Parks & Recreation Division Expenses
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		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
5200 Parks & Recreation						
Personnel						
101-450-5200-41010	Full-time Salaries	95,997	94,881	123,425	128,693	104.3%
101-450-5200-41030	Part-time Salaries	-	-	-	74	#DIV/0!
101-450-5200-41020	Overtime	44	-	-	208	#DIV/0!
101-450-5200-41040	Temporary Employees	9,803	9,760	9,620	22,689	235.9%
101-450-5200-41210	PERA Contributions	7,195	7,092	9,257	9,598	103.7%
101-450-5200-41220	FICA Contributions	6,255	6,261	8,249	9,124	110.6%
101-450-5200-41230	Medicare Contributions	1,462	1,469	1,929	2,135	110.7%
101-450-5200-41300	Insurance	19,281	14,667	24,995	21,504	86.0%
101-450-5200-41325	Life Insurance	352	61	111	82	74.0%
101-450-5200-41330	STD/LTD	461	461	657	622	94.6%
101-450-5200-41600	Safety Clothing Allowance	320	100	270	225	83.3%
101-450-5200-41420	Unemployment Benefits	952	-	-	-	#DIV/0!
101-450-5200-41510	Workers Compensation	3,018	4,171	4,512	5,654	125.3%
Total Personnel		\$ 145,142	\$ 138,923	\$ 183,024	\$ 200,607	109.6%
Materials and Supplies						
101-450-5200-42000	Office Supplies	457	160	450	79	17.6%
101-450-5200-42120	Fuel, Oil and Fluids	11,444	11,499	10,800	11,828	109.5%
101-450-5200-42150	Operating Supplies	964	988	800	449	56.1%
101-450-5200-42160	Chemicals	-	56	500	63	12.6%
101-450-5200-42210	Repair/Maint. Supplies	11,334	8,539	8,600	9,705	112.8%
101-450-5200-42230	Building Repair Supplies	760	-	500	-	0.0%
101-450-5200-42250	Landscaping Materials	2,392	2,376	2,000	2,802	140.1%
101-450-5200-42400	Small Tools & Minor Equipment	3,597	9,770	3,500	3,582	102.4%
Total Materials and Supplies		\$ 30,948	\$ 33,388	\$ 27,150	\$ 28,508	105.0%
Charges and Services						
101-450-5200-43030	Engineering Services	-	-	-	-	#DIV/0!
101-450-5200-43150	Contracted Services	46,300	125,627	152,000	117,066	77.0%
101-450-5200-43185	IT Support	4,108	5,196	5,097	5,855	114.9%
101-450-5200-42002	IT Hardware	-	-	544	734	134.8%
101-450-5200-43190	Software Programs	-	-	-	114	#DIV/0!
101-450-5200-43210	Telephone	631	1,317	2,039	1,804	88.5%
101-450-5200-43630	Insurance	7,593	22,890	23,717	24,150	101.8%
101-450-5200-43810	Utilities	11,754	8,774	12,500	9,766	78.1%

450	Parks & Recreation Division Expenses					
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		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
101-450-5200-43840	Refuse	3,580	4,889	4,250	2,885	67.9%
101-450-5200-44010	Repairs/Maint Bldg	3,439	2,327	3,000	6,358	211.9%
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	964	2,667	3,000	7,284	242.8%
101-450-5200-44040	Repairs/Maint Eqpt	1,082	4,678	6,500	8,488	130.6%
101-450-5200-44120	Rentals - Buildings	8,203	10,797	8,880	14,240	160.4%
101-450-5200-44170	Uniforms	930	1,187	1,200	978	81.5%
101-450-5200-44301	Events	482	905	550	796	144.7%
101-450-5200-44302	Lakes	15,000	15,000	15,000	15,000	100.0%
101-450-5200-44330	Dues & Subscriptions	-	167	75	65	86.7%
101-450-5200-44370	Conferences & Training	317	930	2,000	3,578	178.9%
101-450-5200-44130	Equipment Rental	882	1,175	650	929	142.9%
101-450-5200-44375	Personal Protection Equipment	136	858	250	243	97.1%
Total Charges and Services		\$ 105,401	\$ 209,384	\$ 241,251	\$ 220,332	91.3%
Capital Outlay						
101-450-5200-47200	Transfer to Vehicle Replacement Fund	1,961	2,298	3,228	3,228	100.0%
Total Capital Outlay		\$ 1,961	\$ 2,298	\$ 3,228	\$ 3,228	100.0%
Miscellaneous						
101-450-5200-44300	Miscellaneous	1,300	28,058	550	42,751	7772.9%
Total Miscellaneous		\$ 1,300	\$ 28,058	\$ 550	\$ 42,751	7772.9%
		-	-	-	-	-
5200	Total Parks & Recreation	\$ 284,752	\$ 412,051	\$ 455,204	\$ 495,427	108.8%

601 Water Fund

Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
Water Fund Revenues:						
601-000-0000-33426	Miscellaneous State Grants	8,162,884	2,639,570	2,310,000	1,742,049	75.4%
601-000-0000-36100	Special Assessments	58,029	2,965		56,302	#DIV/0!
601-000-0000-36102	Special Assessments Penalties & Inter	547	1,361		171	#DIV/0!
601-000-0000-36200	Miscellaneous	389,898	4,403		4,991	#DIV/0!
601-000-0000-36205	Refunds and Reimbursements	10,177	1,268		788	#DIV/0!
601-000-0000-36210	Interest on Investments	(66,764)		32,000	74,100	231.6%
601-000-0000-37100	Water Sales	1,634,375	1,804,464	1,962,564	1,463,181	74.6%
601-000-0000-37120	Bulk Water	-	-	33,455	-	0.0%
601-000-0000-37130	Water Lat Benefit Fee	12,400	13,200	-	7,000	#DIV/0!
601-000-0000-37140	Water Access Revenue	685,000	550,000	1,695,000	1,293,000	76.3%
601-000-0000-37150	Water Connections - Municipal	383,000	299,000	605,000	326,000	53.9%
601-000-0000-37160	Penalties	13,281	4,968	-	2,306	#DIV/0!
601-000-0000-37170	Meter Sales	113,708	123,176	155,675	51,530	33.1%
Total Water Fund Revenues:		\$ 2,775,000	\$ 2,794,808	\$ 4,483,694	\$ 3,217,116	71.8%

Water Fund Expenses:

Personnel

601-494-9400-41010	Full-time Salaries	290,353	311,541	367,310	298,459	81.3%
601-494-9400-41020	Overtime	7,979	14,508	9,040	9,892	109.4%
601-494-9400-41210	PERA Contributions	64,026	24,063	27,548	22,679	82.3%
601-494-9400-41216	MSRS Contributions - City Admin	634	690	701	684	97.5%
601-494-9400-41220	FICA Contributions	17,069	19,266	23,334	19,359	83.0%
601-494-9400-41230	Medicare Contributions	4,003	4,529	5,457	4,527	83.0%
601-494-9400-41300	Insurance	57,068	63,158	74,341	56,570	76.1%
601-494-9400-41325	Life Insurance	243	240	299	209	70.0%
601-494-9400-41330	STD/LTD	1,514	1,671	2,008	1,441	71.8%
601-494-9400-41301	Unemployment Insurance	-	-	-	-	#DIV/0!
601-494-9400-41600	Safety Clothing Allowance	675	432	665	665	100.0%
601-494-9400-41510	Workers Compensation	5,718	9,833	6,692	10,768	160.9%
Total Personnel		\$ 453,261	\$ 449,930	\$ 517,395	\$ 425,254	82.2%

Materials and Supplies

601-494-9400-42000	Office Supplies	954	225	800	992	124.0%
601-494-9400-42120	Fuel, Oil and Fluids	10,272	8,985	10,500	5,902	56.2%
601-494-9400-42030	Printed Forms	1,504	335	850	1,235	145.3%
601-494-9400-42150	Operating Supplies	763	1,762	2,500	834	33.4%
601-494-9400-42160	Chemicals	14,307	16,903	12,000	11,251	93.8%

601 Water Fund	
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Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
601-494-9400-42210	Repair/Maint. Supplies	11,170	10,135	10,000	7,767	77.7%
601-494-9400-42300	Water Meters & Supplies	160,718	317,221	200,000	159,124	79.6%
601-494-9400-44375	Personal Protective Equipment	297	591	650	650	100.0%
601-494-9400-42400	Small Tools & Minor Equipment	3,779	11,312	4,500	5,133	114.1%
Total Materials and Supplies		\$ 203,766	\$ 367,469	\$ 241,800	\$ 193,168	79.9%
Charges and Services						
601-494-9400-43030	Engineering Services	3,430	37,089	25,000	30,342	121.4%
601-494-9400-43040	Legal Services	12,521	87,408	80,000	42,153	52.7%
601-494-9400-43010	Audit Services	8,244	9,825	11,425	11,844	103.7%
601-494-9400-43090	Newsletter	709	-	1,610	-	0.0%
601-494-9400-43150	Contract Services	45,472	76,965	50,000	31,943	63.9%
601-494-9400-43185	IT Support	10,417	12,924	13,190	14,475	109.7%
601-494-9400-42002	IT Hardware	-	157	2,520	3,248	128.9%
601-494-9400-43190	Software Programs	10,354	10,469	13,500	9,841	72.9%
601-494-9400-43210	Telephone	1,925	2,282	2,709	2,799	103.3%
601-494-9400-43220	Postage	3,397	2,835	3,675	3,079	83.8%
601-494-9400-43310	Mileage	51	283	200	29	14.4%
601-494-9400-43610	Insurance	11,215	25,923	24,996	24,606	98.4%
601-494-9400-43810	Electric Utility	138,488	127,848	150,000	99,846	66.6%
601-494-9400-43820	Water Utility	36,393	48,846	43,850	23,130	52.7%
601-494-9400-44030	Repairs\Maint Imp Not Bldgs	66,291	56,099	35,000	34,235	97.8%
601-494-9400-44040	Repairs\Maint. Equip.	4,443	6,236	7,000	4,611	65.9%
601-494-9400-44010	Repairs\Maint Imp Bldgs	14,224	11,451	15,000	23,709	158.1%
601-494-9400-44150	Equipment Rental	800	1,600	2,400	2,926	121.9%
601-494-9400-44170	Uniforms	873	1,098	1,000	894	89.4%
601-494-9400-44330	Dues & Subscriptions	450	570	400	661	165.1%
601-494-9400-44370	Conferences & Training	3,676	1,891	2,500	4,259	170.3%
601-494-9400-44377	Credit Card Fees	11,223	10,750	12,500	6,450	51.6%
Total Charges and Services		\$ 400,131	\$ 532,550	\$ 498,474	\$ 375,080	75.2%
Capital Outlay						
601-494-9400-45300	Improvmnts Other Than Bldgs	-	-	4,605,875	214,855	4.7%
	Other Capital Projects				341,590	
	MPCA Projects (reimbursable)				3,257,636	
Total Capital Outlay		\$ -	\$ -	\$ 4,605,875	\$ 3,814,081	82.8%
Miscellaneous and Non-operating						
601-494-9400-44300	Miscellaneous	1,139	43,899	-	890	#DIV/0!

601	Water Fund
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Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q4	% of Budget
601-494-9400-46010	Bond Principal	-	-	1,120,000	-	0.0%
601-494-9400-46110	Bond Interest	271,308	344,395	374,262	328,017	87.6%
601-494-9400-46200	Fiscal Agent Fees - Bond Payments	495	495	-	495	#DIV/0!
601-494-9400-46250	Fiscal Agent Fees - Bond Issuance	-	213	-	-	#DIV/0!
601-494-9400-46350	Bond Issuance Costs	-	-	94,125	-	0.0%
601-494-9400-47200	Transfer Out	-	-	-	-	#DIV/0!
Total Misc. and Non-operating		\$ 272,942	\$ 389,002	\$ 1,588,387	\$ 329,402	20.7%
Total Water Fund Expenses:		\$ 1,330,099	\$ 1,738,951	\$ 7,451,932	\$ 5,136,985	69%

602 Sewer Fund

Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
Sewer Fund Revenues:						
602-000-0000-36100	Special Assessments	1,458,154	(29,951)	-	257,693	#DIV/0!
602-000-0000-36102	Special Assessments Penalties & Inter	684	3,034	-	177	#DIV/0!
602-000-0000-36103	Prepaid Special Assessments	-	153,033	-	23,970	#DIV/0!
602-000-0000-36210	Interest on Investments	(138,866)	-	2,500	173,564	6943%
602-000-0000-37160	Penalties	191	4,968	-	1,481	#DIV/0!
602-000-0000-37200	Sewer Sales	671,283	755,813	843,721	867,670	103%
602-000-0000-37220	SAC Early Pay discount/revenue	8,599	8,126	-	7,097	#DIV/0!
602-000-0000-37230	Sewer Lat Benefit Fee	13,100	13,700	-	-	#DIV/0!
602-000-0000-37240	Sewer Availability Charge	477,500	385,500	1,678,500	1,246,000	74%
602-000-0000-37260	Sewer Connection Fees Municipa	310,500	249,500	611,000	286,000	47%
Total Sewer Fund Revenues:		\$ 1,342,307	\$ 1,417,606	\$ 3,135,721	\$ 2,581,811	82.3%
Sewer Fund Expenses:						
Personnel						
602-495-9450-41010	Full-time Salaries	131,072	147,885	161,099	163,170	101%
602-495-9450-41020	Overtime	8,581	10,418	8,402	10,401	124%
602-495-9450-41210	PERA Contributions	30,413	11,720	12,082	12,862	106%
602-495-9450-41216	MSRS Contributions -City Admin	317	344	351	342	97%
602-495-9450-41220	FICA Contributions	8,013	9,423	10,509	10,858	103%
602-495-9450-41230	Medicare Contributions	1,881	2,214	2,458	2,539	103%
602-495-9450-41300	Insurance	27,098	30,814	33,348	33,210	100%
602-495-9450-41325	Life Insurance	115	110	115	125	109%
602-495-9450-41330	STD/LTD	738	776	876	840	96%
602-495-9450-41600	Safety Clothing Allowance	-	225	140	140	100%
602-495-9450-41301	Unemployment Insurance	-	-	-	-	#DIV/0!
602-495-9450-41510	Workers Compensation	1,978	4,104	2,586	4,651	180%
Total Personnel		\$ 211,487	\$ 218,033	\$ 231,965	\$ 239,138	103.1%
Materials and Supplies						
602-495-9450-42210	Repair/Maint. Supplies	10,435	4,262	12,000	9,956	83%
602-495-9450-42000	Office Supplies	490	580	400	532	133%
602-495-9450-42030	Printed Forms	600	335	600	1,235	206%
602-495-9450-42120	Fuel, Oil and Fluids	11,742	9,687	10,750	6,385	59%
602-495-9450-42150	Operating Supplies	412	467	750	51	7%
602-495-9450-44375	Personal Protective Equipment	538	74	400	556	139%
602-495-9450-42400	Small Tools & Minor Equipment	1,821	7,092	5,000	4,695	94%
Total Materials and Supplies		\$ 26,434	\$ 22,496	\$ 29,900	\$ 23,892	79.9%

Charges and Services

602 Sewer Fund

Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
602-495-9450-43030	Engineering Services	894	1,040	12,000	5,132	43%
602-495-9450-43010	Audit Services	8,244	9,825	11,425	11,844	104%
602-495-9450-43090	Newsletter	709	-	1,610	-	0%
602-495-9450-43150	Contract Services	34,367	88,351	52,500	90,475	172%
602-495-9450-43185	IT Support	5,158	6,379	6,006	7,139	119%
602-495-9450-42002	IT Hardware	-	128	2,520	3,248	129%
602-495-9450-43190	Software Programs	8,404	8,124	11,000	5,782	53%
602-495-9450-43210	Telephone	1,965	2,300	2,065	2,008	97%
602-495-9450-43220	Postage	2,222	2,820	3,675	3,149	86%
602-495-9450-43310	Mileage	-	-	-	-	#DIV/0!
602-495-9450-43610	Insurance	4,477	15,790	16,372	14,308	87%
602-495-9450-43810	Electric Utility	24,076	24,420	30,000	25,055	84%
602-495-9450-43820	Sewer Utility - Met Council	422,284	526,641	644,326	709,086	110%
602-495-9450-44010	Repairs/Maint Imp Bldgs	591	2,988	1,000	10,184	1018%
602-495-9450-44040	Repairs/Maint. Equip.	6,699	4,409	4,500	10,587	235%
602-495-9450-44150	Equipment Rental	9,063	11,500	1,500	50	3%
602-495-9450-44170	Uniforms	458	695	600	512	85%
602-495-9450-44030	Repairs\Maint Imp Not Bldgs	14,785	21,321	6,500	8,093	125%
602-495-9450-44370	Conferences & Training	2,919	2,472	2,500	3,143	126%
602-495-9450-44377	Credit Card Fees	11,223	10,750	13,000	6,450	50%
Total Charges and Services		\$ 558,537	\$ 739,954	\$ 823,098	\$ 916,244	111.3%
Capital Outlay						
602-495-9450-45300	Improvements Other Than Bldgs	3,208	-	289,102	314,211	109%
	Other Capital Projects				189,256	
Total Capital Outlay		\$ 3,208	\$ -	\$ 289,102	\$ 503,467	174.1%
Miscellaneous and Non-operating						
602-495-9450-44300	Miscellaneous Expenses	70	37,587	350	4,418	1262%
602-495-9450-46010	Bond Principal	-	-	950,000	-	0%
602-495-9450-46110	Bond Interest	257,775	333,080	397,495	329,701	83%
602-495-9450-46220	Deferred Charges Amort	-	-	-	-	#DIV/0!
602-495-9450-46350	Bond Issuance Costs	-	-	-	-	#DIV/0!
602-495-9450-46200	Fiscal Agent Fees	-	255	-	-	#DIV/0!
602-495-9450-47200	Transfer Out	-	-	-	-	#DIV/0!
Total Misc. and Non-operating		\$ 257,845	\$ 370,922	\$ 1,347,845	\$ 334,119	24.8%
Total Sewer Fund Expenses:						
		\$ 1,057,512	\$ 1,351,406	\$ 2,721,910	\$ 2,016,861	74.1%

603 Stormwater Fund

Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
Stormwater Fund Revenues:						
603-000-0000-36100	Special Assessments	(904)	-	-	20,603	#DIV/0!
603-000-0000-37300	Surface Water Utility Sales	507,204	574,045	597,622	653,752	109%
603-000-0000-34113	SW Review Fee Revenue	33,528	30,323	36,050	16,508	46%
Total Stormwater Fund Revenues:		\$ 525,869	\$ 604,367	\$ 638,072	\$ 711,425	111.5%

Stormwater Fund Expenses:

Personnel

603-496-9500-41010	Full-time Salaries	77,290	70,154	89,117	98,837	111%
603-496-9500-41020	Overtime	-	-	-	56	#DIV/0!
603-496-9500-41210	PERA Contributions	17,472	5,261	6,684	6,773	101%
603-496-9500-41216	MSRS Contributions -City Admin	159	172	175	171	98%
603-496-9500-41220	FICA Contributions	4,432	4,240	5,525	5,645	102%
603-496-9500-41230	Medicare Contributions	1,039	997	1,292	1,319	102%
603-496-9500-41300	Insurance	16,087	14,888	18,601	17,964	97%
603-496-9500-41325	Life Insurance	67	41	59	62	105%
603-496-9500-41330	STD/LTD	421	332	488	448	92%
603-496-9500-41600	Safety Clothing Allowance	125	125	125	125	100%
603-496-9500-41510	Workers' Compensation	772	5,294	1,904	1,543	81%
Total Personnel		\$ 118,676	\$ 101,505	\$ 123,971	\$ 132,943	107.2%

Materials and Supplies

603-496-9500-42000	Office Supplies	357	28	300	-	0%
603-496-9500-42120	Fuel, Oil and Fluids	4,397	4,123	4,500	5,067	113%
603-496-9500-42030	Printed Forms	600	177	550	661	120%
603-496-9500-42270	Repair/Maint. Maint Supplies	1,265	1,154	2,500	1,739	70%
603-496-9500-42150	Operating Supplies	9	-	-	-	#DIV/0!
603-496-9500-44375	Personal Protective Equipment	411	-	-	93	#DIV/0!
603-496-9500-42400	Small Tools & Minor Equipment	2,457	3,753	2,000	1,820	91%
Total Materials and Supplies		\$ 9,495	\$ 9,235	\$ 9,850	\$ 9,379	95.2%

Charges and Services

603-496-9500-43030	Engineering Services	4,677	9,095	12,500	7,299	58%
603-496-9500-43010	Audit Services	8,244	9,825	11,425	11,844	104%
603-496-9500-43150	Contract Services	5,650	15,131	7,500	28,955	386%
603-496-9500-43185	IT Support	3,362	3,943	3,021	4,285	142%

603 Stormwater Fund

Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
603-496-9500-42002	IT Hardware	-	-	624	734	118%
603-496-9500-43190	Software Programs	8,059	8,116	12,000	5,696	47%
603-496-9500-43210	Telephone	572	422	441	421	95%
603-496-9500-44377	Credit Card Fees	3,053	5,644	5,200	3,221	62%
603-496-9500-43220	Postage	5,173	(831)	2,100	1,639	78%
603-496-9500-43610	Insurance	7,029	3,728	3,793	4,117	109%
603-496-9500-44010	Street Sweeping	33,421	38,135	32,000	21,011	66%
603-496-9500-44040	Repairs/Maint Equip	1,949	-	2,500	1,266	51%
603-496-9500-44030	Repairs/Maint Not Bldg	-	10,997	25,000	-	0%
603-496-9500-44150	Equipment Rental	1,813	3,500	750	-	0%
603-496-9500-44170	Uniforms	185	218	225	206	92%
603-496-9500-44330	Dues & Subscriptions	780	831	915	1,250	137%
603-496-9500-44370	Conferences & Training	1,664	-	650	1,010	155%
Total Charges and Services		\$ 85,629	\$ 108,755	\$ 120,644	\$ 94,366	78.2%
Capital Outlay						
603-496-9500-45300	Improvements Other Than Bldgs	-	-	800,000	202,361	25%
Total Capital Outlay		\$ -	\$ -	\$ 800,000	\$ 202,361	25.3%
Miscellaneous and Non-operating						
603-496-9500-44300	Miscellaneous Expenses	538	643	800	872	109%
603-496-9500-46010	Bond Principal	-	-	215,000	-	0%
603-496-9500-46110	Bond Interest	45,005	40,518	43,738	35,921	82%
Total Misc. and Non-operating		\$ 737,382	\$ 832,719	\$ 259,538	\$ 36,793	14.2%
Total Stormwater Fund Expenses:		\$ 951,183	\$ 1,052,213	\$ 1,314,003	\$ 475,842	36.2%
Net Stormwater Fund Revs. Over/(Under) Expenses:		\$ (425,314)	\$ (447,846)	\$ (675,931)	\$ 235,583	