

CITY OF ALMA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

1 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	2,155,000.00	250,851.20	2,066,808.09	88,191.91	95.91
PERMITS/FEES	550,000.00	41,693.14	606,227.76 (	56,227.76)	110.22
PUBLIC SAFETY	2,500.00	50.00	2,553.55 (	53.55)	102.14
MISCELLANEOUS	746,900.00	25,411.48	564,946.14	181,953.86	75.64
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,454,400.00	318,005.82	3,240,535.54	213,864.46	93.81
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<u>EXPENDITURE SUMMARY</u>					
MAYOR'S OFFICE	433,651.00	43,089.62	1,186,478.28 (752,827.28)	273.60
POLICE DEPARTMENT	2,000,100.00	179,078.25	1,954,488.81	45,611.19	97.72
FIRE DEPARTMENT	190,285.00	12,323.28	165,479.15	24,805.85	86.96
PARKS DEPARTMENT	250,477.00	12,707.48	199,588.21	50,888.79	79.68
SENIOR CITIZENS	13,150.00	712.51	15,125.59 (	1,975.59)	115.02
PLANNING DEPARTMENT	266,555.00	20,379.76	275,184.57 (	8,629.57)	103.24
DISTRICT COURT	138,878.00	2,762.06	97,114.31	41,763.69	69.93
CITY CLERK-TREASURER	<u>147,831.00</u>	<u>13,384.55</u>	<u>143,143.20</u>	<u>4,687.80</u>	<u>96.83</u>
TOTAL EXPENDITURES	3,440,927.00	284,437.51	4,036,602.12 (595,675.12)	117.31
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REVENUES OVER/(UNDER) EXPENDITURES	13,473.00	33,568.31 (796,066.58)	809,539.58	

CITY OF ALMA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

1 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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TAXES

1-3-100	STATE TURN - CAMA GF ONLY	80,000.00	5,968.49	86,626.05 (6,626.05)	108.28
1-3-102	CTY PROP TAX - QTRLY	140,000.00	127,273.95	257,652.62 (117,652.62)	184.04
1-3-103	FIRE 10% -1% SALES - SIMMONS	200,000.00 (	21,902.25)	127,324.71	72,675.29	63.66
1-3-104	POLICE 40% -1% TAX - SIMMONS	800,000.00	50,474.42	756,262.56	43,737.44	94.53
1-3-106	1% COUNTY SALES TAX - SUT RP	<u>935,000.00</u>	<u>89,036.59</u>	<u>838,942.15</u>	<u>96,057.85</u>	<u>89.73</u>
	TOTAL TAXES	2,155,000.00	250,851.20	2,066,808.09	88,191.91	95.91

PERMITS/FEES

1-3-300	PERMITS	45,000.00	2,787.00	69,774.07 (	24,774.07)	155.05
1-3-301	VARIANCE/REZONE	0.00	0.00	0.00	0.00	0.00
1-3-302	DOG FEES	0.00	0.00	0.00	0.00	0.00
1-3-304	FACILITY RENTALS	20,000.00	2,150.00	24,725.00 (	4,725.00)	123.63
1-3-305	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
1-3-306	CEMETERY	0.00	250.00	700.00 (	700.00)	0.00
1-3-307	SANITATION FEES	285,000.00	27,118.60	325,165.76 (	40,165.76)	114.09
1-3-308	ALCOHOL TAX	0.00	0.00	250.00 (	250.00)	0.00
1-3-322	FESTIVALS	0.00	0.00	0.00	0.00	0.00
1-3-399	COURT FINES/COST	<u>200,000.00</u>	<u>9,387.54</u>	<u>185,612.93</u>	<u>14,387.07</u>	<u>92.81</u>
	TOTAL PERMITS/FEES	550,000.00	41,693.14	606,227.76 (	56,227.76)	110.22

PUBLIC SAFETY

1-3-400	POLICE DEPT MISC REVENUE	2,500.00	50.00	2,553.55 (	53.55)	102.14
1-3-401	COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
1-3-402	ACT 833	0.00	0.00	0.00	0.00	0.00
1-3-403	DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00
1-3-405	ASSET FORFEIT (PD ONLY)	0.00	0.00	0.00	0.00	0.00
1-3-407	MORGAN NICK	0.00	0.00	0.00	0.00	0.00
1-3-408	ER LAW VEHICLE FUND	0.00	0.00	0.00	0.00	0.00
1-3-409	CITY JAIL FEES	0.00	0.00	0.00	0.00	0.00
1-3-410	PUBLIC SAFETY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC SAFETY	2,500.00	50.00	2,553.55 (	53.55)	102.14

MISCELLANEOUS

1-3-500	POLICE SALARY REIMBURSE	183,000.00	0.00	186,495.50 (	3,495.50)	101.91
1-3-501	INTEREST	4,900.00	7,801.86	61,129.93 (	56,229.93)	1,247.55
1-3-502	MISC	216,200.00	2,639.01	3,863.32	212,336.68	1.79

CITY OF ALMA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

1 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>TRANSFERS</u>					
1-3-601 CARRY OVER/TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
1-3-602 FIRE DEPT. SAVING (OUTLAY)	0.00	0.00	0.00	0.00	0.00
1-3-604 RAINY DAY TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	3,454,400.00	318,005.82	3,240,535.54	213,864.46	93.81
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CITY OF ALMA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

1 -GENERAL FUND
 MAYOR'S OFFICE
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
1-4-1-100 SALARIES	82,000.00	6,084.64	80,190.39	1,809.61	97.79
1-4-1-101 RETIREMENT	13,851.00	2,071.97	14,739.31 (	888.31)	106.41
1-4-1-102 SS/MCARE	6,273.00	465.13	6,280.56 (	7.56)	100.12
1-4-1-103 HEALTH INSURANCE	8,227.00	1,411.95	8,117.91	109.09	98.67
1-4-1-104 FUTA/SUTA/WORKER'S COMP	2,300.00	0.00	77.26	2,222.74	3.36
1-4-1-105 OVERTIME/BONUS	<u>1,000.00</u>	<u>0.00</u>	<u>1,171.90</u> (	<u>171.90)</u>	<u>117.19</u>
TOTAL PERSONNEL	113,651.00	10,033.69	110,577.33	3,073.67	97.30
<u>OPERATIONS</u>					
1-4-1-201 UTILITIES	7,700.00	733.44	5,749.93	1,950.07	74.67
1-4-1-202 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-4-1-203 OFFICE SUPPLIES	2,500.00	76.58	1,444.80	1,055.20	57.79
1-4-1-204 PROPERTY INSURANCE	2,500.00	0.00	2,459.86	40.14	98.39
1-4-1-205 PROFESSIONAL FEES	7,500.00	0.00	7,783.54 (	283.54)	103.78
1-4-1-208 DUES/LICENSE EXPENSE	6,000.00	0.00	1,244.90	4,755.10	20.75
1-4-1-209 BUILDING REPAIR/MAIN EXPENSE	5,000.00	735.13	8,062.18 (	3,062.18)	161.24
1-4-1-210 TRAVEL/MILEAGE/TRAINING	8,000.00	0.00	2,346.50	5,653.50	29.33
1-4-1-211 PERMITS AND ADVERTISING	2,000.00	309.76	5,590.98 (	3,590.98)	279.55
1-4-1-212 CONTRACT ATTORNEY EXPENSE	3,000.00	0.00	2,933.35	66.65	97.78
1-4-1-213 LIBRARY EXPENSE	10,000.00	390.91	19,249.86 (	9,249.86)	192.50
1-4-1-214 CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00
1-4-1-216 CARDS / RIVERVALLEY WSTE RMV	200,000.00	20,224.62	243,088.20 (	43,088.20)	121.54
1-4-1-217 COMMISSION/COUNCIL EXPENSE	10,000.00	1,940.28	10,710.56 (	710.56)	107.11
1-4-1-220 MISCELLENOUS EXPENSE	3,000.00	6,171.33	297,663.76 (	294,663.76)	9,922.13
1-4-1-221 REFUNDS FACILITY RENTAL	1,000.00	0.00	850.00	150.00	85.00
1-4-1-222 FESTIVAL EXPENSE	6,000.00 (	4,920.87)	2,093.29	3,906.71	34.89
1-4-1-223 SOC SVC/ BOYS CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00
1-4-1-225 PREPAID EXPENSE	0.00	0.00	0.00	0.00	0.00
1-4-1-227 POSTAGE EXPENSE	800.00	0.00	0.00	800.00	0.00
1-4-1-228 OFC EQUIP/CONTRACTS/MAIN	3,000.00	82.91	1,487.44	1,512.56	49.58
1-4-1-229 OFFICE SUBSCRIPTIONS	1,000.00	349.97	754.46	245.54	75.45
1-4-1-230 IT EXPENSE	<u>6,000.00</u>	<u>155.50</u>	<u>7,360.02</u> (	<u>1,360.02)</u>	<u>122.67</u>
TOTAL OPERATIONS	285,000.00	26,249.56	620,873.63 (	335,873.63)	217.85
<u>CAPITAL OUTLAY</u>					
1-4-1-300 CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF ALMA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

1 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
1-4-2-100 SALARY	982,000.00	78,937.97	966,249.81	15,750.19	98.40
1-4-2-101 RETIREMENT	151,000.00	22,376.63	148,313.74	2,686.26	98.22
1-4-2-102 SS/MCARE	75,500.00	5,851.23	71,365.30	4,134.70	94.52
1-4-2-103 HEALTH INSURANCE	257,000.00	22,226.57	250,674.71	6,325.29	97.54
1-4-2-104 FUTA/SUTA/WORKER'S COMP	14,500.00	0.00	12,914.09	1,585.91	89.06
1-4-2-105 OVERTIME/BONUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	1,480,000.00	129,392.40	1,449,517.65	30,482.35	97.94
<u>OPERATIONS</u>					
1-4-2-201 UTILITIES	42,000.00	3,579.90	32,492.65	9,507.35	77.36
1-4-2-202 VEHICLE REPAIR/MAIN EXPENSE	27,000.00	6,006.95	25,110.97	1,889.03	93.00
1-4-2-203 OFFICE SUPPLIES	2,000.00	517.63	1,646.83	353.17	82.34
1-4-2-204 PROPERTY/VEHICLE INSURANCE	15,000.00	0.00	18,057.71 (	3,057.71)	120.38
1-4-2-206 VEHICLE PURCHASE	140,000.00	0.00	139,949.74	50.26	99.96
1-4-2-207 UNIFORMS	9,000.00	2,333.53	8,035.01	964.99	89.28
1-4-2-209 BUILDING REPAIR/MAINTAINENCE	13,000.00	1,528.96	13,883.03 (	883.03)	106.79
1-4-2-211 PUBLIC SAFETY FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
1-4-2-212 COURT EXPENSE	85,000.00	3,440.00	88,000.00 (	3,000.00)	103.53
1-4-2-213 COURT TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00	0.00
1-4-2-214 DEPARTMENT EXPENSE	120,000.00	24,442.31	119,740.90	259.10	99.78
1-4-2-215 FUEL EXPENSE	52,000.00	4,742.12	45,742.70	6,257.30	87.97
1-4-2-216 RADIO REPAIR/MAINTAINENCE	3,000.00	0.00	688.66	2,311.34	22.96
1-4-2-217 TRAVEL/TRAINING/MILEAGE	12,000.00	2,844.45	11,622.96	377.04	96.86
1-4-2-220 MISCELLENOUS EXPENSE	100.00	250.00	0.00	100.00	0.00
1-4-2-221 MORGAN NICK EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATIONS	520,100.00	49,685.85	504,971.16	15,128.84	97.09
<u>CAPITAL OUTLAY</u>					
1-4-2-300 POLICE CAPITAL OUTLAY EXPENS	0.00	0.00	0.00	0.00	0.00
1-4-2-302 ASSET FORFEIT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	2,000,100.00	179,078.25	1,954,488.81	45,611.19	97.72

CITY OF ALMA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

1 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
1-4-3-104 WORKERS COMP	1,500.00	0.00	1,324.85	175.15	88.32
1-4-3-110 VOLUNTEER ALLOWANCE	<u>48,285.00</u>	<u>3,980.00</u>	<u>53,980.00</u>	(<u>5,695.00</u>)	<u>111.79</u>
TOTAL PERSONNEL	49,785.00	3,980.00	55,304.85	(5,519.85)	111.09
<u>OPERATIONS</u>					
1-4-3-201 UTILITIES	21,000.00	960.17	12,593.19	8,406.81	59.97
1-4-3-202 VEHICLE REPAIR/MAINTENANCE	19,000.00	2,116.11	18,963.14	36.86	99.81
1-4-3-204 PROPERTY INSURANCE	28,000.00	0.00	27,600.56	399.44	98.57
1-4-3-205 RADIO REPAIR/MAINTAINENCE	6,500.00	0.00	1,152.00	5,348.00	17.72
1-4-3-206 TOOL/EQUIPMENT EXPENSE	15,000.00	936.12	7,258.80	7,741.20	48.39
1-4-3-209 BUILDING REPAIR/MAINTAINENCE	18,500.00	383.02	17,692.48	807.52	95.64
1-4-3-214 OPERATION/MAINTAINENCE	18,000.00	46.82	14,996.74	3,003.26	83.32
1-4-3-215 FUEL EXPENSE	6,000.00	1,034.80	3,625.25	2,374.75	60.42
1-4-3-217 TRAVEL/TRAINING/MILEAGE	5,000.00	2,866.24	5,655.78	(655.78)	113.12
1-4-3-218 DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00
1-4-3-219 ACT 833	0.00	0.00	0.00	0.00	0.00
1-4-3-220 MISCELLENOUS EXPENSE	2,000.00	0.00	636.36	1,363.64	31.82
1-4-3-221 SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00
1-4-3-222 DEPARTMENT EXPENSE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OPERATIONS	140,500.00	8,343.28	110,174.30	30,325.70	78.42
TOTAL FIRE DEPARTMENT	190,285.00	12,323.28	165,479.15	24,805.85	86.96

CITY OF ALMA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

1 -GENERAL FUND
 PARKS DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
1-4-4-100 SALARIES	76,378.00	4,913.44	73,462.92	2,915.08	96.18
1-4-4-101 RETIREMENT	9,786.00	1,513.67	9,951.04 (	165.04)	101.69
1-4-4-102 SS/MCARE	5,843.00	371.29	5,761.84	81.16	98.61
1-4-4-103 HEALTH INSURANCE	21,870.00	2,008.78	17,389.58	4,480.42	79.51
1-4-4-104 FUTA/SUTA/WORKER'S COMP	1,200.00	0.00	1,214.13 (	14.13)	101.18
1-4-4-105 OVERTIME/BONUS	<u>1,100.00</u>	<u>0.00</u>	<u>1,696.15 (</u>	<u>596.15)</u>	<u>154.20</u>
TOTAL PERSONNEL	116,177.00	8,807.18	109,475.66	6,701.34	94.23
<u>OPERATIONS</u>					
1-4-4-201 UTILITIES	19,000.00	1,100.15	14,546.37	4,453.63	76.56
1-4-4-202 VEHICLE REPAIR/MAINTAINENCE	7,500.00	306.11	1,035.57	6,464.43	13.81
1-4-4-203 UNIFORM EXPENSE	1,500.00	131.38	593.79	906.21	39.59
1-4-4-204 PROPERTY INSURANCE	5,500.00	0.00	5,961.79 (	461.79)	108.40
1-4-4-206 CEMETERY EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
1-4-4-207 TENNIS COURT EXPENSE	1,500.00	0.00	3,639.00 (	2,139.00)	242.60
1-4-4-208 COM BLDG REPAIR/MAIN	5,000.00	616.98	12,769.80 (	7,769.80)	255.40
1-4-4-209 CITY PARK REPAIR/MAIN	3,000.00	128.85	1,663.52	1,336.48	55.45
1-4-4-210 POPEYE PARK REPAIR/MAINT	2,000.00	0.00	481.87	1,518.13	24.09
1-4-4-211 FARM MRKET REPAIRS/MAINT	1,000.00	118.13	1,429.95 (	429.95)	143.00
1-4-4-212 PIER PARK REPAIR/MAIN	800.00	352.61	758.47	41.53	94.81
1-4-4-213 CHRISTMAS LIGHT REPAIR/MAIN	1,000.00	32.73	407.94	592.06	40.79
1-4-4-214 OPERATION/MAINTAINENCE	15,000.00	207.05	9,950.72	5,049.28	66.34
1-4-4-215 FUEL EXPENSE	8,000.00	719.63	5,934.39	2,065.61	74.18
1-4-4-216 LAKE ALMA TRAIL EXPENSE	15,000.00	33.04	2,610.91	12,389.09	17.41
1-4-4-217 CHRISTELLO PARK EXPENSE	10,000.00	92.86	6,003.32	3,996.68	60.03
1-4-4-220 MISCELLENOUS EXPENSE	25,000.00	60.78	22,325.14	2,674.86	89.30
1-4-4-222 HAWK MEM WALK TRL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
1-4-4-223 BASEBALL COMPLEX	10,000.00	0.00	0.00	10,000.00	0.00
1-4-4-224	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATIONS	134,300.00	3,900.30	90,112.55	44,187.45	67.10
<u>CAPITAL OUTLAY</u>					
1-4-4-300 CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

CITY OF ALMA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

1 -GENERAL FUND
SENIOR CITIZENS
EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>OPERATIONS</u>				
1-4-5-214 OPERATION/MAINTAINENCE	<u>13,150.00</u>	<u>712.51</u>	<u>15,125.59</u> (<u>1,975.59</u>)	<u>115.02</u>
TOTAL OPERATIONS	13,150.00	712.51	15,125.59 (1,975.59)	115.02

TOTAL SENIOR CITIZENS	13,150.00	712.51	15,125.59 (1,975.59)	115.02
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CITY OF ALMA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

1 -GENERAL FUND
 PLANNING DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
1-4-6-100 SALARIES	118,205.00	10,553.94	129,075.11 (	10,870.11)	109.20
1-4-6-101 RETIREMENT	18,000.00	3,093.68	20,104.26 (	2,104.26)	111.69
1-4-6-102 SS/MCARE	10,000.00	784.56	9,866.88	133.12	98.67
1-4-6-103 HEALTH INSURANCE	28,000.00	3,260.73	32,686.14 (	4,686.14)	116.74
1-4-6-104 FUTA/SUTA/WORKER'S COMP	1,300.00	0.00	1,917.22 (	617.22)	147.48
1-4-6-105 OVERTIME/BONUS	<u>1,650.00</u>	<u>0.00</u>	<u>1,732.12</u> (	<u>82.12</u>)	<u>104.98</u>
TOTAL PERSONNEL	177,155.00	17,692.91	195,381.73 (	18,226.73)	110.29
<u>OPERATIONS</u>					
1-4-6-201 UTILITIES	4,500.00	371.69	4,240.62	259.38	94.24
1-4-6-202 VEHICLE REPAIR/MAINTAINENCE	2,000.00	31.90	3,421.53 (	1,421.53)	171.08
1-4-6-203 OFFICE SUPPLIES	1,200.00	185.30	641.66	558.34	53.47
1-4-6-204 VEHICLE INSURANCE	1,200.00	0.00	1,165.10	34.90	97.09
1-4-6-205 ADVERTISING AND PRINTING	700.00	317.77	385.27	314.73	55.04
1-4-6-206 OFFICE EQUIPMEN/TOOLS	500.00	0.00	414.61	85.39	82.92
1-4-6-207 UNIFORMS	1,000.00	126.20	1,170.18 (	170.18)	117.02
1-4-6-209 COMMISSION EXPENSE	5,000.00	1,396.97	4,179.82	820.18	83.60
1-4-6-210 TRAVEL/TRAINING/MILEAGE	12,500.00 (	1,137.09)	10,997.98	1,502.02	87.98
1-4-6-215 FUEL EXPENSE	7,500.00	781.31	5,722.65	1,777.35	76.30
1-4-6-216 EQUIPMENT REPLACEMENT	45,000.00	0.00	39,265.00	5,735.00	87.26
1-4-6-220 MISCELLANEOUS EXPENSE	1,500.00	517.31	1,895.63 (	395.63)	126.38
1-4-6-221 EQUIPMENT& SOFTWARE	3,600.00	95.49	3,369.43	230.57	93.60
1-4-6-223 CONTRACT ATTORNEY	3,200.00	0.00	2,933.36	266.64	91.67
1-4-6-224 ANIMAL CONTROL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATIONS	89,400.00	2,686.85	79,802.84	9,597.16	89.26
TOTAL PLANNING DEPARTMENT	266,555.00	20,379.76	275,184.57 (	8,629.57)	103.24

CITY OF ALMA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

1 -GENERAL FUND
 DISTRICT COURT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
1-4-7-100 SALARY	73,000.00	2,235.00	61,515.14	11,484.86	84.27
1-4-7-101 RETIREMENT	11,384.00	179.95	7,345.85	4,038.15	64.53
1-4-7-102 SS/MCARE	5,608.00	170.98	5,079.69	528.31	90.58
1-4-7-103 HEALTH INSURANCE	29,286.00 (	636.83)	12,177.95	17,108.05	41.58
1-4-7-104 FUTA/SUTA/WORKER'S COMP	600.00	0.00	77.26	522.74	12.88
1-4-7-105 OVERTIME/BONUS	<u>1,000.00</u>	<u>0.00</u>	<u>270.70</u>	<u>729.30</u>	<u>27.07</u>
TOTAL PERSONNEL	120,878.00	1,949.10	86,466.59	34,411.41	71.53
<u>OPERATIONS</u>					
1-4-7-203 OFFICE SUPPLIES	2,000.00	221.61	2,301.70 (	301.70)	115.09
1-4-7-210 TRAVEL/TRAINING/MILEAGE	1,000.00	125.13	1,048.61 (	48.61)	104.86
1-4-7-212 COURT EXPENSE	8,000.00	377.22	4,429.73	3,570.27	55.37
1-4-7-220 MISCELLENOUS EXPENSE	3,000.00	0.00	519.68	2,480.32	17.32
1-4-7-221 IT EXPENSE	<u>4,000.00</u>	<u>89.00</u>	<u>2,348.00</u>	<u>1,652.00</u>	<u>58.70</u>
TOTAL OPERATIONS	18,000.00	812.96	10,647.72	7,352.28	59.15
TOTAL DISTRICT COURT	138,878.00	2,762.06	97,114.31	41,763.69	69.93

CITY OF ALMA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

1 -GENERAL FUND
 CITY CLERK-TREASURER
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
1-4-8-100 SALARIES	79,782.00	7,013.76	66,769.29	13,012.71	83.69
1-4-8-101 RETIREMENT	11,630.00	1,997.06	13,431.23 (	1,801.23)	115.49
1-4-8-102 SS/MCARE	5,874.00	500.53	6,525.69 (	651.69)	111.09
1-4-8-103 HEALTH INSURANCE	29,280.00	2,623.90	27,442.05	1,837.95	93.72
1-4-8-104 FUTA/SUTA/WORKER'S COMP	65.00	0.00	90.58 (	25.58)	139.35
1-4-8-105 OVERTIME/BONUS	<u>1,000.00</u>	<u>0.00</u>	<u>2,801.72</u> (	<u>1,801.72</u>)	<u>280.17</u>
TOTAL PERSONNEL	127,631.00	12,135.25	117,060.56	10,570.44	91.72
<u>OPERATIONS</u>					
1-4-8-200 UTILITIES	3,500.00	232.28	3,027.36	472.64	86.50
1-4-8-201 OFFICE SUPPLIES	2,000.00	76.58	1,496.56	503.44	74.83
1-4-8-202 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
1-4-8-203 DUES/LICENSE EXPENSE	100.00	0.00	80.00	20.00	80.00
1-4-8-204 TRAVEL/MILEAGE/TRAINING	1,000.00	0.00	1,037.85 (	37.85)	103.79
1-4-8-205 CONTRACT ATTORNEY	3,200.00	0.00	2,933.29	266.71	91.67
1-4-8-206 MISCELLENOUS EXPENSE	1,300.00	0.00	1,158.18	141.82	89.09
1-4-8-207 POSTAGE EXPENSE	1,000.00	0.00	901.62	98.38	90.16
1-4-8-208 OFFICE EQIP/CONTRACTS/MAIN	2,000.00	82.91	1,487.37	512.63	74.37
1-4-8-209 OFFICE SUBSCRIPTIONS	1,000.00	0.00	944.41	55.59	94.44
1-4-8-210 PROFESSIONAL FEES	3,500.00	830.53	11,846.00 (	8,346.00)	338.46
1-4-8-211 IT EXPENSE	<u>1,600.00</u>	<u>27.00</u>	<u>1,170.00</u>	<u>430.00</u>	<u>73.13</u>
TOTAL OPERATIONS	20,200.00	1,249.30	26,082.64 (5,882.64)	129.12
<hr/>					
TOTAL CITY CLERK-TREASURER	147,831.00	13,384.55	143,143.20	4,687.80	96.83
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TOTAL EXPENDITURES	3,440,927.00	284,437.51	4,036,602.12 (595,675.12)	117.31
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REVENUES OVER/(UNDER) EXPENDITURES	13,473.00	33,568.31 (796,066.58)	809,539.58	=====
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CITY OF ALMA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

3 -AQUATIC PARK FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PERMITS/FEES	337,500.00	0.00	441,616.76 (	104,116.76)	130.85
MISCELLANEOUS	<u>500.00</u>	<u>300.48</u>	<u>57,312.45</u> (	<u>56,812.45)</u>	<u>1,462.49</u>
TOTAL REVENUES	338,000.00	300.48	498,929.21 (	160,929.21)	147.61
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AQUATIC PARK	<u>337,500.00</u> (	<u>956.38)</u>	<u>480,344.16</u> (	<u>142,844.16)</u>	<u>142.32</u>
TOTAL EXPENDITURES	337,500.00 (	956.38)	480,344.16 (	142,844.16)	142.32
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	500.00	1,256.86	18,585.05 (	18,085.05)	

CITY OF ALMA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

3 -AQUATIC PARK FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERMITS/FEES</u>					
3-3-309 SEASON PASSES	45,000.00	0.00	44,710.00	290.00	99.36
3-3-310 ADMISSIONS	190,000.00	0.00	240,859.28 (	50,859.28)	126.77
3-3-311 COUPON BOOK	0.00	0.00	0.00	0.00	0.00
3-3-312 CREDIT CARD FEE CHG	0.00	0.00	1,786.54 (	1,786.54)	0.00
3-3-313 LOCKERS	0.00	0.00	639.00 (	639.00)	0.00
3-3-314 GOODS SOLD	0.00	0.00	57.00 (	57.00)	0.00
3-3-315 PARK RENTALS	45,000.00	0.00	71,262.00 (	26,262.00)	158.36
3-3-316 CONCESSION - FOOD	38,000.00	0.00	57,320.32 (	19,320.32)	150.84
3-3-317 CONCESSION - CANDY	2,500.00	0.00	3,315.04 (	815.04)	132.60
3-3-318 CONCESSION - DRINK	<u>17,000.00</u>	<u>0.00</u>	<u>21,667.58</u> (	<u>4,667.58)</u>	<u>127.46</u>
TOTAL PERMITS/FEES	337,500.00	0.00	441,616.76 (	104,116.76)	130.85
<u>MISCELLANEOUS</u>					
3-3-501 INTEREST INCOME	0.00	300.48	1,983.68 (	1,983.68)	0.00
3-3-502 MISC/OTHER INCOME	500.00	0.00	50,129.07 (	49,629.07)	25.81
3-3-503 TRANS FUND FROM FUND	<u>0.00</u>	<u>0.00</u>	<u>5,199.70</u> (	<u>5,199.70)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	500.00	300.48	57,312.45 (56,812.45)	1,462.49
TOTAL REVENUES	338,000.00	300.48	498,929.21 (160,929.21)	147.61
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CITY OF ALMA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

3 -AQUATIC PARK FUND

AQUATIC PARK
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
3-4-0-100 SALARIES	170,000.00	0.00	198,355.70 (	28,355.70)	116.68
3-4-0-102 FICA/SS/MCARE	13,000.00	0.00	14,136.74 (	1,136.74)	108.74
3-4-0-104 UNEMPLOYMENT/WORK COMP	0.00	0.00	3,088.90 (	3,088.90)	0.00
3-4-0-105 OVERTIME / BONUS	0.00	0.00	0.00	0.00	0.00
3-4-0-106 MANAGEMENT CONTRACT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	183,000.00	0.00	215,581.34 (	32,581.34)	117.80
<u>OPERATIONS</u>					
3-4-0-201 UTILITIES	35,000.00	499.93	18,910.47	16,089.53	54.03
3-4-0-203 OFFICE EXPENSE	2,500.00	0.00	2,225.98	274.02	89.04
3-4-0-204 PROPERTY INSURANCE	5,000.00	0.00	5,756.94 (	756.94)	115.14
3-4-0-209 REPAIR/MAINTAINENCE	25,000.00	48.50	69,771.59 (	44,771.59)	279.09
3-4-0-220 MISCELLENOUS EXPENSE	7,500.00 (	2,066.20)	55,241.32 (	47,741.32)	736.55
3-4-0-224 ADVERTISING EXPENSE	2,000.00	0.00	2,315.99 (	315.99)	115.80
3-4-0-228 CHEMICAL EXPENSE	40,000.00	0.00	32,581.96	7,418.04	81.45
3-4-0-229 PERMITS/LICENSE EXPENSE	500.00	10.00	772.24 (	272.24)	154.45
3-4-0-230 REFUND EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
3-4-0-231 SECURITY	2,500.00	38.63	463.56	2,036.44	18.54
3-4-0-232 CONCESSION SUPPLIES	5,000.00	0.00	10,278.12 (	5,278.12)	205.56
3-4-0-233 POOL SUPPLIES	<u>2,500.00</u>	<u>0.00</u>	<u>2,408.60</u>	<u>91.40</u>	<u>96.34</u>
TOTAL OPERATIONS	128,500.00 (	1,469.14)	200,726.77 (	72,226.77)	156.21
<u>NON-OPERATING</u>					
3-4-0-401 BANK CHARGES	0.00	115.05	9,491.32 (	9,491.32)	0.00
3-4-0-402 CASH OVER / SHORT	0.00	0.00	0.00	0.00	0.00
3-4-0-403 REDEEMED COUPONS	0.00	0.00	0.00	0.00	0.00
3-4-0-404 TRANS FUND TO FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-OPERATING	0.00	115.05	9,491.32 (	9,491.32)	0.00
<u>COST OF GOODS SOLD</u>					
3-4-0-500 PURCHASES - FOOD	18,000.00	0.00	44,341.64 (	26,341.64)	246.34
3-4-0-501 PURCHASES - CANDY	2,000.00	0.00	2,641.02 (	641.02)	132.05
3-4-0-502 PURCHASES - DRINKS	6,000.00	397.71	7,562.07 (	1,562.07)	126.03
3-4-0-503 PURCHASES - OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COST OF GOODS SOLD	26,000.00	397.71	54,544.73 (	28,544.73)	209.79