

QUARTERLY BUDGET AMENDMENT REPORT FOR VILLAGE OF ALMONT
Year Ended 06/30/2024

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMDS	QTR 2 AMDS	QTR 3 AMDS	QTR 4 AMDS	FINAL AMENDED BUDGET	YTD ACTUAL

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
DEPT: 000-NONE								
248-000-402.001	TAX REVENUE - VILLAGE	120,500.00	0.00	0.00	0.00	0.00	120,500.00	0.00
248-000-402.002	TAX REVENUE - TOWNSHIP	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00
248-000-402.003	TAX REVENUE - COUNTY	32,280.00	0.00	0.00	0.00	0.00	32,280.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	35,000.00	0.00	0.00	0.00	0.00	35,000.00	34,462.00
248-000-665.000	INTEREST ON INVESTMENTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	1,430.00
248-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00
248-000-675.000	MISCELLANEOUS REVENUES	520.00	0.00	0.00	0.00	0.00	520.00	0.00
248-000-675.001	HERITAGE FESTIVAL REVENUES	20,250.00	0.00	11,020.00	0.00	0.00	31,270.00	31,266.00
248-000-675.002	CAR SHOW REVENUES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	3,250.00
248-000-675.003	OTHER EVENT INCOME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
248-000-675.004	HOLLY DAY REVENUES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
248-000-675.005	SKELETON CONTEST REVENUES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
248-000-675.006	EARTH DAY REVENUES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
248-000-675.007	ORV/JEEP NIGHT REVENUES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
248-000-676.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	66.00
TOTALS FOR DEPT 000-NONE		243,200.00	0.00	11,020.00	0.00	0.00	254,220.00	72,064.00

TOTAL Revenues		243,200.00	0.00	11,020.00	0.00	0.00	254,220.00	72,064.00

DEPT: 338-OTHER ADMINISTRATION ACTIVITIES								
248-338-702.000	SALARIES FT	50,480.00	0.00	0.00	0.00	0.00	50,480.00	27,888.00
248-338-704.000	SALARIES PT	0.00	0.00	0.00	0.00	0.00	0.00	533.00
248-338-706.000	SALARIES OT - DPW	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,046.00
248-338-709.000	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,255.00
248-338-715.000	PENSION - DPW	990.00	0.00	0.00	0.00	0.00	990.00	810.00

248-338-718.000	HOSPITAL INSURANCE - DPW	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,287.00
248-338-718.001	HEALTH SAVINGS CONTRIBUTIONS - DPW	0.00	0.00	0.00	0.00	0.00	0.00	32.00
248-338-724.000	LIFE INSURANCE - DPW	100.00	0.00	0.00	0.00	0.00	100.00	82.00
248-338-725.000	WORKER'S COMP.	80.00	0.00	0.00	0.00	0.00	80.00	58.00
248-338-726.000	EDUCATION & TRAINING	1,520.00	0.00	0.00	0.00	0.00	1,520.00	461.00
248-338-752.000	OPERATING SUPPLIES	2,720.00	0.00	0.00	0.00	0.00	2,720.00	1,387.00
248-338-756.002	SNOW REMOVAL - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	492.00
248-338-791.000	DUES & SUBSCRIPTIONS	700.00	0.00	0.00	0.00	0.00	700.00	325.00
248-338-801.000	LEGAL FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	354.00
248-338-802.000	AUDIT FEES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
248-338-811.001	MAINTENANCE & SERVICE CONTRACTS - POLICE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
248-338-811.003	MAINTENANCE & SVC. CONTRACTS - PROF. SVC	60.00	0.00	0.00	0.00	0.00	60.00	0.00
248-338-811.004	MAINTENANCE & SERVICE CONTRACT - LDC	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
248-338-850.000	TELEPHONE	600.00	0.00	0.00	0.00	0.00	600.00	390.00
248-338-851.000	POSTAGE	400.00	0.00	0.00	0.00	0.00	400.00	132.00
248-338-881.000	PROMOTIONS	1,000.00	0.00	2,550.00	0.00	0.00	3,550.00	3,507.00
248-338-900.000	PRINTING & PUBLISHING	300.00	0.00	0.00	0.00	0.00	300.00	0.00
248-338-901.000	LEGAL NOTICES	30.00	0.00	0.00	0.00	0.00	30.00	0.00
248-338-920.000	ELECTRICAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
248-338-922.000	STREET LIGHTING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,380.00
248-338-926.000	WATER UTILITIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	1,581.00
248-338-930.000	REPLACE/REPAIR - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
248-338-931.000	GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
248-338-931.001	GENERAL MAINTENANCE - PARKING LOTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
248-338-931.002	GENERAL MAINTENANCE - STREETScape	2,000.00	0.00	1,000.00	0.00	0.00	3,000.00	2,955.00
248-338-931.003	GEN MTC - AMENITIES, FIXTURES & BANNERS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	7,847.00
248-338-931.004	GEN MTC - DTE 1ST CON CHURCH	1,000.00	0.00	0.00	0.00	0.00	1,000.00	430.00
248-338-931.005	GEN MTC - LAWN & LANDSCAPING	4,500.00	0.00	4,500.00	0.00	0.00	9,000.00	6,267.00
248-338-931.006	GEN MTC - FLOWERS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	4,362.00
248-338-931.007	GEN MTC - FACADE GRANT EXPENSES	20,000.00	0.00	8,000.00	0.00	0.00	28,000.00	27,743.00
248-338-931.008	GEN MTC - NW CORNER	600.00	0.00	0.00	0.00	0.00	600.00	0.00
248-338-931.009	GEN MTC - HISTORICAL SOCIETY BLDG	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
248-338-931.010	GEN MTC - XMAS FACADE GRANT EXPENSES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
248-338-940.000	EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,174.00
248-338-955.000	LIABILITY INSURANCE	1,500.00	0.00	410.00	0.00	0.00	1,910.00	1,910.00

248-338-967.001	SPECIAL EVENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	616.00
248-338-967.002	SPECIAL EVENTS - HERITAGE FESTIVAL	18,000.00	0.00	9,000.00	0.00	0.00	27,000.00	26,556.00
248-338-967.003	SPECIAL EVENTS - HOLLY DAY PARADE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	1,710.00
248-338-967.004	SPECIAL EVENTS - SKELETON CONTEST	500.00	0.00	0.00	0.00	0.00	500.00	0.00
248-338-967.005	SPECIAL EVENTS - CAR SHOW	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,969.00
248-338-967.006	SPECIAL EVENTS - EARTH DAY	500.00	0.00	0.00	0.00	0.00	500.00	0.00
248-338-967.007	SPECIAL EVENTS - ORV/JEEP NIGHT	500.00	0.00	0.00	0.00	0.00	500.00	136.00
248-338-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	4,855.00
248-338-991.000	PRINCIPLE	11,080.00	0.00	125.00	0.00	0.00	11,205.00	11,203.00
248-338-993.000	INTEREST	3,810.00	0.00	(125.00)	0.00	0.00	3,685.00	3,682.00
TOTALS FOR DEPT 338-OTHER ADMINISTRATION ACTIVITIES		226,870.00	0.00	25,460.00	0.00	0.00	252,330.00	159,765.00
TOTAL Expenditures		226,870.00	0.00	25,460.00	0.00	0.00	252,330.00	159,765.00
TOTAL FOR FUND 248								
REVENUES:		243,200.00	0.00	11,020.00	0.00	0.00	254,220.00	72,064.00
EXPENDITURES		226,870.00	0.00	25,460.00	0.00	0.00	252,330.00	159,765.00
NET OF REVENUES vs. EXPENDITURES		16,330.00	0.00	(14,440.00)	0.00	0.00	1,890.00	(87,701.00)

PCT OF
BUDGET
USED

Explanation

0.00%

0.00%

0.00%

98.46%

40.86%

#DIV/0!

0.00%

99.99% More revenues generated than anticipated

40.63%

0.00%

0.00%

0.00%

0.00%

0.00%

#DIV/0!

28.35%

28.35%

55.25%

#DIV/0!

69.73%

56.38%

81.82%

91.93%	
#DIV/0!	
82.00%	
72.50%	
30.33%	
50.99%	
#DIV/0!	
46.43%	
35.40%	
100.00%	
0.00%	
0.00%	
100.00%	
65.00%	
33.00%	
98.79%	
0.00%	
0.00%	
0.00%	
92.00%	
19.76%	
#DIV/0!	
#DIV/0!	
0.00%	
98.50%	
65.39%	
43.00%	
69.63%	
36.35%	
99.08%	
0.00%	
0.00%	
0.00%	
54.35%	
100.00%	Insurance premiums increased more than anticipated

30.80%

98.36%

38.00%

0.00%

59.38%

0.00%

27.20%

24.28%

99.98%

99.92%

63.32%

63.32%

28.35%

63.32%

