

City of Alma

Budget vs. Actual - Airport Fund

10/01/20

Cash Basis

October 2019 through September 2020

	Oct '19 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4900 · Federal Financial Assistance	9,185.39			
Total 02.4000 · Intergovernmental	9,185.39			
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Income	5.00			
03.4105 · Crop Payments	0.00	500.00	(500.00)	0.0%
03.4120 · Rent Income	12,322.52	12,810.00	(487.48)	96.2%
03.4803 · Dept of Aeronautics-Pave Run...	6,976.81	1,211,342.00	(1,204,365.19)	0.6%
Total 03.4000 · Fees, Licenses, & Other	19,304.33	1,224,652.00	(1,205,347.67)	1.6%
04.4000 · Charges for Services				
04.4060 · Fuel Sales	13,264.66	26,000.00	(12,735.34)	51.0%
Total 04.4000 · Charges for Services	13,264.66	26,000.00	(12,735.34)	51.0%
Total Income	41,754.38	1,250,652.00	(1,208,897.62)	3.3%
Gross Profit	41,754.38	1,250,652.00	(1,208,897.62)	3.3%
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensation	300.00	594.00	(294.00)	50.5%
Total 10.1000 · Personal Services	300.00	594.00	(294.00)	50.5%
20.1000 · Operating Expenses				
20.1015 · Cable Television Expense	1,359.49	1,350.00	9.49	100.7%
20.1035 · Dues & Fees	1,760.06	1,246.00	514.06	141.3%
20.1040 · Electric Expense	1,862.16	1,800.00	62.16	103.5%
20.1060 · Fuel & Oil	352.22	150.00	202.22	234.8%
20.1085 · Fuel Purchases	14,636.00	25,000.00	(10,364.00)	58.5%
20.1090 · Gas, Water, & Wastewater	435.50	500.00	(64.50)	87.1%
20.1100 · Insurance Expense	8,231.50	10,000.00	(1,768.50)	82.3%
20.1102 · Internet Expense	855.41	625.00	230.41	136.9%
20.1160 · Postage & Freight Expense	10.40			
20.1170 · Printing & Publishing	192.33	100.00	92.33	192.3%
20.1190 · Repairs & Maint. Buildings	590.00	500.00	90.00	118.0%
20.1200 · Repairs & Maint. Equipment	6,175.90	500.00	5,675.90	1,235.2%
20.1210 · Repairs & Maint. Grounds	0.00	500.00	(500.00)	0.0%
20.1240 · Telephone Expense	2,132.95	2,000.00	132.95	106.6%
20.1260 · Travel & Meal Expense	0.00	75.00	(75.00)	0.0%
Total 20.1000 · Operating Expenses	38,593.92	44,346.00	(5,752.08)	87.0%
30.1000 · Materials & Supplies				
30.1090 · Office Supplies	23.95			
30.1120 · Supplies	28.64	100.00	(71.36)	28.6%
Total 30.1000 · Materials & Supplies	52.59	100.00	(47.41)	52.6%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	14,715.00	14,750.00	(35.00)	99.8%
50.1600 · Cap Outlay - Grounds Projects	17,994.45	1,459,202.00	(1,441,207.55)	1.2%
Total 50.1000 · Capital Outlay	32,709.45	1,473,952.00	(1,441,242.55)	2.2%

City of Alma

Budget vs. Actual - Airport Fund

10/01/20

Cash Basis

October 2019 through September 2020

	<u>Oct '19 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	9,720.00	9,720.00	0.00	100.0%
Total 60.1000 · Debt Service	<u>9,720.00</u>	<u>9,720.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>81,375.96</u>	<u>1,528,712.00</u>	<u>(1,447,336.04)</u>	<u>5.3%</u>
Net Ordinary Income	<u>(39,621.58)</u>	<u>(278,060.00)</u>	<u>238,438.42</u>	<u>14.2%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	0.00	72,250.00	(72,250.00)	0.0%
Total 70.1000 · Other Financing Sources	<u>0.00</u>	<u>72,250.00</u>	<u>(72,250.00)</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>72,250.00</u>	<u>(72,250.00)</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>72,250.00</u>	<u>(72,250.00)</u>	<u>0.0%</u>
Net Income	<u><u>(39,621.58)</u></u>	<u><u>(205,810.00)</u></u>	<u><u>166,188.42</u></u>	<u><u>19.3%</u></u>

10/01/20
Cash Basis

City of Alma
Budget vs. Actual - CDBG Housing Rehab Fund

October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
03.4000 · Fees, Licenses, & Other		
03.4060 · Interest Income	0.98	
03.4100 · Miscellaneous Other Inc...	3,130.00	
Total 03.4000 · Fees, Licenses, & Ot...	<u>3,130.98</u>	
Total Income	<u>3,130.98</u>	<u>0.00</u>
Gross Profit	3,130.98	0.00
Expense		
20.1000 · Operating Expenses		
20.1011 · Bank Charges	8.00	
20.1033 · CDBG Housing Rehab	2,857.72	
Total 20.1000 · Operating Expenses	<u>2,865.72</u>	<u>0.00</u>
Total Expense	<u>2,865.72</u>	<u>0.00</u>
Net Ordinary Income	<u>265.26</u>	<u>0.00</u>
Net Income	<u><u>265.26</u></u>	<u><u>0.00</u></u>

10/01/20

City of Alma Budget vs. Actual - Community Bldgs

October 2019 through September 2020

	Oct '19 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4800 · State Financial Assist/Gra...	6,250.00	0.00	6,250.00	100.0%
02.4900 · Federal Financial Assistan...	0.00	70,000.00	(70,000.00)	0.0%
Total 02.4000 · Intergovernmental	6,250.00	70,000.00	(63,750.00)	8.9%
03.4000 · Fees, Licenses, & Other				
03.4120 · Rent Income	2,412.50	3,000.00	(587.50)	80.4%
Total 03.4000 · Fees, Licenses, & Other	2,412.50	3,000.00	(587.50)	80.4%
Total Income	8,662.50	73,000.00	(64,337.50)	11.9%
Gross Profit	8,662.50	73,000.00	(64,337.50)	11.9%
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensati...	5,625.00	5,082.00	543.00	110.7%
Total 10.1000 · Personal Services	5,625.00	5,082.00	543.00	110.7%
20.1000 · Operating Expenses				
20.1040 · Electric Expense	5,022.73	5,500.00	(477.27)	91.3%
20.1090 · Gas, Water, & Wastewater	3,629.74	3,800.00	(170.26)	95.5%
20.1100 · Insurance Expense	3,469.62	4,325.00	(855.38)	80.2%
20.1150 · Miscellaneous Other Expe...	0.00	50.00	(50.00)	0.0%
20.1190 · Repairs & Maint. Buildings	2,700.31	4,500.00	(1,799.69)	60.0%
20.1200 · Repairs & Maint. Equipment	12.99	495.00	(482.01)	2.6%
20.1210 · Repairs & Maint. Grounds	2,000.00	50.00	1,950.00	4,000.0%
20.1250 · Trash Removal	1,628.76	1,625.00	3.76	100.2%
Total 20.1000 · Operating Expenses	18,464.15	20,345.00	(1,880.85)	90.8%
30.1000 · Materials & Supplies				
30.1120 · Supplies	752.78	1,800.00	(1,047.22)	41.8%
Total 30.1000 · Materials & Supplies	752.78	1,800.00	(1,047.22)	41.8%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	2,004.67	81,700.00	(79,695.33)	2.5%
Total 50.1000 · Capital Outlay	2,004.67	81,700.00	(79,695.33)	2.5%
Total Expense	26,846.60	108,927.00	(82,080.40)	24.6%
Net Ordinary Income	(18,184.10)	(35,927.00)	17,742.90	50.6%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	24,434.10	35,927.00	(11,492.90)	68.0%
Total 70.1000 · Other Financing Sources	24,434.10	35,927.00	(11,492.90)	68.0%
Total Other Income	24,434.10	35,927.00	(11,492.90)	68.0%
Net Other Income	24,434.10	35,927.00	(11,492.90)	68.0%
Net Income	6,250.00	0.00	6,250.00	100.0%

City of Alma

Budget vs. Actual - Electrical Utility Fund

10/01/20

Cash Basis

October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4051 · Pro Agreement-N.P.P.D.	190,945.71	188,000.00	2,945.71	101.6%
Total 03.4000 · Fees, Licenses, & O...	<u>190,945.71</u>	<u>188,000.00</u>	<u>2,945.71</u>	<u>101.6%</u>
Total Income	<u>190,945.71</u>	<u>188,000.00</u>	<u>2,945.71</u>	<u>101.6%</u>
Gross Profit	<u>190,945.71</u>	<u>188,000.00</u>	<u>2,945.71</u>	<u>101.6%</u>
Expense				
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	3,600.00	3,600.00	0.00	100.0%
60.2000 · Bond Interest Payments	3,783.00	3,783.00	0.00	100.0%
60.2500 · Loan Principal Payments	14,060.00	14,060.00	0.00	100.0%
Total 60.1000 · Debt Service	<u>21,443.00</u>	<u>21,443.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>21,443.00</u>	<u>21,443.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>169,502.71</u>	<u>166,557.00</u>	<u>2,945.71</u>	<u>101.8%</u>
Other Income/Expense				
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	230,000.00	230,000.00	0.00	100.0%
Total 70.5000 · Other Financing Uses	<u>230,000.00</u>	<u>230,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Expense	<u>230,000.00</u>	<u>230,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>(230,000.00)</u>	<u>(230,000.00)</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>(60,497.29)</u>	<u>(63,443.00)</u>	<u>2,945.71</u>	<u>95.4%</u>

10/01/20

City of Alma
Budget vs. Actual - Fire
 October 2019 through September 2020

	<u>Oct '19 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	1,635.72	1,600.00	35.72	102.2%
20.1100 · Insurance Expense	262.13	2,675.00	(2,412.87)	9.8%
20.1190 · Repairs & Maint. Buildin...	0.00	500.00	(500.00)	0.0%
20.1200 · Repairs & Maint. Equip...	134.85	250.00	(115.15)	53.9%
20.1240 · Telephone Expense	516.24	550.00	(33.76)	93.9%
Total 20.1000 · Operating Expenses	<u>2,548.94</u>	<u>5,575.00</u>	<u>(3,026.06)</u>	<u>45.7%</u>
Total Expense	<u>2,548.94</u>	<u>5,575.00</u>	<u>(3,026.06)</u>	<u>45.7%</u>
Net Ordinary Income	(2,548.94)	(5,575.00)	3,026.06	45.7%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	2,548.94	5,575.00	(3,026.06)	45.7%
Total 70.1000 · Other Financing Sources	<u>2,548.94</u>	<u>5,575.00</u>	<u>(3,026.06)</u>	<u>45.7%</u>
Total Other Income	<u>2,548.94</u>	<u>5,575.00</u>	<u>(3,026.06)</u>	<u>45.7%</u>
Net Other Income	<u>2,548.94</u>	<u>5,575.00</u>	<u>(3,026.06)</u>	<u>45.7%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

City of Alma
Budget vs. Actual - Gas Utility Fund
 October 2019 through September 2020

	<u>Oct '19 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	4,300.00	2,500.00	1,800.00	172.0%
03.4100 · Miscellaneous Other Income	997.77	150.00	847.77	665.2%
Total 03.4000 · Fees, Licenses, & Other	5,297.77	2,650.00	2,647.77	199.9%
04.4000 · Charges for Services				
04.4050 · Metered Sales	509,007.07	580,000.00	(70,992.93)	87.8%
04.4900 · Sales Tax Collected	72.32			
Total 04.4000 · Charges for Services	509,079.39	580,000.00	(70,920.61)	87.8%
Total Income	514,377.16	582,650.00	(68,272.84)	88.3%
Gross Profit	514,377.16	582,650.00	(68,272.84)	88.3%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	32,000.02	39,358.00	(7,357.98)	81.3%
10.1010 · Hourly Wages	49,915.40	57,609.00	(7,693.60)	86.6%
10.1020 · Overtime Wages	3,884.97	1,994.00	1,890.97	194.8%
10.1030 · Vacation Wages	4,445.85			
10.1040 · Holiday Wages	2,603.80			
10.1050 · Sick Time Wages	650.95			
10.1060 · Employee Bonus	430.00	480.00	(50.00)	89.6%
10.1061 · Building Permit Commissions	1,300.00	1,300.00	0.00	100.0%
10.1070 · On Call Phone Allowance	924.00	1,592.00	(668.00)	58.0%
10.1071 · Clothing/Auto Allowance	198.59	0.00	198.59	100.0%
10.2000 · Employee Pension	4,164.06	5,092.00	(927.94)	81.8%
10.2010 · Emp Health & Life Insurance	34,277.90	51,774.00	(17,496.10)	66.2%
10.2020 · Employee Dental Insurance	776.82	811.00	(34.18)	95.8%
10.2030 · Employee Eyecare Insurance	144.67	154.00	(9.33)	93.9%
10.3000 · Payroll Taxes	7,026.21	9,318.00	(2,291.79)	75.4%
Total 10.1000 · Personal Services	142,743.24	169,482.00	(26,738.76)	84.2%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,233.33	2,835.00	(601.67)	78.8%
20.1011 · Bank Charges	60.00	80.00	(20.00)	75.0%
20.1025 · Computer Services & Software	4,692.89	2,500.00	2,192.89	187.7%
20.1029 · Credit Card Transaction	454.70	275.00	179.70	165.3%
20.1030 · Deposit Refunds	2,576.47	3,000.00	(423.53)	85.9%
20.1035 · Dues & Fees	4,460.54	3,500.00	960.54	127.4%
20.1040 · Electric Expense	499.40	450.00	49.40	111.0%
20.1060 · Fuel & Oil	905.72	2,000.00	(1,094.28)	45.3%
20.1070 · Gas Purchased	212,359.41	270,000.00	(57,640.59)	78.7%
20.1100 · Insurance Expense	3,317.13	4,500.00	(1,182.87)	73.7%
20.1110 · Legal Fees	2,343.33	3,500.00	(1,156.67)	67.0%
20.1120 · Line Maintenance	4,696.16	3,000.00	1,696.16	156.5%
20.1150 · Miscellaneous Other Expense	450.00	500.00	(50.00)	90.0%
20.1155 · Other Professional Fees	710.65	1,000.00	(289.35)	71.1%
20.1160 · Postage & Freight Expense	1,299.91	1,000.00	299.91	130.0%
20.1180 · Professional & School	375.00	750.00	(375.00)	50.0%
20.1200 · Repairs & Maint. Equipment	320.59	1,000.00	(679.41)	32.1%
20.1230 · Sales Tax in Sales	27,847.43	31,500.00	(3,652.57)	88.4%
20.1235 · Subscriptions	1,500.00	1,500.00	0.00	100.0%
20.1240 · Telephone Expense	1,447.56	1,500.00	(52.44)	96.5%

10/01/20

City of Alma
Budget vs. Actual - Gas Utility Fund

October 2019 through September 2020

	Oct '19 - Sep...	Budget	\$ Over Budget	% of Budget
20.1260 · Travel & Meal Expense	625.09	250.00	375.09	250.0%
20.1270 · Uniform Expense	384.91	600.00	(215.09)	64.2%
Total 20.1000 · Operating Expenses	273,560.22	335,240.00	(61,679.78)	81.6%
30.1000 · Materials & Supplies				
30.1110 · Small Tools	128.57	100.00	28.57	128.6%
30.1120 · Supplies	867.70	300.00	567.70	289.2%
Total 30.1000 · Materials & Supplies	996.27	400.00	596.27	249.1%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	3,000.00			
50.1300 · Cap Outlay - Equip & fixtures	2,152.78	5,000.00	(2,847.22)	43.1%
50.1400 · Cap Outlay - Vehicles	0.00	650.00	(650.00)	0.0%
50.2300 · Cap Outlay - Annex. Projects	514.50			
50.2400 · Cap Outlay - Subdivision Proj.	62.50			
Total 50.1000 · Capital Outlay	5,729.78	5,650.00	79.78	101.4%
Total Expense	423,029.51	510,772.00	(87,742.49)	82.8%
Net Ordinary Income	91,347.65	71,878.00	19,469.65	127.1%
Net Income	91,347.65	71,878.00	19,469.65	127.1%

City of Alma
Budget vs. Actual - General Fund

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4100 · TIF Proceeds	61,570.13	65,000.00	(3,429.87)	94.7%
01.4200 · Motor Vehicle Taxes	29,761.51	25,000.00	4,761.51	119.0%
01.4201 · Motor Vehicle Pro-Rate Tax	583.50	400.00	183.50	145.9%
01.4300 · Local Option Sales Tax 1%	191,911.20	175,000.00	16,911.20	109.7%
01.4301 · Property Taxes	230,978.55	223,150.00	7,828.55	103.5%
Total 01.4000 · Taxes	514,804.89	488,550.00	26,254.89	105.4%
02.4000 · Intergovernmental				
02.4100 · Municipal Equalization	66,549.35	67,597.00	(1,047.65)	98.5%
02.4700 · 5%-Lieu of Tax	0.00	17,000.00	(17,000.00)	0.0%
02.5052 · CDBG Housing Rehab	48,933.80			
Total 02.4000 · Intergovernmental	115,483.15	84,597.00	30,886.15	136.5%
03.4000 · Fees, Licenses, & Other				
03.4010 · Building Permits & Fees	3,999.31	2,500.00	1,499.31	160.0%
03.4050 · Franchise Fees	3,546.58	3,963.00	(416.42)	89.5%
03.4052 · US Cellular Water Tower Le...	2,882.74	2,640.00	242.74	109.2%
03.4060 · Interest Income	15,186.80	6,000.00	9,186.80	253.1%
03.4065 · Dog Tags	1,250.25	1,500.00	(249.75)	83.4%
03.4080 · Liquor License	3,100.00	2,500.00	600.00	124.0%
03.4100 · Miscellaneous Other Income	12,110.61	800.00	11,310.61	1,513.8%
03.4120 · Rent Income	1,275.00	1,000.00	275.00	127.5%
03.4150 · Tobacco Licenses	70.00	80.00	(10.00)	87.5%
Total 03.4000 · Fees, Licenses, & Other	43,421.29	20,983.00	22,438.29	206.9%
Total Income	673,709.33	594,130.00	79,579.33	113.4%
Gross Profit	673,709.33	594,130.00	79,579.33	113.4%
Expense				
10.1000 · Personal Services				
10.1002 · Salary Elected Officials	13,400.00	13,400.00	0.00	100.0%
10.1005 · Salary Wages	88,520.12	88,520.00	0.12	100.0%
10.1060 · Employee Bonus	150.00	180.00	(30.00)	83.3%
10.1070 · On Call Phone Allowance	0.00	750.00	(750.00)	0.0%
10.1071 · Clothing/Auto Allowance	636.70	0.00	636.70	100.0%
10.2000 · Employee Pension	4,680.63	9,000.00	(4,319.37)	52.0%
10.2010 · Emp Health & Life Insurance	6,625.03	20,343.00	(13,717.97)	32.6%
10.2020 · Employee Dental Insurance	521.26	608.00	(86.74)	85.7%
10.2030 · Employee Eyecare Insurance	105.86	116.00	(10.14)	91.3%
10.3000 · Payroll Taxes	14,026.51	9,342.00	4,684.51	150.1%
10.4005 · Nonemployee Compensation	990.00	924.00	66.00	107.1%
Total 10.1000 · Personal Services	129,656.11	143,183.00	(13,526.89)	90.6%
20.1000 · Operating Expenses				
20.1001 · Advertising	963.04	100.00	863.04	963.0%
20.1005 · Animal Control	503.16	350.00	153.16	143.8%
20.1010 · Audit & Accounting Fees	2,233.35	2,835.00	(601.65)	78.8%
20.1011 · Bank Charges	11.95			
20.1025 · Computer Services & Softw...	9,396.76	17,000.00	(7,603.24)	55.3%
20.1029 · Credit Card Transaction	3,852.10	3,500.00	352.10	110.1%
20.1033 · CDBG Housing Rehab	47,048.44			
20.1035 · Dues & Fees	3,272.00	3,000.00	272.00	109.1%
20.1036 · Ec. Development * Newsletter	1,447.66	2,500.00	(1,052.34)	57.9%
20.1037 · Economic Development	3,570.08	10,600.00	(7,029.92)	33.7%
20.1039 · Ec. Development * T I F	61,949.92	65,000.00	(3,050.08)	95.3%
20.1040 · Electric Expense	1,226.52	1,500.00	(273.48)	81.8%
20.1045 · Employee Appreciation	1,478.75	4,000.00	(2,521.25)	37.0%
20.1060 · Fuel & Oil	208.00	500.00	(292.00)	41.6%
20.1090 · Gas, Water, & Wastewater	320.50	300.00	20.50	106.8%
20.1100 · Insurance Expense	7,466.38	7,500.00	(33.62)	99.6%
20.1102 · Internet Expense	1,800.00	600.00	1,200.00	300.0%

City of Alma
Budget vs. Actual - General Fund

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
20.1110 · Legal Fees	9,582.10	13,500.00	(3,917.90)	71.0%
20.1135 · Liquor & Tobacco License	1,970.00	2,380.00	(410.00)	82.8%
20.1150 · Miscellaneous Other Expen...	1,937.96	1,500.00	437.96	129.2%
20.1152 · Nuisances	2,347.06	2,000.00	347.06	117.4%
20.1160 · Postage & Freight Expense	690.70	1,800.00	(1,109.30)	38.4%
20.1170 · Printing & Publishing	2,864.06	3,000.00	(135.94)	95.5%
20.1180 · Professional & School	781.50	1,000.00	(218.50)	78.2%
20.1190 · Repairs & Maint. Buildings	1,805.16	3,500.00	(1,694.84)	51.6%
20.1200 · Repairs & Maint. Equipment	4,047.17	4,000.00	47.17	101.2%
20.1231 · Sales Tax in Sales - Golf	16,597.77	17,000.00	(402.23)	97.6%
20.1235 · Subscriptions	948.45	1,100.00	(151.55)	86.2%
20.1240 · Telephone Expense	2,482.09	3,200.00	(717.91)	77.6%
20.1250 · Trash Removal	84.84	85.00	(0.16)	99.8%
20.1260 · Travel & Meal Expense	933.08	1,800.00	(866.92)	51.8%
20.1270 · Uniform Expense	377.78	1,000.00	(622.22)	37.8%
Total 20.1000 · Operating Expenses	194,198.33	176,150.00	18,048.33	110.2%
30.1000 · Materials & Supplies				
30.1090 · Office Supplies	5,216.41	7,000.00	(1,783.59)	74.5%
30.1120 · Supplies	206.43	900.00	(693.57)	22.9%
Total 30.1000 · Materials & Supplies	5,422.84	7,900.00	(2,477.16)	68.6%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	2,265.60	2,270.00	(4.40)	99.8%
Total 40.1000 · Equipment Rental	2,265.60	2,270.00	(4.40)	99.8%
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	0.00	500.00	(500.00)	0.0%
50.1300 · Cap Outlay - Equip & fixtures	761.19	5,000.00	(4,238.81)	15.2%
Total 50.1000 · Capital Outlay	761.19	5,500.00	(4,738.81)	13.8%
Total Expense	332,304.07	335,003.00	(2,698.93)	99.2%
Net Ordinary Income	341,405.26	259,127.00	82,278.26	131.8%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	11,104.36			
70.1505 · Transfer In - Sales Tax	16,597.75	17,000.00	(402.25)	97.6%
70.1515 · Transfer In - Golf Payroll	9,343.00			
70.9000 · Transfer In Electric Fund	200,000.00	200,000.00	0.00	100.0%
Total 70.1000 · Other Financing Sources	237,045.11	217,000.00	20,045.11	109.2%
Total Other Income	237,045.11	217,000.00	20,045.11	109.2%
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	251,706.12	487,735.00	(236,028.88)	51.6%
70.5515 · Transfer Out - Golf Payroll	9,343.00			
Total 70.5000 · Other Financing Uses	261,049.12	487,735.00	(226,685.88)	53.5%
Total Other Expense	261,049.12	487,735.00	(226,685.88)	53.5%
Net Other Income	(24,004.01)	(270,735.00)	246,730.99	8.9%
Net Income	317,401.25	(11,608.00)	329,009.25	(2,734.3)%

City of Alma Budget vs. Actual - Golf Fund

October 2019 through September 2020

	Oct '19 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4021 · Beer Sales	48,912.21	61,000.00	(12,087.79)	80.2%
03.4022 · Drinks	68,527.02	75,000.00	(6,472.98)	91.4%
03.4023 · Soda	3,970.00	5,000.00	(1,030.00)	79.4%
03.4024 · Candy, Chips, Nuts, Etc.	2,028.16	1,900.00	128.16	106.7%
03.4028 · Gift Certificates Purchased	50.00	25.00	25.00	200.0%
03.4040 · Contributions Restricted	4,968.76	4,969.00	(0.24)	100.0%
03.4060 · Interest Income	31.40	60.00	(28.60)	52.3%
03.4120 · Rent Income	2,453.72	5,000.00	(2,546.28)	49.1%
Total 03.4000 · Fees, Licenses, & Other	130,941.27	152,954.00	(22,012.73)	85.6%
04.4000 · Charges for Services				
04.4300 · Golf Cart Storage	13,637.97	14,500.00	(862.03)	94.1%
04.4310 · Golf Cart Rental	11,711.42	8,800.00	2,911.42	133.1%
04.4320 · Golf Membership Dues	57,925.48	90,000.00	(32,074.52)	64.4%
04.4330 · Golf Green Fees	25,673.92	19,000.00	6,673.92	135.1%
04.4900 · Sales Tax Collected	16,537.41	17,000.00	(462.59)	97.3%
Total 04.4000 · Charges for Services	125,486.20	149,300.00	(23,813.80)	84.0%
Total Income	256,427.47	302,254.00	(45,826.53)	84.8%
Gross Profit	256,427.47	302,254.00	(45,826.53)	84.8%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	62,998.70	65,625.00	(2,626.30)	96.0%
10.1010 · Hourly Wages	32,158.10	38,000.00	(5,841.90)	84.6%
10.1020 · Overtime Wages	231.00			
10.1060 · Employee Bonus	0.00	40.00	(40.00)	0.0%
10.1070 · On Call Phone Allowance	420.16	420.00	0.16	100.0%
10.2000 · Employee Pension	2,500.69	2,495.00	5.69	100.2%
10.2010 · Emp Health & Life Insurance	14,308.96	10,970.00	3,338.96	130.4%
10.2020 · Employee Dental Insurance	409.28	406.00	3.28	100.8%
10.2030 · Employee Eyecare Insurance	75.48	77.00	(1.52)	98.0%
10.3000 · Payroll Taxes	7,650.85	8,950.00	(1,299.15)	85.5%
Total 10.1000 · Personal Services	120,753.22	126,983.00	(6,229.78)	95.1%
20.1000 · Operating Expenses				
20.1001 · Advertising	63.00	150.00	(87.00)	42.0%
20.1025 · Computer Services & Softw...	0.00	275.00	(275.00)	0.0%
20.1035 · Dues & Fees	602.94	250.00	352.94	241.2%
20.1040 · Electric Expense	13,143.69	15,000.00	(1,856.31)	87.6%
20.1060 · Fuel & Oil	3,478.30	5,000.00	(1,521.70)	69.6%
20.1090 · Gas, Water, & Wastewater	3,685.36	4,200.00	(514.64)	87.7%
20.1100 · Insurance Expense	6,013.83	6,800.00	(786.17)	88.4%
20.1102 · Internet Expense	959.40	700.00	259.40	137.1%
20.1135 · Liquor & Tobacco License	347.87	300.00	47.87	116.0%
20.1150 · Miscellaneous Other Expen...	1.00	100.00	(99.00)	1.0%
20.1160 · Postage & Freight Expense	1,273.68	1,400.00	(126.32)	91.0%
20.1170 · Printing & Publishing	0.00	100.00	(100.00)	0.0%
20.1180 · Professional & School	0.00	100.00	(100.00)	0.0%
20.1190 · Repairs & Maint. Buildings	605.54	1,000.00	(394.46)	60.6%
20.1200 · Repairs & Maint. Equipment	15,531.31	10,000.00	5,531.31	155.3%
20.1210 · Repairs & Maint. Grounds	4,425.46	10,000.00	(5,574.54)	44.3%
20.1240 · Telephone Expense	655.91	500.00	155.91	131.2%

City of Alma
Budget vs. Actual - Golf Fund

October 2019 through September 2020

	Oct '19 - Sep...	Budget	\$ Over Budget	% of Budget
20.1250 · Trash Removal	2,510.52	2,500.00	10.52	100.4%
20.1260 · Travel & Meal Expense	0.00	150.00	(150.00)	0.0%
Total 20.1000 · Operating Expenses	53,297.81	58,525.00	(5,227.19)	91.1%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	11,629.32	11,000.00	629.32	105.7%
30.1040 · Concession Supplies	2,012.79	3,000.00	(987.21)	67.1%
30.1041 · Purchases Beer	20,343.04	24,000.00	(3,656.96)	84.8%
30.1042 · Purchases Beverages	1,005.82	1,000.00	5.82	100.6%
30.1044 · Purchases Food	2,687.72	3,500.00	(812.28)	76.8%
30.1045 · Purchases Liquor	23,193.23	30,000.00	(6,806.77)	77.3%
30.1047 · Purchases Pop	4,310.07	5,000.00	(689.93)	86.2%
30.1060 · Gravel & Barrow	1,801.03	1,000.00	801.03	180.1%
30.1090 · Office Supplies	136.28	50.00	86.28	272.6%
30.1100 · Signs & Posts	0.00	100.00	(100.00)	0.0%
30.1110 · Small Tools	0.00	100.00	(100.00)	0.0%
30.1120 · Supplies	1,853.14	2,500.00	(646.86)	74.1%
Total 30.1000 · Materials & Supplies	68,972.44	81,250.00	(12,277.56)	84.9%
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	22,486.69	21,560.00	926.69	104.3%
60.3000 · Loan Interest Payments	2,142.39	3,070.00	(927.61)	69.8%
Total 60.1000 · Debt Service	24,629.08	24,630.00	(0.92)	100.0%
Total Expense	267,652.55	291,388.00	(23,735.45)	91.9%
Net Ordinary Income	(11,225.08)	10,866.00	(22,091.08)	(103.3)%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	15,000.00	15,000.00	0.00	100.0%
70.1515 · Transfer In - Golf Payroll	19,343.00			
Total 70.1000 · Other Financing Sources	34,343.00	15,000.00	19,343.00	229.0%
Total Other Income	34,343.00	15,000.00	19,343.00	229.0%
Other Expense				
70.5000 · Other Financing Uses				
70.5505 · Transfer Out - Sales Tax	16,597.75	17,000.00	(402.25)	97.6%
70.5515 · Transfer Out - Golf Payroll	19,343.00			
Total 70.5000 · Other Financing Uses	35,940.75	17,000.00	18,940.75	211.4%
Total Other Expense	35,940.75	17,000.00	18,940.75	211.4%
Net Other Income	(1,597.75)	(2,000.00)	402.25	79.9%
Net Income	(12,822.83)	8,866.00	(21,688.83)	(144.6)%

City of Alma

Budget vs. Actual - Hospital Sinking Fund

10/01/20

Cash Basis

October 2019 through September 2020

	<u>Oct '19 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4060 · Interest Income	520.29	600.00	(79.71)	86.7%
Total 03.4000 · Fees, Licenses, & O...	<u>520.29</u>	<u>600.00</u>	<u>(79.71)</u>	<u>86.7%</u>
Total Income	<u>520.29</u>	<u>600.00</u>	<u>(79.71)</u>	<u>86.7%</u>
Gross Profit	<u>520.29</u>	<u>600.00</u>	<u>(79.71)</u>	<u>86.7%</u>
Expense				
20.1000 · Operating Expenses				
20.1022 · Contribution-Hospital	0.00	130,000.00	(130,000.00)	0.0%
Total 20.1000 · Operating Expenses	<u>0.00</u>	<u>130,000.00</u>	<u>(130,000.00)</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>130,000.00</u>	<u>(130,000.00)</u>	<u>0.0%</u>
Net Ordinary Income	<u>520.29</u>	<u>(129,400.00)</u>	<u>129,920.29</u>	<u>(0.4)%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	20,000.04	20,000.00	0.04	100.0%
Total 70.1000 · Other Financing Sources	<u>20,000.04</u>	<u>20,000.00</u>	<u>0.04</u>	<u>100.0%</u>
Total Other Income	<u>20,000.04</u>	<u>20,000.00</u>	<u>0.04</u>	<u>100.0%</u>
Net Other Income	<u>20,000.04</u>	<u>20,000.00</u>	<u>0.04</u>	<u>100.0%</u>
Net Income	<u><u>20,520.33</u></u>	<u><u>(109,400.00)</u></u>	<u><u>129,920.33</u></u>	<u><u>(18.8)%</u></u>

City of Alma
Budget vs. Actual - Library
 October 2019 through September 2020

	<u>Oct '19 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4800 · State Financial Assist/Grants	892.00	850.00	42.00	104.9%
Total 02.4000 · Intergovernmental	892.00	850.00	42.00	104.9%
03.4000 · Fees, Licenses, & Other				
03.4040 · Contributions Restricted	28,480.00	25,000.00	3,480.00	113.9%
03.4070 · Library Fines	1,300.00	1,800.00	(500.00)	72.2%
03.4100 · Miscellaneous Other Income	2,493.50	2,200.00	293.50	113.3%
Total 03.4000 · Fees, Licenses, & Other	32,273.50	29,000.00	3,273.50	111.3%
Total Income	33,165.50	29,850.00	3,315.50	111.1%
Gross Profit	33,165.50	29,850.00	3,315.50	111.1%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	33,318.22	33,320.00	(1.78)	100.0%
10.1010 · Hourly Wages	11,094.67	13,615.00	(2,520.33)	81.5%
10.1060 · Employee Bonus	70.00	70.00	0.00	100.0%
10.2000 · Employee Pension	1,873.37	1,666.00	207.37	112.4%
10.2010 · Emp Health & Life Insurance	1,179.20	2,846.00	(1,666.80)	41.4%
10.2020 · Employee Dental Insurance	404.98	406.00	(1.02)	99.7%
10.2030 · Employee Eyecare Insurance	75.48	77.00	(1.52)	98.0%
10.3000 · Payroll Taxes	5,713.97	4,090.00	1,623.97	139.7%
10.4005 · Nonemployee Compensation	2,272.00	2,300.00	(28.00)	98.8%
Total 10.1000 · Personal Services	56,001.89	58,390.00	(2,388.11)	95.9%
20.1000 · Operating Expenses				
20.1025 · Computer Services & Softw...	215.00	100.00	115.00	215.0%
20.1035 · Dues & Fees	1,366.00	1,780.00	(414.00)	76.7%
20.1040 · Electric Expense	1,090.43	1,500.00	(409.57)	72.7%
20.1090 · Gas, Water, & Wastewater	1,498.73	1,650.00	(151.27)	90.8%
20.1100 · Insurance Expense	2,299.32	2,900.00	(600.68)	79.3%
20.1102 · Internet Expense	1,355.64	1,365.00	(9.36)	99.3%
20.1150 · Miscellaneous Other Expen...	0.00	300.00	(300.00)	0.0%
20.1170 · Printing & Publishing	97.00	50.00	47.00	194.0%
20.1180 · Professional & School	0.00	200.00	(200.00)	0.0%
20.1190 · Repairs & Maint. Buildings	815.06	720.00	95.06	113.2%
20.1200 · Repairs & Maint. Equipment	730.19	800.00	(69.81)	91.3%
20.1240 · Telephone Expense	1,773.72	1,475.00	298.72	120.3%
20.1250 · Trash Removal	84.84	85.00	(0.16)	99.8%
20.1260 · Travel & Meal Expense	277.59	700.00	(422.41)	39.7%
Total 20.1000 · Operating Expenses	11,603.52	13,625.00	(2,021.48)	85.2%
30.1000 · Materials & Supplies				
30.1020 · Books - Restricted	5,090.41	5,700.00	(609.59)	89.3%
30.1070 · Magazines	290.09	300.00	(9.91)	96.7%
30.1120 · Supplies	2,046.65	1,500.00	546.65	136.4%
30.1130 · Videos	1,066.59	1,000.00	66.59	106.7%
Total 30.1000 · Materials & Supplies	8,493.74	8,500.00	(6.26)	99.9%

10/01/20

City of Alma
Budget vs. Actual - Library
 October 2019 through September 2020

	<u>Oct '19 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	1,490.00	500.00	990.00	298.0%
50.1300 · Cap Outlay - Equip & fixtures	1,450.00	1,748.00	(298.00)	83.0%
Total 50.1000 · Capital Outlay	<u>2,940.00</u>	<u>2,248.00</u>	<u>692.00</u>	<u>130.8%</u>
Total Expense	<u>79,039.15</u>	<u>82,763.00</u>	<u>(3,723.85)</u>	<u>95.5%</u>
Net Ordinary Income	(45,873.65)	(52,913.00)	7,039.35	86.7%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	45,873.65	53,133.00	(7,259.35)	86.3%
Total 70.1000 · Other Financing Sources	<u>45,873.65</u>	<u>53,133.00</u>	<u>(7,259.35)</u>	<u>86.3%</u>
Total Other Income	<u>45,873.65</u>	<u>53,133.00</u>	<u>(7,259.35)</u>	<u>86.3%</u>
Net Other Income	<u>45,873.65</u>	<u>53,133.00</u>	<u>(7,259.35)</u>	<u>86.3%</u>
Net Income	<u><u>0.00</u></u>	<u><u>220.00</u></u>	<u><u>(220.00)</u></u>	<u><u>0.0%</u></u>

City of Alma
Budget vs. Actual - Park
 October 2019 through September 2020

	Oct '19 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	13,268.75	13,750.00	(481.25)	96.5%
10.3000 · Payroll Taxes	1,034.87	1,052.00	(17.13)	98.4%
Total 10.1000 · Personal Services	14,303.62	14,802.00	(498.38)	96.6%
20.1000 · Operating Expenses				
20.1040 · Electric Expense	821.04	768.00	53.04	106.9%
20.1060 · Fuel & Oil	1,253.34	1,550.00	(296.66)	80.9%
20.1090 · Gas, Water, & Wastewater	7,346.40	6,110.00	1,236.40	120.2%
20.1100 · Insurance Expense	1,919.57	2,450.00	(530.43)	78.3%
20.1170 · Printing & Publishing	45.75			
20.1190 · Repairs & Maint. Buildings	5.79	150.00	(144.21)	3.9%
20.1200 · Repairs & Maint. Equipm...	1,656.72	2,000.00	(343.28)	82.8%
20.1210 · Repairs & Maint. Grounds	0.00	3,500.00	(3,500.00)	0.0%
20.1250 · Trash Removal	339.36	340.00	(0.64)	99.8%
Total 20.1000 · Operating Expenses	13,387.97	16,868.00	(3,480.03)	79.4%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	1,264.46	1,000.00	264.46	126.4%
30.1120 · Supplies	420.68	500.00	(79.32)	84.1%
Total 30.1000 · Materials & Supplies	1,685.14	1,500.00	185.14	112.3%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	0.00	2,000.00	(2,000.00)	0.0%
50.1300 · Cap Outlay - Equip & fixt...	738.86	2,000.00	(1,261.14)	36.9%
Total 50.1000 · Capital Outlay	738.86	4,000.00	(3,261.14)	18.5%
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	3,913.60	4,062.00	(148.40)	96.3%
60.3000 · Loan Interest Payments	147.68			
Total 60.1000 · Debt Service	4,061.28	4,062.00	(0.72)	100.0%
Total Expense	34,176.87	41,232.00	(7,055.13)	82.9%
Net Ordinary Income	(34,176.87)	(41,232.00)	7,055.13	82.9%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	34,176.87	41,232.00	(7,055.13)	82.9%
Total 70.1000 · Other Financing Sources	34,176.87	41,232.00	(7,055.13)	82.9%
Total Other Income	34,176.87	41,232.00	(7,055.13)	82.9%
Net Other Income	34,176.87	41,232.00	(7,055.13)	82.9%
Net Income	0.00	0.00	0.00	0.0%

City of Alma
Budget vs. Actual - Pheasant Ridge Trail

October 2019 through September 2020

	<u>Oct '19 - ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Ordinary Income/Expense				
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	2,561.88	2,500.00	61.88	102.5%
20.1210 · Repairs & Maint. Grou...	6,302.40	165.00	6,137.40	3,819.6%
20.1250 · Trash Removal	84.84	85.00	(0.16)	99.8%
Total 20.1000 · Operating Expenses	<u>8,949.12</u>	<u>2,750.00</u>	<u>6,199.12</u>	<u>325.4%</u>
30.1000 · Materials & Supplies				
30.1100 · Signs & Posts	0.00	500.00	(500.00)	0.0%
30.1120 · Supplies	161.09	50.00	111.09	322.2%
Total 30.1000 · Materials & Supplies	<u>161.09</u>	<u>550.00</u>	<u>(388.91)</u>	<u>29.3%</u>
Total Expense	<u>9,110.21</u>	<u>3,300.00</u>	<u>5,810.21</u>	<u>276.1%</u>
Net Ordinary Income	<u>(9,110.21)</u>	<u>(3,300.00)</u>	<u>(5,810.21)</u>	<u>276.1%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	9,110.21	3,300.00	5,810.21	276.1%
Total 70.1000 · Other Financing Sour...	<u>9,110.21</u>	<u>3,300.00</u>	<u>5,810.21</u>	<u>276.1%</u>
Total Other Income	<u>9,110.21</u>	<u>3,300.00</u>	<u>5,810.21</u>	<u>276.1%</u>
Net Other Income	<u>9,110.21</u>	<u>3,300.00</u>	<u>5,810.21</u>	<u>276.1%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

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City of Alma
Budget vs. Actual - Police Protection
 October 2019 through September 2020

	<u>Oct '19 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
20.1000 · Operating Expenses				
20.1020 · Contractual Services	41,616.00	41,616.00	0.00	100.0%
Total 20.1000 · Operating Expenses	<u>41,616.00</u>	<u>41,616.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>41,616.00</u>	<u>41,616.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	(41,616.00)	(41,616.00)	0.00	100.0%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	41,616.00	41,616.00	0.00	100.0%
Total 70.1000 · Other Financing Sou...	<u>41,616.00</u>	<u>41,616.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	<u>41,616.00</u>	<u>41,616.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>41,616.00</u>	<u>41,616.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

City of Alma Budget vs. Actual - Pool

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4201 · Motor Vehicle Pro-Rate Tax	205.02	150.00	55.02	136.7%
01.4301 · Property Taxes	75,779.17	79,000.00	(3,220.83)	95.9%
01.4302 · Local Option Sales Tax 1/2%	145,265.71	125,000.00	20,265.71	116.2%
Total 01.4000 · Taxes	221,249.90	204,150.00	17,099.90	108.4%
02.4000 · Intergovernmental				
02.4700 · 5%-Lieu of Tax	0.00	6,000.00	(6,000.00)	0.0%
Total 02.4000 · Intergovernmental	0.00	6,000.00	(6,000.00)	0.0%
03.4000 · Fees, Licenses, & Other				
03.4020 · Concessions Sales	1,377.49	4,650.00	(3,272.51)	29.6%
03.4023 · Soda	138.50	877.00	(738.50)	15.8%
03.4040 · Contributions Restricted	450.00	3,000.00	(2,550.00)	15.0%
03.4100 · Miscellaneous Other Income	740.00			
03.4140 · Swim Pool Tickets	4,790.00	14,000.00	(9,210.00)	34.2%
Total 03.4000 · Fees, Licenses, & Other	7,495.99	22,527.00	(15,031.01)	33.3%
Total Income	228,745.89	232,677.00	(3,931.11)	98.3%
Gross Profit	228,745.89	232,677.00	(3,931.11)	98.3%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	37,022.62	56,000.00	(18,977.38)	66.1%
10.3000 · Payroll Taxes	2,910.72	4,284.00	(1,373.28)	67.9%
Total 10.1000 · Personal Services	39,933.34	60,284.00	(20,350.66)	66.2%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	60.00	60.00	0.00	100.0%
20.1035 · Dues & Fees	121.00	40.00	81.00	302.5%
20.1040 · Electric Expense	4,673.63	6,500.00	(1,826.37)	71.9%
20.1060 · Fuel & Oil	0.00	20.00	(20.00)	0.0%
20.1090 · Gas, Water, & Wastewater	131.44	2,000.00	(1,868.56)	6.6%
20.1100 · Insurance Expense	6,415.88	9,000.00	(2,584.12)	71.3%
20.1158 · Pool Certification	1,640.00	1,750.00	(110.00)	93.7%
20.1170 · Printing & Publishing	229.50	175.00	54.50	131.1%
20.1190 · Repairs & Maint. Buildings	1,175.17	750.00	425.17	156.7%
20.1200 · Repairs & Maint. Equipment	6,175.53	2,500.00	3,675.53	247.0%
20.1210 · Repairs & Maint. Grounds	696.00	50.00	646.00	1,392.0%
20.1230 · Sales Tax in Sales	472.07	1,450.00	(977.93)	32.6%
20.1240 · Telephone Expense	242.64	250.00	(7.36)	97.1%
20.1250 · Trash Removal	43.63	143.00	(99.37)	30.5%
20.1270 · Uniform Expense	97.50	600.00	(502.50)	16.3%
Total 20.1000 · Operating Expenses	22,173.99	25,288.00	(3,114.01)	87.7%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	9,572.31	10,000.00	(427.69)	95.7%
30.1040 · Concession Supplies	1,111.98	2,870.00	(1,758.02)	38.7%
30.1047 · Purchases Pop	294.00	850.00	(556.00)	34.6%
30.1120 · Supplies	709.29	1,000.00	(290.71)	70.9%
Total 30.1000 · Materials & Supplies	11,687.58	14,720.00	(3,032.42)	79.4%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	6,058.27	9,400.00	(3,341.73)	64.4%
Total 50.1000 · Capital Outlay	6,058.27	9,400.00	(3,341.73)	64.4%

10/01/20

City of Alma
Budget vs. Actual - Pool

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Bud...	% of Budget
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	1,565,000.00	1,591,250.00	(26,250.00)	98.4%
60.2000 · Bond Interest Payments	36,038.46	40,985.00	(4,946.54)	87.9%
60.2500 · Loan Principal Payments	18,844.68	18,845.00	(0.32)	100.0%
60.3000 · Loan Interest Payments	3,655.21	3,655.00	0.21	100.0%
Total 60.1000 · Debt Service	1,623,538.35	1,654,735.00	(31,196.65)	98.1%
60.3300 · Bond Costs	14,250.00			
Total Expense	1,717,641.53	1,764,427.00	(46,785.47)	97.3%
Net Ordinary Income	(1,488,895.64)	(1,531,750.00)	42,854.36	97.2%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	0.00	17,639.00	(17,639.00)	0.0%
70.3000 · Bond Proceeds	1,500,000.00	1,511,250.00	(11,250.00)	99.3%
Total 70.1000 · Other Financing Sources	1,500,000.00	1,528,889.00	(28,889.00)	98.1%
Total Other Income	1,500,000.00	1,528,889.00	(28,889.00)	98.1%
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	11,104.36			
Total 70.5000 · Other Financing Uses	11,104.36			
Total Other Expense	11,104.36			
Net Other Income	1,488,895.64	1,528,889.00	(39,993.36)	97.4%
Net Income	0.00	(2,861.00)	2,861.00	0.0%

City of Alma Budget vs. Actual - Recreation

October 2019 through September 2020

	Oct '19 - S...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4800 · State Financial Assist/Gra...	0.00	257,965.00	(257,965.00)	0.0%
Total 02.4000 · Intergovernmental	0.00	257,965.00	(257,965.00)	0.0%
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Income	3,745.00			
Total 03.4000 · Fees, Licenses, & Other	3,745.00			
Total Income	3,745.00	257,965.00	(254,220.00)	1.5%
Gross Profit	3,745.00	257,965.00	(254,220.00)	1.5%
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	871.28	1,050.00	(178.72)	83.0%
20.1090 · Gas, Water, & Wastewater	2,816.50	6,000.00	(3,183.50)	46.9%
20.1100 · Insurance Expense	2,030.75	2,600.00	(569.25)	78.1%
20.1200 · Repairs & Maint. Equipment	1,080.59	1,000.00	80.59	108.1%
20.1210 · Repairs & Maint. Grounds	654.27	750.00	(95.73)	87.2%
20.1250 · Trash Removal	154.60	150.00	4.60	103.1%
Total 20.1000 · Operating Expenses	7,607.99	11,550.00	(3,942.01)	65.9%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	393.75	100.00	293.75	393.8%
30.1060 · Gravel & Barrow	0.00	50.00	(50.00)	0.0%
30.1120 · Supplies	5.97	50.00	(44.03)	11.9%
Total 30.1000 · Materials & Supplies	399.72	200.00	199.72	199.9%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	5,600.00			
50.1300 · Cap Outlay - Equip & fixtur...	1,984.65			
50.1600 · Cap Outlay - Grounds Proj...	0.00	286,628.00	(286,628.00)	0.0%
Total 50.1000 · Capital Outlay	7,584.65	286,628.00	(279,043.35)	2.6%
Total Expense	15,592.36	298,378.00	(282,785.64)	5.2%
Net Ordinary Income	(11,847.36)	(40,413.00)	28,565.64	29.3%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	11,847.36	40,413.00	(28,565.64)	29.3%
Total 70.1000 · Other Financing Sources	11,847.36	40,413.00	(28,565.64)	29.3%
Total Other Income	11,847.36	40,413.00	(28,565.64)	29.3%
Net Other Income	11,847.36	40,413.00	(28,565.64)	29.3%
Net Income	0.00	0.00	0.00	0.0%

10/01/20

City of Alma
Budget vs. Actual - RV Park Fund

October 2019 through September 2020

	Oct '19 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
04.4000 · Charges for Services				
04.4301 · RV Boat Storage	3,853.00	0.00	3,853.00	100.0%
04.4400 · Campground Fees	62,674.72	51,000.00	11,674.72	122.9%
04.4800 · Lodging Tax Collected	161.11	215.00	(53.89)	74.9%
04.4900 · Sales Tax Collected	296.20	360.00	(63.80)	82.3%
Total 04.4000 · Charges for Services	<u>66,985.03</u>	<u>51,575.00</u>	<u>15,410.03</u>	<u>129.9%</u>
Total Income	<u>66,985.03</u>	<u>51,575.00</u>	<u>15,410.03</u>	<u>129.9%</u>
Gross Profit	66,985.03	51,575.00	15,410.03	129.9%
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensati...	15,400.00	15,000.00	400.00	102.7%
Total 10.1000 · Personal Services	<u>15,400.00</u>	<u>15,000.00</u>	<u>400.00</u>	<u>102.7%</u>
20.1000 · Operating Expenses				
20.1001 · Advertising	0.00	150.00	(150.00)	0.0%
20.1015 · Cable Television Expense	422.53	600.00	(177.47)	70.4%
20.1040 · Electric Expense	7,178.31	6,500.00	678.31	110.4%
20.1060 · Fuel & Oil	0.00	100.00	(100.00)	0.0%
20.1090 · Gas, Water, & Wastewater	566.02	1,100.00	(533.98)	51.5%
20.1100 · Insurance Expense	1,508.00	2,400.00	(892.00)	62.8%
20.1102 · Internet Expense	453.91	500.00	(46.09)	90.8%
20.1140 · Lodging Tax in Sales	140.30	216.00	(75.70)	65.0%
20.1150 · Miscellaneous Other Expe...	3,732.50	50.00	3,682.50	7,465.0%
20.1170 · Printing & Publishing	0.00	50.00	(50.00)	0.0%
20.1190 · Repairs & Maint. Buildings	533.25	500.00	33.25	106.7%
20.1200 · Repairs & Maint. Equipment	859.45	1,000.00	(140.55)	85.9%
20.1210 · Repairs & Maint. Grounds	982.00	250.00	732.00	392.8%
20.1230 · Sales Tax in Sales	260.24	450.00	(189.76)	57.8%
20.1240 · Telephone Expense	0.00	600.00	(600.00)	0.0%
20.1250 · Trash Removal	474.63	550.00	(75.37)	86.3%
Total 20.1000 · Operating Expenses	<u>17,111.14</u>	<u>15,016.00</u>	<u>2,095.14</u>	<u>114.0%</u>
30.1000 · Materials & Supplies				
30.1030 · Chemicals	129.52	150.00	(20.48)	86.3%
30.1060 · Gravel & Barrow	1,239.75			
30.1090 · Office Supplies	0.00	25.00	(25.00)	0.0%
30.1100 · Signs & Posts	0.00	200.00	(200.00)	0.0%
30.1120 · Supplies	289.41	500.00	(210.59)	57.9%
Total 30.1000 · Materials & Supplies	<u>1,658.68</u>	<u>875.00</u>	<u>783.68</u>	<u>189.6%</u>
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	9,093.60	13,600.00	(4,506.40)	66.9%
50.1300 · Cap Outlay - Equip & fixtur...	0.00	45,000.00	(45,000.00)	0.0%
Total 50.1000 · Capital Outlay	<u>9,093.60</u>	<u>58,600.00</u>	<u>(49,506.40)</u>	<u>15.5%</u>
Total Expense	<u>43,263.42</u>	<u>89,491.00</u>	<u>(46,227.58)</u>	<u>48.3%</u>
Net Ordinary Income	<u>23,721.61</u>	<u>(37,916.00)</u>	<u>61,637.61</u>	<u>(62.6)%</u>
Net Income	<u><u>23,721.61</u></u>	<u><u>(37,916.00)</u></u>	<u><u>61,637.61</u></u>	<u><u>(62.6)%</u></u>

City of Alma
Budget vs. Actual - Sanitation Fund

October 2019 through September 2020

	Oct '19 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Comp...	60.00			
03.4035 · Compost Key Fees	2,435.00	2,300.00	135.00	105.9%
Total 03.4000 · Fees, Licenses, & Other	2,495.00	2,300.00	195.00	108.5%
04.4000 · Charges for Services				
04.4200 · Trash Service Charges	181,151.88	175,000.00	6,151.88	103.5%
Total 04.4000 · Charges for Services	181,151.88	175,000.00	6,151.88	103.5%
Total Income	183,646.88	177,300.00	6,346.88	103.6%
Gross Profit	183,646.88	177,300.00	6,346.88	103.6%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	35,734.11	48,124.00	(12,389.89)	74.3%
10.1020 · Overtime Wages	958.83	2,088.00	(1,129.17)	45.9%
10.1030 · Vacation Wages	3,959.04			
10.1040 · Holiday Wages	1,608.36			
10.1050 · Sick Time Wages	2,464.09			
10.1060 · Employee Bonus	130.00	130.00	0.00	100.0%
10.1070 · On Call Phone Allowance	924.00	1,092.00	(168.00)	84.6%
10.2000 · Employee Pension	2,415.19	2,310.00	105.19	104.6%
10.2010 · Emp Health & Life Insurance	2,784.03	2,300.00	484.03	121.0%
10.2020 · Employee Dental Insurance	404.98	406.00	(1.02)	99.7%
10.2030 · Employee Eyecare Insurance	75.48	77.00	(1.52)	98.0%
10.3000 · Payroll Taxes	5,441.35	4,706.00	735.35	115.6%
Total 10.1000 · Personal Services	56,899.46	61,233.00	(4,333.54)	92.9%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,233.33	2,835.00	(601.67)	78.8%
20.1011 · Bank Charges	60.00	60.00	0.00	100.0%
20.1016 · City Wide Clean Up	0.00	7,000.00	(7,000.00)	0.0%
20.1025 · Computer Services & Software	1,539.87	1,500.00	39.87	102.7%
20.1029 · Credit Card Transaction	454.64	275.00	179.64	165.3%
20.1030 · Deposit Refunds	20.00			
20.1035 · Dues & Fees	879.76	600.00	279.76	146.6%
20.1040 · Electric Expense	516.14	500.00	16.14	103.2%
20.1060 · Fuel & Oil	10,074.14	11,000.00	(925.86)	91.6%
20.1100 · Insurance Expense	2,671.13	3,400.00	(728.87)	78.6%
20.1110 · Legal Fees	2,333.33	3,500.00	(1,166.67)	66.7%
20.1150 · Miscellaneous Other Expense	0.00	100.00	(100.00)	0.0%
20.1160 · Postage & Freight Expense	1,283.99	1,000.00	283.99	128.4%
20.1170 · Printing & Publishing	421.38	250.00	171.38	168.6%
20.1187 · Recycling Fees	4,423.74	5,400.00	(976.26)	81.9%
20.1190 · Repairs & Maint. Buildings	0.00	200.00	(200.00)	0.0%
20.1195 · Repairs & Maint. Dumpsters & ...	545.67	200.00	345.67	272.8%
20.1200 · Repairs & Maint. Equipment	13,972.37	7,000.00	6,972.37	199.6%
20.1250 · Trash Removal	28,553.44	26,000.00	2,553.44	109.8%
20.1270 · Uniform Expense	311.74	500.00	(188.26)	62.3%
Total 20.1000 · Operating Expenses	70,294.67	71,320.00	(1,025.33)	98.6%
30.1000 · Materials & Supplies				
30.1100 · Signs & Posts	203.76			
30.1110 · Small Tools	12.99			
30.1120 · Supplies	953.79	1,000.00	(46.21)	95.4%
Total 30.1000 · Materials & Supplies	1,170.54	1,000.00	170.54	117.1%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	0.00	1,000.00	(1,000.00)	0.0%
50.1400 · Cap Outlay - Vehicles	0.00	4,000.00	(4,000.00)	0.0%
Total 50.1000 · Capital Outlay	0.00	5,000.00	(5,000.00)	0.0%
Total Expense	128,364.67	138,553.00	(10,188.33)	92.6%
Net Ordinary Income	55,282.21	38,747.00	16,535.21	142.7%
Net Income	55,282.21	38,747.00	16,535.21	142.7%

City of Alma
Budget vs. Actual - Shop
 October 2019 through September 2020

	<u>Oct '19 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	1,344.28	1,200.00	144.28	112.0%
20.1060 · Fuel & Oil	0.00	15.00	(15.00)	0.0%
20.1090 · Gas, Water, & Wastewater	4,561.18	5,000.00	(438.82)	91.2%
20.1100 · Insurance Expense	1,357.75	1,200.00	157.75	113.1%
20.1150 · Miscellaneous Other Expe...	0.00	50.00	(50.00)	0.0%
20.1190 · Repairs & Maint. Buildings	2.99	200.00	(197.01)	1.5%
20.1200 · Repairs & Maint. Equipment	50.04	200.00	(149.96)	25.0%
20.1210 · Repairs & Maint. Grounds	460.50			
20.1240 · Telephone Expense	573.43	350.00	223.43	163.8%
20.1250 · Trash Removal	684.96	685.00	(0.04)	100.0%
Total 20.1000 · Operating Expenses	<u>9,035.13</u>	<u>8,900.00</u>	<u>135.13</u>	<u>101.5%</u>
30.1000 · Materials & Supplies				
30.1110 · Small Tools	94.89	100.00	(5.11)	94.9%
30.1120 · Supplies	1,627.76	1,500.00	127.76	108.5%
Total 30.1000 · Materials & Supplies	<u>1,722.65</u>	<u>1,600.00</u>	<u>122.65</u>	<u>107.7%</u>
Total Expense	<u>10,757.78</u>	<u>10,500.00</u>	<u>257.78</u>	<u>102.5%</u>
Net Ordinary Income	<u>(10,757.78)</u>	<u>(10,500.00)</u>	<u>(257.78)</u>	<u>102.5%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	10,757.78	10,500.00	257.78	102.5%
Total 70.1000 · Other Financing Sources	<u>10,757.78</u>	<u>10,500.00</u>	<u>257.78</u>	<u>102.5%</u>
Total Other Income	<u>10,757.78</u>	<u>10,500.00</u>	<u>257.78</u>	<u>102.5%</u>
Net Other Income	<u>10,757.78</u>	<u>10,500.00</u>	<u>257.78</u>	<u>102.5%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

10/01/20

City of Alma
Budget vs. Actual - Street
 October 2019 through September 2020

	Oct '19 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4200 · Motor Vehicle Taxes	54,403.54	45,000.00	9,403.54	120.9%
01.4302 · Local Option Sales Tax 1/2%	40,083.95	35,000.00	5,083.95	114.5%
Total 01.4000 · Taxes	94,487.49	80,000.00	14,487.49	118.1%
02.4000 · Intergovernmental				
02.4400 · Highway Allocation/Incentive	163,960.97	165,262.00	(1,301.03)	99.2%
02.4500 · Motor Vehicle Fee	11,972.03	11,000.00	972.03	108.8%
Total 02.4000 · Intergovernmental	175,933.00	176,262.00	(329.00)	99.8%
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Income	430.00			
03.4110 · Sidewalk Cost Share Payme...	525.04	0.00	525.04	100.0%
Total 03.4000 · Fees, Licenses, & Other	955.04	0.00	955.04	100.0%
Total Income	271,375.53	256,262.00	15,113.53	105.9%
Gross Profit	271,375.53	256,262.00	15,113.53	105.9%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	34,638.13	37,124.00	(2,485.87)	93.3%
10.1020 · Overtime Wages	1,803.50	2,087.00	(283.50)	86.4%
10.1030 · Vacation Wages	2,572.83			
10.1040 · Holiday Wages	1,572.90			
10.1050 · Sick Time Wages	22.47			
10.1060 · Employee Bonus	130.00	130.00	0.00	100.0%
10.1070 · On Call Phone Allowance	525.00	546.00	(21.00)	96.2%
10.2000 · Employee Pension	1,360.01	1,169.00	191.01	116.3%
10.2010 · Emp Health & Life Insurance	11,092.72	11,228.00	(135.28)	98.8%
10.2020 · Employee Dental Insurance	202.40	203.00	(0.60)	99.7%
10.2030 · Employee Eyecare Insurance	37.68	39.00	(1.32)	96.6%
10.3000 · Payroll Taxes	3,080.82	3,444.00	(363.18)	89.5%
Total 10.1000 · Personal Services	57,038.46	55,970.00	1,068.46	101.9%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,233.33	2,835.00	(601.67)	78.8%
20.1011 · Bank Charges	100.00	140.00	(40.00)	71.4%
20.1035 · Dues & Fees	1,547.00	570.00	977.00	271.4%
20.1040 · Electric Expense	32,352.05	36,000.00	(3,647.95)	89.9%
20.1050 · Engineering Fees	0.00	1,000.00	(1,000.00)	0.0%
20.1060 · Fuel & Oil	6,722.75	9,000.00	(2,277.25)	74.7%
20.1100 · Insurance Expense	7,407.63	9,000.00	(1,592.37)	82.3%
20.1110 · Legal Fees	2,333.33	3,500.00	(1,166.67)	66.7%
20.1150 · Miscellaneous Other Expense	1,172.23	2,000.00	(827.77)	58.6%
20.1170 · Printing & Publishing	216.75	85.00	131.75	255.0%
20.1180 · Professional & School	(65.00)	150.00	(215.00)	(43.3)%
20.1200 · Repairs & Maint. Equipment	11,335.12	12,000.00	(664.88)	94.5%
20.1210 · Repairs & Maint. Grounds	292.60	5,000.00	(4,707.40)	5.9%
20.1225 · Repairs & Maint. Streets	43,201.24	90,000.00	(46,798.76)	48.0%
20.1226 · Repairs & Maint. Sidewalks	9,004.00	15,000.00	(5,996.00)	60.0%
20.1240 · Telephone Expense	0.00	55.00	(55.00)	0.0%

City of Alma
Budget vs. Actual - Street
 October 2019 through September 2020

	Oct '19 - Sep ...	Budget	\$ Over Budget	% of Budget
20.1260 · Travel & Meal Expense	0.00	200.00	(200.00)	0.0%
20.1270 · Uniform Expense	313.84	540.00	(226.16)	58.1%
Total 20.1000 · Operating Expenses	118,166.87	187,075.00	(68,908.13)	63.2%
30.1000 · Materials & Supplies				
30.1010 · Asphaltic	0.00	500.00	(500.00)	0.0%
30.1030 · Chemicals	1,883.31	3,000.00	(1,116.69)	62.8%
30.1050 · Concrete	5,700.00	2,000.00	3,700.00	285.0%
30.1060 · Gravel & Barrow	7,573.50	4,000.00	3,573.50	189.3%
30.1100 · Signs & Posts	317.74	1,000.00	(682.26)	31.8%
30.1110 · Small Tools	0.00	100.00	(100.00)	0.0%
30.1120 · Supplies	624.83	1,000.00	(375.17)	62.5%
Total 30.1000 · Materials & Supplies	16,099.38	11,600.00	4,499.38	138.8%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	35,326.49	43,150.00	(7,823.51)	81.9%
50.2400 · Cap Outlay - Subdivision Pr...	497.50			
Total 50.1000 · Capital Outlay	35,823.99	43,150.00	(7,326.01)	83.0%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	62,700.00	62,700.00	0.00	100.0%
60.2000 · Bond Interest Payments	17,888.00	21,776.00	(3,888.00)	82.1%
Total 60.1000 · Debt Service	80,588.00	84,476.00	(3,888.00)	95.4%
Total Expense	307,716.70	382,271.00	(74,554.30)	80.5%
Net Ordinary Income	(36,341.17)	(126,009.00)	89,667.83	28.8%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	36,341.17	131,150.00	(94,808.83)	27.7%
Total 70.1000 · Other Financing Sources	36,341.17	131,150.00	(94,808.83)	27.7%
Total Other Income	36,341.17	131,150.00	(94,808.83)	27.7%
Net Other Income	36,341.17	131,150.00	(94,808.83)	27.7%
Net Income	0.00	5,141.00	(5,141.00)	0.0%

City of Alma
Budget vs. Actual - Wastewater Utility

October 2019 through September 2020

	Oct '19 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	2,775.00	2,000.00	775.00	138.8%
03.4100 · Miscellaneous Other Income	1,500.00	0.00	1,500.00	100.0%
Total 03.4000 · Fees, Licenses, & Other	4,275.00	2,000.00	2,275.00	213.8%
04.4000 · Charges for Services				
04.4100 · Wastewater Charges	90,331.45	88,000.00	2,331.45	102.6%
Total 04.4000 · Charges for Services	90,331.45	88,000.00	2,331.45	102.6%
Total Income	94,606.45	90,000.00	4,606.45	105.1%
Gross Profit	94,606.45	90,000.00	4,606.45	105.1%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	21,885.78	23,374.00	(1,488.22)	93.6%
10.1020 · Overtime Wages	1,365.26	510.00	855.26	267.7%
10.1030 · Vacation Wages	943.74			
10.1040 · Holiday Wages	539.28			
10.1070 · On Call Phone Allowance	546.00	546.00	0.00	100.0%
10.2000 · Employee Pension	1,236.72	1,221.00	15.72	101.3%
10.2010 · Emp Health & Life Insurance	11,092.78	11,228.00	(135.22)	98.8%
10.2020 · Employee Dental Insurance	202.49	203.00	(0.51)	99.7%
10.2030 · Employee Eyecare Insurance	37.78	39.00	(1.22)	96.9%
10.3000 · Payroll Taxes	1,818.39	2,235.00	(416.61)	81.4%
Total 10.1000 · Personal Services	39,668.22	39,356.00	312.22	100.8%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,233.33	2,835.00	(601.67)	78.8%
20.1011 · Bank Charges	120.00	70.00	50.00	171.4%
20.1025 · Computer Services & Software	1,539.87	2,500.00	(960.13)	61.6%
20.1029 · Credit Card Transaction	454.67	275.00	179.67	165.3%
20.1030 · Deposit Refunds	1,391.75	2,000.00	(608.25)	69.6%
20.1035 · Dues & Fees	869.74	520.00	349.74	167.3%
20.1040 · Electric Expense	8,220.80	7,300.00	920.80	112.6%
20.1060 · Fuel & Oil	246.94	150.00	96.94	164.6%
20.1090 · Gas, Water, & Wastewater	304.05	250.00	54.05	121.6%
20.1100 · Insurance Expense	1,287.50	1,700.00	(412.50)	75.7%
20.1105 · Land Lease	505.00	505.00	0.00	100.0%
20.1110 · Legal Fees	2,333.33	3,500.00	(1,166.67)	66.7%
20.1120 · Line Maintenance	3,188.84	10,000.00	(6,811.16)	31.9%
20.1150 · Miscellaneous Other Expense	0.00	100.00	(100.00)	0.0%
20.1160 · Postage & Freight Expense	1,283.99	1,000.00	283.99	128.4%
20.1170 · Printing & Publishing	0.00	50.00	(50.00)	0.0%
20.1180 · Professional & School	190.00	400.00	(210.00)	47.5%
20.1200 · Repairs & Maint. Equipment	225.92	5,000.00	(4,774.08)	4.5%
20.1210 · Repairs & Maint. Grounds	0.00	200.00	(200.00)	0.0%
20.1230 · Sales Tax in Sales	5,618.64	6,000.00	(381.36)	93.6%
20.1240 · Telephone Expense	1,329.62	800.00	529.62	166.2%
20.1260 · Travel & Meal Expense	0.00	250.00	(250.00)	0.0%
20.1280 · Water Testing	142.95	0.00	142.95	100.0%
Total 20.1000 · Operating Expenses	31,486.94	45,405.00	(13,918.06)	69.3%

City of Alma
Budget vs. Actual - Wastewater Utility
 October 2019 through September 2020

	<u>Oct '19 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
30.1000 · Materials & Supplies				
30.1030 · Chemicals	325.65	1,000.00	(674.35)	32.6%
30.1110 · Small Tools	99.00	100.00	(1.00)	99.0%
30.1120 · Supplies	109.30	150.00	(40.70)	72.9%
Total 30.1000 · Materials & Supplies	<u>533.95</u>	<u>1,250.00</u>	<u>(716.05)</u>	<u>42.7%</u>
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	0.00	12,050.00	(12,050.00)	0.0%
50.1300 · Cap Outlay - Equip & fixtures	705.78	750.00	(44.22)	94.1%
50.2400 · Cap Outlay - Subdivision Proj.	62.50			
Total 50.1000 · Capital Outlay	<u>768.28</u>	<u>12,800.00</u>	<u>(12,031.72)</u>	<u>6.0%</u>
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	15,000.00	15,000.00	0.00	100.0%
60.2000 · Bond Interest Payments	4,278.96	4,869.00	(590.04)	87.9%
60.2500 · Loan Principal Payments	7,071.72	7,043.00	28.72	100.4%
60.3000 · Loan Interest Payments	1,786.51	1,874.00	(87.49)	95.3%
Total 60.1000 · Debt Service	<u>28,137.19</u>	<u>28,786.00</u>	<u>(648.81)</u>	<u>97.7%</u>
Total Expense	<u>100,594.58</u>	<u>127,597.00</u>	<u>(27,002.42)</u>	<u>78.8%</u>
Net Ordinary Income	<u>(5,988.13)</u>	<u>(37,597.00)</u>	<u>31,608.87</u>	<u>15.9%</u>
Net Income	<u>(5,988.13)</u>	<u>(37,597.00)</u>	<u>31,608.87</u>	<u>15.9%</u>

City of Alma
Budget vs. Actual - Water Utility Fund
 October 2019 through September 2020

	Oct '19 - S...	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	2,825.00	1,500.00	1,325.00	188.3%
03.4100 · Miscellaneous Other Income	2,350.80	500.00	1,850.80	470.2%
Total 03.4000 · Fees, Licenses, & Other	5,175.80	2,000.00	3,175.80	258.8%
04.4000 · Charges for Services				
04.4050 · Metered Sales	314,322.46	250,000.00	64,322.46	125.7%
04.4900 · Sales Tax Collected	26.55			
Total 04.4000 · Charges for Services	314,349.01	250,000.00	64,349.01	125.7%
Total Income	319,524.81	252,000.00	67,524.81	126.8%
Gross Profit	319,524.81	252,000.00	67,524.81	126.8%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	22,378.98	22,379.00	(0.02)	100.0%
10.1010 · Hourly Wages	78,858.26	89,510.00	(10,651.74)	88.1%
10.1020 · Overtime Wages	5,577.63	2,496.00	3,081.63	223.5%
10.1030 · Vacation Wages	5,362.13			
10.1040 · Holiday Wages	4,256.08			
10.1050 · Sick Time Wages	1,046.84			
10.1060 · Employee Bonus	500.00	450.00	50.00	111.1%
10.1070 · On Call Phone Allowance	2,142.00	2,184.00	(42.00)	98.1%
10.1071 · Clothing/Auto Allowance	239.52			
10.2000 · Employee Pension	6,285.73	5,851.00	434.73	107.4%
10.2010 · Emp Health & Life Insurance	28,327.90	30,862.00	(2,534.10)	91.8%
10.2020 · Employee Dental Insurance	1,012.45	1,014.00	(1.55)	99.8%
10.2030 · Employee Eyecare Insurance	188.76	193.00	(4.24)	97.8%
10.3000 · Payroll Taxes	11,136.98	10,707.00	429.98	104.0%
Total 10.1000 · Personal Services	167,313.26	165,646.00	1,667.26	101.0%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,233.33	2,835.00	(601.67)	78.8%
20.1011 · Bank Charges	60.00	70.00	(10.00)	85.7%
20.1025 · Computer Services & Software	4,692.89	2,100.00	2,592.89	223.5%
20.1029 · Credit Card Transaction	454.68	275.00	179.68	165.3%
20.1030 · Deposit Refunds	1,480.93	2,000.00	(519.07)	74.0%
20.1035 · Dues & Fees	2,110.32	3,500.00	(1,389.68)	60.3%
20.1040 · Electric Expense	20,090.88	20,000.00	90.88	100.5%
20.1060 · Fuel & Oil	2,439.94	2,500.00	(60.06)	97.6%
20.1100 · Insurance Expense	8,950.63	11,600.00	(2,649.37)	77.2%
20.1110 · Legal Fees	2,333.33	3,500.00	(1,166.67)	66.7%
20.1120 · Line Maintenance	9,286.50	10,000.00	(713.50)	92.9%
20.1150 · Miscellaneous Other Expense	0.00	100.00	(100.00)	0.0%
20.1160 · Postage & Freight Expense	2,393.82	1,675.00	718.82	142.9%
20.1170 · Printing & Publishing	187.50	300.00	(112.50)	62.5%
20.1180 · Professional & School	394.50	500.00	(105.50)	78.9%
20.1185 · Publicity	0.00	500.00	(500.00)	0.0%
20.1200 · Repairs & Maint. Equipment	1,528.76	5,000.00	(3,471.24)	30.6%
20.1210 · Repairs & Maint. Grounds	0.00	600.00	(600.00)	0.0%
20.1220 · Repairs & Maint. Wells	4,767.58	4,000.00	767.58	119.2%
20.1230 · Sales Tax in Sales	17,959.50	16,000.00	1,959.50	112.2%
20.1235 · Subscriptions	1,500.00	1,500.00	0.00	100.0%
20.1240 · Telephone Expense	1,380.56	1,300.00	80.56	106.2%
20.1260 · Travel & Meal Expense	255.84	150.00	105.84	170.6%

City of Alma
Budget vs. Actual - Water Utility Fund

October 2019 through September 2020

	Oct '19 - S...	Budget	\$ Over Bu...	% of Budget
20.1270 · Uniform Expense	507.78	750.00	(242.22)	67.7%
20.1280 · Water Testing	2,183.34	5,000.00	(2,816.66)	43.7%
Total 20.1000 · Operating Expenses	87,192.61	95,755.00	(8,562.39)	91.1%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	3,217.80	5,500.00	(2,282.20)	58.5%
30.1110 · Small Tools	76.47	250.00	(173.53)	30.6%
30.1120 · Supplies	347.22	500.00	(152.78)	69.4%
Total 30.1000 · Materials & Supplies	3,641.49	6,250.00	(2,608.51)	58.3%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	0.00	6,348.00	(6,348.00)	0.0%
50.1300 · Cap Outlay - Equip & fixtures	15,978.09	10,000.00	5,978.09	159.8%
50.1400 · Cap Outlay - Vehicles	0.00	650.00	(650.00)	0.0%
50.1800 · Cap Outlay - Water Utility proj	10,700.00	11,861.00	(1,161.00)	90.2%
50.2300 · Cap Outlay - Annex. Projects	29,881.30			
50.2400 · Cap Outlay - Subdivision Proj.	62.50			
Total 50.1000 · Capital Outlay	56,621.89	28,859.00	27,762.89	196.2%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	14,700.00	14,700.00	0.00	100.0%
60.2000 · Bond Interest Payments	15,447.25	15,448.00	(0.75)	100.0%
Total 60.1000 · Debt Service	30,147.25	30,148.00	(0.75)	100.0%
Total Expense	344,916.50	326,658.00	18,258.50	105.6%
Net Ordinary Income	(25,391.69)	(74,658.00)	49,266.31	34.0%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	30,000.00			
70.9000 · Transfer In Electric Fund	0.00	30,000.00	(30,000.00)	0.0%
Total 70.1000 · Other Financing Sources	30,000.00	30,000.00	0.00	100.0%
Total Other Income	30,000.00	30,000.00	0.00	100.0%
Net Other Income	30,000.00	30,000.00	0.00	100.0%
Net Income	4,608.31	(44,658.00)	49,266.31	(10.3)%