

10/03/16
Cash Basis

City of Alma
Budget vs. Actual - Airport Fund
October 2015 through September 2016

	Oct '15 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Income	13,476.48			
03.4120 · Rent Income	12,564.52	12,546.00	18.52	100.1%
03.4801 · Dept of Aeronautics-Terminal	363,442.76	540,000.00	(176,557.24)	67.3%
03.4802 · Dept of Aeronautics-Lights	15,624.80	6,062.00	9,562.80	257.7%
Total 03.4000 · Fees, Licenses, & Other	405,108.56	558,608.00	(153,499.44)	72.5%
04.4000 · Charges for Services				
04.4060 · Fuel Sales	24,665.35	27,000.00	(2,334.65)	91.4%
Total 04.4000 · Charges for Services	24,665.35	27,000.00	(2,334.65)	91.4%
Total Income	429,773.91	585,608.00	(155,834.09)	73.4%
Gross Profit	429,773.91	585,608.00	(155,834.09)	73.4%
Expense				
20.1000 · Operating Expenses				
20.1025 · Computer Services & Softw...	0.00	1,300.00	(1,300.00)	0.0%
20.1035 · Dues & Fees	1,034.54	100.00	934.54	1,034.5%
20.1040 · Electric Expense	1,167.95	2,000.00	(832.05)	58.4%
20.1060 · Fuel & Oil	266.39	500.00	(233.61)	53.3%
20.1070 · Gas Purchased	19,300.20	22,500.00	(3,199.80)	85.8%
20.1100 · Insurance Expense	6,647.50	5,000.00	1,647.50	133.0%
20.1150 · Miscellaneous Other Expen...	0.00	200.00	(200.00)	0.0%
20.1170 · Printing & Publishing	0.00	150.00	(150.00)	0.0%
20.1180 · Professional & School	95.00			
20.1200 · Repairs & Maint. Equipment	271.58	400.00	(128.42)	67.9%
20.1210 · Repairs & Maint. Grounds	840.00	2,000.00	(1,160.00)	42.0%
20.1240 · Telephone Expense	1,674.24	1,460.00	214.24	114.7%
20.1280 · Water Testing	15.00			
Total 20.1000 · Operating Expenses	31,312.40	35,610.00	(4,297.60)	87.9%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	0.00	500.00	(500.00)	0.0%
30.1100 · Signs & Posts	0.00	300.00	(300.00)	0.0%
30.1120 · Supplies	0.00	100.00	(100.00)	0.0%
Total 30.1000 · Materials & Supplies	0.00	900.00	(900.00)	0.0%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	300.00	0.00	300.00	100.0%
Total 40.1000 · Equipment Rental	300.00	0.00	300.00	100.0%
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	405,091.99	599,063.00	(193,971.01)	67.6%
50.1300 · Cap Outlay - Equip & fixtures	14,416.97			
50.1600 · Cap Outlay - Grounds Proje...	3,697.56			
Total 50.1000 · Capital Outlay	423,206.52	599,063.00	(175,856.48)	70.6%

10/03/16
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City of Alma
Budget vs. Actual - Airport Fund
October 2015 through September 2016

	<u>Oct '15 - 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	9,720.00	9,720.00	0.00	100.0%
Total Expense	464,538.92	645,293.00	(180,754.08)	72.0%
Net Ordinary Income	(34,765.01)	(59,685.00)	24,919.99	58.2%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	0.00	6,500.00	(6,500.00)	0.0%
Total 70.1000 · Other Financing Sources	0.00	6,500.00	(6,500.00)	0.0%
Total Other Income	0.00	6,500.00	(6,500.00)	0.0%
Net Other Income	0.00	6,500.00	(6,500.00)	0.0%
Net Income	<u>(34,765.01)</u>	<u>(53,185.00)</u>	<u>18,419.99</u>	<u>65.4%</u>

10/03/16
Cash Basis

City of Alma
Budget vs. Actual - CDBG Housing Rehab Fund
October 2015 through September 2016

	Oct '15 - Sep 16	Budget
Ordinary Income/Expense		
Income		
03.4000 · Fees, Licenses, & Other		
03.4060 · Interest Income	14.57	
03.4100 · Miscellaneous Other Inco...	1,330.00	1,380.00
Total 03.4000 · Fees, Licenses, & Other	1,344.57	1,380.00
Total Income	1,344.57	1,380.00
Gross Profit	1,344.57	1,380.00
Expense		
20.1000 · Operating Expenses		
20.1150 · Miscellaneous Other Expe...	20.00	
Total 20.1000 · Operating Expenses	20.00	
Total Expense	20.00	
Net Ordinary Income	1,324.57	1,380.00
Net Income	1,324.57	1,380.00

City of Alma
Budget vs. Actual - Community Bldgs Fund
 October 2015 through September 2016

	<u>Oct '15 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Inc...	55,694.01	60,000.00	(4,305.99)	92.8%
03.4120 · Rent Income	3,480.00	2,576.00	904.00	135.1%
Total 03.4000 · Fees, Licenses, & Ot...	<u>59,174.01</u>	<u>62,576.00</u>	<u>(3,401.99)</u>	<u>94.6%</u>
Total Income	<u>59,174.01</u>	<u>62,576.00</u>	<u>(3,401.99)</u>	<u>94.6%</u>
Gross Profit	<u>59,174.01</u>	<u>62,576.00</u>	<u>(3,401.99)</u>	<u>94.6%</u>
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensa...	5,976.00	5,976.00	0.00	100.0%
Total 10.1000 · Personal Services	<u>5,976.00</u>	<u>5,976.00</u>	<u>0.00</u>	<u>100.0%</u>
20.1000 · Operating Expenses				
20.1040 · Electric Expense	4,654.11	5,500.00	(845.89)	84.6%
20.1090 · Gas, Water, & Wastewater	2,779.55	4,000.00	(1,220.45)	69.5%
20.1100 · Insurance Expense	3,258.00	3,500.00	(242.00)	93.1%
20.1190 · Repairs & Maint. Buildings	3,373.57	4,500.00	(1,126.43)	75.0%
20.1200 · Repairs & Maint. Equipm...	24.35	750.00	(725.65)	3.2%
20.1210 · Repairs & Maint. Grounds	75.00	50.00	25.00	150.0%
20.1240 · Telephone Expense	429.66	375.00	54.66	114.6%
20.1250 · Trash Removal	1,098.12	1,200.00	(101.88)	91.5%
Total 20.1000 · Operating Expenses	<u>15,692.36</u>	<u>19,875.00</u>	<u>(4,182.64)</u>	<u>79.0%</u>
30.1000 · Materials & Supplies				
30.1120 · Supplies	2,032.45	1,500.00	532.45	135.5%
Total 30.1000 · Materials & Supplies	<u>2,032.45</u>	<u>1,500.00</u>	<u>532.45</u>	<u>135.5%</u>
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	69,970.57	60,000.00	9,970.57	116.6%
Total 50.1000 · Capital Outlay	<u>69,970.57</u>	<u>60,000.00</u>	<u>9,970.57</u>	<u>116.6%</u>
Total Expense	<u>93,671.38</u>	<u>87,351.00</u>	<u>6,320.38</u>	<u>107.2%</u>
Net Ordinary Income	<u>(34,497.37)</u>	<u>(24,775.00)</u>	<u>(9,722.37)</u>	<u>139.2%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	30,980.00	22,250.00	8,730.00	139.2%
Total 70.1000 · Other Financing Sources	<u>30,980.00</u>	<u>22,250.00</u>	<u>8,730.00</u>	<u>139.2%</u>
Total Other Income	<u>30,980.00</u>	<u>22,250.00</u>	<u>8,730.00</u>	<u>139.2%</u>
Net Other Income	<u>30,980.00</u>	<u>22,250.00</u>	<u>8,730.00</u>	<u>139.2%</u>
Net Income	<u><u>(3,517.37)</u></u>	<u><u>(2,525.00)</u></u>	<u><u>(992.37)</u></u>	<u><u>139.3%</u></u>

10/03/16
Cash Basis

City of Alma
Budget vs. Actual - Electrical Fund
October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4051 · Pro Agreement-N.P.P.D.	178,412.88	177,000.00	1,412.88	100.8%
Total 03.4000 · Fees, Licenses, & Other	178,412.88	177,000.00	1,412.88	100.8%
Total Income	178,412.88	177,000.00	1,412.88	100.8%
Gross Profit	178,412.88	177,000.00	1,412.88	100.8%
Expense				
50.1000 · Capital Outlay				
20.2200 · Cap Outlay - Misc Improvem...	7,030.00			
Total 50.1000 · Capital Outlay	7,030.00			
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	0.00	0.00	0.00	0.0%
Total 60.1000 · Debt Service	0.00	0.00	0.00	0.0%
Total Expense	7,030.00	0.00	7,030.00	100.0%
Net Ordinary Income	171,382.88	177,000.00	(5,617.12)	96.8%
Other Income/Expense				
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	162,934.00	180,000.00	(17,066.00)	90.5%
Total 70.5000 · Other Financing Uses	162,934.00	180,000.00	(17,066.00)	90.5%
Total Other Expense	162,934.00	180,000.00	(17,066.00)	90.5%
Net Other Income	(162,934.00)	(180,000.00)	17,066.00	90.5%
Net Income	8,448.88	(3,000.00)	11,448.88	(281.6)%

10/03/16

City of Alma
Budget vs. Actual - Fire Protection Fund
 October 2015 through September 2016

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4040 · Contributions Restricted	1,500.00			
03.4060 · Interest Income	85.31	60.00	25.31	142.2%
03.4100 · Miscellaneous Other Inco...	25,532.28			
Total 03.4000 · Fees, Licenses, & Other	27,117.59	60.00	27,057.59	45,196.0%
Total Income	27,117.59	60.00	27,057.59	45,196.0%
Gross Profit	27,117.59	60.00	27,057.59	45,196.0%
Expense				
10.1000 · Personal Services				
10.2050 · Volunteers Life Insurance	0.00	4,000.00	(4,000.00)	0.0%
10.4010 · Fire & Ambulance Calls	0.00	1,100.00	(1,100.00)	0.0%
Total 10.1000 · Personal Services	0.00	5,100.00	(5,100.00)	0.0%
20.1000 · Operating Expenses				
20.1035 · Dues & Fees	641.65	0.00	641.65	100.0%
20.1040 · Electric Expense	2,420.07	2,600.00	(179.93)	93.1%
20.1060 · Fuel & Oil	1,599.25	2,500.00	(900.75)	64.0%
20.1090 · Gas, Water, & Wastewater	995.18	2,000.00	(1,004.82)	49.8%
20.1100 · Insurance Expense	5,915.10	6,800.00	(884.90)	87.0%
20.1150 · Miscellaneous Other Expe...	749.25	25.00	724.25	2,997.0%
20.1190 · Repairs & Maint. Buildings	979.63	2,000.00	(1,020.37)	49.0%
20.1200 · Repairs & Maint. Equipment	13,936.09	11,000.00	2,936.09	126.7%
20.1240 · Telephone Expense	988.92	900.00	88.92	109.9%
20.1250 · Trash Removal	530.64	600.00	(69.36)	88.4%
Total 20.1000 · Operating Expenses	28,755.78	28,425.00	330.78	101.2%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	0.00	300.00	(300.00)	0.0%
30.1120 · Supplies	503.75	900.00	(396.25)	56.0%
Total 30.1000 · Materials & Supplies	503.75	1,200.00	(696.25)	42.0%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	25,228.48	1,420.00	23,808.48	1,776.7%
Total 50.1000 · Capital Outlay	25,228.48	1,420.00	23,808.48	1,776.7%
Total Expense	54,488.01	36,145.00	18,343.01	150.7%
Net Ordinary Income	(27,370.42)	(36,085.00)	8,714.58	75.8%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	30,000.00	41,000.00	(11,000.00)	73.2%
70.1501 · Transfer into Pension - Fire	3,000.00	3,000.00	0.00	100.0%
Total 70.1000 · Other Financing Sources	33,000.00	44,000.00	(11,000.00)	75.0%
Total Other Income	33,000.00	44,000.00	(11,000.00)	75.0%

10/03/16

City of Alma
Budget vs. Actual - Fire Protection Fund
 October 2015 through September 2016

	<u>Oct '15 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	1,700.00			
Total 70.5000 · Other Financing Uses	1,700.00			
Total Other Expense	1,700.00			
Net Other Income	31,300.00	44,000.00	(12,700.00)	71.1%
Net Income	<u>3,929.58</u>	<u>7,915.00</u>	<u>(3,985.42)</u>	<u>49.6%</u>

10/03/16

City of Alma
Budget vs. Actual - Gas Utility Fund
 October 2015 through September 2016

	<u>Oct '15 - 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...	4,250.00	2,000.00	2,250.00	212.5%
03.4100 · Miscellaneous Other Income	197.93			
03.5050 · Bank Financing	(5.00)			
Total 03.4000 · Fees, Licenses, & Other	4,442.93	2,000.00	2,442.93	222.1%
04.4000 · Charges for Services				
04.4050 · Metered Sales	462,094.12	550,000.00	(87,905.88)	84.0%
Total 04.4000 · Charges for Services	462,094.12	550,000.00	(87,905.88)	84.0%
Total Income	466,537.05	552,000.00	(85,462.95)	84.5%
Gross Profit	466,537.05	552,000.00	(85,462.95)	84.5%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	72,447.53	82,945.00	(10,497.47)	87.3%
10.1020 · Overtime Wages	1,676.96	1,790.00	(113.04)	93.7%
10.1030 · Vacation Wages	5,504.90			
10.1040 · Holiday Wages	4,729.36			
10.1050 · Sick Time Wages	277.87			
10.1060 · Employee Bonus	420.00	420.00	0.00	100.0%
10.1061 · Building Permit Commissions	1,300.00	1,300.00	0.00	100.0%
10.2000 · Employee Pension	4,231.83	4,302.00	(70.17)	98.4%
10.2010 · Emp Health & Life Insurance	27,593.81	32,182.00	(4,588.19)	85.7%
10.2020 · Employee Dental Insurance	918.72	910.00	8.72	101.0%
10.2030 · Employee Eyecare Insurance	171.36	172.00	(0.64)	99.6%
10.3000 · Payroll Taxes	6,039.56	6,835.00	(795.44)	88.4%
Total 10.1000 · Personal Services	125,311.90	130,856.00	(5,544.10)	95.8%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	15.00	150.00	(135.00)	10.0%
20.1025 · Computer Services & Software	930.44	800.00	130.44	116.3%
20.1030 · Deposit Refunds	9,058.02	1,000.00	8,058.02	905.8%
20.1035 · Dues & Fees	3,802.13	3,000.00	802.13	126.7%
20.1040 · Electric Expense	338.51	400.00	(61.49)	84.6%
20.1060 · Fuel & Oil	1,299.68	2,400.00	(1,100.32)	54.2%
20.1070 · Gas Purchased	238,189.08	300,000.00	(61,810.92)	79.4%
20.1100 · Insurance Expense	3,770.86	3,000.00	770.86	125.7%
20.1120 · Line Maintenance	1,186.64	3,000.00	(1,813.36)	39.6%
20.1150 · Miscellaneous Other Expense	1,024.60	1,500.00	(475.40)	68.3%
20.1160 · Postage & Freight Expense	980.00	1,000.00	(20.00)	98.0%
20.1180 · Professional & School	708.00	750.00	(42.00)	94.4%
20.1200 · Repairs & Maint. Equipment	184.01	2,000.00	(1,815.99)	9.2%
20.1230 · Sales Tax in Sales	22,949.00	39,375.00	(16,426.00)	58.3%
20.1240 · Telephone Expense	1,397.53	1,500.00	(102.47)	93.2%
20.1260 · Travel & Meal Expense	524.21	1,000.00	(475.79)	52.4%
20.1270 · Uniform Expense	381.84	400.00	(18.16)	95.5%
Total 20.1000 · Operating Expenses	286,739.55	361,275.00	(74,535.45)	79.4%
30.1000 · Materials & Supplies				
30.1110 · Small Tools	0.00	100.00	(100.00)	0.0%
30.1120 · Supplies	243.22	200.00	43.22	121.6%
Total 30.1000 · Materials & Supplies	243.22	300.00	(56.78)	81.1%

10/03/16

City of Alma
Budget vs. Actual - Gas Utility Fund
 October 2015 through September 2016

	<u>Oct '15 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	11,942.35	19,750.00	(7,807.65)	60.5%
Total 50.1000 · Capital Outlay	11,942.35	19,750.00	(7,807.65)	60.5%
Total Expense	424,237.02	512,181.00	(87,943.98)	82.8%
Net Ordinary Income	42,300.03	39,819.00	2,481.03	106.2%
Net Income	<u>42,300.03</u>	<u>39,819.00</u>	<u>2,481.03</u>	<u>106.2%</u>

10/03/16

City of Alma
Budget vs. Actual - General Fund
 October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4200 · Motor Vehicle Taxes	25,060.79	20,000.00	5,060.79	125.3%
01.4300 · Local Option Sales Tax 1%	110,052.96	100,000.00	10,052.96	110.1%
01.4301 · Property Taxes	228,032.83	209,200.00	18,832.83	109.0%
01.4302 · Local Option Sales Tax 1/2%	55,026.48	50,000.00	5,026.48	110.1%
Total 01.4000 · Taxes	418,173.06	379,200.00	38,973.06	110.3%
02.4000 · Intergovernmental				
02.4100 · Municipal Equalization	62,843.24	62,474.00	369.24	100.6%
02.4700 · 5%-Lieu of Tax	0.00	20,000.00	(20,000.00)	0.0%
02.4702 · Motor Vehicle Pro-rate	0.00	500.00	(500.00)	0.0%
Total 02.4000 · Intergovernmental	62,843.24	82,974.00	(20,130.76)	75.7%
03.4000 · Fees, Licenses, & Other				
03.4010 · Building Permits & Fees	2,668.66	3,000.00	(331.34)	89.0%
03.4040 · Contributions Restricted	250.00			
03.4050 · Franchise Fees	3,865.99	2,000.00	1,865.99	193.3%
03.4052 · US Cellular Water Tower Lea...	2,640.00	2,640.00	0.00	100.0%
03.4060 · Interest Income	5,215.22	3,800.00	1,415.22	137.2%
03.4065 · Dog Tags	1,275.00	1,100.00	175.00	115.9%
03.4080 · Liquor License	1,800.00	1,800.00	0.00	100.0%
03.4100 · Miscellaneous Other Income	3,290.29	200.00	3,090.29	1,645.1%
03.4120 · Rent Income	1,585.00	1,300.00	285.00	121.9%
03.4150 · Tobacco Licenses	60.00	60.00	0.00	100.0%
Total 03.4000 · Fees, Licenses, & Other	22,650.16	15,900.00	6,750.16	142.5%
Total Income	503,666.46	478,074.00	25,592.46	105.4%
Gross Profit	503,666.46	478,074.00	25,592.46	105.4%
Expense				
10.1000 · Personal Services				
10.1002 · Salary Elected Officials	13,400.00	13,400.00	0.00	100.0%
10.1005 · Salary Wages	134,800.64	134,801.00	(0.36)	100.0%
10.1060 · Employee Bonus	90.00	100.00	(10.00)	90.0%
10.1070 · Clothing/Auto/Cell Allowance	1,008.04	900.00	108.04	112.0%
10.2000 · Employee Pension	8,091.68	6,741.00	1,350.68	120.0%
10.2010 · Emp Health & Life Insurance	18,958.48	22,604.00	(3,645.52)	83.9%
10.2020 · Employee Dental Insurance	1,378.08	1,365.00	13.08	101.0%
10.2030 · Employee Eyecare Insurance	257.04	258.00	(0.96)	99.6%
10.3000 · Payroll Taxes	14,005.83	10,704.00	3,301.83	130.8%
10.4005 · Nonemployee Compensation	1,224.00	1,224.00	0.00	100.0%
Total 10.1000 · Personal Services	193,213.79	192,097.00	1,116.79	100.6%

10/03/16

City of Alma
Budget vs. Actual - General Fund
 October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
20.1000 · Operating Expenses				
20.1001 · Advertising	0.00	100.00	(100.00)	0.0%
20.1005 · Animal Control	275.76	300.00	(24.24)	91.9%
20.1010 · Audit & Accounting Fees	11,025.00	16,000.00	(4,975.00)	68.9%
20.1011 · Bank Charges	162.50	250.00	(87.50)	65.0%
20.1025 · Computer Services & Softwa...	6,299.85	16,500.00	(10,200.15)	38.2%
20.1029 · Credit Card Transaction	2,918.05	2,000.00	918.05	145.9%
20.1035 · Dues & Fees	4,302.45	3,000.00	1,302.45	143.4%
20.1036 · Ec. Development * Newsletter	1,011.47	2,600.00	(1,588.53)	38.9%
20.1037 · Economic Development	20,221.21	11,200.00	9,021.21	180.5%
20.1038 · Ec. Development * A D C	10,000.00	10,000.00	0.00	100.0%
20.1040 · Electric Expense	1,453.97	1,800.00	(346.03)	80.8%
20.1045 · Employee Appreciation	960.65	1,200.00	(239.35)	80.1%
20.1050 · Engineering Fees	600.00			
20.1060 · Fuel & Oil	373.41	200.00	173.41	186.7%
20.1090 · Gas, Water, & Wastewater	257.34	300.00	(42.66)	85.8%
20.1100 · Insurance Expense	6,105.21	7,500.00	(1,394.79)	81.4%
20.1110 · Legal Fees	21,117.00	25,000.00	(3,883.00)	84.5%
20.1135 · Liquor & Tobacco License	1,860.00	2,000.00	(140.00)	93.0%
20.1150 · Miscellaneous Other Expense	665.02	3,000.00	(2,334.98)	22.2%
20.1152 · Nuisances	550.89	5,000.00	(4,449.11)	11.0%
20.1160 · Postage & Freight Expense	2,209.36	2,000.00	209.36	110.5%
20.1170 · Printing & Publishing	2,373.55	4,000.00	(1,626.45)	59.3%
20.1180 · Professional & School	95.00	3,000.00	(2,905.00)	3.2%
20.1185 · Publicity	0.00	500.00	(500.00)	0.0%
20.1190 · Repairs & Maint. Buildings	14,277.81	3,500.00	10,777.81	407.9%
20.1200 · Repairs & Maint. Equipment	4,427.57	4,000.00	427.57	110.7%
20.1210 · Repairs & Maint. Grounds	132.50			
20.1231 · Sales Tax in Sales - Golf	18,973.25	20,000.00	(1,026.75)	94.9%
20.1235 · Subscriptions	33.00	200.00	(167.00)	16.5%
20.1240 · Telephone Expense	2,094.79	3,200.00	(1,105.21)	65.5%
20.1250 · Trash Removal	84.84	175.00	(90.16)	48.5%
20.1260 · Travel & Meal Expense	1,392.27	2,500.00	(1,107.73)	55.7%
20.1270 · Uniform Expense	505.09			
Total 20.1000 · Operating Expenses	136,758.81	151,025.00	(14,266.19)	90.6%
30.1000 · Materials & Supplies				
30.1070 · Magazines	182.00			
30.1090 · Office Supplies	2,002.27	5,000.00	(2,997.73)	40.0%
30.1120 · Supplies	265.93	1,000.00	(734.07)	26.6%
Total 30.1000 · Materials & Supplies	2,450.20	6,000.00	(3,549.80)	40.8%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	3,509.38	2,500.00	1,009.38	140.4%
Total 40.1000 · Equipment Rental	3,509.38	2,500.00	1,009.38	140.4%
50.1000 · Capital Outlay				
20.2200 · Cap Outlay - Misc Improvem...	1,500.00			
50.1200 · Cap Outlay - Buildings	42,606.27	18,300.00	24,306.27	232.8%
50.1300 · Cap Outlay - Equip & fixtures	10,078.15	8,200.00	1,878.15	122.9%
Total 50.1000 · Capital Outlay	54,184.42	26,500.00	27,684.42	204.5%
Total Expense	390,116.60	378,122.00	11,994.60	103.2%
Net Ordinary Income	113,549.86	99,952.00	13,597.86	113.6%

10/03/16

City of Alma
Budget vs. Actual - General Fund
 October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	1,700.00	0.00	1,700.00	100.0%
70.1505 · Transfer In - Sales Tax	18,973.25	20,000.00	(1,026.75)	94.9%
70.9000 · Transfer In Electric Fund	132,000.00	132,000.00	0.00	100.0%
Total 70.1000 · Other Financing Sources	<u>152,673.25</u>	<u>152,000.00</u>	<u>673.25</u>	<u>100.4%</u>
Total Other Income	<u>152,673.25</u>	<u>152,000.00</u>	<u>673.25</u>	<u>100.4%</u>
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	531,467.04	575,330.00	(43,862.96)	92.4%
Total 70.5000 · Other Financing Uses	<u>531,467.04</u>	<u>575,330.00</u>	<u>(43,862.96)</u>	<u>92.4%</u>
Total Other Expense	<u>531,467.04</u>	<u>575,330.00</u>	<u>(43,862.96)</u>	<u>92.4%</u>
Net Other Income	<u>(378,793.79)</u>	<u>(423,330.00)</u>	<u>44,536.21</u>	<u>89.5%</u>
Net Income	<u>(265,243.93)</u>	<u>(323,378.00)</u>	<u>58,134.07</u>	<u>82.0%</u>

City of Alma
Budget vs. Actual - Golf Fund
 October 2015 through September 2016

	Oct '15 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4021 · Beer Sales	62,425.47	60,000.00	2,425.47	104.0%
03.4022 · Drinks	80,320.41	80,000.00	320.41	100.4%
03.4023 · Soda	5,264.19	5,500.00	(235.81)	95.7%
03.4024 · Candy, Chips, Nuts, Etc.	1,873.68	2,000.00	(126.32)	93.7%
03.4028 · Gift Certificates Purchased	76.51	500.00	(423.49)	15.3%
03.4040 · Contributions Restricted	0.00	5,000.00	(5,000.00)	0.0%
03.4060 · Interest Income	20.95	50.00	(29.05)	41.9%
03.4100 · Miscellaneous Other Income	10,909.54	500.00	10,409.54	2,181.9%
03.4120 · Rent Income	4,233.60	300.00	3,933.60	1,411.2%
Total 03.4000 · Fees, Licenses, & Other	165,124.35	153,850.00	11,274.35	107.3%
04.4000 · Charges for Services				
04.4300 · Golf Cart Storage	14,266.79	15,000.00	(733.21)	95.1%
04.4310 · Golf Cart Rental	9,852.15	8,000.00	1,852.15	123.2%
04.4320 · Golf Membership Dues	60,935.43	59,000.00	1,935.43	103.3%
04.4330 · Golf Green Fees	21,552.34	20,000.00	1,552.34	107.8%
04.4900 · Sales Tax Collected	17,972.30	20,000.00	(2,027.70)	89.9%
Total 04.4000 · Charges for Services	124,579.01	122,000.00	2,579.01	102.1%
Total Income	289,703.36	275,850.00	13,853.36	105.0%
Gross Profit	289,703.36	275,850.00	13,853.36	105.0%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	59,208.64	60,000.00	(791.36)	98.7%
10.1010 · Hourly Wages	40,359.16	38,300.00	2,059.16	105.4%
10.1020 · Overtime Wages	216.00			
10.1060 · Employee Bonus	0.00	10.00	(10.00)	0.0%
10.1070 · Clothing/Auto/Cell Allowa...	0.00	420.00	(420.00)	0.0%
10.2000 · Employee Pension	2,271.10	2,250.00	21.10	100.9%
10.2010 · Emp Health & Life Insurance	5,728.00	2,150.00	3,578.00	266.4%
10.2020 · Employee Dental Insurance	459.36	455.00	4.36	101.0%
10.2030 · Employee Eyecare Insuran...	85.68	86.00	(0.32)	99.6%
10.3000 · Payroll Taxes	7,596.15	7,810.00	(213.85)	97.3%
Total 10.1000 · Personal Services	115,924.09	111,481.00	4,443.09	104.0%
20.1000 · Operating Expenses				
20.1001 · Advertising	280.50	200.00	80.50	140.3%
20.1011 · Bank Charges	11.95			
20.1035 · Dues & Fees	370.00	400.00	(30.00)	92.5%
20.1040 · Electric Expense	15,622.96	17,000.00	(1,377.04)	91.9%
20.1060 · Fuel & Oil	4,008.64	5,500.00	(1,491.36)	72.9%
20.1090 · Gas, Water, & Wastewater	3,578.78	3,000.00	578.78	119.3%
20.1100 · Insurance Expense	6,283.39	7,000.00	(716.61)	89.8%
20.1135 · Liquor & Tobacco License	300.00	300.00	0.00	100.0%
20.1150 · Miscellaneous Other Expe...	0.00	600.00	(600.00)	0.0%
20.1160 · Postage & Freight Expense	1,105.70	1,200.00	(94.30)	92.1%
20.1170 · Printing & Publishing	191.31	200.00	(8.69)	95.7%
20.1180 · Professional & School	150.00	150.00	0.00	100.0%
20.1190 · Repairs & Maint. Buildings	1,323.73	3,500.00	(2,176.27)	37.8%
20.1200 · Repairs & Maint. Equipment	8,599.46	6,000.00	2,599.46	143.3%
20.1210 · Repairs & Maint. Grounds	12,936.51	7,000.00	5,936.51	184.8%
20.1240 · Telephone Expense	473.63	600.00	(126.37)	78.9%

10/03/16

City of Alma
Budget vs. Actual - Golf Fund
 October 2015 through September 2016

	Oct '15 - Sep...	Budget	\$ Over Budget	% of Budget
20.1250 · Trash Removal	1,299.15	1,500.00	(200.85)	86.6%
20.1260 · Travel & Meal Expense	367.04	300.00	67.04	122.3%
Total 20.1000 · Operating Expenses	56,902.75	54,450.00	2,452.75	104.5%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	2,745.55	6,000.00	(3,254.45)	45.8%
30.1040 · Concession Supplies	3,197.37	5,000.00	(1,802.63)	63.9%
30.1041 · Purchases Beer	25,640.71	23,000.00	2,640.71	111.5%
30.1042 · Purchases Beverages	546.77			
30.1044 · Purchases Food	2,028.78	1,300.00	728.78	156.1%
30.1045 · Purchases Liquor	28,095.15	28,000.00	95.15	100.3%
30.1047 · Purchases Pop	4,932.63	5,000.00	(67.37)	98.7%
30.1060 · Gravel & Barrow	1,221.44	500.00	721.44	244.3%
30.1090 · Office Supplies	0.00	150.00	(150.00)	0.0%
30.1110 · Small Tools	0.00	150.00	(150.00)	0.0%
30.1120 · Supplies	3,609.03	3,000.00	609.03	120.3%
30.1121 · Shop Supplies	0.00	100.00	(100.00)	0.0%
30.1135 · Gift Certificates Redeemed	0.00	500.00	(500.00)	0.0%
Total 30.1000 · Materials & Supplies	72,017.43	72,700.00	(682.57)	99.1%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	0.00	10,000.00	(10,000.00)	0.0%
Total 40.1000 · Equipment Rental	0.00	10,000.00	(10,000.00)	0.0%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	0.00	8,000.00	(8,000.00)	0.0%
50.1600 · Cap Outlay - Grounds Proj...	0.00	26,766.00	(26,766.00)	0.0%
Total 50.1000 · Capital Outlay	0.00	34,766.00	(34,766.00)	0.0%
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	20,111.14	19,529.00	582.14	103.0%
60.3000 · Loan Interest Payments	4,517.94	5,100.00	(582.06)	88.6%
Total 60.1000 · Debt Service	24,629.08	24,629.00	0.08	100.0%
Total Expense	269,473.35	308,026.00	(38,552.65)	87.5%
Net Ordinary Income	20,230.01	(32,176.00)	52,406.01	(62.9)%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	15,000.00	15,000.00	0.00	100.0%
Total 70.1000 · Other Financing Sources	15,000.00	15,000.00	0.00	100.0%
Total Other Income	15,000.00	15,000.00	0.00	100.0%
Other Expense				
70.5000 · Other Financing Uses				
70.5505 · Transfer Out - Sales Tax	18,973.25	20,000.00	(1,026.75)	94.9%
Total 70.5000 · Other Financing Uses	18,973.25	20,000.00	(1,026.75)	94.9%
Total Other Expense	18,973.25	20,000.00	(1,026.75)	94.9%
Net Other Income	(3,973.25)	(5,000.00)	1,026.75	79.5%
Net Income	16,256.76	(37,176.00)	53,432.76	(43.7)%

10/03/16
Cash Basis

City of Alma
Budget vs. Actual - Hospital Sinking Fund
October 2015 through September 2016

	<u>Oct '15 - 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	161.22	100.00	61.22	161.2%
Total 03.4000 · Fees, Licenses, & O...	161.22	100.00	61.22	161.2%
Total Income	161.22	100.00	61.22	161.2%
Gross Profit	161.22	100.00	61.22	161.2%
Net Ordinary Income	161.22	100.00	61.22	161.2%
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	20,000.04	20,000.00	0.04	100.0%
Total Other Income	20,000.04	20,000.00	0.04	100.0%
Net Other Income	20,000.04	20,000.00	0.04	100.0%
Net Income	<u>20,161.26</u>	<u>20,100.00</u>	<u>61.26</u>	<u>100.3%</u>

City of Alma
Budget vs. Actual - Library Fund
 October 2015 through September 2016

	Oct '15 - S...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4300 · State Aid	854.00	850.00	4.00	100.5%
Total 02.4000 · Intergovernmental	854.00	850.00	4.00	100.5%
03.4000 · Fees, Licenses, & Other				
03.4040 · Contributions Restricted	25,749.06	16,000.00	9,749.06	160.9%
03.4070 · Library Fines	1,932.00	1,000.00	932.00	193.2%
03.4100 · Miscellaneous Other Income	1,639.35	1,800.00	(160.65)	91.1%
Total 03.4000 · Fees, Licenses, & Other	29,320.41	18,800.00	10,520.41	156.0%
Total Income	30,174.41	19,650.00	10,524.41	153.6%
Gross Profit	30,174.41	19,650.00	10,524.41	153.6%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	28,381.94	28,381.00	0.94	100.0%
10.1010 · Hourly Wages	14,578.68	14,500.00	78.68	100.5%
10.1060 · Employee Bonus	30.00	30.00	0.00	100.0%
10.2000 · Employee Pension	1,419.16	1,420.00	(0.84)	99.9%
10.2010 · Emp Health & Life Insurance	1,632.24	1,625.00	7.24	100.4%
10.2020 · Employee Dental Insurance	459.36	455.00	4.36	101.0%
10.2030 · Employee Eyecare Insurance	85.68	86.00	(0.32)	99.6%
10.3000 · Payroll Taxes	3,222.75	3,400.00	(177.25)	94.8%
10.4005 · Nonemployee Compensation	1,812.00	1,872.00	(60.00)	96.8%
Total 10.1000 · Personal Services	51,621.81	51,769.00	(147.19)	99.7%
20.1000 · Operating Expenses				
20.1025 · Computer Services & Softw...	673.64	1,000.00	(326.36)	67.4%
20.1035 · Dues & Fees	200.00	400.00	(200.00)	50.0%
20.1040 · Electric Expense	2,678.86	2,800.00	(121.14)	95.7%
20.1090 · Gas, Water, & Wastewater	1,169.50	1,500.00	(330.50)	78.0%
20.1100 · Insurance Expense	2,361.21	3,000.00	(638.79)	78.7%
20.1150 · Miscellaneous Other Expen...	42.49	300.00	(257.51)	14.2%
20.1170 · Printing & Publishing	34.40	100.00	(65.60)	34.4%
20.1180 · Professional & School	250.00	250.00	0.00	100.0%
20.1190 · Repairs & Maint. Buildings	1,146.39	750.00	396.39	152.9%
20.1200 · Repairs & Maint. Equipment	945.69	1,190.00	(244.31)	79.5%
20.1240 · Telephone Expense	518.58	350.00	168.58	148.2%
20.1250 · Trash Removal	84.84	100.00	(15.16)	84.8%
20.1260 · Travel & Meal Expense	539.02	600.00	(60.98)	89.8%
Total 20.1000 · Operating Expenses	10,644.62	12,340.00	(1,695.38)	86.3%
30.1000 · Materials & Supplies				
30.1020 · Books - Restricted	7,430.25	6,000.00	1,430.25	123.8%
30.1070 · Magazines	466.51	600.00	(133.49)	77.8%
30.1090 · Office Supplies	217.93			
30.1120 · Supplies	1,506.74	2,000.00	(493.26)	75.3%
30.1130 · Videos	1,247.75	1,300.00	(52.25)	96.0%
Total 30.1000 · Materials & Supplies	10,869.18	9,900.00	969.18	109.8%

10/03/16

City of Alma
Budget vs. Actual - Library Fund
 October 2015 through September 2016

	<u>Oct '15 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	1,952.02	1,800.00	152.02	108.4%
Total 50.1000 · Capital Outlay	1,952.02	1,800.00	152.02	108.4%
Total Expense	75,087.63	75,809.00	(721.37)	99.0%
Net Ordinary Income	(44,913.22)	(56,159.00)	11,245.78	80.0%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	48,734.50	60,000.00	(11,265.50)	81.2%
Total 70.1000 · Other Financing Sources	48,734.50	60,000.00	(11,265.50)	81.2%
Total Other Income	48,734.50	60,000.00	(11,265.50)	81.2%
Net Other Income	48,734.50	60,000.00	(11,265.50)	81.2%
Net Income	<u>3,821.28</u>	<u>3,841.00</u>	<u>(19.72)</u>	<u>99.5%</u>

10/03/16

City of Alma
Budget vs. Actual - Park Fund
 October 2015 through September 2016

	<u>Oct '15 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	19,596.00	14,000.00	5,596.00	140.0%
10.1020 · Overtime Wages	198.00			
10.3000 · Payroll Taxes	1,514.25	1,200.00	314.25	126.2%
Total 10.1000 · Personal Services	21,308.25	15,200.00	6,108.25	140.2%
20.1000 · Operating Expenses				
20.1040 · Electric Expense	537.35	500.00	37.35	107.5%
20.1060 · Fuel & Oil	1,730.15	1,600.00	130.15	108.1%
20.1090 · Gas, Water, & Wastewater	6,336.99	5,000.00	1,336.99	126.7%
20.1100 · Insurance Expense	2,230.76	2,600.00	(369.24)	85.8%
20.1150 · Miscellaneous Other Expe...	0.00	100.00	(100.00)	0.0%
20.1190 · Repairs & Maint. Buildings	0.00	500.00	(500.00)	0.0%
20.1200 · Repairs & Maint. Equipment	1,277.38	1,000.00	277.38	127.7%
20.1210 · Repairs & Maint. Grounds	234.12	1,500.00	(1,265.88)	15.6%
20.1250 · Trash Removal	339.36	400.00	(60.64)	84.8%
Total 20.1000 · Operating Expenses	12,686.11	13,200.00	(513.89)	96.1%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	1,024.81	1,500.00	(475.19)	68.3%
30.1120 · Supplies	572.16	400.00	172.16	143.0%
Total 30.1000 · Materials & Supplies	1,596.97	1,900.00	(303.03)	84.1%
50.1000 · Capital Outlay				
50.1600 · Cap Outlay - Grounds Proj...	0.00	2,000.00	(2,000.00)	0.0%
Total 50.1000 · Capital Outlay	0.00	2,000.00	(2,000.00)	0.0%
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	2,622.36	2,680.00	(57.64)	97.8%
60.3000 · Loan Interest Payments	111.36	120.00	(8.64)	92.8%
Total 60.1000 · Debt Service	2,733.72	2,800.00	(66.28)	97.6%
Total Expense	38,325.05	35,100.00	3,225.05	109.2%
Net Ordinary Income	(38,325.05)	(35,100.00)	(3,225.05)	109.2%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	38,299.00	35,300.00	2,999.00	108.5%
Total 70.1000 · Other Financing Sources	38,299.00	35,300.00	2,999.00	108.5%
Total Other Income	38,299.00	35,300.00	2,999.00	108.5%
Net Other Income	38,299.00	35,300.00	2,999.00	108.5%
Net Income	(26.05)	200.00	(226.05)	(13.0)%

10/03/16

City of Alma
Budget vs. Actual - Pheasant Ridge Trail Fund

October 2015 through September 2016

	<u>Oct '15 - ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Ordinary Income/Expense				
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	2,429.28	2,515.00	(85.72)	96.6%
20.1210 · Repairs & Maint. Grounds	112.50	500.00	(387.50)	22.5%
20.1250 · Trash Removal	17.44	0.00	17.44	100.0%
Total 20.1000 · Operating Expenses	2,559.22	3,015.00	(455.78)	84.9%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	0.00	50.00	(50.00)	0.0%
30.1100 · Signs & Posts	14.39	50.00	(35.61)	28.8%
30.1120 · Supplies	1.56	50.00	(48.44)	3.1%
Total 30.1000 · Materials & Supplies	15.95	150.00	(134.05)	10.6%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixt...	0.00	200.00	(200.00)	0.0%
Total 50.1000 · Capital Outlay	0.00	200.00	(200.00)	0.0%
Total Expense	2,575.17	3,365.00	(789.83)	76.5%
Net Ordinary Income	(2,575.17)	(3,365.00)	789.83	76.5%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	2,500.00	3,200.00	(700.00)	78.1%
Total 70.1000 · Other Financing Sources	2,500.00	3,200.00	(700.00)	78.1%
Total Other Income	2,500.00	3,200.00	(700.00)	78.1%
Net Other Income	2,500.00	3,200.00	(700.00)	78.1%
Net Income	(75.17)	(165.00)	89.83	45.6%

10/03/16

City of Alma
Budget vs. Actual - Police Protection Fund
 October 2015 through September 2016

	<u>Oct '15 - 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	<u>(41,616.00)</u>	<u>(41,616.00)</u>	<u>0.00</u>	<u>100.0%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	41,580.00	41,580.00	0.00	100.0%
Total 70.1000 · Other Financing Sou...	<u>41,580.00</u>	<u>41,580.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	<u>41,580.00</u>	<u>41,580.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>41,580.00</u>	<u>41,580.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>(36.00)</u></u>	<u><u>(36.00)</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

City of Alma
Budget vs. Actual - Pool Fund
 October 2015 through September 2016

	<u>Oct '15 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4301 · Property Taxes	86,172.94	79,000.00	7,172.94	109.1%
01.4302 · Local Option Sales Tax 1/2%	67,105.49	60,000.00	7,105.49	111.8%
Total 01.4000 · Taxes	153,278.43	139,000.00	14,278.43	110.3%
03.4000 · Fees, Licenses, & Other				
03.4020 · Concessions Sales	4,722.90	3,000.00	1,722.90	157.4%
03.4023 · Soda	1,346.50			
03.4045 · Contributions Unrestricted	2,186.71	1,833.00	353.71	119.3%
03.4100 · Miscellaneous Other Income	8,955.00	55,600.00	(46,645.00)	16.1%
03.4140 · Swim Pool Tickets	8,223.64	3,000.00	5,223.64	274.1%
Total 03.4000 · Fees, Licenses, & Other	25,434.75	63,433.00	(37,998.25)	40.1%
Total Income	178,713.18	202,433.00	(23,719.82)	88.3%
Gross Profit	178,713.18	202,433.00	(23,719.82)	88.3%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	67,879.36	44,200.00	23,679.36	153.6%
10.3000 · Payroll Taxes	5,200.52	3,500.00	1,700.52	148.6%
Total 10.1000 · Personal Services	73,079.88	47,700.00	25,379.88	153.2%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	60.00			
20.1035 · Dues & Fees	40.00	60.00	(20.00)	66.7%
20.1040 · Electric Expense	5,585.43	2,000.00	3,585.43	279.3%
20.1060 · Fuel & Oil	12.67			
20.1090 · Gas, Water, & Wastewater	894.70	10,000.00	(9,105.30)	8.9%
20.1100 · Insurance Expense	4,866.60	6,000.00	(1,133.40)	81.1%
20.1150 · Miscellaneous Other Expe...	190.00	500.00	(310.00)	38.0%
20.1158 · Pool Certification	3,120.00	1,800.00	1,320.00	173.3%
20.1170 · Printing & Publishing	129.65	350.00	(220.35)	37.0%
20.1190 · Repairs & Maint. Buildings	7,596.67	1,500.00	6,096.67	506.4%
20.1200 · Repairs & Maint. Equipment	222.36	1,500.00	(1,277.64)	14.8%
20.1210 · Repairs & Maint. Grounds	16.48	500.00	(483.52)	3.3%
20.1230 · Sales Tax in Sales	971.29	600.00	371.29	161.9%
20.1240 · Telephone Expense	558.40	550.00	8.40	101.5%
20.1250 · Trash Removal	50.44	100.00	(49.56)	50.4%
20.1270 · Uniform Expense	2,095.12	1,100.00	995.12	190.5%
Total 20.1000 · Operating Expenses	26,409.81	26,560.00	(150.19)	99.4%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	5,379.82	6,000.00	(620.18)	89.7%
30.1040 · Concession Supplies	3,269.77	3,000.00	269.77	109.0%
30.1044 · Purchases Food	616.42	500.00	116.42	123.3%
30.1047 · Purchases Pop	1,189.00			
30.1120 · Supplies	1,411.04	1,000.00	411.04	141.1%
Total 30.1000 · Materials & Supplies	11,866.05	10,500.00	1,366.05	113.0%

10/03/16

City of Alma
Budget vs. Actual - Pool Fund
 October 2015 through September 2016

	<u>Oct '15 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	21,906.15	0.00	21,906.15	100.0%
50.1300 · Cap Outlay - Equip & fixtur...	34,246.02	0.00	34,246.02	100.0%
50.1600 · Cap Outlay - Grounds Proj...	35,423.32	35,000.00	423.32	101.2%
Total 50.1000 · Capital Outlay	<u>91,575.49</u>	<u>35,000.00</u>	<u>56,575.49</u>	<u>261.6%</u>
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	80,000.00	80,000.00	0.00	100.0%
60.2000 · Bond Interest Payments	48,185.00	48,185.00	0.00	100.0%
60.2500 · Loan Principal Payments	9,385.39	20,000.00	(10,614.61)	46.9%
60.3000 · Loan Interest Payments	184.90	2,100.00	(1,915.10)	8.8%
Total 60.1000 · Debt Service	<u>137,755.29</u>	<u>150,285.00</u>	<u>(12,529.71)</u>	<u>91.7%</u>
Total Expense	<u>340,686.52</u>	<u>270,045.00</u>	<u>70,641.52</u>	<u>126.2%</u>
Net Ordinary Income	<u>(161,973.34)</u>	<u>(67,612.00)</u>	<u>(94,361.34)</u>	<u>239.6%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	271,460.00	212,000.00	59,460.00	128.0%
Total 70.1000 · Other Financing Sources	<u>271,460.00</u>	<u>212,000.00</u>	<u>59,460.00</u>	<u>128.0%</u>
Total Other Income	<u>271,460.00</u>	<u>212,000.00</u>	<u>59,460.00</u>	<u>128.0%</u>
Net Other Income	<u>271,460.00</u>	<u>212,000.00</u>	<u>59,460.00</u>	<u>128.0%</u>
Net Income	<u>109,486.66</u>	<u>144,388.00</u>	<u>(34,901.34)</u>	<u>75.8%</u>

10/03/16

City of Alma
Budget vs. Actual - Recreation Fund
 October 2015 through September 2016

	<u>Oct '15 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Income	1,067.00			
Total 03.4000 · Fees, Licenses, & Other	<u>1,067.00</u>			
Total Income	<u>1,067.00</u>			
Gross Profit	1,067.00			
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	1,002.19	1,200.00	(197.81)	83.5%
20.1060 · Fuel & Oil	3.54	297.00	(293.46)	1.2%
20.1090 · Gas, Water, & Wastewater	4,463.00	2,500.00	1,963.00	178.5%
20.1100 · Insurance Expense	1,933.00	1,800.00	133.00	107.4%
20.1190 · Repairs & Maint. Buildings	330.00	200.00	130.00	165.0%
20.1200 · Repairs & Maint. Equipment	2,959.15	1,000.00	1,959.15	295.9%
20.1210 · Repairs & Maint. Grounds	946.72	1,500.00	(553.28)	63.1%
20.1250 · Trash Removal	421.36	250.00	171.36	168.5%
Total 20.1000 · Operating Expenses	<u>12,058.96</u>	<u>8,747.00</u>	<u>3,311.96</u>	<u>137.9%</u>
30.1000 · Materials & Supplies				
30.1030 · Chemicals	148.79			
30.1060 · Gravel & Barrow	0.00	150.00	(150.00)	0.0%
30.1120 · Supplies	10.78	250.00	(239.22)	4.3%
Total 30.1000 · Materials & Supplies	<u>159.57</u>	<u>400.00</u>	<u>(240.43)</u>	<u>39.9%</u>
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	874.60	1,200.00	(325.40)	72.9%
50.1600 · Cap Outlay - Grounds Proj...	10,782.65	9,000.00	1,782.65	119.8%
Total 50.1000 · Capital Outlay	<u>11,657.25</u>	<u>10,200.00</u>	<u>1,457.25</u>	<u>114.3%</u>
Total Expense	<u>23,875.78</u>	<u>19,347.00</u>	<u>4,528.78</u>	<u>123.4%</u>
Net Ordinary Income	(22,808.78)	(19,347.00)	(3,461.78)	117.9%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	22,803.75	22,000.00	803.75	103.7%
Total 70.1000 · Other Financing Sources	<u>22,803.75</u>	<u>22,000.00</u>	<u>803.75</u>	<u>103.7%</u>
Total Other Income	<u>22,803.75</u>	<u>22,000.00</u>	<u>803.75</u>	<u>103.7%</u>
Net Other Income	<u>22,803.75</u>	<u>22,000.00</u>	<u>803.75</u>	<u>103.7%</u>
Net Income	<u>(5.03)</u>	<u>2,653.00</u>	<u>(2,658.03)</u>	<u>(0.2)%</u>

10/03/16

City of Alma
Budget vs. Actual - RV Park Fund
 October 2015 through September 2016

	<u>Oct '15 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Inc...	139.85			
Total 03.4000 · Fees, Licenses, & Ot...	139.85			
04.4000 · Charges for Services				
04.4400 · Campground Fees	49,466.51	45,000.00	4,466.51	109.9%
04.4900 · Sales Tax Collected	2,474.71	0.00	2,474.71	100.0%
Total 04.4000 · Charges for Services	51,941.22	45,000.00	6,941.22	115.4%
Total Income	52,081.07	45,000.00	7,081.07	115.7%
Gross Profit	52,081.07	45,000.00	7,081.07	115.7%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	7,799.99	7,800.00	(0.01)	100.0%
10.3000 · Payroll Taxes	602.34	620.00	(17.66)	97.2%
Total 10.1000 · Personal Services	8,402.33	8,420.00	(17.67)	99.8%
20.1000 · Operating Expenses				
20.1015 · Cable Television Expense	825.61	1,500.00	(674.39)	55.0%
20.1040 · Electric Expense	7,177.19	7,900.00	(722.81)	90.9%
20.1060 · Fuel & Oil	280.90	300.00	(19.10)	93.6%
20.1090 · Gas, Water, & Wastewater	1,988.91	2,500.00	(511.09)	79.6%
20.1100 · Insurance Expense	1,385.50	1,000.00	385.50	138.6%
20.1102 · Internet Expense	684.62	1,000.00	(315.38)	68.5%
20.1140 · Lodging Tax in Sales	133.26	150.00	(16.74)	88.8%
20.1160 · Postage & Freight Expense	17.21			
20.1170 · Printing & Publishing	12.15			
20.1190 · Repairs & Maint. Buildings	660.56	800.00	(139.44)	82.6%
20.1200 · Repairs & Maint. Equipm...	15.10	1,000.00	(984.90)	1.5%
20.1210 · Repairs & Maint. Grounds	225.97	500.00	(274.03)	45.2%
20.1230 · Sales Tax in Sales	2,642.34	5,000.00	(2,357.66)	52.8%
20.1235 · Subscriptions	0.00	75.00	(75.00)	0.0%
20.1240 · Telephone Expense	527.85	600.00	(72.15)	88.0%
20.1250 · Trash Removal	707.96	1,700.00	(992.04)	41.6%
Total 20.1000 · Operating Expenses	17,285.13	24,025.00	(6,739.87)	71.9%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	141.74	75.00	66.74	189.0%
30.1090 · Office Supplies	27.16	50.00	(22.84)	54.3%
30.1100 · Signs & Posts	0.00	50.00	(50.00)	0.0%
30.1120 · Supplies	682.17	300.00	382.17	227.4%
Total 30.1000 · Materials & Supplies	851.07	475.00	376.07	179.2%

10/03/16

City of Alma
Budget vs. Actual - RV Park Fund
 October 2015 through September 2016

	<u>Oct '15 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	1,000.00			
50.1300 · Cap Outlay - Equip & fixt...	7,800.00	15,000.00	(7,200.00)	52.0%
Total 50.1000 · Capital Outlay	<u>8,800.00</u>	<u>15,000.00</u>	<u>(6,200.00)</u>	<u>58.7%</u>
Total Expense	<u>35,338.53</u>	<u>47,920.00</u>	<u>(12,581.47)</u>	<u>73.7%</u>
Net Ordinary Income	<u>16,742.54</u>	<u>(2,920.00)</u>	<u>19,662.54</u>	<u>(573.4)%</u>
Net Income	<u>16,742.54</u>	<u>(2,920.00)</u>	<u>19,662.54</u>	<u>(573.4)%</u>

10/03/16

City of Alma
Budget vs. Actual - Sanitation Fund
 October 2015 through September 2016

	Oct '15 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4800 · State Financial Assist/Grants	4,495.00			
Total 02.4000 · Intergovernmental	4,495.00			
03.4000 · Fees, Licenses, & Other				
03.4035 · Compost Key Fees	2,310.00	2,000.00	310.00	115.5%
03.4100 · Miscellaneous Other Income	40.00			
03.5050 · Bank Financing	(5.00)			
Total 03.4000 · Fees, Licenses, & Other	2,345.00	2,000.00	345.00	117.3%
04.4000 · Charges for Services				
04.4200 · Trash Service Charges	168,719.74	165,000.00	3,719.74	102.3%
Total 04.4000 · Charges for Services	168,719.74	165,000.00	3,719.74	102.3%
Total Income	175,559.74	167,000.00	8,559.74	105.1%
Gross Profit	175,559.74	167,000.00	8,559.74	105.1%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	27,781.77	42,722.00	(14,940.23)	65.0%
10.1020 · Overtime Wages	624.84	1,875.00	(1,250.16)	33.3%
10.1030 · Vacation Wages	2,091.64			
10.1040 · Holiday Wages	1,591.86			
10.1050 · Sick Time Wages	3,961.14			
10.1060 · Employee Bonus	90.00	90.00	0.00	100.0%
10.2000 · Employee Pension	1,617.56	2,019.00	(401.44)	80.1%
10.2010 · Emp Health & Life Insurance	1,632.27	1,623.00	9.27	100.6%
10.2020 · Employee Dental Insurance	459.36	455.00	4.36	101.0%
10.2030 · Employee Eyecare Insurance	85.68	86.00	(0.32)	99.6%
10.3000 · Payroll Taxes	2,764.81	3,545.00	(780.19)	78.0%
Total 10.1000 · Personal Services	42,700.93	52,415.00	(9,714.07)	81.5%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	15.00	0.00	15.00	100.0%
20.1016 · City Wide Clean Up	6,402.68	5,500.00	902.68	116.4%
20.1025 · Computer Services & Software	930.44	900.00	30.44	103.4%
20.1030 · Deposit Refunds	20.00			
20.1035 · Dues & Fees	176.50	100.00	76.50	176.5%
20.1040 · Electric Expense	382.36	450.00	(67.64)	85.0%
20.1060 · Fuel & Oil	7,804.95	13,500.00	(5,695.05)	57.8%
20.1100 · Insurance Expense	2,799.21	3,000.00	(200.79)	93.3%
20.1150 · Miscellaneous Other Expense	104.00	250.00	(146.00)	41.6%
20.1160 · Postage & Freight Expense	980.00	1,000.00	(20.00)	98.0%
20.1170 · Printing & Publishing	394.00	300.00	94.00	131.3%
20.1187 · Recycling Fees	4,380.00	4,200.00	180.00	104.3%
20.1195 · Repairs & Maint. Dumpsters ...	601.84	500.00	101.84	120.4%
20.1200 · Repairs & Maint. Equipment	7,528.04	2,000.00	5,528.04	376.4%
20.1250 · Trash Removal	25,153.73	30,000.00	(4,846.27)	83.8%
20.1270 · Uniform Expense	385.82	400.00	(14.18)	96.5%
Total 20.1000 · Operating Expenses	58,058.57	62,100.00	(4,041.43)	93.5%

10/03/16

City of Alma
Budget vs. Actual - Sanitation Fund
 October 2015 through September 2016

	<u>Oct '15 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
30.1000 · Materials & Supplies				
30.1110 · Small Tools	39.96			
30.1120 · Supplies	923.00	1,000.00	(77.00)	92.3%
Total 30.1000 · Materials & Supplies	962.96	1,000.00	(37.04)	96.3%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	4,298.94	4,200.00	98.94	102.4%
50.1400 · Cap Outlay - Vehicles	5,995.00	3,000.00	2,995.00	199.8%
Total 50.1000 · Capital Outlay	10,293.94	7,200.00	3,093.94	143.0%
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	75,987.63	75,988.00	(0.37)	100.0%
60.3000 · Loan Interest Payments	2,832.33	2,832.00	0.33	100.0%
Total 60.1000 · Debt Service	78,819.96	78,820.00	(0.04)	100.0%
Total Expense	190,836.36	201,535.00	(10,698.64)	94.7%
Net Ordinary Income	(15,276.62)	(34,535.00)	19,258.38	44.2%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	18,720.00	48,000.00	(29,280.00)	39.0%
Total 70.1000 · Other Financing Sources	18,720.00	48,000.00	(29,280.00)	39.0%
Total Other Income	18,720.00	48,000.00	(29,280.00)	39.0%
Net Other Income	18,720.00	48,000.00	(29,280.00)	39.0%
Net Income	3,443.38	13,465.00	(10,021.62)	25.6%

City of Alma
Budget vs. Actual - Shop Fund
 October 2015 through September 2016

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	1,043.78	900.00	143.78	116.0%
20.1060 · Fuel & Oil	0.00	100.00	(100.00)	0.0%
20.1090 · Gas, Water, & Wastewater	3,710.05	5,000.00	(1,289.95)	74.2%
20.1100 · Insurance Expense	917.50	1,000.00	(82.50)	91.8%
20.1150 · Miscellaneous Other Expe...	0.00	100.00	(100.00)	0.0%
20.1190 · Repairs & Maint. Buildings	0.00	500.00	(500.00)	0.0%
20.1200 · Repairs & Maint. Equipment	63.23	600.00	(536.77)	10.5%
20.1240 · Telephone Expense	728.49	780.00	(51.51)	93.4%
20.1250 · Trash Removal	684.96	700.00	(15.04)	97.9%
Total 20.1000 · Operating Expenses	7,148.01	9,680.00	(2,531.99)	73.8%
30.1000 · Materials & Supplies				
30.1110 · Small Tools	0.00	150.00	(150.00)	0.0%
30.1120 · Supplies	981.55	1,000.00	(18.45)	98.2%
Total 30.1000 · Materials & Supplies	981.55	1,150.00	(168.45)	85.4%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	0.00	3,500.00	(3,500.00)	0.0%
Total 50.1000 · Capital Outlay	0.00	3,500.00	(3,500.00)	0.0%
Total Expense	8,129.56	14,330.00	(6,200.44)	56.7%
Net Ordinary Income	(8,129.56)	(14,330.00)	6,200.44	56.7%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	7,109.75	13,500.00	(6,390.25)	52.7%
Total 70.1000 · Other Financing Sources	7,109.75	13,500.00	(6,390.25)	52.7%
Total Other Income	7,109.75	13,500.00	(6,390.25)	52.7%
Net Other Income	7,109.75	13,500.00	(6,390.25)	52.7%
Net Income	(1,019.81)	(830.00)	(189.81)	122.9%

10/03/16

City of Alma
Budget vs. Actual - Street Fund
 October 2015 through September 2016

	Oct '15 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4200 · Motor Vehicle Taxes	40,247.18	35,000.00	5,247.18	115.0%
01.4300 · Local Option Sales Tax 1%	24,157.98	35,000.00	(10,842.02)	69.0%
01.4302 · Local Option Sales Tax 1/...	12,078.97			
Total 01.4000 · Taxes	76,484.13	70,000.00	6,484.13	109.3%
02.4000 · Intergovernmental				
02.4400 · Highway Allocation/Incent...	134,362.84	132,306.00	2,056.84	101.6%
02.4500 · Motor Vehicle Fee	8,111.88	10,000.00	(1,888.12)	81.1%
Total 02.4000 · Intergovernmental	142,474.72	142,306.00	168.72	100.1%
03.4000 · Fees, Licenses, & Other				
03.4040 · Contributions Restricted	201.00			
03.5050 · Bank Financing	687.57			
Total 03.4000 · Fees, Licenses, & Other	888.57			
Total Income	219,847.42	212,306.00	7,541.42	103.6%
Gross Profit	219,847.42	212,306.00	7,541.42	103.6%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	21,429.40	36,336.00	(14,906.60)	59.0%
10.1020 · Overtime Wages	479.04	700.00	(220.96)	68.4%
10.1030 · Vacation Wages	1,596.80			
10.1040 · Holiday Wages	1,397.20			
10.1060 · Employee Bonus	90.00	90.00	0.00	100.0%
10.2000 · Employee Pension	1,061.87	1,075.00	(13.13)	98.8%
10.2010 · Emp Health & Life Insuran...	7,609.80	850.00	6,759.80	895.3%
10.2020 · Employee Dental Insurance	229.68	230.00	(0.32)	99.9%
10.2030 · Employee Eyecare Insuran...	42.84	43.00	(0.16)	99.6%
10.3000 · Payroll Taxes	1,799.50	2,900.00	(1,100.50)	62.1%
Total 10.1000 · Personal Services	35,736.13	42,224.00	(6,487.87)	84.6%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	120.00	120.00	0.00	100.0%
20.1035 · Dues & Fees	80.00	150.00	(70.00)	53.3%
20.1040 · Electric Expense	36,971.11	37,730.00	(758.89)	98.0%
20.1050 · Engineering Fees	6,310.00	1,000.00	5,310.00	631.0%
20.1060 · Fuel & Oil	6,603.11	10,000.00	(3,396.89)	66.0%
20.1100 · Insurance Expense	6,540.62	9,000.00	(2,459.38)	72.7%
20.1150 · Miscellaneous Other Expe...	985.00	50.00	935.00	1,970.0%
20.1170 · Printing & Publishing	67.20	0.00	67.20	100.0%
20.1180 · Professional & School	25.12			
20.1200 · Repairs & Maint. Equipment	11,585.02	7,000.00	4,585.02	165.5%
20.1210 · Repairs & Maint. Grounds	2,149.06	2,000.00	149.06	107.5%
20.1225 · Repairs & Maint. Streets	69,141.49	65,000.00	4,141.49	106.4%
20.1226 · Repairs & Maint. Sidewalks	750.72	5,000.00	(4,249.28)	15.0%
20.1260 · Travel & Meal Expense	0.00	50.00	(50.00)	0.0%
20.1270 · Uniform Expense	429.97	400.00	29.97	107.5%
Total 20.1000 · Operating Expenses	141,758.42	137,500.00	4,258.42	103.1%

10/03/16

City of Alma
Budget vs. Actual - Street Fund
 October 2015 through September 2016

	Oct '15 - Sep ...	Budget	\$ Over Budget	% of Budget
30.1000 · Materials & Supplies				
30.1010 · Asphaltic	0.00	800.00	(800.00)	0.0%
30.1030 · Chemicals	533.82	800.00	(266.18)	66.7%
30.1050 · Concrete	0.00	1,500.00	(1,500.00)	0.0%
30.1060 · Gravel & Barrow	2,198.70	3,000.00	(801.30)	73.3%
30.1100 · Signs & Posts	956.42	800.00	156.42	119.6%
30.1110 · Small Tools	11.06	25.00	(13.94)	44.2%
30.1120 · Supplies	53.04	800.00	(746.96)	6.6%
Total 30.1000 · Materials & Supplies	3,753.04	7,725.00	(3,971.96)	48.6%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	39,854.96	41,500.00	(1,645.04)	96.0%
50.1500 · Cap Outlay - Street Projects	0.00	80,000.00	(80,000.00)	0.0%
Total 50.1000 · Capital Outlay	39,854.96	121,500.00	(81,645.04)	32.8%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	45,000.00	45,000.00	0.00	100.0%
60.2000 · Bond Interest Payments	14,420.00	14,420.00	0.00	100.0%
Total 60.1000 · Debt Service	59,420.00	59,420.00	0.00	100.0%
Total Expense	280,522.55	368,369.00	(87,846.45)	76.2%
Net Ordinary Income	(60,675.13)	(156,063.00)	95,387.87	38.9%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	0.00	80,000.00	(80,000.00)	0.0%
Total 70.1000 · Other Financing Sources	0.00	80,000.00	(80,000.00)	0.0%
Total Other Income	0.00	80,000.00	(80,000.00)	0.0%
Net Other Income	0.00	80,000.00	(80,000.00)	0.0%
Net Income	(60,675.13)	(76,063.00)	15,387.87	79.8%

10/03/16

City of Alma
Budget vs. Actual - Wastewater Utility
 October 2015 through September 2016

	<u>Oct '15 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	2,472.22	1,000.00	1,472.22	247.2%
03.4100 · Miscellaneous Other Income	38.33			
03.5050 · Bank Financing	(5.00)			
Total 03.4000 · Fees, Licenses, & Other	2,505.55	1,000.00	1,505.55	250.6%
04.4000 · Charges for Services				
04.4100 · Wastewater Charges	72,578.13	73,000.00	(421.87)	99.4%
Total 04.4000 · Charges for Services	72,578.13	73,000.00	(421.87)	99.4%
Total Income	75,083.68	74,000.00	1,083.68	101.5%
Gross Profit	75,083.68	74,000.00	1,083.68	101.5%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	19,171.58	20,758.00	(1,586.42)	92.4%
10.1020 · Overtime Wages	434.13	719.00	(284.87)	60.4%
10.1030 · Vacation Wages	1,037.92			
10.1040 · Holiday Wages	479.04			
10.1050 · Sick Time Wages	159.68			
10.2000 · Employee Pension	1,064.11	1,074.00	(9.89)	99.1%
10.2010 · Emp Health & Life Insurance	7,609.68	812.00	6,797.68	937.2%
10.2020 · Employee Dental Insurance	229.68	228.00	1.68	100.7%
10.2030 · Employee Eyecare Insurance	42.84	43.00	(0.16)	99.6%
10.3000 · Payroll Taxes	1,511.62	1,710.00	(198.38)	88.4%
Total 10.1000 · Personal Services	31,740.28	25,344.00	6,396.28	125.2%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	15.00	0.00	15.00	100.0%
20.1025 · Computer Services & Software	930.44	900.00	30.44	103.4%
20.1030 · Deposit Refunds	5,050.54	400.00	4,650.54	1,262.6%
20.1035 · Dues & Fees	525.00	300.00	225.00	175.0%
20.1040 · Electric Expense	6,064.69	6,300.00	(235.31)	96.3%
20.1050 · Engineering Fees	12,100.00			
20.1060 · Fuel & Oil	35.35	500.00	(464.65)	7.1%
20.1090 · Gas, Water, & Wastewater	230.04	200.00	30.04	115.0%
20.1100 · Insurance Expense	1,279.50	1,000.00	279.50	128.0%
20.1105 · Land Lease	505.00	505.00	0.00	100.0%
20.1120 · Line Maintenance	4,296.40	9,100.00	(4,803.60)	47.2%
20.1150 · Miscellaneous Other Expense	0.00	500.00	(500.00)	0.0%
20.1160 · Postage & Freight Expense	980.00	1,000.00	(20.00)	98.0%
20.1170 · Printing & Publishing	134.24			
20.1180 · Professional & School	345.00	400.00	(55.00)	86.3%
20.1200 · Repairs & Maint. Equipment	2,117.33	1,500.00	617.33	141.2%
20.1230 · Sales Tax in Sales	4,601.48	4,600.00	1.48	100.0%
20.1260 · Travel & Meal Expense	0.00	500.00	(500.00)	0.0%
Total 20.1000 · Operating Expenses	39,210.01	27,705.00	11,505.01	141.5%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	0.00	1,000.00	(1,000.00)	0.0%
30.1110 · Small Tools	16.99	100.00	(83.01)	17.0%
30.1120 · Supplies	99.78	300.00	(200.22)	33.3%
Total 30.1000 · Materials & Supplies	116.77	1,400.00	(1,283.23)	8.3%

10/03/16

City of Alma
Budget vs. Actual - Wastewater Utility
 October 2015 through September 2016

	<u>Oct '15 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	1,478.99	6,402.00	(4,923.01)	23.1%
50.2000 · Cap Outlay - Solid Waste Proj.	35,660.65			
Total 50.1000 · Capital Outlay	<u>37,139.64</u>	<u>6,402.00</u>	<u>30,737.64</u>	<u>580.1%</u>
Total Expense	<u>108,206.70</u>	<u>60,851.00</u>	<u>47,355.70</u>	<u>177.8%</u>
Net Ordinary Income	<u>(33,123.02)</u>	<u>13,149.00</u>	<u>(46,272.02)</u>	<u>(251.9)%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	12,214.00	0.00	12,214.00	100.0%
Total 70.1000 · Other Financing Sources	<u>12,214.00</u>	<u>0.00</u>	<u>12,214.00</u>	<u>100.0%</u>
Total Other Income	<u>12,214.00</u>	<u>0.00</u>	<u>12,214.00</u>	<u>100.0%</u>
Net Other Income	<u>12,214.00</u>	<u>0.00</u>	<u>12,214.00</u>	<u>100.0%</u>
Net Income	<u>(20,909.02)</u>	<u>13,149.00</u>	<u>(34,058.02)</u>	<u>(159.0)%</u>

10/03/16

City of Alma
Budget vs. Actual - Water Utility Fund
 October 2015 through September 2016

	Oct '15 - S...	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	2,538.50	2,700.00	(161.50)	94.0%
03.4100 · Miscellaneous Other Income	1,366.62	5,000.00	(3,633.38)	27.3%
03.5050 · Bank Financing	(5.00)			
Total 03.4000 · Fees, Licenses, & Other	3,900.12	7,700.00	(3,799.88)	50.7%
04.4000 · Charges for Services				
04.4050 · Metered Sales	263,525.40	220,000.00	43,525.40	119.8%
Total 04.4000 · Charges for Services	263,525.40	220,000.00	43,525.40	119.8%
Total Income	267,425.52	227,700.00	39,725.52	117.4%
Gross Profit	267,425.52	227,700.00	39,725.52	117.4%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	41,294.34	49,068.00	(7,773.66)	84.2%
10.1020 · Overtime Wages	920.14	2,240.00	(1,319.86)	41.1%
10.1030 · Vacation Wages	5,012.91			
10.1040 · Holiday Wages	2,217.46			
10.1050 · Sick Time Wages	672.33			
10.1060 · Employee Bonus	390.00	390.00	0.00	100.0%
10.2000 · Employee Pension	2,505.87	2,566.00	(60.13)	97.7%
10.2010 · Emp Health & Life Insurance	7,150.83	11,831.00	(4,680.17)	60.4%
10.2020 · Employee Dental Insurance	459.36	455.00	4.36	101.0%
10.2030 · Employee Eyecare Insurance	85.68	86.00	(0.32)	99.6%
10.3000 · Payroll Taxes	3,741.46	4,075.00	(333.54)	91.8%
Total 10.1000 · Personal Services	64,450.38	70,711.00	(6,260.62)	91.1%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	15.00	0.00	15.00	100.0%
20.1025 · Computer Services & Software	930.44	800.00	130.44	116.3%
20.1030 · Deposit Refunds	4,890.60	500.00	4,390.60	978.1%
20.1035 · Dues & Fees	3,345.04	2,500.00	845.04	133.8%
20.1040 · Electric Expense	20,337.23	25,000.00	(4,662.77)	81.3%
20.1060 · Fuel & Oil	1,931.82	3,807.00	(1,875.18)	50.7%
20.1100 · Insurance Expense	9,018.54	7,000.00	2,018.54	128.8%
20.1120 · Line Maintenance	8,820.53	8,000.00	820.53	110.3%
20.1150 · Miscellaneous Other Expense	3.00	500.00	(497.00)	0.6%
20.1160 · Postage & Freight Expense	1,006.40	1,000.00	6.40	100.6%
20.1170 · Printing & Publishing	285.00	250.00	35.00	114.0%
20.1180 · Professional & School	500.00	150.00	350.00	333.3%
20.1185 · Publicity	500.00	500.00	0.00	100.0%
20.1190 · Repairs & Maint. Buildings	0.00	800.00	(800.00)	0.0%
20.1200 · Repairs & Maint. Equipment	1,322.69	5,000.00	(3,677.31)	26.5%
20.1210 · Repairs & Maint. Grounds	0.00	300.00	(300.00)	0.0%
20.1220 · Repairs & Maint. Wells	1,729.66	3,000.00	(1,270.34)	57.7%
20.1230 · Sales Tax in Sales	15,947.77	16,500.00	(552.23)	96.7%
20.1240 · Telephone Expense	521.60	900.00	(378.40)	58.0%
20.1260 · Travel & Meal Expense	318.98	1,000.00	(681.02)	31.9%
20.1270 · Uniform Expense	570.25	700.00	(129.75)	81.5%
20.1280 · Water Testing	4,108.00	1,200.00	2,908.00	342.3%
Total 20.1000 · Operating Expenses	76,102.55	79,407.00	(3,304.45)	95.8%

10/03/16

City of Alma
Budget vs. Actual - Water Utility Fund
 October 2015 through September 2016

	Oct '15 - S...	Budget	\$ Over Bu...	% of Budget
30.1000 · Materials & Supplies				
30.1030 · Chemicals	6,845.34	5,000.00	1,845.34	136.9%
30.1110 · Small Tools	447.59	100.00	347.59	447.6%
30.1120 · Supplies	250.52	900.00	(649.48)	27.8%
Total 30.1000 · Materials & Supplies	7,543.45	6,000.00	1,543.45	125.7%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	18,723.46	18,120.00	603.46	103.3%
50.1800 · Cap Outlay - Water Utility proj	10,685.35	10,400.00	285.35	102.7%
Total 50.1000 · Capital Outlay	29,408.81	28,520.00	888.81	103.1%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	42,000.00	42,000.00	0.00	100.0%
60.2000 · Bond Interest Payments	1,088.00	1,088.00	0.00	100.0%
Total 60.1000 · Debt Service	43,088.00	43,088.00	0.00	100.0%
Total Expense	220,593.19	227,726.00	(7,132.81)	96.9%
Net Ordinary Income	46,832.33	(26.00)	46,858.33	(180,124.3)%
Net Income	46,832.33	(26.00)	46,858.33	(180,124.3)%