

10/09/24
Cash Basis

City of Alma
Budget vs. Actual - Airport Fund
October 2023 through September 2024

	<u>Oct '23 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Inco...	1,500.00	1,500.00	0.00	100.0%
03.4120 · Rent Income	15,150.07	14,031.00	1,119.07	108.0%
03.4802 · Dept of Aeronautics-Lights	39,208.24	100,000.00	(60,791.76)	39.2%
Total 03.4000 · Fees, Licenses, & Other	55,858.31	115,531.00	(59,672.69)	48.3%
04.4000 · Charges for Services				
04.4060 · Fuel Sales	15,163.90	14,000.00	1,163.90	108.3%
Total 04.4000 · Charges for Services	15,163.90	14,000.00	1,163.90	108.3%
Total Income	71,022.21	129,531.00	(58,508.79)	54.8%
Gross Profit	71,022.21	129,531.00	(58,508.79)	54.8%
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensati...	300.00	300.00	0.00	100.0%
Total 10.1000 · Personal Services	300.00	300.00	0.00	100.0%
20.1000 · Operating Expenses				
20.1015 · Cable Television Expense	1,650.19	1,600.00	50.19	103.1%
20.1035 · Dues & Fees	2,158.94	1,800.00	358.94	119.9%
20.1040 · Electric Expense	2,242.38	2,500.00	(257.62)	89.7%
20.1060 · Fuel & Oil	0.00	350.00	(350.00)	0.0%
20.1085 · Fuel Purchases	10,138.00	25,000.00	(14,862.00)	40.6%
20.1090 · Gas, Water, & Wastewater	563.28	600.00	(36.72)	93.9%
20.1100 · Insurance Expense	11,700.25	15,000.00	(3,299.75)	78.0%
20.1102 · Internet Expense	1,385.74	1,000.00	385.74	138.6%
20.1150 · Miscellaneous Other Expe...	95.00			
20.1170 · Printing & Publishing	222.11	200.00	22.11	111.1%
20.1190 · Repairs & Maint. Buildings	555.00	600.00	(45.00)	92.5%
20.1200 · Repairs & Maint. Equipment	4,855.71	1,500.00	3,355.71	323.7%
20.1210 · Repairs & Maint. Grounds	1,087.16	1,000.00	87.16	108.7%
20.1240 · Telephone Expense	2,493.88	2,300.00	193.88	108.4%
20.1260 · Travel & Meal Expense	0.00	75.00	(75.00)	0.0%
Total 20.1000 · Operating Expenses	39,147.64	53,525.00	(14,377.36)	73.1%
30.1000 · Materials & Supplies				
30.1120 · Supplies	63.32	100.00	(36.68)	63.3%
Total 30.1000 · Materials & Supplies	63.32	100.00	(36.68)	63.3%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	44,131.27	100,000.00	(55,868.73)	44.1%
Total 50.1000 · Capital Outlay	44,131.27	100,000.00	(55,868.73)	44.1%
Total Expense	83,642.23	153,925.00	(70,282.77)	54.3%
Net Ordinary Income	(12,620.02)	(24,394.00)	11,773.98	51.7%
Net Income	(12,620.02)	(24,394.00)	11,773.98	51.7%

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Cash Basis

City of Alma
Budget vs. Actual - CDBG Housing Rehab Fund
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
03.4000 · Fees, Licenses, & Other		
03.4060 · Interest Income	144.40	0.00
03.4100 · Miscellaneous Other Inco...	5,399.80	0.00
Total 03.4000 · Fees, Licenses, & Other	5,544.20	0.00
Total Income	5,544.20	0.00
Gross Profit	5,544.20	0.00
Expense		
20.1000 · Operating Expenses		
20.1150 · Miscellaneous Other Expe...	128.52	0.00
Total 20.1000 · Operating Expenses	128.52	0.00
Total Expense	128.52	0.00
Net Ordinary Income	5,415.68	0.00
Net Income	5,415.68	0.00

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City of Alma

Budget vs. Actual - Community Bldgs

October 2023 through September 2024

	Oct '23 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Inc...	991.06	0.00	991.06	100.0%
03.4120 · Rent Income	1,902.50	2,500.00	(597.50)	76.1%
Total 03.4000 · Fees, Licenses, & Ot...	2,893.56	2,500.00	393.56	115.7%
Total Income	2,893.56	2,500.00	393.56	115.7%
Gross Profit	2,893.56	2,500.00	393.56	115.7%
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensa...	5,865.00	5,865.00	0.00	100.0%
Total 10.1000 · Personal Services	5,865.00	5,865.00	0.00	100.0%
20.1000 · Operating Expenses				
20.1040 · Electric Expense	4,205.29	5,300.00	(1,094.71)	79.3%
20.1050 · Engineering Fees	2,000.00	0.00	2,000.00	100.0%
20.1090 · Gas, Water, & Wastewater	2,999.02	4,500.00	(1,500.98)	66.6%
20.1100 · Insurance Expense	9,808.00	10,000.00	(192.00)	98.1%
20.1102 · Internet Expense	815.76	850.00	(34.24)	96.0%
20.1170 · Printing & Publishing	0.00	100.00	(100.00)	0.0%
20.1190 · Repairs & Maint. Buildings	1,969.94	5,500.00	(3,530.06)	35.8%
20.1200 · Repairs & Maint. Equipm...	225.49	500.00	(274.51)	45.1%
20.1210 · Repairs & Maint. Grounds	477.30	380.00	97.30	125.6%
20.1250 · Trash Removal	1,840.56	1,840.00	0.56	100.0%
Total 20.1000 · Operating Expenses	24,341.36	28,970.00	(4,628.64)	84.0%
30.1000 · Materials & Supplies				
30.1120 · Supplies	1,667.48	1,500.00	167.48	111.2%
Total 30.1000 · Materials & Supplies	1,667.48	1,500.00	167.48	111.2%
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	67,875.00	108,600.00	(40,725.00)	62.5%
Total 50.1000 · Capital Outlay	67,875.00	108,600.00	(40,725.00)	62.5%
Total Expense	99,748.84	144,935.00	(45,186.16)	68.8%
Net Ordinary Income	(96,855.28)	(142,435.00)	45,579.72	68.0%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	65,000.00	65,000.00	0.00	100.0%
Total 70.1000 · Other Financing Sources	65,000.00	65,000.00	0.00	100.0%
Total Other Income	65,000.00	65,000.00	0.00	100.0%
Net Other Income	65,000.00	65,000.00	0.00	100.0%
Net Income	(31,855.28)	(77,435.00)	45,579.72	41.1%

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City of Alma
Budget vs. Actual - CRA
 October 2023 through September 2024

	<u>Oct '23 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4105 · TIF CRA Proceeds	36,014.14	28,000.00	8,014.14	128.6%
Total 01.4000 · Taxes	36,014.14	28,000.00	8,014.14	128.6%
03.4000 · Fees, Licenses, & Other				
03.4060 · Interest Income	79.04	10.00	69.04	790.4%
Total 03.4000 · Fees, Licenses, & O...	79.04	10.00	69.04	790.4%
Total Income	36,093.18	28,010.00	8,083.18	128.9%
Gross Profit	36,093.18	28,010.00	8,083.18	128.9%
Expense				
20.1000 · Operating Expenses				
20.1039 · Ec. Development * T I F	32,320.77	28,000.00	4,320.77	115.4%
Total 20.1000 · Operating Expenses	32,320.77	28,000.00	4,320.77	115.4%
Total Expense	32,320.77	28,000.00	4,320.77	115.4%
Net Ordinary Income	3,772.41	10.00	3,762.41	37,724.1%
Net Income	3,772.41	10.00	3,762.41	37,724.1%

10/10/24
Cash Basis

City of Alma
Budget vs. Actual - Electrical Utility Fund
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4105 · TIF CRA Proceeds	2,831.32	2,453.00	378.32	115.4%
Total 01.4000 · Taxes	2,831.32	2,453.00	378.32	115.4%
03.4000 · Fees, Licenses, & Other				
03.4051 · Pro Agreement-N.P.P.D.	181,106.61	186,000.00	(4,893.39)	97.4%
Total 03.4000 · Fees, Licenses, & O...	181,106.61	186,000.00	(4,893.39)	97.4%
Total Income	183,937.93	188,453.00	(4,515.07)	97.6%
Gross Profit	183,937.93	188,453.00	(4,515.07)	97.6%
Expense				
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	4,200.00	4,200.00	0.00	100.0%
60.2000 · Bond Interest Payments	2,983.56	2,984.00	(0.44)	100.0%
60.2500 · Loan Principal Payments	0.00	0.00	0.00	0.0%
Total 60.1000 · Debt Service	7,183.56	7,184.00	(0.44)	100.0%
Total Expense	7,183.56	7,184.00	(0.44)	100.0%
Net Ordinary Income	176,754.37	181,269.00	(4,514.63)	97.5%
Other Income/Expense				
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	181,934.18	187,000.00	(5,065.82)	97.3%
Total 70.5000 · Other Financing Uses	181,934.18	187,000.00	(5,065.82)	97.3%
Total Other Expense	181,934.18	187,000.00	(5,065.82)	97.3%
Net Other Income	(181,934.18)	(187,000.00)	5,065.82	97.3%
Net Income	<u>(5,179.81)</u>	<u>(5,731.00)</u>	<u>551.19</u>	<u>90.4%</u>

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City of Alma
Budget vs. Actual - Fire
 October 2023 through September 2024

	<u>Oct '23 - 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	1,515.84	1,600.00	(84.16)	94.7%
20.1190 · Repairs & Maint. Buildin...	2,475.00			
20.1200 · Repairs & Maint. Equip...	0.00	250.00	(250.00)	0.0%
20.1240 · Telephone Expense	442.81	525.00	(82.19)	84.3%
Total 20.1000 · Operating Expenses	<u>4,433.65</u>	<u>2,375.00</u>	<u>2,058.65</u>	<u>186.7%</u>
Total Expense	<u>4,433.65</u>	<u>2,375.00</u>	<u>2,058.65</u>	<u>186.7%</u>
Net Ordinary Income	<u>(4,433.65)</u>	<u>(2,375.00)</u>	<u>(2,058.65)</u>	<u>186.7%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	4,433.65	2,375.00	2,058.65	186.7%
Total 70.1000 · Other Financing Sources	<u>4,433.65</u>	<u>2,375.00</u>	<u>2,058.65</u>	<u>186.7%</u>
Total Other Income	<u>4,433.65</u>	<u>2,375.00</u>	<u>2,058.65</u>	<u>186.7%</u>
Net Other Income	<u>4,433.65</u>	<u>2,375.00</u>	<u>2,058.65</u>	<u>186.7%</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>

10/09/24

City of Alma
Budget vs. Actual - Gas Utility Fund
 October 2023 through September 2024

	Oct '23 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	2,350.00	2,000.00	350.00	117.5%
03.4100 · Miscellaneous Other Income	1,901.98	1,100,000.00	(1,098,098.02)	0.2%
Total 03.4000 · Fees, Licenses, & Other	4,251.98	1,102,000.00	(1,097,748.02)	0.4%
04.4000 · Charges for Services				
04.4050 · Metered Sales	528,234.14	550,000.00	(21,765.86)	96.0%
Total 04.4000 · Charges for Services	528,234.14	550,000.00	(21,765.86)	96.0%
Total Income	532,486.12	1,652,000.00	(1,119,513.88)	32.2%
Gross Profit	532,486.12	1,652,000.00	(1,119,513.88)	32.2%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	41,750.02	41,750.00	0.02	100.0%
10.1010 · Hourly Wages	111,504.02	138,893.00	(27,389.98)	80.3%
10.1020 · Overtime Wages	7,538.17	7,000.00	538.17	107.7%
10.1030 · Vacation Wages	7,028.84	0.00	7,028.84	100.0%
10.1040 · Holiday Wages	5,642.88	0.00	5,642.88	100.0%
10.1050 · Sick Time Wages	2,127.46	0.00	2,127.46	100.0%
10.1060 · Employee Bonus	500.00	500.00	0.00	100.0%
10.1061 · Building Permit Commissions	1,300.00	1,300.00	0.00	100.0%
10.1070 · On Call Phone Allowance	3,249.58	3,000.00	249.58	108.3%
10.1071 · Clothing/Auto Allowance	430.79	500.00	(69.21)	86.2%
10.2000 · Employee Pension	8,783.58	9,647.00	(863.42)	91.0%
10.2010 · Emp Health & Life Insurance	30,846.72	40,315.00	(9,468.28)	76.5%
10.2020 · Employee Dental Insurance	2,158.37	1,820.00	338.37	118.6%
10.2030 · Employee Eyecare Insurance	257.89	302.00	(44.11)	85.4%
10.3000 · Payroll Taxes	13,500.72	17,654.00	(4,153.28)	76.5%
Total 10.1000 · Personal Services	236,619.04	262,681.00	(26,061.96)	90.1%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,858.34	2,800.00	58.34	102.1%
20.1011 · Bank Charges	105.00	105.00	0.00	100.0%
20.1025 · Computer Services & Software	3,993.34	3,400.00	593.34	117.5%
20.1029 · Credit Card Transaction	1,543.92	600.00	943.92	257.3%
20.1030 · Deposit Refunds	2,902.41	2,500.00	402.41	116.1%
20.1035 · Dues & Fees	4,596.29	6,000.00	(1,403.71)	76.6%
20.1040 · Electric Expense	381.50	725.00	(343.50)	52.6%
20.1050 · Engineering Fees	1,750.00	0.00	1,750.00	100.0%
20.1060 · Fuel & Oil	1,900.30	3,000.00	(1,099.70)	63.3%
20.1070 · Gas Purchased	259,491.23	270,000.00	(10,508.77)	96.1%
20.1100 · Insurance Expense	6,795.84	7,424.00	(628.16)	91.5%
20.1110 · Legal Fees	6,242.31	3,600.00	2,642.31	173.4%
20.1120 · Line Maintenance	7,693.14	8,000.00	(306.86)	96.2%
20.1150 · Miscellaneous Other Expense	195.00	100.00	95.00	195.0%
20.1155 · Other Professional Fees	716.54	1,000.00	(283.46)	71.7%
20.1160 · Postage & Freight Expense	1,182.29	1,000.00	182.29	118.2%
20.1170 · Printing & Publishing	1,147.95			
20.1180 · Professional & School	445.66	1,000.00	(554.34)	44.6%
20.1200 · Repairs & Maint. Equipment	2,297.79	1,000.00	1,297.79	229.8%
20.1230 · Sales Tax In Sales	27,704.57	31,000.00	(3,295.43)	89.4%
20.1235 · Subscriptions	0.00	1,900.00	(1,900.00)	0.0%
20.1240 · Telephone Expense	1,259.72	1,500.00	(240.28)	84.0%

10/09/24

City of Alma
Budget vs. Actual - Gas Utility Fund

October 2023 through September 2024

	Oct '23 - Sep...	Budget	\$ Over Budget	% of Budget
20.1260 • Travel & Meal Expense	1,641.74	1,000.00	641.74	164.2%
20.1270 • Uniform Expense	1,057.00	1,000.00	57.00	105.7%
Total 20.1000 • Operating Expenses	337,901.88	348,654.00	(10,752.12)	96.9%
30.1000 • Materials & Supplies				
30.1110 • Small Tools	39.12	500.00	(460.88)	7.8%
30.1120 • Supplies	849.77	500.00	349.77	170.0%
Total 30.1000 • Materials & Supplies	888.89	1,000.00	(111.11)	88.9%
40.1000 • Equipment Rental				
40.1100 • Equipment Rentals	1,125.00	1,125.00	0.00	100.0%
Total 40.1000 • Equipment Rental	1,125.00	1,125.00	0.00	100.0%
50.1000 • Capital Outlay				
50.1100 • Cap Outlay - Real Property	0.00	1,100,000.00	(1,100,000.00)	0.0%
50.1300 • Cap Outlay - Equip & fixtures	20,407.74	20,500.00	(92.26)	99.5%
50.1400 • Cap Outlay - Vehicles	0.00	789.00	(789.00)	0.0%
Total 50.1000 • Capital Outlay	20,407.74	1,121,289.00	(1,100,881.26)	1.8%
Total Expense	596,942.55	1,734,749.00	(1,137,806.45)	34.4%
Net Ordinary Income	(64,456.43)	(82,749.00)	18,292.57	77.9%
Other Income/Expense				
Other Income				
70.1000 • Other Financing Sources				
70.1500 • Transfers In	0.00	25,000.00	(25,000.00)	0.0%
Total 70.1000 • Other Financing Sources	0.00	25,000.00	(25,000.00)	0.0%
Total Other Income	0.00	25,000.00	(25,000.00)	0.0%
Net Other Income	0.00	25,000.00	(25,000.00)	0.0%
Net Income	(64,456.43)	(57,749.00)	(6,707.43)	111.6%

10/10/24

City of Alma
Budget vs. Actual - General Fund
 October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4100 · TIF Proceeds	34,604.85	35,000.00	(395.15)	98.9%
01.4200 · Motor Vehicle Taxes	25,729.15	27,000.00	(1,270.85)	95.3%
01.4201 · Motor Vehicle Pro-Rate Tax	508.87	500.00	8.87	101.8%
01.4300 · Local Option Sales Tax 1%	257,777.21	225,000.00	32,777.21	114.6%
01.4301 · Property Taxes	247,848.08	250,551.00	(2,702.92)	98.9%
Total 01.4000 · Taxes	566,468.16	538,051.00	28,417.16	105.3%
02.4000 · Intergovernmental				
02.4100 · Municipal Equalization	15,135.78	17,813.00	(2,677.22)	85.0%
02.4700 · 5%-Lieu of Tax	13,670.49	17,000.00	(3,329.51)	80.4%
02.4900 · Federal Financial Assistance	0.00	1,000,000.00	(1,000,000.00)	0.0%
Total 02.4000 · Intergovernmental	28,806.27	1,034,813.00	(1,006,006.73)	2.8%
03.4000 · Fees, Licenses, & Other				
03.4010 · Building Permits & Fees	1,759.44	2,500.00	(740.56)	70.4%
03.4050 · Franchise Fees	2,626.74	3,500.00	(873.26)	75.0%
03.4052 · US Cellular Water Tower Lea...	2,904.00	2,904.00	0.00	100.0%
03.4060 · Interest Income	60,992.89	13,000.00	47,992.89	469.2%
03.4065 · Dog Tags	820.00	1,500.00	(680.00)	54.7%
03.4080 · Liquor License	2,500.00	2,400.00	100.00	104.2%
03.4100 · Miscellaneous Other Income	50,130.83	1,500.00	48,630.83	3,342.1%
03.4120 · Rent Income	586.00	1,201.00	(615.00)	48.8%
03.4150 · Tobacco Licenses	60.00	60.00	0.00	100.0%
Total 03.4000 · Fees, Licenses, & Other	122,379.90	28,565.00	93,814.90	428.4%
Total Income	717,654.33	1,601,429.00	(883,774.67)	44.8%
Gross Profit	717,654.33	1,601,429.00	(883,774.67)	44.8%
Expense				
10.1000 · Personal Services				
10.1002 · Salary Elected Officials	13,400.00	13,400.00	0.00	100.0%
10.1005 · Salary Wages	25,199.98	105,200.00	(80,000.02)	24.0%
10.1010 · Hourly Wages	3,343.45	0.00	3,343.45	100.0%
10.1060 · Employee Bonus	0.00	20.00	(20.00)	0.0%
10.1070 · On Call Phone Allowance	420.16	0.00	420.16	100.0%
10.1071 · Clothing/Auto Allowance	172.12	800.00	(627.88)	21.5%
10.1072 · Internet Allowance	845.00	0.00	845.00	100.0%
10.2000 · Employee Pension	1,259.96	5,501.00	(4,241.04)	22.9%
10.2010 · Emp Health & Life Insurance	3,242.82	25,135.00	(21,892.18)	12.9%
10.2020 · Employee Dental Insurance	304.42	720.00	(415.58)	42.3%
10.2030 · Employee Eyecare Insurance	37.76	125.00	(87.24)	30.2%
10.3000 · Payroll Taxes	6,589.33	10,927.00	(4,337.67)	60.3%
10.4005 · Nonemployee Compensation	1,035.00	1,035.00	0.00	100.0%
Total 10.1000 · Personal Services	55,850.00	162,863.00	(107,013.00)	34.3%

10/10/24

City of Alma

Budget vs. Actual - General Fund

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
20.1000 · Operating Expenses				
20.1001 · Advertising	0.00	1,500.00	(1,500.00)	0.0%
20.1005 · Animal Control	325.32	500.00	(174.68)	65.1%
20.1010 · Audit & Accounting Fees	2,858.33	2,800.00	58.33	102.1%
20.1011 · Bank Charges	(28.00)	0.00	(28.00)	100.0%
20.1025 · Computer Services & Softwa...	22,010.68	23,000.00	(989.32)	95.7%
20.1029 · Credit Card Transaction	1,046.18	4,500.00	(3,453.82)	23.2%
20.1035 · Dues & Fees	7,005.83	9,000.00	(1,994.17)	77.8%
20.1036 · Ec. Development * Newsletter	1,184.53	2,500.00	(1,315.47)	47.4%
20.1037 · Economic Development	11,571.58	14,000.00	(2,428.42)	82.7%
20.1039 · Ec. Development * T I F	34,604.85	35,000.00	(395.15)	98.9%
20.1040 · Electric Expense	1,420.23	2,000.00	(579.77)	71.0%
20.1045 · Employee Appreciation	971.40	4,000.00	(3,028.60)	24.3%
20.1060 · Fuel & Oil	0.00	500.00	(500.00)	0.0%
20.1090 · Gas, Water, & Wastewater	383.10	400.00	(16.90)	95.8%
20.1100 · Insurance Expense	25,132.49	21,415.00	3,717.49	117.4%
20.1102 · Internet Expense	1,469.21	1,440.00	29.21	102.0%
20.1110 · Legal Fees	6,366.17	22,000.00	(15,633.83)	28.9%
20.1135 · Liquor & Tobacco License	2,560.00	2,800.00	(240.00)	91.4%
20.1150 · Miscellaneous Other Expense	1,605.04	2,500.00	(894.96)	64.2%
20.1152 · Nuisances	800.00	4,000.00	(3,200.00)	20.0%
20.1160 · Postage & Freight Expense	524.47	2,000.00	(1,475.53)	26.2%
20.1170 · Printing & Publishing	3,342.23	4,400.00	(1,057.77)	76.0%
20.1180 · Professional & School	1,501.80	2,500.00	(998.20)	60.1%
20.1190 · Repairs & Maint. Buildings	2,260.50	2,500.00	(239.50)	90.4%
20.1200 · Repairs & Maint. Equipment	4,493.04	5,000.00	(506.96)	89.9%
20.1210 · Repairs & Maint. Grounds	20.57	25.00	(4.43)	82.3%
20.1231 · Sales Tax in Sales - Golf	20,776.06	20,000.00	776.06	103.9%
20.1235 · Subscriptions	1,102.50	1,000.00	102.50	110.3%
20.1240 · Telephone Expense	3,478.24	3,000.00	478.24	115.9%
20.1250 · Trash Removal	95.88	96.00	(0.12)	99.9%
20.1260 · Travel & Meal Expense	1,563.28	2,000.00	(436.72)	78.2%
20.1270 · Uniform Expense	390.66	1,000.00	(609.34)	39.1%
Total 20.1000 · Operating Expenses	160,836.17	197,376.00	(36,539.83)	81.5%
30.1000 · Materials & Supplies				
30.1090 · Office Supplies	1,820.19	7,000.00	(5,179.81)	26.0%
30.1120 · Supplies	1,170.38	900.00	270.38	130.0%
Total 30.1000 · Materials & Supplies	2,990.57	7,900.00	(4,909.43)	37.9%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	2,797.48	2,270.00	527.48	123.2%
Total 40.1000 · Equipment Rental	2,797.48	2,270.00	527.48	123.2%
4000 · Reconciliation Discrepancies	(50.00)			
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	1,250.00	6,000.00	(4,750.00)	20.8%
50.1300 · Cap Outlay - Equip & fixtures	4,487.86	5,000.00	(512.14)	89.8%
50.2200 · Cap Outlay - Misc Improvem...	39.99	5,000.00	(4,960.01)	0.8%
50.2500 · Cap Outlay - Rural Workforce	0.00	1,000,000.00	(1,000,000.00)	0.0%
Total 50.1000 · Capital Outlay	5,777.85	1,016,000.00	(1,010,222.15)	0.6%
Total Expense	228,202.07	1,386,409.00	(1,158,206.93)	16.5%
Net Ordinary Income	489,452.26	215,020.00	274,432.26	227.6%

10/10/24

City of Alma
Budget vs. Actual - General Fund
 October 2023 through September 2024

	<u>Oct '23 - Sep 24</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	28,316.42	0.00	28,316.42	100.0%
70.1505 · Transfer In - Sales Tax	20,776.05	20,000.00	776.05	103.9%
70.9000 · Transfer In Electric Fund	116,934.18	122,000.00	(5,065.82)	95.8%
Total 70.1000 · Other Financing Sources	<u>166,026.65</u>	<u>142,000.00</u>	<u>24,026.65</u>	<u>116.9%</u>
Total Other Income	<u>166,026.65</u>	<u>142,000.00</u>	<u>24,026.65</u>	<u>116.9%</u>
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	366,590.69	388,207.00	(21,616.31)	94.4%
Total 70.5000 · Other Financing Uses	<u>366,590.69</u>	<u>388,207.00</u>	<u>(21,616.31)</u>	<u>94.4%</u>
Total Other Expense	<u>366,590.69</u>	<u>388,207.00</u>	<u>(21,616.31)</u>	<u>94.4%</u>
Net Other Income	<u>(200,564.04)</u>	<u>(246,207.00)</u>	<u>45,642.96</u>	<u>81.5%</u>
Net Income	<u>288,888.22</u>	<u>(31,187.00)</u>	<u>320,075.22</u>	<u>(926.3)%</u>

10/09/24

City of Alma
Budget vs. Actual - Golf Fund
 October 2023 through September 2024

	Oct '23 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4021 · Beer Sales	68,195.24	65,000.00	3,195.24	104.9%
03.4022 · Drinks	76,744.81	86,000.00	(9,255.19)	89.2%
03.4023 · Soda	4,580.73	5,000.00	(419.27)	91.6%
03.4024 · Candy, Chips, Nuts, Etc.	2,648.62	2,300.00	348.62	115.2%
03.4026 · Golf Balls & Tees	2,129.85	5,000.00	(2,870.15)	42.6%
03.4029 · Concession/CC Cash Over(S...	(998.31)	0.00	(998.31)	100.0%
03.4060 · Interest Income	127.48	40.00	87.48	318.7%
03.4100 · Miscellaneous Other Income	4,104.39	0.00	4,104.39	100.0%
03.4120 · Rent Income	6,286.12	5,000.00	1,286.12	125.7%
03.4000 · Fees, Licenses, & Other - Ot...	22.76			
Total 03.4000 · Fees, Licenses, & Other	163,841.69	168,340.00	(4,498.31)	97.3%
04.4000 · Charges for Services				
04.4300 · Golf Cart Storage	15,962.21	17,000.00	(1,037.79)	93.9%
04.4310 · Golf Cart Rental	17,365.23	18,600.00	(1,234.77)	93.4%
04.4320 · Golf Membership Dues	69,059.54	70,000.00	(940.46)	98.7%
04.4330 · Golf Green Fees	36,675.27	32,000.00	4,675.27	114.6%
04.4900 · Sales Tax Collected	20,813.49	20,000.00	813.49	104.1%
Total 04.4000 · Charges for Services	159,875.74	157,600.00	2,275.74	101.4%
Total Income	323,717.43	325,940.00	(2,222.57)	99.3%
Gross Profit	323,717.43	325,940.00	(2,222.57)	99.3%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	75,387.91	74,848.00	539.91	100.7%
10.1010 · Hourly Wages	34,685.83	38,300.00	(3,614.17)	90.6%
10.1060 · Employee Bonus	80.00	80.00	0.00	100.0%
10.1070 · On Call Phone Allowance	420.16	420.00	0.16	100.0%
10.2000 · Employee Pension	2,914.34	0.00	2,914.34	100.0%
10.2010 · Emp Health & Life Insurance	16,257.02	16,540.00	(282.98)	98.3%
10.2020 · Employee Dental Insurance	608.70	490.00	118.70	124.2%
10.2030 · Employee Eyecare Insurance	75.48	85.00	(9.52)	88.8%
10.3000 · Payroll Taxes	9,763.37	10,399.00	(635.63)	93.9%
Total 10.1000 · Personal Services	140,192.81	141,162.00	(969.19)	99.3%
20.1000 · Operating Expenses				
20.1015 · Cable Television Expense	193.48	1,200.00	(1,006.52)	16.1%
20.1025 · Computer Services & Software	374.34	340.00	34.34	110.1%
20.1035 · Dues & Fees	200.00	300.00	(100.00)	66.7%
20.1040 · Electric Expense	12,822.83	13,500.00	(677.17)	95.0%
20.1060 · Fuel & Oil	6,862.39	6,000.00	862.39	114.4%
20.1090 · Gas, Water, & Wastewater	4,483.05	4,200.00	283.05	106.7%
20.1100 · Insurance Expense	12,516.59	13,612.00	(1,095.41)	92.0%
20.1102 · Internet Expense	815.76	1,440.00	(624.24)	56.7%
20.1135 · Liquor & Tobacco License	300.00	345.00	(45.00)	87.0%
20.1160 · Postage & Freight Expense	2,505.26	1,400.00	1,105.26	178.9%
20.1170 · Printing & Publishing	0.00	150.00	(150.00)	0.0%
20.1190 · Repairs & Maint. Buildings	2,609.16	1,000.00	1,609.16	260.9%
20.1200 · Repairs & Maint. Equipment	18,173.85	13,000.00	5,173.85	139.8%
20.1210 · Repairs & Maint. Grounds	2,657.37	8,000.00	(5,342.63)	33.2%

10/09/24

City of Alma
Budget vs. Actual - Golf Fund
 October 2023 through September 2024

	Oct '23 - Sep...	Budget	\$ Over Budget	% of Budget
20.1240 · Telephone Expense	633.48	655.00	(21.52)	96.7%
20.1250 · Trash Removal	1,671.44	2,000.00	(328.56)	83.6%
Total 20.1000 · Operating Expenses	66,819.00	67,142.00	(323.00)	99.5%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	11,316.71	14,000.00	(2,683.29)	80.8%
30.1040 · Concession Supplies	1,242.85	2,800.00	(1,557.15)	44.4%
30.1041 · Purchases Beer	25,084.22	26,000.00	(915.78)	96.5%
30.1042 · Purchases Beverages	7,647.53	1,200.00	6,447.53	637.3%
30.1044 · Purchases Food	5,622.46	3,700.00	1,922.46	152.0%
30.1045 · Purchases Liquor	31,801.12	31,000.00	801.12	102.6%
30.1046 · Purchases Merchandise	1,821.72	4,000.00	(2,178.28)	45.5%
30.1047 · Purchases Pop	271.05	5,000.00	(4,728.95)	5.4%
30.1060 · Gravel & Barrow	816.00	1,500.00	(684.00)	54.4%
30.1090 · Office Supplies	75.89	200.00	(124.11)	37.9%
30.1100 · Signs & Posts	181.68			
30.1120 · Supplies	5,485.34	2,200.00	3,285.34	249.3%
30.1121 · Shop Supplies	0.00	500.00	(500.00)	0.0%
30.1000 · Materials & Supplies - Other	28.00			
Total 30.1000 · Materials & Supplies	91,394.57	92,100.00	(705.43)	99.2%
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	8,300.00	11,000.00	(2,700.00)	75.5%
Total 50.1000 · Capital Outlay	8,300.00	11,000.00	(2,700.00)	75.5%
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	5,190.27	5,190.00	0.27	100.0%
60.3000 · Loan Interest Payments	430.75	431.00	(0.25)	99.9%
Total 60.1000 · Debt Service	5,621.02	5,621.00	0.02	100.0%
Total Expense	312,327.40	317,025.00	(4,697.60)	98.5%
Net Ordinary Income	11,390.03	8,915.00	2,475.03	127.8%
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	20,776.05	20,000.00	776.05	103.9%
Total 70.5000 · Other Financing Uses	20,776.05	20,000.00	776.05	103.9%
Total Other Expense	20,776.05	20,000.00	776.05	103.9%
Net Other Income	(5,776.05)	(5,000.00)	(776.05)	115.5%
Net Income	5,613.98	3,915.00	1,698.98	143.4%

10/09/24
Cash Basis

City of Alma
Budget vs. Actual - Hospital Sinking Fund

October 2023 through September 2024

	<u>Oct '23 - 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	9,488.99	600.00	8,888.99	1,581.5%
Total 03.4000 · Fees, Licenses, & O...	9,488.99	600.00	8,888.99	1,581.5%
Total Income	9,488.99	600.00	8,888.99	1,581.5%
Gross Profit	9,488.99	600.00	8,888.99	1,581.5%
Expense				
20.1000 · Operating Expenses				
20.1011 · Bank Charges	(10.00)	0.00	(10.00)	100.0%
Total 20.1000 · Operating Expenses	(10.00)	0.00	(10.00)	100.0%
Total Expense	(10.00)	0.00	(10.00)	100.0%
Net Ordinary Income	9,498.99	600.00	8,898.99	1,583.2%
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>29,499.03</u>	<u>20,600.00</u>	<u>8,899.03</u>	<u>143.2%</u>

10/09/24

City of Alma
Budget vs. Actual - Library
 October 2023 through September 2024

	Oct '23 - S...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4040 · Contributions Restricted	30,080.00	26,800.00	3,280.00	112.2%
03.4070 · Library Fines	1,048.00	1,100.00	(52.00)	95.3%
03.4100 · Miscellaneous Other Inco...	1,187.30	1,500.00	(312.70)	79.2%
Total 03.4000 · Fees, Licenses, & Oth...	32,315.30	29,400.00	2,915.30	109.9%
Total Income	32,315.30	29,400.00	2,915.30	109.9%
Gross Profit	32,315.30	29,400.00	2,915.30	109.9%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	40,472.90	40,473.00	(0.10)	100.0%
10.1010 · Hourly Wages	8,043.96	9,313.00	(1,269.04)	86.4%
10.1060 · Employee Bonus	110.00	110.00	0.00	100.0%
10.2000 · Employee Pension	2,247.32	2,029.00	218.32	110.8%
10.2010 · Emp Health & Life Insura...	4,522.58	3,600.00	922.58	125.6%
10.2020 · Employee Dental Insurance	477.38	480.00	(2.62)	99.5%
10.2030 · Employee Eyecare Insura...	75.48	85.00	(9.52)	88.8%
10.3000 · Payroll Taxes	4,084.66	4,565.00	(480.34)	89.5%
Total 10.1000 · Personal Services	60,034.28	60,655.00	(620.72)	99.0%
20.1000 · Operating Expenses				
20.1035 · Dues & Fees	2,782.55	3,000.00	(217.45)	92.8%
20.1040 · Electric Expense	1,051.68	1,200.00	(148.32)	87.6%
20.1090 · Gas, Water, & Wastewater	1,644.95	1,700.00	(55.05)	96.8%
20.1100 · Insurance Expense	5,916.88	7,000.00	(1,083.12)	84.5%
20.1170 · Printing & Publishing	45.30	50.00	(4.70)	90.6%
20.1180 · Professional & School	70.00	100.00	(30.00)	70.0%
20.1190 · Repairs & Maint. Buildings	656.00	800.00	(144.00)	82.0%
20.1200 · Repairs & Maint. Equipm...	1,299.37	900.00	399.37	144.4%
20.1240 · Telephone Expense	2,156.31	2,100.00	56.31	102.7%
20.1250 · Trash Removal	95.88	100.00	(4.12)	95.9%
20.1260 · Travel & Meal Expense	179.27	300.00	(120.73)	59.8%
Total 20.1000 · Operating Expenses	15,898.19	17,250.00	(1,351.81)	92.2%
30.1000 · Materials & Supplies				
30.1020 · Books - Restricted	4,751.90	4,000.00	751.90	118.8%
30.1070 · Magazines	0.00	100.00	(100.00)	0.0%
30.1120 · Supplies	1,517.72	1,500.00	17.72	101.2%
30.1130 · Videos	513.33	500.00	13.33	102.7%
Total 30.1000 · Materials & Supplies	6,782.95	6,100.00	682.95	111.2%
Total Expense	82,715.42	84,005.00	(1,289.58)	98.5%
Net Ordinary Income	(50,400.12)	(54,605.00)	4,204.88	92.3%

10/09/24

City of Alma
Budget vs. Actual - Library
 October 2023 through September 2024

	<u>Oct '23 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	54,605.00	54,605.00	0.00	100.0%
Total 70.1000 · Other Financing Sources	54,605.00	54,605.00	0.00	100.0%
Total Other Income	54,605.00	54,605.00	0.00	100.0%
Net Other Income	54,605.00	54,605.00	0.00	100.0%
Net Income	<u>4,204.88</u>	<u>0.00</u>	<u>4,204.88</u>	<u>100.0%</u>

10/10/24

City of Alma
Budget vs. Actual - Park
 October 2023 through September 2024

	<u>Oct '23 - 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...	745.96			
Total 03.4000 · Fees, Licenses, & Ot...	745.96			
Total Income	745.96			
Gross Profit	745.96			
Expense				
20.1000 · Operating Expenses				
20.1020 · Contractual Services	11,475.00	15,608.00	(4,133.00)	73.5%
20.1040 · Electric Expense	378.96	850.00	(471.04)	44.6%
20.1060 · Fuel & Oil	0.00	1,300.00	(1,300.00)	0.0%
20.1090 · Gas, Water, & Wastewater	1,663.37	8,500.00	(6,836.63)	19.6%
20.1100 · Insurance Expense	5,239.65	6,000.00	(760.35)	87.3%
20.1190 · Repairs & Maint. Buildings	0.00	150.00	(150.00)	0.0%
20.1200 · Repairs & Maint. Equipm...	1,608.86	2,000.00	(391.14)	80.4%
20.1210 · Repairs & Maint. Grounds	10,000.00	10,000.00	0.00	100.0%
20.1250 · Trash Removal	383.52	385.00	(1.48)	99.6%
Total 20.1000 · Operating Expenses	30,749.36	44,793.00	(14,043.64)	68.6%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	775.75	1,500.00	(724.25)	51.7%
30.1120 · Supplies	31.74	500.00	(468.26)	6.3%
Total 30.1000 · Materials & Supplies	807.49	2,000.00	(1,192.51)	40.4%
Total Expense	31,556.85	46,793.00	(15,236.15)	67.4%
Net Ordinary Income	(30,810.89)	(46,793.00)	15,982.11	65.8%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	46,793.00	46,793.00	0.00	100.0%
Total 70.1000 · Other Financing Sources	46,793.00	46,793.00	0.00	100.0%
Total Other Income	46,793.00	46,793.00	0.00	100.0%
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	15,982.11	0.00	15,982.11	100.0%
Total 70.5000 · Other Financing Uses	15,982.11	0.00	15,982.11	100.0%
Total Other Expense	15,982.11	0.00	15,982.11	100.0%
Net Other Income	30,810.89	46,793.00	(15,982.11)	65.8%
Net Income	0.00	0.00	0.00	0.0%

10/10/24

City of Alma

Budget vs. Actual - Pheasant Ridge Trail

October 2023 through September 2024

	Oct '23 - ...	Budget	\$ Over Bu...	% of Bud...
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Inco...	7,295.97			
Total 03.4000 · Fees, Licenses, & Other	7,295.97			
Total Income	7,295.97			
Gross Profit	7,295.97			
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	2,483.92	2,500.00	(16.08)	99.4%
20.1100 · Insurance Expense	97.00			
20.1150 · Miscellaneous Other Expe...	5,201.25			
20.1210 · Repairs & Maint. Grounds	7,898.80	10,000.00	(2,101.20)	79.0%
20.1250 · Trash Removal	95.88	100.00	(4.12)	95.9%
Total 20.1000 · Operating Expenses	15,776.85	12,600.00	3,176.85	125.2%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	0.00	100.00	(100.00)	0.0%
30.1100 · Signs & Posts	20.85	50.00	(29.15)	41.7%
30.1120 · Supplies	0.00	100.00	(100.00)	0.0%
Total 30.1000 · Materials & Supplies	20.85	250.00	(229.15)	8.3%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	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%
Total Expense	15,797.70	14,850.00	947.70	106.4%
Net Ordinary Income	(8,501.73)	(14,850.00)	6,348.27	57.3%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	10,000.00	14,850.00	(4,850.00)	67.3%
Total 70.1000 · Other Financing Sources	10,000.00	14,850.00	(4,850.00)	67.3%
Total Other Income	10,000.00	14,850.00	(4,850.00)	67.3%
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	1,498.27	0.00	1,498.27	100.0%
Total 70.5000 · Other Financing Uses	1,498.27	0.00	1,498.27	100.0%
Total Other Expense	1,498.27	0.00	1,498.27	100.0%
Net Other Income	8,501.73	14,850.00	(6,348.27)	57.3%
Net Income	0.00	0.00	0.00	0.0%

10/09/24

City of Alma
Budget vs. Actual - Police Protection
 October 2023 through September 2024

	<u>Oct '23 - 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	41,616.00	41,616.00	0.00	100.0%
Total Expense	41,616.00	41,616.00	0.00	100.0%
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...	41,616.00	41,616.00	0.00	100.0%
Total Other Income	41,616.00	41,616.00	0.00	100.0%
Net Other Income	41,616.00	41,616.00	0.00	100.0%
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

10/09/24

City of Alma
Budget vs. Actual - Pool
 October 2023 through September 2024

	<u>Oct '23 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4201 · Motor Vehicle Pro-Rate Tax	164.45	150.00	14.45	109.6%
01.4301 · Property Taxes	78,612.26	79,000.00	(387.74)	99.5%
01.4302 · Local Option Sales Tax 1/...	145,000.00	145,000.00	0.00	100.0%
Total 01.4000 · Taxes	223,776.71	224,150.00	(373.29)	99.8%
02.4000 · Intergovernmental				
02.4700 · 5%-Lieu of Tax	4,309.37	6,000.00	(1,690.63)	71.8%
Total 02.4000 · Intergovernmental	4,309.37	6,000.00	(1,690.63)	71.8%
03.4000 · Fees, Licenses, & Other				
03.4020 · Concessions Sales	5,977.07	3,500.00	2,477.07	170.8%
03.4023 · Soda	537.00	600.00	(63.00)	89.5%
03.4040 · Contributions Restricted	0.00	500.00	(500.00)	0.0%
03.4100 · Miscellaneous Other Inco...	1,386.35	500.00	886.35	277.3%
03.4140 · Swlm Pool Tickets	18,111.00	12,000.00	6,111.00	150.9%
Total 03.4000 · Fees, Licenses, & Other	26,011.42	17,100.00	8,911.42	152.1%
Total Income	254,097.50	247,250.00	6,847.50	102.8%
Gross Profit	254,097.50	247,250.00	6,847.50	102.8%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	56,930.86	60,000.00	(3,069.14)	94.9%
10.3000 · Payroll Taxes	4,393.44	5,490.00	(1,096.56)	80.0%
Total 10.1000 · Personal Services	61,324.30	65,490.00	(4,165.70)	93.6%
20.1000 · Operating Expenses				
20.1001 · Advertising	1,071.00	0.00	1,071.00	100.0%
20.1011 · Bank Charges	60.00	60.00	0.00	100.0%
20.1035 · Dues & Fees	40.00	121.00	(81.00)	33.1%
20.1040 · Electric Expense	6,693.61	5,500.00	1,193.61	121.7%
20.1090 · Gas, Water, & Wastewater	4,797.11	4,600.00	197.11	104.3%
20.1100 · Insurance Expense	16,708.34	16,726.00	(17.66)	99.9%
20.1102 · Internet Expense	539.88	550.00	(10.12)	98.2%
20.1150 · Miscellaneous Other Expe...	304.87	500.00	(195.13)	61.0%
20.1158 · Pool Certification	2,077.80	2,000.00	77.80	103.9%
20.1170 · Printing & Publishing	0.00	250.00	(250.00)	0.0%
20.1190 · Repairs & Maint. Buildings	0.00	1,100.00	(1,100.00)	0.0%
20.1200 · Repairs & Maint. Equipment	7,689.53	6,000.00	1,689.53	128.2%
20.1210 · Repairs & Maint. Grounds	0.00	100.00	(100.00)	0.0%
20.1230 · Sales Tax in Sales	1,793.28	1,500.00	293.28	119.6%
20.1240 · Telephone Expense	1,005.79	400.00	605.79	251.4%
20.1250 · Trash Removal	70.84	140.00	(69.16)	50.6%
20.1270 · Uniform Expense	45.00	400.00	(355.00)	11.3%
Total 20.1000 · Operating Expenses	42,897.05	39,947.00	2,950.05	107.4%

10/09/24

City of Alma
Budget vs. Actual - Pool
 October 2023 through September 2024

	<u>Oct '23 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
30.1000 · Materials & Supplies				
30.1030 · Chemicals	15,404.50	11,000.00	4,404.50	140.0%
30.1040 · Concession Supplies	2,856.17	2,800.00	56.17	102.0%
30.1047 · Purchases Pop	690.00	700.00	(10.00)	98.6%
30.1120 · Supplies	2,413.35	1,000.00	1,413.35	241.3%
Total 30.1000 · Materials & Supplies	21,364.02	15,500.00	5,864.02	137.8%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	0.00	49,000.00	(49,000.00)	0.0%
Total 50.1000 · Capital Outlay	0.00	49,000.00	(49,000.00)	0.0%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	95,000.00	95,000.00	0.00	100.0%
60.2000 · Bond Interest Payments	26,210.00	26,210.00	0.00	100.0%
60.2500 · Loan Principal Payments	23,952.18	22,635.00	1,317.18	105.8%
60.3000 · Loan Interest Payments	700.47	679.00	21.47	103.2%
Total 60.1000 · Debt Service	145,862.65	144,524.00	1,338.65	100.9%
Total Expense	271,448.02	314,461.00	(43,012.98)	86.3%
Net Ordinary Income	(17,350.52)	(67,211.00)	49,860.48	25.8%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	48,503.00	48,503.00	0.00	100.0%
Total 70.1000 · Other Financing Sources	48,503.00	48,503.00	0.00	100.0%
Total Other Income	48,503.00	48,503.00	0.00	100.0%
Net Other Income	48,503.00	48,503.00	0.00	100.0%
Net Income	31,152.48	(18,708.00)	49,860.48	(166.5)%

10/10/24

City of Alma
Budget vs. Actual - Recreation
 October 2023 through September 2024

	Oct '23 - S...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Income	19,327.69			
Total 03.4000 · Fees, Licenses, & Other	19,327.69			
Total Income	19,327.69			
Gross Profit	19,327.69			
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensati...	300.00	325.00	(25.00)	92.3%
Total 10.1000 · Personal Services	300.00	325.00	(25.00)	92.3%
20.1000 · Operating Expenses				
20.1020 · Contractual Services	13,325.00	20,000.00	(6,675.00)	66.6%
20.1040 · Electric Expense	625.24	1,100.00	(474.76)	56.8%
20.1090 · Gas, Water, & Wastewater	4,981.35	500.00	4,481.35	996.3%
20.1100 · Insurance Expense	2,163.50	5,000.00	(2,836.50)	43.3%
20.1190 · Repairs & Maint. Buildings	1,237.63	1,000.00	237.63	123.8%
20.1200 · Repairs & Maint. Equipment	15,980.43	4,000.00	11,980.43	399.5%
20.1210 · Repairs & Maint. Grounds	449.98	1,000.00	(550.02)	45.0%
20.1250 · Trash Removal	379.24	300.00	79.24	126.4%
Total 20.1000 · Operating Expenses	39,142.37	32,900.00	6,242.37	119.0%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	775.75	500.00	275.75	155.2%
30.1060 · Gravel & Barrow	0.00	50.00	(50.00)	0.0%
30.1120 · Supplies	70.38	50.00	20.38	140.8%
Total 30.1000 · Materials & Supplies	846.13	600.00	246.13	141.0%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	0.00	10,000.00	(10,000.00)	0.0%
50.1600 · Cap Outlay - Grounds Proj...	17,893.00	20,000.00	(2,107.00)	89.5%
Total 50.1000 · Capital Outlay	17,893.00	30,000.00	(12,107.00)	59.6%
Total Expense	58,181.50	63,825.00	(5,643.50)	91.2%
Net Ordinary Income	(38,853.81)	(63,825.00)	24,971.19	60.9%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	45,000.00	63,825.00	(18,825.00)	70.5%
Total 70.1000 · Other Financing Sources	45,000.00	63,825.00	(18,825.00)	70.5%
Total Other Income	45,000.00	63,825.00	(18,825.00)	70.5%

10/10/24

City of Alma
Budget vs. Actual - Recreation
 October 2023 through September 2024

	<u>Oct '23 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	6,146.19	0.00	6,146.19	100.0%
Total 70.5000 · Other Financing Uses	<u>6,146.19</u>	<u>0.00</u>	<u>6,146.19</u>	<u>100.0%</u>
Total Other Expense	<u>6,146.19</u>	<u>0.00</u>	<u>6,146.19</u>	<u>100.0%</u>
Net Other Income	<u>38,853.81</u>	<u>63,825.00</u>	<u>(24,971.19)</u>	<u>60.9%</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>

10/09/24

City of Alma

Budget vs. Actual - RV Park Fund

October 2023 through September 2024

	Oct '23 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
04.4000 · Charges for Services				
04.4301 · RV Boat Storage	3,425.00	3,500.00	(75.00)	97.9%
04.4400 · Campground Fees	59,121.64	60,000.00	(878.36)	98.5%
04.4800 · Lodging Tax Collected	178.18	225.00	(46.82)	79.2%
04.4900 · Sales Tax Collected	328.18	400.00	(71.82)	82.0%
Total 04.4000 · Charges for Services	63,053.00	64,125.00	(1,072.00)	98.3%
Total Income	63,053.00	64,125.00	(1,072.00)	98.3%
Gross Profit	63,053.00	64,125.00	(1,072.00)	98.3%
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensati...	30,000.00	13,800.00	16,200.00	217.4%
Total 10.1000 · Personal Services	30,000.00	13,800.00	16,200.00	217.4%
20.1000 · Operating Expenses				
20.1001 · Advertising	0.00	300.00	(300.00)	0.0%
20.1040 · Electric Expense	6,638.22	7,000.00	(361.78)	94.8%
20.1090 · Gas, Water, & Wastewater	803.14	1,200.00	(396.86)	66.9%
20.1100 · Insurance Expense	2,589.25	3,458.00	(868.75)	74.9%
20.1102 · Internet Expense	641.54	1,000.00	(358.46)	64.2%
20.1140 · Lodging Tax in Sales	189.08	250.00	(60.92)	75.6%
20.1150 · Miscellaneous Other Expe...	79.20	200.00	(120.80)	39.6%
20.1170 · Printing & Publishing	0.00	200.00	(200.00)	0.0%
20.1190 · Repairs & Maint. Buildings	308.10	1,750.00	(1,441.90)	17.6%
20.1200 · Repairs & Maint. Equipment	148.07	1,600.00	(1,451.93)	9.3%
20.1210 · Repairs & Maint. Grounds	3,762.99	14,000.00	(10,237.01)	26.9%
20.1230 · Sales Tax in Sales	346.33	500.00	(153.67)	69.3%
20.1250 · Trash Removal	962.06	900.00	62.06	106.9%
Total 20.1000 · Operating Expenses	16,467.98	32,358.00	(15,890.02)	50.9%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	0.00	150.00	(150.00)	0.0%
30.1060 · Gravel & Barrow	0.00	1,500.00	(1,500.00)	0.0%
30.1100 · Signs & Posts	0.00	200.00	(200.00)	0.0%
30.1120 · Supplies	601.11	500.00	101.11	120.2%
Total 30.1000 · Materials & Supplies	601.11	2,350.00	(1,748.89)	25.6%
Total Expense	47,069.09	48,508.00	(1,438.91)	97.0%
Net Ordinary Income	15,983.91	15,617.00	366.91	102.3%
Net Income	15,983.91	15,617.00	366.91	102.3%

10/09/24

City of Alma
Budget vs. Actual - Sanitation Fund
 October 2023 through September 2024

	<u>Oct '23 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
30.1000 · Materials & Supplies				
30.1120 · Supplies	<u>541.06</u>	<u>1,000.00</u>	<u>(458.94)</u>	<u>54.1%</u>
Total 30.1000 · Materials & Supplies	541.06	1,000.00	(458.94)	54.1%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	<u>750.00</u>	<u>5,900.00</u>	<u>(5,150.00)</u>	<u>12.7%</u>
Total 50.1000 · Capital Outlay	750.00	5,900.00	(5,150.00)	12.7%
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	<u>29,969.97</u>	<u>29,970.00</u>	<u>(0.03)</u>	<u>100.0%</u>
60.3000 · Loan Interest Payments	<u>1,761.12</u>	<u>1,761.00</u>	<u>0.12</u>	<u>100.0%</u>
Total 60.1000 · Debt Service	31,731.09	31,731.00	0.09	100.0%
Total Expense	<u>181,620.79</u>	<u>200,874.00</u>	<u>(19,253.21)</u>	<u>90.4%</u>
Net Ordinary Income	<u>32,960.69</u>	<u>1,926.00</u>	<u>31,034.69</u>	<u>1,711.4%</u>
Net Income	<u>32,960.69</u>	<u>1,926.00</u>	<u>31,034.69</u>	<u>1,711.4%</u>

City of Alma

Budget vs. Actual - Sanitation Fund

October 2023 through September 2024

	Oct '23 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	20.00	0.00	20.00	100.0%
03.4035 · Compost Key Fees	2,550.00	2,800.00	(250.00)	91.1%
Total 03.4000 · Fees, Licenses, & Other	2,570.00	2,800.00	(230.00)	91.8%
04.4000 · Charges for Services				
04.4200 · Trash Service Charges	212,011.48	200,000.00	12,011.48	106.0%
Total 04.4000 · Charges for Services	212,011.48	200,000.00	12,011.48	106.0%
Total Income	214,581.48	202,800.00	11,781.48	105.8%
Gross Profit	214,581.48	202,800.00	11,781.48	105.8%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	36,381.40	42,108.00	(5,726.60)	86.4%
10.1020 · Overtime Wages	925.98	2,000.00	(1,074.02)	46.3%
10.1030 · Vacation Wages	2,277.00	0.00	2,277.00	100.0%
10.1040 · Holiday Wages	1,943.04	0.00	1,943.04	100.0%
10.1050 · Sick Time Wages	1,497.76	0.00	1,497.76	100.0%
10.1060 · Employee Bonus	30.00	30.00	0.00	100.0%
10.1070 · On Call Phone Allowance	903.00	1,200.00	(297.00)	75.3%
10.2000 · Employee Pension	2,151.25	2,267.00	(115.75)	94.9%
10.2010 · Emp Health & Life Insurance	16,257.00	10,090.00	6,167.00	161.1%
10.2020 · Employee Dental Insurance	608.70	480.00	128.70	126.8%
10.2030 · Employee Eyecare Insurance	75.48	85.00	(9.52)	88.8%
10.3000 · Payroll Taxes	3,082.16	4,148.00	(1,065.84)	74.3%
Total 10.1000 · Personal Services	66,132.77	62,408.00	3,724.77	106.0%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,858.32	2,800.00	58.32	102.1%
20.1011 · Bank Charges	105.00	105.00	0.00	100.0%
20.1016 · City Wide Clean Up	6,770.72	8,000.00	(1,229.28)	84.6%
20.1025 · Computer Services & Software	1,490.00	2,000.00	(510.00)	74.5%
20.1029 · Credit Card Transaction	1,538.14	600.00	938.14	256.4%
20.1030 · Deposit Refunds	60.00	0.00	60.00	100.0%
20.1035 · Dues & Fees	963.58	900.00	63.58	107.1%
20.1040 · Electric Expense	1,234.87	1,000.00	234.87	123.5%
20.1060 · Fuel & Oil	9,936.96	18,000.00	(8,063.04)	55.2%
20.1100 · Insurance Expense	11,581.00	14,000.00	(2,419.00)	82.7%
20.1110 · Legal Fees	3,791.69	3,600.00	191.69	105.3%
20.1155 · Other Professional Fees	351.02	580.00	(228.98)	60.5%
20.1160 · Postage & Freight Expense	1,182.27	1,000.00	182.27	118.2%
20.1170 · Printing & Publishing	0.00	250.00	(250.00)	0.0%
20.1180 · Professional & School	1,200.00	100.00	1,100.00	1,200.0%
20.1187 · Recycling Fees	0.00	5,400.00	(5,400.00)	0.0%
20.1190 · Repairs & Maint. Buildings	0.00	200.00	(200.00)	0.0%
20.1195 · Repairs & Maint. Dumpsters &...	0.00	500.00	(500.00)	0.0%
20.1200 · Repairs & Maint. Equipment	7,418.25	9,800.00	(2,381.75)	75.7%
20.1240 · Telephone Expense	514.47	600.00	(85.53)	85.7%
20.1250 · Trash Removal	31,441.58	30,000.00	1,441.58	104.8%
20.1270 · Uniform Expense	28.00	400.00	(372.00)	7.0%
Total 20.1000 · Operating Expenses	82,465.87	99,835.00	(17,369.13)	82.6%

10/10/24

City of Alma
Budget vs. Actual - Shop
 October 2023 through September 2024

	Oct '23 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	1,249.82	1,500.00	(250.18)	83.3%
20.1090 · Gas, Water, & Wastewater	4,443.33	6,000.00	(1,556.67)	74.1%
20.1100 · Insurance Expense	3,416.75	4,000.00	(583.25)	85.4%
20.1150 · Miscellaneous Other Expe...	0.00	50.00	(50.00)	0.0%
20.1190 · Repairs & Maint. Buildings	123.65	500.00	(376.35)	24.7%
20.1200 · Repairs & Maint. Equipment	200.54	200.00	0.54	100.3%
20.1210 · Repairs & Maint. Grounds	41.72	0.00	41.72	100.0%
20.1250 · Trash Removal	774.00	765.00	9.00	101.2%
Total 20.1000 · Operating Expenses	10,249.81	13,015.00	(2,765.19)	78.8%
30.1000 · Materials & Supplies				
30.1100 · Signs & Posts	0.00	25.00	(25.00)	0.0%
30.1110 · Small Tools	69.97	100.00	(30.03)	70.0%
30.1120 · Supplies	630.37	1,500.00	(869.63)	42.0%
Total 30.1000 · Materials & Supplies	700.34	1,625.00	(924.66)	43.1%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	0.00	1,000.00	(1,000.00)	0.0%
Total 50.1000 · Capital Outlay	0.00	1,000.00	(1,000.00)	0.0%
Total Expense	10,950.15	15,640.00	(4,689.85)	70.0%
Net Ordinary Income	(10,950.15)	(15,640.00)	4,689.85	70.0%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	15,640.00	15,640.00	0.00	100.0%
Total 70.1000 · Other Financing Sources	15,640.00	15,640.00	0.00	100.0%
Total Other Income	15,640.00	15,640.00	0.00	100.0%
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	4,689.85	0.00	4,689.85	100.0%
Total 70.5000 · Other Financing Uses	4,689.85	0.00	4,689.85	100.0%
Total Other Expense	4,689.85	0.00	4,689.85	100.0%
Net Other Income	10,950.15	15,640.00	(4,689.85)	70.0%
Net Income	0.00	0.00	0.00	0.0%

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City of Alma
Budget vs. Actual - Street
 October 2023 through September 2024

	<u>Oct '23 - Sep ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4105 · TIF CRA Proceeds	9,201.72	7,972.00	1,229.72	115.4%
01.4200 · Motor Vehicle Taxes	63,953.25	45,000.00	18,953.25	142.1%
01.4302 · Local Option Sales Tax 1/2%	35,000.01	35,000.00	0.01	100.0%
Total 01.4000 · Taxes	108,154.98	87,972.00	20,182.98	122.9%
02.4000 · Intergovernmental				
02.4400 · Highway Allocation/Incentive	183,023.12	184,058.00	(1,034.88)	99.4%
02.4500 · Motor Vehicle Fee	12,870.97	12,000.00	870.97	107.3%
Total 02.4000 · Intergovernmental	195,894.09	196,058.00	(163.91)	99.9%
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Income	5,650.05	0.00	5,650.05	100.0%
03.4110 · Sidewalk Cost Share Payme...	0.00	500.00	(500.00)	0.0%
Total 03.4000 · Fees, Licenses, & Other	5,650.05	500.00	5,150.05	1,130.0%
Total Income	309,699.12	284,530.00	25,169.12	108.8%
Gross Profit	309,699.12	284,530.00	25,169.12	108.8%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	22,990.48	28,654.00	(5,663.52)	80.2%
10.1020 · Overtime Wages	1,632.14	2,000.00	(367.86)	81.6%
10.1030 · Vacation Wages	3,884.56	0.00	3,884.56	100.0%
10.1040 · Holiday Wages	1,763.20	0.00	1,763.20	100.0%
10.1060 · Employee Bonus	170.00	170.00	0.00	100.0%
10.1070 · On Call Phone Allowance	399.00	550.00	(151.00)	72.5%
10.2000 · Employee Pension	1,513.52	1,569.00	(55.48)	96.5%
10.2010 · Emp Health & Life Insurance	8,128.51	8,045.00	83.51	101.0%
10.2020 · Employee Dental Insurance	304.30	245.00	59.30	124.2%
10.2030 · Employee Eyecare Insurance	37.71	45.00	(7.29)	83.8%
10.3000 · Payroll Taxes	2,254.30	2,871.00	(616.70)	78.5%
Total 10.1000 · Personal Services	43,077.72	44,149.00	(1,071.28)	97.6%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,858.34	2,800.00	58.34	102.1%
20.1011 · Bank Charges	120.00	120.00	0.00	100.0%
20.1020 · Contractual Services	18,700.00	20,000.00	(1,300.00)	93.5%
20.1035 · Dues & Fees	855.84	500.00	355.84	171.2%
20.1040 · Electric Expense	32,260.49	35,000.00	(2,739.51)	92.2%
20.1050 · Engineering Fees	1,000.00	1,000.00	0.00	100.0%
20.1060 · Fuel & Oil	9,468.37	13,000.00	(3,531.63)	72.8%
20.1100 · Insurance Expense	18,400.57	17,000.00	1,400.57	108.2%
20.1110 · Legal Fees	6,242.30	3,600.00	2,642.30	173.4%
20.1150 · Miscellaneous Other Expense	76.27	2,000.00	(1,923.73)	3.8%
20.1170 · Printing & Publishing	0.00	100.00	(100.00)	0.0%
20.1180 · Professional & School	140.00	250.00	(110.00)	56.0%
20.1190 · Repairs & Maint. Buildings	431.02	0.00	431.02	100.0%
20.1200 · Repairs & Maint. Equipment	11,875.65	15,000.00	(3,124.35)	79.2%
20.1210 · Repairs & Maint. Grounds	0.00	5,000.00	(5,000.00)	0.0%
20.1225 · Repairs & Maint. Streets	30,887.30	90,000.00	(59,112.70)	34.3%
20.1226 · Repairs & Maint. Sidewalks	3,720.00	15,000.00	(11,280.00)	24.8%

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City of Alma
Budget vs. Actual - Street
 October 2023 through September 2024

	Oct '23 - Sep ...	Budget	\$ Over Budget	% of Budget
20.1260 · Travel & Meal Expense	9.81	200.00	(190.19)	4.9%
20.1270 · Uniform Expense	345.67	500.00	(154.33)	69.1%
Total 20.1000 · Operating Expenses	137,391.63	221,070.00	(83,678.37)	62.1%
30.1000 · Materials & Supplies				
30.1010 · Asphaltic	0.00	500.00	(500.00)	0.0%
30.1030 · Chemicals	3,307.50	3,000.00	307.50	110.3%
30.1050 · Concrete	0.00	5,000.00	(5,000.00)	0.0%
30.1060 · Gravel & Barrow	1,162.05	5,000.00	(3,837.95)	23.2%
30.1100 · Signs & Posts	164.38	1,000.00	(835.62)	16.4%
30.1110 · Small Tools	266.97	500.00	(233.03)	53.4%
30.1120 · Supplies	772.55	1,200.00	(427.45)	64.4%
Total 30.1000 · Materials & Supplies	5,673.45	16,200.00	(10,526.55)	35.0%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	1,125.00	1,125.00	0.00	100.0%
Total 40.1000 · Equipment Rental	1,125.00	1,125.00	0.00	100.0%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	385.00	0.00	385.00	100.0%
50.1300 · Cap Outlay - Equip & fixtures	0.00	1,989.00	(1,989.00)	0.0%
Total 50.1000 · Capital Outlay	385.00	1,989.00	(1,604.00)	19.4%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	63,650.00	63,650.00	0.00	100.0%
60.2000 · Bond Interest Payments	11,847.36	11,847.00	0.36	100.0%
60.2500 · Loan Principal Payments	42,732.99	42,733.00	(0.01)	100.0%
60.3000 · Loan Interest Payments	3,962.50	3,963.00	(0.50)	100.0%
Total 60.1000 · Debt Service	122,192.85	122,193.00	(0.15)	100.0%
Total Expense	309,845.65	406,726.00	(96,880.35)	76.2%
Net Ordinary Income	(146.53)	(122,196.00)	122,049.47	0.1%
Net Income	(146.53)	(122,196.00)	122,049.47	0.1%

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City of Alma
Budget vs. Actual - Wastewater Utility
 October 2023 through September 2024

	Oct '23 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4105 · TIF CRA Proceeds	8,726.60	7,560.00	1,166.60	115.4%
Total 01.4000 · Taxes	8,726.60	7,560.00	1,166.60	115.4%
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	1,500.21	2,000.00	(499.79)	75.0%
03.4100 · Miscellaneous Other Income	4,068.00	1,000.00	3,068.00	406.8%
Total 03.4000 · Fees, Licenses, & Other	5,568.21	3,000.00	2,568.21	185.6%
04.4000 · Charges for Services				
04.4100 · Wastewater Charges	111,242.92	90,000.00	21,242.92	123.6%
Total 04.4000 · Charges for Services	111,242.92	90,000.00	21,242.92	123.6%
Total Income	125,537.73	100,560.00	24,977.73	124.8%
Gross Profit	125,537.73	100,560.00	24,977.73	124.8%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	26,999.01	28,654.00	(1,654.99)	94.2%
10.1020 · Overtime Wages	2,107.32	2,000.00	107.32	105.4%
10.1030 · Vacation Wages	771.41	0.00	771.41	100.0%
10.1040 · Holiday Wages	881.60	0.00	881.60	100.0%
10.1060 · Employee Bonus	0.00	170.00	(170.00)	0.0%
10.1070 · On Call Phone Allowance	357.00	550.00	(193.00)	64.9%
10.2000 · Employee Pension	1,537.97	1,569.00	(31.03)	98.0%
10.2010 · Emp Health & Life Insurance	8,128.49	8,045.00	83.49	101.0%
10.2020 · Employee Dental Insurance	304.33	245.00	59.33	124.2%
10.2030 · Employee Eyecare Insurance	37.68	45.00	(7.32)	83.7%
10.3000 · Payroll Taxes	2,256.20	2,871.00	(614.80)	78.6%
Total 10.1000 · Personal Services	43,381.01	44,149.00	(767.99)	98.3%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,858.33	2,800.00	58.33	102.1%
20.1011 · Bank Charges	165.00	165.00	0.00	100.0%
20.1025 · Computer Services & Software	1,489.99	2,000.00	(510.01)	74.5%
20.1029 · Credit Card Transaction	1,544.20	600.00	944.20	257.4%
20.1030 · Deposit Refunds	2,011.57	1,500.00	511.57	134.1%
20.1035 · Dues & Fees	1,346.58	800.00	546.58	168.3%
20.1040 · Electric Expense	7,082.46	8,000.00	(917.54)	88.5%
20.1060 · Fuel & Oil	0.00	250.00	(250.00)	0.0%
20.1090 · Gas, Water, & Wastewater	368.15	400.00	(31.85)	92.0%
20.1100 · Insurance Expense	2,427.50	2,500.00	(72.50)	97.1%
20.1105 · Land Lease	0.00	505.00	(505.00)	0.0%
20.1110 · Legal Fees	6,242.27	3,600.00	2,642.27	173.4%
20.1120 · Line Maintenance	1,528.45	10,000.00	(8,471.55)	15.3%
20.1150 · Miscellaneous Other Expense	0.00	100.00	(100.00)	0.0%
20.1160 · Postage & Freight Expense	1,182.26	1,300.00	(117.74)	90.9%
20.1170 · Printing & Publishing	0.00	50.00	(50.00)	0.0%
20.1180 · Professional & School	377.67	400.00	(22.33)	94.4%
20.1200 · Repairs & Maint. Equipment	9,291.87	5,000.00	4,291.87	185.8%
20.1210 · Repairs & Maint. Grounds	83.44	200.00	(116.56)	41.7%
20.1230 · Sales Tax in Sales	6,471.04	6,800.00	(328.96)	95.2%
20.1240 · Telephone Expense	1,257.72	1,350.00	(92.28)	93.2%
20.1260 · Travel & Meal Expense	490.35	250.00	240.35	196.1%

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City of Alma

Budget vs. Actual - Wastewater Utility

October 2023 through September 2024

	Oct '23 - Se...	Budget	\$ Over Bud...	% of Budget
20.1270 · Uniform Expense	0.00	100.00	(100.00)	0.0%
20.1280 · Water Testing	0.00	500.00	(500.00)	0.0%
Total 20.1000 · Operating Expenses	46,218.85	49,170.00	(2,951.15)	94.0%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	0.00	1,000.00	(1,000.00)	0.0%
30.1110 · Small Tools	6.59	500.00	(493.41)	1.3%
30.1120 · Supplies	266.53	150.00	116.53	177.7%
Total 30.1000 · Materials & Supplies	273.12	1,650.00	(1,376.88)	16.6%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	1,125.00	1,125.00	0.00	100.0%
Total 40.1000 · Equipment Rental	1,125.00	1,125.00	0.00	100.0%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	15,000.00	15,000.00	0.00	100.0%
60.2000 · Bond Interest Payments	8,445.86	4,385.00	4,060.86	192.6%
60.2500 · Loan Principal Payments	7,192.45	7,193.00	(0.55)	100.0%
60.3000 · Loan Interest Payments	1,424.28	1,424.00	0.28	100.0%
Total 60.1000 · Debt Service	32,062.59	28,002.00	4,060.59	114.5%
Total Expense	123,060.57	124,096.00	(1,035.43)	99.2%
Net Ordinary Income	2,477.16	(23,536.00)	26,013.16	(10.5)%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	65,000.00	65,000.00	0.00	100.0%
Total 70.1000 · Other Financing Sources	65,000.00	65,000.00	0.00	100.0%
Total Other Income	65,000.00	65,000.00	0.00	100.0%
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	0.00	25,000.00	(25,000.00)	0.0%
Total 70.5000 · Other Financing Uses	0.00	25,000.00	(25,000.00)	0.0%
Total Other Expense	0.00	25,000.00	(25,000.00)	0.0%
Net Other Income	65,000.00	40,000.00	25,000.00	162.5%
Net Income	67,477.16	16,464.00	51,013.16	409.8%

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City of Alma
Budget vs. Actual - Water Utility Fund
 October 2023 through September 2024

	Oct '23 - S...	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4105 · TIF CRA Proceeds	11,561.13	10,016.00	1,545.13	115.4%
Total 01.4000 · Taxes	11,561.13	10,016.00	1,545.13	115.4%
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	1,700.22	2,000.00	(299.78)	85.0%
03.4100 · Miscellaneous Other Income	11,750.80	1,000.00	10,750.80	1,175.1%
Total 03.4000 · Fees, Licenses, & Other	13,451.02	3,000.00	10,451.02	448.4%
04.4000 · Charges for Services				
04.4050 · Metered Sales	346,193.38	315,000.00	31,193.38	109.9%
Total 04.4000 · Charges for Services	346,193.38	315,000.00	31,193.38	109.9%
Total Income	371,205.53	328,016.00	43,189.53	113.2%
Gross Profit	371,205.53	328,016.00	43,189.53	113.2%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	25,199.98	25,200.00	(0.02)	100.0%
10.1010 · Hourly Wages	40,835.85	47,065.00	(6,229.15)	86.8%
10.1020 · Overtime Wages	2,443.68	3,000.00	(556.32)	81.5%
10.1030 · Vacation Wages	3,892.37	0.00	3,892.37	100.0%
10.1040 · Holiday Wages	2,172.48	0.00	2,172.48	100.0%
10.1050 · Sick Time Wages	169.73	0.00	169.73	100.0%
10.1060 · Employee Bonus	110.00	130.00	(20.00)	84.6%
10.1070 · On Call Phone Allowance	840.00	1,000.00	(160.00)	84.0%
10.1071 · Clothing/Auto Allowance	258.67	400.00	(141.33)	64.7%
10.2000 · Employee Pension	3,735.68	3,820.00	(84.32)	97.8%
10.2010 · Emp Health & Life Insurance	19,307.01	25,135.00	(5,827.99)	76.8%
10.2020 · Employee Dental Insurance	913.08	720.00	193.08	126.8%
10.2030 · Employee Eyecare Insurance	113.28	125.00	(11.72)	90.6%
10.3000 · Payroll Taxes	5,458.13	6,990.00	(1,531.87)	78.1%
Total 10.1000 · Personal Services	105,449.94	113,585.00	(8,135.06)	92.8%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,858.34	2,800.00	58.34	102.1%
20.1011 · Bank Charges	105.00	105.00	0.00	100.0%
20.1025 · Computer Services & Software	3,800.92	3,400.00	400.92	111.8%
20.1029 · Credit Card Transaction	1,546.27	600.00	946.27	257.7%
20.1030 · Deposit Refunds	2,086.57	1,700.00	386.57	122.7%
20.1035 · Dues & Fees	2,390.82	3,500.00	(1,109.18)	68.3%
20.1040 · Electric Expense	16,348.87	22,000.00	(5,651.13)	74.3%
20.1050 · Engineering Fees	3,312.50			
20.1060 · Fuel & Oil	2,446.21	2,700.00	(253.79)	90.6%
20.1100 · Insurance Expense	24,984.39	23,000.00	1,984.39	108.6%
20.1110 · Legal Fees	6,242.26	3,600.00	2,642.26	173.4%
20.1120 · Line Maintenance	1,349.18	15,000.00	(13,650.82)	9.0%
20.1160 · Postage & Freight Expense	2,129.46	2,500.00	(370.54)	85.2%
20.1170 · Printing & Publishing	234.00	400.00	(166.00)	58.5%
20.1180 · Professional & School	1,197.67	700.00	497.67	171.1%
20.1185 · Publicity	0.00	500.00	(500.00)	0.0%
20.1190 · Repairs & Maint. Buildings	15.18	4,000.00	(3,984.82)	0.4%
20.1200 · Repairs & Maint. Equipment	11,585.74	8,500.00	3,085.74	136.3%
20.1210 · Repairs & Maint. Grounds	0.00	500.00	(500.00)	0.0%

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City of Alma
Budget vs. Actual - Water Utility Fund

October 2023 through September 2024

	Oct '23 - S...	Budget	\$ Over Bu...	% of Budget
20.1220 · Repairs & Maint. Wells	3,077.88	4,000.00	(922.12)	76.9%
20.1230 · Sales Tax In Sales	3,254.88	5,000.00	(1,745.12)	65.1%
20.1235 · Subscriptions	0.00	1,500.00	(1,500.00)	0.0%
20.1240 · Telephone Expense	1,336.15	1,500.00	(163.85)	89.1%
20.1260 · Travel & Meal Expense	149.33	400.00	(250.67)	37.3%
20.1270 · Uniform Expense	218.87	800.00	(581.13)	27.4%
20.1280 · Water Testing	2,419.80	3,000.00	(580.20)	80.7%
Total 20.1000 · Operating Expenses	93,090.29	111,705.00	(18,614.71)	83.3%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	3,510.87	6,000.00	(2,489.13)	58.5%
30.1110 · Small Tools	0.00	550.00	(550.00)	0.0%
30.1120 · Supplies	866.49	700.00	166.49	123.8%
Total 30.1000 · Materials & Supplies	4,377.36	7,250.00	(2,872.64)	60.4%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	1,125.00	1,125.00	0.00	100.0%
Total 40.1000 · Equipment Rental	1,125.00	1,125.00	0.00	100.0%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	0.00	42,761.00	(42,761.00)	0.0%
50.1300 · Cap Outlay - Equip & fixtures	16,840.98	15,387.00	1,453.98	109.4%
50.1400 · Cap Outlay - Vehicles	0.00	789.00	(789.00)	0.0%
50.1800 · Cap Outlay - Water Utility proj	11,770.00	12,000.00	(230.00)	98.1%
Total 50.1000 · Capital Outlay	28,610.98	70,937.00	(42,326.02)	40.3%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	17,150.01	17,150.00	0.01	100.0%
60.2000 · Bond Interest Payments	8,121.72	12,183.00	(4,061.28)	66.7%
Total 60.1000 · Debt Service	25,271.73	29,333.00	(4,061.27)	86.2%
Total Expense	257,925.30	333,935.00	(76,009.70)	77.2%
Net Ordinary Income	113,280.23	(5,919.00)	119,199.23	(1,913.8)%
Net Income	113,280.23	(5,919.00)	119,199.23	(1,913.8)%