

City of Alma Budget vs. Actual - Airport Fund

October 2016 through September 2017

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Income	2,635.00			
03.4120 · Rent Income	12,564.52	13,904.00	(1,339.48)	90.4%
03.4801 · Dept of Aeronautics-Terminal	91,141.66			
Total 03.4000 · Fees, Licenses, & Other	106,341.18	13,904.00	92,437.18	764.8%
04.4000 · Charges for Services				
04.4060 · Fuel Sales	23,294.47	27,000.00	(3,705.53)	86.3%
Total 04.4000 · Charges for Services	23,294.47	27,000.00	(3,705.53)	86.3%
Total Income	129,635.65	40,904.00	88,731.65	316.9%
Gross Profit	129,635.65	40,904.00	88,731.65	316.9%
Expense				
20.1000 · Operating Expenses				
20.1015 · Cable Television Expense	894.99	0.00	894.99	100.0%
20.1025 · Computer Services & Softw...	0.00	15.00	(15.00)	0.0%
20.1035 · Dues & Fees	1,199.20	1,300.00	(100.80)	92.2%
20.1040 · Electric Expense	1,802.11	2,000.00	(197.89)	90.1%
20.1060 · Fuel & Oil	286.39	250.00	36.39	114.6%
20.1085 · Fuel Purchases	17,589.71	22,500.00	(4,910.29)	78.2%
20.1090 · Gas, Water, & Wastewater	713.06	0.00	713.06	100.0%
20.1100 · Insurance Expense	8,318.50	6,680.00	1,638.50	124.5%
20.1102 · Internet Expense	147.96	0.00	147.96	100.0%
20.1150 · Miscellaneous Other Expen...	566.30	200.00	366.30	283.2%
20.1160 · Postage & Freight Expense	12.96			
20.1170 · Printing & Publishing	118.50	150.00	(31.50)	79.0%
20.1190 · Repairs & Maint. Buildings	690.00	250.00	440.00	276.0%
20.1200 · Repairs & Maint. Equipment	739.87	400.00	339.87	185.0%
20.1210 · Repairs & Maint. Grounds	0.00	2,000.00	(2,000.00)	0.0%
20.1240 · Telephone Expense	2,356.54	1,600.00	756.54	147.3%
20.1260 · Travel & Meal Expense	61.53	0.00	61.53	100.0%
Total 20.1000 · Operating Expenses	35,497.62	37,345.00	(1,847.38)	95.1%
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	1,818.88	100.00	1,718.88	1,818.9%
Total 30.1000 · Materials & Supplies	1,818.88	900.00	918.88	202.1%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	0.00	150.00	(150.00)	0.0%
Total 40.1000 · Equipment Rental	0.00	150.00	(150.00)	0.0%
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	161,727.50			
50.1600 · Cap Outlay - Grounds Proje...	1,318.16			
Total 50.1000 · Capital Outlay	163,045.66			

10/02/17
Cash Basis

City of Alma
Budget vs. Actual - Airport Fund
October 2016 through September 2017

	<u>Oct '16 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	9,720.00	9,720.00	0.00	100.0%
Total 60.1000 · Debt Service	<u>9,720.00</u>	<u>9,720.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>210,082.16</u>	<u>48,115.00</u>	<u>161,967.16</u>	<u>436.6%</u>
Net Ordinary Income	<u>(80,446.51)</u>	<u>(7,211.00)</u>	<u>(73,235.51)</u>	<u>1,115.6%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	59,030.00	7,600.00	51,430.00	776.7%
Total 70.1000 · Other Financing Sources	<u>59,030.00</u>	<u>7,600.00</u>	<u>51,430.00</u>	<u>776.7%</u>
Total Other Income	<u>59,030.00</u>	<u>7,600.00</u>	<u>51,430.00</u>	<u>776.7%</u>
Net Other Income	<u>59,030.00</u>	<u>7,600.00</u>	<u>51,430.00</u>	<u>776.7%</u>
Net Income	<u>(21,416.51)</u>	<u>389.00</u>	<u>(21,805.51)</u>	<u>(5,505.5)%</u>

10/02/17
Cash Basis

City of Alma
Budget vs. Actual - CDBG Housing Rehab Fund
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
03.4000 · Fees, Licenses, & Other		
03.4060 · Interest Income	24.08	
03.4100 · Miscellaneous Other Inc...	1,330.00	780.00
Total 03.4000 · Fees, Licenses, & Ot...	<u>1,354.08</u>	<u>780.00</u>
Total Income	<u>1,354.08</u>	<u>780.00</u>
Gross Profit	<u>1,354.08</u>	<u>780.00</u>
Net Ordinary Income	<u>1,354.08</u>	<u>780.00</u>
Net Income	<u><u>1,354.08</u></u>	<u><u>780.00</u></u>

City of Alma
Budget vs. Actual - Community Bldgs Fund

October 2016 through September 2017

	Oct '16 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Inc...	50.00			
03.4120 · Rent Income	3,085.00	3,000.00	85.00	102.8%
Total 03.4000 · Fees, Licenses, & Ot...	3,135.00	3,000.00	135.00	104.5%
Total Income	3,135.00	3,000.00	135.00	104.5%
Gross Profit	3,135.00	3,000.00	135.00	104.5%
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensa...	6,086.00	5,976.00	110.00	101.8%
Total 10.1000 · Personal Services	6,086.00	5,976.00	110.00	101.8%
20.1000 · Operating Expenses				
20.1030 · Deposit Refunds	30.00			
20.1040 · Electric Expense	4,839.58	4,500.00	339.58	107.5%
20.1090 · Gas, Water, & Wastewater	2,695.67	4,000.00	(1,304.33)	67.4%
20.1100 · Insurance Expense	3,299.00	3,300.00	(1.00)	100.0%
20.1170 · Printing & Publishing	84.00			
20.1190 · Repairs & Maint. Buildings	3,615.08	4,500.00	(884.92)	80.3%
20.1200 · Repairs & Maint. Equipm...	24.35	500.00	(475.65)	4.9%
20.1210 · Repairs & Maint. Grounds	0.00	50.00	(50.00)	0.0%
20.1240 · Telephone Expense	232.65	375.00	(142.35)	62.0%
20.1250 · Trash Removal	1,275.00	1,200.00	75.00	106.3%
Total 20.1000 · Operating Expenses	16,095.33	18,425.00	(2,329.67)	87.4%
30.1000 · Materials & Supplies				
30.1120 · Supplies	1,680.24	1,600.00	80.24	105.0%
Total 30.1000 · Materials & Supplies	1,680.24	1,600.00	80.24	105.0%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixt...	4,164.32	4,500.00	(335.68)	92.5%
Total 50.1000 · Capital Outlay	4,164.32	4,500.00	(335.68)	92.5%
Total Expense	28,025.89	30,501.00	(2,475.11)	91.9%
Net Ordinary Income	(24,890.89)	(27,501.00)	2,610.11	90.5%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	24,688.99	32,500.00	(7,811.01)	76.0%
Total 70.1000 · Other Financing Sources	24,688.99	32,500.00	(7,811.01)	76.0%
Total Other Income	24,688.99	32,500.00	(7,811.01)	76.0%
Net Other Income	24,688.99	32,500.00	(7,811.01)	76.0%
Net Income	(201.90)	4,999.00	(5,200.90)	(4.0)%

10/02/17
Cash Basis

City of Alma
Budget vs. Actual - Electrical Fund
October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4051 · Pro Agreement-N.P.P.D.	182,064.16	170,000.00	12,064.16	107.1%
Total 03.4000 · Fees, Licenses, & O...	182,064.16	170,000.00	12,064.16	107.1%
Total Income	182,064.16	170,000.00	12,064.16	107.1%
Gross Profit	182,064.16	170,000.00	12,064.16	107.1%
Expense				
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	0.00	0.00	0.00	0.0%
60.2500 · Loan Principal Payments	14,060.00	14,060.00	0.00	100.0%
Total 60.1000 · Debt Service	14,060.00	14,060.00	0.00	100.0%
Total Expense	14,060.00	14,060.00	0.00	100.0%
Net Ordinary Income	168,004.16	155,940.00	12,064.16	107.7%
Other Income/Expense				
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	176,454.00	156,000.00	20,454.00	113.1%
Total 70.5000 · Other Financing Uses	176,454.00	156,000.00	20,454.00	113.1%
Total Other Expense	176,454.00	156,000.00	20,454.00	113.1%
Net Other Income	(176,454.00)	(156,000.00)	(20,454.00)	113.1%
Net Income	(8,449.84)	(60.00)	(8,389.84)	14,083.1%

City of Alma
Budget vs. Actual - Fire Protection Fund

October 2016 through September 2017

	Oct '16 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4060 · Interest Income	61.82	60.00	1.82	103.0%
Total 03.4000 · Fees, Licenses, & Ot...	61.82	60.00	1.82	103.0%
Total Income	61.82	60.00	1.82	103.0%
Gross Profit	61.82	60.00	1.82	103.0%
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	2,070.00	1,100.00	970.00	188.2%
Total 10.1000 · Personal Services	2,070.00	5,100.00	(3,030.00)	40.6%
20.1000 · Operating Expenses				
20.1035 · Dues & Fees	0.00	642.00	(642.00)	0.0%
20.1040 · Electric Expense	1,904.38	2,500.00	(595.62)	76.2%
20.1060 · Fuel & Oil	1,268.49	2,500.00	(1,231.51)	50.7%
20.1090 · Gas, Water, & Wastewater	752.33	1,500.00	(747.67)	50.2%
20.1100 · Insurance Expense	6,124.25	6,000.00	124.25	102.1%
20.1190 · Repairs & Maint. Buildin...	2,103.34	2,000.00	103.34	105.2%
20.1200 · Repairs & Maint. Equip...	8,425.27	13,000.00	(4,574.73)	64.8%
20.1240 · Telephone Expense	705.90	900.00	(194.10)	78.4%
20.1250 · Trash Removal	353.76	531.00	(177.24)	66.6%
Total 20.1000 · Operating Expenses	21,637.72	29,573.00	(7,935.28)	73.2%
30.1000 · Materials & Supplies				
30.1120 · Supplies	243.52	1,100.00	(856.48)	22.1%
Total 30.1000 · Materials & Supplies	243.52	1,100.00	(856.48)	22.1%
Total Expense	23,951.24	35,773.00	(11,821.76)	67.0%
Net Ordinary Income	(23,889.42)	(35,713.00)	11,823.58	66.9%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	23,105.36	35,500.00	(12,394.64)	65.1%
70.1501 · Transfer into Pension - Fire	1,750.00	3,000.00	(1,250.00)	58.3%
Total 70.1000 · Other Financing Sources	24,855.36	38,500.00	(13,644.64)	64.6%
Total Other Income	24,855.36	38,500.00	(13,644.64)	64.6%
Net Other Income	24,855.36	38,500.00	(13,644.64)	64.6%
Net Income	965.94	2,787.00	(1,821.06)	34.7%

City of Alma
Budget vs. Actual - Gas Utility Fund

October 2016 through September 2017

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	3,400.00	2,000.00	1,400.00	170.0%
03.4100 · Miscellaneous Other Income	1,680.19	0.00	1,680.19	100.0%
Total 03.4000 · Fees, Licenses, & Other	5,080.19	2,000.00	3,080.19	254.0%
04.4000 · Charges for Services				
04.4050 · Metered Sales	498,775.48	490,000.00	8,775.48	101.8%
Total 04.4000 · Charges for Services	498,775.48	490,000.00	8,775.48	101.8%
Total Income	503,855.67	492,000.00	11,855.67	102.4%
Gross Profit	503,855.67	492,000.00	11,855.67	102.4%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	46,482.75	52,983.00	(6,500.25)	87.7%
10.1020 · Overtime Wages	1,910.52	1,500.00	410.52	127.4%
10.1030 · Vacation Wages	3,769.56			
10.1040 · Holiday Wages	2,445.12			
10.1050 · Sick Time Wages	280.17			
10.1060 · Employee Bonus	400.00	400.00	0.00	100.0%
10.1061 · Building Permit Commissions	1,300.00	1,300.00	0.00	100.0%
10.2000 · Employee Pension	2,744.41	2,724.00	20.41	100.7%
10.2010 · Emp Health & Life Insurance	17,361.39	13,082.00	4,279.39	132.7%
10.2020 · Employee Dental Insurance	473.04	473.00	0.04	100.0%
10.2030 · Employee Eyecare Insurance	85.68	86.00	(0.32)	99.6%
10.3000 · Payroll Taxes	4,414.73	4,168.00	246.73	105.9%
Total 10.1000 · Personal Services	81,667.37	76,716.00	4,951.37	106.5%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	60.00	60.00	0.00	100.0%
20.1025 · Computer Services & Software	1,820.84	900.00	920.84	202.3%
20.1029 · Credit Card Transaction	148.00	0.00	148.00	100.0%
20.1030 · Deposit Refunds	3,901.89	1,000.00	2,901.89	390.2%
20.1035 · Dues & Fees	2,735.36	3,500.00	(764.64)	78.2%
20.1040 · Electric Expense	381.28	400.00	(18.72)	95.3%
20.1060 · Fuel & Oil	1,151.90	2,000.00	(848.10)	57.6%
20.1070 · Gas Purchased	260,266.69	300,000.00	(39,733.31)	86.8%
20.1100 · Insurance Expense	4,002.00	3,000.00	1,002.00	133.4%
20.1120 · Line Maintenance	1,723.56	3,000.00	(1,276.44)	57.5%
20.1150 · Miscellaneous Other Expense	750.00	1,500.00	(750.00)	50.0%
20.1160 · Postage & Freight Expense	118.28	1,000.00	(881.72)	11.8%
20.1180 · Professional & School	358.00	750.00	(392.00)	47.7%
20.1200 · Repairs & Maint. Equipment	752.14	2,000.00	(1,247.86)	37.6%
20.1230 · Sales Tax in Sales	25,417.50	36,750.00	(11,332.50)	69.2%
20.1235 · Subscriptions	1,500.00	0.00	1,500.00	100.0%
20.1240 · Telephone Expense	1,338.02	1,500.00	(161.98)	89.2%
20.1260 · Travel & Meal Expense	231.43	400.00	(168.57)	57.9%
20.1270 · Uniform Expense	554.71	400.00	154.71	138.7%
Total 20.1000 · Operating Expenses	307,211.60	358,160.00	(50,948.40)	85.8%

10/02/17

City of Alma
Budget vs. Actual - Gas Utility Fund
October 2016 through September 2017

	<u>Oct '16 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
30.1000 · Materials & Supplies				
30.1110 · Small Tools	7.40	100.00	(92.60)	7.4%
30.1120 · Supplies	98.11	300.00	(201.89)	32.7%
Total 30.1000 · Materials & Supplies	<u>105.51</u>	<u>400.00</u>	<u>(294.49)</u>	<u>26.4%</u>
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	8,958.53	18,000.00	(9,041.47)	49.8%
Total 50.1000 · Capital Outlay	<u>8,958.53</u>	<u>18,000.00</u>	<u>(9,041.47)</u>	<u>49.8%</u>
Total Expense	<u>397,943.01</u>	<u>453,276.00</u>	<u>(55,332.99)</u>	<u>87.8%</u>
Net Ordinary Income	<u>105,912.66</u>	<u>38,724.00</u>	<u>67,188.66</u>	<u>273.5%</u>
Net Income	<u><u>105,912.66</u></u>	<u><u>38,724.00</u></u>	<u><u>67,188.66</u></u>	<u><u>273.5%</u></u>

City of Alma
Budget vs. Actual - General Fund
 October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4200 · Motor Vehicle Taxes	25,420.52	20,000.00	5,420.52	127.1%
01.4201 · Motor Vehicle Pro-Rate Tax	385.04	500.00	(114.96)	77.0%
01.4300 · Local Option Sales Tax 1%	124,642.49	113,333.00	11,309.49	110.0%
01.4301 · Property Taxes	233,865.26	209,200.00	24,665.26	111.8%
01.4302 · Local Option Sales Tax 1/2%	61,637.63	56,667.00	4,970.63	108.8%
Total 01.4000 · Taxes	445,950.94	399,700.00	46,250.94	111.6%
02.4000 · Intergovernmental				
02.4100 · Municipal Equalization	65,748.20	67,619.00	(1,870.80)	97.2%
02.4700 · 5%-Lieu of Tax	17,552.20	19,000.00	(1,447.80)	92.4%
Total 02.4000 · Intergovernmental	83,300.40	86,619.00	(3,318.60)	96.2%
03.4000 · Fees, Licenses, & Other				
03.4010 · Building Permits & Fees	3,200.98	2,500.00	700.98	128.0%
03.4040 · Contributions Restricted	150.00			
03.4050 · Franchise Fees	3,963.03	1,800.00	2,163.03	220.2%
03.4052 · US Cellular Water Tower Le...	2,640.00	2,640.00	0.00	100.0%
03.4060 · Interest Income	4,870.60	4,000.00	870.60	121.8%
03.4065 · Dog Tags	1,458.00	1,200.00	258.00	121.5%
03.4080 · Liquor License	2,000.00	1,800.00	200.00	111.1%
03.4100 · Miscellaneous Other Income	915.75	200.00	715.75	457.9%
03.4120 · Rent Income	1,175.00	1,300.00	(125.00)	90.4%
03.4150 · Tobacco Licenses	60.00	60.00	0.00	100.0%
Total 03.4000 · Fees, Licenses, & Other	20,433.36	15,500.00	4,933.36	131.8%
Total Income	549,684.70	501,819.00	47,865.70	109.5%
Gross Profit	549,684.70	501,819.00	47,865.70	109.5%
Expense				
10.1000 · Personal Services				
10.1002 · Salary Elected Officials	13,400.00	13,400.00	0.00	100.0%
10.1005 · Salary Wages	138,177.14	138,176.00	1.14	100.0%
10.1060 · Employee Bonus	120.00	120.00	0.00	100.0%
10.1070 · Clothing/Auto/Cell Allowance	1,475.16	900.00	575.16	163.9%
10.2000 · Employee Pension	8,939.95	8,408.00	531.95	106.3%
10.2010 · Emp Health & Life Insurance	36,817.59	20,440.00	16,377.59	180.1%
10.2020 · Employee Dental Insurance	1,419.12	1,420.00	(0.88)	99.9%
10.2030 · Employee Eyecare Insurance	257.04	258.00	(0.96)	99.6%
10.3000 · Payroll Taxes	13,824.73	11,596.00	2,228.73	119.2%
10.4005 · Nonemployee Compensation	1,224.00	1,224.00	0.00	100.0%
Total 10.1000 · Personal Services	215,654.73	195,942.00	19,712.73	110.1%

City of Alma
Budget vs. Actual - General Fund
 October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
20.1000 · Operating Expenses				
20.1001 · Advertising	0.00	100.00	(100.00)	0.0%
20.1005 · Animal Control	331.22	300.00	31.22	110.4%
20.1010 · Audit & Accounting Fees	11,200.00	17,000.00	(5,800.00)	65.9%
20.1011 · Bank Charges	0.00	240.00	(240.00)	0.0%
20.1025 · Computer Services & Softw...	8,685.00	10,000.00	(1,315.00)	86.9%
20.1029 · Credit Card Transaction	3,325.41	2,000.00	1,325.41	166.3%
20.1035 · Dues & Fees	5,017.48	3,000.00	2,017.48	167.2%
20.1036 · Ec. Development * Newsletter	2,607.69	1,000.00	1,607.69	260.8%
20.1037 · Economic Development	15,516.22	11,500.00	4,016.22	134.9%
20.1038 · Ec. Development * A D C	13,225.30	20,000.00	(6,774.70)	66.1%
20.1040 · Electric Expense	(311.43)	1,800.00	(2,111.43)	(17.3)%
20.1045 · Employee Appreciation	1,291.03	1,000.00	291.03	129.1%
20.1060 · Fuel & Oil	274.61	200.00	74.61	137.3%
20.1090 · Gas, Water, & Wastewater	262.29	300.00	(37.71)	87.4%
20.1100 · Insurance Expense	7,133.50	7,000.00	133.50	101.9%
20.1110 · Legal Fees	21,192.50	28,000.00	(6,807.50)	75.7%
20.1135 · Liquor & Tobacco License	2,060.00	1,860.00	200.00	110.8%
20.1150 · Miscellaneous Other Expen...	1,013.46	3,000.00	(1,986.54)	33.8%
20.1152 · Nuisances	996.60	3,000.00	(2,003.40)	33.2%
20.1160 · Postage & Freight Expense	1,740.37	1,500.00	240.37	116.0%
20.1170 · Printing & Publishing	2,450.01	4,000.00	(1,549.99)	61.3%
20.1180 · Professional & School	69.00	2,500.00	(2,431.00)	2.8%
20.1185 · Publicity	0.00	500.00	(500.00)	0.0%
20.1190 · Repairs & Maint. Buildings	3,821.63	3,500.00	321.63	109.2%
20.1200 · Repairs & Maint. Equipment	4,097.25	4,000.00	97.25	102.4%
20.1231 · Sales Tax in Sales - Golf	17,549.02	18,700.00	(1,150.98)	93.8%
20.1235 · Subscriptions	238.90	200.00	38.90	119.5%
20.1240 · Telephone Expense	3,025.89	3,200.00	(174.11)	94.6%
20.1250 · Trash Removal	84.84	175.00	(90.16)	48.5%
20.1260 · Travel & Meal Expense	1,837.76	1,000.00	837.76	183.8%
20.1270 · Uniform Expense	819.43	0.00	819.43	100.0%
Total 20.1000 · Operating Expenses	129,554.98	150,575.00	(21,020.02)	86.0%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	7.99			
30.1090 · Office Supplies	2,829.03	5,000.00	(2,170.97)	56.6%
30.1120 · Supplies	594.72	1,000.00	(405.28)	59.5%
Total 30.1000 · Materials & Supplies	3,431.74	6,000.00	(2,568.26)	57.2%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	2,335.44	2,800.00	(464.56)	83.4%
Total 40.1000 · Equipment Rental	2,335.44	2,800.00	(464.56)	83.4%
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	2,407.75	15,000.00	(12,592.25)	16.1%
50.1300 · Cap Outlay - Equip & fixtures	6,286.99	2,900.00	3,386.99	216.8%
Total 50.1000 · Capital Outlay	8,694.74	17,900.00	(9,205.26)	48.6%
Total Expense	359,671.63	373,217.00	(13,545.37)	96.4%
Net Ordinary Income	190,013.07	128,602.00	61,411.07	147.8%

10/02/17

City of Alma
Budget vs. Actual - General Fund
 October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1505 · Transfer In - Sales Tax	17,549.02	18,700.00	(1,150.98)	93.8%
70.9000 · Transfer In Electric Fund	104,091.79	75,200.00	28,891.79	138.4%
Total 70.1000 · Other Financing Sources	<u>121,640.81</u>	<u>93,900.00</u>	<u>27,740.81</u>	<u>129.5%</u>
Total Other Income	<u>121,640.81</u>	<u>93,900.00</u>	<u>27,740.81</u>	<u>129.5%</u>
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	304,494.78	434,216.00	(129,721.22)	70.1%
Total 70.5000 · Other Financing Uses	<u>304,494.78</u>	<u>434,216.00</u>	<u>(129,721.22)</u>	<u>70.1%</u>
Total Other Expense	<u>304,494.78</u>	<u>434,216.00</u>	<u>(129,721.22)</u>	<u>70.1%</u>
Net Other Income	<u>(182,853.97)</u>	<u>(340,316.00)</u>	<u>157,462.03</u>	<u>53.7%</u>
Net Income	<u><u>7,159.10</u></u>	<u><u>(211,714.00)</u></u>	<u><u>218,873.10</u></u>	<u><u>(3.4)%</u></u>

City of Alma
Budget vs. Actual - Golf Fund
 October 2016 through September 2017

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4021 · Beer Sales	63,473.32	60,000.00	3,473.32	105.8%
03.4022 · Drinks	77,585.57	80,000.00	(2,414.43)	97.0%
03.4023 · Soda	4,967.96	5,500.00	(532.04)	90.3%
03.4024 · Candy, Chips, Nuts, Etc.	1,803.65	2,000.00	(196.35)	90.2%
03.4028 · Gift Certificates Purchased	269.74	500.00	(230.26)	53.9%
03.4040 · Contributions Restricted	4,968.76	5,000.00	(31.24)	99.4%
03.4060 · Interest Income	41.34	50.00	(8.66)	82.7%
03.4100 · Miscellaneous Other Inco...	300.00	250.00	50.00	120.0%
03.4120 · Rent Income	5,276.86	3,500.00	1,776.86	150.8%
Total 03.4000 · Fees, Licenses, & Other	158,687.20	156,800.00	1,887.20	101.2%
04.4000 · Charges for Services				
04.4300 · Golf Cart Storage	14,449.25	15,000.00	(550.75)	96.3%
04.4310 · Golf Cart Rental	8,916.94	8,000.00	916.94	111.5%
04.4320 · Golf Membership Dues	59,406.43	59,000.00	406.43	100.7%
04.4330 · Golf Green Fees	18,971.66	19,000.00	(28.34)	99.9%
04.4900 · Sales Tax Collected	17,585.19	18,700.00	(1,114.81)	94.0%
Total 04.4000 · Charges for Services	119,329.47	119,700.00	(370.53)	99.7%
Total Income	278,016.67	276,500.00	1,516.67	100.5%
Gross Profit	278,016.67	276,500.00	1,516.67	100.5%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	61,432.04	61,125.00	307.04	100.5%
10.1010 · Hourly Wages	36,354.63	42,000.00	(5,645.37)	86.6%
10.1020 · Overtime Wages	708.75			
10.1060 · Employee Bonus	0.00	20.00	(20.00)	0.0%
10.1070 · Clothing/Auto/Cell Allowa...	113.12	420.00	(306.88)	26.9%
10.2000 · Employee Pension	2,321.59	2,306.00	15.59	100.7%
10.2010 · Emp Health & Life Insuran...	6,611.49	6,673.00	(61.51)	99.1%
10.2020 · Employee Dental Insurance	473.04	473.00	0.04	100.0%
10.2030 · Employee Eyecare Insuran...	85.68	86.00	(0.32)	99.6%
10.3000 · Payroll Taxes	7,442.95	7,520.00	(77.05)	99.0%
Total 10.1000 · Personal Services	115,543.29	120,623.00	(5,079.71)	95.8%
20.1000 · Operating Expenses				
20.1001 · Advertising	289.75	250.00	39.75	115.9%
20.1035 · Dues & Fees	245.00	400.00	(155.00)	61.3%
20.1040 · Electric Expense	13,960.96	17,000.00	(3,039.04)	82.1%
20.1060 · Fuel & Oil	4,064.83	6,000.00	(1,935.17)	67.7%
20.1090 · Gas, Water, & Wastewater	3,932.51	3,000.00	932.51	131.1%
20.1100 · Insurance Expense	6,601.25	7,000.00	(398.75)	94.3%
20.1102 · Internet Expense	659.01			
20.1135 · Liquor & Tobacco License	300.00	300.00	0.00	100.0%
20.1150 · Miscellaneous Other Expe...	0.00	500.00	(500.00)	0.0%
20.1160 · Postage & Freight Expense	1,299.10	1,200.00	99.10	108.3%
20.1170 · Printing & Publishing	44.25	200.00	(155.75)	22.1%
20.1180 · Professional & School	0.00	150.00	(150.00)	0.0%
20.1190 · Repairs & Maint. Buildings	1,756.20	3,500.00	(1,743.80)	50.2%
20.1200 · Repairs & Maint. Equipment	8,690.02	6,000.00	2,690.02	144.8%
20.1210 · Repairs & Maint. Grounds	2,561.18	7,000.00	(4,438.82)	36.6%
20.1240 · Telephone Expense	480.58	500.00	(19.42)	96.1%

City of Alma
Budget vs. Actual - Golf Fund

October 2016 through September 2017

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
20.1250 · Trash Removal	2,073.84	1,500.00	573.84	138.3%
20.1260 · Travel & Meal Expense	0.00	250.00	(250.00)	0.0%
Total 20.1000 · Operating Expenses	46,958.48	54,750.00	(7,791.52)	85.8%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	7,486.14	5,000.00	2,486.14	149.7%
30.1040 · Concession Supplies	2,836.19	5,500.00	(2,663.81)	51.6%
30.1041 · Purchases Beer	24,445.65	23,000.00	1,445.65	106.3%
30.1042 · Purchases Beverages	858.04	0.00	858.04	100.0%
30.1044 · Purchases Food	3,462.78	1,300.00	2,162.78	266.4%
30.1045 · Purchases Liquor	27,544.63	28,000.00	(455.37)	98.4%
30.1047 · Purchases Pop	4,915.36	5,000.00	(84.64)	98.3%
30.1060 · Gravel & Barrow	506.00	500.00	6.00	101.2%
30.1090 · Office Supplies	0.00	150.00	(150.00)	0.0%
30.1110 · Small Tools	308.21	100.00	208.21	308.2%
30.1120 · Supplies	2,691.97	3,000.00	(308.03)	89.7%
30.1121 · Shop Supplies	0.00	100.00	(100.00)	0.0%
30.1135 · Gift Certificates Redeemed	0.00	250.00	(250.00)	0.0%
Total 30.1000 · Materials & Supplies	75,054.97	71,900.00	3,154.97	104.4%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	0.00	4,000.00	(4,000.00)	0.0%
Total 50.1000 · Capital Outlay	0.00	4,000.00	(4,000.00)	0.0%
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	20,447.04	20,193.00	254.04	101.3%
60.3000 · Loan Interest Payments	4,182.04	4,437.00	(254.96)	94.3%
Total 60.1000 · Debt Service	24,629.08	24,630.00	(0.92)	100.0%
Total Expense	262,185.82	275,903.00	(13,717.18)	95.0%
Net Ordinary Income	15,830.85	597.00	15,233.85	2,651.7%
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	17,549.02	18,700.00	(1,150.98)	93.8%
Total 70.5000 · Other Financing Uses	17,549.02	18,700.00	(1,150.98)	93.8%
Total Other Expense	17,549.02	18,700.00	(1,150.98)	93.8%
Net Other Income	(2,549.02)	(3,700.00)	1,150.98	68.9%
Net Income	13,281.83	(3,103.00)	16,384.83	(428.0)%

City of Alma Budget vs. Actual - Hospital Sinking Fund

October 2016 through September 2017

	<u>Oct '16 - 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	326.49	0.00	326.49	100.0%
03.4120 · Rent Income	0.00	90.00	(90.00)	0.0%
Total 03.4000 · Fees, Licenses, & O...	<u>326.49</u>	<u>90.00</u>	<u>236.49</u>	<u>362.8%</u>
Total Income	<u>326.49</u>	<u>90.00</u>	<u>236.49</u>	<u>362.8%</u>
Gross Profit	<u>326.49</u>	<u>90.00</u>	<u>236.49</u>	<u>362.8%</u>
Net Ordinary Income	<u>326.49</u>	<u>90.00</u>	<u>236.49</u>	<u>362.8%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	20,000.04	20,000.00	0.04	100.0%
Total 70.1000 · Other Financing Sources	<u>20,000.04</u>	<u>20,000.00</u>	<u>0.04</u>	<u>100.0%</u>
Total Other Income	<u>20,000.04</u>	<u>20,000.00</u>	<u>0.04</u>	<u>100.0%</u>
Net Other Income	<u>20,000.04</u>	<u>20,000.00</u>	<u>0.04</u>	<u>100.0%</u>
Net Income	<u><u>20,326.53</u></u>	<u><u>20,090.00</u></u>	<u><u>236.53</u></u>	<u><u>101.2%</u></u>

City of Alma
Budget vs. Actual - Library Fund

October 2016 through September 2017

	<u>Oct '16 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4300 · State Aid	859.00	850.00	9.00	101.1%
Total 02.4000 · Intergovernmental	859.00	850.00	9.00	101.1%
03.4000 · Fees, Licenses, & Other				
03.4040 · Contributions Restricted	19,496.32	18,000.00	1,496.32	108.3%
03.4070 · Library Fines	2,036.00	1,300.00	736.00	156.6%
03.4100 · Miscellaneous Other Income	2,658.87	1,800.00	858.87	147.7%
Total 03.4000 · Fees, Licenses, & Other	24,191.19	21,100.00	3,091.19	114.7%
Total Income	25,050.19	21,950.00	3,100.19	114.1%
Gross Profit	25,050.19	21,950.00	3,100.19	114.1%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	30,360.95	29,916.00	444.95	101.5%
10.1010 · Hourly Wages	16,622.10	15,191.00	1,431.10	109.4%
10.1060 · Employee Bonus	40.00	40.00	0.00	100.0%
10.2000 · Employee Pension	1,492.92	1,496.00	(3.08)	99.8%
10.2010 · Emp Health & Life Insurance	1,639.92	1,637.00	2.92	100.2%
10.2020 · Employee Dental Insurance	473.04	473.00	0.04	100.0%
10.2030 · Employee Eyecare Insurance	85.68	86.00	(0.32)	99.6%
10.3000 · Payroll Taxes	3,586.55	3,451.00	135.55	103.9%
10.4005 · Nonemployee Compensation	1,482.00	1,884.00	(402.00)	78.7%
Total 10.1000 · Personal Services	55,783.16	54,174.00	1,609.16	103.0%
20.1000 · Operating Expenses				
20.1025 · Computer Services & Software	1,342.80	1,000.00	342.80	134.3%
20.1035 · Dues & Fees	95.00	300.00	(205.00)	31.7%
20.1040 · Electric Expense	2,305.33	2,600.00	(294.67)	88.7%
20.1090 · Gas, Water, & Wastewater	1,178.66	1,500.00	(321.34)	78.6%
20.1100 · Insurance Expense	2,184.00	3,000.00	(816.00)	72.8%
20.1150 · Miscellaneous Other Expense	159.43	300.00	(140.57)	53.1%
20.1160 · Postage & Freight Expense	117.61			
20.1170 · Printing & Publishing	24.25	100.00	(75.75)	24.3%
20.1180 · Professional & School	180.00	200.00	(20.00)	90.0%
20.1190 · Repairs & Maint. Buildings	633.69	1,000.00	(366.31)	63.4%
20.1200 · Repairs & Maint. Equipment	848.12	1,190.00	(341.88)	71.3%
20.1240 · Telephone Expense	856.21	885.00	(28.79)	96.7%
20.1250 · Trash Removal	84.84	100.00	(15.16)	84.8%
20.1260 · Travel & Meal Expense	1,096.80	600.00	496.80	182.8%
Total 20.1000 · Operating Expenses	11,106.74	12,775.00	(1,668.26)	86.9%
30.1000 · Materials & Supplies				
30.1020 · Books - Restricted	7,542.90	7,000.00	542.90	107.8%
30.1070 · Magazines	295.52	550.00	(254.48)	53.7%
30.1090 · Office Supplies	156.44			
30.1120 · Supplies	1,766.38	2,300.00	(533.62)	76.8%
30.1130 · Videos	1,187.21	1,400.00	(212.79)	84.8%
Total 30.1000 · Materials & Supplies	10,948.45	11,250.00	(301.55)	97.3%

City of Alma
Budget vs. Actual - Library Fund
 October 2016 through September 2017

	<u>Oct '16 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	8,077.56	2,175.00	5,902.56	371.4%
50.2200 · Cap Outlay - Misc Improvem...	0.00	5,200.00	(5,200.00)	0.0%
Total 50.1000 · Capital Outlay	<u>8,077.56</u>	<u>7,375.00</u>	<u>702.56</u>	<u>109.5%</u>
Total Expense	<u>85,915.91</u>	<u>85,574.00</u>	<u>341.91</u>	<u>100.4%</u>
Net Ordinary Income	<u>(60,865.72)</u>	<u>(63,624.00)</u>	<u>2,758.28</u>	<u>95.7%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	60,865.80	61,700.00	(834.20)	98.6%
Total 70.1000 · Other Financing Sources	<u>60,865.80</u>	<u>61,700.00</u>	<u>(834.20)</u>	<u>98.6%</u>
Total Other Income	<u>60,865.80</u>	<u>61,700.00</u>	<u>(834.20)</u>	<u>98.6%</u>
Net Other Income	<u>60,865.80</u>	<u>61,700.00</u>	<u>(834.20)</u>	<u>98.6%</u>
Net Income	<u><u>0.08</u></u>	<u><u>(1,924.00)</u></u>	<u><u>1,924.08</u></u>	<u><u>(0.0)%</u></u>

City of Alma
Budget vs. Actual - Park Fund
 October 2016 through September 2017

	Oct '16 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	13,956.25	14,750.00	(793.75)	94.6%
10.3000 · Payroll Taxes	1,067.66	1,128.00	(60.34)	94.7%
Total 10.1000 · Personal Services	15,023.91	15,878.00	(854.09)	94.6%
20.1000 · Operating Expenses				
20.1040 · Electric Expense	616.99	540.00	76.99	114.3%
20.1060 · Fuel & Oil	1,208.70	1,600.00	(391.30)	75.5%
20.1090 · Gas, Water, & Wastewater	6,816.68	5,800.00	1,016.68	117.5%
20.1100 · Insurance Expense	2,098.00	2,500.00	(402.00)	83.9%
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	775.95	1,200.00	(424.05)	64.7%
20.1210 · Repairs & Maint. Grounds	18.90	2,500.00	(2,481.10)	0.8%
20.1250 · Trash Removal	339.36	366.00	(26.64)	92.7%
Total 20.1000 · Operating Expenses	11,874.58	15,106.00	(3,231.42)	78.6%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	174.89	1,500.00	(1,325.11)	11.7%
30.1120 · Supplies	172.12	500.00	(327.88)	34.4%
Total 30.1000 · Materials & Supplies	347.01	2,000.00	(1,652.99)	17.4%
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	2,687.30	2,688.00	(0.70)	100.0%
60.3000 · Loan Interest Payments	46.42	62.00	(15.58)	74.9%
Total 60.1000 · Debt Service	2,733.72	2,750.00	(16.28)	99.4%
Total Expense	29,979.22	37,734.00	(7,754.78)	79.4%
Net Ordinary Income	(29,979.22)	(37,734.00)	7,754.78	79.4%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	29,979.20	38,800.00	(8,820.80)	77.3%
Total 70.1000 · Other Financing Sources	29,979.20	38,800.00	(8,820.80)	77.3%
Total Other Income	29,979.20	38,800.00	(8,820.80)	77.3%
Net Other Income	29,979.20	38,800.00	(8,820.80)	77.3%
Net Income	(0.02)	1,066.00	(1,066.02)	(0.0)%

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

October 2016 through September 2017

	Oct '16 - ...	Budget	\$ Over Bu...	% of Bud...
Ordinary Income/Expense				
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	1,186.87	2,500.00	(1,313.13)	47.5%
20.1210 · Repairs & Maint. Grou...	0.00	500.00	(500.00)	0.0%
20.1225 · Repairs & Maint. Streets	135.00			
20.1250 · Trash Removal	84.84	85.00	(0.16)	99.8%
Total 20.1000 · Operating Expenses	1,406.71	3,085.00	(1,678.29)	45.6%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	0.00	50.00	(50.00)	0.0%
30.1100 · Signs & Posts	0.00	50.00	(50.00)	0.0%
30.1120 · Supplies	38.32	50.00	(11.68)	76.6%
Total 30.1000 · Materials & Supplies	38.32	150.00	(111.68)	25.5%
Total Expense	1,445.03	3,235.00	(1,789.97)	44.7%
Net Ordinary Income	(1,445.03)	(3,235.00)	1,789.97	44.7%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	1,386.16	3,300.00	(1,913.84)	42.0%
Total 70.1000 · Other Financing Sour...	1,386.16	3,300.00	(1,913.84)	42.0%
Total Other Income	1,386.16	3,300.00	(1,913.84)	42.0%
Net Other Income	1,386.16	3,300.00	(1,913.84)	42.0%
Net Income	(58.87)	65.00	(123.87)	(90.6)%

City of Alma
Budget vs. Actual - Police Protection Fund

October 2016 through September 2017

	<u>Oct '16 - 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	41,616.00	41,616.00	0.00	100.0%
Total 70.1000 · Other Financing Sou...	<u>41,616.00</u>	<u>41,616.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	<u>41,616.00</u>	<u>41,616.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>41,616.00</u>	<u>41,616.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

City of Alma
Budget vs. Actual - Pool Fund
 October 2016 through September 2017

	Oct '16 - S...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4201 · Motor Vehicle Pro-Rate Tax	0.00	150.00	(150.00)	0.0%
01.4301 · Property Taxes	74,878.76	79,000.00	(4,121.24)	94.8%
01.4302 · Local Option Sales Tax 1/...	73,776.72	66,000.00	7,776.72	111.8%
Total 01.4000 · Taxes	148,655.48	145,150.00	3,505.48	102.4%
02.4000 · Intergovernmental				
02.4700 · 5%-Lieu of Tax	0.00	7,000.00	(7,000.00)	0.0%
Total 02.4000 · Intergovernmental	0.00	7,000.00	(7,000.00)	0.0%
03.4000 · Fees, Licenses, & Other				
03.4020 · Concessions Sales	4,552.68	2,200.00	2,352.68	206.9%
03.4023 · Soda	885.50	0.00	885.50	100.0%
03.4040 · Contributions Restricted	6,380.50	0.00	6,380.50	100.0%
03.4045 · Contributions Unrestricted	2,000.00	2,000.00	0.00	100.0%
03.4100 · Miscellaneous Other Inco...	0.00	23,175.00	(23,175.00)	0.0%
03.4140 · Swim Pool Tickets	13,183.37	12,000.00	1,183.37	109.9%
Total 03.4000 · Fees, Licenses, & Other	27,002.05	39,375.00	(12,372.95)	68.6%
Total Income	175,657.53	191,525.00	(15,867.47)	91.7%
Gross Profit	175,657.53	191,525.00	(15,867.47)	91.7%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	61,081.97	57,000.00	4,081.97	107.2%
10.3000 · Payroll Taxes	4,694.20	4,590.00	104.20	102.3%
Total 10.1000 · Personal Services	65,776.17	61,590.00	4,186.17	106.8%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	60.00	0.00	60.00	100.0%
20.1035 · Dues & Fees	40.00	100.00	(60.00)	40.0%
20.1040 · Electric Expense	7,397.90	3,100.00	4,297.90	238.6%
20.1060 · Fuel & Oil	18.46			
20.1090 · Gas, Water, & Wastewater	2,747.97	10,000.00	(7,252.03)	27.5%
20.1100 · Insurance Expense	6,617.50	5,000.00	1,617.50	132.4%
20.1110 · Legal Fees	9,754.80			
20.1150 · Miscellaneous Other Expe...	0.00	500.00	(500.00)	0.0%
20.1155 · Other Professional Fees	1,500.00			
20.1158 · Pool Certification	2,075.00	3,100.00	(1,025.00)	66.9%
20.1170 · Printing & Publishing	318.03	200.00	118.03	159.0%
20.1190 · Repairs & Maint. Buildings	817.50	1,000.00	(182.50)	81.8%
20.1200 · Repairs & Maint. Equipment	5,080.15	1,000.00	4,080.15	508.0%
20.1210 · Repairs & Maint. Grounds	0.00	250.00	(250.00)	0.0%
20.1230 · Sales Tax in Sales	1,455.45	1,100.00	355.45	132.3%
20.1240 · Telephone Expense	315.77	550.00	(234.23)	57.4%
20.1250 · Trash Removal	221.21	100.00	121.21	221.2%
20.1270 · Uniform Expense	956.80	1,100.00	(143.20)	87.0%
Total 20.1000 · Operating Expenses	39,376.54	27,100.00	12,276.54	145.3%

City of Alma
Budget vs. Actual - Pool Fund
 October 2016 through September 2017

	<u>Oct '16 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
30.1000 · Materials & Supplies				
30.1030 · Chemicals	8,962.53	4,000.00	4,962.53	224.1%
30.1040 · Concession Supplies	3,581.34	2,500.00	1,081.34	143.3%
30.1044 · Purchases Food	68.50	600.00	(531.50)	11.4%
30.1047 · Purchases Pop	924.00	0.00	924.00	100.0%
30.1050 · Concrete	283.14			
30.1090 · Office Supplies	158.98			
30.1120 · Supplies	2,401.29	1,000.00	1,401.29	240.1%
Total 30.1000 · Materials & Supplies	<u>16,379.78</u>	<u>8,100.00</u>	<u>8,279.78</u>	<u>202.2%</u>
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	0.00	27,654.00	(27,654.00)	0.0%
50.1300 · Cap Outlay - Equip & fixtur...	26,235.30	3,000.00	23,235.30	874.5%
Total 50.1000 · Capital Outlay	<u>26,235.30</u>	<u>30,654.00</u>	<u>(4,418.70)</u>	<u>85.6%</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	47,785.00	47,785.00	0.00	100.0%
60.2500 · Loan Principal Payments	46,571.03	22,500.00	24,071.03	207.0%
60.3000 · Loan Interest Payments	4,819.25	675.00	4,144.25	714.0%
Total 60.1000 · Debt Service	<u>179,175.28</u>	<u>150,960.00</u>	<u>28,215.28</u>	<u>118.7%</u>
Total Expense	<u>326,943.07</u>	<u>278,404.00</u>	<u>48,539.07</u>	<u>117.4%</u>
Net Ordinary Income	<u>(151,285.54)</u>	<u>(86,879.00)</u>	<u>(64,406.54)</u>	<u>174.1%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	41,713.32	42,700.00	(986.68)	97.7%
Total 70.1000 · Other Financing Sources	<u>41,713.32</u>	<u>42,700.00</u>	<u>(986.68)</u>	<u>97.7%</u>
Total Other Income	<u>41,713.32</u>	<u>42,700.00</u>	<u>(986.68)</u>	<u>97.7%</u>
Net Other Income	<u>41,713.32</u>	<u>42,700.00</u>	<u>(986.68)</u>	<u>97.7%</u>
Net Income	<u><u>(109,572.22)</u></u>	<u><u>(44,179.00)</u></u>	<u><u>(65,393.22)</u></u>	<u><u>248.0%</u></u>

City of Alma
Budget vs. Actual - Recreation Fund

October 2016 through September 2017

	<u>Oct '16 - 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	925.21			
Total 03.4000 · Fees, Licenses, & Other	<u>925.21</u>			
Total Income	<u>925.21</u>			
Gross Profit	925.21			
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	1,086.14	1,000.00	86.14	108.6%
20.1060 · Fuel & Oil	0.00	100.00	(100.00)	0.0%
20.1090 · Gas, Water, & Wastewater	5,081.08	5,000.00	81.08	101.6%
20.1100 · Insurance Expense	1,961.50	2,000.00	(38.50)	98.1%
20.1190 · Repairs & Maint. Buildings	0.00	200.00	(200.00)	0.0%
20.1200 · Repairs & Maint. Equipment	2,585.84	1,000.00	1,585.84	258.6%
20.1210 · Repairs & Maint. Grounds	224.50	1,000.00	(775.50)	22.5%
20.1250 · Trash Removal	182.88	250.00	(67.12)	73.2%
Total 20.1000 · Operating Expenses	<u>11,121.94</u>	<u>10,550.00</u>	<u>571.94</u>	<u>105.4%</u>
30.1000 · Materials & Supplies				
30.1030 · Chemicals	121.70	0.00	121.70	100.0%
30.1060 · Gravel & Barrow	0.00	150.00	(150.00)	0.0%
30.1120 · Supplies	67.60	250.00	(182.40)	27.0%
Total 30.1000 · Materials & Supplies	<u>189.30</u>	<u>400.00</u>	<u>(210.70)</u>	<u>47.3%</u>
50.1000 · Capital Outlay				
50.1600 · Cap Outlay - Grounds Proj...	3,000.00	3,000.00	0.00	100.0%
Total 50.1000 · Capital Outlay	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>14,311.24</u>	<u>13,950.00</u>	<u>361.24</u>	<u>102.6%</u>
Net Ordinary Income	(13,386.03)	(13,950.00)	563.97	96.0%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	13,386.03	15,000.00	(1,613.97)	89.2%
Total 70.1000 · Other Financing Sources	<u>13,386.03</u>	<u>15,000.00</u>	<u>(1,613.97)</u>	<u>89.2%</u>
Total Other Income	<u>13,386.03</u>	<u>15,000.00</u>	<u>(1,613.97)</u>	<u>89.2%</u>
Net Other Income	<u>13,386.03</u>	<u>15,000.00</u>	<u>(1,613.97)</u>	<u>89.2%</u>
Net Income	<u><u>0.00</u></u>	<u><u>1,050.00</u></u>	<u><u>(1,050.00)</u></u>	<u><u>0.0%</u></u>

City of Alma
Budget vs. Actual - RV Park Fund

October 2016 through September 2017

	Oct '16 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Inc...	2,204.50			
Total 03.4000 · Fees, Licenses, & Ot...	2,204.50	0.00	2,204.50	100.0%
04.4000 · Charges for Services				
04.4400 · Campground Fees	48,516.28	47,000.00	1,516.28	103.2%
04.4800 · Lodging Tax Collected	158.00	0.00	158.00	100.0%
04.4900 · Sales Tax Collected	270.63	140.00	130.63	193.3%
Total 04.4000 · Charges for Services	48,944.91	47,140.00	1,804.91	103.8%
Total Income	51,149.41	47,140.00	4,009.41	108.5%
Gross Profit	51,149.41	47,140.00	4,009.41	108.5%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	8,400.00	8,400.00	0.00	100.0%
10.3000 · Payroll Taxes	642.61	643.00	(0.39)	99.9%
Total 10.1000 · Personal Services	9,042.61	9,043.00	(0.39)	100.0%
20.1000 · Operating Expenses				
20.1001 · Advertising	55.41			
20.1015 · Cable Television Expense	799.54	1,000.00	(200.46)	80.0%
20.1040 · Electric Expense	6,110.20	7,500.00	(1,389.80)	81.5%
20.1060 · Fuel & Oil	303.55	400.00	(96.45)	75.9%
20.1090 · Gas, Water, & Wastewater	2,006.07	2,500.00	(493.93)	80.2%
20.1100 · Insurance Expense	1,782.50	1,000.00	782.50	178.3%
20.1102 · Internet Expense	539.89	1,000.00	(460.11)	54.0%
20.1140 · Lodging Tax in Sales	115.57	125.00	(9.43)	92.5%
20.1160 · Postage & Freight Expense	1.15			
20.1170 · Printing & Publishing	84.00			
20.1190 · Repairs & Maint. Buildings	525.19	500.00	25.19	105.0%
20.1200 · Repairs & Maint. Equipm...	222.41	1,000.00	(777.59)	22.2%
20.1210 · Repairs & Maint. Grounds	1,370.95	500.00	870.95	274.2%
20.1230 · Sales Tax in Sales	298.73	2,000.00	(1,701.27)	14.9%
20.1240 · Telephone Expense	682.95	600.00	82.95	113.8%
20.1250 · Trash Removal	862.25	1,700.00	(837.75)	50.7%
Total 20.1000 · Operating Expenses	15,760.36	19,825.00	(4,064.64)	79.5%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	199.30	75.00	124.30	265.7%
30.1060 · Gravel & Barrow	973.51	0.00	973.51	100.0%
30.1090 · Office Supplies	0.00	50.00	(50.00)	0.0%
30.1100 · Signs & Posts	0.00	50.00	(50.00)	0.0%
30.1120 · Supplies	771.24	300.00	471.24	257.1%
Total 30.1000 · Materials & Supplies	1,944.05	475.00	1,469.05	409.3%

10/02/17

City of Alma
Budget vs. Actual - RV Park Fund
 October 2016 through September 2017

	<u>Oct '16 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	11,948.35	0.00	11,948.35	100.0%
50.1300 · Cap Outlay - Equip & fixt...	322.98	18,000.00	(17,677.02)	1.8%
Total 50.1000 · Capital Outlay	<u>12,271.33</u>	<u>18,000.00</u>	<u>(5,728.67)</u>	<u>68.2%</u>
Total Expense	<u>39,018.35</u>	<u>47,343.00</u>	<u>(8,324.65)</u>	<u>82.4%</u>
Net Ordinary Income	<u>12,131.06</u>	<u>(203.00)</u>	<u>12,334.06</u>	<u>(5,975.9)%</u>
Net Income	<u><u>12,131.06</u></u>	<u><u>(203.00)</u></u>	<u><u>12,334.06</u></u>	<u><u>(5,975.9)%</u></u>

10/02/17

City of Alma
Budget vs. Actual - Sanitation Fund

October 2016 through September 2017

	<u>Oct '16 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4800 · State Financial Assist/Grants	2,130.77			
Total 02.4000 · Intergovernmental	2,130.77			
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	40.00			
03.4035 · Compost Key Fees	2,495.00	2,000.00	495.00	124.8%
Total 03.4000 · Fees, Licenses, & Other	2,535.00	2,000.00	535.00	126.8%
04.4000 · Charges for Services				
04.4200 · Trash Service Charges	171,031.95	165,500.00	5,531.95	103.3%
Total 04.4000 · Charges for Services	171,031.95	165,500.00	5,531.95	103.3%
Total Income	175,697.72	167,500.00	8,197.72	104.9%
Gross Profit	175,697.72	167,500.00	8,197.72	104.9%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	39,431.57	44,012.00	(4,580.43)	89.6%
10.1020 · Overtime Wages	754.19	500.00	254.19	150.8%
10.1030 · Vacation Wages	1,802.15			
10.1040 · Holiday Wages	1,669.36			
10.1050 · Sick Time Wages	929.54			
10.1060 · Employee Bonus	100.00	100.00	0.00	100.0%
10.2000 · Employee Pension	2,010.59	1,998.00	12.59	100.6%
10.2010 · Emp Health & Life Insurance	1,639.92	1,637.00	2.92	100.2%
10.2020 · Employee Dental Insurance	473.04	473.00	0.04	100.0%
10.2030 · Employee Eyecare Insurance	85.68	86.00	(0.32)	99.6%
10.3000 · Payroll Taxes	3,893.27	3,405.00	488.27	114.3%
Total 10.1000 · Personal Services	52,789.31	52,211.00	578.31	101.1%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	60.00	60.00	0.00	100.0%
20.1016 · City Wide Clean Up	6,987.71	6,500.00	487.71	107.5%
20.1025 · Computer Services & Software	1,820.83	900.00	920.83	202.3%
20.1029 · Credit Card Transaction	147.96	0.00	147.96	100.0%
20.1035 · Dues & Fees	197.50	100.00	97.50	197.5%
20.1040 · Electric Expense	475.68	450.00	25.68	105.7%
20.1060 · Fuel & Oil	8,866.51	13,500.00	(4,633.49)	65.7%
20.1100 · Insurance Expense	2,472.00	3,000.00	(528.00)	82.4%
20.1150 · Miscellaneous Other Expense	0.00	250.00	(250.00)	0.0%
20.1160 · Postage & Freight Expense	66.22	1,000.00	(933.78)	6.6%
20.1170 · Printing & Publishing	316.00	300.00	16.00	105.3%
20.1187 · Recycling Fees	6,100.00	5,400.00	700.00	113.0%
20.1190 · Repairs & Maint. Buildings	245.00	200.00	45.00	122.5%
20.1195 · Repairs & Maint. Dumpsters &...	74.42	600.00	(525.58)	12.4%
20.1200 · Repairs & Maint. Equipment	6,587.55	5,000.00	1,587.55	131.8%
20.1210 · Repairs & Maint. Grounds	550.00			
20.1250 · Trash Removal	25,411.21	25,000.00	411.21	101.6%
20.1270 · Uniform Expense	536.73	400.00	136.73	134.2%
Total 20.1000 · Operating Expenses	60,915.32	62,660.00	(1,744.68)	97.2%

City of Alma
Budget vs. Actual - Sanitation Fund
 October 2016 through September 2017

	<u>Oct '16 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
30.1000 · Materials & Supplies				
30.1110 · Small Tools	4.89			
30.1120 · Supplies	287.19	1,000.00	(712.81)	28.7%
Total 30.1000 · Materials & Supplies	292.08	1,000.00	(707.92)	29.2%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	7,257.64	4,500.00	2,757.64	161.3%
Total 50.1000 · Capital Outlay	7,257.64	4,500.00	2,757.64	161.3%
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	77,477.50	77,500.00	(22.50)	100.0%
60.3000 · Loan Interest Payments	1,342.46	1,400.00	(57.54)	95.9%
Total 60.1000 · Debt Service	78,819.96	78,900.00	(80.04)	99.9%
Total Expense	200,074.31	199,271.00	803.31	100.4%
Net Ordinary Income	(24,376.59)	(31,771.00)	7,394.41	76.7%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	20,932.21	28,300.00	(7,367.79)	74.0%
Total 70.1000 · Other Financing Sources	20,932.21	28,300.00	(7,367.79)	74.0%
Total Other Income	20,932.21	28,300.00	(7,367.79)	74.0%
Net Other Income	20,932.21	28,300.00	(7,367.79)	74.0%
Net Income	(3,444.38)	(3,471.00)	26.62	99.2%

City of Alma
Budget vs. Actual - Shop Fund

October 2016 through September 2017

	Oct '16 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	1,095.47	1,000.00	95.47	109.5%
20.1060 · Fuel & Oil	13.00	100.00	(87.00)	13.0%
20.1090 · Gas, Water, & Wastewater	4,100.13	5,000.00	(899.87)	82.0%
20.1100 · Insurance Expense	920.50	1,000.00	(79.50)	92.1%
20.1102 · Internet Expense	54.99			
20.1150 · Miscellaneous Other Expe...	0.00	50.00	(50.00)	0.0%
20.1190 · Repairs & Maint. Buildings	53.35	500.00	(446.65)	10.7%
20.1200 · Repairs & Maint. Equipment	59.85	500.00	(440.15)	12.0%
20.1240 · Telephone Expense	873.21	780.00	93.21	112.0%
20.1250 · Trash Removal	684.96	685.00	(0.04)	100.0%
Total 20.1000 · Operating Expenses	<u>7,855.46</u>	<u>9,615.00</u>	<u>(1,759.54)</u>	<u>81.7%</u>
30.1000 · Materials & Supplies				
30.1030 · Chemicals	88.30			
30.1110 · Small Tools	164.07	100.00	64.07	164.1%
30.1120 · Supplies	978.84	1,000.00	(21.16)	97.9%
Total 30.1000 · Materials & Supplies	<u>1,231.21</u>	<u>1,100.00</u>	<u>131.21</u>	<u>111.9%</u>
Total Expense	<u>9,086.67</u>	<u>10,715.00</u>	<u>(1,628.33)</u>	<u>84.8%</u>
Net Ordinary Income	(9,086.67)	(10,715.00)	1,628.33	84.8%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	9,086.67	9,500.00	(413.33)	95.6%
Total 70.1000 · Other Financing Sources	<u>9,086.67</u>	<u>9,500.00</u>	<u>(413.33)</u>	<u>95.6%</u>
Total Other Income	<u>9,086.67</u>	<u>9,500.00</u>	<u>(413.33)</u>	<u>95.6%</u>
Net Other Income	<u>9,086.67</u>	<u>9,500.00</u>	<u>(413.33)</u>	<u>95.6%</u>
Net Income	<u><u>0.00</u></u>	<u><u>(1,215.00)</u></u>	<u><u>1,215.00</u></u>	<u><u>0.0%</u></u>

City of Alma Budget vs. Actual - Street Fund

October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4200 · Motor Vehicle Taxes	39,992.77	38,000.00	1,992.77	105.2%
01.4300 · Local Option Sales Tax 1%	22,910.92	35,000.00	(12,089.08)	65.5%
01.4302 · Local Option Sales Tax 1/...	12,139.08			
Total 01.4000 · Taxes	75,042.77	73,000.00	2,042.77	102.8%
02.4000 · Intergovernmental				
02.4400 · Highway Allocation/Incent...	140,154.77	137,063.00	3,091.77	102.3%
02.4500 · Motor Vehicle Fee	11,123.84	10,000.00	1,123.84	111.2%
Total 02.4000 · Intergovernmental	151,278.61	147,063.00	4,215.61	102.9%
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Inco...	4,736.66			
Total 03.4000 · Fees, Licenses, & Other	4,736.66			
Total Income	231,058.04	220,063.00	10,995.04	105.0%
Gross Profit	231,058.04	220,063.00	10,995.04	105.0%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	25,048.49	31,012.00	(5,963.51)	80.8%
10.1020 · Overtime Wages	1,534.50	700.00	834.50	219.2%
10.1030 · Vacation Wages	286.44			
10.1040 · Holiday Wages	654.72			
10.1060 · Employee Bonus	0.00	100.00	(100.00)	0.0%
10.2000 · Employee Pension	1,140.66	1,586.00	(445.34)	71.9%
10.2010 · Emp Health & Life Insuran...	6,198.31	8,585.00	(2,386.69)	72.2%
10.2020 · Employee Dental Insurance	236.52	237.00	(0.48)	99.8%
10.2030 · Employee Eyecare Insuran...	42.84	43.00	(0.16)	99.6%
10.3000 · Payroll Taxes	2,571.43	2,426.00	145.43	106.0%
Total 10.1000 · Personal Services	37,713.91	44,689.00	(6,975.09)	84.4%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	120.00	120.00	0.00	100.0%
20.1035 · Dues & Fees	132.50	150.00	(17.50)	88.3%
20.1040 · Electric Expense	37,667.53	37,000.00	667.53	101.8%
20.1050 · Engineering Fees	1,000.00	1,000.00	0.00	100.0%
20.1060 · Fuel & Oil	5,595.64	10,000.00	(4,404.36)	56.0%
20.1100 · Insurance Expense	7,146.50	6,600.00	546.50	108.3%
20.1150 · Miscellaneous Other Expe...	730.00	730.00	0.00	100.0%
20.1160 · Postage & Freight Expense	29.56			
20.1170 · Printing & Publishing	84.92	100.00	(15.08)	84.9%
20.1180 · Professional & School	264.22	0.00	264.22	100.0%
20.1200 · Repairs & Maint. Equipment	9,014.11	8,000.00	1,014.11	112.7%
20.1210 · Repairs & Maint. Grounds	2,149.78	2,000.00	149.78	107.5%
20.1225 · Repairs & Maint. Streets	44,312.07	50,000.00	(5,687.93)	88.6%
20.1226 · Repairs & Maint. Sidewalks	5,443.83	5,000.00	443.83	108.9%
20.1260 · Travel & Meal Expense	0.00	50.00	(50.00)	0.0%
20.1270 · Uniform Expense	537.80	400.00	137.80	134.5%
Total 20.1000 · Operating Expenses	114,228.46	121,150.00	(6,921.54)	94.3%

City of Alma
Budget vs. Actual - Street Fund

October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
30.1000 · Materials & Supplies				
30.1010 · Asphaltic	0.00	800.00	(800.00)	0.0%
30.1030 · Chemicals	2,411.98	1,800.00	611.98	134.0%
30.1050 · Concrete	438.00	1,500.00	(1,062.00)	29.2%
30.1060 · Gravel & Barrow	671.94	3,000.00	(2,328.06)	22.4%
30.1100 · Signs & Posts	4,824.43	500.00	4,324.43	964.9%
30.1110 · Small Tools	2.86	25.00	(22.14)	11.4%
30.1120 · Supplies	967.01	500.00	467.01	193.4%
Total 30.1000 · Materials & Supplies	9,316.22	8,125.00	1,191.22	114.7%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	74,643.59	71,700.00	2,943.59	104.1%
Total 50.1000 · Capital Outlay	74,643.59	71,700.00	2,943.59	104.1%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	47,000.00	45,000.00	2,000.00	104.4%
60.2000 · Bond Interest Payments	10,971.28	13,933.00	(2,961.72)	78.7%
Total 60.1000 · Debt Service	57,971.28	58,933.00	(961.72)	98.4%
Total Expense	293,873.46	304,597.00	(10,723.54)	96.5%
Net Ordinary Income	(62,815.42)	(84,534.00)	21,718.58	74.3%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	14,317.21	108,000.00	(93,682.79)	13.3%
Total 70.1000 · Other Financing Sources	14,317.21	108,000.00	(93,682.79)	13.3%
Total Other Income	14,317.21	108,000.00	(93,682.79)	13.3%
Net Other Income	14,317.21	108,000.00	(93,682.79)	13.3%
Net Income	(48,498.21)	23,466.00	(71,964.21)	(206.7)%

City of Alma
Budget vs. Actual - Wastewater Utility
 October 2016 through September 2017

	Oct '16 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	2,325.00	1,000.00	1,325.00	232.5%
03.4805 · 03.4805 - Wastewater ForceMain	204,656.50			
Total 03.4000 · Fees, Licenses, & Other	206,981.50	1,000.00	205,981.50	20,698.2%
04.4000 · Charges for Services				
04.4050 · Metered Sales	13.98			
04.4100 · Wastewater Charges	78,821.72	73,000.00	5,821.72	108.0%
Total 04.4000 · Charges for Services	78,835.70	73,000.00	5,835.70	108.0%
Total Income	285,817.20	74,000.00	211,817.20	386.2%
Gross Profit	285,817.20	74,000.00	211,817.20	386.2%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	17,963.88	21,278.00	(3,314.12)	84.4%
10.1020 · Overtime Wages	368.29	700.00	(331.71)	52.6%
10.1030 · Vacation Wages	1,391.28			
10.1040 · Holiday Wages	1,473.12			
10.1050 · Sick Time Wages	491.04			
10.1060 · Employee Bonus	100.00			
10.2000 · Employee Pension	1,084.38	1,099.00	(14.62)	98.7%
10.2010 · Emp Health & Life Insurance	6,198.28	8,585.00	(2,386.72)	72.2%
10.2020 · Employee Dental Insurance	236.52	237.00	(0.48)	99.8%
10.2030 · Employee Eyecare Insurance	42.84	43.00	(0.16)	99.6%
10.3000 · Payroll Taxes	1,564.80	1,681.00	(116.20)	93.1%
Total 10.1000 · Personal Services	30,914.43	33,623.00	(2,708.57)	91.9%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	60.00	60.00	0.00	100.0%
20.1025 · Computer Services & Software	1,820.78	900.00	920.78	202.3%
20.1029 · Credit Card Transaction	147.85	0.00	147.85	100.0%
20.1030 · Deposit Refunds	1,862.06	1,000.00	862.06	186.2%
20.1035 · Dues & Fees	416.17	300.00	116.17	138.7%
20.1040 · Electric Expense	6,658.51	6,300.00	358.51	105.7%
20.1060 · Fuel & Oil	154.55	400.00	(245.45)	38.6%
20.1090 · Gas, Water, & Wastewater	241.29	230.00	11.29	104.9%
20.1100 · Insurance Expense	1,206.00	1,200.00	6.00	100.5%
20.1105 · Land Lease	505.00	505.00	0.00	100.0%
20.1120 · Line Maintenance	7,991.42	10,000.00	(2,008.58)	79.9%
20.1150 · Miscellaneous Other Expense	0.00	100.00	(100.00)	0.0%
20.1160 · Postage & Freight Expense	66.22	1,000.00	(933.78)	6.6%
20.1180 · Professional & School	230.00	400.00	(170.00)	57.5%
20.1200 · Repairs & Maint. Equipment	1,505.43	4,000.00	(2,494.57)	37.6%
20.1230 · Sales Tax in Sales	4,962.01	5,400.00	(437.99)	91.9%
20.1260 · Travel & Meal Expense	0.00	250.00	(250.00)	0.0%
20.1270 · Uniform Expense	50.00			
Total 20.1000 · Operating Expenses	27,877.29	32,045.00	(4,167.71)	87.0%

City of Alma
Budget vs. Actual - Wastewater Utility
 October 2016 through September 2017

	Oct '16 - Se...	Budget	\$ Over Bud...	% of Budget
30.1000 · Materials & Supplies				
30.1030 · Chemicals	357.65	1,000.00	(642.35)	35.8%
30.1110 · Small Tools	0.00	100.00	(100.00)	0.0%
30.1120 · Supplies	5.96	300.00	(294.04)	2.0%
Total 30.1000 · Materials & Supplies	363.61	1,400.00	(1,036.39)	26.0%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	7,425.00	7,500.00	(75.00)	99.0%
50.1900 · Cap Out-Wastewater Utility Proj	156,895.35	50,000.00	106,895.35	313.8%
Total 50.1000 · Capital Outlay	164,320.35	57,500.00	106,820.35	285.8%
Total Expense	223,475.68	124,568.00	98,907.68	179.4%
Net Ordinary Income	62,341.52	(50,568.00)	112,909.52	(123.3)%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	0.00	52,500.00	(52,500.00)	0.0%
Total 70.1000 · Other Financing Sources	0.00	52,500.00	(52,500.00)	0.0%
Total Other Income	0.00	52,500.00	(52,500.00)	0.0%
Net Other Income	0.00	52,500.00	(52,500.00)	0.0%
Net Income	62,341.52	1,932.00	60,409.52	3,226.8%

City of Alma
Budget vs. Actual - Water Utility Fund

October 2016 through September 2017

	Oct '16 - S...	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	2,325.00	2,500.00	(175.00)	93.0%
03.4100 · Miscellaneous Other Income	1,225.67	1,000.00	225.67	122.6%
Total 03.4000 · Fees, Licenses, & Other	3,550.67	3,500.00	50.67	101.4%
04.4000 · Charges for Services				
04.4050 · Metered Sales	241,143.74	256,000.00	(14,856.26)	94.2%
Total 04.4000 · Charges for Services	241,143.74	256,000.00	(14,856.26)	94.2%
Total Income	244,694.41	259,500.00	(14,805.59)	94.3%
Gross Profit	244,694.41	259,500.00	(14,805.59)	94.3%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	73,772.42	82,318.00	(8,545.58)	89.6%
10.1020 · Overtime Wages	3,703.84	1,500.00	2,203.84	246.9%
10.1030 · Vacation Wages	4,112.31			
10.1040 · Holiday Wages	3,483.04			
10.1050 · Sick Time Wages	958.63			
10.1060 · Employee Bonus	440.00	440.00	0.00	100.0%
10.2000 · Employee Pension	4,301.52	4,191.00	110.52	102.6%
10.2010 · Emp Health & Life Insurance	27,106.02	24,592.00	2,514.02	110.2%
10.2020 · Employee Dental Insurance	946.08	946.00	0.08	100.0%
10.2030 · Employee Eyecare Insurance	171.36	172.00	(0.64)	99.6%
10.3000 · Payroll Taxes	7,147.46	6,412.00	735.46	111.5%
Total 10.1000 · Personal Services	126,142.68	120,571.00	5,571.68	104.6%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	60.00	60.00	0.00	100.0%
20.1025 · Computer Services & Software	1,820.81	900.00	920.81	202.3%
20.1029 · Credit Card Transaction	148.00	0.00	148.00	100.0%
20.1030 · Deposit Refunds	1,970.21	1,000.00	970.21	197.0%
20.1035 · Dues & Fees	1,525.99	3,300.00	(1,774.01)	46.2%
20.1040 · Electric Expense	18,162.42	25,000.00	(6,837.58)	72.6%
20.1060 · Fuel & Oil	2,240.80	3,800.00	(1,559.20)	59.0%
20.1100 · Insurance Expense	8,821.00	10,000.00	(1,179.00)	88.2%
20.1120 · Line Maintenance	9,076.94	6,000.00	3,076.94	151.3%
20.1150 · Miscellaneous Other Expense	145.25	500.00	(354.75)	29.1%
20.1160 · Postage & Freight Expense	854.13	1,000.00	(145.87)	85.4%
20.1170 · Printing & Publishing	315.00	250.00	65.00	126.0%
20.1180 · Professional & School	250.00	150.00	100.00	166.7%
20.1185 · Publicity	500.00	500.00	0.00	100.0%
20.1190 · Repairs & Maint. Buildings	0.00	500.00	(500.00)	0.0%
20.1200 · Repairs & Maint. Equipment	3,050.54	5,000.00	(1,949.46)	61.0%
20.1210 · Repairs & Maint. Grounds	3.99	300.00	(296.01)	1.3%
20.1220 · Repairs & Maint. Wells	1,508.79	4,000.00	(2,491.21)	37.7%
20.1230 · Sales Tax in Sales	15,123.73	15,750.00	(626.27)	96.0%
20.1235 · Subscriptions	1,500.00			
20.1240 · Telephone Expense	1,265.19	550.00	715.19	230.0%
20.1260 · Travel & Meal Expense	0.00	300.00	(300.00)	0.0%
20.1270 · Uniform Expense	790.64	700.00	90.64	112.9%
20.1280 · Water Testing	2,066.75	3,000.00	(933.25)	68.9%
Total 20.1000 · Operating Expenses	71,200.18	82,560.00	(11,359.82)	86.2%

City of Alma
Budget vs. Actual - Water Utility Fund

October 2016 through September 2017

	Oct '16 - S...	Budget	\$ Over Bu...	% of Budget
30.1000 · Materials & Supplies				
30.1030 · Chemicals	3,111.80	8,000.00	(4,888.20)	38.9%
30.1110 · Small Tools	222.21	100.00	122.21	222.2%
30.1120 · Supplies	1,139.07	500.00	639.07	227.8%
Total 30.1000 · Materials & Supplies	4,473.08	8,600.00	(4,126.92)	52.0%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	7,976.40	12,500.00	(4,523.60)	63.8%
50.1800 · Cap Outlay - Water Utility proj	11,543.32	10,400.00	1,143.32	111.0%
50.1000 · Capital Outlay - Other	6,376.98			
Total 50.1000 · Capital Outlay	25,896.70	22,900.00	2,996.70	113.1%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	41,000.00	41,000.00	0.00	100.0%
60.2000 · Bond Interest Payments	731.00	731.00	0.00	100.0%
Total 60.1000 · Debt Service	41,731.00	41,731.00	0.00	100.0%
Total Expense	269,443.64	276,362.00	(6,918.36)	97.5%
Net Ordinary Income	(24,749.23)	(16,862.00)	(7,887.23)	146.8%
Net Income	<u>(24,749.23)</u>	<u>(16,862.00)</u>	<u>(7,887.23)</u>	<u>146.8%</u>