

10/03/22
Cash Basis

City of Alma
Budget vs. Actual - Airport Fund
October 2021 through September 2022

	Oct '21 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4900 · Federal Financial Assistance	22,000.00	22,000.00	0.00	100.0%
Total 02.4000 · Intergovernmental	22,000.00	22,000.00	0.00	100.0%
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Income	1,500.00	500.00	1,000.00	300.0%
03.4120 · Rent Income	21,990.99	12,500.00	9,490.99	175.9%
03.4802 · Dept of Aeronautics-Lights	37,203.83	198,000.00	(160,796.17)	18.8%
03.4803 · Dept of Aeronautics-Pave Run...	710,381.00			
Total 03.4000 · Fees, Licenses, & Other	771,075.82	211,000.00	560,075.82	365.4%
04.4000 · Charges for Services				
04.4060 · Fuel Sales	16,287.09	13,000.00	3,287.09	125.3%
Total 04.4000 · Charges for Services	16,287.09	13,000.00	3,287.09	125.3%
Total Income	809,362.91	246,000.00	563,362.91	329.0%
Gross Profit	809,362.91	246,000.00	563,362.91	329.0%
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensation	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	1,626.66	1,500.00	126.66	108.4%
20.1035 · Dues & Fees	1,742.76	1,800.00	(57.24)	96.8%
20.1040 · Electric Expense	2,572.55	2,000.00	572.55	128.6%
20.1060 · Fuel & Oil	67.75	350.00	(282.25)	19.4%
20.1085 · Fuel Purchases	7,663.50	22,000.00	(14,336.50)	34.8%
20.1090 · Gas, Water, & Wastewater	239.73	500.00	(260.27)	47.9%
20.1100 · Insurance Expense	12,618.50	13,000.00	(381.50)	97.1%
20.1102 · Internet Expense	813.15	900.00	(86.85)	90.4%
20.1170 · Printing & Publishing	128.77	200.00	(71.23)	64.4%
20.1190 · Repairs & Maint. Buildings	480.00	600.00	(120.00)	80.0%
20.1200 · Repairs & Maint. Equipment	537.61	1,500.00	(962.39)	35.8%
20.1210 · Repairs & Maint. Grounds	230.46	500.00	(269.54)	46.1%
20.1240 · Telephone Expense	2,122.49	2,300.00	(177.51)	92.3%
20.1260 · Travel & Meal Expense	0.00	75.00	(75.00)	0.0%
Total 20.1000 · Operating Expenses	30,843.93	47,225.00	(16,381.07)	65.3%
30.1000 · Materials & Supplies				
30.1120 · Supplies	42.86	100.00	(57.14)	42.9%
Total 30.1000 · Materials & Supplies	42.86	100.00	(57.14)	42.9%

City of Alma

Budget vs. Actual - Airport Fund

10/03/22

Cash Basis

October 2021 through September 2022

	<u>Oct '21 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	167,257.46	220,000.00	(52,742.54)	76.0%
Total 50.1000 · Capital Outlay	<u>167,257.46</u>	<u>220,000.00</u>	<u>(52,742.54)</u>	<u>76.0%</u>
Total Expense	<u>198,444.25</u>	<u>267,625.00</u>	<u>(69,180.75)</u>	<u>74.2%</u>
Net Ordinary Income	<u>610,918.66</u>	<u>(21,625.00)</u>	<u>632,543.66</u>	<u>(2,825.1)%</u>
Net Income	<u><u>610,918.66</u></u>	<u><u>(21,625.00)</u></u>	<u><u>632,543.66</u></u>	<u><u>(2,825.1)%</u></u>

10/03/22
Cash Basis

City of Alma
Budget vs. Actual - CDBG Housing Rehab Fund
October 2021 through September 2022

	Oct '21 - Sep 22	B
Ordinary Income/Expense		
Income		
03.4000 · Fees, Licenses, & Other		
03.4060 · Interest Income	9.66	
03.4100 · Miscellaneous Other Income	8,919.92	
Total 03.4000 · Fees, Licenses, & Other	8,929.58	
Total Income	8,929.58	
Gross Profit	8,929.58	
Expense		
20.1000 · Operating Expenses		
20.1035 · Dues & Fees	20.00	
Total 20.1000 · Operating Expenses	20.00	
Total Expense	20.00	
Net Ordinary Income	8,909.58	
Net Income	8,909.58	

10/03/22

City of Alma
Budget vs. Actual - Community Bldgs
 October 2021 through September 2022

	<u>Oct '21 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4045 · Contributions Unrestricted	4,940.00			
03.4100 · Miscellaneous Other Inco...	3,775.42			
03.4120 · Rent Income	3,297.50	2,500.00	797.50	131.9%
Total 03.4000 · Fees, Licenses, & Other	<u>12,012.92</u>	<u>2,500.00</u>	<u>9,512.92</u>	<u>480.5%</u>
Total Income	<u>12,012.92</u>	<u>2,500.00</u>	<u>9,512.92</u>	<u>480.5%</u>
Gross Profit	<u>12,012.92</u>	<u>2,500.00</u>	<u>9,512.92</u>	<u>480.5%</u>
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensati...	5,865.00	5,865.00	0.00	100.0%
Total 10.1000 · Personal Services	<u>5,865.00</u>	<u>5,865.00</u>	<u>0.00</u>	<u>100.0%</u>
20.1000 · Operating Expenses				
20.1040 · Electric Expense	4,497.22	5,100.00	(602.78)	88.2%
20.1090 · Gas, Water, & Wastewater	3,224.66	3,950.00	(725.34)	81.6%
20.1100 · Insurance Expense	4,569.00	5,600.00	(1,031.00)	81.6%
20.1102 · Internet Expense	815.76	940.00	(124.24)	86.8%
20.1150 · Miscellaneous Other Expe...	4,640.00			
20.1170 · Printing & Publishing	0.00	100.00	(100.00)	0.0%
20.1190 · Repairs & Maint. Buildings	4,029.50	4,500.00	(470.50)	89.5%
20.1200 · Repairs & Maint. Equipment	674.53	500.00	174.53	134.9%
20.1210 · Repairs & Maint. Grounds	384.56	350.00	34.56	109.9%
20.1250 · Trash Removal	1,840.56	1,840.00	0.56	100.0%
Total 20.1000 · Operating Expenses	<u>24,675.79</u>	<u>22,880.00</u>	<u>1,795.79</u>	<u>107.8%</u>
30.1000 · Materials & Supplies				
30.1120 · Supplies	1,721.62	1,000.00	721.62	172.2%
Total 30.1000 · Materials & Supplies	<u>1,721.62</u>	<u>1,000.00</u>	<u>721.62</u>	<u>172.2%</u>
Total Expense	<u>32,262.41</u>	<u>29,745.00</u>	<u>2,517.41</u>	<u>108.5%</u>
Net Ordinary Income	<u>(20,249.49)</u>	<u>(27,245.00)</u>	<u>6,995.51</u>	<u>74.3%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	310,610.05	290,000.00	20,610.05	107.1%
Total 70.1000 · Other Financing Sources	<u>310,610.05</u>	<u>290,000.00</u>	<u>20,610.05</u>	<u>107.1%</u>
Total Other Income	<u>310,610.05</u>	<u>290,000.00</u>	<u>20,610.05</u>	<u>107.1%</u>
Net Other Income	<u>310,610.05</u>	<u>290,000.00</u>	<u>20,610.05</u>	<u>107.1%</u>
Net Income	<u><u>290,360.56</u></u>	<u><u>262,755.00</u></u>	<u><u>27,605.56</u></u>	<u><u>110.5%</u></u>

10/03/22

City of Alma
Budget vs. Actual - CRA
 October 2021 through September 2022

	<u>Oct '21 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4100 · TIF Proceeds	8,475.06	0.00	8,475.06	100.0%
Total 01.4000 · Taxes	8,475.06	0.00	8,475.06	100.0%
03.4000 · Fees, Licenses, & Other				
03.4060 · Interest Income	2.19	0.00	2.19	100.0%
Total 03.4000 · Fees, Licenses, & O...	2.19	0.00	2.19	100.0%
Total Income	8,477.25	0.00	8,477.25	100.0%
Gross Profit	8,477.25	0.00	8,477.25	100.0%
Expense				
20.1000 · Operating Expenses				
20.1039 · Ec. Development * T I F	8,525.85	0.00	8,525.85	100.0%
Total 20.1000 · Operating Expenses	8,525.85	0.00	8,525.85	100.0%
Total Expense	8,525.85	0.00	8,525.85	100.0%
Net Ordinary Income	(48.60)	0.00	(48.60)	100.0%
Net Income	<u>(48.60)</u>	<u>0.00</u>	<u>(48.60)</u>	<u>100.0%</u>

10/03/22
Cash Basis

City of Alma
Budget vs. Actual - Electrical Utility Fund
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4051 · Pro Agreement-N.P.P.D.	187,930.50	186,000.00	1,930.50	101.0%
Total 03.4000 · Fees, Licenses, & O...	187,930.50	186,000.00	1,930.50	101.0%
Total Income	187,930.50	186,000.00	1,930.50	101.0%
Gross Profit	187,930.50	186,000.00	1,930.50	101.0%
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	3,256.53	3,257.00	(0.47)	100.0%
60.2500 · Loan Principal Payments	14,060.00	14,060.00	0.00	100.0%
Total 60.1000 · Debt Service	21,516.53	21,517.00	(0.47)	100.0%
Total Expense	21,516.53	21,517.00	(0.47)	100.0%
Net Ordinary Income	166,413.97	164,483.00	1,930.97	101.2%
Other Income/Expense				
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	160,000.00	160,000.00	0.00	100.0%
Total 70.5000 · Other Financing Uses	160,000.00	160,000.00	0.00	100.0%
Total Other Expense	160,000.00	160,000.00	0.00	100.0%
Net Other Income	(160,000.00)	(160,000.00)	0.00	100.0%
Net Income	<u>6,413.97</u>	<u>4,483.00</u>	<u>1,930.97</u>	<u>143.1%</u>

10/03/22

City of Alma
Budget vs. Actual - Fire
 October 2021 through September 2022

	<u>Oct '21 - 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	1,700.00	(184.16)	89.2%
20.1100 · Insurance Expense	0.00	750.00	(750.00)	0.0%
20.1190 · Repairs & Maint. Buildin...	0.00	500.00	(500.00)	0.0%
20.1200 · Repairs & Maint. Equip...	0.00	250.00	(250.00)	0.0%
20.1240 · Telephone Expense	399.38	525.00	(125.62)	76.1%
Total 20.1000 · Operating Expenses	<u>1,915.22</u>	<u>3,725.00</u>	<u>(1,809.78)</u>	<u>51.4%</u>
Total Expense	<u>1,915.22</u>	<u>3,725.00</u>	<u>(1,809.78)</u>	<u>51.4%</u>
Net Ordinary Income	<u>(1,915.22)</u>	<u>(3,725.00)</u>	<u>1,809.78</u>	<u>51.4%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	1,915.22	3,725.00	(1,809.78)	51.4%
Total 70.1000 · Other Financing Sources	<u>1,915.22</u>	<u>3,725.00</u>	<u>(1,809.78)</u>	<u>51.4%</u>
Total Other Income	<u>1,915.22</u>	<u>3,725.00</u>	<u>(1,809.78)</u>	<u>51.4%</u>
Net Other Income	<u>1,915.22</u>	<u>3,725.00</u>	<u>(1,809.78)</u>	<u>51.4%</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>

10/03/22

City of Alma
Budget vs. Actual - Gas Utility Fund
 October 2021 through September 2022

	Oct '21 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	4,100.00	2,000.00	2,100.00	205.0%
03.4100 · Miscellaneous Other Income	1,913.13			
Total 03.4000 · Fees, Licenses, & Other	6,013.13	2,000.00	4,013.13	300.7%
04.4000 · Charges for Services				
04.4050 · Metered Sales	581,647.74	550,000.00	31,647.74	105.8%
Total 04.4000 · Charges for Services	581,647.74	550,000.00	31,647.74	105.8%
Total Income	587,660.87	552,000.00	35,660.87	106.5%
Gross Profit	587,660.87	552,000.00	35,660.87	106.5%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	26,324.74	35,360.00	(9,035.26)	74.4%
10.1010 · Hourly Wages	53,793.18	62,310.00	(8,516.82)	86.3%
10.1020 · Overtime Wages	4,426.59	3,500.00	926.59	126.5%
10.1030 · Vacation Wages	3,909.78			
10.1040 · Holiday Wages	3,115.84			
10.1050 · Sick Time Wages	1,498.00			
10.1060 · Employee Bonus	450.00	450.00	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	1,155.00	1,000.00	155.00	115.5%
10.1071 · Clothing/Auto Allowance	185.27	0.00	185.27	100.0%
10.2000 · Employee Pension	4,110.81	5,196.00	(1,085.19)	79.1%
10.2010 · Emp Health.& Life Insurance	24,629.27	49,132.00	(24,502.73)	50.1%
10.2020 · Employee Dental Insurance	642.67	865.00	(222.33)	74.3%
10.2030 · Employee Eyecare Insurance	113.24	159.00	(45.76)	71.2%
10.3000 · Payroll Taxes	7,086.05	9,509.00	(2,422.95)	74.5%
Total 10.1000 · Personal Services	132,740.44	168,781.00	(36,040.56)	78.6%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,800.01	2,500.00	300.01	112.0%
20.1011 · Bank Charges	90.00	60.00	30.00	150.0%
20.1025 · Computer Services & Software	2,648.64	3,100.00	(451.36)	85.4%
20.1029 · Credit Card Transaction	563.43	425.00	138.43	132.6%
20.1030 · Deposit Refunds	2,422.60	2,500.00	(77.40)	96.9%
20.1035 · Dues & Fees	7,171.68	5,500.00	1,671.68	130.4%
20.1040 · Electric Expense	399.57	725.00	(325.43)	55.1%
20.1060 · Fuel & Oil	1,847.85	2,000.00	(152.15)	92.4%
20.1070 · Gas Purchased	344,527.48	270,000.00	74,527.48	127.6%
20.1100 · Insurance Expense	3,441.50	4,700.00	(1,258.50)	73.2%
20.1110 · Legal Fees	4,218.58	3,500.00	718.58	120.5%
20.1120 · Line Maintenance	10,648.65	3,500.00	7,148.65	304.2%
20.1150 · Miscellaneous Other Expense	0.00	100.00	(100.00)	0.0%
20.1155 · Other Professional Fees	1,432.65	1,000.00	432.65	143.3%
20.1160 · Postage & Freight Expense	1,213.53	1,000.00	213.53	121.4%
20.1180 · Professional & School	0.00	1,000.00	(1,000.00)	0.0%
20.1200 · Repairs & Maint. Equipment	171.75	1,000.00	(828.25)	17.2%
20.1230 · Sales Tax in Sales	29,435.52	31,000.00	(1,564.48)	95.0%
20.1235 · Subscriptions	0.00	1,900.00	(1,900.00)	0.0%
20.1240 · Telephone Expense	1,239.12	1,500.00	(260.88)	82.6%

10/03/22

City of Alma
Budget vs. Actual - Gas Utility Fund
 October 2021 through September 2022

	Oct '21 - Sep...	Budget	\$ Over Budget	% of Budget
20.1260 · Travel & Meal Expense	743.08	1,000.00	(256.92)	74.3%
20.1270 · Uniform Expense	340.92	1,000.00	(659.08)	34.1%
Total 20.1000 · Operating Expenses	415,356.56	339,010.00	76,346.56	122.5%
30.1000 · Materials & Supplies				
30.1110 · Small Tools	58.48	100.00	(41.52)	58.5%
30.1120 · Supplies	253.83	300.00	(46.17)	84.6%
Total 30.1000 · Materials & Supplies	312.31	400.00	(87.69)	78.1%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	1,000.00	0.00	1,000.00	100.0%
Total 40.1000 · Equipment Rental	1,000.00	0.00	1,000.00	100.0%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtures	5,837.78	9,500.00	(3,662.22)	61.5%
50.1400 · Cap Outlay - Vehicles	0.00	37,070.00	(37,070.00)	0.0%
Total 50.1000 · Capital Outlay	5,837.78	46,570.00	(40,732.22)	12.5%
Total Expense	555,247.09	554,761.00	486.09	100.1%
Net Ordinary Income	32,413.78	(2,761.00)	35,174.78	(1,174.0)%
Net Income	32,413.78	(2,761.00)	35,174.78	(1,174.0)%

10/03/22

City of Alma

Budget vs. Actual - General Fund

October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4100 · TIF Proceeds	62,839.54	57,854.00	4,985.54	108.6%
01.4105 · TIF CRA Proceeds	8,525.85	0.00	8,525.85	100.0%
01.4200 · Motor Vehicle Taxes	26,913.26	27,000.00	(86.74)	99.7%
01.4201 · Motor Vehicle Pro-Rate Tax	528.34	500.00	28.34	105.7%
01.4300 · Local Option Sales Tax 1%	224,920.08	195,000.00	29,920.08	115.3%
01.4301 · Property Taxes	239,275.42	228,150.00	11,125.42	104.9%
Total 01.4000 · Taxes	563,002.49	508,504.00	54,498.49	110.7%
02.4000 · Intergovernmental				
02.4100 · Municipal Equalization	62,327.70	65,149.00	(2,821.30)	95.7%
02.4700 · 5%-Lieu of Tax	15,688.83	17,000.00	(1,311.17)	92.3%
02.5052 · CDBG Housing Rehab	2,000.00			
Total 02.4000 · Intergovernmental	80,016.53	82,149.00	(2,132.47)	97.4%
03.4000 · Fees, Licenses, & Other				
03.4010 · Building Permits & Fees	2,003.60	2,500.00	(496.40)	80.1%
03.4045 · Contributions Unrestricted	1,000.00			
03.4050 · Franchise Fees	2,791.39	3,500.00	(708.61)	79.8%
03.4052 · US Cellular Water Tower Lea...	2,904.00	2,904.00	0.00	100.0%
03.4060 · Interest Income	8,194.74	10,000.00	(1,805.26)	81.9%
03.4065 · Dog Tags	1,631.25	1,500.00	131.25	108.8%
03.4080 · Liquor License	1,800.00	2,800.00	(1,000.00)	64.3%
03.4100 · Miscellaneous Other Income	42,142.19	1,000.00	41,142.19	4,214.2%
03.4120 · Rent Income	1,210.00	1,200.00	10.00	100.8%
03.4150 · Tobacco Licenses	60.00	70.00	(10.00)	85.7%
Total 03.4000 · Fees, Licenses, & Other	63,737.17	25,474.00	38,263.17	250.2%
Total Income	706,756.19	616,127.00	90,629.19	114.7%
Gross Profit	706,756.19	616,127.00	90,629.19	114.7%
Expense				
10.1000 · Personal Services				
10.1002 · Salary Elected Officials	13,400.00	13,400.00	0.00	100.0%
10.1005 · Salary Wages	84,399.96	85,000.00	(600.04)	99.3%
10.1060 · Employee Bonus	110.00	110.00	0.00	100.0%
10.1071 · Clothing/Auto Allowance	678.13	800.00	(121.87)	84.8%
10.2000 · Employee Pension	3,843.11	4,496.00	(652.89)	85.5%
10.2010 · Emp Health & Life Insurance	6,866.08	16,671.00	(9,804.92)	41.2%
10.2020 · Employee Dental Insurance	642.61	648.00	(5.39)	99.2%
10.2030 · Employee Eyecare Insurance	113.30	119.00	(5.70)	95.2%
10.3000 · Payroll Taxes	10,287.11	9,087.00	1,200.11	113.2%
10.4005 · Nonemployee Compensation	1,035.00	1,035.00	0.00	100.0%
Total 10.1000 · Personal Services	121,375.30	131,366.00	(9,990.70)	92.4%

10/03/22

City of Alma
Budget vs. Actual - General Fund
 October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
20.1000 · Operating Expenses				
20.1001 · Advertising	474.25	1,200.00	(725.75)	39.5%
20.1005 · Animal Control	283.35	500.00	(216.65)	56.7%
20.1010 · Audit & Accounting Fees	2,800.01	2,800.00	0.01	100.0%
20.1025 · Computer Services & Softwa...	15,565.71	17,000.00	(1,434.29)	91.6%
20.1029 · Credit Card Transaction	2,238.89	4,500.00	(2,261.11)	49.8%
20.1033 · CDBG Housing Rehab	2,000.00			
20.1035 · Dues & Fees	8,905.56	6,500.00	2,405.56	137.0%
20.1036 · Ec. Development * Newsletter	825.34	2,500.00	(1,674.66)	33.0%
20.1037 · Economic Development	9,554.76	12,000.00	(2,445.24)	79.6%
20.1039 · Ec. Development * T I F	62,839.54	55,710.00	7,129.54	112.8%
20.1040 · Electric Expense	1,200.60	1,500.00	(299.40)	80.0%
20.1045 · Employee Appreciation	2,485.39	4,000.00	(1,514.61)	62.1%
20.1060 · Fuel & Oil	0.00	500.00	(500.00)	0.0%
20.1090 · Gas, Water, & Wastewater	327.55	350.00	(22.45)	93.6%
20.1100 · Insurance Expense	12,560.00	12,000.00	560.00	104.7%
20.1102 · Internet Expense	1,911.00	2,000.00	(89.00)	95.6%
20.1110 · Legal Fees	6,296.05	20,000.00	(13,703.95)	31.5%
20.1135 · Liquor & Tobacco License	2,460.00	2,800.00	(340.00)	87.9%
20.1150 · Miscellaneous Other Expense	489.72	2,500.00	(2,010.28)	19.6%
20.1152 · Nuisances	932.76	4,000.00	(3,067.24)	23.3%
20.1160 · Postage & Freight Expense	512.95	2,000.00	(1,487.05)	25.6%
20.1170 · Printing & Publishing	2,945.44	4,000.00	(1,054.56)	73.6%
20.1180 · Professional & School	1,970.50	2,000.00	(29.50)	98.5%
20.1190 · Repairs & Maint. Buildings	23,556.21	2,500.00	21,056.21	942.2%
20.1200 · Repairs & Maint. Equipment	3,077.38	5,000.00	(1,922.62)	61.5%
20.1210 · Repairs & Maint. Grounds	21.60	0.00	21.60	100.0%
20.1231 · Sales Tax in Sales - Golf	18,335.04	17,000.00	1,335.04	107.9%
20.1235 · Subscriptions	1,001.45	1,000.00	1.45	100.1%
20.1240 · Telephone Expense	2,421.79	3,000.00	(578.21)	80.7%
20.1250 · Trash Removal	95.88	96.00	(0.12)	99.9%
20.1260 · Travel & Meal Expense	2,230.94	1,800.00	430.94	123.9%
20.1270 · Uniform Expense	405.98	1,000.00	(594.02)	40.6%
Total 20.1000 · Operating Expenses	190,725.64	191,756.00	(1,030.36)	99.5%
30.1000 · Materials & Supplies				
30.1090 · Office Supplies	3,178.56	7,000.00	(3,821.44)	45.4%
30.1120 · Supplies	155.05	900.00	(744.95)	17.2%
Total 30.1000 · Materials & Supplies	3,333.61	7,900.00	(4,566.39)	42.2%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	2,265.60	2,270.00	(4.40)	99.8%
Total 40.1000 · Equipment Rental	2,265.60	2,270.00	(4.40)	99.8%
50.1000 · Capital Outlay				
50.1200 · Cap Outlay - Buildings	0.00	15,000.00	(15,000.00)	0.0%
50.1300 · Cap Outlay - Equip & fixtures	11,798.35	10,000.00	1,798.35	118.0%
50.2200 · Cap Outlay - Misc Improvem...	0.00	500.00	(500.00)	0.0%
Total 50.1000 · Capital Outlay	11,798.35	25,500.00	(13,701.65)	46.3%
Total Expense	329,498.50	358,792.00	(29,293.50)	91.8%
Net Ordinary Income	377,257.69	257,335.00	119,922.69	146.6%

10/03/22

City of Alma
Budget vs. Actual - General Fund
 October 2021 through September 2022

	<u>Oct '21 - Sep 22</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	18,335.04	17,000.00	1,335.04	107.9%
70.1515 · Transfer In - Golf Payroll	15,000.00			
70.9000 · Transfer In Electric Fund	130,000.00	130,000.00	0.00	100.0%
Total 70.1000 · Other Financing Sources	<u>163,335.04</u>	<u>147,000.00</u>	<u>16,335.04</u>	<u>111.1%</u>
Total Other Income	<u>163,335.04</u>	<u>147,000.00</u>	<u>16,335.04</u>	<u>111.1%</u>
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	754,692.04	754,692.00	0.04	100.0%
70.5515 · Transfer Out - Golf Payroll	15,000.00			
Total 70.5000 · Other Financing Uses	<u>769,692.04</u>	<u>754,692.00</u>	<u>15,000.04</u>	<u>102.0%</u>
Total Other Expense	<u>769,692.04</u>	<u>754,692.00</u>	<u>15,000.04</u>	<u>102.0%</u>
Net Other Income	<u>(606,357.00)</u>	<u>(607,692.00)</u>	<u>1,335.00</u>	<u>99.8%</u>
Net Income	<u><u>(229,099.31)</u></u>	<u><u>(350,357.00)</u></u>	<u><u>121,257.69</u></u>	<u><u>65.4%</u></u>

City of Alma
Budget vs. Actual - Golf Fund
 October 2021 through September 2022

	Oct '21 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4021 · Beer Sales	60,849.09	58,000.00	2,849.09	104.9%
03.4022 · Drinks	78,251.16	79,000.00	(748.84)	99.1%
03.4023 · Soda	5,013.41	4,500.00	513.41	111.4%
03.4024 · Candy, Chips, Nuts, Etc.	2,217.00	1,900.00	317.00	116.7%
03.4026 · Golf Balls & Tees	726.47	0.00	726.47	100.0%
03.4028 · Gift Certificates Purchased	64.50			
03.4029 · Concession/CC Cash Over(S...	230.39			
03.4040 · Contributions Restricted	5,000.00	4,969.00	31.00	100.6%
03.4060 · Interest Income	23.15	10.00	13.15	231.5%
03.4100 · Miscellaneous Other Income	10,025.00			
03.4120 · Rent Income	5,229.56	5,000.00	229.56	104.6%
Total 03.4000 · Fees, Licenses, & Other	167,629.73	153,379.00	14,250.73	109.3%
04.4000 · Charges for Services				
04.4300 · Golf Cart Storage	17,751.07	15,600.00	2,151.07	113.8%
04.4310 · Golf Cart Rental	16,910.41	10,000.00	6,910.41	169.1%
04.4320 · Golf Membership Dues	63,968.20	60,000.00	3,968.20	106.6%
04.4330 · Golf Green Fees	27,666.12	23,000.00	4,666.12	120.3%
04.4900 · Sales Tax Collected	19,083.52	17,000.00	2,083.52	112.3%
Total 04.4000 · Charges for Services	145,379.32	125,600.00	19,779.32	115.7%
Total Income	313,009.05	278,979.00	34,030.05	112.2%
Gross Profit	313,009.05	278,979.00	34,030.05	112.2%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	64,938.65	66,400.00	(1,461.35)	97.8%
10.1010 · Hourly Wages	35,474.77	38,000.00	(2,525.23)	93.4%
10.1060 · Employee Bonus	60.00	60.00	0.00	100.0%
10.1070 · On Call Phone Allowance	420.16	420.00	0.16	100.0%
10.2000 · Employee Pension	2,570.10	2,569.00	1.10	100.0%
10.2010 · Emp Health & Life Insurance	17,719.92	17,218.00	501.92	102.9%
10.2020 · Employee Dental Insurance	428.40	432.00	(3.60)	99.2%
10.2030 · Employee Eyecare Insurance	75.48	79.00	(3.52)	95.5%
10.3000 · Payroll Taxes	8,730.28	9,597.00	(866.72)	91.0%
Total 10.1000 · Personal Services	130,417.76	134,775.00	(4,357.24)	96.8%
20.1000 · Operating Expenses				
20.1025 · Computer Services & Software	0.00	310.00	(310.00)	0.0%
20.1035 · Dues & Fees	152.13	300.00	(147.87)	50.7%
20.1040 · Electric Expense	13,473.90	13,000.00	473.90	103.6%
20.1060 · Fuel & Oil	7,551.27	4,000.00	3,551.27	188.8%
20.1090 · Gas, Water, & Wastewater	3,998.24	4,000.00	(1.76)	100.0%
20.1100 · Insurance Expense	9,268.50	8,648.00	620.50	107.2%
20.1102 · Internet Expense	1,093.24	960.00	133.24	113.9%
20.1135 · Liquor & Tobacco License	345.00	300.00	45.00	115.0%
20.1160 · Postage & Freight Expense	1,672.60	1,400.00	272.60	119.5%
20.1170 · Printing & Publishing	0.00	150.00	(150.00)	0.0%
20.1190 · Repairs & Maint. Buildings	515.80	1,000.00	(484.20)	51.6%
20.1200 · Repairs & Maint. Equipment	7,330.85	9,000.00	(1,669.15)	81.5%
20.1210 · Repairs & Maint. Grounds	12,832.74	5,000.00	7,832.74	256.7%

10/03/22

City of Alma

Budget vs. Actual - Golf Fund

October 2021 through September 2022

	Oct '21 - Sep...	Budget	\$ Over Budget	% of Budget
20.1240 · Telephone Expense	644.04	675.00	(30.96)	95.4%
20.1250 · Trash Removal	1,379.00	2,500.00	(1,121.00)	55.2%
Total 20.1000 · Operating Expenses	60,257.31	51,243.00	9,014.31	117.6%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	13,670.82	10,000.00	3,670.82	136.7%
30.1040 · Concession Supplies	3,029.14	2,800.00	229.14	108.2%
30.1041 · Purchases Beer	23,140.28	22,000.00	1,140.28	105.2%
30.1042 · Purchases Beverages	1,322.04	700.00	622.04	188.9%
30.1044 · Purchases Food	3,689.75	2,600.00	1,089.75	141.9%
30.1045 · Purchases Liquor	29,193.31	30,000.00	(806.69)	97.3%
30.1046 · Purchases Merchandise	593.19	0.00	593.19	100.0%
30.1047 · Purchases Pop	5,132.01	5,000.00	132.01	102.6%
30.1060 · Gravel & Barrow	1,769.44	1,500.00	269.44	118.0%
30.1090 · Office Supplies	52.89	100.00	(47.11)	52.9%
30.1120 · Supplies	2,682.19	1,000.00	1,682.19	268.2%
30.1121 · Shop Supplies	0.00	500.00	(500.00)	0.0%
Total 30.1000 · Materials & Supplies	84,275.06	76,200.00	8,075.06	110.6%
40.1000 · Equipment Rental	0.00	50.00	(50.00)	0.0%
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	9,509.10	9,355.00	154.10	101.6%
60.3000 · Loan Interest Payments	1,080.68	1,235.00	(154.32)	87.5%
Total 60.1000 · Debt Service	10,589.78	10,590.00	(0.22)	100.0%
Total Expense	285,539.91	272,858.00	12,681.91	104.6%
Net Ordinary Income	27,469.14	6,121.00	21,348.14	448.8%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	15,000.00	15,000.00	0.00	100.0%
70.1515 · Transfer In - Golf Payroll	15,000.00			
Total 70.1000 · Other Financing Sources	30,000.00	15,000.00	15,000.00	200.0%
Total Other Income	30,000.00	15,000.00	15,000.00	200.0%
Other Expense				
70.5000 · Other Financing Uses				
70.5505 · Transfer Out - Sales Tax	18,335.04	17,000.00	1,335.04	107.9%
70.5515 · Transfer Out - Golf Payroll	15,000.00			
Total 70.5000 · Other Financing Uses	33,335.04	17,000.00	16,335.04	196.1%
Total Other Expense	33,335.04	17,000.00	16,335.04	196.1%
Net Other Income	(3,335.04)	(2,000.00)	(1,335.04)	166.8%
Net Income	24,134.10	4,121.00	20,013.10	585.6%

10/03/22
Cash Basis

City of Alma
Budget vs. Actual - Hospital Sinking Fund
October 2021 through September 2022

	<u>Oct '21 - 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	451.91	400.00	51.91	113.0%
Total 03.4000 · Fees, Licenses, & O...	451.91	400.00	51.91	113.0%
Total Income	451.91	400.00	51.91	113.0%
Gross Profit	451.91	400.00	51.91	113.0%
Net Ordinary Income	451.91	400.00	51.91	113.0%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	20,000.04	20,000.00	0.04	100.0%
Total 70.1000 · Other Financing Sources	20,000.04	20,000.00	0.04	100.0%
Total Other Income	20,000.04	20,000.00	0.04	100.0%
Net Other Income	20,000.04	20,000.00	0.04	100.0%
Net Income	<u>20,451.95</u>	<u>20,400.00</u>	<u>51.95</u>	<u>100.3%</u>

10/03/22

City of Alma
Budget vs. Actual - Library
 October 2021 through September 2022

	Oct '21 - S...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4300 · State Aid	0.00	850.00	(850.00)	0.0%
Total 02.4000 · Intergovernmental	0.00	850.00	(850.00)	0.0%
03.4000 · Fees, Licenses, & Other				
03.4040 · Contributions Restricted	28,480.00	26,500.00	1,980.00	107.5%
03.4070 · Library Fines	1,032.40	1,800.00	(767.60)	57.4%
03.4100 · Miscellaneous Other Inco...	18,153.15	2,500.00	15,653.15	726.1%
Total 03.4000 · Fees, Licenses, & Oth...	47,665.55	30,800.00	16,865.55	154.8%
Total Income	47,665.55	31,650.00	16,015.55	150.6%
Gross Profit	47,665.55	31,650.00	16,015.55	150.6%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	35,690.46	35,690.00	0.46	100.0%
10.1010 · Hourly Wages	12,366.24	12,260.00	106.24	100.9%
10.1060 · Employee Bonus	90.00	90.00	0.00	100.0%
10.2000 · Employee Pension	1,991.83	1,789.00	202.83	111.3%
10.2010 · Emp Health & Life Insura...	4,230.62	3,901.00	329.62	108.4%
10.2020 · Employee Dental Insurance	428.41	432.00	(3.59)	99.2%
10.2030 · Employee Eyecare Insura...	75.49	80.00	(4.51)	94.4%
10.3000 · Payroll Taxes	4,060.70	4,396.00	(335.30)	92.4%
10.4005 · Nonemployee Compensat...	2,321.72	2,300.00	21.72	100.9%
Total 10.1000 · Personal Services	61,255.47	60,938.00	317.47	100.5%
20.1000 · Operating Expenses				
20.1035 · Dues & Fees	2,063.83	2,547.00	(483.17)	81.0%
20.1040 · Electric Expense	1,188.93	1,300.00	(111.07)	91.5%
20.1090 · Gas, Water, & Wastewater	1,492.81	1,650.00	(157.19)	90.5%
20.1100 · Insurance Expense	3,368.50	3,200.00	168.50	105.3%
20.1102 · Internet Expense	0.00	1,358.00	(1,358.00)	0.0%
20.1170 · Printing & Publishing	13.75	50.00	(36.25)	27.5%
20.1180 · Professional & School	0.00	100.00	(100.00)	0.0%
20.1190 · Repairs & Maint. Buildings	16,791.01	720.00	16,071.01	2,332.1%
20.1200 · Repairs & Maint. Equipm...	991.07	975.00	16.07	101.6%
20.1240 · Telephone Expense	2,079.60	1,725.00	354.60	120.6%
20.1250 · Trash Removal	168.19	85.00	83.19	197.9%
20.1260 · Travel & Meal Expense	259.55	500.00	(240.45)	51.9%
Total 20.1000 · Operating Expenses	28,417.24	14,210.00	14,207.24	200.0%
30.1000 · Materials & Supplies				
30.1020 · Books - Restricted	5,532.80	6,000.00	(467.20)	92.2%
30.1070 · Magazines	166.98	300.00	(133.02)	55.7%
30.1120 · Supplies	1,607.42	1,500.00	107.42	107.2%
30.1130 · Videos	784.13	1,000.00	(215.87)	78.4%
Total 30.1000 · Materials & Supplies	8,091.33	8,800.00	(708.67)	91.9%

10/03/22

City of Alma
Budget vs. Actual - Library
 October 2021 through September 2022

	<u>Oct '21 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtu...	1,404.99	1,249.00	155.99	112.5%
Total 50.1000 · Capital Outlay	1,404.99	1,249.00	155.99	112.5%
Total Expense	99,169.03	85,197.00	13,972.03	116.4%
Net Ordinary Income	(51,503.48)	(53,547.00)	2,043.52	96.2%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	51,503.48	53,547.00	(2,043.52)	96.2%
Total 70.1000 · Other Financing Sources	51,503.48	53,547.00	(2,043.52)	96.2%
Total Other Income	51,503.48	53,547.00	(2,043.52)	96.2%
Net Other Income	51,503.48	53,547.00	(2,043.52)	96.2%
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

10/03/22

City of Alma
Budget vs. Actual - Park
 October 2021 through September 2022

	<u>Oct '21 - 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...	5,064.95			
Total 03.4000 · Fees, Licenses, & Ot...	<u>5,064.95</u>			
Total Income	<u>5,064.95</u>			
Gross Profit	5,064.95			
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	8,120.51	14,500.00	(6,379.49)	56.0%
10.2000 · Employee Pension	300.00			
10.3000 · Payroll Taxes	623.80	1,327.00	(703.20)	47.0%
Total 10.1000 · Personal Services	<u>9,044.31</u>	<u>15,827.00</u>	<u>(6,782.69)</u>	<u>57.1%</u>
20.1000 · Operating Expenses				
20.1020 · Contractual Services	5,925.00			
20.1040 · Electric Expense	757.92	850.00	(92.08)	89.2%
20.1060 · Fuel & Oil	0.00	1,300.00	(1,300.00)	0.0%
20.1090 · Gas, Water, & Wastewater	7,490.86	8,000.00	(509.14)	93.6%
20.1100 · Insurance Expense	2,986.00	2,800.00	186.00	106.6%
20.1170 · Printing & Publishing	182.74			
20.1190 · Repairs & Maint. Buildings	5,207.81	150.00	5,057.81	3,471.9%
20.1200 · Repairs & Maint. Equipm...	473.28	2,000.00	(1,526.72)	23.7%
20.1210 · Repairs & Maint. Grounds	227.60	4,000.00	(3,772.40)	5.7%
20.1250 · Trash Removal	383.52	385.00	(1.48)	99.6%
Total 20.1000 · Operating Expenses	<u>23,634.73</u>	<u>19,485.00</u>	<u>4,149.73</u>	<u>121.3%</u>
30.1000 · Materials & Supplies				
30.1030 · Chemicals	1,281.63	1,343.00	(61.37)	95.4%
30.1120 · Supplies	79.89	500.00	(420.11)	16.0%
Total 30.1000 · Materials & Supplies	<u>1,361.52</u>	<u>1,843.00</u>	<u>(481.48)</u>	<u>73.9%</u>
Total Expense	<u>34,040.56</u>	<u>37,155.00</u>	<u>(3,114.44)</u>	<u>91.6%</u>
Net Ordinary Income	<u>(28,975.61)</u>	<u>(37,155.00)</u>	<u>8,179.39</u>	<u>78.0%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	28,975.61	37,154.00	(8,178.39)	78.0%
Total 70.1000 · Other Financing Sources	<u>28,975.61</u>	<u>37,154.00</u>	<u>(8,178.39)</u>	<u>78.0%</u>
Total Other Income	<u>28,975.61</u>	<u>37,154.00</u>	<u>(8,178.39)</u>	<u>78.0%</u>
Net Other Income	<u>28,975.61</u>	<u>37,154.00</u>	<u>(8,178.39)</u>	<u>78.0%</u>
Net Income	<u>0.00</u>	<u>(1.00)</u>	<u>1.00</u>	<u>0.0%</u>

10/03/22

City of Alma
Budget vs. Actual - Pheasant Ridge Trail
 October 2021 through September 2022

	<u>Oct '21 - ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Ordinary Income/Expense				
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	2,419.25	2,600.00	(180.75)	93.0%
20.1210 · Repairs & Maint. Grounds	6,115.56	4,500.00	1,615.56	135.9%
20.1250 · Trash Removal	95.88	100.00	(4.12)	95.9%
Total 20.1000 · Operating Expenses	8,630.69	7,200.00	1,430.69	119.9%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	0.00	100.00	(100.00)	0.0%
30.1100 · Signs & Posts	0.00	50.00	(50.00)	0.0%
30.1120 · Supplies	0.00	100.00	(100.00)	0.0%
Total 30.1000 · Materials & Supplies	0.00	250.00	(250.00)	0.0%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	0.00	2,000.00	(2,000.00)	0.0%
50.1600 · Cap Outlay - Grounds Proj...	0.00	700.00	(700.00)	0.0%
Total 50.1000 · Capital Outlay	0.00	2,700.00	(2,700.00)	0.0%
Total Expense	8,630.69	10,150.00	(1,519.31)	85.0%
Net Ordinary Income	(8,630.69)	(10,150.00)	1,519.31	85.0%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	8,630.69	10,150.00	(1,519.31)	85.0%
Total 70.1000 · Other Financing Sources	8,630.69	10,150.00	(1,519.31)	85.0%
Total Other Income	8,630.69	10,150.00	(1,519.31)	85.0%
Net Other Income	8,630.69	10,150.00	(1,519.31)	85.0%
Net Income	0.00	0.00	0.00	0.0%

10/03/22

City of Alma
Budget vs. Actual - Police Protection
 October 2021 through September 2022

	<u>Oct '21 - 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>

City of Alma
Budget vs. Actual - Pool
 October 2021 through September 2022

	<u>Oct '21 - 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	182.95	150.00	32.95	122.0%
01.4301 · Property Taxes	82,126.16	73,000.00	9,126.16	112.5%
01.4302 · Local Option Sales Tax 1/...	148,045.13	145,000.00	3,045.13	102.1%
Total 01.4000 · Taxes	230,354.24	218,150.00	12,204.24	105.6%
02.4000 · Intergovernmental				
02.4700 · 5%-Lieu of Tax	5,431.35	6,000.00	(568.65)	90.5%
Total 02.4000 · Intergovernmental	5,431.35	6,000.00	(568.65)	90.5%
03.4000 · Fees, Licenses, & Other				
03.4020 · Concessions Sales	3,894.82	3,500.00	394.82	111.3%
03.4023 · Soda	911.00	600.00	311.00	151.8%
03.4040 · Contributions Restricted	9,300.00	1,775.00	7,525.00	523.9%
03.4100 · Miscellaneous Other Inco...	13,194.47	0.00	13,194.47	100.0%
03.4140 · Swim Pool Tickets	16,037.00	12,000.00	4,037.00	133.6%
Total 03.4000 · Fees, Licenses, & Other	43,337.29	17,875.00	25,462.29	242.4%
Total Income	279,122.88	242,025.00	37,097.88	115.3%
Gross Profit	279,122.88	242,025.00	37,097.88	115.3%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	45,656.62	55,000.00	(9,343.38)	83.0%
10.3000 · Payroll Taxes	3,651.00	5,033.00	(1,382.00)	72.5%
Total 10.1000 · Personal Services	49,307.62	60,033.00	(10,725.38)	82.1%
20.1000 · Operating Expenses				
20.1011 · Bank Charges	60.00	60.00	0.00	100.0%
20.1035 · Dues & Fees	85.00	121.00	(36.00)	70.2%
20.1040 · Electric Expense	5,493.06	5,500.00	(6.94)	99.9%
20.1045 · Employee Appreciation	74.60			
20.1090 · Gas, Water, & Wastewater	3,654.43	3,500.00	154.43	104.4%
20.1100 · Insurance Expense	9,952.00	9,600.00	352.00	103.7%
20.1102 · Internet Expense	302.75			
20.1150 · Miscellaneous Other Expe...	50.00	500.00	(450.00)	10.0%
20.1158 · Pool Certification	3,150.00	2,000.00	1,150.00	157.5%
20.1170 · Printing & Publishing	448.80	250.00	198.80	179.5%
20.1190 · Repairs & Maint. Buildings	12,855.51	1,100.00	11,755.51	1,168.7%
20.1200 · Repairs & Maint. Equipment	870.59	5,000.00	(4,129.41)	17.4%
20.1210 · Repairs & Maint. Grounds	2,200.00	100.00	2,100.00	2,200.0%
20.1230 · Sales Tax in Sales	1,514.36	1,300.00	214.36	116.5%
20.1240 · Telephone Expense	394.43	380.00	14.43	103.8%
20.1250 · Trash Removal	69.52	140.00	(70.48)	49.7%
20.1270 · Uniform Expense	530.00	400.00	130.00	132.5%
Total 20.1000 · Operating Expenses	41,705.05	29,951.00	11,754.05	139.2%

10/03/22

City of Alma
Budget vs. Actual - Pool
 October 2021 through September 2022

	<u>Oct '21 - S...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
30.1000 · Materials & Supplies				
30.1030 · Chemicals	7,981.90	9,500.00	(1,518.10)	84.0%
30.1040 · Concession Supplies	2,259.09	2,800.00	(540.91)	80.7%
30.1047 · Purchases Pop	672.00	700.00	(28.00)	96.0%
30.1120 · Supplies	1,197.57	1,000.00	197.57	119.8%
Total 30.1000 · Materials & Supplies	12,110.56	14,000.00	(1,889.44)	86.5%
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixtur...	13,030.60			
Total 50.1000 · Capital Outlay	13,030.60			
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	90,000.00	90,000.00	0.00	100.0%
60.2000 · Bond Interest Payments	29,180.00	29,180.00	0.00	100.0%
60.2500 · Loan Principal Payments	20,474.64	83,650.00	(63,175.36)	24.5%
60.3000 · Loan Interest Payments	2,025.25	2,500.00	(474.75)	81.0%
Total 60.1000 · Debt Service	141,679.89	205,330.00	(63,650.11)	69.0%
Total Expense	257,833.72	309,314.00	(51,480.28)	83.4%
Net Ordinary Income	21,289.16	(67,289.00)	88,578.16	(31.6)%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.2500 · Loan Proceeds	0.00	64,000.00	(64,000.00)	0.0%
Total 70.1000 · Other Financing Sources	0.00	64,000.00	(64,000.00)	0.0%
Total Other Income	0.00	64,000.00	(64,000.00)	0.0%
Net Other Income	0.00	64,000.00	(64,000.00)	0.0%
Net Income	21,289.16	(3,289.00)	24,578.16	(647.3)%

10/03/22

City of Alma
Budget vs. Actual - Recreation
 October 2021 through September 2022

	<u>Oct '21 - 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 Inc...	1,505.98			
Total 03.4000 · Fees, Licenses, & Ot...	<u>1,505.98</u>			
Total Income	<u>1,505.98</u>			
Gross Profit	1,505.98			
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensa...	75.00	0.00	75.00	100.0%
Total 10.1000 · Personal Services	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>100.0%</u>
20.1000 · Operating Expenses				
20.1040 · Electric Expense	1,064.25	1,100.00	(35.75)	96.8%
20.1090 · Gas, Water, & Wastewater	17.05	5,000.00	(4,982.95)	0.3%
20.1100 · Insurance Expense	3,086.50	3,000.00	86.50	102.9%
20.1190 · Repairs & Maint. Buildings	2,233.79	1,000.00	1,233.79	223.4%
20.1200 · Repairs & Maint. Equipm...	1,860.90	4,000.00	(2,139.10)	46.5%
20.1210 · Repairs & Maint. Grounds	543.51	1,000.00	(456.49)	54.4%
20.1250 · Trash Removal	311.08	200.00	111.08	155.5%
Total 20.1000 · Operating Expenses	<u>9,117.08</u>	<u>15,300.00</u>	<u>(6,182.92)</u>	<u>59.6%</u>
30.1000 · Materials & Supplies				
30.1030 · Chemicals	517.22	100.00	417.22	517.2%
30.1060 · Gravel & Barrow	0.00	50.00	(50.00)	0.0%
30.1100 · Signs & Posts	71.72			
30.1120 · Supplies	95.31	50.00	45.31	190.6%
Total 30.1000 · Materials & Supplies	<u>684.25</u>	<u>200.00</u>	<u>484.25</u>	<u>342.1%</u>
50.1000 · Capital Outlay				
50.1300 · Cap Outlay - Equip & fixt...	10,820.00	10,000.00	820.00	108.2%
Total 50.1000 · Capital Outlay	<u>10,820.00</u>	<u>10,000.00</u>	<u>820.00</u>	<u>108.2%</u>
Total Expense	<u>20,696.33</u>	<u>25,500.00</u>	<u>(4,803.67)</u>	<u>81.2%</u>
Net Ordinary Income	<u>(19,190.35)</u>	<u>(25,500.00)</u>	<u>6,309.65</u>	<u>75.3%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	19,190.35	25,500.00	(6,309.65)	75.3%
Total 70.1000 · Other Financing Sources	<u>19,190.35</u>	<u>25,500.00</u>	<u>(6,309.65)</u>	<u>75.3%</u>
Total Other Income	<u>19,190.35</u>	<u>25,500.00</u>	<u>(6,309.65)</u>	<u>75.3%</u>
Net Other Income	<u>19,190.35</u>	<u>25,500.00</u>	<u>(6,309.65)</u>	<u>75.3%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

10/03/22

City of Alma
Budget vs. Actual - RV Park Fund
 October 2021 through September 2022

	Oct '21 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Inco...	10.00			
Total 03.4000 · Fees, Licenses, & Other	10.00			
04.4000 · Charges for Services				
04.4301 · RV Boat Storage	4,065.00	3,500.00	565.00	116.1%
04.4400 · Campground Fees	61,942.72	60,000.00	1,942.72	103.2%
04.4800 · Lodging Tax Collected	190.74	225.00	(34.26)	84.8%
04.4900 · Sales Tax Collected	349.55	400.00	(50.45)	87.4%
Total 04.4000 · Charges for Services	66,548.01	64,125.00	2,423.01	103.8%
Total Income	66,558.01	64,125.00	2,433.01	103.8%
Gross Profit	66,558.01	64,125.00	2,433.01	103.8%
Expense				
10.1000 · Personal Services				
10.4005 · Nonemployee Compensati...	13,200.00	13,200.00	0.00	100.0%
Total 10.1000 · Personal Services	13,200.00	13,200.00	0.00	100.0%
20.1000 · Operating Expenses				
20.1001 · Advertising	291.52	200.00	91.52	145.8%
20.1040 · Electric Expense	6,583.07	7,000.00	(416.93)	94.0%
20.1090 · Gas, Water, & Wastewater	992.79	1,000.00	(7.21)	99.3%
20.1100 · Insurance Expense	2,201.00	2,500.00	(299.00)	88.0%
20.1102 · Internet Expense	953.74	500.00	453.74	190.7%
20.1140 · Lodging Tax in Sales	223.67	250.00	(26.33)	89.5%
20.1150 · Miscellaneous Other Expe...	269.00	100.00	169.00	269.0%
20.1170 · Printing & Publishing	90.72	100.00	(9.28)	90.7%
20.1190 · Repairs & Maint. Buildings	3,632.77	750.00	2,882.77	484.4%
20.1200 · Repairs & Maint. Equipment	434.78	1,000.00	(565.22)	43.5%
20.1210 · Repairs & Maint. Grounds	6,515.28	1,000.00	5,515.28	651.5%
20.1230 · Sales Tax in Sales	427.89	500.00	(72.11)	85.6%
20.1250 · Trash Removal	876.33	500.00	376.33	175.3%
Total 20.1000 · Operating Expenses	23,492.56	15,400.00	8,092.56	152.5%
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	310.52	500.00	(189.48)	62.1%
Total 30.1000 · Materials & Supplies	310.52	2,350.00	(2,039.48)	13.2%
Total Expense	37,003.08	30,950.00	6,053.08	119.6%
Net Ordinary Income	29,554.93	33,175.00	(3,620.07)	89.1%
Net Income	<u>29,554.93</u>	<u>33,175.00</u>	<u>(3,620.07)</u>	<u>89.1%</u>

10/03/22

City of Alma
Budget vs. Actual - Sanitation Fund
 October 2021 through September 2022

	Oct '21 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	100.00			
03.4035 · Compost Key Fees	3,180.00	2,400.00	780.00	132.5%
Total 03.4000 · Fees, Licenses, & Other	3,280.00	2,400.00	880.00	136.7%
04.4000 · Charges for Services				
04.4200 · Trash Service Charges	202,875.40	175,000.00	27,875.40	115.9%
Total 04.4000 · Charges for Services	202,875.40	175,000.00	27,875.40	115.9%
Total Income	206,155.40	177,400.00	28,755.40	116.2%
Gross Profit	206,155.40	177,400.00	28,755.40	116.2%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	31,201.80	37,128.00	(5,926.20)	84.0%
10.1020 · Overtime Wages	990.86	1,000.00	(9.14)	99.1%
10.1030 · Vacation Wages	2,320.50			
10.1040 · Holiday Wages	1,713.60			
10.1050 · Sick Time Wages	1,892.10			
10.1060 · Employee Bonus	10.00	0.00	10.00	100.0%
10.1070 · On Call Phone Allowance	1,134.00	1,000.00	134.00	113.4%
10.2000 · Employee Pension	1,905.97	1,956.00	(50.03)	97.4%
10.2010 · Emp Health & Life Insurance	10,162.92	9,888.00	274.92	102.8%
10.2020 · Employee Dental Insurance	428.41	432.00	(3.59)	99.2%
10.2030 · Employee Eyecare Insurance	75.49	79.00	(3.51)	95.6%
10.3000 · Payroll Taxes	2,915.15	3,580.00	(664.85)	81.4%
Total 10.1000 · Personal Services	54,750.80	55,063.00	(312.20)	99.4%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,799.99	2,500.00	299.99	112.0%
20.1011 · Bank Charges	90.00	60.00	30.00	150.0%
20.1016 · City Wide Clean Up	6,895.41	7,000.00	(104.59)	98.5%
20.1025 · Computer Services & Software	1,388.27	1,800.00	(411.73)	77.1%
20.1029 · Credit Card Transaction	563.37	500.00	63.37	112.7%
20.1035 · Dues & Fees	719.40	900.00	(180.60)	79.9%
20.1040 · Electric Expense	362.08	600.00	(237.92)	60.3%
20.1060 · Fuel & Oil	11,417.27	11,000.00	417.27	103.8%
20.1100 · Insurance Expense	8,518.00	7,020.00	1,498.00	121.3%
20.1110 · Legal Fees	3,791.61	3,500.00	291.61	108.3%
20.1160 · Postage & Freight Expense	1,213.54	1,000.00	213.54	121.4%
20.1170 · Printing & Publishing	0.00	250.00	(250.00)	0.0%
20.1180 · Professional & School	0.00	100.00	(100.00)	0.0%
20.1187 · Recycling Fees	5,850.00	5,400.00	450.00	108.3%
20.1190 · Repairs & Maint. Buildings	0.00	200.00	(200.00)	0.0%
20.1195 · Repairs & Maint. Dumpsters &...	147.68	500.00	(352.32)	29.5%
20.1200 · Repairs & Maint. Equipment	3,454.20	7,000.00	(3,545.80)	49.3%
20.1240 · Telephone Expense	506.94	1,500.00	(993.06)	33.8%
20.1250 · Trash Removal	29,706.54	30,000.00	(293.46)	99.0%
20.1270 · Uniform Expense	10.00	400.00	(390.00)	2.5%
Total 20.1000 · Operating Expenses	77,434.30	81,230.00	(3,795.70)	95.3%

10/03/22

City of Alma
Budget vs. Actual - Sanitation Fund
 October 2021 through September 2022

	<u>Oct '21 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
30.1000 · Materials & Supplies				
30.1120 · Supplies	165.21	1,000.00	(834.79)	16.5%
Total 30.1000 · Materials & Supplies	165.21	1,000.00	(834.79)	16.5%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	17,950.00	17,700.00	250.00	101.4%
50.1300 · Cap Outlay - Equip & fixtures	2,160.66	5,000.00	(2,839.34)	43.2%
Total 50.1000 · Capital Outlay	20,110.66	22,700.00	(2,589.34)	88.6%
60.1000 · Debt Service				
60.2500 · Loan Principal Payments	28,465.86	28,442.00	23.86	100.1%
60.3000 · Loan Interest Payments	3,265.23	2,865.00	400.23	114.0%
Total 60.1000 · Debt Service	31,731.09	31,307.00	424.09	101.4%
Total Expense	184,192.06	191,300.00	(7,107.94)	96.3%
Net Ordinary Income	21,963.34	(13,900.00)	35,863.34	(158.0)%
Net Income	<u>21,963.34</u>	<u>(13,900.00)</u>	<u>35,863.34</u>	<u>(158.0)%</u>

10/03/22

City of Alma
Budget vs. Actual - Shop
 October 2021 through September 2022

	<u>Oct '21 - 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 Inco...	132.01			
Total 03.4000 · Fees, Licenses, & Other	<u>132.01</u>			
Total Income	<u>132.01</u>			
Gross Profit	<u>132.01</u>			
Expense				
20.1000 · Operating Expenses				
20.1040 · Electric Expense	1,257.80	1,500.00	(242.20)	83.9%
20.1090 · Gas, Water, & Wastewater	4,503.27	5,000.00	(496.73)	90.1%
20.1100 · Insurance Expense	2,507.00	2,360.00	147.00	106.2%
20.1150 · Miscellaneous Other Expe...	0.00	50.00	(50.00)	0.0%
20.1190 · Repairs & Maint. Buildings	1,817.85	500.00	1,317.85	363.6%
20.1200 · Repairs & Maint. Equipment	83.56	200.00	(116.44)	41.8%
20.1210 · Repairs & Maint. Grounds	32.40			
20.1250 · Trash Removal	774.00	765.00	9.00	101.2%
Total 20.1000 · Operating Expenses	<u>10,975.88</u>	<u>10,375.00</u>	<u>600.88</u>	<u>105.8%</u>
30.1000 · Materials & Supplies				
30.1100 · Signs & Posts	0.00	25.00	(25.00)	0.0%
30.1110 · Small Tools	28.35	100.00	(71.65)	28.4%
30.1120 · Supplies	378.38	1,500.00	(1,121.62)	25.2%
Total 30.1000 · Materials & Supplies	<u>406.73</u>	<u>1,625.00</u>	<u>(1,218.27)</u>	<u>25.0%</u>
Total Expense	<u>11,382.61</u>	<u>12,000.00</u>	<u>(617.39)</u>	<u>94.9%</u>
Net Ordinary Income	<u>(11,250.60)</u>	<u>(12,000.00)</u>	<u>749.40</u>	<u>93.8%</u>
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	11,250.60	12,000.00	(749.40)	93.8%
Total 70.1000 · Other Financing Sources	<u>11,250.60</u>	<u>12,000.00</u>	<u>(749.40)</u>	<u>93.8%</u>
Total Other Income	<u>11,250.60</u>	<u>12,000.00</u>	<u>(749.40)</u>	<u>93.8%</u>
Net Other Income	<u>11,250.60</u>	<u>12,000.00</u>	<u>(749.40)</u>	<u>93.8%</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>

10/03/22

City of Alma
Budget vs. Actual - Street
 October 2021 through September 2022

	Oct '21 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01.4000 · Taxes				
01.4200 · Motor Vehicle Taxes	43,091.35	50,000.00	(6,908.65)	86.2%
01.4302 · Local Option Sales Tax 1/2%	45,077.49	40,000.00	5,077.49	112.7%
Total 01.4000 · Taxes	88,168.84	90,000.00	(1,831.16)	98.0%
02.4000 · Intergovernmental				
02.4400 · Highway Allocation/Incentive	162,735.84	158,675.00	4,060.84	102.6%
02.4500 · Motor Vehicle Fee	11,903.86	12,000.00	(96.14)	99.2%
02.4950 · CARES/ARPA Grant	100,971.51			
Total 02.4000 · Intergovernmental	275,611.21	170,675.00	104,936.21	161.5%
03.4000 · Fees, Licenses, & Other				
03.4100 · Miscellaneous Other Income	603.75			
03.4110 · Sidewalk Cost Share Payme...	1,674.92	1,500.00	174.92	111.7%
Total 03.4000 · Fees, Licenses, & Other	2,278.67	1,500.00	778.67	151.9%
Total Income	366,058.72	262,175.00	103,883.72	139.6%
Gross Profit	366,058.72	262,175.00	103,883.72	139.6%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	34,354.97	39,770.00	(5,415.03)	86.4%
10.1020 · Overtime Wages	1,385.10	2,000.00	(614.90)	69.3%
10.1030 · Vacation Wages	3,511.35			
10.1040 · Holiday Wages	1,749.60			
10.1060 · Employee Bonus	150.00	150.00	0.00	100.0%
10.1070 · On Call Phone Allowance	399.00	550.00	(151.00)	72.5%
10.2000 · Employee Pension	1,782.86	1,400.00	382.86	127.3%
10.2010 · Emp Health & Life Insurance	10,864.91	13,630.00	(2,765.09)	79.7%
10.2020 · Employee Dental Insurance	214.13	218.00	(3.87)	98.2%
10.2030 · Employee Eyecare Insurance	37.69	40.00	(2.31)	94.2%
10.3000 · Payroll Taxes	3,021.27	3,886.00	(864.73)	77.7%
Total 10.1000 · Personal Services	57,470.88	61,644.00	(4,173.12)	93.2%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,800.00	2,500.00	300.00	112.0%
20.1011 · Bank Charges	120.00	120.00	0.00	100.0%
20.1020 · Contractual Services	200.00			
20.1035 · Dues & Fees	561.67	450.00	111.67	124.8%
20.1040 · Electric Expense	31,506.05	35,000.00	(3,493.95)	90.0%
20.1050 · Engineering Fees	1,000.00	1,000.00	0.00	100.0%
20.1060 · Fuel & Oil	11,579.50	10,000.00	1,579.50	115.8%
20.1100 · Insurance Expense	11,730.00	13,500.00	(1,770.00)	86.9%
20.1110 · Legal Fees	4,218.56	3,500.00	718.56	120.5%
20.1150 · Miscellaneous Other Expense	0.00	2,000.00	(2,000.00)	0.0%
20.1170 · Printing & Publishing	64.30	100.00	(35.70)	64.3%
20.1180 · Professional & School	64.00	250.00	(186.00)	25.6%
20.1200 · Repairs & Maint. Equipment	7,711.42	15,000.00	(7,288.58)	51.4%
20.1210 · Repairs & Maint. Grounds	425.00	5,000.00	(4,575.00)	8.5%
20.1225 · Repairs & Maint. Streets	76,494.45	90,000.00	(13,505.55)	85.0%
20.1226 · Repairs & Maint. Sidewalks	490.95	15,000.00	(14,509.05)	3.3%

10/03/22

City of Alma
Budget vs. Actual - Street
 October 2021 through September 2022

	Oct '21 - Sep ...	Budget	\$ Over Budget	% of Budget
20.1260 · Travel & Meal Expense	0.00	200.00	(200.00)	0.0%
20.1270 · Uniform Expense	342.03	500.00	(157.97)	68.4%
Total 20.1000 · Operating Expenses	149,307.93	194,120.00	(44,812.07)	76.9%
30.1000 · Materials & Supplies				
30.1010 · Asphaltic	0.00	500.00	(500.00)	0.0%
30.1030 · Chemicals	1,549.65	3,000.00	(1,450.35)	51.7%
30.1050 · Concrete	0.00	5,000.00	(5,000.00)	0.0%
30.1060 · Gravel & Barrow	184.02	5,000.00	(4,815.98)	3.7%
30.1100 · Signs & Posts	7.82	1,000.00	(992.18)	0.8%
30.1110 · Small Tools	372.91	100.00	272.91	372.9%
30.1120 · Supplies	3,210.05	1,000.00	2,210.05	321.0%
Total 30.1000 · Materials & Supplies	5,324.45	15,600.00	(10,275.55)	34.1%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	1,000.00	1,000.00	0.00	100.0%
Total 40.1000 · Equipment Rental	1,000.00	1,000.00	0.00	100.0%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	1,545.59	0.00	1,545.59	100.0%
50.1300 · Cap Outlay - Equip & fixtures	47,983.76	50,746.00	(2,762.24)	94.6%
Total 50.1000 · Capital Outlay	49,529.35	50,746.00	(1,216.65)	97.6%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	69,650.00	69,650.00	0.00	100.0%
60.2000 · Bond Interest Payments	12,791.11	13,438.00	(646.89)	95.2%
Total 60.1000 · Debt Service	82,441.11	83,088.00	(646.89)	99.2%
Total Expense	345,073.72	406,198.00	(61,124.28)	85.0%
Net Ordinary Income	20,985.00	(144,023.00)	165,008.00	(14.6)%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.1500 · Transfers In	346,972.00	246,000.00	100,972.00	141.0%
Total 70.1000 · Other Financing Sources	346,972.00	246,000.00	100,972.00	141.0%
Total Other Income	346,972.00	246,000.00	100,972.00	141.0%
Net Other Income	346,972.00	246,000.00	100,972.00	141.0%
Net Income	367,957.00	101,977.00	265,980.00	360.8%

10/03/22

City of Alma
Budget vs. Actual - Wastewater Utility
 October 2021 through September 2022

	Oct '21 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4950 · CARES/ARPA Grant	0.00	100,972.00	(100,972.00)	0.0%
Total 02.4000 · Intergovernmental	0.00	100,972.00	(100,972.00)	0.0%
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	2,075.00	1,000.00	1,075.00	207.5%
03.4100 · Miscellaneous Other Income	830.00	1,000.00	(170.00)	83.0%
Total 03.4000 · Fees, Licenses, & Other	2,905.00	2,000.00	905.00	145.3%
04.4000 · Charges for Services				
04.4100 · Wastewater Charges	83,163.55	90,000.00	(6,836.45)	92.4%
Total 04.4000 · Charges for Services	83,163.55	90,000.00	(6,836.45)	92.4%
Total Income	86,068.55	192,972.00	(106,903.45)	44.6%
Gross Profit	86,068.55	192,972.00	(106,903.45)	44.6%
Expense				
10.1000 · Personal Services				
10.1010 · Hourly Wages	23,886.90	25,150.00	(1,263.10)	95.0%
10.1020 · Overtime Wages	2,314.59	2,000.00	314.59	115.7%
10.1030 · Vacation Wages	449.55			
10.1040 · Holiday Wages	777.60			
10.1050 · Sick Time Wages	157.95			
10.1060 · Employee Bonus	0.00	160.00	(160.00)	0.0%
10.1070 · On Call Phone Allowance	546.00	600.00	(54.00)	91.0%
10.2000 · Employee Pension	1,379.33	1,396.00	(16.67)	98.8%
10.2010 · Emp Health & Life Insurance	10,864.88	13,630.00	(2,765.12)	79.7%
10.2020 · Employee Dental Insurance	214.13	216.00	(1.87)	99.1%
10.2030 · Employee Eyecare Insurance	37.74	40.00	(2.26)	94.4%
10.3000 · Payroll Taxes	2,010.74	2,554.00	(543.26)	78.7%
Total 10.1000 · Personal Services	42,639.41	45,746.00	(3,106.59)	93.2%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,799.99	3,500.00	(700.01)	80.0%
20.1011 · Bank Charges	150.00	120.00	30.00	125.0%
20.1025 · Computer Services & Software	1,388.27	1,500.00	(111.73)	92.6%
20.1029 · Credit Card Transaction	563.39	450.00	113.39	125.2%
20.1030 · Deposit Refunds	2,027.40	1,500.00	527.40	135.2%
20.1035 · Dues & Fees	812.42	750.00	62.42	108.3%
20.1040 · Electric Expense	6,747.94	8,200.00	(1,452.06)	82.3%
20.1060 · Fuel & Oil	0.00	250.00	(250.00)	0.0%
20.1090 · Gas, Water, & Wastewater	306.40	400.00	(93.60)	76.6%
20.1100 · Insurance Expense	1,710.00	1,700.00	10.00	100.6%
20.1105 · Land Lease	505.00	505.00	0.00	100.0%
20.1110 · Legal Fees	4,218.48	3,500.00	718.48	120.5%
20.1120 · Line Maintenance	8,758.52	10,000.00	(1,241.48)	87.6%
20.1150 · Miscellaneous Other Expense	0.00	100.00	(100.00)	0.0%
20.1160 · Postage & Freight Expense	1,213.53	1,300.00	(86.47)	93.3%
20.1170 · Printing & Publishing	0.00	50.00	(50.00)	0.0%
20.1180 · Professional & School	95.00	400.00	(305.00)	23.8%
20.1200 · Repairs & Maint. Equipment	9,826.50	5,000.00	4,826.50	196.5%
20.1210 · Repairs & Maint. Grounds	64.80	200.00	(135.20)	32.4%
20.1230 · Sales Tax in Sales	5,664.30	6,800.00	(1,135.70)	83.3%
20.1240 · Telephone Expense	1,237.46	1,350.00	(112.54)	91.7%

10/03/22

City of Alma
Budget vs. Actual - Wastewater Utility

October 2021 through September 2022

	Oct '21 - Se...	Budget	\$ Over Bud...	% of Budget
20.1260 · Travel & Meal Expense	0.00	250.00	(250.00)	0.0%
20.1280 · Water Testing	144.25	500.00	(355.75)	28.9%
Total 20.1000 · Operating Expenses	48,233.65	48,325.00	(91.35)	99.8%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	437.40	1,000.00	(562.60)	43.7%
30.1110 · Small Tools	0.00	100.00	(100.00)	0.0%
30.1120 · Supplies	183.46	150.00	33.46	122.3%
Total 30.1000 · Materials & Supplies	620.86	1,250.00	(629.14)	49.7%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	1,000.00	1,000.00	0.00	100.0%
Total 40.1000 · Equipment Rental	1,000.00	1,000.00	0.00	100.0%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	0.00	201,944.00	(201,944.00)	0.0%
50.1900 · Cap Out-Wastewater Utility Proj	17,395.00	17,400.00	(5.00)	100.0%
Total 50.1000 · Capital Outlay	17,395.00	219,344.00	(201,949.00)	7.9%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	15,000.00	15,000.00	0.00	100.0%
60.2000 · Bond Interest Payments	4,895.00	4,895.00	0.00	100.0%
60.2500 · Loan Principal Payments	7,131.19	7,131.00	0.19	100.0%
60.3000 · Loan Interest Payments	1,608.10	1,608.00	0.10	100.0%
Total 60.1000 · Debt Service	28,634.29	28,634.00	0.29	100.0%
Total Expense	138,523.21	344,299.00	(205,775.79)	40.2%
Net Ordinary Income	(52,454.66)	(151,327.00)	98,872.34	34.7%
Other Income/Expense				
Other Income				
70.1000 · Other Financing Sources				
70.9000 · Transfer In Electric Fund	30,000.00	30,000.00	0.00	100.0%
Total 70.1000 · Other Financing Sources	30,000.00	30,000.00	0.00	100.0%
Total Other Income	30,000.00	30,000.00	0.00	100.0%
Other Expense				
70.5000 · Other Financing Uses				
70.5500 · Transfers Out	100,972.00			
Total 70.5000 · Other Financing Uses	100,972.00			
Total Other Expense	100,972.00			
Net Other Income	(70,972.00)	30,000.00	(100,972.00)	(236.6)%
Net Income	(123,426.66)	(121,327.00)	(2,099.66)	101.7%

10/03/22

City of Alma
Budget vs. Actual - Water Utility Fund
 October 2021 through September 2022

	<u>Oct '21 - S...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
02.4000 · Intergovernmental				
02.4800 · State Financial Assist/Grants	10,000.00			
Total 02.4000 · Intergovernmental	10,000.00			
03.4000 · Fees, Licenses, & Other				
03.4030 · Deposits -Gas,Wat, Sew; Com...	2,075.00	1,000.00	1,075.00	207.5%
03.4100 · Miscellaneous Other Income	4,198.80	1,000.00	3,198.80	419.9%
Total 03.4000 · Fees, Licenses, & Other	6,273.80	2,000.00	4,273.80	313.7%
04.4000 · Charges for Services				
04.4050 · Metered Sales	308,921.33	280,000.00	28,921.33	110.3%
04.4900 · Sales Tax Collected	3.60			
Total 04.4000 · Charges for Services	308,924.93	280,000.00	28,924.93	110.3%
Total Income	325,198.73	282,000.00	43,198.73	115.3%
Gross Profit	325,198.73	282,000.00	43,198.73	115.3%
Expense				
10.1000 · Personal Services				
10.1005 · Salary Wages	20,499.96	21,500.00	(1,000.04)	95.3%
10.1010 · Hourly Wages	64,897.83	60,060.00	4,837.83	108.1%
10.1020 · Overtime Wages	5,502.70	5,500.00	2.70	100.0%
10.1030 · Vacation Wages	3,239.54			
10.1040 · Holiday Wages	3,333.12			
10.1050 · Sick Time Wages	747.16			
10.1060 · Employee Bonus	90.00	90.00	0.00	100.0%
10.1070 · On Call Phone Allowance	2,355.36	2,500.00	(144.64)	94.2%
10.1071 · Clothing/Auto Allowance	307.59			
10.2000 · Employee Pension	4,911.09	4,483.00	428.09	109.5%
10.2010 · Emp Health & Life Insurance	33,713.32	51,492.00	(17,778.68)	65.5%
10.2020 · Employee Dental Insurance	1,071.00	1,081.00	(10.00)	99.1%
10.2030 · Employee Eyecare Insurance	188.78	198.00	(9.22)	95.3%
10.3000 · Payroll Taxes	7,290.07	8,203.00	(912.93)	88.9%
Total 10.1000 · Personal Services	148,147.52	155,107.00	(6,959.48)	95.5%
20.1000 · Operating Expenses				
20.1010 · Audit & Accounting Fees	2,800.00	2,500.00	300.00	112.0%
20.1011 · Bank Charges	90.00	60.00	30.00	150.0%
20.1025 · Computer Services & Software	2,262.34	4,500.00	(2,237.66)	50.3%
20.1029 · Credit Card Transaction	563.42	450.00	113.42	125.2%
20.1030 · Deposit Refunds	2,027.39	1,700.00	327.39	119.3%
20.1035 · Dues & Fees	2,910.96	3,500.00	(589.04)	83.2%
20.1040 · Electric Expense	18,654.11	22,000.00	(3,345.89)	84.8%
20.1060 · Fuel & Oil	2,678.95	2,500.00	178.95	107.2%
20.1100 · Insurance Expense	14,174.00	14,000.00	174.00	101.2%
20.1110 · Legal Fees	4,218.57	3,500.00	718.57	120.5%
20.1120 · Line Maintenance	9,641.36	10,000.00	(358.64)	96.4%
20.1160 · Postage & Freight Expense	2,282.25	2,500.00	(217.75)	91.3%
20.1170 · Printing & Publishing	209.00	400.00	(191.00)	52.3%
20.1180 · Professional & School	188.50	700.00	(511.50)	26.9%
20.1185 · Publicity	500.00	500.00	0.00	100.0%
20.1190 · Repairs & Maint. Buildings	701.93			
20.1200 · Repairs & Maint. Equipment	525.69	5,000.00	(4,474.31)	10.5%
20.1210 · Repairs & Maint. Grounds	188.94	500.00	(311.06)	37.8%

10/03/22

City of Alma
Budget vs. Actual - Water Utility Fund
 October 2021 through September 2022

	Oct '21 - S...	Budget	\$ Over Bu...	% of Budget
20.1220 · Repairs & Maint. Wells	2,356.16	4,000.00	(1,643.84)	58.9%
20.1230 · Sales Tax in Sales	4,276.15	20,000.00	(15,723.85)	21.4%
20.1235 · Subscriptions	0.00	1,500.00	(1,500.00)	0.0%
20.1240 · Telephone Expense	1,234.53	1,500.00	(265.47)	82.3%
20.1260 · Travel & Meal Expense	323.57	400.00	(76.43)	80.9%
20.1270 · Uniform Expense	499.72	800.00	(300.28)	62.5%
20.1280 · Water Testing	2,425.16	2,500.00	(74.84)	97.0%
Total 20.1000 · Operating Expenses	75,732.70	105,010.00	(29,277.30)	72.1%
30.1000 · Materials & Supplies				
30.1030 · Chemicals	4,033.71	5,000.00	(966.29)	80.7%
30.1100 · Signs & Posts	89.93			
30.1110 · Small Tools	93.71	250.00	(156.29)	37.5%
30.1120 · Supplies	363.71	500.00	(136.29)	72.7%
Total 30.1000 · Materials & Supplies	4,581.06	5,750.00	(1,168.94)	79.7%
40.1000 · Equipment Rental				
40.1100 · Equipment Rentals	1,000.00	0.00	1,000.00	100.0%
Total 40.1000 · Equipment Rental	1,000.00	0.00	1,000.00	100.0%
50.1000 · Capital Outlay				
50.1100 · Cap Outlay - Real Property	68,455.40	66,011.00	2,444.40	103.7%
50.1300 · Cap Outlay - Equip & fixtures	11,195.25	15,600.00	(4,404.75)	71.8%
50.1400 · Cap Outlay - Vehicles	789.27	570.00	219.27	138.5%
50.1800 · Cap Outlay - Water Utility proj	11,770.00	12,000.00	(230.00)	98.1%
Total 50.1000 · Capital Outlay	92,209.92	94,181.00	(1,971.08)	97.9%
60.1000 · Debt Service				
60.1500 · Bond Principal Payments	17,150.01	17,150.00	0.01	100.0%
60.2000 · Bond Interest Payments	13,297.38	13,298.00	(0.62)	100.0%
Total 60.1000 · Debt Service	30,447.39	30,448.00	(0.61)	100.0%
Total Expense	352,118.59	390,496.00	(38,377.41)	90.2%
Net Ordinary Income	(26,919.86)	(108,496.00)	81,576.14	24.8%
Net Income	(26,919.86)	(108,496.00)	81,576.14	24.8%