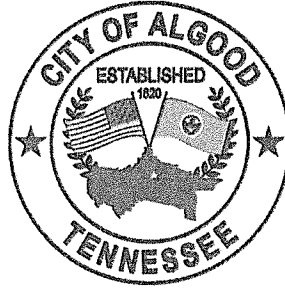


**COUNCIL MEETING**  
**Tuesday, April 9, 2024 at**  
**6:00 pm**



**I. MEETING CALLED TO ORDER**

**II. INVOCATION AND PLEDGE**

**III. ROLL CALL**

Honorable Mayor Fowler	Present _____	Absent _____
Honorable Councilman Bilbrey	Present _____	Absent _____
Honorable Councilman Graves	Present _____	Absent _____
Honorable Councilwoman Hawkins	Present _____	Absent _____
Honorable Vice Mayor Hill	Present _____	Absent _____

**IV. CONSIDER AGENDA AND MINUTES**

**1. Consider approval of agenda as presented:**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

**2. Consider approval of minutes of council meeting held on March 12, 2024:**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

**V. OLD BUSINESS**

VI. NEW BUSINESS

**3. Consider approval to suspend the reading of Ordinance 708-24. (Sponsor: Keith Morrison):**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

**4. The floor will now be open for second and final reading of Ordinance 708-24. Consider approval of the second and final reading of Ordinance 708-24 to amend the FY 23-24 Budget. (Sponsor: Keith Morrison):**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

**5. Consider approval to award the Tennis Court Resurfacing project to \_\_\_\_\_. (Sponsor: Roy Phipps):**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

**6. Consider approval to appoint Walt Bradshaw as Public Works Director. (Sponsor: Keith Morrison):**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

VII. CITY ADMINISTRATOR'S REPORT

**\*Department Heads**

VIII. HEARING OF CITIZENS AND/OR DELEGATIONS

IX. ADJOURN

**TIME:** \_\_\_\_\_

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_  
Next Meeting May 14, 2024

**MINUTES**  
**Algood City Council Meeting**  
**Tuesday, March 12, 2024**

Meeting was called to order by Mayor Fowler 6:00 pm

Invocation by Mr. McDonald  
Pledge of Allegiance by Fire Chief Judd

**Roll call:** Honorable Mayor Fowler, Honorable Councilman Bill Bilbrey, Honorable Councilman Ron Graves, Honorable Councilwoman Ruby Hawkins.

**Others Present:** City Administrator Keith Morrison, City Attorney Daniel Rader IV, City Recorder Anna Walker, Police Chief Dale Armour, Parks & Recreation Director Roy Phipps, Public Works Director Walt Bradshaw, Building Inspector Bob Lane, Herald Citizen, Fire Chief David Judd, Deputy Chief Bryant Swallows,

**Agenda and Minutes:**

Motion was made by Councilman Bilbrey to approve the agenda. Second was voice by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Graves, Councilwoman Hawkins. **Those voting Nye: None**

Motion was made by Councilman Bilbrey to approve the minutes from council meeting held on January 9, 2024. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Graves, Councilwoman Hawkins. **Those voting Nye: None**

**Old Business:**

Motion was made by Councilman Graves to reject all bids for Dog Park fencing and allow city to purchase up to \$15,000 of material to build dog park of 200 ft X 200ft in house. Second was voiced by Councilman Bilbrey. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Graves, Councilwoman Hawkins. **Those voting Nye: None**

**New Business:**

Motion was made by Councilman Bilbrey to suspend the reading of Ordinance 707-24 and 708-24. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Graves, Councilwoman Hawkins. **Those voting Nye: None**

\*Council Meeting was suspended to open floor for public hearing regarding Ordinance 707-24-audio available online\*

Director Walt Bradshaw: Spoke against ordinance

Buck Fowler: Spoke against ordinance

Mr. McDonald: Spoke for ordinance

Lori Pyle: Spoke against ordinance

Roger Williams: Spoke against ordinance

Chris Randolph: Spoke against ordinance

Bob Lane: Spoke against ordinance

Councilman Graves: responds to comments

Motion was made by Councilman Graves to approve Ordinance 707-24 adopting procedures for the appointment of Department Directors. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Councilman Bilbrey, Councilman Graves, Councilwoman Hawkins, **Those voting Nye:** Mayor Fowler

Motion was made by Councilman Bilbrey to approve first reading of Ordinance 708-24 to amend the FY 23-24 Budget. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Graves, Councilwoman Hawkins, **Those voting Nye: None**

Motion was made by Mayor Fowler to approve the purchase of credit card readers from LGC and transition to CITISEN. Second was voiced by Councilman Bilbrey. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Graves, Councilwoman Hawkins, **Those voting Nye: None**

**CITY ADMINISTATOR'S REPORT:**

City Hall closed on March 21<sup>st</sup> and 22<sup>nd</sup> for our software conversion. We will not be able to access the software to take payments.

**DEPARTMENT HEADS:**

Director Phipps: April 6<sup>th</sup> Easter Event from 11 a.m. -1 p.m. sponsored by First National Bank. Quilt Festival will be April 5<sup>th</sup> and 6<sup>th</sup>  
Chief Armour: May 22<sup>nd</sup> – seminar on retail theft, inviting business alliance; will have speaker from Knoxville Police Dept; also having an advanced  
DUI training on April 9<sup>th</sup>  
Director Bradshaw: “I’m no idiot, I know what’s going on. This will be my last Council Meeting, I’m stepping down...”  
Chief Judd: Still have smoke detectors available for the public, call fire dept if interested. Current firefighters have 450 hours of training combined

**HEARING OF CITIZENS AND/OR DELEGATIONS:**

Mr. Whilbee: having issues with neighbor behind him not obeying city codes, would “like for you people to come check it out”.

Motion was made by Mayor Fowler to adjourn meeting. Second was voiced by Councilwoman Hawkins. Meeting adjourned at 7:19 pm

\_\_\_\_\_

**Mayor**

**Attest:** \_\_\_\_\_

**City Recorder**

**ORDINANCE 708-24**

AN ORDINANCE OF THE CITY OF  
ALGOOD, TENNESSEE AMENDING THE  
FISCAL YEAR 2023-2024 BUDGET,  
PASSED BY ORDINANCE 700-23

ORDINANCE NO. 708-24  
REQUESTED BY: CITY ADMINISTRATOR  
PREPARED BY: CITY ADMINISTRATOR  
APPROVED AS TO FORM AND CORRECTNESS:

\_\_\_\_\_  
(City Attorney)

PASSED 1ST READING: March 12, 2024  
PASSED 2ND READING: April 9, 2024

**THE MAYOR AND THE COUNCIL OF THE CITY OF ALGOOD HEREBY ORDAINS:**

**AN ORDINANCE OF THE CITY OF ALGOOD, TENNESSEE AMENDING THE FISCAL YEAR 2023-2024  
BUDGET, PASSED BY ORDINANCE 700-23**

**WHEREAS**, the City of Algood adopted the fiscal year 2022-2023 budget by passage of Ordinance Number 700-23 on May 9, 2023; and

**WHEREAS**, pursuant to the Tennessee State Constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

**WHEREAS**, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* section 6-56-209, the Board of Commissioners has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund; and

**WHEREAS**, Notice of Public Hearing was published April 3, 2024, in the Cookeville Herald-Citizen as required by Tennessee Code Annotated, and

**WHEREAS**, a public hearing was held as required by Tennessee Code Annotated by the Algood Mayor and City Council on April 9, 2024, and

**NOW THEREFORE BE ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ALGOOD,  
TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2023-2024 BUDGET AS FOLLOWS:**

**SECTION 1:** Ordinance Number 700-23 is hereby amended by:

increasing Misc Rev for PD Vehicle Damage by	(110-37199) \$17,000
increasing GF ARP for Big Mac Dr by	(110-37200) \$38,300

increasing PD Veh Repair Expense by	(42100-261) \$17,000
increasing ADMIN ARP Expense by	(41500-904) \$38,300

---

NET CHANGE: \$0

Decrease General Fund Balance by	\$121,000
----------------------------------	-----------

Increase ADMIN Legal Services by	(41500-252) \$5,000
Increase PARKS Capt Outlay by	(44300-900) \$40,000
Increase PD Capt Outlay by	(42100-900) \$76,000

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NET CHANGE: \$(121,000)

Decrease ADMIN Reg Salaries by	(41500-111) \$30,000
Decrease ADMIN Retirement by	(41500-143) \$2,600

Increase FIRE Pay by	(42200-111) \$30,000
Increase FIRE Retirement by	(42200-143) \$2,600

---

NET CHANGE: \$0

**SECTION 2:** The Board of Mayor and Council authorizes the city recorder to make said changes in the accounting system.

**SECTION 3:** This ordinance shall take effect fourteen (14) days after the 2<sup>nd</sup> and Final Reading, the public welfare requiring it.

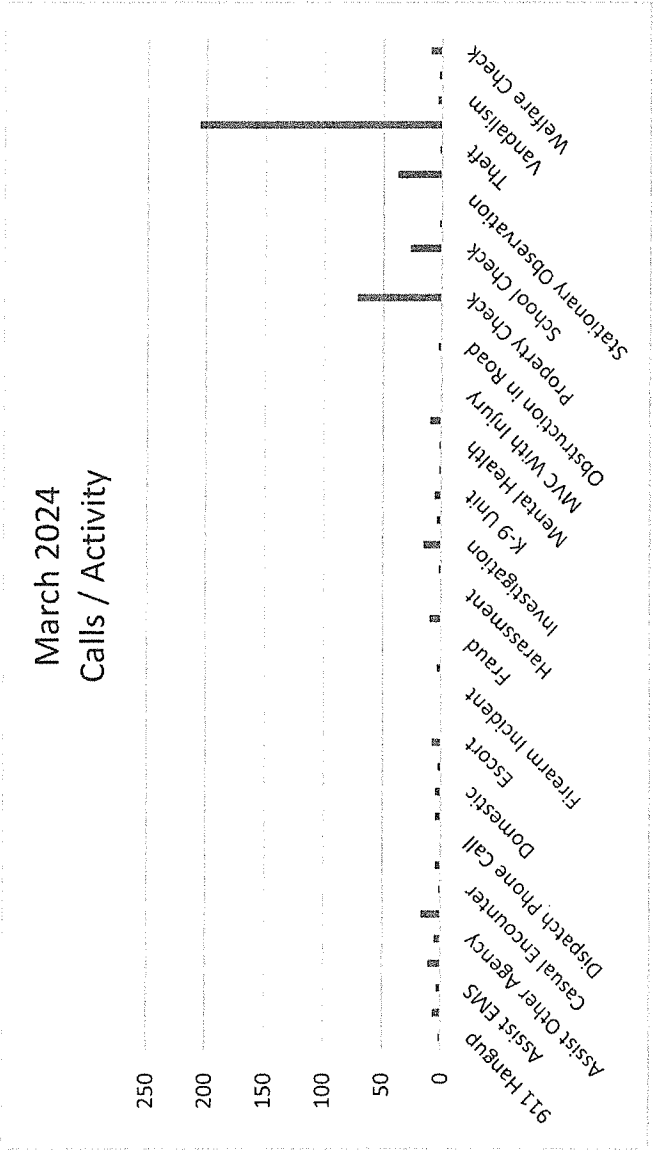
Attest:

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Recorder**

**Activity**

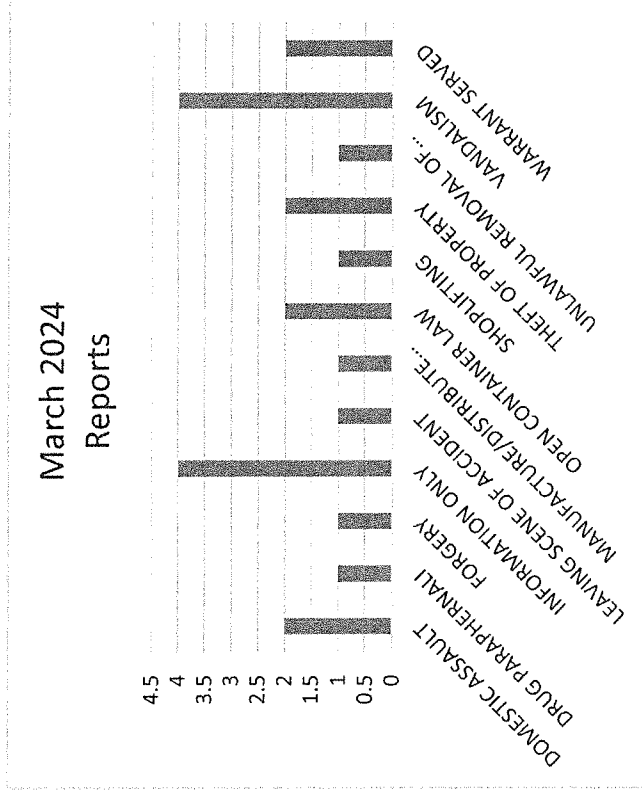
911 Hangup	2	Shoplifter	2
Animal Call	7	Stationary Observation	1
Assist EMS	4	Suspicious Person/Car	38
Assist Motorist	11	Theft	2
Assist Other Agency	6	Traffic Stop	206
Burglar Alarm	17	Vandalism	4
Casual Encounter	2	Warrant Service	3
Deliver Message	5	Welfare Check	10
Dispatch Phone Call	1		507
Disturbance	5		
Domestic	5		
Driving Offense	3		
Escort	8		
Fight	1		
Firearm Incident	1		
Follow Up	4		
Fraud	1		
General Information	10		
Harassment	1		
Hit and Run	2		
Investigation	15		
Juvenile Incident	4		
K-9 Unit	6		
Lost Property	2		
Mental Health	2		
MVC Non Injury	10		
MVC With Injury	1		
Noise Complaint	1		
Obstruction in Road	3		
Panhandling	1		
Property Check	72		
Residential Fire	1		
School Check	27		





Offense

DOMESTIC ASSAULT	2
DRUG PARAPHERNALI	1
FORGERY	1
INFORMATION ONLY	4
LEAVING SCENE OF ACCIDENT	1
MANUFACTURE/DISTRIBUTE/SELL-METH	1
OPEN CONTAINER LAW	2
SHOPLIFTING	1
THEFT OF PROPERTY	2
UNLAWFUL REMOVAL OF REGISTRATION DECAL/PLATE	1
VANDALISM	4
WARRANT SERVED	2
	22





# Algood Fire Department

Event Listing March 2024

**Fire Alarm: 6**

03/02/2024: Old 42

03/02/2024: Old 42

03/03/2024: William Cir.

03/19/2024: Thompson Ln.

03/23/2024: Brookside Dr.

03/27/2024: Thompson Ln.

**Motor Vehicle Accident: 1**

03/17/2024: Hwy 111

**Hazmat: 1**

03/25/2024: Elm St.

**Hydrant Maintenance: 4**

03/03/2024: Mccawley St.

03/11/2024: Mirandy Rd.

03/12/2024: Hub Cir.

03/14/2024: Aspen Trl.

**Public Service: 3**

03/13/2024: Main St.

03/19/2024: Hwy 111

03/21/2024: Dry Valley Rd.

**Medical Responses: 20**

03/04/2024: Circle Dr

03/04/2024: First Ave.

03/07/2024: Phillips St.

03/08/2024: Maddux Ct.

03/08/2024: High St.

03/10/2024: Mirandy Rd.

03/10/2024: Williams Cir.

03/15/2024: Warren Ave.

03/15/2024: Fourth Ave.

03/15/2024: Dry Valley Rd.

03/16/2024: Main St.

03/17/2024: Brookside Dr.

03/18/2024: Main St.

03/18/2024: Lane Ave.

03/18/2024: Dry Valley Rd.

03/19/2024: Dry Valley Rd.

03/21/2024: Chitwood Cir.

03/23/2024: Thompson Ln.

03/25/2024: Avey Cir.

03/27/2024: Mirandy Rd.

Total Calls: 35

Water Usage: 1000 gallons

Meetings: 2

Fund :	110	General Fund	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized	Monthly Comparative
31110 -	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(389,635.05)	10,364.95	97.41%	(9,615.93)	75.00%
31120 -	-	Ad Valorum Taxes	15,500.00	15,500.00	(7,757.00)	7,743.00	50.05%	0.00	
31200 -	-	Real & Personal Prop Tax (Del)	7,500.00	7,500.00	(3,006.00)	4,494.00	40.08%	(886.00)	
31210 -	-	Real & Personal Prop Tax (C&M)	1,600.00	1,600.00	(3,009.00)	(1,409.00)	188.06%	0.00	
31309 -	-	Int & Penalty On Prop Tax (Cur)	0.00	0.00	(101.69)	(101.69)		(46.61)	
31310 -	-	Int & Penalty On Prop Tax-(Del)	1,250.00	1,250.00	(415.26)	834.74	33.22%	(157.60)	
31311 -	-	Int & Pen On Prop Tax-(C&M)	600.00	600.00	(1,845.41)	(1,245.41)	307.57%	0.00	
31360 -	-	City Court	40,000.00	40,000.00	(52,498.75)	(12,498.75)	131.25%	(6,312.59)	
31500 -	-	Payments In Lieu Of Prop Tax	8,600.00	8,600.00	(3,768.13)	4,831.87	43.82%	0.00	
31620 -	-	Local Sales Tax	2,300,000.00	2,300,000.00	(2,042,136.02)	257,863.98	88.79%	(195,194.10)	
31710 -	-	Wholesale Beer Tax	115,000.00	115,000.00	(75,821.38)	39,178.62	65.93%	(6,553.48)	
31716 -	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(3,946.94)	(946.94)	131.56%	(223.94)	
31800 -	-	Business License	135,000.00	135,000.00	(13,345.99)	121,654.01	9.89%	(1,657.92)	
31912 -	-	Cable Tv Franchise Tax	39,000.00	39,000.00	(25,953.33)	13,046.67	66.55%	0.00	
32200 -	-	Alcoholic Beverage Licenses	800.00	800.00	(600.00)	200.00	75.00%	0.00	
32610 -	-	Building Permits	35,000.00	35,000.00	(34,645.00)	355.00	98.99%	(583.00)	
33320 -	-	Tva Payments Lieu Of Taxes	40,000.00	40,000.00	(24,283.44)	15,716.56	60.71%	0.00	
33510 -	-	State Sales Tax	325,000.00	325,000.00	(364,627.33)	(39,627.33)	112.19%	(35,865.49)	
33530 -	-	State Beer Tax	2,200.00	2,200.00	(954.64)	1,245.36	43.39%	0.00	
33532 -	-	860 Excise Tax	3,200.00	3,200.00	(3,712.70)	(512.70)	116.02%	(3,712.70)	
33533 -	-	Telecommunications	100.00	100.00	0.00	100.00	0.00%	0.00	
34121 -	-	License Fee	14,000.00	14,000.00	(1,748.92)	12,251.08	12.49%	(233.23)	
34125 -	-	Billboard License Fee	600.00	600.00	(600.00)	0.00	100.00%	0.00	
34210 -	-	Special Police Service	100.00	100.00	(353.75)	(253.75)	353.75%	(32.00)	
34211 -	-	Misc Copies	25.00	25.00	0.00	25.00	0.00%	0.00	
34312 -	-	Backhoe & Labor	1,000.00	1,000.00	(9,152.75)	(8,152.75)	915.28%	(7,000.00)	
34400 -	-	Solid Waste	140,000.00	140,000.00	(182,425.00)	(42,425.00)	130.30%	(19,825.00)	
34500 -	-	Addtl Refuse Cart	300.00	300.00	(350.00)	(50.00)	116.67%	0.00	
35110 -	-	Police Grant/Post Supplemental	15,000.00	15,000.00	(10,400.00)	4,600.00	69.33%	0.00	
36100 -	-	Interest Earnings	18,000.00	18,000.00	(40,950.71)	(22,950.71)	227.50%	0.00	
36200 -	-	Uspo Bldg Rent	28,500.00	28,500.00	(20,900.00)	7,600.00	73.33%	(2,612.50)	

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City Of Algood  
 Statement of Revenue  
 March 2024

User: Keith Morrison  
 Date/Time: 4/2/2024 9:07 AM  
 Page 2 of 6

Fund : 110 General Fund

Monthly Comparative

75.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36210 -	Headstart Bldg Rent	47,713.00	(41,400.00)	6,313.00	86.77%	(4,600.00)
36229 -	Comm Center Rental	2,000.00	(3,500.00)	(1,500.00)	175.00%	(300.00)
37100 -	Police Department Donations	100.00	(921.00)	(821.00)	921.00%	0.00
37103 -	Administration Grant Revenue	2,500.00	(30.00)	2,470.00	1.20%	0.00
37104 -	Police Grant Revenue	111,000.00	0.00	111,000.00	0.00%	0.00
37105 -	Fire Dept. Grant Revenue	1,500.00	0.00	1,500.00	0.00%	0.00
37110 -	Fire Department Donations	10,000.00	(952.49)	9,047.51	9.52%	0.00
37196 -	Sale of Assets	35,000.00	0.00	35,000.00	0.00%	0.00
37197 -	Christmas Angel Donations	2,500.00	0.00	2,500.00	0.00%	0.00
37198 -	Donations Special Events	12,000.00	(3,800.00)	8,200.00	31.67%	0.00
37199 -	Miscellaneous Revenue	10,000.00	(57,248.50)	(47,248.50)	572.49%	(3,431.70)
37200 -	ARP Revenue	758,000.00	0.00	758,000.00	0.00%	0.00
<b>Total For Fund:</b>	<b>110</b>	<b>4,683,188.00</b>	<b>(3,426,796.18)</b>	<b>1,256,391.82</b>	<b>73.17%</b>	<b>(298,843.79)</b>

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City Of Algood  
 Statement of Revenue  
 March 2024

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Fund : 115 Cemetery Fund

Monthly Comparative 75.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 -	Interest Earnings	275.00	(12.86)	262.14	4.68%	0.00
36341 -	Cemetery Lots	13,000.00	(5,000.00)	8,000.00	38.46%	(1,500.00)
36343 -	Donations From Public	5,200.00	(1,300.00)	3,900.00	25.00%	0.00
<b>Total For Fund:</b>	<b>115</b>	<b>18,475.00</b>	<b>(6,312.86)</b>	<b>12,162.14</b>	<b>34.17%</b>	<b>(1,500.00)</b>

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City Of Algood  
 Statement of Revenue  
 March 2024

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Fund : 120 Drug Fund

Monthly Comparative

75.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized	
35500 -	State-Drug Fund Money	1,500.00	1,500.00	(316.18)	1,183.82	21.08%	(23.75)
36100 -	Interest Earnings	15.00	15.00	(1.72)	13.28	11.47%	0.00
36342 -	Seized Funds Awarded	25,485.00	25,485.00	0.00	25,485.00	0.00%	0.00
36343 -	Donations From Public	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
37196 -	Sale of Asset	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Total For Fund:</b>	<b>120</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>(317.90)</b>	<b>34,682.10</b>	<b>0.91%</b>	<b>(23.75)</b>



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City Of Algood  
 Statement of Revenue  
 March 2024

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Fund : 121 State Street Aid Monthly Comparative 75.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
33551 - 000 - State Gasoline & Motor Fuel Tx	63,000.00	63,000.00	(53,633.35)	9,366.65	85.13%	(5,213.77)
33552 - State-City Streets & Transport State City	41,000.00	41,000.00	(8,437.12)	32,562.88	20.58%	(821.98)
33553 - State Gasoline Inspection Fee Code 135	7,000.00	7,000.00	(5,445.12)	1,554.88	77.79%	(605.01)
33559 - State-Others Highway & Street State-	20,000.00	20,000.00	(42,528.98)	(22,528.98)	212.64%	(4,082.11)
36100 - Interest Earnings	100.00	100.00	(21.32)	78.68	21.32%	0.00
<b>Total For Fund:</b>	<b>131,100.00</b>	<b>131,100.00</b>	<b>(110,065.89)</b>	<b>21,034.11</b>	<b>83.96%</b>	<b>(10,722.87)</b>

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City Of Algood  
 Statement of Revenue  
 March 2024

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Fund : 413 Water/Sewer

Monthly Comparative

75.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 -	Interest Earnings	8,000.00	(5,548.57)	2,451.43	69.36%	0.00
37103 -	Grant Revenue	966,530.00	0.00	966,530.00	0.00%	0.00
37110 -	Water Sales	1,700,000.00	(1,366,253.70)	333,746.30	80.37%	(135,927.50)
37190 -	Water Taps	35,000.00	(31,020.00)	3,980.00	88.63%	(2,950.00)
37191 -	Water Penalties	19,000.00	(18,508.39)	491.61	97.41%	(1,697.27)
37193 -	Cut On/Off Fees	6,200.00	(5,190.00)	1,010.00	83.71%	(450.00)
37194 -	Returned Check Fees	750.00	(660.00)	90.00	88.00%	(150.00)
37195 -	Connection Fees	27,000.00	(17,920.00)	9,080.00	66.37%	(1,925.00)
37199 -	Miscellaneous	2,305,000.00	(790,329.70)	1,514,670.30	34.29%	0.00
37200 -	ARRP Revenue	500,000.00	(54,186.75)	445,813.25	10.84%	(54,186.75)
37210 -	Sewer Sales	625,000.00	(527,868.05)	97,131.95	84.46%	(52,366.49)
37296 -	Sewer Taps	20,000.00	(14,300.00)	5,700.00	71.50%	(2,500.00)
<b>Total For Fund:</b>	<b>413</b>	<b>6,212,480.00</b>	<b>(2,831,785.16)</b>	<b>3,380,694.84</b>	<b>45.58%</b>	<b>(252,153.01)</b>

City Of Algood  
 Statement of Expenditures and Encumbrances  
 March 2024

Fund : 110 Monthly Comparative: 75.00%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
41500	Administration						
111	Regular Salaries	(306,467.00)	18,149.74	168,932.65	0.00	(137,534.35)	55.12%
112	Overtime Salaries	(5,500.00)	1,248.39	4,765.92	0.00	(734.08)	86.65%
134	Christmas Bonus	(1,500.00)	0.00	1,200.00	0.00	(300.00)	80.00%
141	Oasi (Employer's Share)	(23,173.00)	1,527.95	13,775.60	0.00	(9,397.40)	59.45%
142	Employee Insurance	(465,000.00)	54,817.00	343,269.49	0.00	(121,730.51)	73.82%
143	Retirement - Current	(30,752.00)	1,455.93	17,167.61	0.00	(13,584.39)	55.83%
145	Unemployment	(1,500.00)	0.00	311.32	0.00	(1,188.68)	20.75%
146	Workmen's Compensation	(1,000.00)	0.00	1,031.45	0.00	31.45	103.15%
147	Payroll Fees, Penalty, Interes	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
148	Employee Education & Training	(3,000.00)	731.04	1,702.96	0.00	(1,297.04)	56.77%
150	Medical Services	(2,000.00)	134.82	1,043.82	0.00	(956.18)	52.19%
168	Tuition Reimbursement	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
171	Fees Of Officials	(8,400.00)	575.00	5,700.00	0.00	(2,700.00)	67.86%
172	Election Expenses	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
211	Postage, Box Rent, Etc	(1,800.00)	167.98	988.65	0.00	(811.35)	54.93%
215	Building Inspection Expense	(35,000.00)	3,170.98	33,530.91	0.00	(1,469.09)	95.80%
221	Appraisal Costs	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00%
222	Tax Roll Print Out	(1,250.00)	0.00	1,437.00	0.00	187.00	114.96%
233	Contributions	(18,500.00)	2,500.00	22,332.00	0.00	3,832.00	120.71%
235	Memberships And Fees	(750.00)	0.00	2,767.23	0.00	2,017.23	368.96%
236	Public Relation	(3,800.00)	131.94	1,325.12	0.00	(2,474.88)	34.87%
239	Dues And Subscriptions	(7,500.00)	0.00	4,000.00	0.00	(3,500.00)	53.33%
240	Utility Services	(22,000.00)	0.00	12,799.05	0.00	(9,200.95)	58.18%
241	Bank Fees	(500.00)	0.00	212.12	0.00	(287.88)	42.42%
245	Telephone And Telegraph	(8,000.00)	726.98	6,507.53	0.00	(1,492.47)	81.34%
252	Legal Services	(21,200.00)	1,576.00	21,864.50	0.00	664.50	103.13%
253	Accounting & Auditing Service	(20,000.00)	0.00	7,120.00	0.00	(12,880.00)	35.60%
254	Engineering Services	0.00	0.00	860.00	0.00	860.00	No Budget
255	Data Processing Support Charge	(35,000.00)	260.00	14,739.09	0.00	(20,260.91)	42.11%
257	State Planning Services	(10,000.00)	0.00	5,000.00	0.00	(5,000.00)	50.00%
261	Repair & Maint Motor Vehicles	(1,300.00)	20.00	241.73	0.00	(1,058.27)	18.59%

City Of Algood  
 Statement of Expenditures and Encumbrances  
 March 2024

Fund : 110 Monthly Comparative: 75.00%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
266		(38,000.00)	5,132.70	27,887.78	0.00	(10,112.22)	73.39%
283		(2,000.00)	495.06	2,128.41	0.00	128.41	106.42%
287		(5,400.00)	259.72	1,838.78	0.00	(3,561.22)	34.05%
299		(1,600.00)	0.00	65.30	0.00	(1,534.70)	4.08%
300		(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
310		(4,500.00)	0.00	2,042.48	0.00	(2,457.52)	45.39%
320		(12,000.00)	1,017.32	6,243.43	0.00	(5,756.57)	52.03%
326		(400.00)	0.00	74.00	0.00	(326.00)	18.50%
331		(1,800.00)	30.22	95.50	0.00	(1,704.50)	5.31%
340		(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		(40,000.00)	5,465.30	15,278.33	0.00	(24,721.67)	38.20%
510		(16,000.00)	0.00	15,287.07	0.00	(712.93)	95.54%
900		(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00%
904		(758,000.00)	0.00	796,251.09	0.00	38,251.09	105.05%
	<b>Total Administration</b>	<b>(1,966,392.00)</b>	<b>99,594.07</b>	<b>1,561,817.92</b>	<b>0.00</b>	<b>(404,574.08)</b>	<b>79.43%</b>
	<b>Total 41500 Administration</b>	<b>(1,966,392.00)</b>	<b>99,594.07</b>	<b>1,561,817.92</b>	<b>0.00</b>	<b>(404,574.08)</b>	<b>79.43%</b>
	<b>42100 Police Department</b>						
109		(15,000.00)	0.00	11,200.00	0.00	(3,800.00)	74.67%
111		(932,755.00)	67,833.45	590,458.10	0.00	(342,296.90)	63.30%
112		(25,000.00)	2,309.40	19,965.71	0.00	(5,034.29)	79.86%
134		(4,800.00)	0.00	4,500.00	0.00	(300.00)	93.75%
141		(71,067.00)	5,365.88	47,898.41	0.00	(23,168.59)	67.40%
143		(96,684.00)	4,871.42	57,578.49	0.00	(39,105.51)	59.55%
146		(32,000.00)	1,000.00	36,006.20	0.00	4,006.20	112.52%
148		(10,000.00)	465.00	9,202.21	0.00	(797.79)	92.02%
150		(2,000.00)	0.00	900.00	0.00	(1,100.00)	45.00%
235		(23,000.00)	50.00	1,980.00	0.00	(21,020.00)	8.61%
239		(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
245		(18,000.00)	727.25	7,071.62	0.00	(10,928.38)	39.29%
261		(22,000.00)	2,547.01	26,205.00	0.00	4,205.00	119.11%
263		(1,600.00)	626.00	626.00	0.00	(974.00)	39.13%
287		(8,000.00)	116.89	2,148.02	0.00	(5,851.98)	26.85%

City Of Algood  
 Statement of Expenditures and Encumbrances  
 March 2024

Fund : 110 Monthly Comparative: 75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
299		Sundry	(1,000.00)	0.00	609.46	0.00	(390.54)	60.95%
310		Office Supplies & Materials	(4,000.00)	397.30	994.19	0.00	(3,005.81)	24.85%
320		Operating Supplies	(35,000.00)	322.15	42,080.99	0.00	7,080.99	120.23%
326		Clothing & Uniforms	(10,000.00)	240.98	1,949.82	0.00	(8,050.18)	19.50%
331		Gas, Oil, Etc.	(45,000.00)	4,065.90	26,503.62	0.00	(18,496.38)	58.90%
339		Tires, Tubes, Etc.	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00%
341		Grant Expense	(106,000.00)	0.00	101,514.08	0.00	(4,485.92)	95.77%
510		Insurance	(32,000.00)	0.00	31,173.17	0.00	(826.83)	97.42%
900		Capital Outlay	(74,000.00)	4,028.13	148,335.13	0.00	74,335.13	200.45%
		<b>Total Police Department</b>	<b>(1,583,906.00)</b>	<b>94,966.76</b>	<b>1,168,900.22</b>	<b>0.00</b>	<b>(415,005.78)</b>	<b>73.80%</b>
		<b>Total 42100 Police Department</b>	<b>(1,583,906.00)</b>	<b>94,966.76</b>	<b>1,168,900.22</b>	<b>0.00</b>	<b>(415,005.78)</b>	<b>73.80%</b>
		<b>42200 Fire Department</b>						
111		Volunteer FD Pay	(25,000.00)	4,640.00	28,933.60	0.00	3,933.60	115.73%
141		Oasi (Employer's Share)	(1,600.00)	354.96	2,213.43	0.00	613.43	138.34%
143		Retirement Contribution	0.00	408.32	1,082.05	0.00	1,082.05	No Budget
146		Workmen's Compensation	(2,800.00)	0.00	2,888.04	0.00	88.04	103.14%
148		Employee Education & Training	(2,500.00)	0.00	512.10	0.00	(1,987.90)	20.48%
149		Cpr Training & Education	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
150		Medical Services	(1,000.00)	0.00	130.00	0.00	(870.00)	13.00%
235		Memberships, Dues, Fees	(250.00)	0.00	191.00	0.00	(59.00)	76.40%
236		Pr/Public Education	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240		Utility Services	(9,000.00)	0.00	6,314.53	0.00	(2,685.47)	70.16%
245		Telephone & Telegraph	(3,200.00)	159.89	1,475.03	0.00	(1,724.97)	46.09%
261		Repair & Maint Motor Vehicles	(5,000.00)	0.00	2,047.83	0.00	(2,952.17)	40.96%
263		Equipment Repair	(20,000.00)	0.00	4,222.04	0.00	(15,777.96)	21.11%
266		Repair & Maint Buildings	(1,000.00)	0.00	379.57	0.00	(620.43)	37.96%
269		Fire Hydrant Maintenance	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
283		Travel & Accommodations	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
287		Meals & Entertainment	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
299		Sundry	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
310		Office Supplies & Materials	(1,000.00)	0.00	1,069.47	0.00	69.47	106.95%
320		Operating Supplies	(5,000.00)	1,452.11	4,671.47	0.00	(328.53)	93.43%

City Of Algood  
 Statement of Expenditures and Encumbrances  
 March 2024

Fund : 110 Monthly Comparative: 75.00%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
326		(3,000.00)	0.00	2,929.44	0.00	(70.56)	97.65%
331		(4,500.00)	282.88	1,564.98	0.00	(2,935.02)	34.78%
400		(10,000.00)	0.00	1,360.00	0.00	(8,640.00)	13.60%
510		(14,500.00)	0.00	13,853.90	0.00	(646.10)	95.54%
	<b>Total Fire Department</b>	<b>(112,850.00)</b>	<b>7,298.16</b>	<b>75,838.48</b>	<b>0.00</b>	<b>(37,011.52)</b>	<b>67.20%</b>
	<b>Total 42200 Fire Department</b>	<b>(112,850.00)</b>	<b>7,298.16</b>	<b>75,838.48</b>	<b>0.00</b>	<b>(37,011.52)</b>	<b>67.20%</b>
<b>43170</b>	<b>Public Works</b>						
111		(232,731.00)	16,255.26	140,771.71	0.00	(91,959.29)	60.49%
112		(6,500.00)	321.25	4,299.52	0.00	(2,200.48)	66.15%
134		(1,900.00)	0.00	1,500.00	0.00	(400.00)	78.95%
141		(17,747.00)	1,268.11	11,212.65	0.00	(6,534.35)	63.18%
143		(26,066.00)	1,682.10	14,691.86	0.00	(11,374.14)	56.36%
146		(7,800.00)	142.30	9,187.57	0.00	1,387.57	117.79%
148		(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240		(6,800.00)	0.00	4,783.32	0.00	(2,016.68)	70.34%
245		(900.00)	138.69	1,107.08	0.00	207.08	123.01%
261		(10,000.00)	2,048.77	3,715.16	0.00	(6,284.84)	37.15%
263		(15,000.00)	0.00	9,375.38	0.00	(5,624.62)	62.50%
266		(50,000.00)	277.90	1,131.04	0.00	(48,868.96)	2.26%
267		(1,500.00)	0.00	3.14	0.00	(1,496.86)	0.21%
299		(500.00)	0.00	58.48	0.00	(441.52)	11.70%
320		(38,000.00)	1,404.28	23,684.34	0.00	(14,315.66)	62.33%
325		(235.00)	59.97	522.66	0.00	287.66	222.41%
326		(3,500.00)	192.40	4,398.26	0.00	898.26	125.66%
331		(12,500.00)	1,249.88	10,525.79	0.00	(1,974.21)	84.21%
339		(3,000.00)	0.00	669.22	0.00	(2,330.78)	22.31%
510		(9,000.00)	0.00	8,598.97	0.00	(401.03)	95.54%
900		(250,500.00)	8,270.59	110,236.72	0.00	(140,263.28)	44.01%
	<b>Total Public Works</b>	<b>(695,179.00)</b>	<b>33,311.50</b>	<b>360,472.87</b>	<b>0.00</b>	<b>(334,706.13)</b>	<b>51.85%</b>
	<b>Total 43170 Public Works</b>	<b>(695,179.00)</b>	<b>33,311.50</b>	<b>360,472.87</b>	<b>0.00</b>	<b>(334,706.13)</b>	<b>51.85%</b>
<b>43200</b>	<b>Sanitation Department</b>						
111		(102,315.00)	1,306.22	39,121.90	0.00	(63,193.10)	38.24%

City Of Algood  
 Statement of Expenditures and Encumbrances  
 March 2024

Fund : 110 Monthly Comparative: 75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
112		Overtime Salaries	(2,000.00)	0.00	716.43	0.00	(1,283.57)	35.82%
134		Christmas Bonus	(600.00)	0.00	300.00	0.00	(300.00)	50.00%
141		Oasi (Employer's Share)	(7,782.00)	99.93	3,070.58	0.00	(4,711.42)	39.46%
143		Retirement - Current	(11,459.00)	0.00	3,890.14	0.00	(7,568.86)	33.95%
146		Workmen's Compensation	(3,500.00)	0.00	3,610.05	0.00	110.05	103.14%
245		Telephone And Telegraph	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
260		Residential Truck Repair	(10,000.00)	214.47	4,921.00	0.00	(5,079.00)	49.21%
261		Commercial Truck Repair	(10,000.00)	0.00	3,610.20	0.00	(6,389.80)	36.10%
263		Repair/Maintenance Vehicles	(500.00)	0.00	247.72	0.00	(252.28)	49.54%
295		Landfill Charges	(90,000.00)	7,296.30	59,139.90	0.00	(30,860.10)	65.71%
320		Operating Supplies	(20,000.00)	262.01	12,517.68	0.00	(7,482.32)	62.59%
326		Clothing & Uniforms	(1,200.00)	49.95	1,161.18	0.00	(38.82)	96.77%
331		Gas, Oil, Etc	(23,000.00)	1,854.00	18,860.72	0.00	(4,139.28)	82.00%
339		Tires, Tubes, Etc	(5,000.00)	0.00	2,083.65	0.00	(2,916.35)	41.67%
510		Insurance	(6,000.00)	0.00	6,882.61	0.00	882.61	114.71%
		<b>Total Sanitation Department</b>	<b>(293,556.00)</b>	<b>11,082.88</b>	<b>160,133.76</b>	<b>0.00</b>	<b>(133,422.24)</b>	<b>54.55%</b>
		<b>Total 43200 Sanitation Department</b>	<b>(293,556.00)</b>	<b>11,082.88</b>	<b>160,133.76</b>	<b>0.00</b>	<b>(133,422.24)</b>	<b>54.55%</b>
<b>44300</b>		<b>Parks &amp; Recreation</b>						
111		Regular Salaries	(137,134.00)	10,530.80	101,014.57	0.00	(36,119.43)	73.66%
112		Overtime Salaries	(1,500.00)	0.00	1,233.39	0.00	(266.61)	82.23%
116		Contribution To Sen Cit. Dir.	(31,475.00)	0.00	17,603.25	0.00	(13,871.75)	55.93%
134		Christmas Bonus	(900.00)	0.00	900.00	0.00	0.00	100.00%
141		FICA Taxes	(10,397.00)	805.60	7,890.77	0.00	(2,506.23)	75.89%
143		Retirement Contribution	(14,460.00)	1,110.76	10,256.31	0.00	(4,203.69)	70.93%
146		Workmen's Compensation	(2,500.00)	10.88	2,589.50	0.00	89.50	103.58%
240		Utility Services	(18,000.00)	0.00	13,123.03	0.00	(4,876.97)	72.91%
245		Telephone & Telegraph	(850.00)	70.13	592.46	0.00	(257.54)	69.70%
261		Repair & Maint Motor Vehicles	(2,500.00)	132.34	6,212.28	0.00	3,712.28	248.49%
263		Repair/Maintenance Equipment	(3,500.00)	79.63	1,458.71	0.00	(2,041.29)	41.68%
266		Repair & Maint Buildings	(45,000.00)	2,074.74	7,866.61	0.00	(37,133.39)	17.48%
269		P & R Activities	(10,000.00)	0.00	10,587.99	0.00	587.99	105.88%
299		Sundry	0.00	23.99	23.99	0.00	23.99	No Budget

Template Name: LGC Standard Exper  
 Created by: LGC

City Of Algood  
 Statement of Expenditures and Encumbrances  
 March 2024

User:  
 Date/Time:

Keith Morrison  
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 Page 6 of 11

Fund : 110

Monthly Comparative:

75.00%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
320		(12,000.00)	1,323.59	6,005.02	0.00	(5,994.98)	50.04%
326		(1,000.00)	0.00	25.00	0.00	(975.00)	2.50%
331		(7,500.00)	317.94	4,769.38	0.00	(2,730.62)	63.59%
510		(7,800.00)	0.00	7,452.44	0.00	(347.56)	95.54%
900		(88,000.00)	11,669.59	86,412.59	0.00	(1,587.41)	98.20%
	<b>Total Parks &amp; Recreation</b>	<b>(394,516.00)</b>	<b>28,149.99</b>	<b>286,017.29</b>	<b>0.00</b>	<b>(108,498.71)</b>	<b>72.50%</b>
	<b>Total 44300 Parks &amp; Recreation</b>	<b>(394,516.00)</b>	<b>28,149.99</b>	<b>286,017.29</b>	<b>0.00</b>	<b>(108,498.71)</b>	<b>72.50%</b>
	<b>Total For Fund: 110</b>	<b>(5,046,399.00)</b>	<b>274,403.36</b>	<b>3,613,180.54</b>	<b>0.00</b>	<b>(1,433,218.46)</b>	<b>71.60%</b>



Template Name: LGC Standard Exper  
 Created by: LGC

City Of Algood  
 Statement of Expenditures and Encumbrances  
 March 2024

User:  
 Date/Time:

Keith Morrison  
 4/2/2024 9:04 AM  
 Page 7 of 11

Fund : 115

Monthly Comparative:

75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
<b>43171 CEMENTERY FUND</b>								
200		Mowing/Cleaning Of Lots	(8,625.00)	0.00	4,325.00	0.00	(4,300.00)	50.14%
240		Utility Services	(350.00)	0.00	245.36	0.00	(104.64)	70.10%
299		Sundry	(9,500.00)	0.00	3,040.00	0.00	(6,460.00)	32.00%
		<b>Total 43171 CEMENTERY FUND</b>	<b>(18,475.00)</b>	<b>0.00</b>	<b>7,610.36</b>	<b>0.00</b>	<b>(10,864.64)</b>	<b>41.19%</b>
<b>Total For Fund: 115</b>			<b>(18,475.00)</b>	<b>0.00</b>	<b>7,610.36</b>	<b>0.00</b>	<b>(10,864.64)</b>	<b>41.19%</b>

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Fund : 120

Monthly Comparative: 75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unrecumbered Bal	% Used
45500		Operating Supplies						
320		Operating Supplies	(35,000.00)	0.00	15,961.70	0.00	(19,038.30)	45.60%
		<b>Total 45500 Operating Supplies</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>15,961.70</b>	<b>0.00</b>	<b>(19,038.30)</b>	<b>45.60%</b>
		<b>Total For Fund: 120</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>15,961.70</b>	<b>0.00</b>	<b>(19,038.30)</b>	<b>45.60%</b>

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Fund : 121 Monthly Comparative: 75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
<b>43320 Materials &amp; Supplies</b>								
319			0.00	0.00	9,300.00	0.00	9,300.00	No Budget
900		Capital Projects	(60,100.00)	0.00	0.00	0.00	(60,100.00)	0.00%
935		Street Repairs & Paving	(16,000.00)	63.00	6,266.62	0.00	(9,733.38)	39.17%
936		Street Lights	(55,000.00)	0.00	48,256.80	0.00	(6,743.20)	87.74%
		<b>Total 43320 Materials &amp; Supplies</b>	<b>(131,100.00)</b>	<b>63.00</b>	<b>63,823.42</b>	<b>0.00</b>	<b>(67,276.58)</b>	<b>48.68%</b>
		<b>Total For Fund: 121</b>	<b>(131,100.00)</b>	<b>63.00</b>	<b>63,823.42</b>	<b>0.00</b>	<b>(67,276.58)</b>	<b>48.68%</b>

City Of Algood  
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Fund : 413

Monthly Comparative:

75.00%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
<b>52300 Water/Sewer Expenses</b>							
111		(323,356.00)	25,289.09	246,235.00	0.00	(77,121.00)	76.15%
112		(5,000.00)	332.02	5,464.68	0.00	464.68	109.29%
134		(1,950.00)	0.00	2,100.00	0.00	150.00	107.69%
141		(24,698.00)	1,960.00	19,415.56	0.00	(5,282.44)	78.61%
142		(90,000.00)	14,943.14	67,019.25	0.00	(22,980.75)	74.47%
143		(32,793.00)	1,940.76	22,203.87	0.00	(10,589.13)	67.71%
146		(5,800.00)	0.00	5,982.37	0.00	182.37	103.14%
148		(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
211		(25,000.00)	2,315.78	18,601.86	0.00	(6,398.14)	74.41%
235		(14,000.00)	0.00	10,288.28	0.00	(3,711.72)	73.49%
236		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
239		(250.00)	0.00	0.00	0.00	(250.00)	0.00%
240		(42,000.00)	0.00	23,388.59	0.00	(18,611.41)	55.69%
241		(200.00)	0.00	156.16	0.00	(43.84)	78.08%
245		(2,500.00)	259.69	2,195.92	0.00	(304.08)	87.84%
253		(20,000.00)	0.00	7,120.00	0.00	(12,880.00)	35.60%
255		(28,000.00)	60.00	19,657.37	0.00	(8,342.63)	70.20%
256		(2,500.00)	0.00	1,200.00	0.00	(1,300.00)	48.00%
261		(8,000.00)	1.24	518.23	0.00	(7,481.77)	6.48%
263		(40,000.00)	0.00	14,794.05	0.00	(25,205.95)	36.99%
266		(15,000.00)	0.00	50.77	0.00	(14,949.23)	0.34%
276		(500.00)	0.00	296.54	0.00	(203.46)	59.31%
280		(200.00)	0.00	0.00	0.00	(200.00)	0.00%
287		(500.00)	75.73	144.02	0.00	(355.98)	28.80%
299		(100.00)	0.00	80.84	0.00	(19.16)	80.84%
310		(800.00)	0.00	0.00	0.00	(800.00)	0.00%
320		(20,000.00)	3,134.75	17,355.03	0.00	(2,644.97)	86.78%
325		(210.00)	17.48	742.70	0.00	532.70	353.67%
326		(2,500.00)	112.95	3,204.67	0.00	704.67	128.19%
331		(10,000.00)	630.41	7,998.09	0.00	(2,001.91)	79.98%
338		(60,000.00)	5,436.17	51,451.58	0.00	(8,548.42)	85.75%

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Fund : 413 Monthly Comparative: 75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
339		Tires, Tubes, Etc	(4,000.00)	0.00	1,723.17	0.00	(2,276.83)	43.08%
352		Purchase Water - Ckv	(1,200,000.00)	0.00	693,156.79	0.00	(506,843.21)	57.76%
353		Sewer To Ckv	(225,000.00)	0.00	75,120.48	0.00	(149,879.52)	33.39%
360		Safe Drinking Water	(4,800.00)	0.00	4,576.60	0.00	(223.40)	95.35%
361		Backflow Testing	(1,200.00)	0.00	1,100.00	0.00	(100.00)	91.67%
362		Tenn One Call	(1,500.00)	0.00	1,723.12	0.00	223.12	114.87%
364		Lead & Copper Testing	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
510		Insurance	(20,000.00)	0.00	19,108.84	0.00	(891.16)	95.54%
800		Interest Expense Cwa2009-244 Bear	(116,356.00)	1,516.80	36,730.24	0.00	(79,625.76)	31.57%
801		Principal Expense Cwa2009-244 Bear	(153,427.00)	8,368.90	60,099.10	0.00	(93,327.90)	39.17%
900		Capital Outlay	(2,707,500.00)	77,134.80	1,105,728.02	0.00	(1,601,771.98)	40.84%
904		ARP Project	(1,466,530.00)	0.00	64,392.95	0.00	(1,402,137.05)	4.39%
905		Depreciation Expense	(284,000.00)	0.00	0.00	0.00	(284,000.00)	0.00%
		<b>Total 52300 Water/Sewer Expenses</b>	<b>(6,963,170.00)</b>	<b>143,529.71</b>	<b>2,611,124.74</b>	<b>0.00</b>	<b>(4,352,045.26)</b>	<b>37.50%</b>
		<b>Total For Fund: 413</b>	<b>(6,963,170.00)</b>	<b>143,529.71</b>	<b>2,611,124.74</b>	<b>0.00</b>	<b>(4,352,045.26)</b>	<b>37.50%</b>