

City Of Algood
 Statement of Revenue
 March 2024

Fund : 110 General Fund

Monthly Comparative

75.00%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
31110	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(389,635.05)	10,364.95	97.41%	(9,615.93)
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	-	Add'l 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)

Template Name: LGC Standard Revenue
 Created by: LGC

City Of Algood
 Statement of Revenue
 March 2024

User:
 Date/Time:

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

Template Name: LGC Standard Revenue
 Created by: LGC

City Of Algood
 Statement of Revenue
 March 2024

User:
 Date/Time:

Keith Morrison
 4/2/2024 9:07 AM
 Page 3 of 6

Fund : **115** Cemetery Fund

Monthly Comparative 75.00%

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

Template Name: LGC Standard Revenue
 Created by: LGC

City Of Algood
 Statement of Revenue
 March 2024

User:
 Date/Time:

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

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
Total For Fund:	120			35,000.00	35,000.00	(317.90)	34,682.10	0.91%	(23.75)

Template Name: LGC Standard Revenue
 Created by: LGC

City Of Algood
 Statement of Revenue
 March 2024

User:
 Date/Time:

Keith Morrison
 4/2/2024 9:07 AM
 Page 5 of 6

Fund : 121 State Street Aid

Monthly Comparative

75.00%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
33551	-000	-	63,000.00	63,000.00	(53,633.35)	9,366.65	85.13%	(5,213.77)
33552	-	-	41,000.00	41,000.00	(8,437.12)	32,562.88	20.58%	(821.98)
33553	-	-	7,000.00	7,000.00	(5,445.12)	1,554.88	77.79%	(605.01)
33559	-	-	20,000.00	20,000.00	(42,528.98)	(22,528.98)	212.64%	(4,082.11)
36100	-	-	100.00	100.00	(21.32)	78.68	21.32%	0.00
Total For Fund:	121		131,100.00	131,100.00	(110,065.89)	21,034.11	83.96%	(10,722.87)

City Of Algood
 Statement of Revenue
 March 2024

Fund : 413 Water/Sewer

Monthly Comparative

75.00%

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

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
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	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
266		Repair & Maint Buildings	(38,000.00)	5,132.70	27,887.78	0.00	(10,112.22)	73.39%
283		Travel & Accommodations	(2,000.00)	495.06	2,128.41	0.00	128.41	106.42%
287		Meals & Entertainment	(5,400.00)	259.72	1,838.78	0.00	(3,561.22)	34.05%
299		Sundry	(1,600.00)	0.00	65.30	0.00	(1,534.70)	4.08%
300		Christmas Angel Expenditures	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
310		Office Supplies & Materials	(4,500.00)	0.00	2,042.48	0.00	(2,457.52)	45.39%
320		Operating Supplies	(12,000.00)	1,017.32	6,243.43	0.00	(5,756.57)	52.03%
326		Clothing & Uniforms	(400.00)	0.00	74.00	0.00	(326.00)	18.50%
331		Gas, Oil, Etc	(1,800.00)	30.22	95.50	0.00	(1,704.50)	5.31%
340		Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		Events Expenditures	(40,000.00)	5,465.30	15,278.33	0.00	(24,721.67)	38.20%
510		Insurance	(16,000.00)	0.00	15,287.07	0.00	(712.93)	95.54%
900		Capital Outlay	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00%
904		ARP Project	(758,000.00)	0.00	796,251.09	0.00	38,251.09	105.05%
Total Administration			(1,966,392.00)	99,594.07	1,561,817.92	0.00	(404,574.08)	79.43%
Total 41500 Administration			(1,966,392.00)	99,594.07	1,561,817.92	0.00	(404,574.08)	79.43%
42100	Police Department							
109		Salary Supplemental Pay (Post)	(15,000.00)	0.00	11,200.00	0.00	(3,800.00)	74.67%
111		Regular Salaries	(932,755.00)	67,833.45	590,458.10	0.00	(342,296.90)	63.30%
112		Overtime Salaries	(25,000.00)	2,309.40	19,965.71	0.00	(5,034.29)	79.86%
134		Christmas Bonus	(4,800.00)	0.00	4,500.00	0.00	(300.00)	93.75%
141		Oasi (Employer's Share)	(71,067.00)	5,365.88	47,898.41	0.00	(23,168.59)	67.40%
143		Retirement - Current	(96,684.00)	4,871.42	57,578.49	0.00	(39,105.51)	59.55%
146		Workmen's Compensation	(32,000.00)	1,000.00	36,006.20	0.00	4,006.20	112.52%
148		Employee Education & Training	(10,000.00)	465.00	9,202.21	0.00	(797.79)	92.02%
150		Medical Services	(2,000.00)	0.00	900.00	0.00	(1,100.00)	45.00%
235		Memberships, Reg Fees, Tuition	(23,000.00)	50.00	1,980.00	0.00	(21,020.00)	8.61%
239		Dues & Subscriptions	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
245		Telephone & Telegraph	(18,000.00)	727.25	7,071.62	0.00	(10,928.38)	39.29%
261		Repair & Maint Motor Vehicles	(22,000.00)	2,547.01	26,205.00	0.00	4,205.00	119.11%
263		Equipment Repair	(1,600.00)	626.00	626.00	0.00	(974.00)	39.13%
287		Travel, Meals & Entertainment	(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%
Total Police Department			(1,583,906.00)	94,966.76	1,168,900.22	0.00	(415,005.78)	73.80%
Total 42100	Police Department		(1,583,906.00)	94,966.76	1,168,900.22	0.00	(415,005.78)	73.80%
42200	Fire Department							
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	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
326		Clothing & Uniforms	(3,000.00)	0.00	2,929.44	0.00	(70.56)	97.65%
331		Gas, Oil, Etc	(4,500.00)	282.88	1,564.98	0.00	(2,935.02)	34.78%
400		Donation Expenses	(10,000.00)	0.00	1,360.00	0.00	(8,640.00)	13.60%
510		Insurance	(14,500.00)	0.00	13,853.90	0.00	(646.10)	95.54%
Total Fire Department			(112,850.00)	7,298.16	75,838.48	0.00	(37,011.52)	67.20%
Total 42200 Fire Department			(112,850.00)	7,298.16	75,838.48	0.00	(37,011.52)	67.20%
43170 Public Works								
111		Regular Salaries	(232,731.00)	16,255.26	140,771.71	0.00	(91,959.29)	60.49%
112		Overtime Salaries	(6,500.00)	321.25	4,299.52	0.00	(2,200.48)	66.15%
134		Christmas Bonus	(1,900.00)	0.00	1,500.00	0.00	(400.00)	78.95%
141		Osai (Employer's Share)	(17,747.00)	1,268.11	11,212.65	0.00	(6,534.35)	63.18%
143		Retirement - Current	(26,066.00)	1,682.10	14,691.86	0.00	(11,374.14)	56.36%
146		Workmen's Compensation	(7,800.00)	142.30	9,187.57	0.00	1,387.57	117.79%
148		Employee Education & Training	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240		Utilities	(6,800.00)	0.00	4,783.32	0.00	(2,016.68)	70.34%
245		Telephone & Communications	(900.00)	138.69	1,107.08	0.00	207.08	123.01%
261		Repair & Maint Motor Vehicles	(10,000.00)	2,048.77	3,715.16	0.00	(6,284.84)	37.15%
263		Equipment Repair	(15,000.00)	0.00	9,375.38	0.00	(5,624.62)	62.50%
266		Repair & Maint. To Building	(50,000.00)	277.90	1,131.04	0.00	(48,868.96)	2.26%
267		Street Signs	(1,500.00)	0.00	3.14	0.00	(1,496.86)	0.21%
299		Sundry	(500.00)	0.00	58.48	0.00	(441.52)	11.70%
320		Operating Supplies	(38,000.00)	1,404.28	23,684.34	0.00	(14,315.66)	62.33%
325		Security System & Monitoring	(235.00)	59.97	522.66	0.00	287.66	222.41%
326		Clothing & Towels	(3,500.00)	192.40	4,398.26	0.00	898.26	125.66%
331		Gas, Oil, Etc.	(12,500.00)	1,249.88	10,525.79	0.00	(1,974.21)	84.21%
339		Tires, Tubes, Etc.	(3,000.00)	0.00	669.22	0.00	(2,330.78)	22.31%
510		Insurance	(9,000.00)	0.00	8,598.97	0.00	(401.03)	95.54%
900		Capital Outlay	(250,500.00)	8,270.59	110,236.72	0.00	(140,263.28)	44.01%
Total Public Works			(695,179.00)	33,311.50	360,472.87	0.00	(334,706.13)	51.85%
Total 43170 Public Works			(695,179.00)	33,311.50	360,472.87	0.00	(334,706.13)	51.85%
43200 Sanitation Department								
111		Regular Salaries	(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%
Total Sanitation Department			(293,556.00)	11,082.88	160,133.76	0.00	(133,422.24)	54.55%
43200		Sanitation Department	(293,556.00)	11,082.88	160,133.76	0.00	(133,422.24)	54.55%
44300		Parks & Recreation						
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

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
320		Operating Supplies	(12,000.00)	1,323.59	6,005.02	0.00	(5,994.98)	50.04%
326		Clothing & Uniforms	(1,000.00)	0.00	25.00	0.00	(975.00)	2.50%
331		Gas, Oil, Etc	(7,500.00)	317.94	4,769.38	0.00	(2,730.62)	63.59%
510		Insurance	(7,800.00)	0.00	7,452.44	0.00	(347.56)	95.54%
900		Capital Outlay	(88,000.00)	11,669.59	86,412.59	0.00	(1,587.41)	98.20%
Total Parks & Recreation			(394,516.00)	28,149.99	286,017.29	0.00	(108,498.71)	72.50%
Total 44300 Parks & Recreation			(394,516.00)	28,149.99	286,017.29	0.00	(108,498.71)	72.50%
Total For Fund: 110			(5,046,399.00)	274,403.36	3,613,180.54	0.00	(1,433,218.46)	71.60%

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
43171		CEMENTERY FUND						
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%
		Total 43171 CEMENTERY FUND	(18,475.00)	0.00	7,610.36	0.00	(10,864.64)	41.19%
Total For Fund:	115		(18,475.00)	0.00	7,610.36	0.00	(10,864.64)	41.19%

Template Name: LGC Standard Exper
 Created by: LGC

City Of Algood
Statement of Expenditures and Encumbrances
March 2024

User: Keith Morrison
 Date/Time: 4/2/2024 9:04 AM
 Page 8 of 11

Fund : 120

Monthly Comparative: 75.00%

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

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 9 of 11

Fund : **121**

Monthly Comparative: 75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
43320 Materials & Supplies								
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%
Total 43320 Materials & Supplies			(131,100.00)	63.00	63,823.42	0.00	(67,276.58)	48.68%
Total For Fund: 121			(131,100.00)	63.00	63,823.42	0.00	(67,276.58)	48.68%

City Of Algood
Statement of Expenditures and Encumbrances
March 2024

Fund : 413

Monthly Comparative: 75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
52300		Water/Sewer Expenses						
111		Regular Salaries	(323,356.00)	25,289.09	246,235.00	0.00	(77,121.00)	76.15%
112		Overtime Salaries	(5,000.00)	332.02	5,464.68	0.00	464.68	109.29%
134		Christmas Bonus	(1,950.00)	0.00	2,100.00	0.00	150.00	107.69%
141		Oasi (Employer's Share)	(24,698.00)	1,960.00	19,415.56	0.00	(5,282.44)	78.61%
142		Employee Insurance	(90,000.00)	14,943.14	67,019.25	0.00	(22,980.75)	74.47%
143		Retirement - Current	(32,793.00)	1,940.76	22,203.87	0.00	(10,589.13)	67.71%
146		Workmen's Compensation	(5,800.00)	0.00	5,982.37	0.00	182.37	103.14%
148		Employee Education & Training	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
211		Postage, Box Rent, Etc	(25,000.00)	2,315.78	18,601.86	0.00	(6,398.14)	74.41%
235		Contract Renewal & Fees	(14,000.00)	0.00	10,288.28	0.00	(3,711.72)	73.49%
236		Public Relation	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
239		Dues & Subscriptions	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
240		Utility Services	(42,000.00)	0.00	23,388.59	0.00	(18,611.41)	55.69%
241		Bank Fees	(200.00)	0.00	156.16	0.00	(43.84)	78.08%
245		Telephone & Telegraph	(2,500.00)	259.69	2,195.92	0.00	(304.08)	87.84%
253		Accounting & Auditing Service	(20,000.00)	0.00	7,120.00	0.00	(12,880.00)	35.60%
255		Data Processing Support Charge	(28,000.00)	60.00	19,657.37	0.00	(8,342.63)	70.20%
256		Water/Sewer Line Mapping	(2,500.00)	0.00	1,200.00	0.00	(1,300.00)	48.00%
261		Repair & Maint Motor Vehicles	(8,000.00)	1.24	518.23	0.00	(7,481.77)	6.48%
263		Equipment Repair	(40,000.00)	0.00	14,794.05	0.00	(25,205.95)	36.99%
266		Repair & Maint Buildings	(15,000.00)	0.00	50.77	0.00	(14,949.23)	0.34%
276		Rr Easements	(500.00)	0.00	296.54	0.00	(203.46)	59.31%
280		Travel & Accommodations	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
287		Meals & Entertainment	(500.00)	75.73	144.02	0.00	(355.98)	28.80%
299		Sundry	(100.00)	0.00	80.84	0.00	(19.16)	80.84%
310		Office Supplies & Materials	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
320		Operating Supplies	(20,000.00)	3,134.75	17,355.03	0.00	(2,644.97)	86.78%
325		Security System & Monitoring	(210.00)	17.48	742.70	0.00	532.70	353.67%
326		Clothing & Uniforms	(2,500.00)	112.95	3,204.67	0.00	704.67	128.19%
331		Gas, Oil, Etc.	(10,000.00)	630.41	7,998.09	0.00	(2,001.91)	79.98%
338		Pipe, Fittings, Etc.	(60,000.00)	5,436.17	51,451.58	0.00	(8,548.42)	85.75%

City Of Algood
Statement of Expenditures and Encumbrances
March 2024

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%
Total 52300 Water/Sewer Expenses			(6,963,170.00)	143,529.71	2,611,124.74	0.00	(4,352,045.26)	37.50%
Total For Fund: 413			(6,963,170.00)	143,529.71	2,611,124.74	0.00	(4,352,045.26)	37.50%