

Fund : 110 General Fund

Monthly Comparative

83.33%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
31110	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(395,410.05)	4,589.95	98.85%	(5,775.00)
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	(3,155.00)	4,345.00	42.07%	(149.00)
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	(198.20)	(198.20)		(96.51)
31310	-	Int & Penalty On Prop Tax-(Del)	1,250.00	1,250.00	(442.14)	807.86	35.37%	(26.88)
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	(58,868.12)	(18,868.12)	147.17%	(6,369.37)
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	(2,248,738.06)	51,261.94	97.77%	(206,602.04)
31710	-	Wholesale Beer Tax	115,000.00	115,000.00	(83,367.41)	31,632.59	72.49%	(7,546.03)
31716	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(4,201.50)	(1,201.50)	140.05%	(254.56)
31800	-	Business License	135,000.00	135,000.00	(14,921.31)	120,078.69	11.05%	(1,575.32)
31912	-	Cable Tv Franchise Tax	39,000.00	39,000.00	(26,094.14)	12,905.86	66.91%	(140.81)
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	(41,385.13)	(6,385.13)	118.24%	(6,740.13)
33320	-	Tva Payments Lieu Of Taxes	40,000.00	40,000.00	(36,425.16)	3,574.84	91.06%	(12,141.72)
33510	-	State Sales Tax	325,000.00	325,000.00	(402,723.93)	(77,723.93)	123.92%	(38,096.60)
33530	-	State Beer Tax	2,200.00	2,200.00	(1,741.91)	458.09	79.18%	(787.27)
33532	-	860 Excise Tax	3,200.00	3,200.00	(3,712.70)	(512.70)	116.02%	0.00
33533	-	Telecommunications	100.00	100.00	0.00	100.00	0.00%	0.00
34121	-	License Fee	14,000.00	14,000.00	(2,048.63)	11,951.37	14.63%	(299.71)
34125	-	Billboard License Fee	600.00	600.00	(600.00)	0.00	100.00%	0.00
34210	-	Special Police Service	100.00	100.00	(2,995.15)	(2,895.15)	2995.15%	(2,641.40)
34211	-	Misc Copies	25.00	25.00	(33.42)	(8.42)	133.68%	(33.42)
34312	-	Backhoe & Labor	1,000.00	1,000.00	(9,152.75)	(8,152.75)	915.28%	0.00
34400	-	Solid Waste	140,000.00	140,000.00	(204,150.00)	(64,150.00)	145.82%	(21,725.00)
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	(46,406.84)	(28,406.84)	257.82%	(83.25)
36200	-	Uspo Bldg Rent	28,500.00	28,500.00	(23,512.50)	4,987.50	82.50%	(2,612.50)

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City Of Algood
 Statement of Revenue
 April 2024

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Fund : 110 General Fund			Monthly Comparative				83.33%	
			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36210	-	Headstart Bldg Rent	47,713.00	47,713.00	(46,000.00)	1,713.00	96.41%	(4,600.00)
36229	-	Comm Center Rental	2,000.00	2,000.00	(3,800.00)	(1,800.00)	190.00%	(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	27,000.00	(99,718.50)	(72,718.50)	369.33%	(42,470.00)
37200	-	ARP Revenue	758,000.00	796,300.00	0.00	796,300.00	0.00%	0.00
Total For Fund: 110			4,683,188.00	4,738,488.00	(3,793,235.58)	945,252.42	80.05%	(361,066.52)

City Of Algood
Statement of Expenditures and Encumbrances
April 2024

Fund : 110

Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
41500		Administration						
111		Regular Salaries	(276,467.00)	18,218.56	187,151.21	0.00	(89,315.79)	67.69%
112		Overtime Salaries	(5,500.00)	248.78	5,014.70	0.00	(485.30)	91.18%
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)	1,456.72	15,232.32	0.00	(7,940.68)	65.73%
142		Employee Insurance	(465,000.00)	35,961.99	388,087.63	0.00	(76,912.37)	83.46%
143		Retirement - Current	(28,152.00)	1,883.84	19,472.55	0.00	(8,679.45)	69.17%
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)	0.00	1,702.96	0.00	(1,297.04)	56.77%
150		Medical Services	(2,000.00)	0.00	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	6,275.00	0.00	(2,125.00)	74.70%
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)	0.00	988.65	0.00	(811.35)	54.93%
215		Building Inspection Expense	(35,000.00)	10,482.95	44,013.86	0.00	9,013.86	125.75%
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)	0.00	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)	138.76	1,463.88	0.00	(2,336.12)	38.52%
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)	1,229.35	15,495.46	0.00	(6,504.54)	70.43%
241		Bank Fees	(500.00)	0.00	212.12	0.00	(287.88)	42.42%
245		Telephone And Telegraph	(8,000.00)	716.77	7,224.30	0.00	(775.70)	90.30%
252		Legal Services	(26,200.00)	1,088.00	22,952.50	0.00	(3,247.50)	87.60%
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)	8,616.14	23,355.23	0.00	(11,644.77)	66.73%
257		State Planning Services	(10,000.00)	2,500.00	7,500.00	0.00	(2,500.00)	75.00%
261		Repair & Maint Motor Vehicles	(1,300.00)	168.69	410.42	0.00	(889.58)	31.57%

City Of Algood
Statement of Expenditures and Encumbrances
April 2024

Fund : 110

Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
266		Repair & Maint Buildings	(38,000.00)	2,426.68	30,314.46	0.00	(7,685.54)	79.77%
283		Travel & Accommodations	(2,000.00)	0.00	2,128.41	0.00	128.41	106.42%
287		Meals & Entertainment	(5,400.00)	0.00	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)	372.43	2,414.91	0.00	(2,085.09)	53.66%
320		Operating Supplies	(12,000.00)	593.50	6,836.93	0.00	(5,163.07)	56.97%
326		Clothing & Uniforms	(400.00)	0.00	74.00	0.00	(326.00)	18.50%
331		Gas, Oil, Etc	(1,800.00)	0.00	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)	1,605.88	16,884.21	0.00	(23,115.79)	42.21%
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	(796,300.00)	0.00	796,251.09	0.00	(48.91)	99.99%
Total Administration			(1,977,092.00)	88,284.04	1,660,846.27	0.00	(316,245.73)	84.00%
Total 41500 Administration			(1,977,092.00)	88,284.04	1,660,846.27	0.00	(316,245.73)	84.00%
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)	71,254.68	661,712.78	0.00	(271,042.22)	70.94%
112		Overtime Salaries	(25,000.00)	2,182.82	22,148.53	0.00	(2,851.47)	88.59%
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)	5,617.96	53,516.37	0.00	(17,550.63)	75.30%
143		Retirement - Current	(96,684.00)	7,103.76	66,578.29	0.00	(30,105.71)	68.86%
146		Workmen's Compensation	(32,000.00)	0.00	36,006.20	0.00	4,006.20	112.52%
148		Employee Education & Training	(10,000.00)	0.00	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)	1,467.81	3,447.81	0.00	(19,552.19)	14.99%
239		Dues & Subscriptions	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
245		Telephone & Telegraph	(18,000.00)	1,216.46	8,288.08	0.00	(9,711.92)	46.04%
261		Repair & Maint Motor Vehicles	(39,000.00)	57.25	26,262.25	0.00	(12,737.75)	67.34%
263		Equipment Repair	(1,600.00)	0.00	626.00	0.00	(974.00)	39.13%
287		Travel, Meals & Entertainment	(8,000.00)	1,915.66	4,063.68	0.00	(3,936.32)	50.80%

City Of Algood
Statement of Expenditures and Encumbrances
April 2024

Fund : **110**

Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
299		Sundry	(1,000.00)	85.41	694.87	0.00	(305.13)	69.49%
310		Office Supplies & Materials	(4,000.00)	320.80	1,314.99	0.00	(2,685.01)	32.87%
320		Operating Supplies	(35,000.00)	38.48	42,119.47	0.00	7,119.47	120.34%
326		Clothing & Uniforms	(10,000.00)	1,162.77	3,112.59	0.00	(6,887.41)	31.13%
331		Gas, Oil, Etc.	(45,000.00)	3,420.03	29,923.65	0.00	(15,076.35)	66.50%
339		Tires, Tubes, Etc.	(11,000.00)	753.40	753.40	0.00	(10,246.60)	6.85%
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	(150,000.00)	1,503.86	149,838.99	0.00	(161.01)	99.89%
Total Police Department			(1,676,906.00)	98,101.15	1,268,897.41	0.00	(408,008.59)	75.67%
Total 42100 Police Department			(1,676,906.00)	98,101.15	1,268,897.41	0.00	(408,008.59)	75.67%
42200		Fire Department						
111		Volunteer FD Pay	(55,000.00)	10,524.80	39,458.40	0.00	(15,541.60)	71.74%
141		Oasi (Employer's Share)	(1,600.00)	805.14	3,018.57	0.00	1,418.57	188.66%
143		Retirement Contribution	(2,600.00)	408.32	1,490.37	0.00	(1,109.63)	57.32%
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)	1,172.12	1,684.22	0.00	(815.78)	67.37%
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)	105.00	296.00	0.00	46.00	118.40%
236		Pr/Public Education	(1,000.00)	985.91	985.91	0.00	(14.09)	98.59%
240		Utility Services	(9,000.00)	853.15	8,110.34	0.00	(889.66)	90.11%
245		Telephone & Telegraph	(3,200.00)	159.88	1,634.91	0.00	(1,565.09)	51.09%
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)	2,696.34	6,918.38	0.00	(13,081.62)	34.59%
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)	111.06	111.06	0.00	(388.94)	22.21%
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)	403.59	5,075.06	0.00	75.06	101.50%

City Of Algood
Statement of Expenditures and Encumbrances
April 2024

Fund : 110

Monthly Comparative: 83.33%

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)	215.35	1,780.33	0.00	(2,719.67)	39.56%
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			(145,450.00)	18,440.66	95,221.80	0.00	(50,228.20)	65.47%
Total 42200 Fire Department			(145,450.00)	18,440.66	95,221.80	0.00	(50,228.20)	65.47%
43170		Public Works						
111		Regular Salaries	(232,731.00)	16,046.93	156,818.64	0.00	(75,912.36)	67.38%
112		Overtime Salaries	(6,500.00)	786.23	5,085.75	0.00	(1,414.25)	78.24%
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)	1,287.71	12,500.36	0.00	(5,246.64)	70.44%
143		Retirement - Current	(26,066.00)	1,662.69	16,354.55	0.00	(9,711.45)	62.74%
146		Workmen's Compensation	(7,800.00)	0.00	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)	595.42	6,150.94	0.00	(649.06)	90.46%
245		Telephone & Communications	(900.00)	139.18	1,246.26	0.00	346.26	138.47%
261		Repair & Maint Motor Vehicles	(10,000.00)	619.21	4,334.37	0.00	(5,665.63)	43.34%
263		Equipment Repair	(15,000.00)	577.47	9,952.85	0.00	(5,047.15)	66.35%
266		Repair & Maint. To Building	(50,000.00)	606.59	1,737.63	0.00	(48,262.37)	3.48%
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)	606.24	24,290.58	0.00	(13,709.42)	63.92%
325		Security System & Monitoring	(235.00)	59.97	582.63	0.00	347.63	247.93%
326		Clothing & Towels	(3,500.00)	115.44	4,513.70	0.00	1,013.70	128.96%
331		Gas, Oil, Etc.	(12,500.00)	969.66	11,495.45	0.00	(1,004.55)	91.96%
339		Tires, Tubes, Etc.	(3,000.00)	881.48	1,550.70	0.00	(1,449.30)	51.69%
510		Insurance	(9,000.00)	0.00	8,598.97	0.00	(401.03)	95.54%
900		Capital Outlay	(250,500.00)	96,155.96	206,392.68	0.00	(44,107.32)	82.39%
Total Public Works			(695,179.00)	121,110.18	482,355.25	0.00	(212,823.75)	69.39%
Total 43170 Public Works			(695,179.00)	121,110.18	482,355.25	0.00	(212,823.75)	69.39%
43200		Sanitation Department						
111		Regular Salaries	(102,315.00)	0.00	39,121.90	0.00	(63,193.10)	38.24%

City Of Algood
Statement of Expenditures and Encumbrances
April 2024

Fund : **110**

Monthly Comparative: 83.33%

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)	0.00	3,070.58	0.00	(4,711.42)	39.46%
143		Retirement - Current	(11,459.00)	0.00	4,020.76	0.00	(7,438.24)	35.09%
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)	1,026.96	5,947.96	0.00	(4,052.04)	59.48%
261		Commercial Truck Repair	(10,000.00)	170.00	3,780.20	0.00	(6,219.80)	37.80%
263		Repair/Maintenance Vehicles	(500.00)	0.00	247.72	0.00	(252.28)	49.54%
295		Landfill Charges	(90,000.00)	6,890.73	66,030.63	0.00	(23,969.37)	73.37%
320		Operating Supplies	(20,000.00)	70.30	12,587.98	0.00	(7,412.02)	62.94%
326		Clothing & Uniforms	(1,200.00)	29.97	1,191.15	0.00	(8.85)	99.26%
331		Gas, Oil, Etc	(23,000.00)	1,486.26	20,346.98	0.00	(2,653.02)	88.47%
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)	9,674.22	169,938.60	0.00	(123,617.40)	57.89%
Total 43200 Sanitation Department			(293,556.00)	9,674.22	169,938.60	0.00	(123,617.40)	57.89%
44300	Parks & Recreation							
111		Regular Salaries	(137,134.00)	10,465.55	111,480.12	0.00	(25,653.88)	81.29%
112		Overtime Salaries	(1,500.00)	479.25	1,712.64	0.00	212.64	114.18%
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)	837.27	8,728.04	0.00	(1,668.96)	83.95%
143		Retirement Contribution	(14,460.00)	1,103.02	11,359.33	0.00	(3,100.67)	78.56%
146		Workmen's Compensation	(2,500.00)	0.00	2,589.50	0.00	89.50	103.58%
240		Utility Services	(18,000.00)	2,762.68	18,243.69	0.00	243.69	101.35%
245		Telephone & Telegraph	(850.00)	70.03	662.49	0.00	(187.51)	77.94%
261		Repair & Maint Motor Vehicles	(2,500.00)	135.88	6,348.16	0.00	3,848.16	253.93%
263		Repair/Maintenance Equipment	(3,500.00)	13.04	1,471.75	0.00	(2,028.25)	42.05%
266		Repair & Maint Buildings	(45,000.00)	960.62	8,827.23	0.00	(36,172.77)	19.62%
269		P & R Activities	(10,000.00)	0.00	10,587.99	0.00	587.99	105.88%
299		Sundry	0.00	0.00	23.99	0.00	23.99	No Budget

City Of Algood
Statement of Expenditures and Encumbrances
April 2024

Fund : **110**

Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered Bal	% Used
320		Operating Supplies	(12,000.00)	803.36	6,808.38	0.00	(5,191.62)	56.74%
326		Clothing & Uniforms	(1,000.00)	(140.28)	(115.28)	0.00	(1,115.28)	-11.53%
331		Gas, Oil, Etc	(7,500.00)	526.21	5,295.59	0.00	(2,204.41)	70.61%
510		Insurance	(7,800.00)	0.00	7,452.44	0.00	(347.56)	95.54%
900		Capital Outlay	(128,000.00)	(11,669.59)	74,743.00	0.00	(53,257.00)	58.39%
Total Parks & Recreation			(434,516.00)	6,347.04	294,722.31	0.00	(139,793.69)	67.83%
Total 44300 Parks & Recreation			(434,516.00)	6,347.04	294,722.31	0.00	(139,793.69)	67.83%
Total For Fund: 110			(5,222,699.00)	341,957.29	3,971,981.64	0.00	(1,250,717.36)	76.05%

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City Of Algood
Statement of Expenditures and Encumbrances
April 2024

User:
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Fund : 115

Monthly Comparative: 83.33%

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)	949.50	5,274.50	0.00	(3,350.50)	61.15%
240		Utility Services	(350.00)	31.67	308.70	0.00	(41.30)	88.20%
299		Sundry	(9,500.00)	0.00	3,040.00	0.00	(6,460.00)	32.00%
Total 43171 CEMENTERY FUND			(18,475.00)	981.17	8,623.20	0.00	(9,851.80)	46.67%
Total For Fund: 115			(18,475.00)	981.17	8,623.20	0.00	(9,851.80)	46.67%

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City Of Algood
Statement of Expenditures and Encumbrances
April 2024

User:
 Date/Time:

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Fund : 120

Monthly Comparative: 83.33%

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%

City Of Algood
Statement of Expenditures and Encumbrances
April 2024

Fund : **121**

Monthly Comparative: 83.33%

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	6,329.62	0.00	(9,670.38)	39.56%
936		Street Lights	(55,000.00)	6,285.28	60,564.29	0.00	5,564.29	110.12%
Total 43320 Materials & Supplies			(131,100.00)	6,348.28	76,193.91	0.00	(54,906.09)	58.12%
Total For Fund: 121			(131,100.00)	6,348.28	76,193.91	0.00	(54,906.09)	58.12%

City Of Algood
 Statement of Expenditures and Encumbrances
 April 2024

Fund : 413

Monthly Comparative: 83.33%

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)	22,917.60	269,152.60	0.00	(54,203.40)	83.24%
112		Overtime Salaries	(5,000.00)	1,043.85	6,508.53	0.00	1,508.53	130.17%
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)	1,833.04	21,248.60	0.00	(3,449.40)	86.03%
142		Employee Insurance	(90,000.00)	7,471.57	74,490.82	0.00	(15,509.18)	82.77%
143		Retirement - Current	(32,793.00)	2,093.59	24,715.86	0.00	(8,077.14)	75.37%
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)	2,924.97	21,526.83	0.00	(3,473.17)	86.11%
235		Contract Renewal & Fees	(14,000.00)	125.00	10,413.28	0.00	(3,586.72)	74.38%
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)	3,886.97	32,623.85	0.00	(9,376.15)	77.68%
241		Bank Fees	(200.00)	0.00	156.16	0.00	(43.84)	78.08%
245		Telephone & Telegraph	(2,500.00)	260.16	2,456.08	0.00	(43.92)	98.24%
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)	6,539.43	26,196.80	0.00	(1,803.20)	93.56%
256		Water/Sewer Line Mapping	(2,500.00)	600.00	1,800.00	0.00	(700.00)	72.00%
261		Repair & Maint Motor Vehicles	(8,000.00)	717.11	1,235.34	0.00	(6,764.66)	15.44%
263		Equipment Repair	(40,000.00)	24.99	14,819.04	0.00	(25,180.96)	37.05%
266		Repair & Maint Buildings	(15,000.00)	209.97	260.74	0.00	(14,739.26)	1.74%
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)	0.00	144.02	0.00	(355.98)	28.80%
294		Leak Insurance	0.00	26,222.35	26,222.35	0.00	26,222.35	No Budget
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)	1,012.86	18,367.89	0.00	(1,632.11)	91.84%
325		Security System & Monitoring	(210.00)	59.98	802.68	0.00	592.68	382.23%
326		Clothing & Uniforms	(2,500.00)	67.77	3,272.44	0.00	772.44	130.90%
331		Gas, Oil, Etc.	(10,000.00)	469.37	8,467.46	0.00	(1,532.54)	84.67%

City Of Algood
Statement of Expenditures and Encumbrances
April 2024

Fund : **413**

Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
338		Pipe, Fittings, Etc.	(60,000.00)	13,147.99	64,599.57	0.00	4,599.57	107.67%
339		Tires, Tubes, Etc	(4,000.00)	1,226.38	2,949.55	0.00	(1,050.45)	73.74%
352		Purchase Water - Ckv	(1,100,000.00)	84,974.53	875,604.94	0.00	(224,395.06)	79.60%
353		Sewer To Ckv	(200,000.00)	19,450.08	118,847.52	0.00	(81,152.48)	59.42%
360		Safe Drinking Water	(4,800.00)	2,000.00	6,576.60	0.00	1,776.60	137.01%
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)	613.80	613.80	0.00	(386.20)	61.38%
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)	29,009.32	65,739.56	0.00	(50,616.44)	56.50%
801		Principal Expense Cwa2009-244 Bear	(153,427.00)	69,737.80	129,836.90	0.00	(23,590.10)	84.62%
900		Capital Outlay	(2,707,500.00)	0.00	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			(6,838,170.00)	298,640.48	3,037,282.49	0.00	(3,800,887.51)	44.42%
Total For Fund: 413			(6,838,170.00)	298,640.48	3,037,282.49	0.00	(3,800,887.51)	44.42%