

COUNCIL MEETING
Tuesday, September 10,
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 Williams	Present _____	Absent _____
Honorable Councilwoman Hawkins	Present _____	Absent _____
Honorable Councilman Hill	Present _____	Absent _____

IV. CONSIDER AGENDA AND MINUTES

1. Consider approval of agenda as presented:

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Williams	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Honorable Hill	Yes _____	No _____

2. Consider approval of minutes of council meeting held on August 13, 2024:

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Williams	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Honorable Hill	Yes _____	No _____

V. OLD BUSINESS

VI. NEW BUSINESS

3. Consider approval to suspend the reading of Resolution 365-24. (Sponsor: City Administrator):

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Williams	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Honorable Hill	Yes _____	No _____

4. Consider approval to accept the certified election results from the August 1, 2024, election. (Sponsor: City Council):

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Williams	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Honorable Hill	Yes _____	No _____

5. Consider approval to appoint _____ as Vice Mayor with a term concurrent with term in office. (Sponsor: City Council):

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Williams	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Honorable Hill	Yes _____	No _____

6. Consider approval of Resolution 365-24 to honor Councilman Ron Graves for his service on the city council. (Sponsor: City Council):

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Williams	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Honorable Hill	Yes _____	No _____

VII. CITY ADMINISTRATOR'S REPORT

*Department Heads

*Bike Ride Event CRMC Sept 21

VIII. HEARING OF CITIZENS AND/OR DELEGATIONS

IX. ADJOURN

TIME: _____

Motion _____ 2nd _____

Next Meeting October 8, 2024

MINUTES

Algood City Council Meeting

Tuesday, August 13, 2024

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

Invocation by Bill Matheney
Pledge of Allegiance by Dan Taylor

Roll call: Honorable Mayor Fowler, Honorable Councilman Bill Bilbrey, Honorable Councilwoman Ruby Hawkins, Honorable Vice Mayor Luke Hill **Absent:** Honorable Councilman Ron Graves,

Others Present: City Administrator Keith Morrison, Attorney Danny Raider, City Recorder Anna Walker, Public Works Director Walt Bradshaw, Parks and Recs Director Roy Phipps, Fire Chief David Judd, DC Bryant Swallows, Building Inspector Bob Lanc, Herald Citizen, Police Chief Dale Armour, Interim Police Chief Tim Terry

Agenda and Minutes:

Motion was made by Vice Mayor Hill to approve the agenda as presented as well as approve minutes from council meeting held on July 9, 2024. Second was voiced by Councilman Bilbrey **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None. Absent:** Councilman Graves.

Old Business:
None.

New Business:

Motion was made by Councilman Bilbrey to suspend the reading of Ordinance 712-24. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None. Absent:** Councilman Graves.

Public Hearing and discussion regarding Ordinance 712-24
No citizen remarks.

Motion was made by Mayor Fowler to approve second reading of Ordinance 712-24 to change the zoning classification of 3.03 acres at 2901 Hwy 111 from R-2, I-1 to C-A General Commercial. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None. Absent:** Councilman Graves.

Motion was made by Vice Mayor Hill to approve the purchase of laptops from SHI on the State Contract for \$33,825.28 Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None. Absent:** Councilman Graves.

Motion was made by Mayor Fowler to approve the sidewalk bid to Affordable Driveways & Patio's. Second was voiced by Councilman Bilbrey. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None. Absent:** Councilman Graves.

Motion was made by Mayor Fowler to approve the appointment of Tim Terry as the Police Chief. Second was voiced by Vice Mayor Hill. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None. Absent:** Councilman Graves.

No motion or second for considering approval to engage services of MTAS to conduct search for new Police Chief.

CITY ADMINISTRATOR'S REPORT:

City Hall will be closed September 2nd in observance of Labor Day.

DEPARTMENT HEADS:

Dale Armour, Police Chief: (Audio available) Thank you to the citizens and staff of Algood. Turns badge over to Tim Terry.

Tim Terry, Police Chief: Wants to thank the Council for this opportunity.

Walt Bradshaw, Public Works Director: Lots of rain the last month, the pump stations were hit but fixed quickly; working on storm drains; make sure when placing brush out, you are putting it at the edge of road and not on top of meters; 583 work orders completed last month.

David Judd, Fire Chief: Wanted to thank Dale Armour for the continued support for the Fire Dept; Welcoming Tim Terry; working on updating Engine 2; members are signed up for a live burn training; still have smoke detectors available if citizens need, please call and Judd will install.

Roy Phipps, Park & Recs Director: Tennis courts are almost completed; dog park has been started and actively working on it.

HEARING OF CITIZENS AND/OR DELEGATIONS:

Comment by citizen: there is no sign telling people to keep off the tennis courts at this time; is lighting in the plan to be able to see at night; citizen is ready to start playing!

Motion was made by Mayor Fowler to adjourn meeting. Second was voiced by Councilman Billbrey. Meeting adjourned at 6:27 pm

Mayor

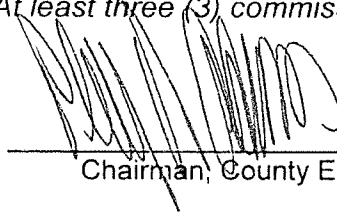
Attest: _____

City Recorder

**CERTIFICATION OF ELECTION RESULTS
FOR THE CITY OF ALGOOD ELECTION
HELD AUGUST 1, 2024**

We, the undersigned members of the **Putnam County Election Commission**, do hereby certify that we held a **Municipal Election** for the **City of Algood** on **Thursday, August 1, 2024**, in the voting precincts in this city, according to law, for the purpose of electing the offices of **Council Member**, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following 2 pages of tabulation are a true, correct, and complete accounting of the results by precinct of said election as established by the canvassing of the returns, this **9th** day of **August, 2024**.

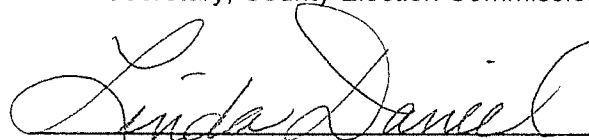
At least three (3) commissioners must sign below:



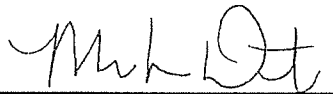
Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

State of Tennessee - Putnam County
August 1, 2024
Municipal - City of Algood
Council Members

1	Ronald S. Graves	148
2	Luke Hill	149
3	Tim McPherson	93
4	Roger Williams	220
	Total Votes	610

State of Tennessee - Putnam County

August 1, 2024

Municipal - City of Algood

Council Members

1. Ronald S. Graves
2. Luke Hill
3. Tim McPherson
4. Roger Williams

Precincts:	1	2	3	4
12A Algood	147	149	93	216
Paper Ballots	1	0	0	4
Totals:	148	149	93	220

RESOLUTION 365-24

A RESOLUTION OF THE CITY OF ALGOOD, TENNESSEE, HONORING FORMER COUNCILMAN, RON GRAVES, FOR DISTINGUISHED SERVICE AS COUNCILMAN OF THE CITY OF ALGOOD, TENNESSEE FROM 2020 – 2024.

**RESOLUTION NO. 365-24
REQUESTED BY: CITY COUNCIL
PREPARED BY: CITY ADMINISTRATOR
APPROVED AS TO FORM AND
CORRECTNESS:**

(City Attorney)

WHEREAS, Ron Graves has served the City of Algood with distinguished and outstanding service from September 2020 to September 2024; and

WHEREAS, his length of service to the City includes many worthwhile and lasting accomplishments including:

- Equipment/Software Upgrades for City Services
- City Charter update
- Municipal Code update
- 2023 TML Excellence in Community Development
- Algood Park Phase 1
- Farmer’s Market
- Big Mac Dr Extension
- Old Walton Sewer Project
- New Dual Purpose Garbage Truck
- New Pierce Fire Engine and rescue equipment
- Digital Entrance Sign
- Parks and Recreation Department
- Green Mtn Waterline Extension

WHEREAS, Ron Graves outstanding service to the City of Algood reflects well upon himself and the City that he led; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALGOOD, TENNESSEE, that on behalf of the citizens and employees of the City of Algood, former Councilman Ron Graves is hereby honored for outstanding and dedicated service to the citizens of the City of Algood, Tennessee; and

BE IT FURTHER RESOLVED that a copy of this resolution be presented to former Councilman Ron Graves in a public ceremony and that a copy of the resolution become a permanent record of the City.

Adopted, this 10th day of September, 2024.

CITY OF ALGOOD, TENNESSEE

By:

Lisa Chapman-Fowler, Mayor

ATTEST:

Anna Walker, City Recorder



Algood Fire Department

Event Listing August 2024

Fire Alarm/Investigation: 10

08/07/2024: Church St.

08/11/2024: Dry Valley Rd.

08/12/2024: Dry Valley Rd.

08/17/2024: Dry Valley Rd.

08/20/2024: Dry Valley Rd. @ Williams Sq.

08/20/2024: Old Walton Rd.

08/21/2023: Burton Branch Rd.

08/22/2024: Epperson Ave.

08/23/2024: Dry Valley Rd.

08/24/2024: Main St.

Motor Vehicle Accident: 1

08/15/2024: Quinland Lake Rd @ Hwy 111

Hazardous Materials: 2

08/07/2024: Old Walton Rd.

08/12/2024: Old Walton Cir.

Public Service/Training: 4

08/09/2024: Fairgrounds (Cookeville)

Medical Responses: 26

08/01/2024: Chitwood Cir.

08/03/2024: Main St.

08/03/2024: Alcorn St.

08/06/2024: Oakley Dr.

08/08/2024: Main St.

08/09/2024: Alcorn St.

08/09/2024: Main St.

08/10/2024: Alcorn St.

08/12/2024: Maddux Ct.

08/12/2024: Dry Valley Rd.

08/13/2024: Old Hwy 42

08/15/2024: Mirandy Rd.

08/16/2024: Main St.

08/19/2024: Main St.

08/24/2024: Third Ave.

08/24/2024: Main St.

08/25/2024: Lane Ave.

08/25/2024: Fourth Ave.

08/26/2024: Brookside Dr.

08/26/2024: Main St.

08/27/2024: Raines Cir.

08/27/2024: Fourth Ave.

Medical Responses Cont.

08/28/2024: Second Ave.

08/28/2024: McCawley Ave.

08/29/2024: Williams Sq.

08/30/2024: Dry Valley Rd.

Total Calls: 43

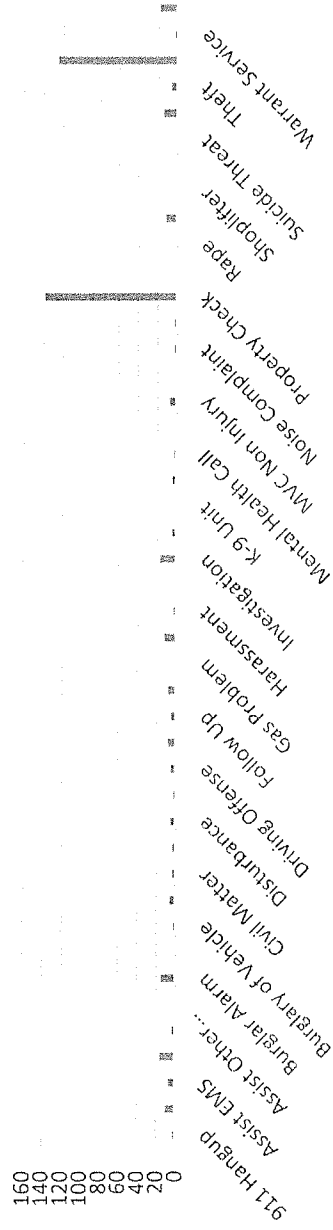
Total Meetings: 2

Water Usage: 1200 gallons

Activity

911 Hangup	2	Prowler	1
Animal Call	10	Rape	1
Assist EMS	7	School Check	11
Assist Motorist	16	Shoplifter	1
Assist Other Agency	3	Special Event	1
Bomb Threat	1	Suicide Threat	1
Burglar Alarm	15	Suspicious Person/Car	14
Burglary of Business	1	Theft	6
Burglary of Vehicle	2	Traffic Stop	125
Casual Encounter	6	Warrant Service	2
Civil Matter	3	Welfare Check	18
Dispatch Phone Call	3		478
Disturbance	5		
Domestic	2		
Driving Offense	5		
Escort	8		
Follow Up	5		
Fraud	8		
Gas Problem	1		
General Information	12		
Harassment	2		
Hit and Run	1		
Investigation	17		
Juvenile Incident	4		
K-9 Unit	1		
Lost Property	4		
Mental Health Call	2		
Missing Person	1		
MVC Non Injury	7		
MVC With Injury	1		
Noise Complaint	2		
Obstruction in Road	2		
Property Check	138		

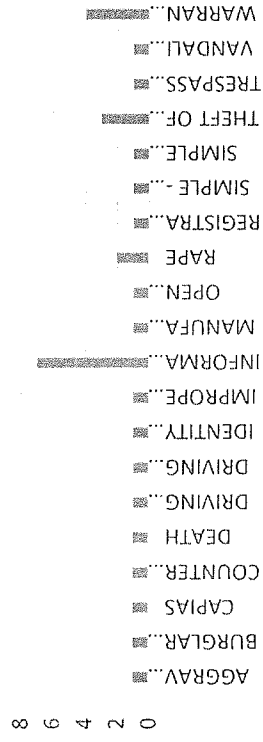
August 2024
Calls / Activity



Offense

AGGRAVATED ASSAULT	1
BURGLARY OF MOTOR VEHICLE	1
CAPIAS	1
COUNTERFEIT	1
DEATH	1
DRIVING UNDER INFLUENCE	1
DRIVING WHILE LICENSE SUSPENDED	1
IDENTITY THEFT	1
IMPROPER DISPLAY OF REGISTRATION PLATES	1
INFORMATION ONLY	7
MANUFACTURE/DISTRIBUTE/SELL-CONTROLLED DRUG	1
OPEN CONTAINER LAW	1
RAPE	2
REGISTRATION LAW, FAILURE TO RENEW	1
SIMPLE - ASSAULT	1
SIMPLE POSSESSION	1
THEFT OF PROPERTY	3
TRESPASSING	1
VANDALISM	1
WARRANT SERVED	4
	32

August 2024
Reports



Template Name: LGC Standard Exper
 Created by: LGC

City Of Algood
 Statement of Expenditures and Encumbrances
 August 2024

User: Keith Morrison
 Date/Time: 9/3/2024 12:50 PM
 Page 1 of 11

Fund : 110 Monthly Comparative: 16.67%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
41500	Administration						
111	Regular Salaries	(260,978.00)	20,052.64	40,095.14	0.00	(220,882.86)	15.36%
112	Overtime Salaries	(5,500.00)	112.26	508.52	0.00	(4,991.48)	9.25%
134	Christmas Bonus	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
141	Oasi (Employer's Share)	(18,052.00)	1,596.16	3,213.26	0.00	(14,838.74)	17.80%
142	Employee Insurance	(465,000.00)	51,703.77	118,534.25	0.00	(346,465.75)	25.49%
143	Retirement - Current	(26,767.00)	2,621.51	5,278.79	0.00	(21,488.21)	19.72%
145	Unemployment	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
146	Workmen's Compensation	(1,000.00)	0.00	864.76	0.00	(135.24)	86.48%
147	Payroll Fees, Penalty, Interes	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
148	Employee Education & Training	(2,500.00)	110.00	(166.04)	0.00	(2,666.04)	-6.64%
150	Medical Services	(1,000.00)	67.00	134.00	0.00	(866.00)	13.40%
168	Tuition Reimbursement	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
171	Fees Of Officials	(8,400.00)	700.00	1,400.00	0.00	(7,000.00)	16.67%
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)	170.64	440.27	0.00	(1,359.73)	24.46%
215	Building Inspection Expense	(35,000.00)	4,852.43	4,852.43	0.00	(30,147.57)	13.86%
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	0.00	0.00	(1,250.00)	0.00%
233	Contributions	(22,600.00)	0.00	0.00	0.00	(22,600.00)	0.00%
235	Memberships And Fees	(750.00)	1,381.00	1,381.00	0.00	631.00	184.13%
236	Public Relation	(3,800.00)	63.00	129.36	0.00	(3,670.64)	3.40%
239	Dues And Subscriptions	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
240	Utility Services	(22,000.00)	1,695.15	3,275.28	0.00	(18,724.72)	14.89%
241	Bank Fees	(500.00)	34.12	34.12	0.00	(465.88)	6.82%
245	Telephone And Telegraph	(8,000.00)	844.81	1,529.30	0.00	(6,470.70)	19.12%
252	Legal Services	(21,200.00)	1,076.00	1,576.00	0.00	(19,624.00)	7.43%
253	Accounting & Auditing Service	(20,000.00)	975.00	975.00	0.00	(19,025.00)	4.88%
255	Data Processing Support Charge	(42,000.00)	1,618.42	23,803.09	0.00	(18,196.91)	56.67%
257	State Planning Services	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
261	Repair & Maint Motor Vehicles	(1,300.00)	20.00	931.56	0.00	(368.44)	71.66%
266	Repair & Maint Buildings	(38,000.00)	5,801.55	7,696.06	0.00	(30,303.94)	20.25%

City Of Algood
 Statement of Expenditures and Encumbrances
 August 2024

Fund : 110 Monthly Comparative: 16.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
283		Travel & Accommodations	(2,000.00)	1,144.52	1,424.58	0.00	(575.42)	71.23%
287		Meals & Entertainment	(5,400.00)	192.48	192.48	0.00	(5,207.52)	3.56%
299		Sundry	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00%
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)	289.42	1,081.43	0.00	(3,418.57)	24.03%
320		Operating Supplies	(12,000.00)	647.78	881.60	0.00	(11,118.40)	7.35%
326		Clothing & Uniforms	(400.00)	68.64	183.64	0.00	(216.36)	45.91%
331		Gas, Oil, Etc	(1,800.00)	172.74	172.74	0.00	(1,627.26)	9.60%
340		Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		Events Expenditures	(40,000.00)	0.00	600.00	0.00	(39,400.00)	1.50%
510		Insurance	(16,000.00)	10,299.91	16,348.36	0.00	348.36	102.18%
		Total Administration	(1,134,097.00)	108,310.95	237,370.98	0.00	(896,726.02)	20.93%
		Total 41500 Administration	(1,134,097.00)	108,310.95	237,370.98	0.00	(896,726.02)	20.93%
42100		Police Department						
109		Salary Supplemental Pay (Post)	(15,000.00)	10,400.00	10,400.00	0.00	(4,600.00)	69.33%
111		Regular Salaries	(978,177.00)	81,425.55	154,792.63	0.00	(823,384.37)	15.82%
112		Overtime Salaries	(18,000.00)	7,804.76	15,203.85	0.00	(2,796.15)	84.47%
134		Christmas Bonus	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00%
141		Oasi (Employer's Share)	(73,088.00)	7,621.71	13,800.32	0.00	(59,287.68)	18.88%
143		Retirement - Current	(104,419.00)	10,801.45	20,799.64	0.00	(83,619.36)	19.92%
146		Workmen's Compensation	(35,000.00)	(1,000.00)	29,266.45	0.00	(5,733.55)	83.62%
148		Employee Education & Training	0.00	716.00	1,415.99	0.00	1,415.99	No Budget
150		Medical Services	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
235		Memberships, Reg Fees, Tuition	(56,622.00)	7,863.89	10,937.17	0.00	(45,684.83)	19.32%
239		Dues & Subscriptions	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00%
245		Telephone & Telegraph	(10,000.00)	41.01	118.07	0.00	(9,881.93)	1.18%
261		Repair & Maint Motor Vehicles	(25,000.00)	1,449.62	1,449.62	0.00	(23,550.38)	5.80%
263		Equipment Repair	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
287		Travel, Meals & Entertainment	(9,000.00)	873.73	1,496.22	0.00	(7,503.78)	16.62%
299		Sundry	(2,000.00)	50.12	50.12	0.00	(1,949.88)	2.51%
310		Office Supplies & Materials	(2,500.00)	58.85	152.74	0.00	(2,347.26)	6.11%
320		Operating Supplies	(35,000.00)	496.47	3,777.39	0.00	(31,222.61)	10.79%

City Of Algood
 Statement of Expenditures and Encumbrances
 August 2024

Fund : 110 Monthly Comparative: 16.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
326		Clothing & Uniforms	(10,000.00)	1,672.90	1,672.90	0.00	(8,327.10)	16.73%
331		Gas, Oil, Etc.	(45,000.00)	4,692.04	4,692.04	0.00	(40,307.96)	10.43%
339		Tires, Tubes, Etc.	(15,000.00)	424.20	424.20	0.00	(14,575.80)	2.83%
341		Grant Expense	(16,000.00)	128.00	128.00	0.00	(15,872.00)	0.80%
510		Insurance	(32,000.00)	20,599.81	32,696.72	0.00	696.72	102.18%
900		Capital Outlay	(40,000.00)	144.92	144.92	0.00	(39,855.08)	0.36%
		Total Police Department	(1,533,006.00)	156,265.03	303,418.99	0.00	(1,229,587.01)	19.79%
		Total 42100 Police Department	(1,533,006.00)	156,265.03	303,418.99	0.00	(1,229,587.01)	19.79%
42200		Fire Department						
111		Volunteer FD Pay	(87,400.00)	4,800.00	16,890.40	0.00	(70,509.60)	19.33%
141		Oasi (Employer's Share)	(6,500.00)	367.20	1,292.13	0.00	(5,207.87)	19.88%
143		Retirement Contribution	(5,429.00)	562.56	1,125.12	0.00	(4,303.88)	20.72%
146		Workmen's Compensation	(3,000.00)	0.00	2,594.27	0.00	(405.73)	86.48%
148		Employee Education & Training	(5,000.00)	3,951.97	3,951.97	0.00	(1,048.03)	79.04%
149		Cpr Training & Education	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
150		Medical Services	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
235		Memberships, Dues, Fees	(500.00)	80.00	80.00	0.00	(420.00)	16.00%
236		Pr/Public Education	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240		Utility Services	(9,000.00)	949.09	1,576.25	0.00	(7,423.75)	17.51%
245		Telephone & Telegraph	(3,200.00)	159.89	277.88	0.00	(2,922.12)	8.68%
261		Repair & Maint Motor Vehicles	(5,000.00)	132.31	132.31	0.00	(4,867.69)	2.65%
263		Equipment Repair	(30,000.00)	4,440.00	4,440.00	0.00	(25,560.00)	14.80%
266		Repair & Maint Buildings	(1,000.00)	6.99	6.99	0.00	(993.01)	0.70%
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	0.00	0.00	(1,000.00)	0.00%
320		Operating Supplies	(5,000.00)	1,119.17	1,415.17	0.00	(3,584.83)	28.30%
326		Clothing & Uniforms	(6,000.00)	462.00	1,475.39	0.00	(4,524.61)	24.59%
331		Gas, Oil, Etc	(4,500.00)	300.28	300.28	0.00	(4,199.72)	6.67%
400		Donation Expenses	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%

Fund : 110 Monthly Comparative: 16.67%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
510	Insurance	(14,000.00)	9,012.42	14,304.82	0.00	304.82	102.18%
900	Capital Outlay	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.00%
	Total Fire Department	(255,129.00)	26,343.88	49,862.98	0.00	(205,266.02)	19.54%
	Total 42200 Fire Department	(255,129.00)	26,343.88	49,862.98	0.00	(205,266.02)	19.54%
43170	Public Works						
111	Regular Salaries	(244,338.00)	14,710.19	31,674.31	0.00	(212,663.69)	12.96%
112	Overtime Salaries	(7,000.00)	313.74	668.70	0.00	(6,331.30)	9.55%
134	Christmas Bonus	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
141	Osei (Employer's Share)	(18,209.00)	1,149.34	2,474.23	0.00	(15,734.77)	13.59%
143	Retirement - Current	(28,636.00)	2,040.05	4,350.68	0.00	(24,285.32)	15.19%
146	Workmen's Compensation	(9,100.00)	0.00	7,869.28	0.00	(1,230.72)	86.48%
148	Employee Education & Training	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240	Utilities	(7,000.00)	471.32	878.52	0.00	(6,121.48)	12.55%
245	Telephone & Communications	(900.00)	138.79	138.79	0.00	(761.21)	15.42%
261	Repair & Maint Motor Vehicles	(10,000.00)	1,046.46	4,190.21	0.00	(5,809.79)	41.90%
263	Equipment Repair	(15,000.00)	169.62	169.62	0.00	(14,830.38)	1.13%
266	Repair & Maint. To Building	(50,000.00)	8,906.06	8,906.06	0.00	(41,093.94)	17.81%
267	Street Signs	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
299	Sundry	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
320	Operating Supplies	(38,000.00)	4,915.74	6,162.65	0.00	(31,837.35)	16.22%
325	Security System & Monitoring	(235.00)	59.97	119.94	0.00	(115.06)	51.04%
326	Clothing & Towels	(4,000.00)	312.23	636.71	0.00	(3,363.29)	15.92%
331	Gas, Oil, Etc.	(15,000.00)	1,704.32	1,919.34	0.00	(13,080.66)	12.80%
339	Tires, Tubes, Etc.	(3,000.00)	1,110.00	1,110.00	0.00	(1,890.00)	37.00%
510	Insurance	(8,700.00)	5,600.57	8,889.42	0.00	189.42	102.18%
900	Capital Outlay	(140,000.00)	0.00	0.00	0.00	(140,000.00)	0.00%
	Total Public Works	(604,118.00)	42,648.40	80,158.46	0.00	(523,959.54)	13.27%
	Total 43170 Public Works	(604,118.00)	42,648.40	80,158.46	0.00	(523,959.54)	13.27%
43200	Sanitation Department						
111	Regular Salaries	(106,475.00)	4,595.29	7,975.27	0.00	(98,499.73)	7.49%
112	Overtime Salaries	(2,000.00)	61.40	119.84	0.00	(1,880.16)	5.99%
134	Christmas Bonus	(600.00)	0.00	0.00	0.00	(600.00)	0.00%

City Of Algood
 Statement of Expenditures and Encumbrances
 August 2024

Fund : 110 Monthly Comparative: 16.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
141		Oasi (Employer's Share)	(7,939.00)	356.23	619.26	0.00	(7,319.74)	7.80%
143		Retirement - Current	(12,479.00)	465.67	809.51	0.00	(11,669.49)	6.49%
146		Workmen's Compensation	(3,750.00)	0.00	3,242.83	0.00	(507.17)	86.48%
260		Residential Truck Repair	(10,000.00)	5,967.65	12,829.92	0.00	2,829.92	128.30%
261		Commercial Truck Repair	(10,000.00)	17,531.05	20,674.80	0.00	10,674.80	206.75%
263		Repair/Maintenance Vehicles	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
295		Landfill Charges	(92,000.00)	7,581.90	7,581.90	0.00	(84,418.10)	8.24%
320		Operating Supplies	(20,000.00)	171.69	229.84	0.00	(19,770.16)	1.15%
326		Clothing & Uniforms	(1,500.00)	98.22	186.36	0.00	(1,313.64)	12.42%
331		Gas, Oil, Etc	(23,000.00)	2,171.42	3,461.53	0.00	(19,538.47)	15.05%
339		Tires, Tubes, Etc	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
510		Insurance	(7,000.00)	4,506.21	7,152.41	0.00	152.41	102.18%
		Total Sanitation Department	(302,243.00)	43,506.73	64,883.47	0.00	(237,359.53)	21.47%
		Total 43200 Sanitation Department	(302,243.00)	43,506.73	64,883.47	0.00	(237,359.53)	21.47%
44300		Parks & Recreation						
111		Regular Salaries	(143,374.00)	11,028.81	22,057.61	0.00	(121,316.39)	15.38%
112		Overtime Salaries	(1,500.00)	4.85	385.98	0.00	(1,114.02)	25.73%
116		Contribution To Sen Cit. Dir.	(31,475.00)	0.00	0.00	0.00	(31,475.00)	0.00%
134		Christmas Bonus	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
141		FICA Taxes	(10,662.00)	844.09	1,716.95	0.00	(8,945.05)	16.10%
143		Retirement Contribution	(15,610.00)	1,492.85	3,039.33	0.00	(12,570.67)	19.47%
146		Workmen's Compensation	(2,500.00)	0.00	2,161.89	0.00	(338.11)	86.48%
240		Utility Services	(18,000.00)	1,964.78	3,600.56	0.00	(14,399.44)	20.00%
245		Telephone & Telegraph	(850.00)	70.44	99.32	0.00	(750.68)	11.68%
261		Repair & Maint Motor Vehicles	(2,500.00)	15.87	15.87	0.00	(2,484.13)	0.63%
263		Repair/Maintenance Equipment	(3,500.00)	2,099.38	2,139.72	0.00	(1,360.28)	61.13%
266		Repair & Maint Buildings	(45,000.00)	1,102.99	1,476.96	0.00	(43,523.04)	3.28%
269		P & R Activities	(11,650.00)	0.00	0.00	0.00	(11,650.00)	0.00%
320		Operating Supplies	(12,000.00)	924.78	924.78	0.00	(11,075.22)	7.71%
326		Clothing & Uniforms	(1,000.00)	0.00	84.95	0.00	(915.05)	8.50%
331		Gas, Oil, Etc	(7,500.00)	681.33	681.33	0.00	(6,818.67)	9.08%
510		Insurance	(7,800.00)	5,021.20	7,969.82	0.00	169.82	102.18%

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City Of Algood
 Statement of Expenditures and Encumbrances
 August 2024

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Fund : 110 Monthly Comparative: 16.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
900		Capital Outlay	(15,000.00)	0.00	11,029.20	0.00	(3,970.80)	73.53%
		Total Parks & Recreation	(330,821.00)	25,251.37	57,384.27	0.00	(273,436.73)	17.35%
		Total 44300 Parks & Recreation	(330,821.00)	25,251.37	57,384.27	0.00	(273,436.73)	17.35%
		Total For Fund: 110	(4,159,414.00)	402,326.36	793,079.15	0.00	(3,366,334.85)	19.07%

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City Of Algood
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Fund : 115 Monthly Comparative: 16.67%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
43171 CEMENTERY FUND							
200	Mowing/Cleaning Of Lots	(8,625.00)	2,150.00	2,725.00	0.00	(5,900.00)	31.59%
240	Utility Services	(350.00)	31.67	63.34	0.00	(286.66)	18.10%
299	Sundry	(9,500.00)	2,000.00	2,000.00	0.00	(7,500.00)	21.05%
	Total 43171 CEMENTERY FUND	(18,475.00)	4,181.67	4,788.34	0.00	(13,686.66)	25.92%
	Total For Fund: 115	(18,475.00)	4,181.67	4,788.34	0.00	(13,686.66)	25.92%

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Fund : 120 Monthly Comparative: 16.67%

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	375.00	0.00	(34,625.00)	1.07%
		Total 45500 Operating Supplies	(35,000.00)	0.00	375.00	0.00	(34,625.00)	1.07%
		Total For Fund: 120	(35,000.00)	0.00	375.00	0.00	(34,625.00)	1.07%

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City Of Algood
 Statement of Expenditures and Encumbrances
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Fund : 121 Monthly Comparative: 16.67%

Obj	CC	Sub Obj	Materials & Supplies	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
43320			Materials & Supplies						
900			Capital Projects	(60,100.00)	0.00	0.00	0.00	(60,100.00)	0.00%
935			Street Repairs & Paving	(16,000.00)	0.00	0.00	0.00	(16,000.00)	0.00%
936			Street Lights	(55,000.00)	4,540.69	9,241.75	0.00	(45,758.25)	16.80%
			Total 43320 Materials & Supplies	(131,100.00)	4,540.69	9,241.75	0.00	(121,858.25)	7.05%
			Total For Fund: 121	(131,100.00)	4,540.69	9,241.75	0.00	(121,858.25)	7.05%

City Of Algood
 Statement of Expenditures and Encumbrances
 August 2024

Fund : 413 Monthly Comparative: 16.67%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
52300 Water/Sewer Expenses							
111	Regular Salaries	(328,827.00)	30,770.57	59,056.39	0.00	(269,770.61)	17.96%
112	Overtime Salaries	(5,000.00)	534.41	1,785.79	0.00	(3,214.21)	35.72%
134	Christmas Bonus	(2,100.00)	0.00	0.00	0.00	(2,100.00)	0.00%
141	Oasi (Employer's Share)	(24,641.00)	2,394.82	4,654.41	0.00	(19,986.59)	18.89%
142	Employee Insurance	(90,000.00)	7,785.50	23,077.50	0.00	(66,922.50)	25.64%
143	Retirement - Current	(35,725.00)	3,681.56	7,157.02	0.00	(28,567.98)	20.03%
146	Workmen's Compensation	(6,000.00)	0.00	5,188.52	0.00	(811.48)	86.48%
148	Employee Education & Training	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
211	Postage, Box Rent, Etc	(28,000.00)	2,463.97	2,663.97	0.00	(25,336.03)	9.51%
235	Contract Renewal & Fees	(12,000.00)	4,908.80	4,908.80	0.00	(7,091.20)	40.91%
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	(41,000.00)	3,121.20	7,172.38	0.00	(33,827.62)	17.49%
241	Bank Fees	(150.00)	5.00	20.00	0.00	(130.00)	13.33%
245	Telephone & Telegraph	(2,500.00)	259.77	380.76	0.00	(2,119.24)	15.23%
253	Accounting & Auditing Service	(20,000.00)	975.00	975.00	0.00	(19,025.00)	4.88%
255	Data Processing Support Charge	(31,000.00)	3,149.61	25,794.28	0.00	(5,205.72)	83.21%
256	Water/Sewer Line Mapping	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
261	Repair & Maint Motor Vehicles	(6,000.00)	0.00	3,153.75	0.00	(2,846.25)	52.56%
263	Equipment Repair	(35,000.00)	530.01	530.01	0.00	(34,469.99)	1.51%
266	Repair & Maint Buildings	(12,000.00)	216.06	216.06	0.00	(11,783.94)	1.80%
276	Rt Easements	(500.00)	132.75	132.75	0.00	(367.25)	26.55%
280	Travel & Accommodations	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
287	Meals & Entertainment	(500.00)	25.58	110.00	0.00	(390.00)	22.00%
294	Leak Insurance	(68,000.00)	5,844.57	5,844.57	0.00	(62,155.43)	8.59%
299	Sundry	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
310	Office Supplies & Materials	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
320	Operating Supplies	(20,000.00)	2,360.93	3,281.92	0.00	(16,718.08)	16.41%
325	Security System & Monitoring	(400.00)	59.98	119.96	0.00	(280.04)	29.99%
326	Clothing & Uniforms	(3,000.00)	279.38	707.26	0.00	(2,292.74)	23.58%
331	Gas, Oil, Etc.	(9,000.00)	957.03	1,172.05	0.00	(7,827.95)	13.02%

Fund : 413 Monthly Comparative: 16.67%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
338		(58,000.00)	4,587.51	5,921.84	0.00	(52,078.16)	10.21%
339		(3,000.00)	1,110.00	1,110.00	0.00	(1,890.00)	37.00%
352		(1,100,000.00)	121,383.48	214,400.47	0.00	(885,599.53)	19.49%
353		(200,000.00)	8,426.88	24,157.44	0.00	(175,842.56)	12.08%
360		(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00%
361		(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
362		(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
364		(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
510		(20,000.00)	15,888.88	23,449.45	0.00	3,449.45	117.25%
800		(119,713.00)	1,336.00	2,672.00	0.00	(117,041.00)	2.23%
801		(158,596.00)	8,549.70	17,099.40	0.00	(141,496.60)	10.78%
900		(135,000.00)	0.00	0.00	0.00	(135,000.00)	0.00%
904		(1,466,531.00)	0.00	0.00	0.00	(1,466,531.00)	0.00%
905		(284,000.00)	23,667.00	47,334.00	0.00	(236,666.00)	16.67%
	Total 52300 Water/Sewer Expenses	(4,340,333.00)	255,405.95	494,247.75	0.00	(3,846,085.25)	11.39%
	Total For Fund: 413	(4,340,333.00)	255,405.95	494,247.75	0.00	(3,846,085.25)	11.39%

Fund	110	General Fund	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
						Monthly Comparative	16.67%	
31110	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	0.00	400,000.00	0.00%	0.00
31120	-	Ad Valorum Taxes	15,500.00	15,500.00	0.00	15,500.00	0.00%	0.00
31200	-	Real & Personal Prop Tax (Del)	7,500.00	7,500.00	(372.00)	7,128.00	4.96%	(18.00)
31210	-	Real & Personal Prop Tax (C&M)	1,600.00	1,600.00	(213.82)	1,386.18	13.36%	(76.30)
31310	-	Int & Penalty On Prop Tax-(Del)	1,250.00	1,250.00	(28.17)	1,221.83	2.25%	(1.62)
31311	-	Int & Pen On Prop Tax-(C&M)	600.00	600.00	0.00	600.00	0.00%	0.00
31360	-	City Court	40,000.00	40,000.00	(14,044.95)	25,955.05	35.11%	(7,621.85)
31500	-	Payments In Lieu Of Prop Tax	8,600.00	8,600.00	0.00	8,600.00	0.00%	0.00
31620	-	Local Sales Tax	2,300,000.00	2,300,000.00	(452,702.32)	1,847,297.68	19.68%	(226,699.60)
31710	-	Wholesale Beer Tax	115,000.00	115,000.00	(18,941.33)	96,058.67	16.47%	(9,340.77)
31716	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(652.55)	2,347.45	21.75%	(297.05)
31800	-	Business License	135,000.00	135,000.00	(3,614.03)	131,385.97	2.68%	(1,383.78)
31912	-	Cable Tv Franchise Tax	39,000.00	39,000.00	(7,833.10)	31,166.90	20.08%	(7,692.39)
32200	-	Alcoholic Beverage Licenses	800.00	800.00	0.00	800.00	0.00%	0.00
32610	-	Building Permits	35,000.00	35,000.00	(7,887.86)	27,112.14	22.54%	(1,719.00)
33320	-	Tva Payments Lieu Of Taxes	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
33510	-	State Sales Tax	325,000.00	325,000.00	(85,571.24)	239,428.76	26.33%	(42,818.76)
33530	-	State Beer Tax	2,200.00	2,200.00	0.00	2,200.00	0.00%	0.00
33532	-	860 Excise Tax	3,200.00	3,200.00	0.00	3,200.00	0.00%	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	(472.57)	13,527.43	3.38%	(188.63)
34125	-	Billboard License Fee	600.00	600.00	0.00	600.00	0.00%	0.00
34210	-	Special Police Service	100.00	100.00	(44.00)	56.00	44.00%	(20.00)
34211	-	Misc Copies	25.00	25.00	0.00	25.00	0.00%	0.00
34312	-	Backhoe & Labor	1,000.00	1,000.00	(655.00)	345.00	65.50%	0.00
34400	-	Solid Waste	140,000.00	140,000.00	(41,850.00)	98,150.00	29.89%	(21,725.00)
34500	-	Addtl Refuse Cart	300.00	300.00	0.00	300.00	0.00%	0.00
35110	-	Police Grant/Post Supplemental	15,000.00	15,000.00	(10,400.00)	4,600.00	69.33%	(10,400.00)
36100	-	Interest Earnings	18,000.00	18,000.00	(7,361.84)	10,638.16	40.90%	0.00
36200	-	Uspo Bldg Rent	28,500.00	28,500.00	(5,225.00)	23,275.00	18.33%	(2,612.50)
36210	-	Headstart Bldg Rent	47,713.00	47,713.00	(13,800.00)	33,913.00	28.92%	(4,600.00)

Fund : 110 General Fund

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized	Monthly Comparative
36229 -	Comm Center Rental	2,000.00	(500.00)	1,500.00	25.00%	(400.00)	16.67%
37100 -	Police Department Donations	100.00	0.00	100.00	0.00%	0.00	
37103 -	Administration Grant Revenue	2,500.00	0.00	2,500.00	0.00%	0.00	
37104 -	Police Grant Revenue	20,000.00	0.00	20,000.00	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	0.00	10,000.00	0.00%	0.00	
37196 -	Sale of Assets	25,000.00	0.00	25,000.00	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	(200.00)	11,800.00	1.67%	(200.00)	
37199 -	Miscellaneous Revenue	10,000.00	(15,323.24)	(5,323.24)	153.23%	(9,056.45)	
Total For Fund:	110	3,824,188.00	(687,693.02)	3,136,494.98	17.98%	(346,871.70)	

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Fund : 115 Cemetery Fund

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - Interest Earnings	275.00	275.00	(201.90)	73.10	73.42%	0.00
36341 - Cemetery Lots	13,000.00	13,000.00	(1,000.00)	12,000.00	7.69%	0.00
36343 - Donations From Public	5,200.00	5,200.00	(75.00)	5,125.00	1.44%	0.00
Total For Fund: 115	18,475.00	18,475.00	(1,276.90)	17,198.10	6.91%	0.00

Monthly Comparative 16.67%

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Fund : 120 Drug Fund

Monthly Comparative 16.67%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
35500 -	State-Drug Fund Money	1,500.00	(517.87)	982.13	34.52%	(508.01)
36100 -	Interest Earnings	15.00	(0.13)	14.87	0.87%	0.00
36342 -	Seized Funds Awarded	25,485.00	0.00	25,485.00	0.00%	0.00
36343 -	Donations From Public	3,000.00	0.00	3,000.00	0.00%	0.00
36740 -	Opioid Settlement Funds	0.00	(137.65)	(137.65)		(137.65)
37196 -	Sale of Asset	5,000.00	0.00	5,000.00	0.00%	0.00
Total For Fund:	120	35,000.00	(655.65)	34,344.35	1.87%	(645.66)

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Fund : 121 State Street Aid

Monthly Comparative 16.67%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
33551 - 000 - State Gasoline & Motor Fuel Tx	63,000.00	63,000.00	(12,724.25)	50,275.75	20.20%	(6,381.09)
33552 - State-City Streets & Transport State City	41,000.00	41,000.00	(1,922.67)	39,077.33	4.69%	(944.40)
33553 - State Gasoline Inspection Fee Code 135	7,000.00	7,000.00	(1,206.95)	5,793.05	17.24%	(603.09)
33559 - State-Others Highway & Street State-	20,000.00	20,000.00	(9,844.46)	10,155.54	49.22%	(4,906.79)
36100 - Interest Earnings	100.00	100.00	(2.97)	97.03	2.97%	0.00
Total For Fund: 121	131,100.00	131,100.00	(25,701.30)	105,398.70	19.60%	(12,835.37)

Fund : 413 Water/Sewer

Monthly Comparative 16.67%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - Interest Earnings	8,000.00	8,000.00	(935.05)	7,064.95	11.69%	0.00
37103 - Grant Revenue	966,530.47	966,530.47	0.00	966,530.47	0.00%	0.00
37110 - Water Sales	1,890,000.00	1,890,000.00	(381,133.27)	1,508,866.73	20.17%	(188,155.57)
37190 - Water Taps	35,000.00	35,000.00	(2,600.00)	32,400.00	7.43%	(2,600.00)
37191 - Water Penalties	19,000.00	19,000.00	(5,488.92)	13,511.08	28.89%	(2,794.32)
37193 - Cut On/Off Fees	6,200.00	6,200.00	(2,040.00)	4,160.00	32.90%	(930.00)
37194 - Returned Check Fees	750.00	750.00	(180.00)	570.00	24.00%	(120.00)
37195 - Connection Fees	27,000.00	27,000.00	(4,530.00)	22,470.00	16.78%	(2,040.00)
37199 - Miscellaneous	20,000.00	20,000.00	(3,920.01)	16,079.99	19.60%	(1,330.00)
37200 - ARP Revenue	500,000.00	500,000.00	0.00	500,000.00	0.00%	0.00
37210 - Sewer Sales	650,000.00	650,000.00	(133,462.94)	516,537.06	20.53%	(69,579.08)
37296 - Sewer Taps	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
Total For Fund: 413	4,142,480.47	4,142,480.47	(534,290.19)	3,608,190.28	12.90%	(267,548.97)