

Fund : 110 General Fund

Monthly Comparative

33.33%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
31110	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(51,998.00)	348,002.00	13.00%	(51,998.00)
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	(1,739.00)	5,761.00	23.19%	(1,186.00)
31210	-	Real & Personal Prop Tax (C&M)	1,600.00	1,600.00	(64.00)	1,536.00	4.00%	0.00
31310	-	Int & Penalty On Prop Tax-(Del)	1,250.00	1,250.00	(189.50)	1,060.50	15.16%	(142.32)
31311	-	Int & Pen On Prop Tax-(C&M)	600.00	600.00	(12.30)	587.70	2.05%	0.00
31360	-	City Court	40,000.00	40,000.00	(24,492.50)	15,507.50	61.23%	(5,195.26)
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	(902,635.00)	1,397,365.00	39.25%	(230,176.71)
31710	-	Wholesale Beer Tax	115,000.00	115,000.00	(36,752.47)	78,247.53	31.96%	(8,237.20)
31716	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(1,136.06)	1,863.94	37.87%	(202.50)
31800	-	Business License	135,000.00	135,000.00	(6,154.84)	128,845.16	4.56%	(1,861.71)
31912	-	Cable Tv Franchise Tax	39,000.00	39,000.00	(7,833.10)	31,166.90	20.08%	0.00
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	(90,177.41)	(55,177.41)	257.65%	(6,948.66)
32660	-	Zoning Permits	0.00	0.00	(375.00)	(375.00)		(375.00)
33320	-	Tva Payments Lieu Of Taxes	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
33490	-	Other State Grants & Revenues	0.00	0.00	(496.04)	(496.04)		(496.04)
33510	-	State Sales Tax	325,000.00	325,000.00	(162,521.07)	162,478.93	50.01%	(42,733.74)
33530	-	State Beer Tax	2,200.00	2,200.00	(909.86)	1,290.14	41.36%	(909.86)
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
33595	-	State Shared Sports Betting	0.00	0.00	(1,749.85)	(1,749.85)		(1,749.85)
34121	-	License Fee	14,000.00	14,000.00	(776.93)	13,223.07	5.55%	(204.93)
34125	-	Billboard License Fee	600.00	600.00	0.00	600.00	0.00%	0.00
34210	-	Special Police Service	100.00	100.00	(80.75)	19.25	80.75%	(12.00)
34211	-	Misc Copies	25.00	25.00	0.00	25.00	0.00%	0.00
34312	-	Backhoe & Labor	1,000.00	1,000.00	(1,205.00)	(205.00)	120.50%	(550.00)
34400	-	Solid Waste	140,000.00	140,000.00	(84,900.40)	55,099.60	60.64%	(21,050.40)
34500	-	Add'l Refuse Cart	300.00	300.00	(50.00)	250.00	16.67%	0.00
35110	-	Police Grant/Post Supplemental	15,000.00	15,000.00	(10,400.00)	4,600.00	69.33%	0.00

Fund : 110 General Fund			Monthly Comparative				33.33%	
			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100	-	Interest Earnings	18,000.00	18,000.00	(37,392.85)	(19,392.85)	207.74%	(8,608.62)
36200	-	Uspo Bldg Rent	28,500.00	28,500.00	(7,837.50)	20,662.50	27.50%	0.00
36210	-	Headstart Bldg Rent	47,713.00	47,713.00	(23,000.00)	24,713.00	48.20%	(4,600.00)
36220	-	Other Rents	0.00	0.00	(4,400.00)	(4,400.00)		(4,400.00)
36229	-	Comm Center Rental	2,000.00	2,000.00	(1,725.00)	275.00	86.25%	(1,025.00)
37100	-	Police Department Donations	100.00	100.00	0.00	100.00	0.00%	0.00
37103	-	Administration Grant Revenue	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
37104	-	Police Grant Revenue	20,000.00	20,000.00	(1,500.00)	18,500.00	7.50%	(1,500.00)
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	0.00	10,000.00	0.00%	0.00
37196	-	Sale of Assets	25,000.00	25,000.00	0.00	25,000.00	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	(5,200.00)	6,800.00	43.33%	(5,000.00)
37199	-	Miscellaneous Revenue	10,000.00	10,000.00	(6,698.79)	3,301.21	66.99%	11,323.27
<b>Total For Fund: 110</b>			<b>3,824,188.00</b>	<b>3,824,188.00</b>	<b>(1,474,403.22)</b>	<b>2,349,784.78</b>	<b>38.55%</b>	<b>(387,840.53)</b>

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City Of Algood  
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Fund : **115** Cemetery Fund

Monthly Comparative 33.33%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - - Interest Earnings	275.00	275.00	(821.72)	(546.72)	298.81%	(202.31)
36341 - - Cemetery Lots	13,000.00	13,000.00	(1,500.00)	11,500.00	11.54%	0.00
36343 - - Donations From Public	5,200.00	5,200.00	(175.00)	5,025.00	3.37%	0.00
<b>Total For Fund: 115</b>	<b>18,475.00</b>	<b>18,475.00</b>	<b>(2,496.72)</b>	<b>15,978.28</b>	<b>13.51%</b>	<b>(202.31)</b>

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Fund : 120 Drug Fund

Monthly Comparative 33.33%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized	
35500	-	-	State-Drug Fund Money	1,500.00	1,500.00	(570.01)	929.99	38.00%	(40.26)
36100	-	-	Interest Earnings	15.00	15.00	(0.51)	14.49	3.40%	(0.12)
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
36740	-	-	Opioid Settlement Funds	0.00	0.00	(137.65)	(137.65)		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>(708.17)</b>	<b>34,291.83</b>	<b>2.02%</b>	<b>(40.38)</b>

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Fund : 121 State Street Aid

Monthly Comparative 33.33%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
33551	- 000 -	State Gasoline & Motor Fuel Tx	63,000.00	63,000.00	(24,837.64)	38,162.36	39.42%	(6,187.32)
33552	- -	State-City Streets & Transport State City	41,000.00	41,000.00	(3,923.20)	37,076.80	9.57%	(968.45)
33553	- -	State Gasoline Inspection Fee Code 135	7,000.00	7,000.00	(2,413.14)	4,586.86	34.47%	(603.09)
33558	- -	Transportation Modernization	0.00	0.00	(579.67)	(579.67)		(152.16)
33559	- -	State-Others Highway & Street State-	20,000.00	20,000.00	(19,743.81)	256.19	98.72%	(4,907.15)
36100	- -	Interest Earnings	100.00	100.00	(12.05)	87.95	12.05%	(3.23)
<b>Total For Fund:</b>	<b>121</b>		<b>131,100.00</b>	<b>131,100.00</b>	<b>(51,509.51)</b>	<b>79,590.49</b>	<b>39.29%</b>	<b>(12,821.40)</b>

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Fund : 413 Water/Sewer			Monthly Comparative			33.33%
	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - - Interest Earnings	8,000.00	8,000.00	(9,379.34)	(1,379.34)	117.24%	(4,282.98)
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	(733,045.16)	1,156,954.84	38.79%	(164,691.72)
37190 - - Water Taps	35,000.00	35,000.00	(15,918.00)	19,082.00	45.48%	(2,225.00)
37191 - - Water Penalties	19,000.00	19,000.00	(11,193.74)	7,806.26	58.91%	(1,429.68)
37193 - - Cut On/Off Fees	6,200.00	6,200.00	(3,570.00)	2,630.00	57.58%	(930.00)
37194 - - Returned Check Fees	750.00	750.00	(300.00)	450.00	40.00%	(90.00)
37195 - - Connection Fees	27,000.00	27,000.00	(8,095.00)	18,905.00	29.98%	(1,375.00)
37199 - - Miscellaneous	20,000.00	20,000.00	(3,920.01)	16,079.99	19.60%	0.00
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	(258,203.27)	391,796.73	39.72%	(59,259.64)
37296 - - Sewer Taps	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
<b>Total For Fund: 413</b>	<b>4,142,480.47</b>	<b>4,142,480.47</b>	<b>(1,043,624.52)</b>	<b>3,098,855.95</b>	<b>25.19%</b>	<b>(234,284.02)</b>

**City Of Algood**  
**Statement of Expenditures and Encumbrances**  
**October 2024**

Fund : 110

Monthly Comparative:

33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
<b>41500</b>		<b>Administration</b>						
111		Regular Salaries	(260,978.00)	20,036.13	75,166.80	0.00	(185,811.20)	28.80%
112		Overtime Salaries	(5,500.00)	80.19	685.64	0.00	(4,814.36)	12.47%
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)	1,592.49	6,026.48	0.00	(12,025.52)	33.38%
142		Employee Insurance	(465,000.00)	75,364.47	219,209.00	0.00	(245,791.00)	47.14%
143		Retirement - Current	(26,767.00)	2,615.37	9,857.46	0.00	(16,909.54)	36.83%
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)	85.00	522.96	0.00	(1,977.04)	20.92%
150		Medical Services	(1,000.00)	0.00	201.00	0.00	(799.00)	20.10%
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	3,275.00	0.00	(5,125.00)	38.99%
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)	151.80	839.47	0.00	(960.53)	46.64%
215		Building Inspection Expense	(35,000.00)	41,558.56	48,831.67	0.00	13,831.67	139.52%
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)	2,530.38	2,530.38	0.00	(20,069.62)	11.20%
235		Memberships And Fees	(750.00)	225.00	1,636.00	0.00	886.00	218.13%
236		Public Relation	(3,800.00)	29.40	188.16	0.00	(3,611.84)	4.95%
239		Dues And Subscriptions	(7,500.00)	1,030.38	5,030.38	0.00	(2,469.62)	67.07%
240		Utility Services	(22,000.00)	1,561.14	6,461.26	0.00	(15,538.74)	29.37%
241		Bank Fees	(500.00)	0.00	34.12	0.00	(465.88)	6.82%
245		Telephone And Telegraph	(8,000.00)	722.35	3,030.65	0.00	(4,969.35)	37.88%
252		Legal Services	(21,200.00)	969.50	3,717.50	0.00	(17,482.50)	17.54%
253		Accounting & Auditing Service	(20,000.00)	0.00	975.00	0.00	(19,025.00)	4.88%
255		Data Processing Support Charge	(42,000.00)	260.00	25,083.03	0.00	(16,916.97)	59.72%
257		State Planning Services	(10,000.00)	0.00	2,500.00	0.00	(7,500.00)	25.00%
261		Repair & Maint Motor Vehicles	(1,300.00)	127.20	1,082.76	0.00	(217.24)	83.29%
266		Repair & Maint Buildings	(38,000.00)	2,914.48	13,565.34	0.00	(24,434.66)	35.70%

**City Of Algood**  
**Statement of Expenditures and Encumbrances**  
**October 2024**

Fund : **110** Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
283		Travel & Accommodations	(2,000.00)	810.40	2,511.02	0.00	511.02	125.55%
287		Meals & Entertainment	(5,400.00)	208.71	401.19	0.00	(4,998.81)	7.43%
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)	159.95	1,522.86	0.00	(2,977.14)	33.84%
320		Operating Supplies	(12,000.00)	75.00	1,178.02	0.00	(10,821.98)	9.82%
326		Clothing & Uniforms	(400.00)	0.00	183.64	0.00	(216.36)	45.91%
331		Gas, Oil, Etc	(1,800.00)	126.93	504.53	0.00	(1,295.47)	28.03%
340		Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		Events Expenditures	(40,000.00)	3,545.05	4,145.05	0.00	(35,854.95)	10.36%
510		Insurance	(16,000.00)	0.00	16,348.36	0.00	348.36	102.18%
<b>Total Administration</b>			(1,134,097.00)	157,479.88	458,109.49	0.00	(675,987.51)	40.39%
<b>Total 41500 Administration</b>			(1,134,097.00)	157,479.88	458,109.49	0.00	(675,987.51)	<b>40.39%</b>
<b>42100</b>		<b>Police Department</b>						
109		Salary Supplemental Pay (Post)	(15,000.00)	0.00	10,400.00	0.00	(4,600.00)	69.33%
111		Regular Salaries	(978,177.00)	66,758.59	265,595.71	0.00	(712,581.29)	27.15%
112		Overtime Salaries	(18,000.00)	1,254.65	20,856.23	0.00	2,856.23	115.87%
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)	5,203.01	22,709.12	0.00	(50,378.88)	31.07%
143		Retirement - Current	(104,419.00)	8,417.25	35,164.28	0.00	(69,254.72)	33.68%
146		Workmen's Compensation	(35,000.00)	0.00	29,266.45	0.00	(5,733.55)	83.62%
148		Employee Education & Training	0.00	0.00	1,565.99	0.00	1,565.99	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)	1,151.22	13,273.07	0.00	(43,348.93)	23.44%
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	210.09	0.00	(9,789.91)	2.10%
261		Repair & Maint Motor Vehicles	(25,000.00)	597.81	4,551.02	0.00	(20,448.98)	18.20%
263		Equipment Repair	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
287		Travel, Meals & Entertainment	(9,000.00)	0.00	1,520.01	0.00	(7,479.99)	16.89%
299		Sundry	(2,000.00)	0.00	126.62	0.00	(1,873.38)	6.33%
310		Office Supplies & Materials	(2,500.00)	230.68	578.68	0.00	(1,921.32)	23.15%
320		Operating Supplies	(35,000.00)	65.38	6,457.79	0.00	(28,542.21)	18.45%



**City Of Algood**  
**Statement of Expenditures and Encumbrances**  
**October 2024**

Fund : **110**

Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
326		Clothing & Uniforms	(10,000.00)	177.99	1,850.89	0.00	(8,149.11)	18.51%
331		Gas, Oil, Etc.	(45,000.00)	3,764.89	12,492.18	0.00	(32,507.82)	27.76%
339		Tires, Tubes, Etc.	(15,000.00)	302.99	1,620.59	0.00	(13,379.41)	10.80%
341		Grant Expense	(16,000.00)	0.00	1,633.45	0.00	(14,366.55)	10.21%
510		Insurance	(32,000.00)	0.00	32,696.72	0.00	696.72	102.18%
900		Capital Outlay	(40,000.00)	34,547.20	37,092.12	0.00	(2,907.88)	92.73%
<b>Total Police Department</b>			<b>(1,533,006.00)</b>	<b>122,512.67</b>	<b>499,661.01</b>	<b>0.00</b>	<b>(1,033,344.99)</b>	<b>32.59%</b>
<b>Total 42100 Police Department</b>			<b>(1,533,006.00)</b>	<b>122,512.67</b>	<b>499,661.01</b>	<b>0.00</b>	<b>(1,033,344.99)</b>	<b>32.59%</b>
<b>42200</b>		<b>Fire Department</b>						
111		Volunteer FD Pay	(87,400.00)	9,504.80	23,324.80	0.00	(64,075.20)	26.69%
141		Oasi (Employer's Share)	(6,500.00)	727.11	1,784.34	0.00	(4,715.66)	27.45%
143		Retirement Contribution	(5,429.00)	562.56	2,109.60	0.00	(3,319.40)	38.86%
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)	59.10	4,780.51	0.00	(219.49)	95.61%
149		Cpr Training & Education	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
150		Medical Services	(100.00)	0.00	281.00	0.00	181.00	281.00%
235		Memberships, Dues, Fees	(500.00)	0.00	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)	660.38	2,914.06	0.00	(6,085.94)	32.38%
245		Telephone & Telegraph	(3,200.00)	159.92	597.69	0.00	(2,602.31)	18.68%
261		Repair & Maint Motor Vehicles	(5,000.00)	41.90	174.21	0.00	(4,825.79)	3.48%
263		Equipment Repair	(30,000.00)	0.00	8,081.00	0.00	(21,919.00)	26.94%
266		Repair & Maint Buildings	(1,000.00)	0.00	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)	228.08	228.08	0.00	(771.92)	22.81%
320		Operating Supplies	(5,000.00)	106.10	1,601.77	0.00	(3,398.23)	32.04%
326		Clothing & Uniforms	(6,000.00)	0.00	2,166.12	0.00	(3,833.88)	36.10%
331		Gas, Oil, Etc	(4,500.00)	296.48	820.95	0.00	(3,679.05)	18.24%
400		Donation Expenses	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%

**City Of Algood**  
**Statement of Expenditures and Encumbrances**  
**October 2024**

Fund : 110

Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
510		Insurance	(14,000.00)	0.00	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%
<b>Total Fire Department</b>			(255,129.00)	12,346.43	65,850.21	0.00	(189,278.79)	25.81%
<b>Total 42200 Fire Department</b>			(255,129.00)	12,346.43	65,850.21	0.00	(189,278.79)	<b>25.81%</b>
<b>43170</b>		<b>Public Works</b>						
111		Regular Salaries	(244,338.00)	16,334.71	59,920.80	0.00	(184,417.20)	24.52%
112		Overtime Salaries	(7,000.00)	483.22	1,110.93	0.00	(5,889.07)	15.87%
134		Christmas Bonus	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
141		Osai (Employer's Share)	(18,209.00)	1,286.58	4,668.92	0.00	(13,540.08)	25.64%
143		Retirement - Current	(28,636.00)	2,218.35	8,124.22	0.00	(20,511.78)	28.37%
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)	491.20	1,881.17	0.00	(5,118.83)	26.87%
245		Telephone & Communications	(900.00)	139.74	417.66	0.00	(482.34)	46.41%
261		Repair & Maint Motor Vehicles	(10,000.00)	54.07	5,486.22	0.00	(4,513.78)	54.86%
263		Equipment Repair	(15,000.00)	312.55	659.65	0.00	(14,340.35)	4.40%
266		Repair & Maint. To Building	(50,000.00)	5,847.11	18,123.51	0.00	(31,876.49)	36.25%
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)	5,235.23	12,076.43	0.00	(25,923.57)	31.78%
325		Security System & Monitoring	(235.00)	59.97	239.88	0.00	4.88	102.08%
326		Clothing & Towels	(4,000.00)	702.86	1,475.80	0.00	(2,524.20)	36.90%
331		Gas, Oil, Etc.	(15,000.00)	1,006.85	4,253.08	0.00	(10,746.92)	28.35%
339		Tires, Tubes, Etc.	(3,000.00)	0.00	1,110.00	0.00	(1,890.00)	37.00%
510		Insurance	(8,700.00)	0.00	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%
<b>Total Public Works</b>			(604,118.00)	34,172.44	136,306.97	0.00	(467,811.03)	22.56%
<b>Total 43170 Public Works</b>			(604,118.00)	34,172.44	136,306.97	0.00	(467,811.03)	<b>22.56%</b>
<b>43200</b>		<b>Sanitation Department</b>						
111		Regular Salaries	(106,475.00)	8,211.96	31,795.46	0.00	(74,679.54)	29.86%
112		Overtime Salaries	(2,000.00)	72.77	347.61	0.00	(1,652.39)	17.38%
134		Christmas Bonus	(600.00)	0.00	0.00	0.00	(600.00)	0.00%

**City Of Algood**  
**Statement of Expenditures and Encumbrances**  
**October 2024**

Fund : **110**

Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
141		Oasi (Employer's Share)	(7,939.00)	633.78	2,458.92	0.00	(5,480.08)	30.97%
143		Retirement - Current	(12,479.00)	984.58	3,839.69	0.00	(8,639.31)	30.77%
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)	221.85	14,641.26	0.00	4,641.26	146.41%
261		Commercial Truck Repair	(10,000.00)	0.00	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)	7,621.20	22,958.10	0.00	(69,041.90)	24.95%
320		Operating Supplies	(20,000.00)	3,160.32	3,574.28	0.00	(16,425.72)	17.87%
326		Clothing & Uniforms	(1,500.00)	89.33	360.98	0.00	(1,139.02)	24.07%
331		Gas, Oil, Etc	(23,000.00)	1,189.67	6,671.69	0.00	(16,328.31)	29.01%
339		Tires, Tubes, Etc	(5,000.00)	0.00	255.00	0.00	(4,745.00)	5.10%
510		Insurance	(7,000.00)	0.00	7,152.41	0.00	152.41	102.18%
<b>Total Sanitation Department</b>			<b>(302,243.00)</b>	<b>22,185.46</b>	<b>117,973.03</b>	<b>0.00</b>	<b>(184,269.97)</b>	<b>39.03%</b>
<b>Total 43200 Sanitation Department</b>			<b>(302,243.00)</b>	<b>22,185.46</b>	<b>117,973.03</b>	<b>0.00</b>	<b>(184,269.97)</b>	<b>39.03%</b>
<b>44300</b>	<b>Parks &amp; Recreation</b>							
111		Regular Salaries	(143,374.00)	11,028.80	41,103.54	0.00	(102,270.46)	28.67%
112		Overtime Salaries	(1,500.00)	0.00	385.98	0.00	(1,114.02)	25.73%
116		Contribution To Sen Cit. Dir.	(31,475.00)	5,867.75	5,867.75	0.00	(25,607.25)	18.64%
134		Christmas Bonus	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
141		FICA Taxes	(10,662.00)	843.69	3,173.96	0.00	(7,488.04)	29.77%
143		Retirement Contribution	(15,610.00)	1,492.28	5,614.63	0.00	(9,995.37)	35.97%
146		Workmen's Compensation	(2,500.00)	0.00	2,161.89	0.00	(338.11)	86.48%
240		Utility Services	(18,000.00)	1,787.31	7,434.66	0.00	(10,565.34)	41.30%
245		Telephone & Telegraph	(850.00)	207.36	377.55	0.00	(472.45)	44.42%
261		Repair & Maint Motor Vehicles	(2,500.00)	277.88	432.13	0.00	(2,067.87)	17.29%
263		Repair/Maintenance Equipment	(3,500.00)	225.79	2,365.51	0.00	(1,134.49)	67.59%
266		Repair & Maint Buildings	(45,000.00)	732.41	7,545.08	0.00	(37,454.92)	16.77%
269		P & R Activities	(11,650.00)	0.00	0.00	0.00	(11,650.00)	0.00%
320		Operating Supplies	(12,000.00)	170.00	1,507.03	0.00	(10,492.97)	12.56%
326		Clothing & Uniforms	(1,000.00)	(179.95)	84.95	0.00	(915.05)	8.50%
331		Gas, Oil, Etc	(7,500.00)	520.28	2,015.77	0.00	(5,484.23)	26.88%
510		Insurance	(7,800.00)	0.00	7,969.82	0.00	169.82	102.18%

Template Name: LGC Standard Exper  
 Created by: LGC

**City Of Algood**  
**Statement of Expenditures and Encumbrances**  
**October 2024**

User: Keith Morrison  
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Fund : **110** Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered Bal	% Used
900		Capital Outlay	(15,000.00)	0.00	11,029.20	0.00	(3,970.80)	73.53%
		<b>Total Parks &amp; Recreation</b>	(330,821.00)	22,973.60	99,069.45	0.00	(231,751.55)	29.95%
		<b>Total 44300 Parks &amp; Recreation</b>	(330,821.00)	22,973.60	99,069.45	0.00	(231,751.55)	<b>29.95%</b>
<b>Total For Fund:</b>	<b>110</b>		(4,159,414.00)	371,670.48	1,376,970.16	0.00	(2,782,443.84)	33.10%

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**City Of Algood**  
**Statement of Expenditures and Encumbrances**  
**October 2024**

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Fund : 115

Monthly Comparative: 33.33%

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	2,725.00	0.00	(5,900.00)	31.59%
240		Utility Services	(350.00)	34.67	132.68	0.00	(217.32)	37.91%
299		Sundry	(9,500.00)	40.00	2,040.00	0.00	(7,460.00)	21.47%
<b>Total 43171 CEMENTERY FUND</b>			(18,475.00)	74.67	4,897.68	0.00	(13,577.32)	<b>26.51%</b>
<b>Total For Fund: 115</b>			(18,475.00)	74.67	4,897.68	0.00	(13,577.32)	26.51%

Template Name: LGC Standard Exper  
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**City Of Algood**  
**Statement of Expenditures and Encumbrances**  
**October 2024**

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Fund : 120

Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
<b>45500</b>		<b>Operating Supplies</b>						
320		Operating Supplies	(35,000.00)	0.00	375.00	0.00	(34,625.00)	1.07%
		<b>Total 45500 Operating Supplies</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>(34,625.00)</b>	<b>1.07%</b>
<b>Total For Fund:</b>	<b>120</b>		<b>(35,000.00)</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>(34,625.00)</b>	<b>1.07%</b>

Template Name: LGC Standard Exper  
 Created by: LGC

**City Of Algood**  
**Statement of Expenditures and Encumbrances**  
**October 2024**

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Fund : **121** Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
<b>43320</b>		<b>Materials &amp; Supplies</b>						
900		Capital Projects	(60,100.00)	0.00	0.00	0.00	(60,100.00)	0.00%
935		Street Repairs & Paving	(16,000.00)	815.50	815.50	0.00	(15,184.50)	5.10%
936		Street Lights	(55,000.00)	5,572.06	20,358.32	0.00	(34,641.68)	37.02%
		<b>Total 43320 Materials &amp; Supplies</b>	<b>(131,100.00)</b>	<b>6,387.56</b>	<b>21,173.82</b>	<b>0.00</b>	<b>(109,926.18)</b>	<b>16.15%</b>
<b>Total For Fund:</b>	<b>121</b>		<b>(131,100.00)</b>	<b>6,387.56</b>	<b>21,173.82</b>	<b>0.00</b>	<b>(109,926.18)</b>	<b>16.15%</b>

**City Of Algood**  
**Statement of Expenditures and Encumbrances**  
**October 2024**

Fund : 413

Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
<b>52300</b>		<b>Water/Sewer Expenses</b>						
111		Regular Salaries	(328,827.00)	24,926.20	97,894.80	0.00	(230,932.20)	29.77%
112		Overtime Salaries	(5,000.00)	374.06	2,042.79	0.00	(2,957.21)	40.86%
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)	1,935.49	7,645.22	0.00	(16,995.78)	31.03%
142		Employee Insurance	(90,000.00)	14,829.04	30,643.43	0.00	(59,356.57)	34.05%
143		Retirement - Current	(35,725.00)	2,911.53	11,482.75	0.00	(24,242.25)	32.14%
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)	4,934.44	7,598.41	0.00	(20,401.59)	27.14%
235		Contract Renewal & Fees	(12,000.00)	0.00	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)	3,246.55	14,346.97	0.00	(26,653.03)	34.99%
241		Bank Fees	(150.00)	0.00	25.00	0.00	(125.00)	16.67%
245		Telephone & Telegraph	(2,500.00)	260.74	901.63	0.00	(1,598.37)	36.07%
253		Accounting & Auditing Service	(20,000.00)	0.00	975.00	0.00	(19,025.00)	4.88%
255		Data Processing Support Charge	(31,000.00)	980.00	27,220.45	0.00	(3,779.55)	87.81%
256		Water/Sewer Line Mapping	(2,500.00)	0.00	600.00	0.00	(1,900.00)	24.00%
261		Repair & Maint Motor Vehicles	(6,000.00)	34.88	3,789.71	0.00	(2,210.29)	63.16%
263		Equipment Repair	(35,000.00)	901.16	2,189.25	0.00	(32,810.75)	6.26%
266		Repair & Maint Buildings	(12,000.00)	840.77	1,739.85	0.00	(10,260.15)	14.50%
276		Rr Easements	(500.00)	0.00	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)	59.92	169.92	0.00	(330.08)	33.98%
294		Leak Insurance	(68,000.00)	11,670.36	17,514.93	0.00	(50,485.07)	25.76%
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)	2,321.32	6,697.73	0.00	(13,302.27)	33.49%
325		Security System & Monitoring	(400.00)	59.98	239.92	0.00	(160.08)	59.98%
326		Clothing & Uniforms	(3,000.00)	265.54	1,186.44	0.00	(1,813.56)	39.55%
331		Gas, Oil, Etc.	(9,000.00)	538.72	2,372.42	0.00	(6,627.58)	26.36%



**City Of Algood**  
**Statement of Expenditures and Encumbrances**  
**October 2024**

Fund : 413

Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
338		Pipe, Fittings, Etc.	(58,000.00)	6,063.98	23,125.77	0.00	(34,874.23)	39.87%
339		Tires, Tubes, Etc	(3,000.00)	715.40	1,825.40	0.00	(1,174.60)	60.85%
352		Purchase Water - Ckv	(1,100,000.00)	114,270.02	439,722.09	0.00	(660,277.91)	39.97%
353		Sewer To Ckv	(200,000.00)	9,938.73	48,620.88	0.00	(151,379.12)	24.31%
360		Safe Drinking Water	(4,800.00)	620.80	620.80	0.00	(4,179.20)	12.93%
361		Backflow Testing	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
362		Tenn One Call	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
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	23,449.45	0.00	3,449.45	117.25%
800		Interest Expense Cwa2009-244 Bear	(119,713.00)	1,336.00	23,477.10	0.00	(96,235.90)	19.61%
801		Principal Expense Cwa2009-244 Bear	(158,596.00)	8,549.70	34,198.80	0.00	(124,397.20)	21.56%
900		Capital Outlay	(135,000.00)	0.00	8,425.00	0.00	(126,575.00)	6.24%
904		ARP Project	(1,466,531.00)	0.00	0.00	0.00	(1,466,531.00)	0.00%
905		Depreciation Expense	(284,000.00)	23,666.66	94,667.66	0.00	(189,332.34)	33.33%
<b>Total 52300 Water/Sewer Expenses</b>			<b>(4,340,333.00)</b>	<b>236,251.99</b>	<b>945,639.64</b>	<b>0.00</b>	<b>(3,394,693.36)</b>	<b>21.79%</b>
<b>Total For Fund: 413</b>			<b>(4,340,333.00)</b>	<b>236,251.99</b>	<b>945,639.64</b>	<b>0.00</b>	<b>(3,394,693.36)</b>	<b>21.79%</b>