

City Of Algood  
 Statement of Revenue  
 November 2024

Fund : 110 General Fund

Monthly Comparative

41.67%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
31110	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(88,215.00)	311,785.00	22.05%	(36,217.00)
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	(6,624.00)	876.00	88.32%	(4,885.00)
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	(848.98)	401.02	67.92%	(659.48)
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	(28,370.68)	11,629.32	70.93%	(3,898.08)
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	(1,113,226.31)	1,186,773.69	48.40%	(210,591.31)
31710	-	Wholesale Beer Tax	115,000.00	115,000.00	(44,702.46)	70,297.54	38.87%	(7,949.99)
31716	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(1,328.49)	1,671.51	44.28%	(192.43)
31800	-	Business License	135,000.00	135,000.00	(6,365.72)	128,634.28	4.72%	(210.88)
31912	-	Cable Tv Franchise Tax	39,000.00	39,000.00	(15,312.26)	23,687.74	39.26%	(7,479.16)
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	(92,020.24)	(57,020.24)	262.91%	(1,842.83)
32660	-	Zoning Permits	0.00	0.00	(375.00)	(375.00)		0.00
33320	-	Tva Payments Lieu Of Taxes	40,000.00	40,000.00	(12,036.40)	27,963.60	30.09%	(12,036.40)
33490	-	Other State Grants & Revenues	0.00	0.00	(496.04)	(496.04)		0.00
33510	-	State Sales Tax	325,000.00	325,000.00	(203,130.93)	121,869.07	62.50%	(40,609.86)
33530	-	State Beer Tax	2,200.00	2,200.00	(909.86)	1,290.14	41.36%	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
33595	-	State Sports Betting	0.00	0.00	(3,550.66)	(3,550.66)		(1,800.81)
34121	-	License Fee	14,000.00	14,000.00	(813.32)	13,186.68	5.81%	(36.39)
34125	-	Billboard License Fee	600.00	600.00	0.00	600.00	0.00%	0.00
34210	-	Special Police Service	100.00	100.00	(96.75)	3.25	96.75%	(16.00)
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%	0.00
34400	-	Solid Waste	140,000.00	140,000.00	(106,660.40)	33,339.60	76.19%	(21,760.00)
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

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City Of Algood  
 Statement of Revenue  
 November 2024

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Fund : 110 General Fund

Monthly Comparative 41.67%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - Interest Earnings	18,000.00	18,000.00	(56,537.97)	(38,537.97)	314.10%	(8,364.16)
36200 - Uspo Bldg Rent	28,500.00	28,500.00	(10,450.00)	18,050.00	36.67%	(2,612.50)
36210 - Headstart Bldg Rent	47,713.00	47,713.00	(27,600.00)	20,113.00	57.85%	(4,600.00)
36220 - Other Rents	0.00	0.00	(5,700.00)	(5,700.00)		(1,300.00)
36229 - Comm Center Rental	2,000.00	2,000.00	(2,225.00)	(225.00)	111.25%	(500.00)
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%	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	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%	0.00
37199 - Miscellaneous Revenue	10,000.00	10,000.00	(9,342.39)	657.61	93.42%	(1,778.29)
<b>Total For Fund: 110</b>	<b>3,824,188.00</b>	<b>3,824,188.00</b>	<b>(1,855,370.16)</b>	<b>1,968,817.84</b>	<b>48.52%</b>	<b>(369,340.57)</b>

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November 2024

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Fund : **115** Cemetery Fund

Monthly Comparative 41.67%

			<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Realized</b>	<b>Available</b>	<b>% Realized</b>	<b>MTD Realized</b>
36100 -	-	Interest Earnings	275.00	275.00	(823.30)	(548.30)	299.38%	(1.58)
36341 -	-	Cemetery Lots	13,000.00	13,000.00	(2,000.00)	11,000.00	15.38%	(500.00)
36343 -	-	Donations From Public	5,200.00	5,200.00	(575.00)	4,625.00	11.06%	(400.00)
<b>Total For Fund:</b>	<b>115</b>		<b>18,475.00</b>	<b>18,475.00</b>	<b>(3,398.30)</b>	<b>15,076.70</b>	<b>18.39%</b>	<b>(901.58)</b>

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**City Of Algood  
 Statement of Revenue  
 November 2024**

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Fund : **120** Drug Fund

**Monthly Comparative**

41.67%

			<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Realized</b>	<b>Available</b>	<b>% Realized</b>	<b>MTD Realized</b>	
35500	-	-	State-Drug Fund Money	1,500.00	1,500.00	(919.37)	580.63	61.29%	(349.36)
36100	-	-	Interest Earnings	15.00	15.00	(0.64)	14.36	4.27%	(0.13)
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>(1,057.66)</b>	<b>33,942.34</b>	<b>3.02%</b>	<b>(349.49)</b>

City Of Algood  
 Statement of Revenue  
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Fund : 121 State Street Aid				Monthly Comparative			41.67%		
			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized	
33551	- 000	-	State Gasoline & Motor Fuel Tx	63,000.00	63,000.00	(31,085.65)	31,914.35	49.34%	(6,248.01)
33552	-	-	State-City Streets & Transport State City	41,000.00	41,000.00	(4,881.09)	36,118.91	11.91%	(957.89)
33553	-	-	State Gasoline Inspection Fee Code 135	7,000.00	7,000.00	(3,016.23)	3,983.77	43.09%	(603.09)
33558	-	-	State Transportation Modernization	0.00	0.00	(710.92)	(710.92)		(131.25)
33559	-	-	State-Others Highway & Street State-	20,000.00	20,000.00	(24,672.83)	(4,672.83)	123.36%	(4,929.02)
36100	-	-	Interest Earnings	100.00	100.00	(15.19)	84.81	15.19%	(3.14)
<b>Total For Fund: 121</b>			<b>131,100.00</b>	<b>131,100.00</b>	<b>(64,381.91)</b>	<b>66,718.09</b>	<b>49.11%</b>	<b>(12,872.40)</b>	

Fund : 413 Water/Sewer			Monthly Comparative			41.67%		
			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100	-	Interest Earnings	8,000.00	8,000.00	(14,200.23)	(6,200.23)	177.50%	(4,163.05)
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	(898,045.00)	991,955.00	47.52%	(165,040.70)
37190	-	Water Taps	35,000.00	35,000.00	(29,868.00)	5,132.00	85.34%	(13,950.00)
37191	-	Water Penalties	19,000.00	19,000.00	(14,041.41)	4,958.59	73.90%	(2,847.67)
37193	-	Cut On/Off Fees	6,200.00	6,200.00	(4,290.00)	1,910.00	69.19%	(720.00)
37194	-	Returned Check Fees	750.00	750.00	(450.00)	300.00	60.00%	(150.00)
37195	-	Connection Fees	27,000.00	27,000.00	(10,715.00)	16,285.00	39.69%	(2,620.00)
37199	-	Miscellaneous	20,000.00	20,000.00	(4,204.93)	15,795.07	21.02%	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	(324,181.37)	325,818.63	49.87%	(65,978.10)
37296	-	Sewer Taps	20,000.00	20,000.00	(4,000.00)	16,000.00	20.00%	(4,000.00)
<b>Total For Fund: 413</b>			<b>4,142,480.47</b>	<b>4,142,480.47</b>	<b>(1,303,995.94)</b>	<b>2,838,484.53</b>	<b>31.48%</b>	<b>(259,469.52)</b>

City Of Algood  
 Statement of Expenditures and Encumbrances  
 November 2024

Fund : 110

Monthly Comparative:

41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
<b>41500</b>		<b>Administration</b>						
111		Regular Salaries	(260,978.00)	30,088.93	105,255.73	0.00	(155,722.27)	40.33%
112		Overtime Salaries	(5,500.00)	618.97	1,304.61	0.00	(4,195.39)	23.72%
134		Christmas Bonus	(1,200.00)	1,200.00	1,200.00	0.00	0.00	100.00%
141		Oasi (Employer's Share)	(18,052.00)	2,494.48	8,520.96	0.00	(9,531.04)	47.20%
142		Employee Insurance	(465,000.00)	43,558.33	262,767.33	0.00	(202,232.67)	56.51%
143		Retirement - Current	(26,767.00)	4,144.80	14,002.26	0.00	(12,764.74)	52.31%
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)	390.00	912.96	0.00	(1,587.04)	36.52%
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	3,975.00	0.00	(4,425.00)	47.32%
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)	164.26	1,003.73	0.00	(796.27)	55.76%
215		Building Inspection Expense	(35,000.00)	5,071.12	53,902.79	0.00	18,902.79	154.01%
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)	1,000.00	3,530.38	0.00	(19,069.62)	15.62%
235		Memberships And Fees	(750.00)	(175.00)	1,461.00	0.00	711.00	194.80%
236		Public Relation	(3,800.00)	37.38	225.54	0.00	(3,574.46)	5.94%
239		Dues And Subscriptions	(7,500.00)	0.00	5,030.38	0.00	(2,469.62)	67.07%
240		Utility Services	(22,000.00)	1,209.90	7,671.16	0.00	(14,328.84)	34.87%
241		Bank Fees	(500.00)	0.00	34.12	0.00	(465.88)	6.82%
245		Telephone And Telegraph	(8,000.00)	719.83	3,750.48	0.00	(4,249.52)	46.88%
252		Legal Services	(21,200.00)	920.00	4,637.50	0.00	(16,562.50)	21.88%
253		Accounting & Auditing Service	(20,000.00)	7,562.80	8,537.80	0.00	(11,462.20)	42.69%
255		Data Processing Support Charge	(42,000.00)	260.00	25,343.03	0.00	(16,656.97)	60.34%
256		Consultant's Services	0.00	7,000.00	7,000.00	0.00	7,000.00	No Budget
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)	16.00	1,098.76	0.00	(201.24)	84.52%

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

Fund : **110**

Monthly Comparative:

41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
266		Repair & Maint Buildings	(38,000.00)	2,512.74	16,078.08	0.00	(21,921.92)	42.31%
283		Travel & Accommodations	(2,000.00)	268.00	2,779.02	0.00	779.02	138.95%
287		Meals & Entertainment	(5,400.00)	0.00	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)	213.21	1,736.07	0.00	(2,763.93)	38.58%
320		Operating Supplies	(12,000.00)	597.08	1,775.10	0.00	(10,224.90)	14.79%
326		Clothing & Uniforms	(400.00)	0.00	183.64	0.00	(216.36)	45.91%
331		Gas, Oil, Etc	(1,800.00)	86.99	591.52	0.00	(1,208.48)	32.86%
340		Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		Events Expenditures	(40,000.00)	8,007.98	12,153.03	0.00	(27,846.97)	30.38%
510		Insurance	(16,000.00)	0.00	16,348.36	0.00	348.36	102.18%
<b>Total Administration</b>			<b>(1,134,097.00)</b>	<b>118,667.80</b>	<b>576,777.29</b>	<b>0.00</b>	<b>(557,319.71)</b>	<b>50.86%</b>
<b>Total 41500 Administration</b>			<b>(1,134,097.00)</b>	<b>118,667.80</b>	<b>576,777.29</b>	<b>0.00</b>	<b>(557,319.71)</b>	<b>50.86%</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)	104,788.21	370,383.92	0.00	(607,793.08)	37.86%
112		Overtime Salaries	(18,000.00)	0.00	20,856.23	0.00	2,856.23	115.87%
134		Christmas Bonus	(4,800.00)	4,200.00	4,200.00	0.00	(600.00)	87.50%
141		Oasi (Employer's Share)	(73,088.00)	8,337.62	31,046.74	0.00	(42,041.26)	42.48%
143		Retirement - Current	(104,419.00)	12,368.21	47,532.49	0.00	(56,886.51)	45.52%
146		Workmen's Compensation	(35,000.00)	0.00	30,266.45	0.00	(4,733.55)	86.48%
148		Employee Education & Training	0.00	0.00	1,565.99	0.00	1,565.99	No Budget
150		Medical Services	(2,000.00)	67.00	67.00	0.00	(1,933.00)	3.35%
235		Memberships, Reg Fees, Tuition	(56,622.00)	1,542.40	14,815.47	0.00	(41,806.53)	26.17%
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	251.10	0.00	(9,748.90)	2.51%
261		Repair & Maint Motor Vehicles	(25,000.00)	0.00	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)	713.53	2,233.54	0.00	(6,766.46)	24.82%
299		Sundry	(2,000.00)	0.00	126.62	0.00	(1,873.38)	6.33%
310		Office Supplies & Materials	(2,500.00)	856.10	1,434.78	0.00	(1,065.22)	57.39%



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

Fund : **110**

Monthly Comparative:

41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
320		Operating Supplies	(35,000.00)	62.00	6,519.79	0.00	(28,480.21)	18.63%
326		Clothing & Uniforms	(10,000.00)	20.83	1,871.72	0.00	(8,128.28)	18.72%
331		Gas, Oil, Etc.	(45,000.00)	3,174.75	15,666.93	0.00	(29,333.07)	34.82%
339		Tires, Tubes, Etc.	(15,000.00)	633.40	2,253.99	0.00	(12,746.01)	15.03%
341		Grant Expense	(16,000.00)	7,974.08	9,607.53	0.00	(6,392.47)	60.05%
510		Insurance	(32,000.00)	0.00	32,696.72	0.00	696.72	102.18%
900		Capital Outlay	(40,000.00)	2,364.23	39,456.35	0.00	(543.65)	98.64%
<b>Total Police Department</b>			<b>(1,533,006.00)</b>	<b>147,143.37</b>	<b>647,804.38</b>	<b>0.00</b>	<b>(885,201.62)</b>	<b>42.26%</b>
<b>Total 42100 Police Department</b>			<b>(1,533,006.00)</b>	<b>147,143.37</b>	<b>647,804.38</b>	<b>0.00</b>	<b>(885,201.62)</b>	<b>42.26%</b>
<b>42200</b>		<b>Fire Department</b>						
111		Volunteer FD Pay	(87,400.00)	7,500.00	30,824.80	0.00	(56,575.20)	35.27%
141		Oasi (Employer's Share)	(6,500.00)	573.75	2,358.09	0.00	(4,141.91)	36.28%
143		Retirement Contribution	(5,429.00)	879.00	2,988.60	0.00	(2,440.40)	55.05%
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)	756.00	5,536.51	0.00	536.51	110.73%
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)	106.26	106.26	0.00	(893.74)	10.63%
240		Utility Services	(9,000.00)	543.16	3,457.22	0.00	(5,542.78)	38.41%
245		Telephone & Telegraph	(3,200.00)	159.93	757.62	0.00	(2,442.38)	23.68%
261		Repair & Maint Motor Vehicles	(5,000.00)	291.97	466.18	0.00	(4,533.82)	9.32%
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)	56.98	63.97	0.00	(936.03)	6.40%
269		Fire Hydrant Maintenance	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
283		Travel & Accommodations	(500.00)	231.12	231.12	0.00	(268.88)	46.22%
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	228.08	0.00	(771.92)	22.81%
320		Operating Supplies	(5,000.00)	84.73	1,686.50	0.00	(3,313.50)	33.73%
326		Clothing & Uniforms	(6,000.00)	976.25	3,142.37	0.00	(2,857.63)	52.37%
331		Gas, Oil, Etc	(4,500.00)	369.06	1,190.01	0.00	(3,309.99)	26.44%

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

Fund : **110**

Monthly Comparative: 41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
400		Donation Expenses	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
510		Insurance	(14,000.00)	0.00	14,304.82	0.00	304.82	102.18%
900		Capital Outlay	(55,000.00)	22,997.81	22,997.81	0.00	(32,002.19)	41.81%
<b>Total Fire Department</b>			<b>(255,129.00)</b>	<b>35,526.02</b>	<b>101,376.23</b>	<b>0.00</b>	<b>(153,752.77)</b>	<b>39.74%</b>
<b>Total 42200 Fire Department</b>			<b>(255,129.00)</b>	<b>35,526.02</b>	<b>101,376.23</b>	<b>0.00</b>	<b>(153,752.77)</b>	<b>39.74%</b>
<b>43170</b>		<b>Public Works</b>						
111		Regular Salaries	(244,338.00)	24,035.72	83,956.52	0.00	(160,381.48)	34.36%
112		Overtime Salaries	(7,000.00)	1,267.37	2,378.30	0.00	(4,621.70)	33.98%
134		Christmas Bonus	(2,000.00)	1,350.00	1,350.00	0.00	(650.00)	67.50%
141		Osai (Employer's Share)	(18,209.00)	2,038.95	6,707.87	0.00	(11,501.13)	36.84%
143		Retirement - Current	(28,636.00)	3,523.35	11,647.57	0.00	(16,988.43)	40.67%
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)	494.09	2,375.26	0.00	(4,624.74)	33.93%
245		Telephone & Communications	(900.00)	141.21	558.87	0.00	(341.13)	62.10%
261		Repair & Maint Motor Vehicles	(10,000.00)	188.36	5,674.58	0.00	(4,325.42)	56.75%
263		Equipment Repair	(15,000.00)	522.21	1,181.86	0.00	(13,818.14)	7.88%
266		Repair & Maint. To Building	(50,000.00)	1,621.47	19,744.98	0.00	(30,255.02)	39.49%
267		Street Signs	(1,500.00)	255.67	255.67	0.00	(1,244.33)	17.04%
299		Sundry	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
320		Operating Supplies	(38,000.00)	547.41	12,623.84	0.00	(25,376.16)	33.22%
325		Security System & Monitoring	(235.00)	59.97	299.85	0.00	64.85	127.60%
326		Clothing & Towels	(4,000.00)	783.22	2,259.02	0.00	(1,740.98)	56.48%
331		Gas, Oil, Etc.	(15,000.00)	1,172.03	5,425.11	0.00	(9,574.89)	36.17%
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>			<b>(604,118.00)</b>	<b>38,001.03</b>	<b>174,308.00</b>	<b>0.00</b>	<b>(429,810.00)</b>	<b>28.85%</b>
<b>Total 43170 Public Works</b>			<b>(604,118.00)</b>	<b>38,001.03</b>	<b>174,308.00</b>	<b>0.00</b>	<b>(429,810.00)</b>	<b>28.85%</b>
<b>43200</b>		<b>Sanitation Department</b>						
111		Regular Salaries	(106,475.00)	8,998.84	40,794.30	0.00	(65,680.70)	38.31%
112		Overtime Salaries	(2,000.00)	4.24	351.85	0.00	(1,648.15)	17.59%

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

Fund : **110**

Monthly Comparative:

41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
134		Christmas Bonus	(600.00)	600.00	600.00	0.00	0.00	100.00%
141		Oasi (Employer's Share)	(7,939.00)	734.64	3,193.56	0.00	(4,745.44)	40.23%
143		Retirement - Current	(12,479.00)	1,206.63	5,046.32	0.00	(7,432.68)	40.44%
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)	0.00	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)	7,549.50	30,507.60	0.00	(61,492.40)	33.16%
320		Operating Supplies	(20,000.00)	58.34	3,632.62	0.00	(16,367.38)	18.16%
326		Clothing & Uniforms	(1,500.00)	322.04	683.02	0.00	(816.98)	45.53%
331		Gas, Oil, Etc	(23,000.00)	2,028.15	8,699.84	0.00	(14,300.16)	37.83%
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>21,502.38</b>	<b>139,475.41</b>	<b>0.00</b>	<b>(162,767.59)</b>	<b>46.15%</b>
<b>Total 43200 Sanitation Department</b>			<b>(302,243.00)</b>	<b>21,502.38</b>	<b>139,475.41</b>	<b>0.00</b>	<b>(162,767.59)</b>	<b>46.15%</b>
<b>44300</b>	<b>Parks &amp; Recreation</b>							
111		Regular Salaries	(143,374.00)	15,118.20	56,221.74	0.00	(87,152.26)	39.21%
112		Overtime Salaries	(1,500.00)	228.00	613.98	0.00	(886.02)	40.93%
116		Contribution To Sen Cit. Dir.	(31,475.00)	0.00	5,867.75	0.00	(25,607.25)	18.64%
134		Christmas Bonus	(900.00)	600.00	600.00	0.00	(300.00)	66.67%
141		FICA Taxes	(10,662.00)	1,219.90	4,393.86	0.00	(6,268.14)	41.21%
143		Retirement Contribution	(15,610.00)	2,183.46	7,798.09	0.00	(7,811.91)	49.96%
146		Workmen's Compensation	(2,500.00)	0.00	2,161.89	0.00	(338.11)	86.48%
240		Utility Services	(18,000.00)	1,466.51	8,901.17	0.00	(9,098.83)	49.45%
245		Telephone & Telegraph	(850.00)	174.56	552.11	0.00	(297.89)	64.95%
261		Repair & Maint Motor Vehicles	(2,500.00)	34.61	466.74	0.00	(2,033.26)	18.67%
263		Repair/Maintenance Equipment	(3,500.00)	211.16	2,576.67	0.00	(923.33)	73.62%
266		Repair & Maint Buildings	(45,000.00)	556.61	8,101.69	0.00	(36,898.31)	18.00%
269		P & R Activities	(11,650.00)	0.00	0.00	0.00	(11,650.00)	0.00%
320		Operating Supplies	(12,000.00)	202.66	1,709.69	0.00	(10,290.31)	14.25%
326		Clothing & Uniforms	(1,000.00)	0.00	84.95	0.00	(915.05)	8.50%
331		Gas, Oil, Etc	(7,500.00)	528.68	2,544.45	0.00	(4,955.55)	33.93%

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

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Fund : **110**

Monthly Comparative: 41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
510		Insurance	(7,800.00)	0.00	7,969.82	0.00	169.82	102.18%
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)	22,524.35	121,593.80	0.00	(209,227.20)	36.76%
<b>Total 44300 Parks &amp; Recreation</b>			(330,821.00)	22,524.35	121,593.80	0.00	(209,227.20)	<b>36.76%</b>
<b>Total For Fund: 110</b>			(4,159,414.00)	383,364.95	1,761,335.11	0.00	(2,398,078.89)	42.35%

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**City Of Algood**  
**Statement of Expenditures and Encumbrances**  
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Fund : 115

Monthly Comparative: 41.67%

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)	1,800.00	4,525.00	0.00	(4,100.00)	52.46%
240		Utility Services	(350.00)	34.67	167.35	0.00	(182.65)	47.81%
299		Sundry	(9,500.00)	0.00	2,040.00	0.00	(7,460.00)	21.47%
<b>Total 43171 CEMENTERY FUND</b>			<b>(18,475.00)</b>	<b>1,834.67</b>	<b>6,732.35</b>	<b>0.00</b>	<b>(11,742.65)</b>	<b>36.44%</b>
<b>Total For Fund: 115</b>			<b>(18,475.00)</b>	<b>1,834.67</b>	<b>6,732.35</b>	<b>0.00</b>	<b>(11,742.65)</b>	<b>36.44%</b>

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**City Of Algood**  
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Fund : 120

Monthly Comparative: 41.67%

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	175.00	0.00	(34,825.00)	0.50%
		<b>Total 45500 Operating Supplies</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>(34,825.00)</b>	<b>0.50%</b>
<b>Total For Fund:</b>	<b>120</b>		<b>(35,000.00)</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>(34,825.00)</b>	<b>0.50%</b>

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

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Fund : **121**

Monthly Comparative: 41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
<b>43320 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)	1,602.01	2,417.51	0.00	(13,582.49)	15.11%
936		Street Lights	(55,000.00)	5,331.63	25,689.95	0.00	(29,310.05)	46.71%
<b>Total 43320 Materials &amp; Supplies</b>			<b>(131,100.00)</b>	<b>6,933.64</b>	<b>28,107.46</b>	<b>0.00</b>	<b>(102,992.54)</b>	<b>21.44%</b>
<b>Total For Fund: 121</b>			<b>(131,100.00)</b>	<b>6,933.64</b>	<b>28,107.46</b>	<b>0.00</b>	<b>(102,992.54)</b>	<b>21.44%</b>

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

Fund : **413**

Monthly Comparative:

41.67%

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)	37,825.32	135,720.12	0.00	(193,106.88)	41.27%
112		Overtime Salaries	(5,000.00)	1,493.77	3,536.56	0.00	(1,463.44)	70.73%
134		Christmas Bonus	(2,100.00)	1,650.00	1,650.00	0.00	(450.00)	78.57%
141		Oasi (Employer's Share)	(24,641.00)	3,134.17	10,779.39	0.00	(13,861.61)	43.75%
142		Employee Insurance	(90,000.00)	4,679.71	35,323.14	0.00	(54,676.86)	39.25%
143		Retirement - Current	(35,725.00)	1,240.25	12,723.00	0.00	(23,002.00)	35.61%
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)	2,469.48	10,067.89	0.00	(17,932.11)	35.96%
235		Contract Renewal & Fees	(12,000.00)	0.00	4,908.80	0.00	(7,091.20)	40.91%
236		Public Relation	(500.00)	231.42	231.42	0.00	(268.58)	46.28%
239		Dues & Subscriptions	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
240		Utility Services	(41,000.00)	3,358.62	17,705.59	0.00	(23,294.41)	43.18%
241		Bank Fees	(150.00)	80.00	173.24	0.00	23.24	115.49%
245		Telephone & Telegraph	(2,500.00)	337.20	1,238.83	0.00	(1,261.17)	49.55%
253		Accounting & Auditing Service	(20,000.00)	7,562.79	8,537.79	0.00	(11,462.21)	42.69%
255		Data Processing Support Charge	(31,000.00)	60.00	27,280.45	0.00	(3,719.55)	88.00%
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)	41.96	3,831.67	0.00	(2,168.33)	63.86%
263		Equipment Repair	(35,000.00)	845.32	3,034.57	0.00	(31,965.43)	8.67%
266		Repair & Maint Buildings	(12,000.00)	0.00	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)	0.00	169.92	0.00	(330.08)	33.98%
294		Leak Insurance	(68,000.00)	5,813.88	23,328.81	0.00	(44,671.19)	34.31%
299		Sundry	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
310		Office Supplies & Materials	(800.00)	231.63	231.63	0.00	(568.37)	28.95%
320		Operating Supplies	(20,000.00)	178.90	6,876.63	0.00	(13,123.37)	34.38%
325		Security System & Monitoring	(400.00)	59.98	299.90	0.00	(100.10)	74.98%
326		Clothing & Uniforms	(3,000.00)	1,959.67	3,146.11	0.00	146.11	104.87%
331		Gas, Oil, Etc.	(9,000.00)	794.68	3,167.10	0.00	(5,832.90)	35.19%



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

User:  
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Fund : **413**

Monthly Comparative: 41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
338		Pipe, Fittings, Etc.	(58,000.00)	846.86	23,972.63	0.00	(34,027.37)	41.33%
339		Tires, Tubes, Etc	(3,000.00)	0.00	1,825.40	0.00	(1,174.60)	60.85%
352		Purchase Water - Ckv	(1,100,000.00)	104,389.22	544,111.31	0.00	(555,888.69)	49.46%
353		Sewer To Ckv	(200,000.00)	13,651.80	62,272.68	0.00	(137,727.32)	31.14%
360		Safe Drinking Water	(4,800.00)	1,500.00	2,120.80	0.00	(2,679.20)	44.18%
361		Backflow Testing	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
362		Tenn One Call	(1,800.00)	2,608.84	2,608.84	0.00	808.84	144.94%
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	(119,713.00)	1,336.00	24,813.10	0.00	(94,899.90)	20.73%
801		Principal	(158,596.00)	8,549.70	42,748.50	0.00	(115,847.50)	26.95%
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)	23,667.34	118,335.00	0.00	(165,665.00)	41.67%
<b>Total 52300 Water/Sewer Expenses</b>			<b>(4,340,333.00)</b>	<b>230,598.51</b>	<b>1,176,306.39</b>	<b>0.00</b>	<b>(3,164,026.61)</b>	<b>27.10%</b>
<b>Total For Fund: 413</b>			<b>(4,340,333.00)</b>	<b>230,598.51</b>	<b>1,176,306.39</b>	<b>0.00</b>	<b>(3,164,026.61)</b>	<b>27.10%</b>