

City Of Algood
 Statement of Revenue
 December 2024

Fund : 110 General Fund

Monthly Comparative

50.00%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
31110	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(200,517.00)	199,483.00	50.13%	(112,302.00)
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%	0.00
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%	0.00
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	(30,316.49)	9,683.51	75.79%	(1,945.81)
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	(1,354,285.09)	945,714.91	58.88%	(241,058.78)
31710	-	Wholesale Beer Tax	115,000.00	115,000.00	(53,270.17)	61,729.83	46.32%	(8,567.71)
31716	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(1,549.99)	1,450.01	51.67%	(221.50)
31800	-	Business Tax License Fees	135,000.00	135,000.00	(6,493.72)	128,506.28	4.81%	(128.00)
31912	-	Cable Tv Franchise Tax	39,000.00	39,000.00	(15,312.26)	23,687.74	39.26%	0.00
32200	-	Alcoholic Beverage Licenses	800.00	800.00	(200.00)	600.00	25.00%	(200.00)
32610	-	Building Permits	35,000.00	90,000.00	(92,103.74)	(2,103.74)	102.34%	(83.50)
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%	0.00
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	(246,089.84)	78,910.16	75.72%	(42,958.91)
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)		0.00
34121	-	Business Tax Clerk Fee	14,000.00	14,000.00	(828.02)	13,171.98	5.91%	(14.70)
34125	-	Billboard License Fee	600.00	600.00	0.00	600.00	0.00%	0.00
34210	-	Special Police Service	100.00	100.00	(133.50)	(33.50)	133.50%	(36.75)
34211	-	Misc Copies	25.00	25.00	(0.90)	24.10	3.60%	(0.90)
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	(127,435.40)	12,564.60	91.03%	(20,775.00)
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	25,400.00	(10,400.00)	15,000.00	40.94%	0.00

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City Of Algood
 Statement of Revenue
 December 2024

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Fund : **110** General Fund

Monthly Comparative

50.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - - Interest Earnings	18,000.00	18,000.00	(87,628.28)	(69,628.28)	486.82%	(20,988.80)
36200 - - Uspo Bldg Rent	28,500.00	28,500.00	(15,675.00)	12,825.00	55.00%	(5,225.00)
36210 - - Headstart Bldg Rent	47,713.00	47,713.00	(32,200.00)	15,513.00	67.49%	(4,600.00)
36220 - - Other Rents	0.00	0.00	(7,000.00)	(7,000.00)		(1,300.00)
36229 - - Comm Center Rental	2,000.00	2,000.00	(2,625.00)	(625.00)	131.25%	(400.00)
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	(100.00)	2,400.00	4.00%	(100.00)
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	(9,569.43)	430.57	95.69%	(227.04)
Total For Fund: 110	3,824,188.00	3,889,588.00	(2,326,606.07)	1,562,981.93	59.82%	(461,134.40)

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Fund : 115 Cemetery Fund			Monthly Comparative				50.00%	
			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100	-	Interest Earnings	275.00	275.00	(1,233.42)	(958.42)	448.52%	(202.61)
36341	-	Cemetery Lots	13,000.00	13,000.00	(3,000.00)	10,000.00	23.08%	(1,000.00)
36343	-	Donations From Public	5,200.00	5,200.00	(675.00)	4,525.00	12.98%	0.00
Total For Fund:	115		18,475.00	18,475.00	(4,908.42)	13,566.58	26.57%	(1,202.61)

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Fund : **120** Drug Fund

Monthly Comparative 50.00%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
35500 -	-	State-Drug Fund Money	1,500.00	1,500.00	(919.37)	580.63	61.29%	0.00
36100 -	-	Interest Earnings	15.00	15.00	(0.77)	14.23	5.13%	(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
Total For Fund:	120		35,000.00	35,000.00	(1,057.79)	33,942.21	3.02%	(0.13)

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Fund : 121		State Street Aid	Monthly Comparative					50.00%
			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
33551 - 000 -		State Gasoline & Motor Fuel Tax	63,000.00	63,000.00	(36,931.45)	26,068.55	58.62%	(5,845.80)
33552 - -		City Streets & Transportation (Petroleum	41,000.00	41,000.00	(5,822.00)	35,178.00	14.20%	(940.91)
33553 - -		State Gasoline Inspection Fee Code 135	7,000.00	7,000.00	(3,619.32)	3,380.68	51.70%	(603.09)
33558 - -		State Transportation Modernization	0.00	0.00	(852.40)	(852.40)		(141.48)
33559 - -		State-Others Highway & Street State-	20,000.00	20,000.00	(29,340.49)	(9,340.49)	146.70%	(4,667.66)
36100 - -		Interest Earnings	100.00	100.00	(18.53)	81.47	18.53%	(3.34)
Total For Fund: 121			131,100.00	131,100.00	(76,584.19)	54,515.81	58.42%	(12,202.28)

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Fund : **413** Water/Sewer

Monthly Comparative

50.00%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 -	-	Interest Earnings	8,000.00	8,000.00	(19,818.99)	(11,818.99)	247.74%	(4,959.25)
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	(1,044,407.93)	845,592.07	55.26%	(146,362.93)
37190 -	-	Water Taps	35,000.00	35,000.00	(29,868.00)	5,132.00	85.34%	0.00
37191 -	-	Water Penalties	19,000.00	19,000.00	(16,600.32)	2,399.68	87.37%	(2,558.91)
37193 -	-	Cut On/Off Fees	6,200.00	6,200.00	(4,560.00)	1,640.00	73.55%	(270.00)
37194 -	-	Returned Check Fees	750.00	750.00	(480.00)	270.00	64.00%	(30.00)
37195 -	-	Connection Fees	27,000.00	27,000.00	(11,955.00)	15,045.00	44.28%	(1,240.00)
37199 -	-	Miscellaneous	20,000.00	20,000.00	(4,196.39)	15,803.61	20.98%	8.54
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	(384,227.43)	265,772.57	59.11%	(60,046.06)
37296 -	-	Sewer Taps	20,000.00	20,000.00	(4,000.00)	16,000.00	20.00%	0.00
Total For Fund:	413		4,142,480.47	4,142,480.47	(1,520,114.06)	2,622,366.41	36.70%	(215,458.61)

City Of Algood
 Statement of Expenditures and Encumbrances
 December 2024

Fund : 110

Monthly Comparative: 50.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
41500		Administration						
111		Regular Salaries	(260,978.00)	20,064.50	125,320.23	0.00	(135,657.77)	48.02%
112		Overtime Salaries	(5,500.00)	566.87	1,871.48	0.00	(3,628.52)	34.03%
134		Christmas Bonus	(1,200.00)	0.00	1,200.00	0.00	0.00	100.00%
141		Oasi (Employer's Share)	(18,052.00)	1,631.85	10,152.81	0.00	(7,899.19)	56.24%
142		Employee Insurance	(465,000.00)	37,202.66	299,969.99	0.00	(165,030.01)	64.51%
143		Retirement - Current	(26,767.00)	2,679.46	16,681.72	0.00	(10,085.28)	62.32%
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)	120.00	1,032.96	0.00	(1,467.04)	41.32%
150		Medical Services	(1,000.00)	201.00	402.00	0.00	(598.00)	40.20%
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	4,675.00	0.00	(3,725.00)	55.65%
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)	151.50	1,155.23	0.00	(644.77)	64.18%
215		Building Inspection Expense	(90,000.00)	2,641.14	56,543.93	0.00	(33,456.07)	62.83%
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	3,530.38	0.00	(19,069.62)	15.62%
235		Memberships And Fees	(750.00)	490.00	1,951.00	0.00	1,201.00	260.13%
236		Public Relation	(3,800.00)	79.90	305.44	0.00	(3,494.56)	8.04%
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)	1,388.74	9,059.90	0.00	(12,940.10)	41.18%
241		Bank Fees	(500.00)	0.00	34.12	0.00	(465.88)	6.82%
245		Telephone And Telegraph	(8,000.00)	(1,682.97)	2,067.51	0.00	(5,932.49)	25.84%
252		Legal Services	(21,200.00)	900.00	5,537.50	0.00	(15,662.50)	26.12%
253		Accounting & Auditing Service	(20,000.00)	6,000.00	14,537.80	0.00	(5,462.20)	72.69%
255		Data Processing Support Charge	(42,000.00)	260.00	25,603.03	0.00	(16,396.97)	60.96%
256		Consultant's Services	0.00	0.00	7,000.00	0.00	7,000.00	No Budget
257		State Planning Services	(10,000.00)	2,500.00	5,000.00	0.00	(5,000.00)	50.00%
261		Repair & Maint Motor Vehicles	(1,300.00)	10.00	1,108.76	0.00	(191.24)	85.29%

City Of Algood
Statement of Expenditures and Encumbrances
December 2024

Fund : 110

Monthly Comparative: 50.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
266		Repair & Maint Buildings	(38,000.00)	2,707.50	18,785.58	0.00	(19,214.42)	49.44%
283		Travel & Accommodations	(2,000.00)	134.00	2,913.02	0.00	913.02	145.65%
287		Meals & Entertainment	(5,400.00)	2,880.00	3,281.19	0.00	(2,118.81)	60.76%
299		Sundry	(1,600.00)	51.49	51.49	0.00	(1,548.51)	3.22%
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)	318.41	2,054.48	0.00	(2,445.52)	45.66%
320		Operating Supplies	(12,000.00)	662.74	2,437.84	0.00	(9,562.16)	20.32%
326		Clothing & Uniforms	(400.00)	0.00	183.64	0.00	(216.36)	45.91%
331		Gas, Oil, Etc	(1,800.00)	92.54	684.06	0.00	(1,115.94)	38.00%
340		Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		Events Expenditures	(40,000.00)	2,115.46	14,268.49	0.00	(25,731.51)	35.67%
510		Insurance	(16,000.00)	0.00	16,348.36	0.00	348.36	102.18%
Total Administration			(1,189,097.00)	84,866.79	661,644.08	0.00	(527,452.92)	55.64%
Total 41500 Administration			(1,189,097.00)	84,866.79	661,644.08	0.00	(527,452.92)	55.64%
42100	Police Department							
109		Salary Supplemental Pay (Post)	(25,400.00)	0.00	10,400.00	0.00	(15,000.00)	40.94%
111		Regular Salaries	(975,177.00)	71,964.99	442,348.91	0.00	(532,828.09)	45.36%
112		Overtime Salaries	(32,000.00)	489.24	21,345.47	0.00	(10,654.53)	66.70%
134		Christmas Bonus	(4,800.00)	0.00	4,200.00	0.00	(600.00)	87.50%
141		Oasi (Employer's Share)	(73,088.00)	5,542.76	36,589.50	0.00	(36,498.50)	50.06%
143		Retirement - Current	(104,419.00)	8,732.84	56,265.33	0.00	(48,153.67)	53.88%
146		Workmen's Compensation	(35,000.00)	0.00	30,266.45	0.00	(4,733.55)	86.48%
148		Employee Education & Training	(5,000.00)	0.00	1,565.99	0.00	(3,434.01)	31.32%
150		Medical Services	(2,000.00)	518.00	585.00	0.00	(1,415.00)	29.25%
235		Memberships, Reg Fees, Tuition	(56,622.00)	1,142.40	15,957.87	0.00	(40,664.13)	28.18%
239		Dues & Subscriptions	(2,400.00)	37.15	37.15	0.00	(2,362.85)	1.55%
245		Telephone & Telegraph	(10,000.00)	2,168.88	2,419.98	0.00	(7,580.02)	24.20%
261		Repair & Maint Motor Vehicles	(25,000.00)	75.00	4,626.02	0.00	(20,373.98)	18.50%
263		Equipment Repair	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
287		Travel, Meals & Entertainment	(9,000.00)	38.37	2,271.91	0.00	(6,728.09)	25.24%
299		Sundry	(2,000.00)	0.00	126.62	0.00	(1,873.38)	6.33%
310		Office Supplies & Materials	(2,500.00)	0.00	1,434.78	0.00	(1,065.22)	57.39%

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Statement of Expenditures and Encumbrances
December 2024

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Fund : **110** Monthly Comparative: 50.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
320		Operating Supplies	(25,000.00)	477.23	6,997.02	0.00	(18,002.98)	27.99%
326		Clothing & Uniforms	(10,000.00)	511.14	2,382.86	0.00	(7,617.14)	23.83%
331		Gas, Oil, Etc.	(45,000.00)	2,361.36	18,028.29	0.00	(26,971.71)	40.06%
339		Tires, Tubes, Etc.	(15,000.00)	0.00	2,253.99	0.00	(12,746.01)	15.03%
341		Grant Expense	(10,000.00)	0.00	9,607.53	0.00	(392.47)	96.08%
510		Insurance	(32,000.00)	0.00	32,696.72	0.00	696.72	102.18%
900		Capital Outlay	(40,000.00)	49.00	39,505.35	0.00	(494.65)	98.76%
Total Police Department			(1,543,406.00)	94,108.36	741,912.74	0.00	(801,493.26)	48.07%
Total 42100 Police Department			(1,543,406.00)	94,108.36	741,912.74	0.00	(801,493.26)	48.07%
42200		Fire Department						
111		Volunteer FD Pay	(87,400.00)	4,800.00	35,624.80	0.00	(51,775.20)	40.76%
141		Oasi (Employer's Share)	(6,500.00)	367.20	2,725.29	0.00	(3,774.71)	41.93%
143		Retirement Contribution	(5,429.00)	562.56	3,551.16	0.00	(1,877.84)	65.41%
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)	0.00	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)	41.56	147.82	0.00	(852.18)	14.78%
240		Utility Services	(9,000.00)	646.89	4,104.11	0.00	(4,895.89)	45.60%
245		Telephone & Telegraph	(3,200.00)	429.90	1,187.52	0.00	(2,012.48)	37.11%
261		Repair & Maint Motor Vehicles	(5,000.00)	0.00	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)	66.98	130.95	0.00	(869.05)	13.10%
269		Fire Hydrant Maintenance	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
283		Travel & Accommodations	(500.00)	0.00	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)	46.00	1,732.50	0.00	(3,267.50)	34.65%
326		Clothing & Uniforms	(6,000.00)	0.00	3,142.37	0.00	(2,857.63)	52.37%
331		Gas, Oil, Etc	(4,500.00)	321.31	1,511.32	0.00	(2,988.68)	33.58%

City Of Algood
 Statement of Expenditures and Encumbrances
 December 2024

Fund : 110

Monthly Comparative: 50.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
400		Donation Expenses	(10,000.00)	50.00	50.00	0.00	(9,950.00)	0.50%
510		Insurance	(14,000.00)	0.00	14,304.82	0.00	304.82	102.18%
900		Capital Outlay	(55,000.00)	42,047.00	65,044.81	0.00	10,044.81	118.26%
Total Fire Department			(255,129.00)	49,379.40	150,755.63	0.00	(104,373.37)	59.09%
Total 42200 Fire Department			(255,129.00)	49,379.40	150,755.63	0.00	(104,373.37)	59.09%
43170		Public Works						
111		Regular Salaries	(244,338.00)	17,152.27	101,108.79	0.00	(143,229.21)	41.38%
112		Overtime Salaries	(7,000.00)	124.77	2,503.07	0.00	(4,496.93)	35.76%
134		Christmas Bonus	(2,000.00)	0.00	1,350.00	0.00	(650.00)	67.50%
141		Osai (Employer's Share)	(18,209.00)	1,321.68	8,029.55	0.00	(10,179.45)	44.10%
143		Retirement - Current	(28,636.00)	2,268.09	13,915.66	0.00	(14,720.34)	48.59%
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)	453.19	2,828.45	0.00	(4,171.55)	40.41%
245		Telephone & Communications	(900.00)	139.99	698.86	0.00	(201.14)	77.65%
261		Repair & Maint Motor Vehicles	(10,000.00)	235.57	5,910.15	0.00	(4,089.85)	59.10%
263		Equipment Repair	(15,000.00)	580.40	1,762.26	0.00	(13,237.74)	11.75%
266		Repair & Maint. To Building	(50,000.00)	216.66	19,961.64	0.00	(30,038.36)	39.92%
267		Street Signs	(1,500.00)	0.00	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)	2,414.40	15,038.24	0.00	(22,961.76)	39.57%
325		Security System & Monitoring	(235.00)	59.97	359.82	0.00	124.82	153.11%
326		Clothing & Towels	(4,000.00)	319.27	2,578.29	0.00	(1,421.71)	64.46%
331		Gas, Oil, Etc.	(15,000.00)	858.57	6,283.68	0.00	(8,716.32)	41.89%
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)	960.96	960.96	0.00	(139,039.04)	0.69%
Total Public Works			(604,118.00)	27,105.79	201,413.79	0.00	(402,704.21)	33.34%
Total 43170 Public Works			(604,118.00)	27,105.79	201,413.79	0.00	(402,704.21)	33.34%
43200		Sanitation Department						
111		Regular Salaries	(106,475.00)	3,673.60	44,467.90	0.00	(62,007.10)	41.76%
112		Overtime Salaries	(2,000.00)	66.47	418.32	0.00	(1,581.68)	20.92%

City Of Algood
Statement of Expenditures and Encumbrances
December 2024

Fund : **110**

Monthly Comparative:

50.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
134		Christmas Bonus	(600.00)	0.00	600.00	0.00	0.00	100.00%
141		Oasi (Employer's Share)	(7,939.00)	286.12	3,479.68	0.00	(4,459.32)	43.83%
143		Retirement - Current	(12,479.00)	531.84	5,578.16	0.00	(6,900.84)	44.70%
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)	6,341.11	20,982.37	0.00	10,982.37	209.82%
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)	6,783.60	37,291.20	0.00	(54,708.80)	40.53%
320		Operating Supplies	(20,000.00)	768.09	4,400.71	0.00	(15,599.29)	22.00%
326		Clothing & Uniforms	(1,500.00)	89.53	772.55	0.00	(727.45)	51.50%
331		Gas, Oil, Etc	(23,000.00)	1,146.20	9,846.04	0.00	(13,153.96)	42.81%
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%
Total Sanitation Department			(302,243.00)	19,686.56	159,161.97	0.00	(143,081.03)	52.66%
Total 43200 Sanitation Department			(302,243.00)	19,686.56	159,161.97	0.00	(143,081.03)	52.66%
44300 Parks & Recreation								
111		Regular Salaries	(143,374.00)	10,877.11	67,098.85	0.00	(76,275.15)	46.80%
112		Overtime Salaries	(1,500.00)	219.38	833.36	0.00	(666.64)	55.56%
116		Contribution To Sen Cit. Dir.	(39,475.00)	0.00	5,867.75	0.00	(33,607.25)	14.86%
134		Christmas Bonus	(900.00)	0.00	600.00	0.00	(300.00)	66.67%
141		FICA Taxes	(10,662.00)	848.88	5,242.74	0.00	(5,419.26)	49.17%
143		Retirement Contribution	(15,610.00)	1,505.94	9,304.03	0.00	(6,305.97)	59.60%
146		Workmen's Compensation	(2,500.00)	0.00	2,161.89	0.00	(338.11)	86.48%
240		Utility Services	(18,000.00)	1,626.24	10,527.41	0.00	(7,472.59)	58.49%
245		Telephone & Telegraph	(850.00)	161.35	713.46	0.00	(136.54)	83.94%
261		Repair & Maint Motor Vehicles	(2,500.00)	0.00	466.74	0.00	(2,033.26)	18.67%
263		Repair/Maintenance Equipment	(3,500.00)	635.35	3,212.02	0.00	(287.98)	91.77%
266		Repair & Maint Buildings	(45,000.00)	1,046.74	9,148.43	0.00	(35,851.57)	20.33%
269		P & R Activities	(11,650.00)	0.00	0.00	0.00	(11,650.00)	0.00%
320		Operating Supplies	(12,000.00)	996.87	2,706.56	0.00	(9,293.44)	22.55%
326		Clothing & Uniforms	(1,000.00)	0.00	84.95	0.00	(915.05)	8.50%
331		Gas, Oil, Etc	(7,500.00)	525.57	3,070.02	0.00	(4,429.98)	40.93%

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City Of Algood
Statement of Expenditures and Encumbrances
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Fund : **110**

Monthly Comparative: 50.00%

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%
Total Parks & Recreation			(338,821.00)	18,443.43	140,037.23	0.00	(198,783.77)	41.33%
Total 44300 Parks & Recreation			(338,821.00)	18,443.43	140,037.23	0.00	(198,783.77)	41.33%
Total For Fund: 110			(4,232,814.00)	293,590.33	2,054,925.44	0.00	(2,177,888.56)	48.55%

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

Monthly Comparative: 50.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
43171 CEMENTERY FUND								
200		Mowing/Cleaning Of Lots	(8,625.00)	0.00	4,525.00	0.00	(4,100.00)	52.46%
240		Utility Services	(350.00)	34.67	202.02	0.00	(147.98)	57.72%
299		Sundry	(9,500.00)	0.00	2,040.00	0.00	(7,460.00)	21.47%
		Total 43171 CEMENTERY FUND	(18,475.00)	34.67	6,767.02	0.00	(11,707.98)	36.63%
Total For Fund: 115			(18,475.00)	34.67	6,767.02	0.00	(11,707.98)	36.63%

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City Of Algood
Statement of Expenditures and Encumbrances
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Fund : **120**

Monthly Comparative: 50.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
45500		Operating Supplies						
320		Operating Supplies	(35,000.00)	0.00	175.00	0.00	(34,825.00)	0.50%
		Total 45500 Operating Supplies	(35,000.00)	0.00	175.00	0.00	(34,825.00)	0.50%
Total For Fund:	120		(35,000.00)	0.00	175.00	0.00	(34,825.00)	0.50%

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City Of Algood
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Fund : 121

Monthly Comparative: 50.00%

Obj	CC	Sub Obj	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	2,417.51	0.00	(13,582.49)	15.11%
936		Street Lights	(55,000.00)	6,211.80	31,901.75	0.00	(23,098.25)	58.00%
		Total 43320 Materials & Supplies	(131,100.00)	6,211.80	34,319.26	0.00	(96,780.74)	26.18%
Total For Fund:	121		(131,100.00)	6,211.80	34,319.26	0.00	(96,780.74)	26.18%

City Of Algood
 Statement of Expenditures and Encumbrances
 December 2024

Fund : 413

Monthly Comparative: 50.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
52300		Water/Sewer Expenses						
111		Regular Salaries	(328,827.00)	21,632.38	157,352.50	0.00	(171,474.50)	47.85%
112		Overtime Salaries	(5,000.00)	661.48	4,198.04	0.00	(801.96)	83.96%
134		Christmas Bonus	(2,100.00)	0.00	1,650.00	0.00	(450.00)	78.57%
141		Oasi (Employer's Share)	(24,641.00)	1,705.49	12,484.88	0.00	(12,156.12)	50.67%
142		Employee Insurance	(90,000.00)	4,453.27	39,776.41	0.00	(50,223.59)	44.20%
143		Retirement - Current	(35,725.00)	2,484.73	15,207.73	0.00	(20,517.27)	42.57%
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)	0.00	10,067.89	0.00	(17,932.11)	35.96%
235		Contract Renewal & Fees	(12,000.00)	4,840.00	9,748.80	0.00	(2,251.20)	81.24%
236		Public Relation	(500.00)	0.00	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)	3,337.96	21,043.55	0.00	(19,956.45)	51.33%
241		Bank Fees	(150.00)	0.00	173.24	0.00	23.24	115.49%
245		Telephone & Telegraph	(2,500.00)	260.99	1,499.82	0.00	(1,000.18)	59.99%
253		Accounting & Auditing Service	(20,000.00)	6,000.00	14,537.79	0.00	(5,462.21)	72.69%
255		Data Processing Support Charge	(31,000.00)	60.00	27,340.45	0.00	(3,659.55)	88.20%
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)	150.99	3,982.66	0.00	(2,017.34)	66.38%
263		Equipment Repair	(35,000.00)	822.79	3,857.36	0.00	(31,142.64)	11.02%
266		Repair & Maint Buildings	(12,000.00)	82.20	1,822.05	0.00	(10,177.95)	15.18%
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)	5,813.64	29,142.45	0.00	(38,857.55)	42.86%
299		Sundry	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
310		Office Supplies & Materials	(800.00)	0.00	231.63	0.00	(568.37)	28.95%
320		Operating Supplies	(20,000.00)	1,420.17	8,296.80	0.00	(11,703.20)	41.48%
325		Security System & Monitoring	(400.00)	59.98	359.88	0.00	(40.12)	89.97%
326		Clothing & Uniforms	(3,000.00)	441.98	3,588.09	0.00	588.09	119.60%
331		Gas, Oil, Etc.	(9,000.00)	504.57	3,671.67	0.00	(5,328.33)	40.80%

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City Of Algood
Statement of Expenditures and Encumbrances
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Fund : 413

Monthly Comparative: 50.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
338		Pipe, Fittings, Etc.	(58,000.00)	13,490.90	37,463.53	0.00	(20,536.47)	64.59%
339		Tires, Tubes, Etc	(3,000.00)	15.00	1,840.40	0.00	(1,159.60)	61.35%
352		Purchase Water - Ckv	(1,100,000.00)	108,781.88	652,893.19	0.00	(447,106.81)	59.35%
353		Sewer To Ckv	(200,000.00)	10,676.22	72,948.90	0.00	(127,051.10)	36.47%
360		Safe Drinking Water	(4,800.00)	0.00	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)	0.00	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	26,149.10	0.00	(93,563.90)	21.84%
801		Principal	(158,596.00)	8,549.70	51,298.20	0.00	(107,297.80)	32.35%
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)	54,875.00	173,210.00	0.00	(110,790.00)	60.99%
Total 52300 Water/Sewer Expenses			(4,340,333.00)	252,457.32	1,428,763.71	0.00	(2,911,569.29)	32.92%
Total For Fund: 413			(4,340,333.00)	252,457.32	1,428,763.71	0.00	(2,911,569.29)	32.92%

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City Of Algood
Balance Sheet (Landscape)
December 2024

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Fund : 110 General Fund			
Account Number	Account Description	Asset	Balance
110-11100-	Cash On Hand		375.00
110-11150-	Petty Cash		200.00
110-11160-	Fnb Cash In Bank-Seized Monies		3,495.37
110-11200-	First Freedom- General		2,077,997.63
110-11210-	Cash In Bank - General Fund		1,375,099.02
110-11211-	Fnb Cash In Bank-Fire Dept		24,831.53
110-11245-	Wilson Bank & Trust-General Fund		2,794,632.20
110-11251-	Fnb Cash in Bank ARP Funds		1,100,217.19
110-11305-	Payroll Clearing - General Fund		506.16
110-11310-	Due From Other Funds		0.00
110-11405-	Credit Card Receivable		649.25
110-13110-	Prop Tax Receivable-Current		421,530.78
110-13120-	Prop Tax Receivable-Prior Yrs		18,778.17
110-13151-	Property Tax Vouchers Receivable		201.00
110-13210-	Accounts Receivable Regular		7,833.10
110-13211-	Sanitation Receivable		10,149.31
110-13290-	Other Accounts Receivable		0.00
110-13291-	Account Receivable State Of Tn		90,414.33
110-13615-	Due from Cemetery		0.00
110-13645-	Due From Water and Sewer		0.00
110-13731-	Due from State - Law Enforcement Grants		0.00
110-13760-	Due from Putnam County		452,702.32
110-15480-	Other Lease Receivables		298,502.00
	Total Asset		8,678,114.36
	Total Assets and Deferred Outflows of Resources		8,678,114.36
Fund Totals:	110 General Fund		8,678,114.36

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City Of Algood
Balance Sheet (Landscape)
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Fund : 115 Cemetery Fund

Account Number	Account Description	Balance
	Asset	
115-11214-	Fnb Cash In Bank- Cemetery Fund	193,514.59
115-12001-	Algood Cemetery Cd	273,003.38
	Total Asset	466,517.97
	Total Assets and Deferred Outflows of Resources	466,517.97
Fund Totals:	115 Cemetery Fund	466,517.97

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City Of Algood
Balance Sheet (Landscape)
December 2024

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Fund : 120		Drug Fund		
Account Number	Account Description		Asset	Balance
120-11350-	Fnb Cash In Bank-Drug Fund			15,843.54
120-13611-	Due From General			0.00
	Total	Asset		15,843.54
	Total	Assets and Deferred Outflows of Resources		15,843.54
Fund Totals:	120	Drug Fund		15,843.54

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City Of Algood
Balance Sheet (Landscape)
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Fund : 121 State Street Aid

Account Number	Account Description	Balance
	Asset	
121-11210-	Fnb Cash In Bank-State Street Aid	399,381.95
121-13611-	Due From General	0.00
121-13291-000	Account Receivable State Of Tn	25,698.33
	Total Asset	425,080.28
	Total Assets and Deferred Outflows of Resources	425,080.28
Fund Totals:	121 State Street Aid	425,080.28

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City Of Algood
Balance Sheet (Landscape)
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Fund : 413 Water/Sewer

Account Number	Account Description	Asset	Balance
413-11100-	Cash On Hand		375.00
413-11200-	First Freedom - Utilities		1,038,835.82
413-11210-	Fnb Cash In Bank-Utility Fund		2,774,577.37
413-11245-	Wilson Bank & Trust-Utility Fund		260,140.54
413-11405-	Credit Card Receivable		9,889.41
413-13210-	Accounts Receivable Regular		289,240.21
413-13211-	Allowance For Doubtful Accts		(30,294.20)
413-13213-	Allowance for Unbilled Revenue		(16,357.00)
413-13500-	Loans Receivable		0.00
413-13611-	Due From General Fund		0.00
413-15100-	Prepaid Expense		0.00
413-16100-	Land		15,000.00
413-16140-	Equipment		483,284.58
413-16600-	Utility Plant in Operation		12,981,624.09
413-17000-	Accumulated Depreciation		(5,808,827.58)
	Total Asset		11,997,488.24
	Total Assets and Deferred Outflows of Resources		11,997,488.24
Fund Totals:	413 Water/Sewer		11,997,488.24