

City Of Algood
 Statement of Revenue
 January 2025

Fund : 110 General Fund			Monthly Comparative					58.33%
			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
31110	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(241,219.78)	158,780.22	60.30%	(40,702.78)
31120	-	Ad Valorum Taxes	15,500.00	15,500.00	(7,733.00)	7,767.00	49.89%	(7,733.00)
31200	-	Real & Personal Prop Tax (Del)	7,500.00	7,500.00	(7,027.00)	473.00	93.69%	(403.00)
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	(915.51)	334.49	73.24%	(66.53)
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	(33,386.01)	6,613.99	83.47%	(3,069.52)
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	(1,586,746.28)	713,253.72	68.99%	(232,461.19)
31710	-	Wholesale Beer Tax	115,000.00	115,000.00	(61,540.80)	53,459.20	53.51%	(8,270.63)
31716	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(1,770.99)	1,229.01	59.03%	(221.00)
31800	-	Business Tax License Fees	135,000.00	135,000.00	(9,023.01)	125,976.99	6.68%	(2,529.29)
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	(300.00)	500.00	37.50%	(100.00)
32610	-	Building Permits	35,000.00	90,000.00	(92,894.74)	(2,894.74)	103.22%	(791.00)
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	(24,072.80)	15,927.20	60.18%	(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	(287,631.26)	37,368.74	88.50%	(41,541.42)
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	(1,072.48)	12,927.52	7.66%	(244.46)
34125	-	Billboard License Fee	600.00	600.00	(600.00)	0.00	100.00%	(600.00)
34210	-	Special Police Service	100.00	100.00	(171.55)	(71.55)	171.55%	(38.05)
34211	-	Misc Copies	25.00	25.00	(1.20)	23.80	4.80%	(0.30)
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	(150,410.40)	(10,410.40)	107.44%	(22,975.00)
34500	-	Add'l Refuse Cart	300.00	300.00	(100.00)	200.00	33.33%	(50.00)
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
 January 2025

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Fund : 110 General Fund			Monthly Comparative				58.33%	
			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100	-	Interest Earnings	18,000.00	18,000.00	(98,277.83)	(80,277.83)	545.99%	(10,649.55)
36200	-	Uspto Bldg Rent	28,500.00	28,500.00	(15,675.00)	12,825.00	55.00%	0.00
36210	-	Headstart Bldg Rent	47,713.00	47,713.00	(36,800.00)	10,913.00	77.13%	(4,600.00)
36220	-	Other Rents	0.00	0.00	(8,300.00)	(8,300.00)		(1,300.00)
36229	-	Comm Center Rental	2,000.00	2,000.00	(2,925.00)	(925.00)	146.25%	(300.00)
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%	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	(16,289.45)	(6,289.45)	162.89%	(6,720.02)
Total For Fund: 110			3,824,188.00	3,889,588.00	(2,724,009.21)	1,165,578.79	70.03%	(397,403.14)

City Of Algood
Statement of Expenditures and Encumbrances
January 2025

Fund : 110

Monthly Comparative: 58.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
41500		Administration						
111		Regular Salaries	(260,978.00)	20,525.08	145,845.31	0.00	(115,132.69)	55.88%
112		Overtime Salaries	(5,500.00)	205.02	2,076.50	0.00	(3,423.50)	37.75%
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)	1,639.39	11,792.20	0.00	(6,259.80)	65.32%
142		Employee Insurance	(465,000.00)	32,573.66	332,543.65	0.00	(132,456.35)	71.51%
143		Retirement - Current	(26,767.00)	2,633.62	19,315.34	0.00	(7,451.66)	72.16%
145		Unemployment	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
146		Workmen's Compensation	(1,000.00)	24.52	889.28	0.00	(110.72)	88.93%
147		Payroll Fees, Penalty, Interes	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
148		Employee Education & Training	(2,500.00)	0.00	1,032.96	0.00	(1,467.04)	41.32%
150		Medical Services	(1,000.00)	201.00	603.00	0.00	(397.00)	60.30%
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	5,375.00	0.00	(3,025.00)	63.99%
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)	114.79	1,270.02	0.00	(529.98)	70.56%
215		Building Inspection Expense	(90,000.00)	7,632.73	64,176.66	0.00	(25,823.34)	71.31%
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)	1,525.00	1,525.00	0.00	275.00	122.00%
233		Contributions	(22,600.00)	0.00	3,530.38	0.00	(19,069.62)	15.62%
235		Memberships And Fees	(750.00)	231.00	2,182.00	0.00	1,432.00	290.93%
236		Public Relation	(3,800.00)	29.82	335.26	0.00	(3,464.74)	8.82%
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)	1,709.74	10,769.64	0.00	(11,230.36)	48.95%
241		Bank Fees	(500.00)	106.12	140.24	0.00	(359.76)	28.05%
245		Telephone And Telegraph	(8,000.00)	187.51	2,255.02	0.00	(5,744.98)	28.19%
252		Legal Services	(21,200.00)	900.00	6,437.50	0.00	(14,762.50)	30.37%
253		Accounting & Auditing Service	(20,000.00)	4,237.50	18,775.30	0.00	(1,224.70)	93.88%
255		Data Processing Support Charge	(42,000.00)	265.00	25,868.03	0.00	(16,131.97)	61.59%
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)	0.00	5,000.00	0.00	(5,000.00)	50.00%
261		Repair & Maint Motor Vehicles	(1,300.00)	0.00	1,108.76	0.00	(191.24)	85.29%

City Of Algood
 Statement of Expenditures and Encumbrances
 January 2025

Fund : 110

Monthly Comparative: 58.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
266		Repair & Maint Buildings	(38,000.00)	2,680.90	21,466.48	0.00	(16,533.52)	56.49%
283		Travel & Accommodations	(2,000.00)	0.00	2,913.02	0.00	913.02	145.65%
287		Meals & Entertainment	(5,400.00)	279.23	3,560.42	0.00	(1,839.58)	65.93%
299		Sundry	(1,600.00)	442.76	494.25	0.00	(1,105.75)	30.89%
300		Christmas Angel Expenditures	(2,500.00)	68.64	68.64	0.00	(2,431.36)	2.75%
310		Office Supplies & Materials	(4,500.00)	298.29	2,352.77	0.00	(2,147.23)	52.28%
320		Operating Supplies	(12,000.00)	3,645.17	6,083.01	0.00	(5,916.99)	50.69%
326		Clothing & Uniforms	(400.00)	0.00	183.64	0.00	(216.36)	45.91%
331		Gas, Oil, Etc	(1,800.00)	39.04	723.10	0.00	(1,076.90)	40.17%
340		Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		Events Expenditures	(40,000.00)	252.25	14,520.74	0.00	(25,479.26)	36.30%
510		Insurance	(16,000.00)	0.00	16,348.36	0.00	348.36	102.18%
Total Administration			(1,189,097.00)	83,147.78	744,791.86	0.00	(444,305.14)	62.64%
Total 41500 Administration			(1,189,097.00)	83,147.78	744,791.86	0.00	(444,305.14)	62.64%
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)	72,946.52	515,295.43	0.00	(459,881.57)	52.84%
112		Overtime Salaries	(32,000.00)	1,232.43	22,577.90	0.00	(9,422.10)	70.56%
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)	5,674.71	42,264.21	0.00	(30,823.79)	57.83%
143		Retirement - Current	(104,419.00)	8,960.29	65,225.62	0.00	(39,193.38)	62.47%
146		Workmen's Compensation	(35,000.00)	858.33	31,124.78	0.00	(3,875.22)	88.93%
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)	0.00	585.00	0.00	(1,415.00)	29.25%
235		Memberships, Reg Fees, Tuition	(56,622.00)	27,125.25	43,083.12	0.00	(13,538.88)	76.09%
239		Dues & Subscriptions	(2,400.00)	50.00	87.15	0.00	(2,312.85)	3.63%
245		Telephone & Telegraph	(10,000.00)	500.14	2,920.12	0.00	(7,079.88)	29.20%
261		Repair & Maint Motor Vehicles	(25,000.00)	286.30	4,912.32	0.00	(20,087.68)	19.65%
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	2,271.91	0.00	(6,728.09)	25.24%
299		Sundry	(2,000.00)	28.75	155.37	0.00	(1,844.63)	7.77%
310		Office Supplies & Materials	(2,500.00)	163.99	1,598.77	0.00	(901.23)	63.95%

City Of Algood
Statement of Expenditures and Encumbrances
January 2025

Fund : 110

Monthly Comparative: 58.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
320		Operating Supplies	(25,000.00)	671.17	7,668.19	0.00	(17,331.81)	30.67%
326		Clothing & Uniforms	(10,000.00)	192.37	2,575.23	0.00	(7,424.77)	25.75%
331		Gas, Oil, Etc.	(45,000.00)	2,713.03	20,741.32	0.00	(24,258.68)	46.09%
339		Tires, Tubes, Etc.	(15,000.00)	25.00	2,278.99	0.00	(12,721.01)	15.19%
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)	0.00	39,505.35	0.00	(494.65)	98.76%
Total Police Department			(1,543,406.00)	121,428.28	863,341.02	0.00	(680,064.98)	55.94%
Total 42100 Police Department			(1,543,406.00)	121,428.28	863,341.02	0.00	(680,064.98)	55.94%
42200		Fire Department						
111		Volunteer FD Pay	(87,400.00)	10,741.60	46,366.40	0.00	(41,033.60)	53.05%
141		Oasi (Employer's Share)	(6,500.00)	821.72	3,547.01	0.00	(2,952.99)	54.57%
143		Retirement Contribution	(5,429.00)	562.56	4,113.72	0.00	(1,315.28)	75.77%
146		Workmen's Compensation	(3,000.00)	73.57	2,667.84	0.00	(332.16)	88.93%
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)	67.00	348.00	0.00	248.00	348.00%
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	147.82	0.00	(852.18)	14.78%
240		Utility Services	(9,000.00)	1,223.88	5,327.99	0.00	(3,672.01)	59.20%
245		Telephone & Telegraph	(3,200.00)	227.31	1,414.83	0.00	(1,785.17)	44.21%
261		Repair & Maint Motor Vehicles	(5,000.00)	4,391.06	4,857.24	0.00	(142.76)	97.14%
263		Equipment Repair	(30,000.00)	891.63	8,972.63	0.00	(21,027.37)	29.91%
266		Repair & Maint Buildings	(1,000.00)	273.02	403.97	0.00	(596.03)	40.40%
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)	81.77	309.85	0.00	(690.15)	30.99%
320		Operating Supplies	(5,000.00)	1,349.98	3,082.48	0.00	(1,917.52)	61.65%
326		Clothing & Uniforms	(6,000.00)	1,350.63	4,493.00	0.00	(1,507.00)	74.88%
331		Gas, Oil, Etc	(4,500.00)	246.09	1,757.41	0.00	(2,742.59)	39.05%

City Of Algood
Statement of Expenditures and Encumbrances
January 2025

Fund : 110

Monthly Comparative: 58.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered Bal	% Used
400		Donation Expenses	(10,000.00)	16.99	66.99	0.00	(9,933.01)	0.67%
510		Insurance	(14,000.00)	0.00	14,304.82	0.00	304.82	102.18%
900		Capital Outlay	(55,000.00)	0.00	65,044.81	0.00	10,044.81	118.26%
Total Fire Department			(255,129.00)	22,318.81	173,074.44	0.00	(82,054.56)	67.84%
Total 42200 Fire Department			(255,129.00)	22,318.81	173,074.44	0.00	(82,054.56)	67.84%
43170		Public Works						
111		Regular Salaries	(244,338.00)	18,666.37	119,775.16	0.00	(124,562.84)	49.02%
112		Overtime Salaries	(7,000.00)	620.61	3,123.68	0.00	(3,876.32)	44.62%
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)	1,475.44	9,504.99	0.00	(8,704.01)	52.20%
143		Retirement - Current	(28,636.00)	2,513.88	16,429.54	0.00	(12,206.46)	57.37%
146		Workmen's Compensation	(9,100.00)	223.16	8,092.44	0.00	(1,007.56)	88.93%
148		Employee Education & Training	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240		Utilities	(7,000.00)	924.16	3,752.61	0.00	(3,247.39)	53.61%
245		Telephone & Communications	(900.00)	138.52	837.38	0.00	(62.62)	93.04%
261		Repair & Maint Motor Vehicles	(10,000.00)	728.21	6,638.36	0.00	(3,361.64)	66.38%
263		Equipment Repair	(15,000.00)	226.50	1,988.76	0.00	(13,011.24)	13.26%
266		Repair & Maint. To Building	(50,000.00)	0.00	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)	5,521.60	20,559.84	0.00	(17,440.16)	54.10%
325		Security System & Monitoring	(235.00)	59.97	419.79	0.00	184.79	178.63%
326		Clothing & Towels	(4,000.00)	502.04	3,080.33	0.00	(919.67)	77.01%
331		Gas, Oil, Etc.	(15,000.00)	938.86	7,222.54	0.00	(7,777.46)	48.15%
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)	96.69	1,057.65	0.00	(138,942.35)	0.76%
Total Public Works			(604,118.00)	32,636.01	234,049.80	0.00	(370,068.20)	38.74%
Total 43170 Public Works			(604,118.00)	32,636.01	234,049.80	0.00	(370,068.20)	38.74%
43200		Sanitation Department						
111		Regular Salaries	(106,475.00)	5,649.70	50,117.60	0.00	(56,357.40)	47.07%
112		Overtime Salaries	(2,000.00)	17.91	436.23	0.00	(1,563.77)	21.81%

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January 2025

Fund : 110

Monthly Comparative: 58.33%

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)	433.57	3,913.25	0.00	(4,025.75)	49.29%
143		Retirement - Current	(12,479.00)	722.54	6,300.70	0.00	(6,178.30)	50.49%
146		Workmen's Compensation	(3,750.00)	91.96	3,334.79	0.00	(415.21)	88.93%
260		Residential Truck Repair	(10,000.00)	4,582.33	25,564.70	0.00	15,564.70	255.65%
261		Commercial Truck Repair	(10,000.00)	536.06	21,210.86	0.00	11,210.86	212.11%
263		Repair/Maintenance Vehicles	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
295		Landfill Charges	(92,000.00)	7,789.20	45,080.40	0.00	(46,919.60)	49.00%
320		Operating Supplies	(20,000.00)	2,686.11	7,086.82	0.00	(12,913.18)	35.43%
326		Clothing & Uniforms	(1,500.00)	135.72	908.27	0.00	(591.73)	60.55%
331		Gas, Oil, Etc	(23,000.00)	1,770.08	11,616.12	0.00	(11,383.88)	50.50%
339		Tires, Tubes, Etc	(5,000.00)	1,592.00	1,847.00	0.00	(3,153.00)	36.94%
510		Insurance	(7,000.00)	0.00	7,152.41	0.00	152.41	102.18%
Total Sanitation Department			(302,243.00)	26,007.18	185,169.15	0.00	(117,073.85)	61.26%
Total 43200 Sanitation Department			(302,243.00)	26,007.18	185,169.15	0.00	(117,073.85)	61.26%
44300	Parks & Recreation							
111		Regular Salaries	(143,374.00)	9,130.68	76,229.53	0.00	(67,144.47)	53.17%
112		Overtime Salaries	(1,500.00)	0.00	833.36	0.00	(666.64)	55.56%
116		Contribution To Sen Cit. Dir.	(39,475.00)	15,735.50	21,603.25	0.00	(17,871.75)	54.73%
134		Christmas Bonus	(900.00)	0.00	600.00	0.00	(300.00)	66.67%
141		FICA Taxes	(10,662.00)	698.51	5,941.25	0.00	(4,720.75)	55.72%
143		Retirement Contribution	(15,610.00)	1,215.08	10,519.11	0.00	(5,090.89)	67.39%
146		Workmen's Compensation	(2,500.00)	61.31	2,223.20	0.00	(276.80)	88.93%
240		Utility Services	(18,000.00)	1,899.40	12,426.81	0.00	(5,573.19)	69.04%
245		Telephone & Telegraph	(850.00)	160.21	873.67	0.00	23.67	102.78%
261		Repair & Maint Motor Vehicles	(2,500.00)	78.34	545.08	0.00	(1,954.92)	21.80%
263		Repair/Maintenance Equipment	(3,500.00)	205.86	3,417.88	0.00	(82.12)	97.65%
266		Repair & Maint Buildings	(45,000.00)	2,516.97	11,665.40	0.00	(33,334.60)	25.92%
269		P & R Activities	(11,650.00)	0.00	0.00	0.00	(11,650.00)	0.00%
320		Operating Supplies	(12,000.00)	1,674.09	4,380.65	0.00	(7,619.35)	36.51%
326		Clothing & Uniforms	(1,000.00)	0.00	84.95	0.00	(915.05)	8.50%
331		Gas, Oil, Etc	(7,500.00)	309.45	3,379.47	0.00	(4,120.53)	45.06%

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

Monthly Comparative: 58.33%

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)	33,685.40	173,722.63	0.00	(165,098.37)	51.27%
Total 44300 Parks & Recreation			(338,821.00)	33,685.40	173,722.63	0.00	(165,098.37)	51.27%
Total For Fund: 110			(4,232,814.00)	319,223.46	2,374,148.90	0.00	(1,858,665.10)	56.09%

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Fund : 115 Cemetery Fund			Monthly Comparative			58.33%
	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - - Interest Earnings	275.00	275.00	(1,442.24)	(1,167.24)	524.45%	(208.82)
36341 - - Cemetery Lots	13,000.00	13,000.00	(3,000.00)	10,000.00	23.08%	0.00
36343 - - Donations From Public	5,200.00	5,200.00	(700.00)	4,500.00	13.46%	(25.00)
Total For Fund: 115	18,475.00	18,475.00	(5,142.24)	13,332.76	27.83%	(233.82)

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Statement of Expenditures and Encumbrances
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Fund : 115

Monthly Comparative: 58.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
43171 CEMENTERY FUND								
200		Mowing/Cleaning Of Lots	(8,625.00)	1,200.00	5,725.00	0.00	(2,900.00)	66.38%
240		Utility Services	(350.00)	34.67	236.69	0.00	(113.31)	67.63%
299		Sundry	(9,500.00)	5.00	2,045.00	0.00	(7,455.00)	21.53%
Total 43171 CEMENTERY FUND			(18,475.00)	1,239.67	8,006.69	0.00	(10,468.31)	43.34%
Total For Fund: 115			(18,475.00)	1,239.67	8,006.69	0.00	(10,468.31)	43.34%

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Fund : 120 Drug Fund			Monthly Comparative				58.33%
			Original Budget	Amended Budget	YTD Realized	Available % Realized	MTD Realized
35500	-	State-Drug Fund Money	1,500.00	1,500.00	(955.00)	545.00 63.67%	(35.63)
36100	-	Interest Earnings	15.00	15.00	(0.91)	14.09 6.07%	(0.14)
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	(1,093.56)	33,906.44 3.12%	(35.77)

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Fund : 120

Monthly Comparative: 58.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
45500 Operating Supplies								
320		Operating Supplies	(35,000.00)	0.00	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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Fund : 121		State Street Aid	Monthly Comparative				58.33%	
			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
33551	- 000	- State Gasoline & Motor Fuel Tax	63,000.00	63,000.00	(42,915.16)	20,084.84	68.12%	(5,983.71)
33552	-	- City Streets & Transportation (Petroleum	41,000.00	41,000.00	(7,371.94)	33,628.06	17.98%	(1,549.94)
33553	-	- State Gasoline Inspection Fee Code 135	7,000.00	7,000.00	(3,619.32)	3,380.68	51.70%	0.00
33558	-	- State Transportation Modernization	0.00	0.00	(968.58)	(968.58)		(116.18)
33559	-	- State-Others Highway & Street State-	20,000.00	20,000.00	(34,100.12)	(14,100.12)	170.50%	(4,759.63)
36100	-	- Interest Earnings	100.00	100.00	(20.59)	79.41	20.59%	(2.06)
Total For Fund: 121			131,100.00	131,100.00	(88,995.71)	42,104.29	67.88%	(12,411.52)

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Fund : **121**

Monthly Comparative: 58.33%

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)	975.00	3,392.51	0.00	(12,607.49)	21.20%
936		Street Lights	(55,000.00)	5,409.14	37,310.89	0.00	(17,689.11)	67.84%
Total 43320 Materials & Supplies			(131,100.00)	6,384.14	40,703.40	0.00	(90,396.60)	31.05%
Total For Fund: 121			(131,100.00)	6,384.14	40,703.40	0.00	(90,396.60)	31.05%

City Of Algood
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Fund : 413 Water/Sewer

Monthly Comparative

58.33%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - - Interest Earnings	8,000.00	8,000.00	(26,528.64)	(18,528.64)	331.61%	(6,709.65)
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	(1,209,948.92)	680,051.08	64.02%	(165,540.99)
37190 - - Water Taps	35,000.00	35,000.00	(34,448.86)	551.14	98.43%	(4,580.86)
37191 - - Water Penalties	19,000.00	19,000.00	(19,221.39)	(221.39)	101.17%	(2,621.07)
37193 - - Cut On/Off Fees	6,200.00	6,200.00	(5,190.00)	1,010.00	83.71%	(630.00)
37194 - - Returned Check Fees	750.00	750.00	(690.00)	60.00	92.00%	(210.00)
37195 - - Connection Fees	27,000.00	27,000.00	(13,665.00)	13,335.00	50.61%	(1,710.00)
37199 - - Miscellaneous	20,000.00	20,000.00	(4,196.39)	15,803.61	20.98%	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	(452,675.27)	197,324.73	69.64%	(68,447.84)
37296 - - Sewer Taps	20,000.00	20,000.00	(6,500.00)	13,500.00	32.50%	(2,500.00)
Total For Fund: 413	4,142,480.47	4,142,480.47	(1,773,064.47)	2,369,416.00	42.80%	(252,950.41)

City Of Algood
 Statement of Expenditures and Encumbrances
 January 2025

Fund : 413

Monthly Comparative: 58.33%

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)	21,077.37	178,429.87	0.00	(150,397.13)	54.26%
112		Overtime Salaries	(5,000.00)	852.94	5,050.98	0.00	50.98	101.02%
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)	1,677.69	14,162.57	0.00	(10,478.43)	57.48%
142		Employee Insurance	(90,000.00)	4,787.49	44,563.90	0.00	(45,436.10)	49.52%
143		Retirement - Current	(35,725.00)	2,440.40	17,648.13	0.00	(18,076.87)	49.40%
146		Workmen's Compensation	(6,000.00)	147.15	5,335.67	0.00	(664.33)	88.93%
148		Employee Education & Training	(1,000.00)	298.50	298.50	0.00	(701.50)	29.85%
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)	0.00	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)	3,987.91	25,031.46	0.00	(15,968.54)	61.05%
241		Bank Fees	(150.00)	5.00	183.24	0.00	33.24	122.16%
245		Telephone & Telegraph	(2,500.00)	259.40	1,759.22	0.00	(740.78)	70.37%
253		Accounting & Auditing Service	(20,000.00)	4,237.50	18,775.29	0.00	(1,224.71)	93.88%
255		Data Processing Support Charge	(31,000.00)	4,615.00	31,955.45	0.00	955.45	103.08%
256		Water/Sewer Line Mapping	(2,500.00)	600.00	1,200.00	0.00	(1,300.00)	48.00%
261		Repair & Maint Motor Vehicles	(6,000.00)	0.00	3,982.66	0.00	(2,017.34)	66.38%
263		Equipment Repair	(35,000.00)	753.75	4,611.11	0.00	(30,388.89)	13.17%
266		Repair & Maint Buildings	(12,000.00)	27.36	1,849.41	0.00	(10,150.59)	15.41%
276		Rr Easements	(500.00)	35.00	167.75	0.00	(332.25)	33.55%
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)	5,793.90	34,936.35	0.00	(33,063.65)	51.38%
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)	4,106.01	12,402.81	0.00	(7,597.19)	62.01%
325		Security System & Monitoring	(400.00)	59.98	419.86	0.00	19.86	104.97%
326		Clothing & Uniforms	(3,000.00)	224.31	3,812.40	0.00	812.40	127.08%
331		Gas, Oil, Etc.	(9,000.00)	532.07	4,203.74	0.00	(4,796.26)	46.71%

City Of Algood
Statement of Expenditures and Encumbrances
January 2025

Fund : 413

Monthly Comparative: 58.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
338		Pipe, Fittings, Etc.	(58,000.00)	8,098.82	45,562.35	0.00	(12,437.65)	78.56%
339		Tires, Tubes, Etc	(3,000.00)	0.00	1,840.40	0.00	(1,159.60)	61.35%
352		Purchase Water - Ckv	(1,100,000.00)	105,742.46	758,635.65	0.00	(341,364.35)	68.97%
353		Sewer To Ckv	(200,000.00)	16,728.03	89,676.93	0.00	(110,323.07)	44.84%
360		Safe Drinking Water	(4,800.00)	620.80	2,741.60	0.00	(2,058.40)	57.12%
361		Backflow Testing	(1,200.00)	1,375.00	1,375.00	0.00	175.00	114.58%
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%
741		Bad Debts	0.00	50.83	50.83	0.00	50.83	No Budget
800		Interest	(119,713.00)	1,336.00	27,485.10	0.00	(92,227.90)	22.96%
801		Principal	(158,596.00)	8,549.70	59,847.90	0.00	(98,748.10)	37.74%
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)	28,868.00	202,078.00	0.00	(81,922.00)	71.15%
Total 52300 Water/Sewer Expenses			(4,340,333.00)	227,888.37	1,656,657.08	0.00	(2,683,675.92)	38.17%
Total For Fund: 413			(4,340,333.00)	227,888.37	1,656,657.08	0.00	(2,683,675.92)	38.17%

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City Of Algood
Balance Sheet (Landscape)
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Fund : 110 General Fund

Account Number	Account Description	Balance
	Asset	
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	3,588,635.06
110-11210-	Cash In Bank - General Fund	1,039,029.78
110-11211-	Fnb Cash In Bank-Fire Dept	24,831.74
110-11245-	Wilson Bank & Trust-General Fund	2,794,632.20
110-11251-	Fnb Cash in Bank ARP Funds	0.00
110-11305-	Payroll Clearing - General Fund	506.33
110-11310-	Due From Other Funds	0.00
110-11405-	Credit Card Receivable	2,746.00
110-13110-	Prop Tax Receivable-Current	244,483.47
110-13120-	Prop Tax Receivable-Prior Yrs	12,568.17
110-13151-	Property Tax Vouchers Receivable	465.00
110-13210-	Accounts Receivable Regular	7,833.10
110-13211-	Sanitation Receivable	11,774.31
110-13290-	Other Accounts Receivable	0.00
110-13291-	Account Receivable State Of Tn	90,414.33
110-13615-	Due from Cemetery	0.00
110-13643-	Due From Water/Sewer	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	8,573,194.18
	Total Assets and Deferred Outflows of Resources	8,573,194.18
	Liability	
110-21120-	Accounts Payable	0.00
110-21140-	Refund Payable - Overpayment	0.00
110-21150-	Other Payables	0.00
110-21160-	Due to Property Owners	0.00
110-21210-	Direct Deposit Payable	0.00
110-21211-	Social Security Tax Payable	0.00
110-21212-	Withholding Tax Payable	0.00

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City Of Algood
Balance Sheet (Landscape)
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Fund : 110 General Fund

Account Number	Account Description	Balance
110-21214-	Medicare Tax Payable	0.00
110-21220-	American Fidelity	0.00
110-21221-	Ameritas (Vision)	17.84
110-21222-	BCBS	(3,827.50)
110-21223-	Texas Life	131.90
110-21241-	Empower Retirement	0.00
110-21242-	Due To Retirement System (Insurance Co)	(0.03)
110-21270-	Garn./Child Support Payable	0.00
110-21420-	Due to Drug Fund	0.00
110-21443-	Due to Water and Sewer Fund	0.00
110-21820-	Accrued Wages Payable	0.00
110-21830-	Accrued Taxes Payable	0.00
110-22000-	Litigation Taxes Payable	(158.10)
110-22120-	Undistributed Taxes - No New Money	0.00
110-24400-	Addl Sanitation Cart Deposit	(4,400.00)
110-24510-	Seized Funds	(2,325.37)
110-25001-	Due to State Street Aid	0.00
110-25003-	Deferred Revenue - Fire Grants	(26,803.71)
110-27100-	Undesignated Fund Balance	(7,626,748.26)
110-25002-000	Deferred Revenue Gasb 33	(244,483.47)
	Total Liability	(7,908,596.70)
110-25802-	Deferred Delinquent Property Taxes	(12,568.17)
110-25805-	Deferred Inflow Lease Receivable	(302,169.00)
	Total Deferred Inflows of Resources	(314,737.17)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(8,223,333.87)
	Revenue	
110-31110-	Real & Personal Prop Tax (Cur)	(241,219.78)
110-31120-	Ad Valorum Taxes	(7,733.00)
110-31200-	Real & Personal Prop Tax (Del)	(7,027.00)
110-31210-	Real & Personal Prop Tax (C&M)	(64.00)
110-31310-	Int & Penalty On Prop Tax-(Del)	(915.51)
110-31311-	Int & Pen On Prop Tax-(C&M)	(12.30)
110-31360-	City Court	(33,386.01)
110-31620-	Local Sales Tax	(1,586,746.28)
110-31710-	Wholesale Beer Tax	(61,540.80)

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Fund : 110 General Fund

Account Number	Account Description	Balance
110-31716-	State Shared - Liquor by the Drink Tax	(1,770.99)
110-31800-	Business Tax License Fees	(9,023.01)
110-31912-	Cable Tv Franchise Tax	(15,312.26)
110-32200-	Alcholic Beverage Licenses	(300.00)
110-32610-	Building Permits	(92,894.74)
110-32660-	Zoning Permits	(375.00)
110-33320-	Tva Payments Lieu Of Taxes	(24,072.80)
110-33490-	Other State Grants & Revenues	(496.04)
110-33510-	State Sales Tax	(287,631.26)
110-33530-	State Beer Tax	(909.86)
110-33595-	State Sports Betting	(3,550.66)
110-34121-	Business Tax Clerk Fee	(1,072.48)
110-34125-	Billboard License Fee	(600.00)
110-34210-	Special Police Service	(171.55)
110-34211-	Misc Copies	(1.20)
110-34312-	Backhoe & Labor	(1,205.00)
110-34400-	Solid Waste	(150,410.40)
110-34500-	Add'l Refuse Cart	(100.00)
110-35110-	Police Grant/Post Supplemental	(10,400.00)
110-36100-	Interest Earnings	(98,277.83)
110-36200-	Uspo Bldg Rent	(15,675.00)
110-36210-	Headstart Bldg Rent	(36,800.00)
110-36220-	Other Rents	(8,300.00)
110-36229-	Comm Center Rental	(2,925.00)
110-37104-	Police Grant Revenue	(1,500.00)
110-37197-	Christmas Angel Donations	(100.00)
110-37198-	Donations Special Events	(5,200.00)
110-37199-	Miscellaneous Revenue	(16,289.45)
	Total Revenue	(2,724,009.21)
	Total Revenue	(2,724,009.21)
Fund Totals:	110 General Fund	(2,374,148.90)

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Fund : 115 Cemetery Fund

Account Number	Account Description	Balance
	Asset	
115-11214-	Fnb Cash In Bank- Cemetery Fund	42,300.91
115-12001-	First Freedom Cemetery CD	273,211.21
115-12002-	First National Bank CD	150,000.00
	Total Asset	465,512.12
	Total Assets and Deferred Outflows of Resources	465,512.12
	Liability	
115-21110-	Due To General Fund	0.00
115-27100-	Fund Balance Cemetery Fund	(468,376.57)
	Total Liability	(468,376.57)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(468,376.57)
	Revenue	
115-36100-	Interest Earnings	(1,442.24)
115-36341-	Cemetery Lots	(3,000.00)
115-36343-	Donations From Public	(700.00)
	Total Revenue	(5,142.24)
	Total Revenue	(5,142.24)
Fund Totals:	115 Cemetery Fund	(8,006.69)

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Fund : 120	Drug Fund		
Account Number	Account Description		Balance
		Asset	
120-11350-	Fnb Cash In Bank-Drug Fund		15,879.31
120-13611-	Due From General		0.00
	Total Asset		15,879.31
	Total Assets and Deferred Outflows of Resources		15,879.31
		Liability	
120-27200-	Fund Balance Drug Fund		(14,960.75)
	Total Liability		(14,960.75)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(14,960.75)
		Revenue	
120-35500-	State-Drug Fund Money		(955.00)
120-36100-	Interest Earnings		(0.91)
120-36740-	Opioid Settlement Funds		(137.65)
	Total Revenue		(1,093.56)
	Total Revenue		(1,093.56)
Fund Totals:	120 Drug Fund		(175.00)

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Fund : 121 State Street Aid

Account Number	Account Description	Balance
Asset		
121-11210-	Fnb Cash In Bank-State Street Aid	105,409.33
121-12002-	First National Bank CD	300,000.00
121-13611-	Due From General	0.00
121-13291-000	Account Receivable State Of Tn	25,698.33
	Total Asset	431,107.66
	Total Assets and Deferred Outflows of Resources	431,107.66
Liability		
121-27100-	Undesignated Fund Balance	(382,815.35)
	Total Liability	(382,815.35)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(382,815.35)
Revenue		
121-33552-	City Streets & Transportation (Petroleum Special)	(7,371.94)
121-33553-	State Gasoline Inspection Fee Code 135 Petroleum	(3,619.32)
121-33558-	State Transportation Modernization	(968.58)
121-33559-	State-Others Highway & Street State-Others Highway	(34,100.12)
121-36100-	Interest Earnings	(20.59)
121-33551-000	State Gasoline & Motor Fuel Tax	(42,915.16)
	Total Revenue	(88,995.71)
	Total Revenue	(88,995.71)
Fund Totals:	121 State Street Aid	(40,703.40)

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Fund : 413 Water/Sewer

Account Number	Account Description	Balance
	Asset	
413-11100-	Cash On Hand	375.00
413-11200-	First Freedom - Utilities	2,820,526.77
413-11210-	Fnb Cash In Bank-Utility Fund	1,017,940.28
413-11245-	Wilson Bank & Trust-Utility Fund	260,140.54
413-11405-	Credit Card Receivable	10,247.96
413-13210-	Accounts Receivable Regular	319,885.39
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	(5,837,695.58)
	Total Asset	12,024,677.83
413-19100-	Deferred Outflows - Pensions	18,118.00
	Total Deferred Outflows of Resources	18,118.00
	Total Assets and Deferred Outflows of Resources	12,042,795.83
	Liability	
413-21110-	Due To General Fund	0.00
413-21120-	Accounts Payable	(112,798.73)
413-21140-	Refund Payable - Overpayment	4.23
413-21213-	State Sales Tax Payable	(12,096.18)
413-21215-	Accrued Leave Payable	(60,286.00)
413-21216-	Accrued Vacation Payable	(22,043.37)
413-21220-	Employee Ins Deductions Including Ameritas Life	0.00
413-21241-	Empower Retirement	(6.97)
413-21242-	Due To Private Ret System	0.00
413-21300-	Contracts Payable	0.00
413-21320-	Retainage Payable	0.00
413-21411-	Due to General Fund	0.00
413-21770-	Interest Payable	0.00
413-21820-	Accrued Wages Payable	0.00

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Fund : 413 Water/Sewer

Account Number	Account Description	Balance
413-21830-	Accrued Taxes Payable	0.00
413-24600-	Current portion long term debt	(158,596.40)
413-24601-	Srf Loan Payable - Arra Portio	(106,921.82)
413-24602-	Srf Loan Payable - Bear Creek	(586,325.58)
413-24603-	TMBF Payable - Sewer System	(2,191,000.00)
413-28000-	Undesignated Fund Balance	(8,674,219.62)
	Total Liability	(11,924,290.44)
413-23915-	Net Pension Liability	(2,098.00)
	Total Deferred Inflows of Resources	(2,098.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(11,926,388.44)
	Revenue	
413-36100-	Interest Earnings	(26,528.64)
413-37110-	Water Sales	(1,209,948.92)
413-37190-	Water Taps	(34,448.86)
413-37191-	Water Penalties	(19,221.39)
413-37193-	Cut On/Off Fees	(5,190.00)
413-37194-	Returned Check Fees	(690.00)
413-37195-	Connection Fees	(13,665.00)
413-37199-	Miscellaneous	(4,196.39)
413-37210-	Sewer Sales	(452,675.27)
413-37296-	Sewer Taps	(6,500.00)
	Total Revenue	(1,773,064.47)
	Total Revenue	(1,773,064.47)
Fund Totals:	413 Water/Sewer	(1,656,657.08)