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City Of Algood
Statement of Revenue
March 2025

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Fund : 110 General Fund

Monthly Comparative

75.00%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
31110 -	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(409,919.16)	(9,919.16)	102.48%	(4,962.14)
31120 -	-	Ad Valorum Taxes	15,500.00	15,500.00	(16,801.00)	(1,301.00)	108.39%	0.00
31200 -	-	Real & Personal Prop Tax (Del)	7,500.00	7,500.00	(11,067.00)	(3,567.00)	147.56%	(522.00)
31210 -	-	Real & Personal Prop Tax (C&M)	1,600.00	1,600.00	(210.00)	1,390.00	13.13%	(142.00)
31309 -	-	Int & Penalty On Prop Tax (Cur)	0.00	0.00	(62.22)	(62.22)		(62.22)
31310 -	-	Int & Penalty On Prop Tax-(Del)	1,250.00	1,250.00	(1,650.55)	(400.55)	132.04%	(101.80)
31311 -	-	Int & Pen On Prop Tax-(C&M)	600.00	600.00	(55.55)	544.45	9.26%	(41.46)
31360 -	-	City Court	40,000.00	40,000.00	(39,313.33)	686.67	98.28%	(3,953.66)
31500 -	-	Payments In Lieu Of Prop Tax	8,600.00	8,600.00	(5,739.76)	2,860.24	66.74%	0.00
31620 -	-	Local Sales Tax	2,300,000.00	2,300,000.00	(2,042,595.75)	257,404.25	88.81%	(199,824.72)
31710 -	-	Wholesale Beer Tax	115,000.00	115,000.00	(75,974.08)	39,025.92	66.06%	(7,282.24)
31716 -	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(2,772.49)	227.51	92.42%	(201.50)
31800 -	-	Business Tax License Fees	135,000.00	135,000.00	(12,485.50)	122,514.50	9.25%	(2,128.74)
31912 -	-	Cable Tv Franchise Tax	39,000.00	39,000.00	(22,811.82)	16,188.18	58.49%	0.00
32200 -	-	Alcoholic Beverage Licenses	800.00	800.00	(500.00)	300.00	62.50%	0.00
32610 -	-	Building Permits	35,000.00	90,000.00	(104,674.55)	(14,674.55)	116.31%	(10,646.64)
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%	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	(374,207.90)	(49,207.90)	115.14%	(37,813.06)
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	(19,398.60)	(16,198.60)	606.21%	(19,398.60)
33533 -	-	Telecommunications	100.00	100.00	0.00	100.00	0.00%	0.00
33595 -	-	State Sports Betting	0.00	0.00	(6,268.33)	(6,268.33)		0.00
34121 -	-	Business Tax Clerk Fee	14,000.00	14,000.00	(1,526.73)	12,473.27	10.91%	(260.52)
34125 -	-	Billboard License Fee	600.00	600.00	(600.00)	0.00	100.00%	0.00
34210 -	-	Special Police Service	100.00	100.00	(223.60)	(123.60)	223.60%	(34.25)
34211 -	-	Misc Copies	25.00	25.00	(1.20)	23.80	4.80%	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	(172,085.40)	(32,085.40)	122.92%	0.00
34490 -	-	Other State Grants & Revenues	0.00	0.00	(7,974.08)	(7,974.08)		0.00

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Fund : 110 General Fund

Monthly Comparative

75.00%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
34500 -	-	Add'l Refuse Cart	300.00	300.00	(150.00)	150.00	50.00%	(50.00)
35110 -	-	Police Grant/Post Supplemental	15,000.00	25,400.00	(20,000.00)	5,400.00	78.74%	(9,600.00)
36100 -	-	Interest Earnings	18,000.00	18,000.00	(133,973.85)	(115,973.85)	744.30%	0.00
36200 -	-	Uspo Bldg Rent	28,500.00	28,500.00	(23,512.50)	4,987.50	82.50%	(5,225.00)
36210 -	-	Headstart Bldg Rent	47,713.00	47,713.00	(46,000.00)	1,713.00	96.41%	(4,600.00)
36220 -	-	Other Rents	0.00	0.00	(10,900.00)	(10,900.00)		(1,300.00)
36229 -	-	Comm Center Rental	2,000.00	2,000.00	(3,525.00)	(1,525.00)	176.25%	(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	(26,803.71)	(25,303.71)	1786.91%	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	(17,028.45)	(7,028.45)	170.28%	(489.00)
Total For Fund: 110			3,824,188.00	3,889,588.00	(3,644,670.81)	244,917.19	93.70%	(309,039.55)

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Fund : **115** Cemetery Fund

Monthly Comparative 75.00%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100	-	Interest Earnings	275.00	275.00	(1,838.53)	(1,563.53)	668.56%	(188.00)
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%	0.00
Total For Fund: 115			18,475.00	18,475.00	(5,538.53)	12,936.47	29.98%	(188.00)

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Fund : 120 Drug Fund

Monthly Comparative 75.00%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
35500 -	-	State-Drug Fund Money	1,500.00	1,500.00	(965.21)	534.79	64.35%	(10.21)
36100 -	-	Interest Earnings	15.00	15.00	(1.03)	13.97	6.87%	0.00
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	(1,103.89)	33,896.11	3.15%	(10.21)

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Fund : 121 State Street Aid

Monthly Comparative 75.00%

				Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
33551	- 000	-	State Gasoline & Motor Fuel Tax	63,000.00	63,000.00	(54,236.58)	8,763.42	86.09%	(5,262.71)
33552	-	-	City Streets & Transportation (Gas 1989)	41,000.00	41,000.00	(8,543.69)	32,456.31	20.84%	(843.02)
33553	-	-	State Gasoline Inspection Fee Petroleum	7,000.00	7,000.00	(5,428.59)	1,571.41	77.55%	(603.09)
33558	-	-	State Transportation Modernization	0.00	0.00	(1,280.02)	(1,280.02)		(170.36)
33559	-	-	State-Others Highway & Street State-	20,000.00	20,000.00	(43,078.67)	(23,078.67)	215.39%	(4,197.93)
36100	-	-	Interest Earnings	100.00	100.00	(21.37)	78.63	21.37%	0.00
Total For Fund: 121				131,100.00	131,100.00	(112,588.92)	18,511.08	85.88%	(11,077.11)

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Fund : 413 Water/Sewer

Monthly Comparative

75.00%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 -	-	Interest Earnings	8,000.00	8,000.00	(38,420.76)	(30,420.76)	480.26%	(600.30)
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	(1,403,416.60)	486,583.40	74.25%	0.00
37190 -	-	Water Taps	35,000.00	35,000.00	(37,173.86)	(2,173.86)	106.21%	0.00
37191 -	-	Water Penalties	19,000.00	19,000.00	(21,981.17)	(2,981.17)	115.69%	0.00
37193 -	-	Cut On/Off Fees	6,200.00	6,200.00	(5,670.00)	530.00	91.45%	0.00
37194 -	-	Returned Check Fees	750.00	750.00	(750.00)	0.00	100.00%	0.00
37195 -	-	Connection Fees	27,000.00	27,000.00	(16,775.00)	10,225.00	62.13%	(1,475.00)
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	(534,911.46)	115,088.54	82.29%	0.00
37296 -	-	Sewer Taps	20,000.00	20,000.00	(6,500.00)	13,500.00	32.50%	0.00
Total For Fund: 413			4,142,480.47	4,142,480.47	(2,069,795.24)	2,072,685.23	49.97%	(2,075.30)

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Fund : 110

Monthly Comparative: 75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
41500		Administration						
111		Regular Salaries	(260,978.00)	20,088.14	186,415.01	0.00	(74,562.99)	71.43%
112		Overtime Salaries	(5,500.00)	56.07	2,284.23	0.00	(3,215.77)	41.53%
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)	1,594.58	15,018.80	0.00	(3,033.20)	83.20%
142		Employee Insurance	(465,000.00)	36,871.98	407,028.09	0.00	(57,971.91)	87.53%
143		Retirement - Current	(26,767.00)	2,619.57	24,556.53	0.00	(2,210.47)	91.74%
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	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)	584.00	1,616.96	0.00	(883.04)	64.68%
150		Medical Services	(1,000.00)	67.00	804.00	0.00	(196.00)	80.40%
168		Tuition Reimbursement	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
171		Fees Of Officials	(8,400.00)	700.00	6,775.00	0.00	(1,625.00)	80.65%
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)	156.70	1,591.56	0.00	(208.44)	88.42%
215		Building Inspection Expense	(90,000.00)	1,569.81	69,541.80	0.00	(20,458.20)	77.27%
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	1,525.00	0.00	275.00	122.00%
233		Contributions	(22,600.00)	10,400.00	13,930.38	0.00	(8,669.62)	61.64%
235		Memberships And Fees	(750.00)	300.00	2,482.00	0.00	1,732.00	330.93%
236		Public Relation	(3,800.00)	51.24	488.14	0.00	(3,311.86)	12.85%
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)	1,793.62	15,034.40	0.00	(6,965.60)	68.34%
241		Bank Fees	(500.00)	0.00	140.24	0.00	(359.76)	28.05%
245		Telephone And Telegraph	(8,000.00)	356.89	2,945.28	0.00	(5,054.72)	36.82%
252		Legal Services	(21,200.00)	900.00	8,237.50	0.00	(12,962.50)	38.86%
253		Accounting & Auditing Service	(20,000.00)	0.00	18,775.30	0.00	(1,224.70)	93.88%
255		Data Processing Support Charge	(42,000.00)	265.00	26,398.03	0.00	(15,601.97)	62.85%
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)	10.00	1,128.76	0.00	(171.24)	86.83%

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

Monthly Comparative: 75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
266		Repair & Maint Buildings	(38,000.00)	4,004.04	28,485.03	0.00	(9,514.97)	74.96%
283		Travel & Accommodations	(2,000.00)	0.00	2,913.02	0.00	913.02	145.65%
287		Meals & Entertainment	(5,400.00)	126.68	3,687.10	0.00	(1,712.90)	68.28%
299		Sundry	(1,600.00)	0.00	494.25	0.00	(1,105.75)	30.89%
300		Christmas Angel Expenditures	(2,500.00)	0.00	68.64	0.00	(2,431.36)	2.75%
310		Office Supplies & Materials	(4,500.00)	298.35	3,421.87	0.00	(1,078.13)	76.04%
320		Operating Supplies	(12,000.00)	659.48	7,224.72	0.00	(4,775.28)	60.21%
326		Clothing & Uniforms	(400.00)	0.00	183.64	0.00	(216.36)	45.91%
331		Gas, Oil, Etc	(1,800.00)	62.35	902.99	0.00	(897.01)	50.17%
340		Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		Events Expenditures	(40,000.00)	0.00	20,520.74	0.00	(19,479.26)	51.30%
510		Insurance	(16,000.00)	0.00	16,348.36	0.00	348.36	102.18%
Total Administration			(1,189,097.00)	83,535.50	910,087.03	0.00	(279,009.97)	76.54%
Total 41500 Administration			(1,189,097.00)	83,535.50	910,087.03	0.00	(279,009.97)	76.54%
42100	Police Department							
109		Salary Supplemental Pay (Post)	(25,400.00)	9,600.00	20,000.00	0.00	(5,400.00)	78.74%
111		Regular Salaries	(975,177.00)	64,864.21	647,920.72	0.00	(327,256.28)	66.44%
112		Overtime Salaries	(32,000.00)	289.54	24,529.38	0.00	(7,470.62)	76.65%
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)	5,718.68	53,293.74	0.00	(19,794.26)	72.92%
143		Retirement - Current	(104,419.00)	8,059.25	83,182.49	0.00	(21,236.51)	79.66%
146		Workmen's Compensation	(35,000.00)	0.00	31,124.78	0.00	(3,875.22)	88.93%
148		Employee Education & Training	(5,000.00)	836.15	2,552.14	0.00	(2,447.86)	51.04%
150		Medical Services	(2,000.00)	150.00	735.00	0.00	(1,265.00)	36.75%
235		Memberships, Reg Fees, Tuition	(56,622.00)	1,142.55	45,418.22	0.00	(11,203.78)	80.21%
239		Dues & Subscriptions	(2,400.00)	0.00	87.15	0.00	(2,312.85)	3.63%
245		Telephone & Telegraph	(10,000.00)	400.85	3,698.29	0.00	(6,301.71)	36.98%
261		Repair & Maint Motor Vehicles	(25,000.00)	2,502.83	7,466.13	0.00	(17,533.87)	29.86%
263		Equipment Repair	(2,000.00)	0.00	631.79	0.00	(1,368.21)	31.59%
287		Travel, Meals & Entertainment	(9,000.00)	744.53	3,054.82	0.00	(5,945.18)	33.94%
299		Sundry	(2,000.00)	0.00	155.37	0.00	(1,844.63)	7.77%
310		Office Supplies & Materials	(2,500.00)	114.87	1,713.64	0.00	(786.36)	68.55%

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Fund : 110

Monthly Comparative: 75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
320		Operating Supplies	(25,000.00)	170.60	7,838.79	0.00	(17,161.21)	31.36%
326		Clothing & Uniforms	(10,000.00)	689.00	5,428.90	0.00	(4,571.10)	54.29%
331		Gas, Oil, Etc.	(45,000.00)	2,674.61	26,687.97	0.00	(18,312.03)	59.31%
339		Tires, Tubes, Etc.	(15,000.00)	0.00	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	39,744.89	0.00	(255.11)	99.36%
Total Police Department			(1,543,406.00)	97,957.67	1,054,047.45	0.00	(489,358.55)	68.29%
Total 42100 Police Department			(1,543,406.00)	97,957.67	1,054,047.45	0.00	(489,358.55)	68.29%
42200 Fire Department								
111		Volunteer FD Pay	(87,400.00)	4,800.00	55,966.40	0.00	(31,433.60)	64.03%
141		Oasi (Employer's Share)	(6,500.00)	367.20	4,281.41	0.00	(2,218.59)	65.87%
143		Retirement Contribution	(5,429.00)	562.56	5,238.84	0.00	(190.16)	96.50%
146		Workmen's Compensation	(3,000.00)	0.00	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)	0.00	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)	185.00	460.32	0.00	(539.68)	46.03%
240		Utility Services	(9,000.00)	1,549.31	8,579.37	0.00	(420.63)	95.33%
245		Telephone & Telegraph	(3,200.00)	204.82	1,824.47	0.00	(1,375.53)	57.01%
261		Repair & Maint Motor Vehicles	(5,000.00)	640.42	8,885.37	0.00	3,885.37	177.71%
263		Equipment Repair	(30,000.00)	0.00	14,283.47	0.00	(15,716.53)	47.61%
266		Repair & Maint Buildings	(1,000.00)	1,366.43	2,031.28	0.00	1,031.28	203.13%
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)	36.98	833.49	0.00	(166.51)	83.35%
320		Operating Supplies	(5,000.00)	48.53	3,184.28	0.00	(1,815.72)	63.69%
326		Clothing & Uniforms	(6,000.00)	485.94	4,978.94	0.00	(1,021.06)	82.98%
331		Gas, Oil, Etc	(4,500.00)	214.41	2,253.45	0.00	(2,246.55)	50.08%

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Fund : 110

Monthly Comparative: 75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
400		Donation Expenses	(10,000.00)	0.00	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)	10,461.60	201,081.18	0.00	(54,047.82)	78.82%
Total 42200 Fire Department			(255,129.00)	10,461.60	201,081.18	0.00	(54,047.82)	78.82%
43170		Public Works						
111		Regular Salaries	(244,338.00)	18,941.27	157,457.47	0.00	(86,880.53)	64.44%
112		Overtime Salaries	(7,000.00)	104.18	3,750.76	0.00	(3,249.24)	53.58%
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)	1,456.97	12,435.63	0.00	(5,773.37)	68.29%
143		Retirement - Current	(28,636.00)	2,474.77	21,414.30	0.00	(7,221.70)	74.78%
146		Workmen's Compensation	(9,100.00)	0.00	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)	1,117.05	6,115.16	0.00	(884.84)	87.36%
245		Telephone & Communications	(900.00)	141.15	1,118.19	0.00	218.19	124.24%
261		Repair & Maint Motor Vehicles	(10,000.00)	174.94	6,823.30	0.00	(3,176.70)	68.23%
263		Equipment Repair	(15,000.00)	2,794.83	4,960.47	0.00	(10,039.53)	33.07%
266		Repair & Maint. To Building	(50,000.00)	2,372.44	23,853.88	0.00	(26,146.12)	47.71%
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)	129.82	25,652.32	0.00	(12,347.68)	67.51%
325		Security System & Monitoring	(235.00)	59.97	539.73	0.00	304.73	229.67%
326		Clothing & Towels	(4,000.00)	349.20	3,890.02	0.00	(109.98)	97.25%
331		Gas, Oil, Etc.	(15,000.00)	1,131.43	9,134.02	0.00	(5,865.98)	60.89%
339		Tires, Tubes, Etc.	(3,000.00)	0.00	1,860.66	0.00	(1,139.34)	62.02%
510		Insurance	(8,700.00)	0.00	8,889.42	0.00	189.42	102.18%
900		Capital Outlay	(140,000.00)	0.00	1,057.65	0.00	(138,942.35)	0.76%
Total Public Works			(604,118.00)	31,248.02	298,651.09	0.00	(305,466.91)	49.44%
Total 43170 Public Works			(604,118.00)	31,248.02	298,651.09	0.00	(305,466.91)	49.44%
43200		Sanitation Department						
111		Regular Salaries	(106,475.00)	3,675.44	57,472.15	0.00	(49,002.85)	53.98%
112		Overtime Salaries	(2,000.00)	63.37	499.60	0.00	(1,500.40)	24.98%

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Fund : 110

Monthly Comparative: 75.00%

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)	286.02	4,480.72	0.00	(3,458.28)	56.44%
143		Retirement - Current	(12,479.00)	531.66	7,355.53	0.00	(5,123.47)	58.94%
146		Workmen's Compensation	(3,750.00)	0.00	3,334.79	0.00	(415.21)	88.93%
260		Residential Truck Repair	(10,000.00)	4,835.75	36,552.30	0.00	26,552.30	365.52%
261		Commercial Truck Repair	(10,000.00)	0.00	22,351.81	0.00	12,351.81	223.52%
263		Repair/Maintenance Vehicles	(500.00)	0.00	26.97	0.00	(473.03)	5.39%
295		Landfill Charges	(92,000.00)	6,933.60	59,360.70	0.00	(32,639.30)	64.52%
320		Operating Supplies	(20,000.00)	149.83	8,655.16	0.00	(11,344.84)	43.28%
326		Clothing & Uniforms	(1,500.00)	119.06	1,121.06	0.00	(378.94)	74.74%
331		Gas, Oil, Etc	(23,000.00)	2,416.47	15,184.65	0.00	(7,815.35)	66.02%
339		Tires, Tubes, Etc	(5,000.00)	0.00	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)	19,011.20	225,994.85	0.00	(76,248.15)	74.77%
Total 43200 Sanitation Department			(302,243.00)	19,011.20	225,994.85	0.00	(76,248.15)	74.77%
44300 Parks & Recreation								
111		Regular Salaries	(143,374.00)	6,308.80	87,407.13	0.00	(55,966.87)	60.96%
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)	0.00	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)	482.62	6,796.33	0.00	(3,865.67)	63.74%
143		Retirement Contribution	(15,610.00)	861.11	12,072.56	0.00	(3,537.44)	77.34%
146		Workmen's Compensation	(2,500.00)	0.00	2,223.20	0.00	(276.80)	88.93%
240		Utility Services	(18,000.00)	2,952.00	17,944.67	0.00	(55.33)	99.69%
245		Telephone & Telegraph	(850.00)	160.29	1,194.58	0.00	344.58	140.54%
261		Repair & Maint Motor Vehicles	(2,500.00)	110.21	708.55	0.00	(1,791.45)	28.34%
263		Repair/Maintenance Equipment	(3,500.00)	572.08	4,181.14	0.00	681.14	119.46%
266		Repair & Maint Buildings	(45,000.00)	3,455.64	16,870.68	0.00	(28,129.32)	37.49%
269		P & R Activities	(11,650.00)	10,450.00	10,450.00	0.00	(1,200.00)	89.70%
320		Operating Supplies	(12,000.00)	298.01	5,221.98	0.00	(6,778.02)	43.52%
326		Clothing & Uniforms	(1,000.00)	0.00	84.95	0.00	(915.05)	8.50%
331		Gas, Oil, Etc	(7,500.00)	263.15	4,070.98	0.00	(3,429.02)	54.28%

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Fund : 110

Monthly Comparative: 75.00%

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)	25,913.91	211,262.38	0.00	(127,558.62)	62.35%
Total 44300 Parks & Recreation			(338,821.00)	25,913.91	211,262.38	0.00	(127,558.62)	62.35%
Total For Fund: 110			(4,232,814.00)	268,127.90	2,901,123.98	0.00	(1,331,690.02)	68.54%

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Fund : 115

Monthly Comparative:

75.00%

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	5,725.00	0.00	(2,900.00)	66.38%
240		Utility Services	(350.00)	34.67	306.03	0.00	(43.97)	87.44%
299		Sundry	(9,500.00)	0.00	2,045.00	0.00	(7,455.00)	21.53%
		Total 43171 CEMENTERY FUND	(18,475.00)	34.67	8,076.03	0.00	(10,398.97)	43.71%
Total For Fund:	115		(18,475.00)	34.67	8,076.03	0.00	(10,398.97)	43.71%

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Fund : 120

Monthly Comparative:

75.00%

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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Fund : 121

Monthly Comparative:

75.00%

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)	7,431.93	11,074.80	0.00	(4,925.20)	69.22%
936		Street Lights	(55,000.00)	6,695.94	51,016.54	0.00	(3,983.46)	92.76%
		Total 43320 Materials & Supplies	(131,100.00)	14,127.87	62,091.34	0.00	(69,008.66)	47.36%
Total For Fund:	121		(131,100.00)	14,127.87	62,091.34	0.00	(69,008.66)	47.36%

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Fund : 413

Monthly Comparative: 75.00%

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)	24,464.10	226,316.43	0.00	(102,510.57)	68.83%
112		Overtime Salaries	(5,000.00)	330.68	5,892.21	0.00	892.21	117.84%
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)	1,896.84	17,890.30	0.00	(6,750.70)	72.60%
142		Employee Insurance	(90,000.00)	5,848.55	56,261.00	0.00	(33,739.00)	62.51%
143		Retirement - Current	(35,725.00)	2,773.88	23,087.58	0.00	(12,637.42)	64.63%
146		Workmen's Compensation	(6,000.00)	0.00	5,335.67	0.00	(664.33)	88.93%
148		Employee Education & Training	(1,000.00)	0.00	298.50	0.00	(701.50)	29.85%
211		Postage, Box Rent, Etc	(28,000.00)	2,462.62	19,919.70	0.00	(8,080.30)	71.14%
235		Contract Renewal & Fees	(12,000.00)	125.00	9,873.80	0.00	(2,126.20)	82.28%
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)	5,937.85	35,807.48	0.00	(5,192.52)	87.34%
241		Bank Fees	(150.00)	0.00	183.24	0.00	33.24	122.16%
245		Telephone & Telegraph	(2,500.00)	262.02	2,281.78	0.00	(218.22)	91.27%
253		Accounting & Auditing Service	(20,000.00)	0.00	18,775.29	0.00	(1,224.71)	93.88%
255		Data Processing Support Charge	(31,000.00)	65.00	32,085.45	0.00	1,085.45	103.50%
256		Water/Sewer Line Mapping	(2,500.00)	600.00	1,800.00	0.00	(700.00)	72.00%
261		Repair & Maint Motor Vehicles	(6,000.00)	30.00	4,189.65	0.00	(1,810.35)	69.83%
263		Equipment Repair	(35,000.00)	1,932.09	28,899.32	0.00	(6,100.68)	82.57%
266		Repair & Maint Buildings	(12,000.00)	104.73	2,052.83	0.00	(9,947.17)	17.11%
276		Rr Easements	(500.00)	145.79	313.54	0.00	(186.46)	62.71%
280		Travel & Accommodations	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
287		Meals & Entertainment	(500.00)	0.00	193.66	0.00	(306.34)	38.73%
294		Leak Insurance	(68,000.00)	5,784.50	46,510.48	0.00	(21,489.52)	68.40%
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)	301.41	18,464.26	0.00	(1,535.74)	92.32%
325		Security System & Monitoring	(400.00)	59.98	539.82	0.00	139.82	134.96%
326		Clothing & Uniforms	(3,000.00)	168.94	4,162.09	0.00	1,162.09	138.74%
331		Gas, Oil, Etc.	(9,000.00)	637.21	5,583.84	0.00	(3,416.16)	62.04%

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Fund : 413

Monthly Comparative: 75.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
338		Pipe, Fittings, Etc.	(58,000.00)	1,433.83	40,125.16	0.00	(17,874.84)	69.18%
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)	124,226.00	988,303.39	0.00	(111,696.61)	89.85%
353		Sewer To Ckv	(200,000.00)	32,392.83	143,460.63	0.00	(56,539.37)	71.73%
360		Safe Drinking Water	(4,800.00)	1.05	2,742.65	0.00	(2,057.35)	57.14%
361		Backflow Testing	(1,200.00)	0.00	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	0.00	50.83	0.00	50.83	No Budget
800		Interest	(119,713.00)	49,017.34	77,838.44	0.00	(41,874.56)	65.02%
801		Principal	(158,596.00)	64,549.70	132,947.30	0.00	(25,648.70)	83.83%
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	259,814.00	0.00	(24,186.00)	91.48%
Total 52300 Water/Sewer Expenses			(4,340,333.00)	354,419.94	2,251,812.06	0.00	(2,088,520.94)	51.88%
Total For Fund: 413			(4,340,333.00)	354,419.94	2,251,812.06	0.00	(2,088,520.94)	51.88%