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City Of Algood
Statement of Revenue
April 2025

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Fund : 110 General Fund

Monthly Comparative

83.33%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
31110 -	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(411,415.16)	(11,415.16)	102.85%	(1,258.00)
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	(11,150.00)	(3,650.00)	148.67%	0.00
31210 -	-	Real & Personal Prop Tax (C&M)	1,600.00	1,600.00	(210.00)	1,390.00	13.13%	0.00
31309 -	-	Int & Penalty On Prop Tax (Cur)	0.00	0.00	(102.88)	(102.88)		(37.08)
31310 -	-	Int & Penalty On Prop Tax-(Del)	1,250.00	1,250.00	(1,666.74)	(416.74)	133.34%	0.00
31311 -	-	Int & Pen On Prop Tax-(C&M)	600.00	600.00	(55.55)	544.45	9.26%	0.00
31360 -	-	City Court	40,000.00	40,000.00	(43,377.57)	(3,377.57)	108.44%	(4,064.24)
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	(2,243,281.61)	56,718.39	97.53%	(200,685.86)
31710 -	-	Wholesale Beer Tax	115,000.00	115,000.00	(83,638.59)	31,361.41	72.73%	(7,664.51)
31716 -	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(2,998.99)	1.01	99.97%	(226.50)
31800 -	-	Business Tax License Fees	135,000.00	135,000.00	(14,789.81)	120,210.19	10.96%	(2,304.31)
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	(107,075.43)	(17,075.43)	118.97%	(2,367.88)
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	(36,109.20)	3,890.80	90.27%	(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	(411,290.20)	(86,290.20)	126.55%	(37,082.30)
33530 -	-	State Beer Tax	2,200.00	2,200.00	(1,667.84)	532.16	75.81%	(757.98)
33532 -	-	860 Excise Tax	3,200.00	3,200.00	(19,398.60)	(16,198.60)	606.21%	0.00
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	(1,898.80)	12,101.20	13.56%	(372.07)
34125 -	-	Billboard License Fee	600.00	600.00	(600.00)	0.00	100.00%	0.00
34210 -	-	Special Police Service	100.00	100.00	(239.00)	(139.00)	239.00%	(11.40)
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	(213,760.40)	(73,760.40)	152.69%	(21,375.00)
34490 -	-	Other State Grants & Revenues	0.00	0.00	(9,560.42)	(9,560.42)		(1,586.34)

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Fund : 110 General Fund

Monthly Comparative

83.33%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
34500 -	-	Add'l Refuse Cart	300.00	300.00	(200.00)	100.00	66.67%	(50.00)
35110 -	-	Police Grant/Post Supplemental	15,000.00	25,400.00	(20,000.00)	5,400.00	78.74%	0.00
36100 -	-	Interest Earnings	18,000.00	18,000.00	(179,663.12)	(161,663.12)	998.13%	(22,672.25)
36200 -	-	Uspo Bldg Rent	28,500.00	28,500.00	(26,125.00)	2,375.00	91.67%	(2,612.50)
36210 -	-	Headstart Bldg Rent	47,713.00	47,713.00	(50,600.00)	(2,887.00)	106.05%	(4,600.00)
36220 -	-	Other Rents	0.00	0.00	(12,200.00)	(12,200.00)		(1,300.00)
36229 -	-	Comm Center Rental	2,000.00	2,000.00	(3,825.00)	(1,825.00)	191.25%	(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	28,500.00	(26,803.71)	1,696.29	94.05%	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	(18,346.45)	(8,346.45)	183.46%	(1,318.00)
Total For Fund: 110			3,824,188.00	3,916,588.00	(4,013,048.22)	(96,460.22)	102.46%	(324,682.62)

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Fund : 115 Cemetery Fund

Monthly Comparative

83.33%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 -	-	Interest Earnings	275.00	275.00	(2,047.51)	(1,772.51)	744.55%	(208.62)
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	(5,747.51)	12,727.49	31.11%	(208.62)

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Fund : 120 Drug Fund

Monthly Comparative

83.33%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
35500 -	-	State-Drug Fund Money	1,500.00	1,500.00	(1,202.72)	297.28	80.18%	(237.51)
36100 -	-	Interest Earnings	15.00	15.00	(1.29)	13.71	8.60%	(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	(1,341.66)	33,658.34	3.83%	(237.64)

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Fund : 121 State Street Aid

Monthly Comparative 83.33%

				Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
33551	- 000	-	State Gasoline & Motor Fuel Tax	63,000.00	63,000.00	(59,580.28)	3,419.72	94.57%	(5,343.70)
33552	-	-	City Streets & Transportation (Gas 1989)	41,000.00	41,000.00	(9,377.81)	31,622.19	22.87%	(834.12)
33553	-	-	State Gasoline Inspection Fee Petroleum	7,000.00	7,000.00	(6,031.68)	968.32	86.17%	(603.09)
33558	-	-	State Transportation Modernization	0.00	0.00	(1,407.76)	(1,407.76)		(127.74)
33559	-	-	State-Others Highway & Street State-	20,000.00	20,000.00	(47,313.84)	(27,313.84)	236.57%	(4,235.17)
36100	-	-	Interest Earnings	100.00	100.00	(23.13)	76.87	23.13%	(0.87)
Total For Fund: 121				131,100.00	131,100.00	(123,734.50)	7,365.50	94.38%	(11,144.69)

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Fund : 413 Water/Sewer

Monthly Comparative

83.33%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 -	-	Interest Earnings	8,000.00	8,000.00	(61,130.78)	(53,130.78)	764.13%	(10,968.96)
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	(1,735,464.97)	154,535.03	91.82%	(166,528.92)
37190 -	-	Water Taps	35,000.00	35,000.00	(68,448.86)	(33,448.86)	195.57%	(31,275.00)
37191 -	-	Water Penalties	19,000.00	19,000.00	(27,192.44)	(8,192.44)	143.12%	(2,734.84)
37193 -	-	Cut On/Off Fees	6,200.00	6,200.00	(6,720.00)	(520.00)	108.39%	(540.00)
37194 -	-	Returned Check Fees	750.00	750.00	(810.00)	(60.00)	108.00%	0.00
37195 -	-	Connection Fees	27,000.00	27,000.00	(18,785.00)	8,215.00	69.57%	(1,820.00)
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	(670,798.76)	(20,798.76)	103.20%	(68,410.40)
37296 -	-	Sewer Taps	20,000.00	20,000.00	(15,900.00)	4,100.00	79.50%	(9,400.00)
Total For Fund: 413			4,142,480.47	4,142,480.47	(2,609,447.20)	1,533,033.27	62.99%	(291,678.12)

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City Of Algood
Statement of Expenditures and Encumbrances
April 2025

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Fund : **110**

Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
41500 Administration								
111		Regular Salaries	(260,978.00)	21,868.39	208,283.40	0.00	(52,694.60)	79.81%
112		Overtime Salaries	(5,500.00)	38.21	2,322.44	0.00	(3,177.56)	42.23%
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)	1,729.39	16,748.19	0.00	(1,303.81)	92.78%
142		Employee Insurance	(465,000.00)	43,303.77	450,331.86	0.00	(14,668.14)	96.85%
143		Retirement - Current	(34,167.00)	2,608.64	27,165.17	0.00	(7,001.83)	79.51%
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)	0.00	1,616.96	0.00	(883.04)	64.68%
150		Medical Services	(1,000.00)	0.00	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	7,475.00	0.00	(925.00)	88.99%
172		Election Expenses	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
211		Postage, Box Rent, Etc	(1,800.00)	151.35	1,742.91	0.00	(57.09)	96.83%
215		Building Inspection Expense	(90,000.00)	5,828.30	75,370.10	0.00	(14,629.90)	83.74%
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)	1,500.00	15,430.38	0.00	(7,169.62)	68.28%
235		Memberships And Fees	(750.00)	50.00	2,532.00	0.00	1,782.00	337.60%
236		Public Relation	(3,800.00)	93.24	581.38	0.00	(3,218.62)	15.30%
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)	1,281.03	16,315.43	0.00	(5,684.57)	74.16%
241		Bank Fees	(500.00)	0.00	140.24	0.00	(359.76)	28.05%
245		Telephone And Telegraph	(8,000.00)	331.08	3,276.36	0.00	(4,723.64)	40.95%
252		Legal Services	(21,200.00)	900.00	9,137.50	0.00	(12,062.50)	43.10%
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	26,663.03	0.00	(15,336.97)	63.48%
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	7,500.00	0.00	(2,500.00)	75.00%
261		Repair & Maint Motor Vehicles	(1,300.00)	0.00	1,128.76	0.00	(171.24)	86.83%

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Statement of Expenditures and Encumbrances
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Fund : 110

Monthly Comparative:

83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
266		Repair & Maint Buildings	(38,000.00)	2,964.45	31,449.48	0.00	(6,550.52)	82.76%
283		Travel & Accommodations	(2,000.00)	0.00	2,913.02	0.00	913.02	145.65%
287		Meals & Entertainment	(5,400.00)	15.63	3,702.73	0.00	(1,697.27)	68.57%
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)	161.74	3,583.61	0.00	(916.39)	79.64%
320		Operating Supplies	(12,000.00)	468.15	7,692.87	0.00	(4,307.13)	64.11%
326		Clothing & Uniforms	(400.00)	0.00	183.64	0.00	(216.36)	45.91%
331		Gas, Oil, Etc	(1,800.00)	80.11	983.10	0.00	(816.90)	54.62%
340		Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		Events Expenditures	(40,000.00)	958.72	21,479.46	0.00	(18,520.54)	53.70%
510		Insurance	(16,000.00)	0.00	16,348.36	0.00	348.36	102.18%
Total Administration			(1,196,497.00)	87,797.20	997,884.23	0.00	(198,612.77)	83.40%
Total 41500 Administration			(1,196,497.00)	87,797.20	997,884.23	0.00	(198,612.77)	83.40%
42100	Police Department							
109		Salary Supplemental Pay (Post)	(25,400.00)	0.00	20,000.00	0.00	(5,400.00)	78.74%
111		Regular Salaries	(975,177.00)	68,581.16	716,501.88	0.00	(258,675.12)	73.47%
112		Overtime Salaries	(32,000.00)	966.66	25,496.04	0.00	(6,503.96)	79.68%
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)	5,320.43	58,614.17	0.00	(14,473.83)	80.20%
143		Retirement - Current	(126,419.00)	8,601.69	91,784.18	0.00	(34,634.82)	72.60%
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)	0.00	2,552.14	0.00	(2,447.86)	51.04%
150		Medical Services	(2,000.00)	60.00	795.00	0.00	(1,205.00)	39.75%
235		Memberships, Reg Fees, Tuition	(56,622.00)	1,980.08	47,398.30	0.00	(9,223.70)	83.71%
239		Dues & Subscriptions	(2,400.00)	0.00	87.15	0.00	(2,312.85)	3.63%
245		Telephone & Telegraph	(10,000.00)	375.04	4,073.33	0.00	(5,926.67)	40.73%
261		Repair & Maint Motor Vehicles	(25,000.00)	795.24	8,261.37	0.00	(16,738.63)	33.05%
263		Equipment Repair	(2,000.00)	0.00	631.79	0.00	(1,368.21)	31.59%
287		Travel, Meals & Entertainment	(9,000.00)	765.30	3,820.12	0.00	(5,179.88)	42.45%
299		Sundry	(2,000.00)	8.65	164.02	0.00	(1,835.98)	8.20%
310		Office Supplies & Materials	(2,500.00)	180.48	1,894.12	0.00	(605.88)	75.76%

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Fund : 110

Monthly Comparative:

83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered Bal	% Used
320		Operating Supplies	(25,000.00)	102.67	7,941.46	0.00	(17,058.54)	31.77%
326		Clothing & Uniforms	(10,000.00)	1,212.08	6,640.98	0.00	(3,359.02)	66.41%
331		Gas, Oil, Etc.	(45,000.00)	2,727.34	29,415.31	0.00	(15,584.69)	65.37%
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			(1,565,406.00)	91,676.82	1,145,724.27	0.00	(419,681.73)	73.19%
Total 42100 Police Department			(1,565,406.00)	91,676.82	1,145,724.27	0.00	(419,681.73)	73.19%
42200		Fire Department						
111		Volunteer FD Pay	(87,400.00)	8,468.00	64,434.40	0.00	(22,965.60)	73.72%
141		Oasi (Employer's Share)	(6,500.00)	647.80	4,929.21	0.00	(1,570.79)	75.83%
143		Retirement Contribution	(7,629.00)	562.56	5,801.40	0.00	(1,827.60)	76.04%
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)	67.00	415.00	0.00	315.00	415.00%
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	460.32	0.00	(539.68)	46.03%
240		Utility Services	(9,000.00)	908.03	9,487.40	0.00	487.40	105.42%
245		Telephone & Telegraph	(3,200.00)	204.83	2,029.30	0.00	(1,170.70)	63.42%
261		Repair & Maint Motor Vehicles	(5,000.00)	0.00	8,885.37	0.00	3,885.37	177.71%
263		Equipment Repair	(30,000.00)	164.15	14,447.62	0.00	(15,552.38)	48.16%
266		Repair & Maint Buildings	(1,000.00)	125.00	2,156.28	0.00	1,156.28	215.63%
269		Fire Hydrant Maintenance	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
283		Travel & Accommodations	(500.00)	408.80	639.92	0.00	139.92	127.98%
287		Meals & Entertainment	(500.00)	300.00	300.00	0.00	(200.00)	60.00%
299		Sundry	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
310		Office Supplies & Materials	(1,000.00)	0.00	833.49	0.00	(166.51)	83.35%
320		Operating Supplies	(5,000.00)	48.53	3,232.81	0.00	(1,767.19)	64.66%
326		Clothing & Uniforms	(6,000.00)	0.00	4,978.94	0.00	(1,021.06)	82.98%
331		Gas, Oil, Etc	(4,500.00)	268.61	2,522.06	0.00	(1,977.94)	56.05%

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Fund : 110

Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered Bal	% Used
400		Donation Expenses	(10,000.00)	840.77	907.76	0.00	(9,092.24)	9.08%
510		Insurance	(14,000.00)	0.00	14,304.82	0.00	304.82	102.18%
900		Capital Outlay	(82,000.00)	0.00	65,044.81	0.00	(16,955.19)	79.32%
Total Fire Department			(284,329.00)	13,014.08	214,095.26	0.00	(70,233.74)	75.30%
Total 42200 Fire Department			(284,329.00)	13,014.08	214,095.26	0.00	(70,233.74)	75.30%
43170		Public Works						
111		Regular Salaries	(244,338.00)	17,001.36	174,458.83	0.00	(69,879.17)	71.40%
112		Overtime Salaries	(7,000.00)	164.36	3,915.12	0.00	(3,084.88)	55.93%
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)	1,313.17	13,748.80	0.00	(4,460.20)	75.51%
143		Retirement - Current	(32,936.00)	2,256.79	23,671.09	0.00	(9,264.91)	71.87%
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)	584.87	6,700.03	0.00	(299.97)	95.71%
245		Telephone & Communications	(900.00)	117.98	1,236.17	0.00	336.17	137.35%
261		Repair & Maint Motor Vehicles	(10,000.00)	1,600.59	8,423.89	0.00	(1,576.11)	84.24%
263		Equipment Repair	(15,000.00)	4,170.44	9,130.91	0.00	(5,869.09)	60.87%
266		Repair & Maint. To Building	(50,000.00)	2,748.36	26,602.24	0.00	(23,397.76)	53.20%
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)	1,102.49	26,754.81	0.00	(11,245.19)	70.41%
325		Security System & Monitoring	(235.00)	84.97	624.70	0.00	389.70	265.83%
326		Clothing & Towels	(4,000.00)	320.79	4,210.81	0.00	210.81	105.27%
331		Gas, Oil, Etc.	(15,000.00)	710.49	9,844.51	0.00	(5,155.49)	65.63%
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			(608,418.00)	32,176.66	330,827.75	0.00	(277,590.25)	54.38%
Total 43170 Public Works			(608,418.00)	32,176.66	330,827.75	0.00	(277,590.25)	54.38%
43200		Sanitation Department						
111		Regular Salaries	(106,475.00)	3,684.39	61,156.54	0.00	(45,318.46)	57.44%
112		Overtime Salaries	(2,000.00)	2.76	502.36	0.00	(1,497.64)	25.12%

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Fund : **110**

Monthly Comparative: 83.33%

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)	282.07	4,762.79	0.00	(3,176.21)	59.99%
143		Retirement - Current	(15,279.00)	524.32	7,879.85	0.00	(7,399.15)	51.57%
146		Workmen's Compensation	(3,750.00)	0.00	3,334.79	0.00	(415.21)	88.93%
260		Residential Truck Repair	(35,000.00)	146.52	36,698.82	0.00	1,698.82	104.85%
261		Commercial Truck Repair	(35,000.00)	0.00	22,351.81	0.00	(12,648.19)	63.86%
263		Repair/Maintenance Vehicles	(500.00)	0.00	26.97	0.00	(473.03)	5.39%
295		Landfill Charges	(92,000.00)	7,388.70	66,749.40	0.00	(25,250.60)	72.55%
320		Operating Supplies	(20,000.00)	250.57	8,905.73	0.00	(11,094.27)	44.53%
326		Clothing & Uniforms	(1,500.00)	90.88	1,211.94	0.00	(288.06)	80.80%
331		Gas, Oil, Etc	(23,000.00)	770.00	15,954.65	0.00	(7,045.35)	69.37%
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			(355,043.00)	13,140.21	239,135.06	0.00	(115,907.94)	67.35%
Total 43200 Sanitation Department			(355,043.00)	13,140.21	239,135.06	0.00	(115,907.94)	67.35%
44300	Parks & Recreation							
111		Regular Salaries	(143,374.00)	7,748.80	95,155.93	0.00	(48,218.07)	66.37%
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)	9,867.75	31,471.00	0.00	(8,004.00)	79.72%
134		Christmas Bonus	(900.00)	0.00	600.00	0.00	(300.00)	66.67%
141		FICA Taxes	(10,662.00)	592.78	7,389.11	0.00	(3,272.89)	69.30%
143		Retirement Contribution	(19,810.00)	1,029.88	13,102.44	0.00	(6,707.56)	66.14%
146		Workmen's Compensation	(2,500.00)	0.00	2,223.20	0.00	(276.80)	88.93%
240		Utility Services	(18,000.00)	2,219.76	20,164.43	0.00	2,164.43	112.02%
245		Telephone & Telegraph	(850.00)	161.29	1,355.87	0.00	505.87	159.51%
261		Repair & Maint Motor Vehicles	(2,500.00)	670.36	1,378.91	0.00	(1,121.09)	55.16%
263		Repair/Maintenance Equipment	(3,500.00)	717.33	4,898.47	0.00	1,398.47	139.96%
266		Repair & Maint Buildings	(45,000.00)	1,916.33	18,787.01	0.00	(26,212.99)	41.75%
269		P & R Activities	(11,650.00)	0.00	10,450.00	0.00	(1,200.00)	89.70%
320		Operating Supplies	(12,000.00)	297.35	5,519.33	0.00	(6,480.67)	45.99%
326		Clothing & Uniforms	(1,000.00)	0.00	84.95	0.00	(915.05)	8.50%
331		Gas, Oil, Etc	(7,500.00)	440.47	4,511.45	0.00	(2,988.55)	60.15%

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Fund : 110

Monthly Comparative: 83.33%

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)	3,203.00	14,232.20	0.00	(767.80)	94.88%
		Total Parks & Recreation	(343,021.00)	28,865.10	240,127.48	0.00	(102,893.52)	70.00%
		Total 44300 Parks & Recreation	(343,021.00)	28,865.10	240,127.48	0.00	(102,893.52)	70.00%
Total For Fund:	110		(4,352,714.00)	266,670.07	3,167,794.05	0.00	(1,184,919.95)	72.78%

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Fund : 115

Monthly Comparative: 83.33%

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)	2,087.00	7,812.00	0.00	(813.00)	90.57%
240		Utility Services	(350.00)	34.67	340.70	0.00	(9.30)	97.34%
299		Sundry	(9,500.00)	0.00	2,045.00	0.00	(7,455.00)	21.53%
Total 43171 CEMENTERY FUND			(18,475.00)	2,121.67	10,197.70	0.00	(8,277.30)	55.20%
Total For Fund: 115			(18,475.00)	2,121.67	10,197.70	0.00	(8,277.30)	55.20%

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Fund : 120

Monthly Comparative: 83.33%

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

Monthly Comparative: 83.33%

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)	585.00	11,659.80	0.00	(4,340.20)	72.87%
936		Street Lights	(55,000.00)	5,205.25	56,221.79	0.00	1,221.79	102.22%
		Total 43320 Materials & Supplies	(131,100.00)	5,790.25	67,881.59	0.00	(63,218.41)	51.78%
Total For Fund:	121		(131,100.00)	5,790.25	67,881.59	0.00	(63,218.41)	51.78%

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Fund : 413

Monthly Comparative: 83.33%

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)	24,455.40	250,771.83	0.00	(78,055.17)	76.26%
112		Overtime Salaries	(5,000.00)	297.13	6,189.34	0.00	1,189.34	123.79%
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)	1,893.54	19,783.84	0.00	(4,857.16)	80.29%
142		Employee Insurance	(90,000.00)	5,762.19	62,023.19	0.00	(27,976.81)	68.91%
143		Retirement - Current	(43,525.00)	2,765.20	25,852.78	0.00	(17,672.22)	59.40%
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)	2,462.31	22,382.01	0.00	(5,617.99)	79.94%
235		Contract Renewal & Fees	(12,000.00)	0.00	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)	4,668.77	40,476.25	0.00	(523.75)	98.72%
241		Bank Fees	(150.00)	0.00	183.24	0.00	33.24	122.16%
245		Telephone & Telegraph	(2,500.00)	238.87	2,520.65	0.00	20.65	100.83%
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	32,150.45	0.00	1,150.45	103.71%
256		Water/Sewer Line Mapping	(2,500.00)	0.00	1,800.00	0.00	(700.00)	72.00%
261		Repair & Maint Motor Vehicles	(6,000.00)	395.55	4,585.20	0.00	(1,414.80)	76.42%
263		Equipment Repair	(35,000.00)	5,235.42	34,134.74	0.00	(865.26)	97.53%
266		Repair & Maint Buildings	(12,000.00)	108.57	2,161.40	0.00	(9,838.60)	18.01%
276		Rr Easements	(500.00)	0.00	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)	5,778.14	52,288.62	0.00	(15,711.38)	76.90%
299		Sundry	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
310		Office Supplies & Materials	(800.00)	59.92	291.55	0.00	(508.45)	36.44%
320		Operating Supplies	(20,000.00)	58.68	18,522.94	0.00	(1,477.06)	92.61%
325		Security System & Monitoring	(400.00)	59.98	599.80	0.00	199.80	149.95%
326		Clothing & Uniforms	(3,000.00)	286.07	4,448.16	0.00	1,448.16	148.27%
331		Gas, Oil, Etc.	(9,000.00)	511.44	6,095.28	0.00	(2,904.72)	67.73%

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Fund : 413

Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
338		Pipe, Fittings, Etc.	(58,000.00)	2,725.22	42,850.38	0.00	(15,149.62)	73.88%
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)	115,766.46	1,104,069.85	0.00	4,069.85	100.37%
353		Sewer To Ckv	(200,000.00)	24,633.63	168,094.26	0.00	(31,905.74)	84.05%
360		Safe Drinking Water	(4,800.00)	1,015.80	3,758.45	0.00	(1,041.55)	78.30%
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	94.05	460.34	0.00	460.34	No Budget
800		Interest	(119,713.00)	1,336.00	79,174.44	0.00	(40,538.56)	66.14%
801		Principal	(158,596.00)	8,549.70	141,497.00	0.00	(17,099.00)	89.22%
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	288,682.00	0.00	4,682.00	101.65%
Total 52300 Water/Sewer Expenses			(4,348,133.00)	238,091.04	2,490,218.56	0.00	(1,857,914.44)	57.27%
Total For Fund: 413			(4,348,133.00)	238,091.04	2,490,218.56	0.00	(1,857,914.44)	57.27%