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City Of Algood
Statement of Revenue
May 2025

User: Keith Morrison
Date/Time: 6/2/2025 8:35 AM

Fund : **110** General Fund | **Monthly Comparative** 91.67%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
31110 -	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(411,882.16)	(11,882.16)	102.97%	(467.00)
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	(12,148.00)	(4,648.00)	161.97%	(998.00)
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	(123.90)	(123.90)		(21.02)
31310 -	-	Int & Penalty On Prop Tax-(Del)	1,250.00	1,250.00	(1,815.94)	(565.94)	145.28%	(149.20)
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	(45,922.52)	(5,922.52)	114.81%	(2,544.95)
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	(2,480,679.98)	(180,679.98)	107.86%	(237,398.37)
31710 -	-	Wholesale Beer Tax	115,000.00	115,000.00	(92,104.52)	22,895.48	80.09%	(8,465.93)
31716 -	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(3,258.49)	(258.49)	108.62%	(259.50)
31800 -	-	Business Tax License Fees	135,000.00	135,000.00	(55,572.62)	79,427.38	41.16%	(40,782.81)
31912 -	-	Cable Tv Franchise Tax	39,000.00	39,000.00	(30,166.11)	8,833.89	77.35%	(7,354.29)
32200 -	-	Alcholic Beverage Licenses	800.00	800.00	(500.00)	300.00	62.50%	0.00
32610 -	-	Building Permits	35,000.00	90,000.00	(116,736.78)	(26,736.78)	129.71%	(9,661.35)
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%	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	(455,403.90)	(130,403.90)	140.12%	(44,113.70)
33530 -	-	State Beer Tax	2,200.00	2,200.00	(1,667.84)	532.16	75.81%	0.00
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	(8,658.62)	(8,658.62)		(2,390.29)
34121 -	-	Business Tax Clerk Fee	14,000.00	14,000.00	(6,011.28)	7,988.72	42.94%	(4,112.48)
34125 -	-	Billboard License Fee	600.00	600.00	(600.00)	0.00	100.00%	0.00
34210 -	-	Special Police Service	100.00	100.00	(282.13)	(182.13)	282.13%	(43.13)
34211 -	-	Misc Copies	25.00	25.00	(1.20)	23.80	4.80%	0.00
34312 -	-	Backhoe & Labor	1,000.00	1,000.00	(1,475.00)	(475.00)	147.50%	(270.00)
34400 -	-	Solid Waste	140,000.00	140,000.00	(234,335.40)	(94,335.40)	167.38%	(20,575.00)
34490 -	-	Other State Grants & Revenues	0.00	0.00	(9,560.42)	(9,560.42)		0.00

Fund : **110** General Fund

Monthly Comparative 91.67%

			Original Budget	**Amended Budget**	**YTD Realized**	**Available**	**% Realized**	**MTD Realized**
34500 -	-	Addt'l Refuse Cart	300.00	300.00	(200.00)	100.00	66.67%	0.00
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%	0.00
36200 -	-	Uspo Bldg Rent	28,500.00	28,500.00	(28,737.50)	(237.50)	100.83%	(2,612.50)
36210 -	-	Headstart Bldg Rent	47,713.00	47,713.00	(55,200.00)	(7,487.00)	115.69%	(4,600.00)
36220 -	-	Other Rents	0.00	0.00	(14,500.00)	(14,500.00)		(2,300.00)
36229 -	-	Comm Center Rental	2,000.00	2,000.00	(4,125.00)	(2,125.00)	206.25%	(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	(19,191.45)	(9,191.45)	191.91%	(845.00)
Total For Fund:	**110**		**3,824,188.00**	**3,916,588.00**	**(4,403,312.74)**	**(486,724.74)**	**112.43%**	**(390,264.52)**

Fund : **115** Cemetery Fund

Monthly Comparative 91.67%

		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%	0.00
36341 - -	Cemetery Lots	13,000.00	13,000.00	(5,000.00)	8,000.00	38.46%	(2,000.00)
36343 - -	Donations From Public	5,200.00	5,200.00	(806.01)	4,393.99	15.50%	(106.01)
Total For Fund: 115		**18,475.00**	**18,475.00**	**(7,853.52)**	**10,621.48**	**42.51%**	**(2,106.01)**

Fund : **120** Drug Fund

Monthly Comparative 91.67%

			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
35500 -	-	State-Drug Fund Money	1,500.00	1,500.00	(1,226.47)	273.53	81.76%	(23.75)
36100 -	-	Interest Earnings	15.00	15.00	(1.29)	13.71	8.60%	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**	**(1,365.41)**	**33,634.59**	**3.90%**	**(23.75)**

Fund : **121** State Street Aid

Monthly Comparative 91.67%

			Original Budget	**Amended Budget**	**YTD Realized**	**Available**	**% Realized**	**MTD Realized**
33551 - 000	-	State Gasoline & Motor Fuel Tax	63,000.00	63,000.00	(65,461.78)	(2,461.78)	103.91%	(5,881.50)
33552 -	-	City Streets & Transportation (Gas 1989)	41,000.00	41,000.00	(10,240.04)	30,759.96	24.98%	(862.23)
33553 -	-	State Gasoline Inspection Fee Petroleum	7,000.00	7,000.00	(6,634.77)	365.23	94.78%	(603.09)
33558 -	-	State Transportation Modernization	0.00	0.00	(1,584.69)	(1,584.69)		(176.93)
33559 -	-	State-Others Highway & Street State-	20,000.00	20,000.00	(51,894.34)	(31,894.34)	259.47%	(4,580.50)
36100 -	-	Interest Earnings	100.00	100.00	(23.13)	76.87	23.13%	0.00
Total For Fund:	**121**		**131,100.00**	**131,100.00**	**(135,838.75)**	**(4,738.75)**	**103.61%**	**(12,104.25)**

Fund : **413** Water/Sewer

Monthly Comparative 91.67%

		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%	0.00
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	(1,924,859.41)	(34,859.41)	101.84%	(189,394.44)
37190 - -	Water Taps	35,000.00	35,000.00	(75,623.86)	(40,623.86)	216.07%	(7,175.00)
37191 - -	Water Penalties	19,000.00	19,000.00	(29,512.86)	(10,512.86)	155.33%	(2,320.42)
37193 - -	Cut On/Off Fees	6,200.00	6,200.00	(7,080.00)	(880.00)	114.19%	(360.00)
37194 - -	Returned Check Fees	750.00	750.00	(900.00)	(150.00)	120.00%	(90.00)
37195 - -	Connection Fees	27,000.00	27,000.00	(21,930.00)	5,070.00	81.22%	(3,145.00)
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	(747,689.49)	(97,689.49)	115.03%	(76,890.73)
37296 - -	Sewer Taps	20,000.00	20,000.00	(15,900.00)	4,100.00	79.50%	0.00
Total For Fund: 413		**4,142,480.47**	**4,142,480.47**	**(2,888,822.79)**	**1,253,657.68**	**69.74%**	**(279,375.59)**

Fund : **110**

Monthly Comparative: 91.67%

Obj	CC	Sub Obj		Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered Bal	% Used
41500	**Administration**								
111			Regular Salaries	(260,978.00)	30,036.32	238,319.72	0.00	(22,658.28)	91.32%
112			Overtime Salaries	(5,500.00)	161.22	2,483.66	0.00	(3,016.34)	45.16%
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)	2,363.64	19,111.83	0.00	1,059.83	105.87%
142			Employee Insurance	(465,000.00)	36,044.79	486,376.65	0.00	21,376.65	104.60%
143			Retirement - Current	(34,167.00)	3,925.45	31,090.62	0.00	(3,076.38)	91.00%
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)	785.00	2,401.96	0.00	(98.04)	96.08%
150			Medical Services	(1,000.00)	67.00	871.00	0.00	(129.00)	87.10%
168			Tuition Reimbursement	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
171			Fees Of Officials	(8,400.00)	700.00	8,175.00	0.00	(225.00)	97.32%
172			Election Expenses	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
211			Postage, Box Rent, Etc	(1,800.00)	156.45	1,899.36	0.00	99.36	105.52%
215			Building Inspection Expense	(90,000.00)	1,680.91	77,051.01	0.00	(12,948.99)	85.61%
221			Appraisal Costs	(12,000.00)	14,064.00	14,064.00	0.00	2,064.00	117.20%
222			Tax Roll Print Out	(1,250.00)	0.00	1,525.00	0.00	275.00	122.00%
233			Contributions	(22,600.00)	0.00	15,430.38	0.00	(7,169.62)	68.28%
235			Memberships And Fees	(750.00)	0.00	2,532.00	0.00	1,782.00	337.60%
236			Public Relation	(3,800.00)	49.14	630.52	0.00	(3,169.48)	16.59%
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)	1,333.56	17,648.99	0.00	(4,351.01)	80.22%
241			Bank Fees	(500.00)	0.00	140.24	0.00	(359.76)	28.05%
245			Telephone And Telegraph	(8,000.00)	333.69	3,610.05	0.00	(4,389.95)	45.13%
252			Legal Services	(21,200.00)	900.00	10,037.50	0.00	(11,162.50)	47.35%
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	26,928.03	0.00	(15,071.97)	64.11%
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	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%

Fund : **110**

Monthly Comparative: 91.67%

Obj	CC	Sub Obj		Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered Bal	% Used
266			Repair & Maint Buildings	(38,000.00)	3,217.95	34,667.43	0.00	(3,332.57)	91.23%
283			Travel & Accommodations	(2,000.00)	0.00	2,913.02	0.00	913.02	145.65%
287			Meals & Entertainment	(5,400.00)	0.00	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)	313.14	3,896.75	0.00	(603.25)	86.59%
320			Operating Supplies	(12,000.00)	1,028.65	8,721.52	0.00	(3,278.48)	72.68%
326			Clothing & Uniforms	(400.00)	71.76	255.40	0.00	(144.60)	63.85%
331			Gas, Oil, Etc	(1,800.00)	120.33	1,103.43	0.00	(696.57)	61.30%
340			Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405			Events Expenditures	(40,000.00)	1,360.00	22,839.46	0.00	(17,160.54)	57.10%
510			Insurance	(16,000.00)	0.00	16,348.36	0.00	348.36	102.18%
		Total Administration		(1,196,497.00)	98,978.00	1,096,862.23	0.00	(99,634.77)	91.67%
	Total 41500	**Administration**		(1,196,497.00)	98,978.00	1,096,862.23	0.00	(99,634.77)	**91.67%**
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)	108,082.67	824,584.55	0.00	(150,592.45)	84.56%
112			Overtime Salaries	(32,000.00)	6,521.28	32,017.32	0.00	17.32	100.05%
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)	8,767.17	67,381.34	0.00	(5,706.66)	92.19%
143			Retirement - Current	(126,419.00)	13,104.43	104,888.61	0.00	(21,530.39)	82.97%
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)	25.48	2,577.62	0.00	(2,422.38)	51.55%
150			Medical Services	(2,000.00)	677.00	1,472.00	0.00	(528.00)	73.60%
235			Memberships, Reg Fees, Tuition	(56,622.00)	1,184.28	48,582.58	0.00	(8,039.42)	85.80%
239			Dues & Subscriptions	(2,400.00)	0.00	87.15	0.00	(2,312.85)	3.63%
245			Telephone & Telegraph	(10,000.00)	377.66	4,450.99	0.00	(5,549.01)	44.51%
261			Repair & Maint Motor Vehicles	(25,000.00)	301.34	8,562.71	0.00	(16,437.29)	34.25%
263			Equipment Repair	(2,000.00)	0.00	631.79	0.00	(1,368.21)	31.59%
287			Travel, Meals & Entertainment	(9,000.00)	20.03	3,840.15	0.00	(5,159.85)	42.67%
299			Sundry	(2,000.00)	0.00	164.02	0.00	(1,835.98)	8.20%
310			Office Supplies & Materials	(2,500.00)	335.40	2,229.52	0.00	(270.48)	89.18%

Fund : **110**

Monthly Comparative: 91.67%

Obj	CC	Sub Obj		Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered Bal	% Used
320			Operating Supplies	(25,000.00)	92.00	8,033.46	0.00	(16,966.54)	32.13%
326			Clothing & Uniforms	(10,000.00)	1,892.89	8,533.87	0.00	(1,466.13)	85.34%
331			Gas, Oil, Etc.	(45,000.00)	2,660.34	32,075.65	0.00	(12,924.35)	71.28%
339			Tires, Tubes, Etc.	(15,000.00)	1,103.76	3,382.75	0.00	(11,617.25)	22.55%
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)	145,145.73	1,290,870.00	0.00	(274,536.00)	82.46%
	Total 42100		**Police Department**	(1,565,406.00)	145,145.73	1,290,870.00	0.00	(274,536.00)	**82.46%**
42200	**Fire Department**								
111			Volunteer FD Pay	(87,400.00)	7,200.00	71,634.40	0.00	(15,765.60)	81.96%
141			Oasi (Employer's Share)	(6,500.00)	550.80	5,480.01	0.00	(1,019.99)	84.31%
143			Retirement Contribution	(7,629.00)	843.84	6,645.24	0.00	(983.76)	87.10%
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	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)	717.11	10,204.51	0.00	1,204.51	113.38%
245			Telephone & Telegraph	(3,200.00)	204.83	2,234.13	0.00	(965.87)	69.82%
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)	4,226.46	18,674.08	0.00	(11,325.92)	62.25%
266			Repair & Maint Buildings	(1,000.00)	0.00	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)	0.00	639.92	0.00	139.92	127.98%
287			Meals & Entertainment	(500.00)	0.00	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)	68.01	901.50	0.00	(98.50)	90.15%
320			Operating Supplies	(5,000.00)	198.55	3,431.36	0.00	(1,568.64)	68.63%
326			Clothing & Uniforms	(6,000.00)	633.15	5,612.09	0.00	(387.91)	93.53%
331			Gas, Oil, Etc	(4,500.00)	222.94	2,745.00	0.00	(1,755.00)	61.00%

Fund : **110**

Monthly Comparative: 91.67%

Obj	CC	Sub Obj		Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered Bal	% Used
400			Donation Expenses	(10,000.00)	1,320.04	2,227.80	0.00	(7,772.20)	22.28%
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)	16,185.73	230,280.99	0.00	(54,048.01)	80.99%
	Total 42200		**Fire Department**	(284,329.00)	16,185.73	230,280.99	0.00	(54,048.01)	**80.99%**
43170	**Public Works**								
111			Regular Salaries	(244,338.00)	23,888.03	198,346.86	0.00	(45,991.14)	81.18%
112			Overtime Salaries	(7,000.00)	202.44	4,117.56	0.00	(2,882.44)	58.82%
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)	1,842.89	15,591.69	0.00	(2,617.31)	85.63%
143			Retirement - Current	(32,936.00)	3,188.94	26,860.03	0.00	(6,075.97)	81.55%
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)	468.66	7,168.69	0.00	168.69	102.41%
245			Telephone & Communications	(900.00)	119.83	1,356.00	0.00	456.00	150.67%
261			Repair & Maint Motor Vehicles	(10,000.00)	847.72	9,271.61	0.00	(728.39)	92.72%
263			Equipment Repair	(15,000.00)	592.93	9,723.84	0.00	(5,276.16)	64.83%
266			Repair & Maint. To Building	(50,000.00)	230.85	26,833.09	0.00	(23,166.91)	53.67%
267			Street Signs	(1,500.00)	253.96	509.63	0.00	(990.37)	33.98%
299			Sundry	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
320			Operating Supplies	(38,000.00)	3,837.14	30,591.95	0.00	(7,408.05)	80.51%
325			Security System & Monitoring	(235.00)	59.97	684.67	0.00	449.67	291.35%
326			Clothing & Towels	(4,000.00)	167.28	4,378.09	0.00	378.09	109.45%
331			Gas, Oil, Etc.	(15,000.00)	1,053.76	10,898.27	0.00	(4,101.73)	72.66%
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)	36,754.40	367,582.15	0.00	(240,835.85)	60.42%
	Total 43170		**Public Works**	(608,418.00)	36,754.40	367,582.15	0.00	(240,835.85)	**60.42%**
43200	**Sanitation Department**								
111			Regular Salaries	(106,475.00)	12,243.13	73,399.67	0.00	(33,075.33)	68.94%
112			Overtime Salaries	(2,000.00)	162.44	664.80	0.00	(1,335.20)	33.24%

Fund : **110**

Monthly Comparative: 91.67%

Obj	CC	Sub Obj		Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered 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)	949.03	5,711.82	0.00	(2,227.18)	71.95%
143			Retirement - Current	(15,279.00)	1,473.90	9,353.75	0.00	(5,925.25)	61.22%
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)	35.58	37,378.20	0.00	2,378.20	106.79%
261			Commercial Truck Repair	(35,000.00)	5,687.81	28,039.62	0.00	(6,960.38)	80.11%
263			Repair/Maintenance Vehicles	(500.00)	0.00	26.97	0.00	(473.03)	5.39%
295			Landfill Charges	(92,000.00)	7,353.90	74,103.30	0.00	(17,896.70)	80.55%
320			Operating Supplies	(20,000.00)	11,827.83	20,089.76	0.00	89.76	100.45%
326			Clothing & Uniforms	(1,500.00)	112.50	1,324.44	0.00	(175.56)	88.30%
331			Gas, Oil, Etc	(23,000.00)	2,520.21	18,474.86	0.00	(4,525.14)	80.33%
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)	42,366.33	281,501.39	0.00	(73,541.61)	79.29%
	Total 43200		**Sanitation Department**	(355,043.00)	42,366.33	281,501.39	0.00	(73,541.61)	**79.29%**
44300	**Parks & Recreation**								
111			Regular Salaries	(143,374.00)	11,623.20	106,779.13	0.00	(36,594.87)	74.48%
112			Overtime Salaries	(1,500.00)	6.75	840.11	0.00	(659.89)	56.01%
116			Contribution To Sen Cit. Dir.	(39,475.00)	0.00	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)	889.70	8,278.81	0.00	(2,383.19)	77.65%
143			Retirement Contribution	(19,810.00)	1,545.61	14,648.05	0.00	(5,161.95)	73.94%
146			Workmen's Compensation	(2,500.00)	0.00	2,223.20	0.00	(276.80)	88.93%
240			Utility Services	(18,000.00)	1,594.59	21,759.02	0.00	3,759.02	120.88%
245			Telephone & Telegraph	(850.00)	162.78	1,518.65	0.00	668.65	178.66%
261			Repair & Maint Motor Vehicles	(2,500.00)	0.00	1,378.91	0.00	(1,121.09)	55.16%
263			Repair/Maintenance Equipment	(3,500.00)	7,198.40	12,096.87	0.00	8,596.87	345.62%
266			Repair & Maint Buildings	(45,000.00)	2,691.81	21,478.82	0.00	(23,521.18)	47.73%
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)	607.75	6,127.08	0.00	(5,872.92)	51.06%
326			Clothing & Uniforms	(1,000.00)	0.00	84.95	0.00	(915.05)	8.50%
331			Gas, Oil, Etc	(7,500.00)	416.77	4,928.22	0.00	(2,571.78)	65.71%

Fund : **110**

Monthly Comparative: 91.67%

Obj	CC	Sub Obj		Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered 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	14,232.20	0.00	(767.80)	94.88%
			Total Parks & Recreation	(343,021.00)	26,737.36	266,864.84	0.00	(76,156.16)	77.80%
	Total 44300		**Parks & Recreation**	(343,021.00)	26,737.36	266,864.84	0.00	(76,156.16)	**77.80%**
Total For Fund:	**110**			(4,352,714.00)	366,167.55	3,533,961.60	0.00	(818,752.40)	81.19%

Fund : **115**

Monthly Comparative: 91.67%

Obj	CC	Sub Obj		Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered Bal	% Used
43171	**CEMENTERY FUND**								
200			Mowing/Cleaning Of Lots	(8,625.00)	2,375.00	10,187.00	0.00	1,562.00	118.11%
240			Utility Services	(350.00)	34.67	375.37	0.00	25.37	107.25%
299			Sundry	(9,500.00)	0.00	2,045.00	0.00	(7,455.00)	21.53%
	Total 43171		**CEMENTERY FUND**	(18,475.00)	2,409.67	12,607.37	0.00	(5,867.63)	**68.24%**
Total For Fund:	**115**			(18,475.00)	2,409.67	12,607.37	0.00	(5,867.63)	68.24%

Fund : **120**

Monthly Comparative: 91.67%

Obj	CC	Sub Obj		Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered 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%

Fund : **121**

Monthly Comparative: 91.67%

Obj	CC	Sub Obj		Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered 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)	6,445.59	18,105.39	0.00	2,105.39	113.16%
936			Street Lights	(55,000.00)	5,358.31	61,580.10	0.00	6,580.10	111.96%
	Total 43320		**Materials & Supplies**	(131,100.00)	11,803.90	79,685.49	0.00	(51,414.51)	**60.78%**
Total For Fund:	**121**			(131,100.00)	11,803.90	79,685.49	0.00	(51,414.51)	60.78%

Fund : **413**

Monthly Comparative: 91.67%

Obj	CC	Sub Obj		Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered Bal	% Used
52300	**Water/Sewer Expenses**								
111			Regular Salaries	(328,827.00)	36,601.04	287,372.87	0.00	(41,454.13)	87.39%
112			Overtime Salaries	(5,000.00)	351.64	6,540.98	0.00	1,540.98	130.82%
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)	2,826.95	22,610.79	0.00	(2,030.21)	91.76%
142			Employee Insurance	(90,000.00)	5,762.19	67,785.38	0.00	(22,214.62)	75.32%
143			Retirement - Current	(43,525.00)	4,130.39	29,983.17	0.00	(13,541.83)	68.89%
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)	2,467.52	24,849.53	0.00	(3,150.47)	88.75%
235			Contract Renewal & Fees	(12,000.00)	330.00	10,203.80	0.00	(1,796.20)	85.03%
236			Public Relation	(500.00)	921.50	1,152.92	0.00	652.92	230.58%
239			Dues & Subscriptions	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
240			Utility Services	(41,000.00)	4,403.11	44,879.36	0.00	3,879.36	109.46%
241			Bank Fees	(150.00)	0.00	183.24	0.00	33.24	122.16%
245			Telephone & Telegraph	(2,500.00)	240.72	2,761.37	0.00	261.37	110.45%
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	32,215.45	0.00	1,215.45	103.92%
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)	201.85	4,787.05	0.00	(1,212.95)	79.78%
263			Equipment Repair	(35,000.00)	671.39	34,871.53	0.00	(128.47)	99.63%
266			Repair & Maint Buildings	(12,000.00)	50.58	2,211.98	0.00	(9,788.02)	18.43%
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)	114.05	307.71	0.00	(192.29)	61.54%
294			Leak Insurance	(68,000.00)	5,779.79	58,068.41	0.00	(9,931.59)	85.39%
299			Sundry	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
310			Office Supplies & Materials	(800.00)	141.45	433.00	0.00	(367.00)	54.13%
320			Operating Supplies	(20,000.00)	330.27	18,853.21	0.00	(1,146.79)	94.27%
325			Security System & Monitoring	(400.00)	59.98	659.78	0.00	259.78	164.95%
326			Clothing & Uniforms	(3,000.00)	204.73	4,652.89	0.00	1,652.89	155.10%
331			Gas, Oil, Etc.	(9,000.00)	791.17	6,886.45	0.00	(2,113.55)	76.52%

Fund : **413**

Monthly Comparative: 91.67%

Obj	CC	Sub Obj		Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unecumbered Bal	% Used
338			Pipe, Fittings, Etc.	(58,000.00)	3,186.53	46,036.91	0.00	(11,963.09)	79.37%
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)	116,962.18	1,221,032.03	0.00	121,032.03	111.00%
353			Sewer To Ckv	(200,000.00)	23,764.38	191,858.64	0.00	(8,141.36)	95.93%
360			Safe Drinking Water	(4,800.00)	0.00	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	814.48	1,274.82	0.00	1,274.82	No Budget
800			Interest	(119,713.00)	1,336.00	80,510.44	0.00	(39,202.56)	67.25%
801			Principal	(158,596.00)	8,549.70	150,046.70	0.00	(8,549.30)	94.61%
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	317,550.00	0.00	33,550.00	111.81%
	Total 52300		**Water/Sewer Expenses**	(4,348,133.00)	249,926.59	2,740,210.55	0.00	(1,607,922.45)	**63.02%**
Total For Fund:	**413**			(4,348,133.00)	249,926.59	2,740,210.55	0.00	(1,607,922.45)	63.02%