

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2022

Consolidated Departments

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total Budget
PROPERTY TAX	\$ 0	0	0	0	0	75,000	225,000	35,500	34,500	0	0	0	370,000
FIRE PROPERTY TAX	0	0	0	0	0	0	0	80,000	21,000	0	0	0	101,000
BEER TAX	1,800	0	0	1,800	0	0	1,800	0	0	0	0	3,800	9,200
SALES TAX	131,715	131,725	131,225	131,275	132,085	131,225	127,300	128,360	128,365	128,900	128,360	128,300	1,558,835
OCCPTNL LICNSE	300	2,600	0	4,000	3,000	500	10,000	7,500	35,000	1,000	500	500	64,900
FRANCHISE FEE	40,000	5,000	400	30,000	8,200	500	30,000	5,000	15,000	0	0	40,000	174,100
VIDEO POKER	0	5,220	0	0	8,800	8,800	8,800	17,000	17,200	17,200	17,200	17,200	117,420
SUPPLEMENTAL PAY	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
STATE REVENUE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
BUILDING PERMITS	420	420	420	420	420	420	420	420	420	420	420	420	5,040
GAS INSPECTIONS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
ALCOHOL PERMITS	0	0	0	0	0	8,000	1,800	0	0	0	0	0	9,800
CITY FINES	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
COURT FEES	800	800	800	800	800	800	800	800	800	800	800	800	9,600
BOND FEES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
STATE HWY MTNCE	0	0	0	0	0	3,500	0	0	0	0	0	3,500	7,000
RENT INC - CMNTY CTR	1,600	550	850	1,400	1,700	1,700	1,700	700	700	700	700	700	13,000
MISC INCOME	500	500	500	500	500	500	500	500	500	500	500	500	6,000
ACCOUNTING FEES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
FIRE PRCTCTN SVCS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
FUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
2% INSURANCE	0	0	0	0	0	0	0	0	0	0	0	37,120	37,120
LOT CLEANING	0	0	0	0	200	200	200	200	200	200	200	200	1,600

Total Revenues	207,235	176,915	164,295	200,295	185,805	261,245	438,420	306,080	283,785	179,820	178,780	313,140	2,895,815
SALARIES	\$ 104,005	102,580	102,580	120,680	103,830	125,459	119,380	102,830	123,984	102,830	102,830	102,830	1,313,818
SALARIES-VOLUNTEER	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
SALARIES-CNCL MBRS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
SUPPLEMENTAL PAY	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
SUPPLIES	8,500	8,050	8,050	7,550	7,050	6,550	6,550	6,050	7,550	7,550	7,550	6,500	87,500
REPAIRS & MTNCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
EQUIPMENT R/L	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400
VEHICLE MTNCE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
GAS & OIL	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	49,800
REPAIRS & MTNCE	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	115,800
TELEPHONE	3,255	3,330	3,225	3,205	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,015
UTILITIES	4,255	4,165	4,245	3,155	3,315	4,215	4,515	3,315	3,515	3,915	3,915	4,015	46,540
WORKER'S COMP	17,675	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	3,175	3,175	3,175	70,400
TRAVEL-ALDERMEN	400	400	400	400	400	400	400	400	400	400	400	400	4,800
TRAVEL EXPENSE	650	650	2,050	650	650	650	1,250	1,250	1,250	1,250	1,250	1,250	12,800
DUES,SBSCRPTS,ADS	1,000	800	800	950	825	1,275	1,575	1,125	1,125	1,125	1,125	1,125	12,850
MISCELLANEOUS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
UNIFORMS	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
TRAINING	650	650	650	650	700	700	700	700	700	700	700	700	8,200
MEDICAL INSURANCE	7,975	7,975	7,975	7,975	7,975	7,975	7,975	7,975	7,975	7,975	7,975	7,975	95,700
SPECIAL MTNCE - CITY	4,500	4,500	4,500	2,800	500	500	500	2,500	2,500	2,000	2,000	0	26,800
CAPITAL OUTLAY	0	0	0	0	0	0	0	39,500	0	0	0	0	39,500
LEGAL ADVERTISING	700	3,000	760	500	600	600	1,800	600	600	600	600	600	10,960
STREET LIGHTING	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	62,400
TAX ROLL EXPENSE	0	0	0	3,500	0	0	0	0	0	0	0	0	3,500
DEBT SERVICE - INTEREST	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	45,975	1,175	1,175	1,175	58,900
PARKING LOT LEASE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
VEHICLE INSURANCE	12,625	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	2,850	1,150	1,150	71,775

INSURANCE	1,890	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,190	1,190	1,190	17,780
BANK CHARGE	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	23,580
LEGAL EXPENSE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
ACCOUNTING SVCS	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	39,240
COMPUTER CNSLTNTS	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
AUDIT FEES	0	0	0	0	0	0	0	0	0	25,000	0	0	25,000
RECORDING FEES	0	0	225	0	0	0	0	0	0	525	0	0	750
CONSULTANTS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
DRUG TESTING	50	50	50	50	50	50	50	50	50	50	50	50	600
EMPLYEE PNSN PLAN	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135	37,620
CORONER FEES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
VENDOR CLLCTN EXP	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
A/PORT EXPENSE	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
FIRE PENSION PLAN	100	100	100	100	100	100	100	100	100	100	100	100	1,200
POLICE PENSION PLAN	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
SOCIAL SEC TAX	8,895	8,815	8,815	8,815	8,815	10,545	8,815	8,815	10,465	8,815	8,815	8,815	109,240
UNEMPLYMT TAX	490	330	245	300	330	330	1,900	1,640	1,365	785	500	395	8,610
ELECTION EXPENSE	0	0	0	0	0	0	4,500	0	0	7,100	9,000	0	20,600
NSF CHECKS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
POSTAGE	375	375	375	375	375	375	375	675	675	375	375	375	5,100
MISCELLANEOUS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
VETERANS SERVICE	0	0	0	0	0	0	2,000	0	0	0	0	0	2,000
ALDERMEN EXPENSES	50	50	50	50	50	50	50	50	50	50	50	50	600
Total Operating Expenses	246,535	228,005	227,280	243,890	221,000	245,209	247,870	263,010	292,539	250,105	224,495	212,440	2,902,378

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2022

Mayor's Office

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total Budget
SALARIES	\$ 22,475	22,475	22,475	22,475	22,475	22,475	22,475	22,475	22,475	22,475	22,475	22,475	269,700
SALARIES-CNCL MBRS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
EQUIPMENT R/L	700	700	700	700	700	700	700	700	700	700	700	700	8,400
REPAIRS & MTNCE	700	700	700	700	700	700	700	700	700	700	700	700	8,400
TELEPHONE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
UTILITIES	900	900	895	425	600	800	400	500	800	700	700	800	8,420
WORKER'S COMP	850	850	850	850	850	850	850	850	850	850	850	850	10,200
TRAVEL-ALDERMEN	400	400	400	400	400	400	400	400	400	400	400	400	4,800
TRAVEL EXPENSE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
DUES,SBSCRPTS,ADS	800	800	800	800	800	800	800	800	800	800	800	800	9,600
MISCELLANEOUS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TRAINING	0	0	0	0	50	50	50	50	50	50	50	50	400
MEDICAL INSURANCE	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	14,100
LEGAL ADVERTISING	700	3,000	760	500	600	600	1,800	600	600	600	600	600	10,960
TAX ROLL EXPENSE	0	0	0	3,500	0	0	0	0	0	0	0	0	3,500
DEBT SERVICE - INTEREST	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	14,100
PARKING LOT LEASE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
INSURANCE	700	350	350	350	350	350	350	350	350	0	0	0	3,500
BANK CHARGE	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	23,580
LEGAL EXPENSE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
ACCOUNTING SVCS	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	39,240
COMPUTER CNSLTNTS	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
AUDIT FEES	0	0	0	0	0	0	0	0	0	25,000	0	0	25,000
RECORDING FEES	0	0	225	0	0	0	0	0	0	525	0	0	750

CONSULTANTS	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
DRUG TESTING	50	50	50	50	50	50	50	50	50	50	50	50	50	600
EMPLOYEE PNSN PLAN	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	32,220
CORONER FEES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
VENDOR CLLCTN EXP	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
A/PORT EXPENSE	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
SOCIAL SEC TAX	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400
UNEMPLYMT TAX	125	75	50	55	80	80	600	400	125	50	50	45	45	1,735
ELECTION EXPENSE	0	0	0	0	0	0	4,500	0	0	7,100	9,000	0	0	20,600
NSF CHECKS	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
POSTAGE	375	375	375	375	375	375	375	375	375	375	375	375	375	4,500
MISCELLANEOUS	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
VETERANS SERVICE	0	0	0	0	0	0	2,000	0	0	0	0	0	0	2,000
ALDERMEN EXPENSES	50	50	50	50	50	50	50	50	50	50	50	50	50	600
Total Operating Expenses	65,045	66,945	64,900	67,450	64,300	64,500	72,320	64,520	64,545	96,645	73,020	64,115	828,305	

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2022

Police

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total Budget
SALARIES	\$ 35,700	35,700	35,700	53,550	35,700	35,700	53,550	35,700	35,700	35,700	35,700	35,700	464,100
SUPPLEMENTAL PAY	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
SUPPLIES	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
EQUIPMENT R/L	650	650	650	650	650	650	650	650	650	650	650	650	7,800
VEHICLE MTNCE	700	700	700	700	700	700	700	700	700	700	700	700	8,400
GAS & OIL	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
REPAIRS & MTNCE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
TELEPHONE	800	800	800	800	800	800	800	800	800	800	800	800	9,600
UTILITIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
WORKER'S COMP	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
TRAVEL EXPENSE	0	0	0	0	0	0	600	600	600	600	600	600	3,600
DUES,SBSCRPTS,ADS	200	0	0	150	0	200	500	50	50	50	50	50	1,300
MISCELLANEOUS	50	50	50	50	50	50	50	50	50	50	50	50	600
UNIFORMS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TRAINING	400	400	400	400	400	400	400	400	400	400	400	400	4,800
MEDICAL INSURANCE	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	34,200
CAPITAL OUTLAY	0	0	0	0	0	0	0	39,500	0	0	0	0	39,500
VEHICLE INSURANCE	6,200	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	0	0	0	37,400
INSURANCE	315	315	315	315	315	315	315	315	315	315	315	315	3,780
POLICE PENSION PLAN	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
SOCIAL SEC TAX	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
UNEMPLYMT TAX	50	50	75	110	100	100	800	800	800	400	300	200	3,785
POSTAGE	0	0	0	0	0	0	0	300	300	0	0	0	600
Total Operating Expenses	67,115	64,615	64,640	82,675	64,665	64,865	84,315	105,815	66,315	61,715	61,615	61,515	849,865

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2022

Fire

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total Budget
SALARIES	\$ 16,575	16,575	16,575	16,575	16,575	24,864	15,575	16,575	24,864	16,575	16,575	16,575	214,478
SALARIES-VOLUNTEER	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
SUPPLEMENTAL PAY	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
SUPPLIES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
VEHICLE MTNCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
GAS & OIL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
REPAIRS & MTNCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
TELEPHONE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
UTILITIES	700	700	700	700	700	700	700	700	700	700	700	700	8,400
WORKER'S COMP	7,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	18,000
TRAVEL EXPENSE	100	100	1,500	100	100	100	100	100	100	100	100	100	2,600
DUES,SBSCRPTS,ADS	0	0	0	0	0	250	250	250	250	250	250	250	1,750
MISCELLANEOUS	50	50	50	50	50	50	50	50	50	50	50	50	600
UNIFORMS	600	600	600	600	600	600	600	600	600	600	600	600	7,200
TRAINING	200	200	200	200	200	200	200	200	200	200	200	200	2,400
MEDICAL INSURANCE	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	25,440
DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	0	44,800	0	0	0	44,800
VEHICLE INSURANCE	3,400	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	16,050
SOCIAL SEC TAX	1,335	1,335	1,335	1,335	1,335	2,000	1,335	1,335	2,000	1,335	1,335	1,335	17,350
UNEMPLYMT TAX	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Operating Expenses	41,080	32,830	34,230	32,830	32,830	42,034	32,080	33,080	86,834	33,080	33,080	33,080	467,068

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2022

Street

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total Budget
SALARIES	\$ 25,730	25,730	25,730	25,730	25,730	38,595	25,730	25,730	38,595	25,730	25,730	25,730	334,490
SUPPLIES	3,450	3,000	3,000	2,500	2,000	1,500	1,500	1,000	2,500	2,500	2,500	1,450	26,900
EQUIPMENT R/L	100	100	100	100	100	100	100	100	100	100	100	100	1,200
VEHICLE MTNCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
GAS & OIL	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
REPAIRS & MTNCE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
TELEPHONE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
UTILITIES	415	550	585	615	600	700	1,200	600	500	500	500	500	7,265
WORKER'S COMP	8,500	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	0	0	0	26,300
TRAVEL EXPENSE	50	50	50	50	50	50	50	50	50	50	50	50	600
DUES,SBCRTS,ADS	0	0	0	0	25	25	25	25	25	25	25	25	200
MISCELLANEOUS	50	50	50	50	50	50	50	50	50	50	50	50	600
UNIFORMS	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
TRAINING	50	50	50	50	50	50	50	50	50	50	50	50	600
MEDICAL INSURANCE	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
SPECIAL MTNCE - CITY	4,500	4,500	4,500	2,800	500	500	500	2,500	2,500	2,000	2,000	0	26,800
STREET LIGHTING	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	62,400
VEHICLE INSURANCE	3,025	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0	0	18,325
INSURANCE	400	400	400	400	400	400	400	400	400	400	400	400	4,800
EMPLOYEE PNSN PLAN	450	450	450	450	450	450	450	450	450	450	450	450	5,400
PENSION PLAN	100	100	100	100	100	100	100	100	100	100	100	100	1,200
SOCIAL SEC TAX	1,970	1,970	1,970	1,970	1,970	2,955	1,970	1,970	2,955	1,970	1,970	1,970	25,610
UNEMPLYMT TAX	215	105	20	35	50	50	350	300	300	200	50	50	1,725
Total Operating Expenses	63,830	55,805	55,755	53,600	50,825	64,275	51,225	52,075	67,325	50,650	48,800	45,750	659,915

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2022

Community Center

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total Budget
SALARIES	\$ 3,525	2,100	2,100	2,350	3,350	3,825	2,050	2,350	2,350	2,350	2,350	2,350	31,050
SUPPLIES	300	300	300	300	300	300	300	300	300	300	300	300	3,600
REPAIRS & MTNCE	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
TELEPHONE	155	230	125	105	150	150	150	150	150	150	150	150	1,815
UTILITIES	1,725	1,500	1,550	900	900	1,500	1,700	1,000	1,000	1,500	1,500	1,500	16,275
WORKER'S COMP	125	125	125	125	125	125	125	125	125	125	125	125	1,500
MISCELLANEOUS	50	50	50	50	50	50	50	50	50	50	50	50	600
UNIFORMS	75	75	75	75	75	75	75	75	75	75	75	75	900
MEDICAL INSURANCE	530	530	530	530	530	530	530	530	530	530	530	530	6,360
INSURANCE	475	475	475	475	475	475	475	475	475	475	475	475	5,700
SOCIAL SEC TAX	240	160	160	160	160	240	160	160	160	160	160	160	2,080
UNEMPLYMT TAX	0	0	0	0	0	0	50	40	40	35	0	0	165
Total Operating Expenses	8,950	7,295	7,240	6,820	7,865	9,020	7,415	7,005	7,005	7,500	7,465	7,465	91,045

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2022

Recreation

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total Budget
REPAIRS & MTNCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
UTILITIES	15	15	15	15	15	15	15	15	15	15	15	15	180
Total Operating Expenses	515	515	515	515	515	515	515	515	515	515	515	515	6,180