

City of Tallulah - Utility 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
Revenues													
SEWER FEES	\$ 90,000	90,000	90,000	85,000	85,000	75,000	85,000	80,000	80,000	80,000	85,000	85,000	1,010,000
SEWER TAPS	400	400	400	400	400	400	400	400	400	400	400	400	4,800
INCREASE IN CAPITAL LOAN	300	300	300	300	300	300	300	300	300	300	300	300	3,600
OTHER INCOME	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total Revenues	91,200	91,200	91,200	86,200	86,200	76,200	86,200	81,200	81,200	81,200	86,200	86,200	1,024,400
Expenses													
SALARIES	\$ 7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	93,000
SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
EQPMT RENT/LEASE	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000
VEHICLE MTNCE	350	350	350	350	350	350	350	350	350	350	350	350	4,200
GAS AND OIL	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
RPRS & MTNCE	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
TELEPHONE	450	450	450	450	450	450	450	450	450	450	450	450	5,400
UTILITIES	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	49,980
TRAVEL EXPENSE	150	150	150	150	150	150	150	150	150	150	150	150	1,800
DUES, SBRTNS, ADS	6,820	20	20	20	20	20	20	20	20	20	20	20	7,040
MISCELLANEOUS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
UNIFORMS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TRAINING	100	100	100	100	100	100	100	100	100	100	100	100	1,200
MEDICAL INSURANCE	600	600	600	600	600	600	600	600	600	600	600	600	7,200
PERMIT FEES	0	0	1,250	0	0	0	0	0	0	0	0	0	1,250
CHEMICALS	0	1,200	3,000	0	1,200	0	0	0	1,500	1,500	0	0	8,400
LAB FEES	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
WORKERS COMP	850	850	850	850	850	850	850	850	850	850	850	850	10,200
VEHICLE INS	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300

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BANK CHARGES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
AUDIT FEES	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000
ACCTG EXPENSE	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
EMPLOYEE PENSION	600	600	600	600	600	600	600	600	600	600	600	600	7,200
SOCIAL SECURITY	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	13,140
UNEMPLOYMENT	65	65	65	65	65	65	65	65	65	65	65	65	780
CONSULTANTS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
NSF CHECKS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
POSTAGE	10	10	10	10	10	10	10	10	10	10	10	10	120
DEBT SERVICE INTEREST	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	115,200
BAD DEBT EXPENSE	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
TRANSFERS OUT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total Operating Expenses	57,480	51,880	54,930	70,680	51,880	60,680	50,680	50,680	52,180	52,180	50,680	50,680	654,610