

**City of Tallulah - Water Fund System**  
**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
<b>Revenues</b>													
WATER FEES	\$ 160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,920,000
WATER MISCELLANEOUS	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
INTEREST	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TURN ON/OFF FEES	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
<b>Total Revenues</b>	<b>167,200</b>	<b>167,200</b>	<b>167,200</b>	<b>167,200</b>	<b>167,200</b>	<b>167,200</b>	<b>167,200</b>	<b>167,200</b>	<b>167,200</b>	<b>167,200</b>	<b>167,200</b>	<b>167,200</b>	<b>2,006,400</b>
<b>Expenses</b>													
SALARIES	\$ 28,600	28,600	28,600	28,600	28,600	28,600	28,600	28,600	28,600	28,600	28,600	28,600	343,200
SUPPLIES	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600
EQUIPMENT RENT/LEASE	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
VEHICLE MAINTENANCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
GAS AND OIL REPAIRS & MAINTENANCE	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
TELEPHONE	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
UTILITIES	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	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	97,200
TRAVEL EXPENSE	250	250	250	250	1,450	850	250	250	250	250	250	250	4,800
DUES, SUBSCRIPTIONS, ADVERTISING	650	650	650	650	650	650	650	650	650	650	650	650	7,800
MISCELLANEOUS	350	350	350	350	350	350	350	350	350	350	350	350	4,200
UNIFORMS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TRAINING	200	200	200	200	200	200	200	200	200	200	200	200	2,400
MEDICAL INSURANCE	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
CHEMICALS	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	225,600
LAB FEES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
WORKERS COMP INSURANCE	825	825	825	825	825	825	825	825	825	825	825	825	9,900
LIABILITY/VEHICLE INSURANCE	1,580	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	18,850
OTHER INSURANCE	0	4,500	0	0	0	0	0	0	0	0	0	0	4,500

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BANK CHARGES	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
AUDIT FEES	0	0	0	0	0	0	20,000	5,000	0	0	0	0	25,000
ACCOUNTING EXPENSE	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	31,800
EMPLOYEE PENSION PLAN	350	350	350	350	350	350	350	350	350	350	350	350	4,200
SOCIAL SECURITY TAX	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,200
UNEMPLOYMENT TAXES	300	300	300	300	300	300	450	450	450	300	300	300	4,050
CONSULTANTS	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
NSF CHECKS	50	50	50	50	50	50	50	50	50	50	50	50	600
POSTAGE	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
DEBT SERVICE INTEREST	0	218,000	0	0	0	0	0	212,000	0	0	0	0	430,000
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
<b>Total Operating Expenses</b>	<b>87,755</b>	<b>310,245</b>	<b>87,745</b>	<b>87,745</b>	<b>88,945</b>	<b>88,345</b>	<b>107,895</b>	<b>304,895</b>	<b>87,895</b>	<b>87,745</b>	<b>87,745</b>	<b>87,745</b>	<b>1,514,700</b>
<b>Excess (Deficiency) of Revenues</b>	<b>\$ 79,445</b>	<b>(143,045)</b>	<b>79,455</b>	<b>79,455</b>	<b>78,255</b>	<b>78,855</b>	<b>59,305</b>	<b>(137,695)</b>	<b>79,305</b>	<b>79,455</b>	<b>79,455</b>	<b>79,455</b>	<b>491,700</b>