

City of Tallulah - Water Fund System

For the 11 Period(s) Ending May 31, 2022

Consolidated Departments

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
WATER FEES	\$ 160,000.00	\$ 181,075.27	\$ 21,075.27	\$ 1,760,000.00	\$ 1,748,656.10	\$ (11,343.90)	0.91	\$ 1,920,000.00
WATER CONNECTIONS	0.00	2,850.00	2,850.00	0.00	13,346.81	13,346.81		0.00
WATER MISCELLANEOUS	5,000.00	4,084.07	(915.93)	55,000.00	35,152.79	(19,847.21)	0.59	60,000.00
INTEREST	200.00	6.30	(193.70)	2,200.00	130.46	(2,069.54)	0.05	2,400.00
TURN ON/OFF FEES	2,000.00	0.00	(2,000.00)	22,000.00	10,398.74	(11,601.26)	0.43	24,000.00
WATER TAPS	0.00	0.00	0.00	0.00	460.00	460.00		0.00
TRANSFERS IN	0.00	0.00	0.00	0.00	350,000.00	350,000.00		0.00
FEDERAL GRANTS	0.00	0.00	0.00	0.00	32,357.83	32,357.83		0.00
STATE GRANTS	0.00	0.00	0.00	0.00	18,590.00	18,590.00		0.00
OTHER INCOME	0.00	0.00	0.00	0.00	7,383.39	7,383.39		0.00
	\$ 167,200.00	\$ 188,015.64	\$ 20,815.64	\$ 1,839,200.00	\$ 2,216,476.12	\$ 377,276.12	1.10	\$ 2,006,400.00
Total Revenues	\$ 167,200.00	\$ 188,015.64	\$ 20,815.64	\$ 1,839,200.00	\$ 2,216,476.12	\$ 377,276.12	1.10	\$ 2,006,400.00
SALARIES	\$ 28,600.00	\$ 28,490.59	\$ (109.41)	\$ 314,600.00	\$ 334,726.52	\$ 20,126.52	0.98	\$ 343,200.00
SUPPLIES	5,300.00	5,867.21	567.21	58,300.00	69,683.21	11,383.21	1.10	63,600.00
WORKMAN'S COMP	0.00	655.74	655.74	0.00	1,301.59	1,301.59		0.00
EQUIPMENT RENT/LEASE	1,300.00	150.90	(1,149.10)	14,300.00	31,564.70	17,264.70	2.02	15,600.00
VEHICLE MAINTENANCE	500.00	703.83	203.83	5,500.00	4,804.30	(695.70)	0.80	6,000.00
GAS AND OIL	1,700.00	1,973.01	273.01	18,700.00	18,997.40	297.40	0.93	20,400.00
REPAIRS & MAINTENANC	1,900.00	6,849.62	4,949.62	20,900.00	148,879.98	127,979.98	6.53	22,800.00
TELEPHONE	1,000.00	1,688.00	688.00	11,000.00	17,573.86	6,573.86	1.46	12,000.00
UTILITIES	8,100.00	11,646.48	3,546.48	89,100.00	143,210.33	54,110.33	1.47	97,200.00
TRAVEL EXPENSE	250.00	0.00	(250.00)	4,550.00	0.00	(4,550.00)	0.00	4,800.00
DUES,SUBSCRIPTIONS,A	650.00	0.00	(650.00)	7,150.00	4,598.92	(2,551.08)	0.59	7,800.00
MISCELLANEOUS	350.00	111.65	(238.35)	3,850.00	1,151.77	(2,698.23)	0.27	4,200.00
UNIFORMS	300.00	1,085.28	785.28	3,300.00	8,357.32	5,057.32	2.32	3,600.00
TRAINING	200.00	148.00	(52.00)	2,200.00	841.00	(1,359.00)	0.35	2,400.00
MEDICAL INSURANCE	2,300.00	1,863.36	(436.64)	25,300.00	21,010.60	(4,289.40)	0.76	27,600.00
CAPITAL OUTLAY	0.00	5,646.99	5,646.99	0.00	35,153.22	35,153.22		0.00
CHEMICALS	18,800.00	17,130.92	(1,669.08)	206,800.00	251,264.27	44,464.27	1.11	225,600.00
LAB FEES	100.00	0.00	(100.00)	1,100.00	9,072.82	7,972.82	7.56	1,200.00
WORKERS COMP INSURA	825.00	903.75	78.75	9,075.00	9,941.25	866.25	1.00	9,900.00
LIABILITY/VEHICLE INSUR	1,570.00	1,181.74	(388.26)	17,280.00	15,768.22	(1,511.78)	0.84	18,850.00
OTHER INSURANCE	0.00	0.00	0.00	4,500.00	205.92	(4,294.08)	0.05	4,500.00

City of Tallulah - Water Fund System
For the 11 Period(s) Ending May 31, 2022
Consolidated Departments

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
BANK CHARGES	1,300.00	875.48	(424.52)	14,300.00	13,396.56	(903.44)	0.86	15,600.00
AUDIT FEES	0.00	0.00	0.00	25,000.00	16,023.00	(8,977.00)	0.64	25,000.00
ACCOUNTING EXPENSE	2,650.00	2,563.00	(87.00)	29,150.00	35,074.00	5,924.00	1.10	31,800.00
EMPLOYEE PENSION PLA	350.00	0.00	(350.00)	3,850.00	450.00	(3,400.00)	0.11	4,200.00
SOCIAL SECURITY TAX	2,350.00	2,163.04	(186.96)	25,850.00	25,395.76	(454.24)	0.90	28,200.00
UNEMPLOYMENT TAXES	300.00	35.76	(264.24)	3,750.00	2,425.01	(1,324.99)	0.60	4,050.00
CONSULTANTS	4,500.00	2,765.00	(1,735.00)	49,500.00	39,490.00	(10,010.00)	0.73	54,000.00
NSF CHECKS	50.00	0.00	(50.00)	550.00	768.83	218.83	1.28	600.00
POSTAGE	1,500.00	0.00	(1,500.00)	16,500.00	14,523.06	(1,976.94)	0.81	18,000.00
DEBT SERVICE INTEREST	66,000.00	0.00	(66,000.00)	726,000.00	129,831.33	(596,168.67)	0.16	792,000.00
BOND ISSUANCE COST	0.00	0.00	0.00	0.00	181,133.50	181,133.50		0.00
BAD DEBT EXPENSE	1,000.00	0.00	(1,000.00)	11,000.00	0.00	(11,000.00)	0.00	12,000.00
DEPRECIATION	0.00	61,752.10	61,752.10	0.00	679,273.10	679,273.10		0.00
Total Operating Expenses	\$ 153,745.00	\$ 156,251.45	\$ 2,506.45	\$ 1,722,955.00	\$ 2,265,891.35	\$ 542,936.35	1.21	\$ 1,876,700.00
Excess (Deficiency) of Revenues	\$ 13,455.00	\$ 31,764.19	\$ 18,309.19	\$ 116,245.00	\$ (49,415.23)	\$ (165,660.23)	(0.10)	\$ 129,700.00

City of Tallulah - General Fund
For the 11 Period(s) Ending May 31, 2022
Consolidated Departments

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
PROPERTY TAX	\$	\$ 7,909.79	\$ 7,909.79	\$ 370,000.00	\$ 382,838.30	\$ 12,838.30	1.03	\$ 370,000.00
FIRE PROPERTY TAX		164.47	164.47	101,000.00	102,018.23	1,018.23	1.01	101,000.00
BEER TAX				5,400.00	5,505.32	105.32	0.60	9,200.00
SALES TAX	138,225.00	129,691.60	(8,533.40)	1,477,150.00	1,653,012.61	175,862.61	1.02	1,615,400.00
INSURANCE PREMIUM		6,260.00	6,260.00		56,723.33	56,723.33		
OCCPTNL LICNSE	500.00	595.26	95.26	64,400.00	63,596.35	(803.65)	0.98	64,900.00
FRANCHISE FEE		15,699.07	15,699.07	134,100.00	213,591.21	79,491.21	1.23	174,100.00
VIDEO POKER	17,200.00	20,916.04	3,716.04	100,220.00	170,790.88	70,570.88	1.45	117,420.00
SUPPLEMENTAL PAY	4,000.00		(4,000.00)	44,000.00		(44,000.00)		48,000.00
STATE GRANTS					50,000.00	50,000.00		
DONATIONS - CONTRIBUT					32,462.20	32,462.20		
BUILDING PERMITS	420.00	50.00	(370.00)	4,620.00	400.00	(4,220.00)	0.08	5,040.00
GAS INSPECTIONS	100.00		(100.00)	1,100.00		(1,100.00)		1,200.00
ELECTRICAL INSPECTION		50.00	50.00		100.00	100.00		
ALCOHOL PERMITS				9,800.00	1,789.00	(8,011.00)	0.18	9,800.00
CITY FINES	9,000.00	23,940.60	14,940.60	99,000.00	221,868.69	122,868.69	2.05	108,000.00
COURT FEES	800.00	1,135.00	335.00	8,800.00	9,074.50	274.50	0.95	9,600.00
BOND FEES	3,000.00	1,639.00	(1,361.00)	33,000.00	15,601.00	(17,399.00)	0.43	36,000.00
STATE HWY MTNCE				3,500.00	9,337.50	5,837.50	1.33	7,000.00
RENT INC - CMNTY CTR	700.00	425.00	(275.00)	12,300.00	4,975.00	(7,325.00)	0.38	13,000.00
MISC INCOME	500.00		(500.00)	5,500.00	43,765.85	38,265.85	7.29	6,000.00
ACCOUNTING FEES	6,000.00	6,000.00		66,000.00	63,951.53	(2,048.47)	0.89	72,000.00
INTEREST INCOME					312.78	312.78		
FIRE PRCTCTN SVCS	500.00		(500.00)	5,500.00	3,000.00	(2,500.00)	0.50	6,000.00
FUND TRANSFERS								54,000.00
2% INSURANCE		3,500.00	3,500.00		70,433.61	70,433.61	1.90	37,120.00
LOT CLEANING	200.00		(200.00)	1,400.00		(1,400.00)		1,600.00
ACCIDENT, BACKGROUND		392.00	392.00		4,410.00	4,410.00		
SHERIFF DRUG FUND		100.00	100.00		100.00	100.00		
	<u>\$ 181,145.00</u>	<u>\$ 218,467.83</u>	<u>\$ 37,322.83</u>	<u>\$ 2,546,790.00</u>	<u>\$ 3,179,657.89</u>	<u>\$ 632,867.89</u>	<u>1.11</u>	<u>\$ 2,866,380.00</u>
Total Revenues	<u>\$ 181,145.00</u>	<u>\$ 218,467.83</u>	<u>\$ 37,322.83</u>	<u>\$ 2,546,790.00</u>	<u>\$ 3,179,657.89</u>	<u>\$ 632,867.89</u>	<u>1.11</u>	<u>\$ 2,866,380.00</u>
SALARIES	\$ 102,830.00	\$ 102,346.76	\$ (483.24)	\$ 1,210,990.00	\$ 1,207,746.55	\$ (3,243.45)	0.92	\$ 1,313,820.00
SALARIES-VOLUNTEER	1,000.00	792.00	(208.00)	11,000.00	14,256.00	3,256.00	1.19	12,000.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		55,000.00	55,000.00		0.92	60,000.00
SUPPLEMENTAL PAY	4,000.00	3,550.00	(450.00)	44,000.00	42,317.00	(1,683.00)	0.88	48,000.00
SUPPLIES	7,550.00	11,419.70	3,869.70	81,000.00	92,584.82	11,584.82	1.06	87,500.00
REPAIRS & MTNCE	500.00	3,697.00	3,197.00	5,500.00	3,697.00	(1,803.00)	0.62	6,000.00
EQUIPMENT R/L	1,450.00	1,547.38	97.38	15,950.00	14,867.92	(1,082.08)	0.85	17,400.00

City of Tallulah - General Fund
For the 11 Period(s) Ending May 31, 2022
Consolidated Departments

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
VEHICLE MTNCE	2,400.00	2,854.26	454.26	26,400.00	16,874.10	(9,525.90)	0.59	28,800.00
GAS & OIL	4,150.00	10,342.05	6,192.05	45,650.00	71,967.36	26,317.36	1.45	49,800.00
REPAIRS & MTNCE	9,650.00	22,543.05	12,893.05	106,150.00	203,103.09	96,953.09	1.75	115,800.00
TELEPHONE	3,250.00	3,815.01	565.01	35,765.00	39,449.39	3,684.39	1.01	39,015.00
UTILITIES	3,915.00	2,619.74	(1,295.26)	42,525.00	52,314.65	9,789.65	1.12	46,540.00
WORKER'S COMP	3,175.00	4,660.56	1,485.56	67,225.00	51,266.16	(15,958.84)	0.73	70,400.00
TRAVEL-ALDERMEN	400.00		(400.00)	4,400.00	3,241.01	(1,158.99)	0.68	4,800.00
TRAVEL EXPENSE	1,250.00	400.00	(850.00)	11,550.00	9,701.27	(1,848.73)	0.76	12,800.00
DUES,SBSCRPTS,ADS	1,125.00	2,785.00	1,660.00	11,725.00	15,709.41	3,984.41	1.22	12,850.00
MISCELLANEOUS	300.00	298.94	(1.06)	3,300.00	8,261.14	4,961.14	2.29	3,600.00
UNIFORMS	2,100.00	1,012.85	(1,087.15)	23,100.00	19,204.59	(3,895.41)	0.76	25,200.00
TRAINING	700.00	225.00	(475.00)	7,500.00	959.14	(6,540.86)	0.12	8,200.00
MEDICAL INSURANCE	9,185.00	8,753.90	(431.10)	101,035.00	94,795.62	(6,239.38)	0.86	110,220.00
SPECIAL MTNCE - CITY	1,250.00	2,956.44	1,706.44	13,750.00	18,281.39	4,531.39	1.22	15,000.00
CAPITAL OUTLAY		38,000.00	38,000.00	39,500.00	112,608.27	73,108.27	2.85	39,500.00
LEGAL ADVERTISING	600.00		(600.00)	10,360.00	1,797.90	(8,562.10)	0.16	10,960.00
STREET LIGHTING	5,200.00	5,933.19	733.19	57,200.00	46,434.13	(10,765.87)	0.74	62,400.00
TAX ROLL EXPENSE				3,500.00		(3,500.00)		3,500.00
DEBT SERVICE - INTERES	1,175.00		(1,175.00)	57,725.00	32,940.52	(24,784.48)	0.56	58,900.00
PARKING LOT LEASE	100.00	100.00		1,100.00	1,100.00		0.92	1,200.00
VEHICLE INSURANCE	1,150.00	8,606.11	7,456.11	70,625.00	85,409.21	14,784.21	1.19	71,775.00
INSURANCE	1,190.00	2,174.35	984.35	16,590.00	24,731.56	8,141.56	1.39	17,780.00
BANK CHARGE	1,965.00	1,586.06	(378.94)	21,615.00	18,287.13	(3,327.87)	0.78	23,580.00
LEGAL EXPENSE	3,000.00	2,592.00	(408.00)	33,000.00	44,932.51	11,932.51	1.25	36,000.00
ACCOUNTING SVCS	3,270.00	730.00	(2,540.00)	35,970.00	30,995.00	(4,975.00)	0.79	39,240.00
COMPUTER CNSLTNTS	1,000.00	3,789.00	2,789.00	11,000.00	21,682.00	10,682.00	1.81	12,000.00
AUDIT FEES				25,000.00	15,101.92	(9,898.08)	0.60	25,000.00
RECORDING FEES				750.00	1,045.00	295.00	1.39	750.00
DRUG TESTING	50.00	111.65	61.65	550.00	2,159.95	1,609.95	3.60	600.00
EMPLOYEE PNSN PLAN	3,135.00	3,282.90	147.90	34,485.00	34,911.90	426.90	0.93	37,620.00
CORONER FEES	1,200.00	800.00	(400.00)	13,200.00	15,881.00	2,681.00	1.10	14,400.00
VENDOR CLLCTN EXP	3,200.00	4,723.29	1,523.29	35,200.00	35,373.73	173.73	0.92	38,400.00
A/PORT EXPENSE	4,000.00	9,780.36	5,780.36	44,000.00	48,339.52	4,339.52	1.01	48,000.00
FIRE PENSION PLAN	100.00		(100.00)	1,100.00		(1,100.00)		1,200.00
POLICE PENSION PLAN	7,500.00	1,080.92	(6,419.08)	82,500.00	21,398.10	(61,101.90)	0.24	90,000.00
SOCIAL SEC TAX	8,815.00	8,029.20	(785.80)	100,425.00	94,371.75	(6,053.25)	0.86	109,240.00
UNEMPLYMT TAX	500.00	145.67	(354.33)	8,215.00	6,232.77	(1,982.23)	0.72	8,610.00
ELECTION EXPENSE	9,000.00	26,290.89	17,290.89	20,600.00	26,290.89	5,690.89	1.28	20,600.00
NSF CHECKS	100.00	(245.87)	(345.87)	1,100.00		(1,100.00)		1,200.00
POSTAGE	375.00	55.36	(319.64)	4,725.00	5,139.17	414.17	1.01	5,100.00
MISCELLANEOUS	100.00		(100.00)	1,100.00	500.00	(600.00)	0.42	1,200.00
VETERANS SERVICE				2,000.00		(2,000.00)		2,000.00

City of Tallulah - General Fund
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Consolidated Departments

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ALDERMEN EXPENSES	50.00	46.20	(3.80)	550.00	2,552.52	2,002.52	4.25	600.00
TRANSFER PAYMENTS					188,200.00	188,200.00		
Total Operating Expenses	\$ 221,955.00	\$ 309,230.92	\$ 87,275.92	\$ 2,657,200.00	\$ 2,954,014.06	\$ 296,814.06	1.03	\$ 2,869,100.00

City of Tallulah - General Fund
For the 11 Period(s) Ending May 31, 2022
Police

	<u>CURR MONTH BUDGET</u>	<u>CURR MONTH ACTUAL</u>	<u>CURR MONTH VARIANCE</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YEAR TO DATE VARIANCE</u>	<u>% USED BUDGET</u>	<u>ANNUAL BUDGET</u>
OPERATING EXPENSES								
SALARIES	\$ 35,700.00	\$ 36,478.88	\$ 778.88	\$ 428,400.00	\$ 441,187.25	\$ 12,787.25	0.95	\$ 464,100.00
SUPPLEMENTAL PAY	2,500.00	1,550.00	(950.00)	27,500.00	20,317.00	(7,183.00)	0.68	30,000.00
SUPPLIES	1,250.00	682.12	(567.88)	13,750.00	19,392.86	5,642.86	1.29	15,000.00
EQUIPMENT R/L	650.00		(650.00)	7,150.00	5,552.80	(1,597.20)	0.71	7,800.00
VEHICLE MTNCE	700.00	1,098.57	398.57	7,700.00	3,813.24	(3,886.76)	0.45	8,400.00
GAS & OIL	2,050.00	5,124.66	3,074.66	22,550.00	35,781.53	13,231.53	1.45	24,600.00
REPAIRS & MTNCE	1,000.00		(1,000.00)	11,000.00	2,541.06	(8,458.94)	0.21	12,000.00
TELEPHONE	800.00	751.46	(48.54)	8,800.00	8,196.92	(603.08)	0.85	9,600.00
UTILITIES	500.00	433.11	(66.89)	5,500.00	6,029.09	529.09	1.00	6,000.00
WORKER'S COMP	1,200.00	1,137.78	(62.22)	13,200.00	12,515.58	(684.42)	0.87	14,400.00
TRAVEL EXPENSE	600.00		(600.00)	3,000.00	1,213.84	(1,786.16)	0.34	3,600.00
DUES,SBSCRPTS,ADS	50.00		(50.00)	1,250.00	3,027.66	1,777.66	2.33	1,300.00
MISCELLANEOUS	50.00		(50.00)	550.00		(550.00)		600.00
UNIFORMS	300.00		(300.00)	3,300.00	2,797.13	(502.87)	0.78	3,600.00
TRAINING	400.00	225.00	(175.00)	4,400.00	225.00	(4,175.00)	0.05	4,800.00
MEDICAL INSURANCE	3,900.00	3,831.88	(68.12)	42,900.00	41,037.84	(1,862.16)	0.88	46,800.00
CAPITAL OUTLAY				39,500.00	39,531.27	31.27	1.00	39,500.00
VEHICLE INSURANCE		3,775.24	3,775.24	37,400.00	36,558.83	(841.17)	0.98	37,400.00
INSURANCE	315.00	343.63	28.63	3,465.00	3,779.93	314.93	1.00	3,780.00
DRUG ENFORCEMENT EX					161.00	161.00		
POLICE PENSION PLAN	7,500.00	1,080.92	(6,419.08)	82,500.00	21,398.10	(61,101.90)	0.24	90,000.00
SOCIAL SEC TAX	2,900.00	2,347.16	(552.84)	31,900.00	27,846.70	(4,053.30)	0.80	34,800.00
UNEMPLYMT TAX	300.00	48.92	(251.08)	3,585.00	2,252.08	(1,332.92)	0.60	3,785.00
POSTAGE		55.36	55.36	600.00	1,419.40	819.40	2.37	600.00
Total Operating Expenses	\$ 62,665.00	\$ 58,964.69	\$ (3,700.31)	\$ 799,900.00	\$ 736,576.11	\$ (63,323.89)	0.85	\$ 862,465.00

City of Tallulah - General Fund
For the 11 Period(s) Ending May 31, 2022
Fire

	<u>CURR MONTH BUDGET</u>	<u>CURR MONTH ACTUAL</u>	<u>CURR MONTH VARIANCE</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YEAR TO DATE VARIANCE</u>	<u>% USED BUDGET</u>	<u>ANNUAL BUDGET</u>
OPERATING EXPENSES								
SALARIES	\$ 16,575.00	\$ 14,704.10	(1,870.90)	\$ 197,905.00	\$ 172,904.57	(25,000.43)	0.81	\$ 214,480.00
SALARIES-VOLUNTEER	1,000.00	792.00	(208.00)	11,000.00	14,256.00	3,256.00	1.19	12,000.00
SUPPLEMENTAL PAY	1,500.00	2,000.00	500.00	16,500.00	22,000.00	5,500.00	1.22	18,000.00
SUPPLIES	2,500.00	4,487.59	1,987.59	27,500.00	27,574.57	74.57	0.92	30,000.00
REPAIRS & MTNCE		3,697.00	3,697.00		3,697.00	3,697.00		
VEHICLE MTNCE	1,200.00		(1,200.00)	13,200.00	4,903.21	(8,296.79)	0.34	14,400.00
GAS & OIL	500.00	949.10	449.10	5,500.00	8,450.60	2,950.60	1.41	6,000.00
REPAIRS & MTNCE	1,200.00	893.72	(306.28)	13,200.00	19,615.80	6,415.80	1.36	14,400.00
TELEPHONE	1,000.00	1,309.54	309.54	11,000.00	14,313.57	3,313.57	1.19	12,000.00
UTILITIES	700.00	502.82	(197.18)	7,700.00	10,847.09	3,147.09	1.29	8,400.00
WORKER'S COMP	1,000.00	1,306.35	306.35	17,000.00	14,369.85	(2,630.15)	0.80	18,000.00
TRAVEL EXPENSE	100.00		(100.00)	2,500.00		(2,500.00)		2,600.00
DUES,SBSCRPTS,ADS	250.00		(250.00)	1,500.00	699.00	(801.00)	0.40	1,750.00
MISCELLANEOUS	50.00		(50.00)	550.00		(550.00)		600.00
UNIFORMS	600.00		(600.00)	6,600.00	190.57	(6,409.43)	0.03	7,200.00
TRAINING	200.00		(200.00)	2,200.00		(2,200.00)		2,400.00
MEDICAL INSURANCE	2,120.00	2,370.62	250.62	23,320.00	25,852.10	2,532.10	1.02	25,440.00
CAPITAL OUTLAY					25,392.00	25,392.00		
DEBT SERVICE - PRINCIP				44,800.00	21,198.45	(23,601.55)	0.47	44,800.00
VEHICLE INSURANCE	1,150.00	3,216.29	2,066.29	14,900.00	31,040.26	16,140.26	1.93	16,050.00
INSURANCE		373.60	373.60		4,109.60	4,109.60		
SOCIAL SEC TAX	1,335.00	1,098.78	(236.22)	16,015.00	13,352.90	(2,662.10)	0.77	17,350.00
UNEMPLYMT TAX	100.00	14.92	(85.08)	1,100.00	630.27	(469.73)	0.53	1,200.00
Total Operating Expenses	\$ 33,080.00	\$ 37,716.43	\$ 4,636.43	\$ 433,990.00	\$ 435,397.41	\$ 1,407.41	0.93	\$ 467,070.00

City of Tallulah - General Fund
For the 11 Period(s) Ending May 31, 2022
Street

	<u>CURR MONTH BUDGET</u>	<u>CURR MONTH ACTUAL</u>	<u>CURR MONTH VARIANCE</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YEAR TO DATE VARIANCE</u>	<u>% USED BUDGET</u>	<u>ANNUAL BUDGET</u>
OPERATING EXPENSES								
SALARIES	\$ 25,730.00	\$ 26,833.28	\$ 1,103.28	\$ 308,760.00	\$ 314,468.16	\$ 5,708.16	0.94	\$ 334,490.00
SUPPLIES	2,500.00	4,415.68	1,915.68	25,450.00	26,932.51	1,482.51	1.00	26,900.00
EQUIPMENT R/L	100.00		(100.00)	1,100.00	354.59	(745.41)	0.30	1,200.00
VEHICLE MTNCE	500.00	1,755.69	1,255.69	5,500.00	8,157.65	2,657.65	1.36	6,000.00
GAS & OIL	1,600.00	4,207.49	2,607.49	17,600.00	27,328.67	9,728.67	1.42	19,200.00
REPAIRS & MTNCE	5,000.00	19,659.12	14,659.12	55,000.00	149,437.12	94,437.12	2.49	60,000.00
TELEPHONE	100.00	139.29	39.29	1,100.00	1,317.82	217.82	1.10	1,200.00
UTILITIES	500.00	547.61	47.61	6,765.00	18,699.99	11,934.99	2.57	7,265.00
WORKER'S COMP		2,015.20	2,015.20	26,300.00	22,167.20	(4,132.80)	0.84	26,300.00
TRAVEL EXPENSE	50.00		(50.00)	550.00	384.20	(165.80)	0.64	600.00
DUES,SBCRTS,ADS	25.00		(25.00)	175.00		(175.00)		200.00
MISCELLANEOUS	50.00		(50.00)	550.00		(550.00)		600.00
UNIFORMS	1,125.00	961.61	(163.39)	12,375.00	15,593.74	3,218.74	1.16	13,500.00
TRAINING	50.00		(50.00)	550.00		(550.00)		600.00
MEDICAL INSURANCE	1,300.00	748.52	(551.48)	14,300.00	8,177.54	(6,122.46)	0.52	15,600.00
SPECIAL MTNCE - CITY	1,250.00	2,956.44	1,706.44	13,750.00	18,281.39	4,531.39	1.22	15,000.00
CAPITAL OUTLAY		38,000.00	38,000.00		44,000.00	44,000.00		
STREET LIGHTING	5,200.00	5,933.19	733.19	57,200.00	46,434.13	(10,765.87)	0.74	62,400.00
VEHICLE INSURANCE		1,614.58	1,614.58	18,325.00	17,810.12	(514.88)	0.97	18,325.00
INSURANCE	400.00	420.53	20.53	4,400.00	4,677.83	277.83	0.97	4,800.00
EMPLOYEE PNSN PLAN	450.00		(450.00)	4,950.00		(4,950.00)		5,400.00
PENSION PLAN	100.00		(100.00)	1,100.00		(1,100.00)		1,200.00
SOCIAL SEC TAX	1,970.00	1,985.40	15.40	23,640.00	23,311.06	(328.94)	0.91	25,610.00
UNEMPLYMT TAX	50.00	78.32	28.32	1,675.00	2,184.29	509.29	1.27	1,725.00
Total Operating Expenses	\$ 48,050.00	\$ 112,271.95	\$ 64,221.95	\$ 601,115.00	\$ 749,718.01	\$ 148,603.01	1.16	\$ 648,115.00

City of Tallulah - General Fund
For the 11 Period(s) Ending May 31, 2022
Mayor's Office

	<u>CURR MONTH BUDGET</u>	<u>CURR MONTH ACTUAL</u>	<u>CURR MONTH VARIANCE</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YEAR TO DATE VARIANCE</u>	<u>% USED BUDGET</u>	<u>ANNUAL BUDGET</u>
OPERATING EXPENSES								
SALARIES	\$ 22,475.00	\$ 22,170.50	\$ (304.50)	\$ 247,225.00	\$ 252,475.57	\$ 5,250.57	0.94	\$ 269,700.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		55,000.00	55,000.00		0.92	60,000.00
SUPPLIES	1,000.00	1,423.14	423.14	11,000.00	13,598.15	2,598.15	1.13	12,000.00
EQUIPMENT R/L	700.00	1,547.38	847.38	7,700.00	8,960.53	1,260.53	1.07	8,400.00
GAS & OIL		60.80	60.80		406.56	406.56		
REPAIRS & MTNCE	700.00	173.00	(527.00)	7,700.00	10,932.55	3,232.55	1.30	8,400.00
TELEPHONE	1,200.00	1,475.43	275.43	13,200.00	14,181.74	981.74	0.98	14,400.00
UTILITIES	700.00	231.28	(468.72)	7,620.00	4,770.24	(2,849.76)	0.57	8,420.00
WORKER'S COMP	850.00	109.73	(740.27)	9,350.00	1,207.03	(8,142.97)	0.12	10,200.00
TRAVEL-ALDERMEN	400.00		(400.00)	4,400.00	3,241.01	(1,158.99)	0.68	4,800.00
TRAVEL EXPENSE	500.00	400.00	(100.00)	5,500.00	8,103.23	2,603.23	1.35	6,000.00
DUES,SBSCRTS,ADS	800.00	2,785.00	1,985.00	8,800.00	11,982.75	3,182.75	1.25	9,600.00
MISCELLANEOUS	100.00	298.94	198.94	1,100.00	8,261.14	7,161.14	6.88	1,200.00
TRAINING	50.00		(50.00)	350.00	734.14	384.14	1.84	400.00
MEDICAL INSURANCE	1,225.00	1,219.36	(5.64)	13,475.00	13,365.60	(109.40)	0.91	14,700.00
CAPITAL OUTLAY					3,685.00	3,685.00		
LEGAL ADVERTISING	600.00		(600.00)	10,360.00	1,797.90	(8,562.10)	0.16	10,960.00
TAX ROLL EXPENSE				3,500.00		(3,500.00)		3,500.00
DEBT SERVICE - INTERES	1,175.00		(1,175.00)	12,925.00	11,742.07	(1,182.93)	0.83	14,100.00
PARKING LOT LEASE	100.00	100.00		1,100.00	1,100.00		0.92	1,200.00
INSURANCE		518.63	518.63	3,500.00	6,466.64	2,966.64	1.85	3,500.00
BANK CHARGE	1,965.00	1,586.06	(378.94)	21,615.00	18,287.13	(3,327.87)	0.78	23,580.00
LEGAL EXPENSE	3,000.00	2,592.00	(408.00)	33,000.00	44,932.51	11,932.51	1.25	36,000.00
ACCOUNTING SVCS	3,270.00	730.00	(2,540.00)	35,970.00	30,995.00	(4,975.00)	0.79	39,240.00
COMPUTER CNSLTNTS	1,000.00	3,789.00	2,789.00	11,000.00	21,682.00	10,682.00	1.81	12,000.00
AUDIT FEES				25,000.00	15,101.92	(9,898.08)	0.60	25,000.00
RECORDING FEES				750.00	1,045.00	295.00	1.39	750.00
DRUG TESTING	50.00	111.65	61.65	550.00	1,998.95	1,448.95	3.33	600.00

City of Tallulah - General Fund
For the 11 Period(s) Ending May 31, 2022
Mayor's Office

	<u>CURR MONTH BUDGET</u>	<u>CURR MONTH ACTUAL</u>	<u>CURR MONTH VARIANCE</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YEAR TO DATE VARIANCE</u>	<u>% USED BUDGET</u>	<u>ANNUAL BUDGET</u>
EMPLYEE PNSN PLAN	2,685.00	3,282.90	597.90	29,535.00	34,911.90	5,376.90	1.08	32,220.00
CORONER FEES	1,200.00	800.00	(400.00)	13,200.00	15,881.00	2,681.00	1.10	14,400.00
VENDOR CLLCTN EXP	3,200.00	4,723.29	1,523.29	35,200.00	35,373.73	173.73	0.92	38,400.00
A/PORT EXPENSE	4,000.00	9,780.36	5,780.36	44,000.00	48,339.52	4,339.52	1.01	48,000.00
SOCIAL SEC TAX	2,450.00	2,442.95	(7.05)	26,950.00	27,931.43	981.43	0.95	29,400.00
UNEMPLYMT TAX	50.00	3.51	(46.49)	1,690.00	1,036.33	(653.67)	0.60	1,735.00
ELECTION EXPENSE	9,000.00	26,290.89	17,290.89	20,600.00	26,290.89	5,690.89	1.28	20,600.00
NSF CHECKS	100.00	(245.87)	(345.87)	1,100.00		(1,100.00)		1,200.00
POSTAGE	375.00		(375.00)	4,125.00	3,719.77	(405.23)	0.83	4,500.00
MISCELLANEOUS	100.00		(100.00)	1,100.00	500.00	(600.00)	0.42	1,200.00
VETERANS SERVICE				2,000.00		(2,000.00)		2,000.00
ALDERMEN EXPENSES	50.00	46.20	(3.80)	550.00	2,552.52	2,002.52	4.25	600.00
TRANSFER PAYMENTS					188,200.00	188,200.00		
Total Operating Expenses	\$ 70,070.00	\$ 93,446.13	\$ 23,376.13	\$ 731,740.00	\$ 950,791.45	\$ 219,051.45	1.20	\$ 792,905.00

City of Tallulah - General Fund
For the 11 Period(s) Ending May 31, 2022
Community Center

	<u>CURR MONTH BUDGET</u>	<u>CURR MONTH ACTUAL</u>	<u>CURR MONTH VARIANCE</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YEAR TO DATE VARIANCE</u>	<u>% USED BUDGET</u>	<u>ANNUAL BUDGET</u>
OPERATING EXPENSES								
SALARIES	\$ 2,350.00	\$ 2,160.00	\$(190.00)	\$ 28,700.00	\$ 26,711.00	\$(1,989.00)	0.86	\$ 31,050.00
SUPPLIES	300.00	343.36	43.36	3,300.00	5,018.92	1,718.92	1.39	3,600.00
REPAIRS & MTNCE	1,750.00	1,817.21	67.21	19,250.00	20,576.56	1,326.56	0.98	21,000.00
TELEPHONE	150.00	139.29	\$(10.71)	1,665.00	1,439.34	\$(225.66)	0.79	1,815.00
UTILITIES	1,500.00	883.64	\$(616.36)	14,775.00	11,756.47	\$(3,018.53)	0.72	16,275.00
WORKER'S COMP	125.00	91.50	\$(33.50)	1,375.00	1,006.50	\$(368.50)	0.67	1,500.00
MISCELLANEOUS	50.00		\$(50.00)	550.00		\$(550.00)		600.00
UNIFORMS	75.00	51.24	\$(23.76)	825.00	623.15	\$(201.85)	0.69	900.00
MEDICAL INSURANCE	640.00	583.52	\$(56.48)	7,040.00	6,362.54	\$(677.46)	0.83	7,680.00
INSURANCE	475.00	517.96	42.96	5,225.00	5,697.56	472.56	1.00	5,700.00
SOCIAL SEC TAX	160.00	154.91	\$(5.09)	1,920.00	1,929.66	9.66	0.93	2,080.00
UNEMPLYMT TAX				165.00	129.80	\$(35.20)	0.79	165.00
Total Operating Expenses	\$ <u>7,575.00</u>	\$ <u>6,742.63</u>	\$ <u>(832.37)</u>	\$ <u>84,790.00</u>	\$ <u>81,251.50</u>	\$ <u>(3,538.50)</u>	0.88	\$ <u>92,365.00</u>

City of Tallulah - General Fund
For the 11 Period(s) Ending May 31, 2022
Recreation

	<u>CURR MONTH BUDGET</u>	<u>CURR MONTH ACTUAL</u>	<u>CURR MONTH VARIANCE</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YEAR TO DATE VARIANCE</u>	<u>% USED BUDGET</u>	<u>ANNUAL BUDGET</u>
OPERATING EXPENSES								
SUPPLIES		67.81	67.81		67.81	67.81		
REPAIRS & MTNCE	500.00		(500.00)	5,500.00		(5,500.00)		6,000.00
UTILITIES	15.00	21.28	6.28	165.00	211.77	46.77	1.18	180.00
Total Operating Expenses	\$ 515.00	\$ 89.09	\$ (425.91)	\$ 5,665.00	\$ 279.58	\$ (5,385.42)	0.05	\$ 6,180.00

City of Tallulah - Utility Fund
For the 11 Period(s) Ending May 31, 2022
Consolidated Departments

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
SEWER FEES	\$ 85,000.00	\$ 69,539.51	\$ (15,460.49)	\$ 925,000.00	\$ 799,139.79	\$ (125,860.21)	0.79	\$ 1,010,000.00
SEWER CONNECTIONS	0.00	380.00	380.00	0.00	3,780.00	3,780.00		0.00
INTEREST	0.00	13.19	13.19	0.00	120.04	120.04		0.00
SEWER TAPS	400.00	0.00	(400.00)	4,400.00	0.00	(4,400.00)	0.00	4,800.00
GRANTS - FEDERAL	0.00	0.00	0.00	0.00	189,087.25	189,087.25		0.00
GRANTS - STATE	0.00	0.00	0.00	0.00	131,821.58	131,821.58		0.00
INCREASE IN CAPITAL LO	300.00	0.00	(300.00)	3,300.00	0.00	(3,300.00)	0.00	3,600.00
OTHER INCOME	500.00	0.00	(500.00)	5,500.00	11,480.14	5,980.14	1.91	6,000.00
	\$ 86,200.00	\$ 69,932.70	\$ (16,267.30)	\$ 938,200.00	\$ 1,135,428.80	\$ 197,228.80	1.11	\$ 1,024,400.00
Total Revenues	\$ 86,200.00	\$ 69,932.70	\$ (16,267.30)	\$ 938,200.00	\$ 1,135,428.80	\$ 197,228.80	1.11	\$ 1,024,400.00
SALARIES	\$ 7,750.00	\$ 8,250.80	\$ 500.80	\$ 85,250.00	\$ 96,689.85	\$ 11,439.85	1.04	\$ 93,000.00
SUPPLIES	100.00	1,340.50	1,240.50	1,100.00	17,622.23	16,522.23	14.69	1,200.00
EQPMT RENT/LEASE	0.00	1,152.65	1,152.65	10,000.00	16,279.15	6,279.15	1.63	10,000.00
VEHICLE MTNCE	350.00	296.87	(53.13)	3,850.00	1,963.91	(1,886.09)	0.47	4,200.00
GAS AND OIL	1,250.00	1,222.85	(27.15)	13,750.00	11,209.35	(2,540.65)	0.75	15,000.00
RPRS & MTNCE	12,500.00	4,573.20	(7,926.80)	137,500.00	99,992.40	(37,507.60)	0.67	150,000.00
TELEPHONE	450.00	559.75	109.75	4,950.00	6,444.89	1,494.89	1.19	5,400.00
UTILITIES	4,165.00	6,585.50	2,420.50	45,815.00	48,426.52	2,611.52	0.97	49,980.00
TRAVEL EXPENSE	150.00	0.00	(150.00)	1,650.00	0.00	(1,650.00)	0.00	1,800.00
DUES, SBRTNS, ADS	20.00	0.00	(20.00)	7,020.00	6,445.90	(574.10)	0.92	7,040.00
MISCELLANEOUS	300.00	0.00	(300.00)	3,300.00	0.00	(3,300.00)	0.00	3,600.00
UNIFORMS	300.00	227.99	(72.01)	3,300.00	2,353.32	(946.68)	0.65	3,600.00
TRAINING	100.00	0.00	(100.00)	1,100.00	0.00	(1,100.00)	0.00	1,200.00
MEDICAL INSURANCE	600.00	637.22	37.22	6,600.00	6,953.24	353.24	0.97	7,200.00
PERMIT FEES	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	1,250.00
CHEMICALS	0.00	3,420.00	3,420.00	8,400.00	16,998.76	8,598.76	2.02	8,400.00
LAB FEES	3,500.00	5,115.99	1,615.99	38,500.00	40,421.76	1,921.76	0.96	42,000.00
WORKERS COMP	850.00	670.78	(179.22)	9,350.00	7,378.58	(1,971.42)	0.72	10,200.00
VEHICLE INS	1,025.00	528.84	(496.16)	11,275.00	5,945.85	(5,329.15)	0.48	12,300.00
BANK CHARGES	100.00	0.00	(100.00)	1,100.00	0.00	(1,100.00)	0.00	1,200.00
AUDIT FEES	0.00	0.00	0.00	20,000.00	9,000.00	(11,000.00)	0.45	20,000.00
ACCTG EXPENSE	2,400.00	2,292.00	(108.00)	26,400.00	34,398.00	7,998.00	1.19	28,800.00
EMPLOYEE PENSION	600.00	0.00	(600.00)	6,600.00	0.00	(6,600.00)	0.00	7,200.00

City of Tallulah - Utility Fund
For the 11 Period(s) Ending May 31, 2022
Consolidated Departments

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
SOCIAL SECURITY	1,095.00	621.03	(473.97)	12,045.00	7,285.07	(4,759.93)	0.55	13,140.00
UNEMPLOYMENT	65.00	0.00	(65.00)	715.00	426.32	(288.68)	0.55	780.00
CONSULTANTS	300.00	0.00	(300.00)	3,300.00	0.00	(3,300.00)	0.00	3,600.00
NSF CHECKS	100.00	141.70	41.70	1,100.00	841.45	(258.55)	0.70	1,200.00
POSTAGE	10.00	0.00	(10.00)	110.00	0.00	(110.00)	0.00	120.00
DEBT SERVICE INTEREST	9,600.00	9,227.31	(372.69)	105,600.00	102,442.31	(3,157.69)	0.89	115,200.00
BAD DEBT EXPENSE	1,000.00	0.00	(1,000.00)	11,000.00	0.00	(11,000.00)	0.00	12,000.00
DEPRECIATION	0.00	25,361.08	25,361.08	0.00	278,971.88	278,971.88		0.00
TRANSFERS OUT	2,000.00	0.00	(2,000.00)	22,000.00	175,000.00	153,000.00	7.29	24,000.00
Total Operating Expenses	\$ 50,680.00	\$ 72,226.06	\$ 21,546.06	\$ 603,930.00	\$ 993,490.74	\$ 389,560.74	1.52	\$ 654,610.00
Excess (Deficiency) of Revenues	\$ 35,520.00	\$ (2,293.36)	\$ (37,813.36)	\$ 334,270.00	\$ 141,938.06	\$ (192,331.94)	(0.41)	\$ 369,790.00