

204 North Cedar Street
Tallulah, Louisiana 71282
Telephone (318) 574-0964
Fax (318) 574-2773
www.cityoftallulah.org



Office of the Mayor

City of Tallulah
Regular Council Meeting Agenda
Thursday, July 27, 2023
5:30 P.M., City Hall

Charles M. Finlayson
Mayor
Joseph Scott
District 1
Lisa Houston
District 2
Carla Turner-Harris
District 3
Marjorie Day
District 4
Torlano Wells
District 5

1. Call to Order
2. Pledge of Allegiance & Prayer
3. Roll-Call
4. Public Comments on the Agenda
5. Approve Minutes of the July 13, 2023, Regular Meeting
6. Section 8 Report
7. Review of General Fund Financials For The Month of June 2023
8. Gloria Hayden
 - a. Water
 - b. City Finances
9. Public Comments (please limit to three minutes)
10. Adjourn

Special Accommodations

Any person needing reasonable accommodations to attend a public meeting held by the Tallulah City Council should contact Gerald Odom at 318-574-0964 three (3) days prior to the meeting date. If further information is needed, please contact Mr. Odom at the number listed above.

"This Institution is an Equal Opportunity Employer/Provider"



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

New Orleans Field Office
Hale Boggs Federal Building
500 Poydras Street, 9th Floor
New Orleans, LA 70130-3099
www.hud.gov

Office of Public Housing

July 19, 2023

Ms. Merunda Brown, Program Administrator
Tallulah City Housing Authority
204 N. Cedar Street
Tallulah, LA 71282

Received. JUL 20 2023
via email

**SUBJECT: (LA242) Tallulah City Housing Authority
Audit Review for Fiscal Year End 06/30/2022**

Dear Ms. Brown:

This letter is to acknowledge receipt of the Tallulah City Housing Authority Audit Report prepared Ms. Cheryl Haspel for the fiscal year ending June 30, 2022. We are pleased to note that the report contained no audit findings or questioned costs; therefore, no response is required.

If you have any questions or concerns pertaining to this letter, please contact Ms. Renee Cambrice, Financial Analyst by email at: Renee.c.cambrice@hud.gov, or by phone at (504) 671-3033.

Sincerely,

A handwritten signature in black ink, appearing to read "Elvetra N. Gibbs".

Elvetra N. Gibbs
Director
Office of Public Housing

City of Tallulah - General Fund

For the 12 Period(s) Ending June 30, 2023

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	\$	\$	\$	\$	\$	\$	1.02	\$ 390,000.00
FIRE PROPERTY TAX							0.93	110,000.00
BEER TAX	3,800.00	216.25	216.25	110,000.00	101,860.37	(8,139.63)	0.43	9,200.00
SALES TAX	138,250.00	132,766.25	(5,483.75)	1,615,400.00	1,727,752.97	112,352.97	1.07	1,615,400.00
INSURANCE PREMIUM		43,428.32	43,428.32	105,966.98	105,966.98	105,966.98		
OCCPTNL LICENSE	500.00	10,681.16	10,181.16	64,900.00	106,813.61	41,913.61	1.65	64,900.00
FRANCHISE FEE	40,000.00	(284.54)	(40,284.54)	182,750.00	138,877.25	(43,872.75)	0.76	182,750.00
VIDEO POKER	17,200.00		(17,200.00)	117,420.00	128,092.41	10,672.41	1.09	117,420.00
SUPPLEMENTAL PAY	4,000.00		(4,000.00)	48,000.00	43,200.00	(4,800.00)	0.90	48,000.00
DONATIONS - CONTRIBUT				14,500.00	14,500.00	14,500.00		
BUILDING PERMITS	420.00		(420.00)	5,040.00	1,435.00	(3,605.00)	0.28	5,040.00
ELECTRICIAL INSPECTION				100.00	100.00	100.00		
ALCOHOL PERMITS				3,800.00	3,289.00	(511.00)	0.87	3,800.00
CITY FINES	14,000.00	26,560.00	12,560.00	168,000.00	315,560.48	147,560.48	1.88	168,000.00
COURT FEES	800.00	878.00	78.00	9,600.00	10,049.50	449.50	1.05	9,600.00
BOND FEES	1,600.00	4,680.00	3,080.00	19,200.00	36,164.00	16,964.00	1.88	19,200.00
STATE HWY MTNCE	3,112.50		(3,112.50)	6,225.00	3,112.50	(3,112.50)	0.50	6,225.00
RENT INC - CMNTY CTR	700.00	1,175.00	475.00	13,000.00	5,725.00	(7,275.00)	0.44	13,000.00
MISC INCOME				40,000.00	40,050.71	50.71	1.00	40,000.00
ACCOUNTING FEES	6,000.00	6,000.00		72,000.00	71,821.10	(178.90)	1.00	72,000.00
INTEREST INCOME		654.93	654.93		4,207.27	4,207.27		
FIRE PRCTCTN SVCS	500.00	654.93	(500.00)	6,000.00	9,500.00	3,500.00	1.58	6,000.00
FUND TRANSFERS	54,000.00		(54,000.00)	54,000.00	7.59	(53,992.41)		54,000.00
2% INSURANCE				37,120.00		(37,120.00)		37,120.00
LOT CLEANING	200.00		(200.00)	1,600.00	420.00	(1,180.00)	0.26	1,600.00
ACCIDENT, BACKGROUND		511.00	511.00		4,692.50	4,692.50		
Sale of Assets					3,205.00	3,205.00		
INSURANCE RECOVERIES					(5,702.31)	(5,702.31)		
	\$ 285,082.50	\$ 227,436.28	\$ (57,646.22)	\$ 2,973,255.00	\$ 3,273,744.28	\$ 300,489.28	1.10	\$ 2,973,255.00
Total Revenues	\$ 285,082.50	\$ 227,436.28	\$ (57,646.22)	\$ 2,973,255.00	\$ 3,273,744.28	\$ 300,489.28	1.10	\$ 2,973,255.00
SALARIES	\$	\$	\$	\$	\$	\$	1.02	\$ 1,328,820.00
SALARIES-VOLUNTEER	1,400.00	1,785.30	385.30	16,800.00	17,245.80	445.80	1.03	16,800.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		60,000.00	60,000.00	60,000.00	1.00	60,000.00
SUPPLEMENTAL PAY	4,000.00		(4,000.00)	48,000.00	43,200.00	(4,800.00)	0.90	48,000.00
SUPPLIES	6,950.00	8,385.49	1,435.49	92,900.00	103,833.65	10,933.65	1.12	92,900.00
REPAIRS & MTNCE	500.00		(500.00)	13,000.00		(13,000.00)		13,000.00
EQUIPMENT R/L	2,250.00	745.12	(1,504.88)	27,600.00	14,999.03	(12,600.97)	0.54	27,600.00
VEHICLE MTNCE	2,400.00	6,906.21	4,506.21	28,800.00	37,007.67	8,207.67	1.28	28,800.00

City of Tallulah - General Fund

For the 12 Period(s) Ending June 30, 2023

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
GAS & OIL	7,300.00	6,393.69	(906.31)	88,400.00	89,383.40	983.40	1.01	88,400.00
REPAIRS & MTNCE	11,150.00	9,069.15	(2,080.85)	134,800.00	146,643.06	11,843.06	1.09	134,800.00
TELEPHONE	3,250.00	4,113.50	863.50	39,015.00	45,566.53	6,551.53	1.17	39,015.00
UTILITIES	4,315.00	3,698.19	(616.81)	50,580.00	60,915.08	10,335.08	1.20	50,580.00
WARGAGE PICKUP		531.00	531.00	2,114.00	2,114.00	2,114.00		
WORKER'S COMP	2,875.00	4,910.02	2,035.02	60,800.00	58,918.59	(1,881.41)	0.97	60,800.00
TRAVEL-ALDERMEN	1,120.00		(1,120.00)	7,320.00	6,616.07	(703.93)	0.90	7,320.00
TRAVEL EXPENSE	1,250.00	400.00	(850.00)	16,200.00	17,672.54	1,472.54	1.09	16,200.00
DUES,SBCRTS,ADS	1,075.00	1,287.00	212.00	15,450.00	11,879.49	(3,570.51)	0.77	15,450.00
MISCELLANEOUS	300.00	218.40	(81.60)	3,600.00	4,592.38	992.38	1.28	3,600.00
UNIFORMS	1,800.00	847.72	(952.28)	21,600.00	25,110.64	3,510.64	1.16	21,600.00
TRAINING	550.00		(550.00)	6,400.00	2,822.20	(3,577.80)	0.44	6,400.00
MEDICAL INSURANCE	9,185.00	10,185.07	1,000.07	110,220.00	116,982.32	6,762.32	1.06	110,220.00
SPECIAL MTNCE - CITY	1,250.00	5,178.13	3,928.13	15,000.00	9,368.69	(5,631.31)	0.62	15,000.00
CAPITAL OUTLAY				33,000.00	63,991.74	30,991.74	1.94	33,000.00
LEGAL ADVERTISING	600.00	1,914.00	1,314.00	10,960.00	8,800.50	(2,159.50)	0.80	10,960.00
STREET LIGHTING	5,200.00	6,437.92	1,237.92	62,400.00	75,416.12	13,016.12	1.21	62,400.00
TAX ROLL EXPENSE				3,500.00		(3,500.00)		3,500.00
DEBT SERVICE	100.00	100.00		56,300.00	45,370.55	(10,929.45)	0.81	56,300.00
PARKING LOT LEASE	7,300.00	2,324.20	(4,975.80)	1,200.00	1,200.00		1.00	1,200.00
VEHICLE INSURANCE	1,775.00	2,901.36	1,126.36	105,925.00	84,595.73	(21,329.27)	0.80	105,925.00
INSURANCE	1,975.00	(1,699.07)	(3,674.07)	24,800.00	37,476.11	12,676.11	1.51	24,800.00
BANK CHARGE	3,500.00	8,201.92	4,701.92	23,700.00	21,130.50	(2,569.50)	0.89	23,700.00
LEGAL SETTLEMENT		2,500.00	2,500.00	42,000.00	54,344.20	12,344.20	1.29	42,000.00
ACCOUNTING SVCS	3,270.00	6,500.00	3,230.00	39,240.00	52,176.81	12,936.81	1.33	39,240.00
COMPUTER CNSLTNTS	1,380.00	159.26	(1,220.74)	16,560.00	21,996.88	5,436.88	1.33	16,560.00
AUDIT FEES				18,000.00	42,500.00	24,500.00	2.36	18,000.00
RECORDING FEES				1,650.00	648.00	(1,002.00)	0.39	1,650.00
CONSULTANTS	150.00	117.24	(32.76)	1,800.00	185.25	(1,614.75)	0.33	1,800.00
DRUG TESTING	3,300.00	4,595.40	1,295.40	39,600.00	47,269.80	7,669.80	1.19	39,600.00
EMPLOYEE PNSN PLAN	1,200.00	400.00	(800.00)	14,400.00	25,190.20	10,790.20	1.75	14,400.00
CORONER FEES	3,200.00	1,724.05	(1,475.95)	38,400.00	18,629.89	(19,770.11)	0.49	38,400.00
VENDOR CLLCTN EXP	4,000.00	5,180.91	1,180.91	48,000.00	39,563.75	(8,436.25)	0.82	48,000.00
A/PORT EXPENSE	5,300.00	1,350.97	(3,949.03)	63,600.00	26,897.02	(36,702.98)	0.42	63,600.00
POLICE PENSION PLAN	6,070.00	6,812.32	742.32	106,270.00	108,596.57	2,326.57	1.02	106,270.00
SOCIAL SEC TAX	395.00	54.23	(340.77)	8,610.00	5,918.78	(2,691.22)	0.69	8,610.00
UNEMPLYMT TAX				14,200.00		(14,200.00)		14,200.00
ELECTION EXPENSE	100.00		(100.00)	1,200.00		(1,200.00)		1,200.00
NSF CHECKS	375.00	1,222.74	847.74	6,075.00	3,140.63	(2,934.37)	0.52	6,075.00
POSTAGE				2,000.00		(2,000.00)		2,000.00
VETERANS SERVICE								

City of Tallulah - General Fund
For the 12 Period(s) Ending June 30, 2023
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
ALDERMEN EXPENSES	20.02	20.02	20.02	240.24	240.24	240.24		
TRANSFER PAYMENTS	5,000.00	5,000.00	5,000.00	9,715.00	9,715.00	9,715.00		
Total Operating Expenses	\$ 221,240.00	\$ 209,822.66	\$ (11,417.34)	\$ 2,968,695.00	\$ 3,072,708.07	\$ 104,013.07	1.04	\$ 2,968,695.00

City of Tallulah - General Fund
For the 12 Period(s) Ending June 30, 2023
Police

	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
OPERATING EXPENSES								
SALARIES	\$ 37,000.00	\$ 27,506.72	\$ (9,493.28)	\$ 481,000.00	\$ 491,209.84	\$ 10,209.84	1.02	\$ 481,000.00
SUPPLEMENTAL PAY	2,500.00	(1,800.00)	(4,300.00)	30,000.00	18,000.00	(12,000.00)	0.60	30,000.00
SUPPLIES	1,500.00	412.85	(1,087.15)	18,000.00	24,093.99	6,093.99	1.34	18,000.00
EQUIPMENT R/L	650.00	271.62	(378.38)	7,800.00	4,969.57	(2,830.43)	0.64	7,800.00
VEHICLE MTNCE	700.00	5,927.77	5,227.77	8,400.00	11,082.01	2,682.01	1.32	8,400.00
GAS & OIL	3,800.00	3,989.46	189.46	45,600.00	46,142.55	542.55	1.01	45,600.00
REPAIRS & MTNCE	500.00	528.44	28.44	6,000.00	3,678.99	(2,321.01)	0.61	6,000.00
TELEPHONE	800.00	1,305.41	505.41	9,600.00	11,269.11	1,669.11	1.17	9,600.00
UTILITIES	550.00	631.22	81.22	6,600.00	8,034.01	1,434.01	1.22	6,600.00
WORKER'S COMP	1,200.00	1,210.71	10.71	14,400.00	14,528.30	128.30	1.01	14,400.00
TRAVEL EXPENSE	600.00		(600.00)	4,500.00	2,697.32	(1,802.68)	0.60	4,500.00
DUES,SBSCRTS,ADS	50.00	218.40	168.40	1,800.00	2,661.40	861.40	1.48	1,800.00
MISCELLANEOUS	300.00	(198.30)	(498.30)	600.00	(761.57)	(1,361.57)	(1.27)	600.00
UNIFORMS	250.00		(250.00)	3,600.00	7,936.25	4,336.25	2.20	3,600.00
TRAINING	3,900.00	3,671.73	(228.27)	3,000.00	1,342.20	(1,657.80)	0.45	3,000.00
MEDICAL INSURANCE				46,800.00	42,683.32	(4,116.68)	0.91	46,800.00
CAPITAL OUTLAY				33,000.00	5,950.00	(27,050.00)	0.18	33,000.00
VEHICLE INSURANCE	3,800.00	(2,089.38)	(5,889.38)	45,600.00	31,632.33	(13,967.67)	0.69	45,600.00
INSURANCE	350.00	512.46	162.46	4,200.00	6,336.41	2,136.41	1.51	4,200.00
DRUG ENFORCEMENT EX					(290.00)	(290.00)		
EMPLOYEE PNSN PLAN		1,312.50	1,312.50		7,875.00	7,875.00		
POLICE PENSION PLAN	5,300.00	1,350.97	(3,949.03)	63,600.00	26,897.02	(36,702.98)	0.42	63,600.00
SOCIAL SEC TAX		1,786.00	1,786.00	30,000.00	33,259.57	3,259.57	1.11	30,000.00
UNEMPLOYMT TAX	200.00	30.16	(169.84)	3,785.00	2,185.26	(1,599.74)	0.58	3,785.00
POSTAGE		208.99	208.99	1,575.00	208.99	(1,366.01)	0.13	1,575.00
Total Operating Expenses	\$ 63,950.00	\$ 46,787.73	\$ (17,162.27)	\$ 869,460.00	\$ 803,621.87	\$ (65,838.13)	0.92	\$ 869,460.00

City of Tallulah - General Fund
For the 12 Period(s) Ending June 30, 2023
Fire

	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
OPERATING EXPENSES								
SALARIES	\$ 16,575.00	\$ 13,632.40	\$(2,942.60)	\$ 214,480.00	\$ 214,924.31	\$ 444.31	1.00	\$ 214,480.00
SALARIES-VOLUNTEER	1,400.00	1,785.30	385.30	16,800.00	17,245.80	445.80	1.03	16,800.00
SUPPLEMENTAL PAY	1,500.00	1,800.00	300.00	18,000.00	25,200.00	7,200.00	1.40	18,000.00
SUPPLIES	2,500.00	3,085.51	585.51	30,000.00	29,119.85	(880.15)	0.97	30,000.00
VEHICLE MTNCE	1,200.00		\$(1,200.00)	14,400.00	6,524.54	(7,875.46)	0.45	14,400.00
GAS & OIL	1,000.00	758.88	\$(241.12)	12,000.00	11,880.49	(119.51)	0.99	12,000.00
REPAIRS & MTNCE	1,200.00		\$(1,200.00)	14,400.00	12,973.52	(1,426.48)	0.90	14,400.00
TELEPHONE	1,000.00	1,047.06	47.06	12,000.00	14,626.38	2,626.38	1.22	12,000.00
UTILITIES	700.00	877.92	177.92	12,300.00	14,134.88	1,834.88	1.15	12,300.00
WORKER'S COMP	1,400.00	1,175.40	\$(224.60)	16,800.00	14,104.47	(2,695.53)	0.84	16,800.00
TRAVEL EXPENSE	100.00		\$(100.00)	2,600.00	2,001.49	(598.51)	0.77	2,600.00
DUES,SBSCRPTS,ADS	250.00		\$(250.00)	1,750.00	600.00	(1,150.00)	0.34	1,750.00
MISCELLANEOUS	50.00		\$(50.00)	600.00	815.00	215.00	1.36	600.00
UNIFORMS	300.00		\$(300.00)	3,600.00	4,207.17	607.17	1.17	3,600.00
TRAINING	200.00		\$(200.00)	2,400.00	325.00	(2,075.00)	0.14	2,400.00
MEDICAL INSURANCE	2,120.00	2,835.21	715.21	25,440.00	34,344.84	8,904.84	1.35	25,440.00
CAPITAL OUTLAY					8,810.00	8,810.00		
DEBT SERVICE - PRINCIP				44,800.00	45,370.55	570.55	1.01	44,800.00
VEHICLE INSURANCE	3,500.00	2,885.13	\$(614.87)	42,000.00	34,621.78	(7,378.22)	0.82	42,000.00
INSURANCE	400.00	557.17	157.17	4,800.00	6,685.71	1,885.71	1.39	4,800.00
SOCIAL SEC TAX	1,335.00	1,125.30	\$(209.70)	17,350.00	17,231.34	(118.66)	0.99	17,350.00
UNEMPLOYMT TAX	100.00	3.09	\$(96.91)	1,200.00	769.48	(430.52)	0.64	1,200.00
Total Operating Expenses	\$ 36,830.00	\$ 31,568.37	\$(5,261.63)	\$ 507,720.00	\$ 516,516.60	\$ 8,796.60	1.02	\$ 507,720.00

City of Tallulah - General Fund
For the 12 Period(s) Ending June 30, 2023
Street

	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
OPERATING EXPENSES								
SALARIES	\$ 25,730.00	\$ 19,122.10	\$ (6,607.90)	\$ 334,490.00	\$ 351,032.51	\$ 16,542.51	1.05	\$ 334,490.00
SUPPLIES	1,450.00	2,480.61	1,030.61	26,900.00	25,703.90	(1,196.10)	0.96	26,900.00
EQUIPMENT R/L	100.00	10.00	(90.00)	9,200.00	199.00	(9,001.00)	0.02	9,200.00
VEHICLE MTNCE	500.00	978.44	478.44	6,000.00	17,295.87	11,295.87	2.88	6,000.00
GAS & OIL	2,500.00	1,555.58	(944.42)	30,800.00	30,833.53	33.53	1.00	30,800.00
REPAIRS & MTNCE	7,000.00	7,365.22	365.22	84,000.00	96,319.39	12,319.39	1.15	84,000.00
TELEPHONE	100.00	250.87	150.87	1,200.00	1,505.61	305.61	1.25	1,200.00
UTILITIES	750.00	610.09	(139.91)	9,000.00	15,892.35	6,892.35	1.77	9,000.00
WORKER'S COMP		1,757.36	1,757.36	26,300.00	21,087.99	(5,212.01)	0.80	26,300.00
TRAVEL EXPENSE	50.00		(50.00)	600.00	565.16	(34.84)	0.94	600.00
DUES,SBSCRPTS,ADS	25.00		(25.00)	200.00		(200.00)		200.00
MISCELLANEOUS	50.00		(50.00)	600.00		(600.00)		600.00
UNIFORMS	1,125.00	975.94	(149.06)	13,500.00	12,298.86	(1,201.14)	0.91	13,500.00
TRAINING	50.00		(50.00)	600.00		(600.00)		600.00
MEDICAL INSURANCE	1,300.00	1,524.72	224.72	15,600.00	14,456.50	(1,143.50)	0.93	15,600.00
SPECIAL MTNCE - CITY	1,250.00	5,178.13	3,928.13	15,000.00	9,368.69	(5,631.31)	0.62	15,000.00
CAPITAL OUTLAY					15,400.00	15,400.00		
STREET LIGHTING	5,200.00	6,437.92	1,237.92	62,400.00	75,416.12	13,016.12	1.21	62,400.00
VEHICLE INSURANCE		1,528.45	1,528.45	18,325.00	18,341.62	16.62	1.00	18,325.00
INSURANCE	500.00	546.81	46.81	6,000.00	6,561.50	561.50	1.09	6,000.00
SOCIAL SEC TAX	2,100.00	1,401.98	(698.02)	27,300.00	26,022.43	(1,277.57)	0.95	27,300.00
UNEMPLOYMT TAX	50.00	18.06	(31.94)	1,725.00	1,709.66	(15.34)	0.99	1,725.00
Total Operating Expenses	\$ 49,830.00	\$ 51,742.28	\$ 1,912.28	\$ 689,740.00	\$ 740,010.69	\$ 50,270.69	1.07	\$ 689,740.00

City of Tallulah - General Fund
For the 12 Period(s) Ending June 30, 2023
Mayor's Office

	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
OPERATING EXPENSES								
SALARIES	\$ 22,475.00	\$ 22,532.38	\$ 57.38	\$ 269,700.00	\$ 276,669.55	\$ 6,969.55	1.03	\$ 269,700.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		60,000.00	60,000.00		1.00	60,000.00
SUPPLIES	1,000.00	2,011.72	1,011.72	12,000.00	19,723.30	7,723.30	1.64	12,000.00
REPAIRS & MTNCE	1,500.00	463.50	(1,036.50)	7,000.00	9,830.46	(7,000.00)		7,000.00
EQUIPMENT R/L				10,600.00	2,105.25	(769.54)	0.93	10,600.00
VEHICLE MTNCE						2,105.25		
GAS & OIL	700.00	89.77	89.77	9,400.00	526.83	526.83		
REPAIRS & MTNCE	1,200.00	1,223.76	23.76	14,400.00	8,954.30	(445.70)	0.95	9,400.00
TELEPHONE	800.00	389.25	(410.75)	6,225.00	16,167.16	1,767.16	1.12	14,400.00
UTILITIES	150.00	531.00	531.00	1,800.00	6,406.26	181.26	1.03	6,225.00
GARBAGE PICKUP	1,120.00	656.39	506.39	7,320.00	2,114.00	2,114.00		
WORKER'S COMP	500.00	400.00	(100.00)	1,800.00	7,876.46	6,076.46	4.38	1,800.00
TRAVEL-ALDERMEN	800.00	1,287.00	487.00	7,320.00	6,616.07	(703.93)	0.90	7,320.00
TRAVEL EXPENSE	500.00	400.00	(100.00)	8,500.00	12,408.57	3,908.57	1.46	8,500.00
DUES.SBSCRTS.ADS	100.00	1,200.00	(100.00)	11,700.00	8,618.09	(3,081.91)	0.74	11,700.00
MISCELLANEOUS	50.00	50.00	(50.00)	400.00	4,538.95	3,338.95	3.78	1,200.00
TRAINING	1,225.00	1,454.50	229.50	14,700.00	1,155.00	755.00	2.89	400.00
MEDICAL INSURANCE	600.00	1,914.00	1,314.00	10,960.00	17,225.16	2,525.16	1.17	14,700.00
CAPITAL OUTLAY					18,271.74	18,271.74		
LEGAL ADVERTISING				3,500.00	8,800.50	(2,159.50)	0.80	10,960.00
TAX ROLL EXPENSE				11,500.00	(3,500.00)	(3,500.00)		3,500.00
DEBT SERVICE				1,200.00	11,500.00	(11,500.00)		11,500.00
PARKING LOT LEASE				1,200.00	1,200.00		1.00	1,200.00
INSURANCE	1,975.00	512.45	512.45	3,500.00	8,623.40	5,123.40	2.46	3,500.00
BANK CHARGE	3,500.00	(1,699.07)	(3,674.07)	23,700.00	21,130.50	(2,569.50)	0.89	23,700.00
LEGAL EXPENSE				42,000.00	54,344.20	12,344.20	1.29	42,000.00
LEGAL SETTLEMENT					52,176.81	52,176.81		
ACCOUNTING SVCS	3,270.00	6,500.00	3,230.00	39,240.00	41,415.00	2,175.00	1.06	39,240.00

City of Tallulah - General Fund
For the 12 Period(s) Ending June 30, 2023
Mayor's Office

	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
COMPUTER CNSLTNTS	1,380.00	159.26	(1,220.74)	16,560.00	21,996.88	5,436.88	1.33	16,560.00
AUDIT FEES				18,000.00	42,500.00	24,500.00	2.36	18,000.00
RECORDING FEES				1,650.00	648.00	(1,002.00)	0.39	1,650.00
CONSULTANTS					185.25	185.25		
DRUG TESTING	150.00	117.24	(32.76)	1,800.00	875.85	(924.15)	0.49	1,800.00
EMPLOYEE PNSN PLAN	3,300.00	3,282.90	(17.10)	39,600.00	39,394.80	(205.20)	0.99	39,600.00
CORONER FEES	1,200.00	400.00	(800.00)	14,400.00	25,190.20	10,790.20	1.75	14,400.00
VENDOR CLLCTN EXP	3,200.00	1,724.05	(1,475.95)	38,400.00	18,629.89	(19,770.11)	0.49	38,400.00
A/PORT EXPENSE	4,000.00	5,180.91	1,180.91	48,000.00	39,563.75	(8,436.25)	0.82	48,000.00
SOCIAL SEC TAX	2,450.00	2,387.09	(62.91)	29,400.00	30,138.09	738.09	1.03	29,400.00
UNEMPLOYMT TAX	45.00	2.92	(42.08)	1,735.00	1,148.15	(586.85)	0.66	1,735.00
ELECTION EXPENSE				14,200.00		(14,200.00)		14,200.00
NSF CHECKS	100.00		(100.00)	1,200.00		(1,200.00)		1,200.00
POSTAGE	375.00	1,013.75	638.75	4,500.00	2,931.64	(1,568.36)	0.65	4,500.00
VETERANS SERVICE				2,000.00		(2,000.00)		2,000.00
ALDERMEN EXPENSES		20.02	20.02		240.24	240.24		
TRANSFER PAYMENTS		5,000.00	5,000.00		9,715.00	9,715.00		
Total Operating Expenses	\$ 62,265.00	\$ 73,356.71	\$ 11,091.71	\$ 801,990.00	\$ 900,055.30	\$ 98,065.30	1.12	\$ 801,990.00

City of Tallulah - General Fund
For the 12 Period(s) Ending June 30, 2023
Recreation

	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
OPERATING EXPENSES								
REPAIRS & MTNCE	500.00		(500.00)	6,000.00		(6,000.00)		6,000.00
REPAIRS & MTNCE		1,520.00			1,520.00	1,520.00		
UTILITIES	15.00	25.27	10.27	180.00	292.37	112.37	1.62	180.00
CAPITAL OUTLAY					15,560.00	15,560.00		
Total Operating Expenses	\$ 515.00	\$ 25.27	\$(489.73)	\$ 6,180.00	\$ 17,372.37	\$ 11,192.37	2.81	\$ 6,180.00

City of Tallulah - General Fund
For the 12 Period(s) Ending June 30, 2023
Community Center

	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
OPERATING EXPENSES								
SALARIES	\$ 2,350.00	\$ 1,557.60	\$(792.40)	\$ 29,150.00	\$ 27,005.60	\$(2,144.40)	0.93	\$ 29,150.00
SUPPLIES	500.00	394.80	(105.20)	6,000.00	5,192.61	(807.39)	0.87	6,000.00
REPAIRS & MTNCE	1,750.00	1,175.49	(574.51)	21,000.00	23,196.86	2,196.86	1.10	21,000.00
TELEPHONE	150.00	286.40	136.40	1,815.00	1,998.27	183.27	1.10	1,815.00
UTILITIES	1,500.00	1,164.44	(335.56)	16,275.00	16,155.21	(119.79)	0.99	16,275.00
WORKER'S COMP	125.00	110.16	(14.84)	1,500.00	1,321.37	(178.63)	0.88	1,500.00
MISCELLANEOUS	50.00		(50.00)	600.00		(600.00)		600.00
UNIFORMS	75.00	70.08	(4.92)	900.00	668.36	(231.64)	0.74	900.00
MEDICAL INSURANCE	640.00	698.91	58.91	7,680.00	8,272.50	592.50	1.08	7,680.00
INSURANCE	525.00	772.47	247.47	6,300.00	9,269.09	2,969.09	1.47	6,300.00
SOCIAL SEC TAX	185.00	111.95	(73.05)	2,220.00	1,945.14	(274.86)	0.88	2,220.00
UNEMPLOYMT TAX				165.00	106.23	(58.77)	0.64	165.00
Total Operating Expenses	\$ 7,850.00	\$ 6,342.30	\$(1,507.70)	\$ 93,605.00	\$ 95,131.24	\$ 1,526.24	1.02	\$ 93,605.00