

**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
Tuesday, October 24, 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
Toriano Wells
District 5**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments on the Agenda
5. Approve Minutes of October 12, 2023
6. Review of General Fund Financial Statements as of September 30, 2023
7. Public Comments
8. Adjourn Meeting

Regular Council Meeting
City of Tallulah
October 12, 2023

A regular meeting of the Mayor and City Council was held on Thursday, October 12, 2023, at 5:30 P. M., in the Council Room Chamber of Tallulah City Hall.

Mayor Charles M. Finlayson called the meeting to order, led the Pledge of Allegiance, and allowed for a moment of silent prayer.

A roll call of Council Members is listed as follows:

Scott	Absent
Houston	Present
Harris	Present
Day	Present
Wells	Present

During the allowed time for public comments on the agenda, Mayor Finlayson called for amending the agenda to recognize two representatives from Monroe Regional Black Chamber of Commerce. Motion and second to that effect were made by Councilmembers Wells and Day respectively and carried unanimously. Executive Director, Ms. Kenya Roberson outlined the functions of the Chamber and stated that its primary responsibility was to service minority businesses in the area containing a region of twelve parishes. Those functions include leadership and encouragement of business and economic development within the region.

Motion and second to approve minutes of the September 28, 2023, meeting, with corrections, were made by Councilmembers Houston and Day respectively and carried. Councilmember Wells voted "Nay".

Mr. Douglas Mitchell, Northeast Economic Development, and Mr. Frank Messenger, Messenger & Associates, were on hand to lend knowledge and understanding to the boundary problems of the City of Tallulah. For example, there are several voter districts which are categorized differently such as being within city boundaries on a city map but being within the parish on a census map. Plus, there was further discussion as to whether Kelly's apartments were actually located within city boundaries or those of the parish. City Attorney David Doughty presented a list of blocks that are shown on city maps as being within the city boundaries but being shown in parish boundaries on a census map and vice versa. He noted that these mis-categorized boundaries will have to be solved legally. Hence, Councilmember Wells stated that a date should be set as to when measures are to be taken to correct the problems with city boundaries.

In his report to the citizens, Mayor Finlayson stated that work on the streets of Tank, Florida, and a part of University and will begin within two weeks. The contractor is Dreher Construction. Mayor Finlayson also stated that sealed bids on the water rehab project should occur in mid-November.

There being no further business to discuss, the meeting was adjourned on motion and second of Councilmembers Houston and Day which carried unanimously.

Attest:

Gerald L. Odom, City Clerk

Charles M. Finlayson, Mayor

City of Tallulah - General Fund

For the 3 Period(s) Ending September 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	\$			\$	308.77	308.77		\$ 370,000.00
FIRE PROPERTY TAX					1,407.86	1,407.86	0.01	101,000.00
BEER TAX					1,407.38	(392.62)	0.15	9,200.00
SALES TAX	155,000.00	196,893.73	41,893.73	446,715.00	513,349.42	66,634.42	0.29	1,783,000.00
INSURANCE PREMIUM				41,000.00	11,454.67	(29,545.33)	0.16	73,750.00
OCCPTNL LICENSE				2,900.00	6,499.65	3,599.65	0.10	64,900.00
FRANCHISE FEE	400.00	4,620.38	4,620.38	45,400.00	30,935.35	(14,464.65)	0.21	147,100.00
VIDEO POKER				5,220.00	13,656.12	8,436.12	0.12	117,420.00
SUPPLEMENTAL PAY	4,800.00	6,124.94	6,124.94	14,400.00	9,000.00	(5,400.00)	0.16	57,600.00
DONATIONS - CONTRIBUT				500.00	500.00	500.00		
BUILDING PERMITS	185.00	500.00	(1,800.00)	555.00	200.00	(355.00)	0.09	2,220.00
GAS INSPECTIONS	100.00	100.00	(85.00)	300.00	200.00	(300.00)		1,200.00
CODE ENFORCEMENT					335.00	335.00		
ALCOHOL PERMITS								
CITY FINES	25,000.00	13,133.00	(11,867.00)	75,000.00	64,070.00	(10,930.00)	0.21	300,000.00
COURT FEES	800.00	94.00	(706.00)	2,400.00	1,284.50	(1,115.50)	0.13	9,600.00
BOND FEES	3,000.00	115.00	(2,885.00)	9,000.00	3,075.00	(5,925.00)	0.09	36,000.00
STATE HWY MTNCE								
RENT INC - CMNTY CTR	850.00	475.00	(375.00)	3,000.00	1,800.00	(1,200.00)	0.14	13,000.00
MISC INCOME	500.00	49.50	(450.50)	1,500.00	49.50	(1,450.50)		57,500.00
ACCOUNTING FEES	6,000.00	6,000.00	(450.50)	18,000.00	18,000.00		0.25	72,000.00
INTEREST INCOME	300.00	593.63	293.63	900.00	1,300.26	400.26	0.36	3,600.00
FIRE PRCTCTN SVCS	500.00		(500.00)	1,500.00		(1,500.00)		6,000.00
FUND TRANSFERS	1,000.00		(1,000.00)	3,000.00		(3,000.00)		12,000.00
2% INSURANCE				45,000.00	38,164.98	(6,835.02)	0.85	45,000.00
LOT CLEANING								
ACCIDENT, BACKGROUND		186.00	186.00		546.00	546.00		1,600.00
Total Revenues	\$ 198,435.00	\$ 232,220.18	\$ 33,785.18	\$ 717,590.00	\$ 717,344.46	\$ (245.54)	0.22	\$ 3,296,490.00
SALARIES	\$ 115,400.00	\$ 117,309.31	\$ 1,909.31	\$ 391,850.00	\$ 378,495.50	\$ (13,354.50)	0.26	\$ 1,478,935.00
SALARIES-VOLUNTEER	1,550.00	2,128.70	578.70	4,650.00	5,968.70	1,318.70	0.32	18,600.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		15,000.00	15,000.00		0.25	60,000.00
SUPPLEMENTAL PAY	4,800.00	3,040.00	(1,760.00)	14,400.00	9,040.00	(5,360.00)	0.16	57,600.00
SUPPLIES	8,825.00	10,028.34	1,203.34	26,475.00	27,736.09	1,261.09	0.26	105,900.00
EQUIPMENT R/L	1,580.00	656.93	(923.07)	4,740.00	3,619.06	(1,120.94)	0.19	18,960.00
VEHICLE MTNCE	4,000.00	3,677.76	(322.24)	12,000.00	17,481.89	5,481.89	0.36	48,000.00
GAS & OIL	7,200.00	7,813.87	613.87	21,600.00	22,372.79	772.79	0.26	86,400.00
REPAIRS & MTNCE	11,150.00	14,119.22	2,969.22	33,450.00	41,853.66	8,403.66	0.31	133,800.00

City of Tallulah - General Fund

For the 3 Period(s) Ending September 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
TELEPHONE	3,575.00	4,578.55	1,003.55	10,860.00	13,676.24	2,816.24	0.32	43,215.00
UTILITIES	4,580.00	4,582.79	2.79	14,670.00	13,486.39	(1,183.61)	0.25	53,560.00
GARBAGE PICKUP		553.00	553.00		553.00	553.00		
WORKERS COMP	5,325.00	4,910.02	(414.98)	15,975.00	14,730.06	(1,244.94)	0.23	63,900.00
TRAVEL-ALDERMEN	2,925.00	495.00	(2,430.00)	4,800.00	4,514.75	(285.25)	0.57	7,900.00
DUES,SBSCRTS,ADS	500.00	2,975.00	2,475.00	1,700.00	7,846.21	371.21	0.33	24,050.00
UNIFORMS	2,075.00	2,442.92	367.92	6,225.00	3,296.18	(2,928.82)	0.36	9,050.00
TRAINING	550.00		(550.00)	1,650.00	4,313.59	(2,663.59)	0.16	26,400.00
MEDICAL INSURANCE	9,295.00	11,785.18	2,490.18	27,885.00	32,252.71	4,367.71	0.29	111,540.00
SPECIAL MTNCE - CITY	1,000.00		(1,000.00)	3,000.00	3,008.93	8.93	0.25	12,000.00
CAPITAL OUTLAY					14,325.00	14,325.00	0.18	80,000.00
LEGAL ADVERTISING	500.00	2,321.00	1,821.00	1,500.00	4,617.00	3,117.00	0.77	6,000.00
STREET LIGHTING	7,000.00	6,277.52	(722.48)	21,000.00	18,899.11	(2,100.89)	0.22	84,000.00
TAX ROLL EXPENSE								
DEBT SERVICE								
PARKING LOT LEASE	100.00	100.00		300.00	300.00		0.25	44,800.00
VEHICLE INSURANCE	9,600.00	6,623.67	(2,976.33)	28,800.00	19,871.01	(8,928.99)	0.17	115,200.00
INSURANCE	3,275.00	2,879.53	(395.47)	9,825.00	8,638.59	(1,186.41)	0.22	39,300.00
BANK CHARGE	2,450.00	1,602.42	(847.58)	7,350.00	4,952.30	(2,397.70)	0.17	29,400.00
LEGAL EXPENSE	4,750.00	1,800.00	(2,950.00)	14,250.00	10,657.47	(3,592.53)	0.19	57,000.00
LEGAL SETTLEMENT	2,500.00	2,500.00		7,500.00	5,000.00	(2,500.00)	0.17	30,000.00
ACCOUNTING SVCS	3,270.00	5,987.50	2,717.50	9,810.00	9,360.00	(450.00)	0.24	39,240.00
COMPUTER CNSLTNTS	1,380.00	595.00	(785.00)	4,140.00	4,995.00	855.00	0.30	16,560.00
AUDIT FEES								
RECORDING FEES	225.00		(225.00)	225.00	296.91	(71.91)	0.16	750.00
DRUG TESTING	150.00		(150.00)	450.00	296.91	(153.09)	0.16	1,800.00
EMPLOYEE PNSN PLAN	4,775.00	4,595.40	(179.60)	14,325.00	13,786.20	(538.80)	0.24	57,300.00
CORONER FEES	1,200.00	4,650.00	3,450.00	3,600.00	5,950.00	2,350.00	0.41	14,400.00
VENDOR CLICTN EXP	1,500.00	3,274.17	1,774.17	4,500.00	10,180.83	5,680.83	0.57	18,000.00
APORT EXPENSE	3,000.00	3,575.74	575.74	9,000.00	8,093.28	(906.72)	0.22	36,000.00
POLICE PENSION PLAN	5,300.00	3,414.54	(1,885.46)	15,900.00	10,861.01	(5,038.99)	0.17	63,600.00
SOCIAL SEC TAX	11,190.00	8,990.60	(2,199.40)	29,550.00	28,821.97	(728.03)	0.25	114,180.00
UNEMPLYMT TAX	245.00	65.34	(179.66)	1,065.00	238.81	(826.19)	0.03	8,610.00
ELECTION EXPENSE								
POSTAGE	150.00	50.97	(99.03)	450.00	1,279.28	829.28	0.53	2,400.00
VETERANS SERVICE		20.02	20.02		60.06	60.06		
ALDERMEN EXPENSES		(36.51)	(36.51)		6,963.49	6,963.49		
TRANSFER PAYMENTS								
Total Operating Expenses	\$ 251,890.00	\$ 258,050.96	\$ 6,160.96	\$ 801,945.00	\$ 807,393.07	\$ 5,448.07	0.25	\$ 3,277,250.00

City of Tallulah - General Fund
For the 3 Period(s) Ending September 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	\$ 42,300.00	\$ 43,260.32	\$ 960.32	\$ 148,050.00	\$ 144,913.40	\$ (3,136.60)	0.26	\$ 549,900.00
SUPPLEMENTAL PAY	2,400.00	1,200.00	(1,200.00)	7,200.00	3,600.00	(3,600.00)	0.12	28,800.00
SUPPLIES	2,000.00	3,109.98	1,109.98	6,000.00	6,670.38	670.38	0.28	24,000.00
EQUIPMENT R/L	480.00	259.99	(220.01)	1,440.00	1,289.44	(150.56)	0.22	5,760.00
VEHICLE MTNCE	1,250.00	1,428.04	178.04	3,750.00	11,920.62	8,170.62	0.79	15,000.00
GAS & OIL	3,800.00	4,858.31	1,058.31	11,400.00	13,154.45	1,754.45	0.29	45,600.00
REPAIRS & MTNCE	500.00	427.64	(72.36)	1,500.00	427.64	(1,072.36)	0.07	6,000.00
TELEPHONE	800.00	1,559.81	759.81	2,400.00	4,753.20	2,353.20	0.50	9,600.00
UTILITIES	550.00	802.12	252.12	1,650.00	2,165.76	515.76	0.33	6,600.00
WORKER'S COMP	1,250.00	1,210.71	(39.29)	3,750.00	3,632.13	(117.87)	0.24	15,000.00
TRAVEL EXPENSE		357.00	357.00	1,500.00	1,165.31	(334.69)	0.27	4,350.00
DUES,SBSCRTS,ADS		380.00	380.00	200.00	380.00	180.00	0.29	1,300.00
UNIFORMS	500.00	442.96	(57.04)	1,500.00	558.96	(941.04)	0.07	7,500.00
TRAINING	250.00		(250.00)	750.00		(750.00)		3,000.00
MEDICAL INSURANCE	3,900.00	4,736.59	836.59	11,700.00	13,144.91	1,444.91	0.28	46,800.00
CAPITAL OUTLAY								80,000.00
VEHICLE INSURANCE	3,800.00	2,180.24	(1,619.76)	11,400.00	6,540.72	(4,859.28)	0.14	45,600.00
INSURANCE	600.00	512.45	(87.55)	1,800.00	1,537.35	(262.65)	0.21	7,200.00
EMPLOYEE PNSN PLAN	1,375.00	1,312.50	(62.50)	4,125.00	3,937.50	(187.50)	0.24	16,500.00
POLICE PENSION PLAN	5,300.00	3,414.54	(1,885.46)	15,900.00	10,861.01	(5,038.99)	0.17	63,600.00
SOCIAL SEC TAX	3,100.00	2,586.53	(513.47)	9,300.00	8,707.34	(592.66)	0.23	37,200.00
UNEMPLYMT TAX	75.00	16.60	(58.40)	175.00	94.23	(80.77)	0.02	3,785.00
POSTAGE		50.97	50.97		608.21	608.21	1.01	600.00
Total Operating Expenses	\$ 74,230.00	\$ 74,107.30	\$ (122.70)	\$ 245,490.00	\$ 240,062.56	\$ (5,427.44)	0.23	\$ 1,023,695.00

City of Tallulah - General Fund
For the 3 Period(s) Ending September 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	\$ 18,000.00	\$ 17,091.60	\$ (908.40)	\$ 63,000.00	\$ 58,977.85	\$ (4,022.15)	0.25	\$ 234,000.00
SALARIES-VOLUNTEER	1,550.00	2,128.70	578.70	4,650.00	5,968.70	1,318.70	0.32	18,600.00
SUPPLEMENTAL PAY	2,400.00	1,840.00	(560.00)	7,200.00	5,440.00	(1,760.00)	0.19	28,800.00
SUPPLIES	2,500.00	2,748.69	248.69	7,500.00	8,502.47	1,002.47	0.28	30,000.00
VEHICLE MTNCE	1,200.00	532.88	(667.12)	3,600.00	1,419.29	(2,180.71)	0.10	14,400.00
GAS & OIL	1,000.00	855.18	(144.82)	3,000.00	2,025.96	(974.04)	0.17	12,000.00
REPAIRS & MTNCE	1,200.00	1,036.55	(163.45)	3,600.00	1,789.46	(1,810.54)	0.12	14,400.00
TELEPHONE	1,350.00	1,191.18	(158.82)	4,050.00	3,329.44	(720.56)	0.21	16,200.00
UTILITIES	1,000.00	1,175.40	175.40	4,000.00	3,358.68	(641.32)	0.22	15,000.00
WORKER'S COMP	1,400.00	1,261.58	(138.42)	4,200.00	3,526.20	(673.80)	0.21	16,800.00
TRAVEL EXPENSE	1,500.00	1,622.92	122.92	1,700.00	1,261.58	(438.42)	0.49	2,600.00
DUES,SBSCRTS,ADS	300.00	1,322.92	1,022.92	900.00	2,243.01	1,343.01	0.62	3,600.00
TRAINING	200.00	(200.00)	(200.00)	600.00	600.00	(600.00)	0.23	2,400.00
MEDICAL INSURANCE	2,120.00	2,305.60	185.60	6,360.00	5,943.69	(416.31)	0.23	25,440.00
CAPITAL OUTLAY					14,325.00	14,325.00		44,800.00
DEBT SERVICE - PRINCIP								36,000.00
VEHICLE INSURANCE	3,000.00	2,704.71	(295.29)	9,000.00	8,114.13	(885.87)	0.23	7,200.00
INSURANCE	600.00	557.14	(42.86)	1,800.00	1,671.42	(128.58)	0.20	23,400.00
SOCIAL SEC TAX	2,700.00	1,387.05	(1,312.95)	6,300.00	4,735.21	(1,564.79)	0.01	1,200.00
UNEMPLYMT TAX	100.00	7.02	(92.98)	300.00	15.09	(284.91)	0.01	548,590.00
Total Operating Expenses	\$ 42,120.00	\$ 38,446.20	\$ (3,673.80)	\$ 131,760.00	\$ 132,647.18	\$ 887.18	0.24	\$ 548,590.00

City of Tallulah - General Fund

For the 3 Period(s) Ending September 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	\$ 29,040.00	\$ 33,397.30	\$ 4,357.30	\$ 101,640.00	\$ 97,319.15	\$ (4,320.85)	0.26	\$ 377,520.00
SUPPLIES	2,625.00	1,445.26	(1,179.74)	7,875.00	6,595.31	(1,279.69)	0.21	31,500.00
EQUIPMENT R/L	100.00		(100.00)	300.00	10.00	(290.00)	0.01	1,200.00
VEHICLE MTNCE	1,550.00	1,716.84	166.84	4,650.00	4,141.98	(508.02)	0.22	18,600.00
GAS & OIL	2,400.00	1,788.70	(611.30)	7,200.00	6,751.58	(448.42)	0.23	28,800.00
REPAIRS & MTNCE	7,000.00	11,388.70	4,388.70	21,000.00	26,186.29	5,186.29	0.31	84,000.00
TELEPHONE	100.00	283.93	183.93	300.00	694.54	394.54	0.58	1,200.00
UTILITIES	585.00	543.76	(41.24)	1,550.00	1,795.45	245.45	0.25	7,265.00
WORKERS COMP	1,850.00	1,757.36	(92.64)	5,550.00	5,272.08	(277.92)	0.24	22,200.00
TRAVEL EXPENSE	50.00		(50.00)	150.00		(150.00)		600.00
DUES,SBSCRTS,ADS		380.00	380.00		380.00	380.00		
UNIFORMS	1,200.00	336.76	(863.24)	3,600.00	1,384.50	(2,215.50)	0.10	14,400.00
MEDICAL INSURANCE	1,300.00	2,432.83	1,132.83	3,900.00	6,390.38	2,490.38	0.41	15,600.00
SPECIAL MTNCE - CITY	1,000.00		(1,000.00)	3,000.00	3,008.93	8.93	0.25	12,000.00
STREET LIGHTING	7,000.00	6,277.52	(722.48)	21,000.00	18,899.11	(2,100.89)	0.22	84,000.00
VEHICLE INSURANCE	2,800.00	1,738.72	(1,061.28)	8,400.00	5,216.16	(3,183.84)	0.16	33,600.00
INSURANCE	575.00	1,098.40	523.40	1,725.00	3,295.20	1,570.20	0.48	6,900.00
SOCIAL SEC TAX	3,330.00	2,469.59	(860.41)	7,770.00	7,203.76	(566.24)	0.25	28,860.00
UNEMPLYMT TAX	20.00	41.72	21.72	340.00	123.39	(216.61)	0.07	1,725.00
Total Operating Expenses	\$ 62,525.00	\$ 67,097.39	\$ 4,572.39	\$ 199,950.00	\$ 194,667.81	\$ (5,282.19)	0.25	\$ 769,970.00

City of Tallulah - General Fund
For the 3 Period(s) Ending September 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	\$ 24,000.00	\$ 21,150.09	(\$ 2,849.91)	\$ 72,000.00	\$ 69,325.10	(\$ 2,674.90)	0.24	\$ 288,000.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		15,000.00	15,000.00		0.25	60,000.00
SUPPLIES	1,200.00	2,493.39	1,293.39	3,600.00	4,933.35	1,333.35	0.34	14,400.00
EQUIPMENT R/L	1,000.00	396.94	(603.06)	3,000.00	2,319.62	(680.38)	0.19	12,000.00
GAS & OIL		311.68	311.68		440.80	440.80		
REPAIRS & MTNCE	700.00	450.00	(250.00)	2,100.00	2,399.25	299.25	0.29	8,400.00
TELEPHONE	1,200.00	1,423.22	223.22	3,600.00	4,124.38	524.38	0.29	14,400.00
UTILITIES	895.00	414.73	(480.27)	2,695.00	1,299.15	(1,395.85)	0.15	8,420.00
GARBAGE PICKUP		553.00	553.00		553.00	553.00		
WORKER'S COMP	700.00	656.39	(43.61)	2,100.00	1,969.17	(130.83)	0.23	8,400.00
TRAVEL-ALDERMEN		495.00	495.00	4,800.00	4,514.75	(285.25)	0.57	7,900.00
TRAVEL EXPENSE	1,375.00	1,048.88	(326.12)	4,125.00	5,419.32	1,294.32	0.33	16,500.00
DUES,SBSCRTS,ADS	500.00	2,215.00	1,715.00	1,500.00	2,536.18	1,036.18	0.42	6,000.00
TRAINING	100.00		(100.00)	300.00		(300.00)		1,200.00
MEDICAL INSURANCE	1,250.00	1,559.00	309.00	3,750.00	4,572.50	822.50	0.30	15,000.00
LEGAL ADVERTISING	500.00	2,321.00	1,821.00	1,500.00	4,617.00	3,117.00	0.77	6,000.00
TAX ROLL EXPENSE								3,500.00
PARKING LOT LEASE	100.00	100.00		300.00	300.00		0.25	1,200.00
INSURANCE	700.00	711.54	11.54	2,100.00	2,134.62	34.62	0.25	8,400.00
BANK CHARGE	2,450.00	1,602.42	(847.58)	7,350.00	4,952.30	(2,397.70)	0.17	29,400.00
LEGAL EXPENSE	4,750.00	1,800.00	(2,950.00)	14,250.00	10,657.47	(3,592.53)	0.19	57,000.00
LEGAL SETTLEMENT	2,500.00	2,500.00		7,500.00	5,000.00	(2,500.00)	0.17	30,000.00
ACCOUNTING SVCS	3,270.00	5,987.50	2,717.50	9,810.00	9,360.00	(450.00)	0.24	39,240.00
COMPUTER CNSLTNTS	1,380.00	595.00	(785.00)	4,140.00	4,995.00	855.00	0.30	16,560.00
AUDIT FEES								25,000.00
RECORDING FEES	225.00		(225.00)	225.00		(225.00)		750.00
DRUG TESTING	150.00		(150.00)	450.00	296.91	(153.09)	0.16	1,800.00
EMPLOYEE PNSN PLAN	3,400.00	3,282.90	(117.10)	10,200.00	9,848.70	(351.30)	0.24	40,800.00

City of Tallulah - General Fund
For the 3 Period(s) Ending September 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
CORONER FEES	1,200.00	4,650.00	3,450.00	3,600.00	5,950.00	2,350.00	0.41	14,400.00
VENDOR CLLECTN EXP	1,500.00	3,274.17	1,774.17	4,500.00	10,180.83	5,680.83	0.57	18,000.00
A/PORT EXPENSE	3,000.00	3,575.74	575.74	9,000.00	8,093.28	(906.72)	0.22	36,000.00
SOCIAL SEC TAX	1,875.00	2,373.44	498.44	5,625.00	7,597.75	1,972.75	0.34	22,500.00
UNEMPLYMT TAX	50.00		(50.00)	250.00	6.10	(243.90)		1,735.00
ELECTION EXPENSE								20,600.00
POSTAGE	150.00		(150.00)	450.00	671.07	221.07	0.37	1,800.00
VETERANS SERVICE								2,000.00
ALDERMEN EXPENSES		20.02	20.02		60.06	60.06		
TRANSFER PAYMENTS		(36.51)	(36.51)		6,963.49	6,963.49		
Total Operating Expenses	\$ 65,120.00	\$ 70,924.54	\$ 5,804.54	\$ 199,820.00	\$ 211,091.15	\$ 11,271.15	0.25	\$ 837,305.00

City of Tallulah - General Fund
For the 3 Period(s) Ending September 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	\$ 2,060.00	\$ 2,410.00	\$ 350.00	\$ 7,160.00	\$ 7,960.00	\$ 800.00	0.27	\$ 29,515.00
SUPPLIES	500.00	231.02	(268.98)	1,500.00	1,034.58	(465.42)	0.17	6,000.00
REPAIRS & MTNCE	1,750.00	1,852.88	102.88	5,250.00	6,651.02	1,401.02	0.32	21,000.00
TELEPHONE	125.00	275.04	150.04	510.00	774.68	264.68	0.43	1,815.00
UTILITIES	1,550.00	1,605.68	55.68	4,775.00	4,791.49	16.49	0.29	16,275.00
WORKER'S COMP	125.00	110.16	(14.84)	375.00	330.48	(44.52)	0.22	1,500.00
UNIFORMS	75.00	40.28	(34.72)	225.00	127.12	(97.88)	0.14	900.00
MEDICAL INSURANCE	725.00	751.16	26.16	2,175.00	2,201.23	26.23	0.25	8,700.00
INSURANCE	800.00		(800.00)	2,400.00		(2,400.00)		9,600.00
SOCIAL SEC TAX	185.00	173.99	(11.01)	555.00	577.91	22.91	0.26	2,220.00
UNEMPLYMT TAX								165.00
Total Operating Expenses	\$ 7,895.00	\$ 7,450.21	\$ (444.79)	\$ 24,925.00	\$ 24,448.51	\$ (476.49)	0.25	\$ 97,690.00

City of Tallulah - General Fund
For the 3 Period(s) Ending September 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		25.32	25.32		4,400.00	4,400.00		
UTILITIES		25.32	25.32		75.86	75.86		
Total Operating Expenses	\$	\$ 25.32	\$ 25.32	\$	\$ 4,475.86	\$ 4,475.86	0.00	\$