

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



## **Office of the Mayor**

### Regular Council Meeting Agenda

Thursday, February 22, 2024

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 & Prayer
3. Roll-Call
4. Public Comments on the Agenda
5. Approve Minutes of the February 8, 2024, Regular Meeting
6. Appointment of City Attorney
7. Enter Executive Session
  - a. Personnel Issue
  - b.
8. Adjourn Executive Session and Re-Enter Regular Session
9. Discussion of MLK Apartments – Chris Stuart and Paris Fallo of Olson Security Corporation
10. Section 8 Report
11. Review of General Fund Financial Statements Through December 2023
12. Mayor's Report
  - a. Water Update
13. Public Comments
14. 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"**

Regular Council Meeting  
City of Tallulah  
February 8, 2024

A regular meeting of the Mayor and City Council was held on Thursday, February 8, 2024, 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 Councilmembers is shown as follows:

Scott	Present
Houston	Absent
Harris	Present
Day	Absent
Wells	Present

Mayor Finlayson allowed time for public comments from the public regarding items on the agenda, but there was none.

Motion and second to approve minutes of the January 25, 2024, meeting with corrections were made by Councilmembers Wells and Harris respectively and carried unanimously.

John Murray, CPA, LaPorte CPA's presented two audits to the Mayor and Council which consisted of the annual financial audit and the annual procedures audit. The financial audit did not contain any findings and showed revenues of General Fund operations to be \$3,800,000 resulting in a surplus of \$420,000.

After the audit presentation, there was a question-and-answer period with CPA Murray, and during that discussion, Councilmember Wells made a motion, with second from Councilmember Harris, to have a forensic audit of the City. A roll call vote is shown as follows:

Scott	Nay
Houston	Absent
Harris	Yea
Day	Absent
Wells	Yea

Motion carried,

Ending comments from the public consisted primarily of additional questions of regarding the audit with some mentions of water issues.

There being no further business to discuss, the meeting was adjourned by motion and second of Councilmembers Scott and Harris respectively and carried unanimously.

Attest:

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Gerald L. Odom, City Clerk

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Charles M. Finlayson, Mayor

# City of Tallulah - General Fund

## For the 6 Period(s) Ending December 31, 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	\$ 75,000.00	\$ 201,371.27	\$ 126,371.27	\$ 75,000.00	\$ 202,943.97	\$ 127,943.97	0.55	\$ 370,000.00
FIRE PROPERTY TAX					1,407.86	1,407.86	0.01	101,000.00
BEER TAX					2,910.25	(689.75)	0.32	9,200.00
SALES TAX	170,000.00	126,419.85	(43,580.15)	936,715.00	983,322.08	46,607.08	0.55	1,783,000.00
INSURANCE PREMIUM	500.00	5,655.17	5,155.17	10,400.00	12,060.17	(32,689.83)	0.16	73,750.00
OCCPTNL LICNSE	500.00	5,310.57	(5,000.00)	84,100.00	12,154.82	1,754.82	0.19	64,900.00
FRANCHISE FEE	8,800.00	14,110.57	5,310.57	22,820.00	74,838.35	(9,261.65)	0.51	147,100.00
VIDEO POKER	4,800.00		(4,800.00)	28,800.00	76,276.44	53,456.44	0.65	117,420.00
SUPPLEMENTAL PAY					15,000.00	(13,800.00)	0.26	57,600.00
DONATIONS - CONTRIBUT					500.00	500.00		
BUILDING PERMITS	185.00		(185.00)	1,110.00	450.00	(660.00)	0.20	2,220.00
GAS INSPECTIONS	100.00		(100.00)	600.00		(600.00)		1,200.00
ELECTRICAL INSPECTION		350.00	350.00		350.00	350.00		
CODE ENFORCEMENT					335.00	335.00		
ALCOHOL PERMITS	4,000.00		(4,000.00)	4,000.00		(4,000.00)	0.32	5,800.00
CITY FINES	25,000.00	8,572.00	(16,428.00)	150,000.00	97,330.60	(52,669.40)	0.32	300,000.00
COURT FEES	800.00	37.50	(762.50)	4,800.00	3,156.00	(1,644.00)	0.33	9,600.00
BOND FEES	3,000.00		(3,000.00)	18,000.00	8,225.00	(9,775.00)	0.23	36,000.00
STATE HWY MTNCE	3,500.00		(3,500.00)	3,500.00		(3,500.00)	0.24	7,000.00
RENT INC - CMNTY CTR	1,700.00	300.00	(1,400.00)	7,800.00	3,100.00	(4,700.00)	0.24	13,000.00
MISC INCOME	500.00		(500.00)	3,000.00	49.50	(2,950.50)	0.44	57,500.00
ACCOUNTING FEES	6,000.00	2,000.00	(4,000.00)	36,000.00	32,000.00	(4,000.00)	0.44	72,000.00
INTEREST INCOME	300.00	562.13	262.13	1,800.00	3,058.54	1,258.54	0.85	3,600.00
FIRE PRCTCTN SVCS	500.00		(500.00)	3,000.00		(3,000.00)	0.85	6,000.00
FUND TRANSFERS	1,000.00		(1,000.00)	6,000.00		(6,000.00)		12,000.00
2% INSURANCE					38,164.98	(6,835.02)	0.85	45,000.00
LOT CLEANING	200.00		(200.00)	400.00		(400.00)		1,600.00
ACCIDENT, BACKGROUND					1,486.00	1,486.00		
<b>Total Revenues</b>	<b>\$ 306,385.00</b>	<b>\$ 359,378.49</b>	<b>\$ 52,993.49</b>	<b>\$ 1,491,195.00</b>	<b>\$ 1,569,119.56</b>	<b>\$ 77,924.56</b>	<b>0.48</b>	<b>\$ 3,296,490.00</b>
SALARIES	\$ 117,165.00	\$ 156,989.18	\$ 39,824.18	\$ 740,555.00	\$ 759,387.06	\$ 18,832.06	0.51	\$ 1,478,935.00
SALARIES-VOLUNTEER	1,550.00	1,200.00	(350.00)	9,300.00	13,294.70	3,994.70	0.71	18,600.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		30,000.00	30,000.00		0.50	60,000.00
SUPPLEMENTAL PAY	4,800.00		(4,800.00)	28,800.00	15,040.00	(13,760.00)	0.26	57,600.00
SUPPLIES	8,825.00	7,419.25	(1,405.75)	52,950.00	46,652.40	(6,297.60)	0.44	105,900.00
EQUIPMENT R/L	1,580.00	676.35	(903.65)	9,480.00	6,620.96	(2,859.04)	0.35	18,960.00
VEHICLE MTNCE	4,000.00	6,672.29	2,672.29	24,000.00	37,327.69	13,327.69	0.78	48,000.00
GAS & OIL	7,200.00	7,296.21	96.21	43,200.00	42,713.08	(486.92)	0.49	86,400.00

# City of Tallulah - General Fund

## For the 6 Period(s) Ending December 31, 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
REPAIRS & MTNCE	11,150.00	26,487.80	15,337.80	66,900.00	96,227.11	29,327.11	0.72	133,800.00
TELEPHONE	3,600.00	4,256.85	656.85	21,615.00	27,094.42	5,479.42	0.63	43,215.00
UTILITIES	5,350.00	5,326.46	(23.54)	27,560.00	26,922.07	(637.93)	0.50	53,560.00
GARBAGE PICKUP		701.00	701.00		3,507.50	3,507.50		
WORKER'S COMP	5,325.00	4,988.38	(336.62)	31,950.00	29,930.28	(2,019.72)	0.47	63,900.00
TRAVEL-ALDERMEN				4,800.00	4,514.75	(285.25)	0.57	7,900.00
TRAVEL EXPENSE	1,525.00	400.00	(1,125.00)	12,500.00	10,008.95	(2,491.05)	0.42	24,050.00
DUES,SBCSCTS,ADS	950.00	805.00	(145.00)	3,800.00	7,177.88	3,377.88	0.79	9,050.00
UNIFORMS	2,575.00	1,284.13	(1,290.87)	13,450.00	8,379.94	(5,070.06)	0.32	26,400.00
TRAINING	550.00		(550.00)	3,300.00	399.50	(2,900.50)	0.06	6,600.00
MEDICAL INSURANCE	9,295.00		(9,295.00)	55,770.00	52,738.63	(3,031.37)	0.47	111,540.00
SPECIAL MTNCE - CITY	1,000.00		(1,000.00)	6,000.00	1,877.56	(4,122.44)	0.16	12,000.00
CAPITAL OUTLAY					9,390.00	9,390.00	0.12	80,000.00
LEGAL ADVERTISING	500.00	756.00	256.00	3,000.00	8,025.50	5,025.50	1.34	6,000.00
STREET LIGHTING	7,000.00	6,534.52	(465.48)	42,000.00	38,459.53	(3,540.47)	0.46	84,000.00
TAX ROLL EXPENSE				3,500.00		(3,500.00)		3,500.00
DEBT SERVICE INTEREST								44,800.00
PARKING LOT LEASE	100.00	100.00		600.00	600.00		0.50	1,200.00
VEHICLE INSURANCE	9,600.00	6,623.67	(2,976.33)	57,600.00	43,877.44	(13,722.56)	0.38	115,200.00
INSURANCE	3,275.00	3,880.62	605.62	19,650.00	23,721.22	4,071.22	0.60	39,300.00
BANK CHARGE	2,450.00	1,558.92	(891.08)	14,700.00	9,847.38	(4,852.62)	0.33	29,400.00
LEGAL EXPENSE	4,750.00		(4,750.00)	28,500.00	20,058.67	(8,441.33)	0.35	57,000.00
LEGAL SETTLEMENT	2,500.00	2,500.00		15,000.00	3,891.84	(11,108.16)	0.13	30,000.00
ACCOUNTING SVCS	3,270.00		(3,270.00)	19,620.00	15,550.00	(4,070.00)	0.40	39,240.00
COMPUTER CNSLTNTS	1,380.00	3,077.50	1,697.50	8,280.00	10,697.50	2,417.50	0.65	16,560.00
AUDIT FEES		21,500.00	21,500.00		42,500.00	42,500.00	1.70	25,000.00
RECORDING FEES		105.00	105.00		525.00	300.00	0.70	750.00
CONSULTANTS	150.00	1,525.00	1,525.00	900.00	1,525.00	1,525.00	0.30	1,800.00
DRUG TESTING	4,775.00		(4,775.00)	28,650.00	531.39	(368.61)	0.40	57,300.00
EMPLOYEE PNSN PLAN	1,200.00	5,157.00	3,957.00	7,200.00	22,977.00	15,777.00	1.80	14,400.00
CORONER FEES	1,500.00	1,947.44	447.44	9,000.00	14,931.74	5,931.74	0.83	18,000.00
VENDOR CLCTN EXP	3,000.00	4,818.46	1,818.46	18,000.00	22,694.69	4,694.69	0.63	36,000.00
APORT EXPENSE	5,300.00	3,755.23	(1,544.77)	31,800.00	20,464.61	(11,335.39)	0.32	63,600.00
POLICE PENSION PLAN	9,180.00	11,909.35	2,729.35	57,090.00	58,178.54	1,088.54	0.51	114,180.00
SOCIAL SEC TAX	330.00	97.28	(232.72)	2,025.00	541.42	(1,483.58)	0.06	8,610.00
UNEMPLYMT TAX		850.45	850.45		368.14	368.14	0.04	20,600.00
ELECTION EXPENSE		368.14	368.14		5,079.29	4,179.29	2.12	2,400.00
NSF CHECKS	150.00	2,721.66	2,571.66	900.00				2,000.00
POSTAGE								
VETERANS SERVICE					100.10	100.10		
ALDERMEN EXPENSES					42,523.49	42,523.49		
TRANSFER PAYMENTS	15,000.00		15,000.00					

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 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
Total Operating Expenses	\$ 251,850.00	\$ 324,289.14	\$ 72,439.14	\$ 1,554,170.00	\$ 1,663,602.42	\$ 109,432.42	0.51	\$ 3,277,250.00

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 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
<b>OPERATING EXPENSES</b>								
SALARIES	\$ 42,300.00	\$ 60,505.52	\$ 18,205.52	\$ 274,950.00	\$ 297,762.03	\$ 22,812.03	0.54	\$ 549,900.00
SUPPLEMENTAL PAY	2,400.00		(2,400.00)	14,400.00	6,000.00	(8,400.00)	0.21	28,800.00
SUPPLIES	2,000.00	1,794.11	(205.89)	12,000.00	9,670.91	(2,329.09)	0.40	24,000.00
EQUIPMENT R/L	480.00	267.91	(212.09)	2,880.00	2,328.27	(551.73)	0.40	5,760.00
VEHICLE MTNCE	1,260.00	1,767.26	517.26	7,500.00	22,536.33	15,036.33	1.50	15,000.00
GAS & OIL	3,800.00	5,260.55	1,460.55	22,800.00	24,614.77	1,814.77	0.54	45,600.00
REPAIRS & MTNCE	500.00		(500.00)	3,000.00	2,116.46	(883.54)	0.35	6,000.00
TELEPHONE	800.00	1,247.79	447.79	4,800.00	8,724.27	3,924.27	0.91	9,600.00
UTILITIES	550.00	678.55	128.55	3,300.00	4,279.78	979.78	0.65	6,600.00
WORKER'S COMP	1,250.00	1,248.20	(1.80)	7,500.00	7,489.20	(10.80)	0.50	15,000.00
TRAVEL EXPENSE				1,950.00	1,583.15	(366.85)	0.36	4,350.00
DUES, SBSCRTS, ADS	200.00		(200.00)	550.00	380.00	(170.00)	0.29	1,300.00
UNIFORMS	1,000.00	273.05	(726.95)	4,000.00	832.01	(3,167.99)	0.11	7,500.00
TRAINING	250.00		(250.00)	1,500.00	399.50	(1,100.50)	0.13	3,000.00
MEDICAL INSURANCE	3,900.00		(3,900.00)	23,400.00	19,598.65	(3,801.35)	0.42	46,800.00
CAPITAL OUTLAY					10,625.00	10,625.00	0.13	80,000.00
VEHICLE INSURANCE	3,800.00	2,180.24	(1,619.76)	22,800.00	17,216.86	(5,583.14)	0.38	45,600.00
INSURANCE	600.00	703.84	103.84	3,600.00	4,223.04	623.04	0.59	7,200.00
EMPLOYEE PNSN PLAN	1,375.00		(1,375.00)	8,250.00	6,562.50	(1,687.50)	0.40	16,500.00
POLICE PENSION PLAN	5,300.00	3,755.23	(1,544.77)	31,800.00	20,464.61	(11,335.39)	0.32	63,600.00
SOCIAL SEC TAX	3,100.00	3,802.37	702.37	18,600.00	18,227.38	(372.62)	0.49	37,200.00
UNEMPLOYMT TAX	100.00	53.74	(46.26)	485.00	225.51	(259.49)	0.06	3,785.00
POSTAGE					608.21	608.21	1.01	600.00
<b>Total Operating Expenses</b>	<b>\$ 74,955.00</b>	<b>\$ 83,538.36</b>	<b>\$ 8,583.36</b>	<b>\$ 470,065.00</b>	<b>\$ 486,468.44</b>	<b>\$ 16,403.44</b>	<b>0.48</b>	<b>\$ 1,023,695.00</b>

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 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
<b>OPERATING EXPENSES</b>								
SALARIES	\$ 18,000.00	\$ 18,761.15	\$ 761.15	\$ 117,000.00	\$ 111,208.40	\$ (5,791.60)	0.48	\$ 234,000.00
SALARIES-VOLUNTEER	1,550.00	1,200.00	(350.00)	9,300.00	13,294.70	3,994.70	0.71	18,600.00
SUPPLEMENTAL PAY	2,400.00		(2,400.00)	14,400.00	9,040.00	(5,360.00)	0.31	28,800.00
SUPPLIES	2,500.00	1,792.07	(707.93)	15,000.00	13,510.87	(1,489.13)	0.45	30,000.00
VEHICLE MTNCE	1,200.00	4,360.49	3,160.49	7,200.00	7,046.85	(153.15)	0.49	14,400.00
GAS & OIL	1,000.00	664.12	(335.88)	6,000.00	4,365.15	(1,634.85)	0.36	12,000.00
REPAIRS & MTNCE	1,200.00	470.29	(729.71)	7,200.00	3,437.86	(3,762.14)	0.24	14,400.00
TELEPHONE	1,350.00	1,237.16	(112.84)	8,100.00	7,044.52	(1,055.48)	0.43	16,200.00
UTILITIES	1,800.00	2,031.46	231.46	8,200.00	7,263.37	(936.63)	0.48	15,000.00
WORKER'S COMP	1,400.00	1,209.71	(190.29)	8,400.00	7,258.26	(1,141.74)	0.43	16,800.00
TRAVEL EXPENSE	100.00		(100.00)	2,000.00	1,261.58	(738.42)	0.49	2,600.00
DUES, SBSCRPTS, ADS	250.00		(250.00)	250.00		(250.00)		1,750.00
UNIFORMS	300.00	498.96	198.96	1,800.00	3,554.10	1,754.10	0.99	3,600.00
TRAINING	200.00		(200.00)	1,200.00		(1,200.00)		2,400.00
MEDICAL INSURANCE	2,120.00		(2,120.00)	12,720.00	10,554.89	(2,165.11)	0.41	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)	18,000.00	16,228.26	(1,771.74)	0.45	7,200.00
INSURANCE	600.00	765.22	165.22	3,600.00	4,591.32	991.32	0.64	23,400.00
SOCIAL SEC TAX	1,800.00	1,476.00	(324.00)	11,700.00	9,133.63	(2,566.37)	0.39	1,200.00
UNEMPLOYMT TAX	100.00	15.30	(84.70)	600.00	66.58	(533.42)	0.06	
<b>Total Operating Expenses</b>	<b>\$ 40,870.00</b>	<b>\$ 37,186.64</b>	<b>\$ (3,683.36)</b>	<b>\$ 252,670.00</b>	<b>\$ 243,185.34</b>	<b>\$ (9,484.66)</b>	<b>0.44</b>	<b>\$ 548,590.00</b>



**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 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
<b>OPERATING EXPENSES</b>								
SALARIES	\$ 29,040.00	\$ 32,837.30	\$ 3,797.30	\$ 188,760.00	\$ 188,320.65	\$ (439.35)	0.50	\$ 377,520.00
SUPPLIES	2,625.00	1,987.45	(637.55)	15,750.00	13,012.11	(2,737.89)	0.41	31,500.00
EQUIPMENT R/L	100.00		(100.00)	600.00	10.00	(590.00)	0.01	1,200.00
VEHICLE MTNCE	1,550.00	544.54	(1,005.46)	9,300.00	7,244.51	(2,055.49)	0.39	18,600.00
GAS & OIL	2,400.00	1,293.01	(1,106.99)	14,400.00	13,107.70	(1,292.30)	0.46	28,800.00
REPAIRS & MTNCE	7,000.00	12,300.42	5,300.42	42,000.00	58,589.58	16,589.58	0.70	84,000.00
TELEPHONE	100.00	205.45	105.45	600.00	1,467.93	867.93	1.22	1,200.00
UTILITIES	700.00	825.16	125.16	3,465.00	3,921.59	456.59	0.54	7,265.00
WORKER'S COMP	1,850.00	1,707.40	(142.60)	11,100.00	10,244.40	(855.60)	0.46	22,200.00
TRAVEL EXPENSE	50.00		(50.00)	300.00		(300.00)		600.00
DUES, SBCRPTS, ADS					380.00	380.00		
UNIFORMS	1,200.00	471.84	(728.16)	7,200.00	3,745.87	(3,454.13)	0.26	14,400.00
MEDICAL INSURANCE	1,300.00		(1,300.00)	7,800.00	11,061.04	3,261.04	0.71	15,600.00
SPECIAL MTNCE - CITY	1,000.00		(1,000.00)	6,000.00	1,877.56	(4,122.44)	0.16	12,000.00
STREET LIGHTING	7,000.00	6,534.52	(465.48)	42,000.00	38,459.53	(3,540.47)	0.46	84,000.00
VEHICLE INSURANCE	2,800.00	1,738.72	(1,061.28)	16,800.00	10,432.32	(6,367.68)	0.31	33,600.00
INSURANCE	575.00	646.81	71.81	3,450.00	3,880.86	430.86	0.56	6,900.00
SOCIAL SEC TAX	2,220.00	2,433.19	213.19	14,430.00	13,928.97	(501.03)	0.48	28,860.00
UNEMPLYMT TAX	50.00	20.22	(29.78)	475.00	218.80	(256.20)	0.13	1,725.00
<b>Total Operating Expenses</b>	<b>\$ 61,560.00</b>	<b>\$ 63,546.03</b>	<b>\$ 1,986.03</b>	<b>\$ 384,430.00</b>	<b>\$ 379,903.42</b>	<b>\$ (4,526.58)</b>	<b>0.49</b>	<b>\$ 769,970.00</b>

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 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
<b>OPERATING EXPENSES</b>								
SALARIES	\$ 24,000.00	\$ 41,695.21	\$ 17,695.21	\$ 144,000.00	\$ 146,675.98	\$ 2,675.98	0.51	\$ 288,000.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		30,000.00	30,000.00		0.50	60,000.00
SUPPLIES	1,200.00	1,521.76	321.76	7,200.00	8,552.63	1,352.63	0.59	14,400.00
EQUIPMENT R/L	1,000.00	408.44	(591.56)	6,000.00	4,282.69	(1,717.31)	0.36	12,000.00
VEHICLE MTNCE					500.00	500.00		
GAS & OIL		78.53	78.53		625.46	625.46		
REPAIRS & MTNCE	700.00	602.75	(97.25)	4,200.00	5,402.00	1,202.00	0.64	8,400.00
TELEPHONE	1,200.00	1,369.43	169.43	7,200.00	8,332.27	1,132.27	0.58	14,400.00
UTILITIES	800.00	598.87	(201.13)	4,520.00	2,729.95	(1,790.05)	0.32	8,420.00
GARBAGE PICKUP		701.00	701.00		3,507.50	3,507.50		
WORKER'S COMP	700.00	716.60	16.60	4,200.00	4,299.60	99.60	0.51	8,400.00
TRAVEL-ALDERMEN				4,800.00	4,514.75	(285.25)	0.57	7,900.00
TRAVEL EXPENSE	1,375.00	400.00	(975.00)	8,250.00	7,164.22	(1,085.78)	0.43	16,500.00
DUES,SBSCRTS,ADS	500.00	805.00	305.00	3,000.00	6,417.88	3,417.88	1.07	6,000.00
TRAINING	100.00		(100.00)	600.00		(600.00)		1,200.00
MEDICAL INSURANCE	1,250.00		(1,250.00)	7,500.00	7,820.50	320.50	0.52	15,000.00
LEGAL ADVERTISING	500.00	756.00	256.00	3,000.00	8,025.50	5,025.50	1.34	6,000.00
TAX ROLL EXPENSE				3,500.00		(3,500.00)		3,500.00
PARKING LOT LEASE	100.00	100.00		600.00	600.00		0.50	1,200.00
INSURANCE	700.00	703.84	3.84	4,200.00	4,660.54	460.54	0.55	8,400.00
BANK CHARGE	2,450.00	1,558.92	(891.08)	14,700.00	9,847.38	(4,852.62)	0.33	29,400.00
LEGAL EXPENSE	4,750.00	2,500.00	(4,750.00)	28,500.00	20,058.67	(8,441.33)	0.35	57,000.00
LEGAL SETTLEMENT	2,500.00	2,500.00		15,000.00	3,891.84	(11,108.16)	0.13	30,000.00
ACCOUNTING SVCS	3,270.00		(3,270.00)	19,620.00	15,550.00	(4,070.00)	0.40	39,240.00
COMPUTER CNSLTNTS	1,380.00	3,077.50	1,697.50	8,280.00	10,697.50	2,417.50	0.65	16,560.00
AUDIT FEES		21,500.00	21,500.00		42,500.00	42,500.00	1.70	25,000.00
RECORDING FEES		105.00	105.00	225.00	525.00	300.00		750.00
CONSULTANTS		1,525.00	1,525.00		1,525.00	1,525.00		

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 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
DRUG TESTING	150.00		(150.00)	900.00	531.39	(368.61)	0.30	1,800.00
EMPLOYEE PNSN PLAN	3,400.00		(3,400.00)	20,400.00	16,414.50	(3,985.50)	0.40	40,800.00
CORONER FEES	1,200.00	5,157.00	3,957.00	7,200.00	25,878.00	18,678.00	1.80	14,400.00
VENDOR CLLECTN EXP	1,500.00	1,947.44	447.44	9,000.00	14,931.74	5,931.74	0.83	18,000.00
A/PORT EXPENSE	3,000.00	4,818.46	1,818.46	18,000.00	22,694.69	4,694.69	0.63	36,000.00
SOCIAL SEC TAX	1,875.00	3,964.19	2,089.19	11,250.00	15,771.05	4,521.05	0.70	22,500.00
UNEMPLYMT TAX	80.00	8.02	(71.98)	465.00	30.53	(434.47)	0.02	1,735.00
ELECTION EXPENSE		850.45	850.45		850.45	850.45	0.04	20,600.00
NSF CHECKS		368.14	368.14		368.14	368.14		
POSTAGE	150.00	2,721.66	2,571.66	900.00	4,471.08	3,571.08	2.48	1,800.00
VETERANS SERVICE					100.10	100.10		2,000.00
ALDERMEN EXPENSES								
TRANSFER PAYMENTS		15,000.00	15,000.00		42,523.49	42,523.49		
<b>Total Operating Expenses</b>	<b>\$ 64,830.00</b>	<b>\$ 120,559.21</b>	<b>\$ 55,729.21</b>	<b>\$ 397,210.00</b>	<b>\$ 503,272.02</b>	<b>\$ 106,062.02</b>	<b>0.60</b>	<b>\$ 837,305.00</b>

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 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
<b>OPERATING EXPENSES</b>								
SALARIES	\$ 3,825.00	\$ 3,190.00	\$ (635.00)	\$ 15,845.00	\$ 15,420.00	\$ (425.00)	0.52	\$ 29,515.00
SUPPLIES	500.00	323.86	(176.14)	3,000.00	1,905.88	(1,094.12)	0.32	6,000.00
REPAIRS & MTNCE	1,750.00	13,114.34	11,364.34	10,500.00	22,281.21	11,781.21	1.06	21,000.00
TELEPHONE	150.00	197.02	47.02	915.00	1,525.43	610.43	0.84	1,815.00
UTILITIES	1,500.00	1,166.57	(333.43)	8,075.00	8,574.05	499.05	0.53	16,275.00
WORKER'S COMP	125.00	106.47	(18.53)	750.00	638.82	(111.18)	0.43	1,500.00
UNIFORMS	75.00	40.28	(34.72)	450.00	247.96	(202.04)	0.28	900.00
MEDICAL INSURANCE	725.00		(725.00)	4,350.00	3,703.55	(646.45)	0.43	8,700.00
INSURANCE	800.00	1,060.91	260.91	4,800.00	6,365.46	1,565.46	0.66	9,600.00
SOCIAL SEC TAX	185.00	233.60	48.60	1,110.00	1,117.51	7.51	0.50	2,220.00
UNEMPLYMT TAX								165.00
<b>Total Operating Expenses</b>	<b>\$ 9,635.00</b>	<b>\$ 19,433.05</b>	<b>\$ 9,798.05</b>	<b>\$ 49,795.00</b>	<b>\$ 61,779.87</b>	<b>\$ 11,984.87</b>	<b>0.63</b>	<b>\$ 97,690.00</b>

**City of Tallulah - General Fund**  
**For the 6 Period(s) Ending December 31, 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
<b>OPERATING EXPENSES</b>								
REPAIRS & MTNCE					4,400.00	4,400.00		
UTILITIES		25.85	25.85		153.33	153.33		
CAPITAL OUTLAY					(15,560.00)	(15,560.00)		
<b>Total Operating Expenses</b>	<b>\$</b>	<b>\$ 25.85</b>	<b>\$ 25.85</b>	<b>\$</b>	<b>\$ (11,006.67)</b>	<b>\$ (11,006.67)</b>	<b>0.00</b>	<b>\$</b>