

204 North Cedar Street
Tallulah, Louisiana 71282
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www.cityoftallulah.org



Office of the Mayor

City of Tallulah
Regular Council Meeting Agenda
Thursday, August 22, 2024
5:30 P.M.,
Tallulah 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 August 8, 2024, Regular Meeting
6. Approve Minutes of the August 15, 2024, Special Meeting
7. Review of City Financial Statements Through July 31, 2024
8. Mayor's Report
 - a. Receivership Status
 - b. City Boundaries
9. Public Comments
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.

Regular Council Meeting
City of Tallulah
August 8, 2024

A regular meeting of the Mayor and City Council was held on Thursday, August 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 a moment for silent prayer followed by prayer from Councilmember Wells.

A roll call of councilmembers is listed as follows:

| | |
|---------|---------|
| Scott | Present |
| Houston | Present |
| Harris | Present |
| Day | Present |
| Wells | Present |

Councilmember Wells brought up the topic of the City's need for accurate district boundaries and called for having new boundary surveys drawn up in order to correct the situation. He recommended adding an item to that effect to the agenda.

Motion and second to approve, with corrections, minutes of the July 25, 2024, meeting were made by Councilmembers Houston and Day respectively and carried unanimously.

John Sutherlin, PhD, area Director of Brownfield Project, addressed the meeting and presented an overview of the requirements of Brownfield Corporation and how it improves the environment of participating municipalities. He urged the Council to get involved and have members point out areas where the Brownfield organization could perform studies to determine the best results.

Police Chief Buster McCoy asked for approval to hire officer Jonathon Jones and to terminate dispatcher Symotriana Long. Motion and second to that effect were made by Councilmembers Houston and Harris respectively and carried unanimously.

Chief Buster McCoy led discussion concerning his need for an additional three new patrol units for the Department. He stated that he was dealing with the same people before, and we would have the final cost numbers soon. It was agreed that the Chief should have the patrol units, and that proceedings toward that end would begin shortly with a contract for the Council to approve.

The City's contract policy and procedures were included in each Councilmembers' packet for review and discussion. Part of the discussion included the procedure of encouraging and considering local bids for City public works.

Mayor Finlayson gave his report and covered the topics of Water Receivership, Dabney Street Project, and Water Plant Drainage issues.

Councilmember Wells questioned the situation of the City allowing its old asphalt removed from Florida Street to be taken to Lake Providence. He stated that it should have been given to the City for its use.

There being no further business, the meeting was adjourned by Mayor Finlayson.

Attest:

Gerald L. Odom

Charles M. Finlayson, Mayor

Special Council Meeting
City of Tallulah
August 15, 2024

A special meeting of the Mayor and City Council was held on Thursday, August 15, 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 time for silent prayer followed by a prayer from Councilmember Wells.

A roll call of councilmembers is shown as follows:

| | |
|---------|---------|
| Scott | Present |
| Houston | Present |
| Harris | Present |
| Day | Present |
| Wells | Present |

Councilmember Harris moved for approval of: A Resolution Regarding A Lease Purchase Agreement For The Purpose Of Police Patrol Units. Councilmember Houston seconded, and a roll call vote is shown in the following:

| | |
|---------|-----|
| Scott | Yea |
| Houston | Yea |
| Harris | Yea |
| Day | Yea |
| Wells | Yea |

Motion carried

Motion to approve the contract for the Dabney Street Project was made by Councilmember Houston, seconded by Councilmember Scott, and a roll call vote is shown as follows.

| | |
|---------|-----|
| Scott | Yea |
| Houston | Yea |
| Harris | Nay |
| Day | Yea |
| Wells | Nay |

Motion carried.

Motion and second to approve the contract between the City of Tallulah and the State of Louisiana, LCDBG Project, for upgrading Tank, Chester, and South Elm Streets were made by Councilmembers Scott and Day and carried unanimously.

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

Attest:

August 22, 2024

Gerald L. Odom, City Clerk

Charles M. Finlayson, Mayor

City of Tallulah - General Fund Monthly Actual versus Budget For the 1 Period(s) Ending July 31, 2024 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 | \$ 1,300.00 | \$ 508.14 | \$ 508.14 | \$ 1,300.00 | \$ 508.14 | \$ 508.14 | 0.16 | \$ 400,000.00 |
| FIRE PROPERTY TAX | 1,416.83 | 1,416.83 | 116.83 | 145,000.00 | 141,825.23 | (3,174.77) | 0.08 | 9,000.00 |
| BEER TAX | 145,000.00 | 141,825.23 | (3,174.77) | 12,000.00 | 17,973.49 | 5,973.49 | 0.67 | 1,864,660.00 |
| SALES TAX | 12,000.00 | 17,973.49 | 5,973.49 | 300.00 | 5,531.76 | 5,231.76 | 0.09 | 26,750.00 |
| INSURANCE PREMIUM | 300.00 | 5,531.76 | 5,231.76 | 30,000.00 | 30,208.99 | 208.99 | 0.22 | 64,900.00 |
| OCCPTNL LICNSE | 30,000.00 | 30,208.99 | 208.99 | 7,500.00 | 4,365.51 | (3,134.49) | 0.03 | 137,100.00 |
| FRANCHISE FEE | 7,500.00 | 4,365.51 | (3,134.49) | 5,400.00 | 3,000.00 | (2,400.00) | 0.05 | 158,100.00 |
| VIDEO POKER | 5,400.00 | 3,000.00 | (2,400.00) | 185.00 | | (185.00) | 0.03 | 64,800.00 |
| SUPPLEMENTAL PAY | 185.00 | | (185.00) | 100.00 | | (100.00) | 0.05 | 2,220.00 |
| BUILDING PERMITS | 100.00 | | (100.00) | | | | | 1,200.00 |
| GAS INSPECTIONS | | | | | | | | 350.00 |
| ELECTRICAL INSPECTION | | | | | | | | 500.00 |
| CODE ENFORCEMENT | | | | | | | | 6,800.00 |
| ALCOHOL PERMITS | | | | | | | | 222,000.00 |
| CITY FINES | 18,500.00 | 15,746.00 | (2,754.00) | 800.00 | 1,164.50 | 364.50 | 0.07 | 9,600.00 |
| COURT FEES | 800.00 | 1,164.50 | 364.50 | 2,100.00 | 3,150.00 | 1,050.00 | 0.12 | 25,200.00 |
| BOND FEES | 2,100.00 | 3,150.00 | 1,050.00 | 1,600.00 | 1,075.00 | (525.00) | 0.08 | 7,000.00 |
| STATE HWY MTNCE | 1,600.00 | 1,075.00 | (525.00) | 500.00 | 20.75 | (479.25) | 0.08 | 60,500.00 |
| RENT INC - CMNTY CTR | 500.00 | 20.75 | (479.25) | 6,000.00 | 6,000.00 | | 0.12 | 72,000.00 |
| MISC INCOME | 6,000.00 | 6,000.00 | | 300.00 | 442.73 | 142.73 | 0.12 | 3,600.00 |
| ACCOUNTING FEES | 300.00 | 442.73 | 142.73 | 500.00 | | (500.00) | | 6,000.00 |
| INTEREST INCOME | 500.00 | | (500.00) | 1,000.00 | | (1,000.00) | | 12,000.00 |
| FIRE PRCTCTN SVCS | 500.00 | | (500.00) | | | | | 45,000.00 |
| FUND TRANSFERS | 1,000.00 | | (1,000.00) | | | | | 1,600.00 |
| 2% INSURANCE | | | | | | | | 3,600.00 |
| LOT CLEANING | | | | | | | | |
| ACCIDENT BACKGROUND | 300.00 | 60.00 | (240.00) | 300.00 | 60.00 | (240.00) | 0.02 | |
| Total Revenues | \$ 233,385.00 | \$ 232,488.93 | \$ (896.07) | \$ 233,385.00 | \$ 232,488.93 | \$ (896.07) | 0.07 | \$ 3,457,480.00 |
| OPERATING EXPENSES | \$ 164,035.00 | \$ 180,249.92 | \$ 16,214.92 | \$ 164,035.00 | \$ 180,249.92 | \$ 16,214.92 | 0.11 | \$ 1,594,865.00 |
| SALARIES | 1,875.00 | 2,401.00 | 526.00 | 5,000.00 | 5,000.00 | | 0.11 | 22,500.00 |
| SALARIES-VOLUNTEER | 5,000.00 | 5,000.00 | | 3,600.00 | 3,000.00 | (600.00) | 0.08 | 60,000.00 |
| SALARIES-CNCL MBRS | 3,600.00 | 3,000.00 | (600.00) | 6,150.00 | 7,165.76 | 1,015.76 | 0.07 | 43,200.00 |
| SUPPLEMENTAL PAY | 6,150.00 | 7,165.76 | 1,015.76 | 1,580.00 | 1,226.45 | (353.55) | 0.10 | 73,800.00 |
| SUPPLIES | 1,580.00 | 1,226.45 | (353.55) | 4,815.00 | 5,982.35 | 1,167.35 | 0.06 | 18,960.00 |
| EQUIPMENT R/L | 4,815.00 | 5,982.35 | 1,167.35 | | | | 0.06 | 57,780.00 |
| VEHICLE MTNCE | | | | | | | 0.10 | |

City of Tallulah - General Fund Monthly Actual versus Budget For the 1 Period(s) Ending July 31, 2024 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 | 7,200.00 | 9,181.32 | 1,981.32 | 7,200.00 | 9,181.32 | 1,981.32 | 0.11 | 86,400.00 |
| REPAIRS & MTNCE | 12,100.00 | 14,692.40 | 2,592.40 | 12,100.00 | 14,692.40 | 2,592.40 | 0.10 | 145,200.00 |
| TELEPHONE | 3,825.00 | 4,267.70 | 442.70 | 3,825.00 | 4,267.70 | 442.70 | 0.09 | 45,900.00 |
| UTILITIES | 5,290.00 | 3,984.15 | (1,305.85) | 5,290.00 | 3,984.15 | (1,305.85) | 0.07 | 60,160.00 |
| WORKER'S COMP | 6,360.00 | 5,853.82 | (506.18) | 6,360.00 | 5,853.82 | (506.18) | 0.08 | 76,320.00 |
| TRAVEL-ALDERMEN | 2,400.00 | 2,757.60 | 357.60 | 2,400.00 | 2,757.60 | 357.60 | 0.35 | 7,900.00 |
| TRAVEL EXPENSE | 925.00 | 4,326.80 | 3,401.80 | 925.00 | 4,326.80 | 3,401.80 | 0.28 | 15,250.00 |
| DUES,SBSCRTS,ADS | 700.00 | 1,285.00 | 585.00 | 700.00 | 1,285.00 | 585.00 | 0.14 | 9,050.00 |
| UNIFORMS | 2,375.00 | 2,478.90 | 103.90 | 2,375.00 | 2,478.90 | 103.90 | 0.10 | 26,000.00 |
| TRAINING | 100.00 | (100.00) | (100.00) | 100.00 | (100.00) | (100.00) | 0.07 | 6,400.00 |
| MEDICAL INSURANCE | 13,395.00 | 11,964.60 | (1,430.40) | 13,395.00 | 11,964.60 | (1,430.40) | 0.07 | 160,740.00 |
| SPECIAL MTNCE - CITY | 1,000.00 | 18.57 | (981.43) | 1,000.00 | 18.57 | (981.43) | 0.08 | 12,000.00 |
| CAPITAL OUTLAY | | | | | | | | 60,000.00 |
| LEGAL ADVERTISING | 1,075.00 | 1,528.95 | 453.95 | 1,075.00 | 1,528.95 | 453.95 | 0.12 | 12,900.00 |
| STREET LIGHTING | 7,000.00 | 6,393.86 | (606.14) | 7,000.00 | 6,393.86 | (606.14) | 0.08 | 84,000.00 |
| DEBT SERVICE PRINCIPA | | | | | | | | 32,000.00 |
| PARKING LOT LEASE | 100.00 | 100.00 | | 100.00 | 100.00 | | 0.08 | 1,200.00 |
| VEHICLE INSURANCE | 7,100.00 | 10,807.41 | 3,707.41 | 7,100.00 | 10,807.41 | 3,707.41 | 0.13 | 85,200.00 |
| INSURANCE | 4,020.00 | 4,130.62 | 110.62 | 4,020.00 | 4,130.62 | 110.62 | 0.09 | 48,240.00 |
| BANK CHARGE | 1,725.00 | 1,792.09 | 67.09 | 1,725.00 | 1,792.09 | 67.09 | 0.09 | 20,700.00 |
| LEGAL EXPENSE | 4,750.00 | 5,392.50 | 642.50 | 4,750.00 | 5,392.50 | 642.50 | 0.09 | 57,000.00 |
| LEGAL SETTLEMENT | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | | 0.08 | 30,000.00 |
| ACCOUNTING SVCS | 3,270.00 | 4,650.00 | 1,380.00 | 3,270.00 | 4,650.00 | 1,380.00 | 0.12 | 39,240.00 |
| COMPUTER CNSLTNTS | 800.00 | (800.00) | (800.00) | 800.00 | (800.00) | (800.00) | | 9,600.00 |
| WORKERS COMP AUDIT | 1,300.00 | (1,300.00) | (1,300.00) | 1,300.00 | (1,300.00) | (1,300.00) | | 15,600.00 |
| AUDIT FEES | | | | | | | | 35,000.00 |
| RECORDING FEES | 150.00 | 117.24 | (32.76) | 150.00 | 117.24 | (32.76) | 0.07 | 1,800.00 |
| DRUG TESTING | 4,725.00 | 4,595.40 | (129.60) | 4,725.00 | 4,595.40 | (129.60) | 0.08 | 56,700.00 |
| EMPLOYEE PNSN PLAN | 1,500.00 | (1,500.00) | (1,500.00) | 1,500.00 | (1,500.00) | (1,500.00) | | 18,000.00 |
| CORONER FEES | 3,000.00 | 7,876.12 | 4,876.12 | 3,000.00 | 7,876.12 | 4,876.12 | 0.22 | 36,000.00 |
| VENDOR CLICTN EXP | 3,000.00 | 143.73 | (2,856.27) | 3,000.00 | 143.73 | (2,856.27) | 0.05 | 36,000.00 |
| AP/ORT EXPENSE | 7,000.00 | 4,158.18 | (2,841.82) | 7,000.00 | 4,158.18 | (2,841.82) | 0.12 | 84,000.00 |
| POLICE PENSION PLAN | 9,180.00 | 14,044.68 | 4,864.68 | 9,180.00 | 14,044.68 | 4,864.68 | 0.12 | 114,180.00 |
| SOCIAL SEC TAX | 490.00 | 131.25 | (358.75) | 490.00 | 131.25 | (358.75) | 0.02 | 8,445.00 |
| UNEMPLYMT TAX | | | | | | | | 20,600.00 |
| ELECTION EXPENSE | | | | | | | | 2,400.00 |
| POSTAGE | 150.00 | 30.45 | (119.55) | 150.00 | 30.45 | (119.55) | 0.01 | 2,400.00 |
| ALDERMEN EXPENSES | | 20.02 | 20.02 | | 20.02 | 20.02 | | |
| TRANSFER PAYMENTS | | | | | | | | |
| Total Operating Expenses | \$ 305,560.00 | \$ 334,248.84 | \$ 28,688.84 | \$ 305,560.00 | \$ 334,248.84 | \$ 28,688.84 | 0.10 | \$ 3,457,480.00 |

City of Tallulah - General Fund
Monthly Actual versus Budget
For the 1 Period(s) Ending July 31, 2024
Consolidated Departments

Excess (Deficiency) of Revenues

| 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 |
|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|---------------|---------------|
| \$ (72,175.00) | \$ (101,759.91) | \$ (29,584.91) | \$ (72,175.00) | \$ (101,759.91) | \$ (29,584.91) | | |

City of Tallulah - General Fund
Monthly Actual versus Budget Expenses Only
For the 1 Period(s) Ending July 31, 2024
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 | \$ 23,200.00 | \$ 25,498.03 | \$ 2,298.03 | \$ 23,200.00 | \$ 25,498.03 | \$ 2,298.03 | 0.09 | \$ 278,400.00 |
| SALARIES-CNCL MBRS | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | | 0.08 | 60,000.00 |
| SUPPLIES | 600.00 | 976.11 | 376.11 | 600.00 | 976.11 | 376.11 | 0.14 | 7,200.00 |
| EQUIPMENT R/L | 1,000.00 | 453.76 | (546.24) | 1,000.00 | 453.76 | (546.24) | 0.04 | 12,000.00 |
| GAS & OIL | | 74.00 | 74.00 | | 74.00 | 74.00 | | 6,000.00 |
| REPAIRS & MTNCE | 500.00 | 375.00 | (125.00) | 500.00 | 375.00 | (125.00) | 0.06 | 6,000.00 |
| TELEPHONE | 1,200.00 | 1,414.38 | 214.38 | 1,200.00 | 1,414.38 | 214.38 | 0.10 | 14,400.00 |
| UTILITIES | 900.00 | 463.64 | (436.36) | 900.00 | 463.64 | (436.36) | 0.06 | 8,420.00 |
| WORKERS COMP | 210.00 | (2.00) | (2.00) | 210.00 | 208.00 | (2.00) | 0.08 | 2,520.00 |
| TRAVEL-ALDERMEN | 2,400.00 | 2,757.60 | 357.60 | 2,400.00 | 2,757.60 | 357.60 | 0.35 | 7,900.00 |
| TRAVEL EXPENSE | 875.00 | 3,486.80 | 2,611.80 | 875.00 | 3,486.80 | 2,611.80 | 0.33 | 10,500.00 |
| DUES,SBSCRPTS,ADS | 500.00 | 1,285.00 | 785.00 | 500.00 | 1,285.00 | 785.00 | 0.21 | 6,000.00 |
| TRAINING | 100.00 | | (100.00) | 100.00 | | (100.00) | | 1,200.00 |
| MEDICAL INSURANCE | 3,050.00 | 3,345.64 | 295.64 | 3,050.00 | 3,345.64 | 295.64 | 0.09 | 36,600.00 |
| LEGAL ADVERTISING | 1,075.00 | 1,528.95 | 453.95 | 1,075.00 | 1,528.95 | 453.95 | 0.12 | 12,900.00 |
| PARKING LOT LEASE | 100.00 | 100.00 | | 100.00 | 100.00 | | 0.08 | 1,200.00 |
| INSURANCE | 950.00 | 753.84 | (196.16) | 950.00 | 753.84 | (196.16) | 0.07 | 11,400.00 |
| BANK CHARGE | 1,725.00 | 1,792.09 | 67.09 | 1,725.00 | 1,792.09 | 67.09 | 0.09 | 20,700.00 |
| LEGAL EXPENSE | 4,750.00 | 5,392.50 | 642.50 | 4,750.00 | 5,392.50 | 642.50 | 0.09 | 57,000.00 |
| LEGAL SETTLEMENT | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | | 0.08 | 30,000.00 |
| ACCOUNTING SVCS | 3,270.00 | 4,650.00 | 1,380.00 | 3,270.00 | 4,650.00 | 1,380.00 | 0.12 | 39,240.00 |
| COMPUTER CNSLTNTS | 800.00 | | (800.00) | 800.00 | | (800.00) | | 9,600.00 |
| AUDIT FEES | | | | | | | | 35,000.00 |
| RECORDING FEES | 150.00 | 117.24 | (32.76) | 150.00 | 117.24 | (32.76) | 0.07 | 1,800.00 |
| DRUG TESTING | 3,400.00 | 3,282.90 | (117.10) | 3,400.00 | 3,282.90 | (117.10) | 0.08 | 40,800.00 |
| EMPLOYEE PNSN PLAN | 1,500.00 | | (1,500.00) | 1,500.00 | | (1,500.00) | | 18,000.00 |
| CORONER FEES | 3,000.00 | 7,876.12 | 4,876.12 | 3,000.00 | 7,876.12 | 4,876.12 | 0.22 | 36,000.00 |
| VENDOR CLCTN EXP | 3,000.00 | 143.73 | (2,856.27) | 3,000.00 | 143.73 | (2,856.27) | | 36,000.00 |
| A/PORT EXPENSE | 3,000.00 | 2,922.72 | (77.28) | 3,000.00 | 2,922.72 | (77.28) | 0.13 | 22,500.00 |
| SOCIAL SEC TAX | 1,875.00 | 14.71 | (1,860.29) | 1,875.00 | 14.71 | (1,860.29) | 0.01 | 1,735.00 |
| UNEMPLYMT TAX | 125.00 | | (125.00) | 125.00 | | (125.00) | | 20,600.00 |
| ELECTION EXPENSE | | | | | | | | 1,800.00 |
| POSTAGE | 150.00 | 30.45 | (119.55) | 150.00 | 30.45 | (119.55) | 0.02 | 1,800.00 |
| ALDERMEN EXPENSES | | 20.02 | 20.02 | | 20.02 | 20.02 | | |
| TRANSFER PAYMENTS | | | | | | | | 12,000.00 |
| Total Operating Expenses | \$ 67,905.00 | \$ 76,463.23 | \$ 8,558.23 | \$ 67,905.00 | \$ 76,463.23 | \$ 8,558.23 | 0.09 | \$ 860,165.00 |

City of Tallulah - General Fund
Monthly Actual versus Budget Expenses Only
For the 1 Period(s) Ending July 31, 2024
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 | \$ 70,500.00 | \$ 73,277.76 | \$ 2,777.76 | \$ 70,500.00 | \$ 73,277.76 | \$ 2,777.76 | 0.12 | \$ 611,000.00 |
| SUPPLEMENTAL PAY | 3,600.00 | 1,200.00 | (2,400.00) | 3,600.00 | 1,200.00 | (2,400.00) | 0.03 | 43,200.00 |
| SUPPLIES | 625.00 | 1,030.59 | 405.59 | 625.00 | 1,030.59 | 405.59 | 0.14 | 7,500.00 |
| EQUIPMENT R/L | 480.00 | 762.69 | 282.69 | 480.00 | 762.69 | 282.69 | 0.13 | 5,760.00 |
| VEHICLE MTNCE | 1,200.00 | 2,760.70 | 1,560.70 | 1,200.00 | 2,760.70 | 1,560.70 | 0.19 | 14,400.00 |
| GAS & OIL | 3,800.00 | 4,589.96 | 789.96 | 3,800.00 | 4,589.96 | 789.96 | 0.10 | 45,600.00 |
| REPAIRS & MTNCE | 800.00 | 165.00 | (635.00) | 250.00 | 165.00 | (85.00) | 0.06 | 3,000.00 |
| TELEPHONE | 250.00 | 834.48 | 584.48 | 800.00 | 834.48 | 34.48 | 0.09 | 9,600.00 |
| UTILITIES | 550.00 | 765.77 | 215.77 | 550.00 | 765.77 | 215.77 | 0.12 | 6,600.00 |
| WORKER'S COMP | 1,500.00 | 1,361.27 | (138.73) | 1,500.00 | 1,361.27 | (138.73) | 0.08 | 18,000.00 |
| TRAVEL EXPENSE | 200.00 | 300.00 | 100.00 | 200.00 | 300.00 | 100.00 | 0.12 | 2,550.00 |
| DUES,SBSCRPTS,ADS | 200.00 | 300.00 | 100.00 | 200.00 | 300.00 | 100.00 | 0.12 | 1,300.00 |
| UNIFORMS | 500.00 | 725.87 | 225.87 | 500.00 | 725.87 | 225.87 | 0.21 | 3,500.00 |
| TRAINING | | | | | | | | 5,200.00 |
| MEDICAL INSURANCE | 3,900.00 | 3,932.98 | 32.98 | 3,900.00 | 3,932.98 | 32.98 | 0.08 | 46,800.00 |
| CAPITAL OUTLAY | | | | | | | | 60,000.00 |
| VEHICLE INSURANCE | 2,200.00 | 6,163.98 | 3,963.98 | 2,200.00 | 6,163.98 | 3,963.98 | 0.23 | 26,400.00 |
| INSURANCE | 700.00 | 753.84 | 53.84 | 700.00 | 753.84 | 53.84 | 0.09 | 8,400.00 |
| EMPLOYEE PNSN PLAN | 1,325.00 | 1,312.50 | (12.50) | 1,325.00 | 1,312.50 | (12.50) | 0.08 | 15,900.00 |
| POLICE PENSION PLAN | 7,000.00 | 4,158.18 | (2,841.82) | 7,000.00 | 4,158.18 | (2,841.82) | 0.05 | 84,000.00 |
| SOCIAL SEC TAX | 3,100.00 | 4,869.13 | 1,769.13 | 3,100.00 | 4,869.13 | 1,769.13 | 0.13 | 37,200.00 |
| UNEMPLYMT TAX | 50.00 | 61.20 | 11.20 | 50.00 | 61.20 | 11.20 | 0.02 | 3,785.00 |
| POSTAGE | | | | | | | | 600.00 |
| Total Operating Expenses | \$ 102,280.00 | \$ 109,025.90 | \$ 6,745.90 | \$ 102,280.00 | \$ 109,025.90 | \$ 6,745.90 | 0.10 | \$ 1,060,295.00 |

City of Tallulah - General Fund
Monthly Actual versus Budget Expenses Only
For the 1 Period(s) Ending July 31, 2024
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 | \$ 19,925.00 | \$ 25,358.15 | \$ 5,433.15 | \$ 19,925.00 | \$ 25,358.15 | \$ 5,433.15 | 0.10 | \$ 257,250.00 |
| SALARIES-VOLUNTEER | 1,875.00 | 2,401.00 | 526.00 | 1,875.00 | 2,401.00 | 526.00 | 0.11 | 22,500.00 |
| SUPPLEMENTAL PAY | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.08 | 28,500.00 |
| SUPPLIES | 2,375.00 | 2,254.72 | (120.28) | 2,375.00 | 2,254.72 | (120.28) | 0.07 | 24,780.00 |
| VEHICLE MTNCE | 2,065.00 | 1,750.29 | (314.71) | 2,065.00 | 1,750.29 | (314.71) | 0.06 | 12,000.00 |
| GAS & OIL | 1,000.00 | 775.10 | (224.90) | 1,000.00 | 775.10 | (224.90) | 0.16 | 7,200.00 |
| REPAIRS & MTNCE | 600.00 | 1,151.45 | 551.45 | 600.00 | 1,151.45 | 551.45 | 0.09 | 16,200.00 |
| TELEPHONE | 1,350.00 | 1,387.16 | 37.16 | 1,350.00 | 1,387.16 | 37.16 | 0.05 | 20,400.00 |
| UTILITIES | 1,700.00 | 937.02 | (762.98) | 1,700.00 | 937.02 | (762.98) | 0.08 | 24,000.00 |
| WORKER'S COMP | 1,700.00 | 1,909.16 | (90.84) | 2,000.00 | 1,909.16 | (90.84) | 0.34 | 1,600.00 |
| TRAVEL EXPENSE | 2,000.00 | 540.00 | 540.00 | 2,000.00 | 540.00 | 540.00 | 0.14 | 7,200.00 |
| DUES,SBSCRPTS,ADS | 600.00 | 1,013.65 | 413.65 | 600.00 | 1,013.65 | 413.65 | 0.06 | 39,240.00 |
| UNIFORMS | 3,270.00 | 2,305.60 | (964.40) | 3,270.00 | 2,305.60 | (964.40) | 0.08 | 32,000.00 |
| MEDICAL INSURANCE | 3,000.00 | 2,804.71 | (195.29) | 3,000.00 | 2,804.71 | (195.29) | 0.11 | 13,500.00 |
| DEBT SERVICE PRINCIPA | 600.00 | 765.22 | 165.22 | 600.00 | 765.22 | 165.22 | 0.09 | 36,000.00 |
| DEBT SERVICE INTEREST | 1,800.00 | 2,046.33 | 246.33 | 1,800.00 | 2,046.33 | 246.33 | 0.09 | 7,200.00 |
| VEHICLE INSURANCE | 1,800.00 | 18.86 | (81.14) | 1,800.00 | 18.86 | (81.14) | 0.02 | 23,400.00 |
| INSURANCE | 100.00 | | | 100.00 | | | | 1,200.00 |
| SOCIAL SEC TAX | | | | | | | | |
| UNEMPLYMT TAX | | | | | | | | |
| Total Operating Expenses | \$ 42,260.00 | \$ 49,218.42 | \$ 6,958.42 | \$ 42,260.00 | \$ 49,218.42 | \$ 6,958.42 | 0.09 | \$ 575,920.00 |

City of Tallulah - General Fund
Monthly Actual versus Budget Expenses Only
For the 1 Period(s) Ending July 31, 2024
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 | \$ 48,300.00 | \$ 52,135.98 | \$ 3,835.98 | \$ 48,300.00 | \$ 52,135.98 | \$ 3,835.98 | 0.12 | \$ 418,700.00 |
| SUPPLIES | 2,050.00 | 1,941.60 | (108.40) | 2,050.00 | 1,941.60 | (108.40) | 0.08 | 24,600.00 |
| EQUIPMENT R/L | 100.00 | 10.00 | (90.00) | 100.00 | 10.00 | (90.00) | 0.01 | 1,200.00 |
| VEHICLE MTNCE | 1,550.00 | 1,471.36 | (78.64) | 1,550.00 | 1,471.36 | (78.64) | 0.08 | 18,600.00 |
| GAS & OIL | 2,400.00 | 3,742.26 | 1,342.26 | 2,400.00 | 3,742.26 | 1,342.26 | 0.13 | 28,800.00 |
| REPAIRS & MTNCE | 8,000.00 | 10,069.30 | 2,069.30 | 8,000.00 | 10,069.30 | 2,069.30 | 0.10 | 96,000.00 |
| TELEPHONE | 200.00 | 354.92 | 154.92 | 200.00 | 354.92 | 154.92 | 0.15 | 2,400.00 |
| UTILITIES | 415.00 | 678.65 | 263.65 | 415.00 | 678.65 | 263.65 | 0.09 | 7,265.00 |
| WORKER'S COMP | 2,525.00 | 2,375.39 | (149.61) | 2,525.00 | 2,375.39 | (149.61) | 0.08 | 30,300.00 |
| TRAVEL EXPENSE | 50.00 | (50.00) | (50.00) | 50.00 | (50.00) | (50.00) | 0.05 | 600.00 |
| UNIFORMS | 1,200.00 | 691.47 | (508.53) | 1,200.00 | 691.47 | (508.53) | 0.05 | 14,400.00 |
| MEDICAL INSURANCE | 2,375.00 | 1,629.22 | (745.78) | 2,375.00 | 1,629.22 | (745.78) | 0.06 | 28,500.00 |
| SPECIAL MTNCE - CITY | 1,000.00 | 18.57 | (981.43) | 1,000.00 | 18.57 | (981.43) | 0.00 | 12,000.00 |
| STREET LIGHTING | 7,000.00 | 6,393.86 | (606.14) | 7,000.00 | 6,393.86 | (606.14) | 0.08 | 84,000.00 |
| VEHICLE INSURANCE | 1,900.00 | 1,838.72 | (61.28) | 1,900.00 | 1,838.72 | (61.28) | 0.08 | 22,800.00 |
| INSURANCE | 650.00 | 696.81 | 46.81 | 650.00 | 696.81 | 46.81 | 0.09 | 7,800.00 |
| SOCIAL SEC TAX | 2,220.00 | 3,917.62 | 1,697.62 | 2,220.00 | 3,917.62 | 1,697.62 | 0.14 | 28,860.00 |
| UNEMPLYMT TAX | 215.00 | 36.48 | (178.52) | 215.00 | 36.48 | (178.52) | 0.02 | 1,725.00 |
| Total Operating Expenses | \$ 82,150.00 | \$ 88,002.21 | \$ 5,852.21 | \$ 82,150.00 | \$ 88,002.21 | \$ 5,852.21 | 0.11 | \$ 828,550.00 |

City of Tallulah - General Fund
Monthly Actual versus Budget Expenses Only
For the 1 Period(s) Ending July 31, 2024
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 | \$ 2,110.00 | \$ 3,980.00 | \$ 1,870.00 | \$ 2,110.00 | \$ 3,980.00 | \$ 1,870.00 | 0.13 | \$ 29,515.00 |
| SUPPLIES | 500.00 | 923.86 | 423.86 | 500.00 | 923.86 | 423.86 | 0.15 | 6,000.00 |
| REPAIRS & MTNCE | 2,750.00 | 2,931.65 | 181.65 | 2,750.00 | 2,931.65 | 181.65 | 0.09 | 33,000.00 |
| TELEPHONE | 275.00 | 276.76 | 1.76 | 275.00 | 276.76 | 1.76 | 0.08 | 3,300.00 |
| UTILITIES | 1,725.00 | 1,113.93 | (611.07) | 1,725.00 | 1,113.93 | (611.07) | 0.06 | 17,475.00 |
| WORKERS COMP | 125.00 | | (125.00) | 125.00 | | (125.00) | | 1,500.00 |
| UNIFORMS | 75.00 | 47.91 | (27.09) | 75.00 | 47.91 | (27.09) | 0.05 | 900.00 |
| MEDICAL INSURANCE | 800.00 | 751.16 | (48.84) | 800.00 | 751.16 | (48.84) | 0.08 | 9,600.00 |
| INSURANCE | 1,120.00 | 1,160.91 | 40.91 | 1,120.00 | 1,160.91 | 40.91 | 0.09 | 13,440.00 |
| SOCIAL SEC. TAX | 185.00 | 288.88 | 103.88 | 185.00 | 288.88 | 103.88 | 0.13 | 2,220.00 |
| Total Operating Expenses | \$ 9,665.00 | \$ 11,475.06 | \$ 1,810.06 | \$ 9,665.00 | \$ 11,475.06 | \$ 1,810.06 | 0.10 | \$ 116,950.00 |

City of Tallulah - General Fund
Monthly Actual versus Budget Expenses Only
For the 1 Period(s) Ending July 31, 2024
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 | | | | | | | | |
| SUPPLIES | 1,300.00 | 38.88 | 38.88 | 1,300.00 | 38.88 | 38.88 | | 15,600.00 |
| UTILITIES | | 25.14 | 25.14 | | 25.14 | 25.14 | | |
| ENGINEERING SERVICES | | | (1,300.00) | | | (1,300.00) | | |
| Total Operating Expenses | \$ 1,300.00 | \$ 64.02 | \$ (1,235.98) | \$ 1,300.00 | \$ 64.02 | \$ (1,235.98) | 0.00 | \$ 15,600.00 |

City of Tallulah - Water Fund System

Monthly Actual versus Budget

For the 1 Period(s) Ending July 31, 2024

Consolidated Departments

| | CURR MONTH | | CURR MONTH | | YEAR TO DATE | | YEAR TO DATE | | YEAR TO DATE | | % USED | ANNUAL |
|---------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|--------------|-----------|-------------|------------------------|
| | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE | BUDGET | VARIANCE | BUDGET | | | |
| WATER FEES | \$ 182,000.00 | \$ 202,334.37 | \$ 20,334.37 | \$ 182,000.00 | \$ 202,334.37 | \$ 20,334.37 | \$ 182,000.00 | \$ 20,334.37 | 0.09 | \$ | 0.09 | \$ 2,184,000.00 |
| WATER CONNECTIONS | 2,500.00 | 2,025.00 | (475.00) | 2,500.00 | 2,025.00 | (475.00) | 2,500.00 | (475.00) | 0.07 | \$ | 0.07 | 30,000.00 |
| MISCELLANEOUS FEES | 3,500.00 | 3,044.60 | (455.40) | 3,500.00 | 3,044.60 | (455.40) | 3,500.00 | (455.40) | 0.07 | \$ | 0.07 | 42,000.00 |
| INTEREST | | 139.19 | 139.19 | | 139.19 | 139.19 | | 139.19 | 0.01 | \$ | 0.01 | 26,100.00 |
| WATER TAPS | 100.00 | | (100.00) | 100.00 | | (100.00) | 100.00 | (100.00) | | \$ | | 1,200.00 |
| Total Revenues | \$ 188,100.00 | \$ 207,543.16 | \$ 19,443.16 | \$ 188,100.00 | \$ 207,543.16 | \$ 19,443.16 | \$ 188,100.00 | \$ 19,443.16 | 0.09 | \$ | 0.09 | \$ 2,283,300.00 |
| OPERATING EXPENSES | | | | | | | | | | | | |
| SALARIES | \$ 54,000.00 | \$ 50,669.14 | \$ (3,330.86) | \$ 54,000.00 | \$ 50,669.14 | \$ (3,330.86) | \$ 54,000.00 | \$ (3,330.86) | 0.11 | \$ | 0.11 | \$ 468,000.00 |
| SUPPLIES | 8,650.00 | 7,224.73 | (1,425.27) | 8,650.00 | 7,224.73 | (1,425.27) | 8,650.00 | (1,425.27) | 0.07 | \$ | 0.07 | 103,800.00 |
| EQUIPMENT RENT/LEASE | 1,800.00 | 1,968.59 | 168.59 | 1,800.00 | 1,968.59 | 168.59 | 1,800.00 | 168.59 | 0.25 | \$ | 0.25 | 7,800.00 |
| VEHICLE MAINTENANCE | 1,100.00 | 2,032.96 | 932.96 | 1,100.00 | 2,032.96 | 932.96 | 1,100.00 | 932.96 | 0.15 | \$ | 0.15 | 13,200.00 |
| GAS AND OIL | 2,750.00 | 3,182.58 | 432.58 | 2,750.00 | 3,182.58 | 432.58 | 2,750.00 | 432.58 | 0.10 | \$ | 0.10 | 33,000.00 |
| REPAIRS & MAINTENANCE | 23,100.00 | 36,815.33 | 13,715.33 | 23,100.00 | 36,815.33 | 13,715.33 | 23,100.00 | 13,715.33 | 0.13 | \$ | 0.13 | 277,200.00 |
| TELEPHONE | 1,825.00 | 1,997.39 | 172.39 | 1,825.00 | 1,997.39 | 172.39 | 1,825.00 | 172.39 | 0.09 | \$ | 0.09 | 21,900.00 |
| UTILITIES | 12,850.00 | 15,098.96 | 2,248.96 | 12,850.00 | 15,098.96 | 2,248.96 | 12,850.00 | 2,248.96 | 0.10 | \$ | 0.10 | 154,200.00 |
| TRAVEL EXPENSE | 100.00 | | (100.00) | 100.00 | | (100.00) | 100.00 | (100.00) | | \$ | | 3,000.00 |
| DUES, SUBSCRIPTIONS, A | 600.00 | 792.90 | 192.90 | 600.00 | 792.90 | 192.90 | 600.00 | 192.90 | 0.08 | \$ | 0.08 | 10,500.00 |
| MISCELLANEOUS | 50.00 | | (50.00) | 50.00 | | (50.00) | 50.00 | (50.00) | | \$ | | 600.00 |
| UNIFORMS | 550.00 | 950.96 | 400.96 | 550.00 | 950.96 | 400.96 | 550.00 | 400.96 | 0.14 | \$ | 0.14 | 6,600.00 |
| TRAINING | 150.00 | | (150.00) | 150.00 | | (150.00) | 150.00 | (150.00) | | \$ | | 1,800.00 |
| MEDICAL INSURANCE | 2,500.00 | 2,343.64 | (156.36) | 2,500.00 | 2,343.64 | (156.36) | 2,500.00 | (156.36) | 0.08 | \$ | 0.08 | 30,000.00 |
| CAPITAL OUTLAY | 5,750.00 | 1,546.99 | (4,203.01) | 5,750.00 | 1,546.99 | (4,203.01) | 5,750.00 | (4,203.01) | 0.02 | \$ | 0.02 | 69,000.00 |
| CHEMICALS | 25,000.00 | 33,566.42 | 8,566.42 | 25,000.00 | 33,566.42 | 8,566.42 | 25,000.00 | 8,566.42 | 0.11 | \$ | 0.11 | 300,000.00 |
| WORKERS COMP INSURA | 1,500.00 | 1,402.65 | (97.35) | 1,500.00 | 1,402.65 | (97.35) | 1,500.00 | (97.35) | 0.08 | \$ | 0.08 | 18,000.00 |
| LIABILITY/VEHICLE INSUR | 2,130.00 | 1,932.09 | (197.91) | 2,130.00 | 1,932.09 | (197.91) | 2,130.00 | (197.91) | 0.08 | \$ | 0.08 | 25,450.00 |
| OTHER INSURANCE | 125.00 | | (125.00) | 125.00 | | (125.00) | 125.00 | (125.00) | | \$ | | 1,500.00 |
| BANK CHARGES | 1,300.00 | 1,278.53 | (21.47) | 1,300.00 | 1,278.53 | (21.47) | 1,300.00 | (21.47) | 0.08 | \$ | 0.08 | 15,600.00 |
| AUDIT FEES | | | | | | | | | | \$ | | 10,000.00 |
| ACCOUNTING EXPENSE | 2,650.00 | 3,830.00 | 1,180.00 | 2,650.00 | 3,830.00 | 1,180.00 | 2,650.00 | 1,180.00 | 0.12 | \$ | 0.12 | 31,800.00 |
| SOCIAL SECURITY TAX | 3,250.00 | 3,845.51 | 595.51 | 3,250.00 | 3,845.51 | 595.51 | 3,250.00 | 595.51 | 0.10 | \$ | 0.10 | 39,700.00 |
| UNEMPLOYMENT TAXES | 300.00 | | (300.00) | 300.00 | | (300.00) | 300.00 | (300.00) | | \$ | | 4,050.00 |
| CONSULTANTS | 3,000.00 | | (3,000.00) | 3,000.00 | | (3,000.00) | 3,000.00 | (3,000.00) | | \$ | | 36,000.00 |
| NSF CHECKS | 200.00 | 746.36 | 546.36 | 200.00 | 746.36 | 546.36 | 200.00 | 546.36 | 0.31 | \$ | 0.31 | 2,400.00 |
| POSTAGE | 2,500.00 | 1,543.27 | (956.73) | 2,500.00 | 1,543.27 | (956.73) | 2,500.00 | (956.73) | 0.05 | \$ | 0.05 | 30,000.00 |
| DEBT SERVICE INTEREST | | | | | | | | | | \$ | | 115,000.00 |
| DEPRECIATION | 22,000.00 | 22,587.70 | 587.70 | 22,000.00 | 22,587.70 | 587.70 | 22,000.00 | 587.70 | 0.09 | \$ | 0.09 | 264,000.00 |

City of Tallulah - Water Fund System
Monthly Actual versus Budget
For the 1 Period(s) Ending July 31, 2024
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 | \$ 179,730.00 | \$ 195,356.70 | \$ 15,626.70 | \$ 179,730.00 | \$ 195,356.70 | \$ 15,626.70 | 0.09 | \$ 2,094,100.00 |
| Excess (Deficiency) of Revenues | \$ 8,370.00 | \$ 12,186.46 | \$ 3,816.46 | \$ 8,370.00 | \$ 12,186.46 | \$ 3,816.46 | | \$ 189,200.00 |

City of Tallulah - Water Fund System
Monthly Actual versus Budget Expenses Only
For the 1 Period(s) Ending July 31, 2024
Administrative

| | 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 | \$ 12,000.00 | \$ 11,760.00 | (\$ 240.00) | \$ 12,000.00 | \$ 11,760.00 | (\$ 240.00) | 0.11 | \$ 104,000.00 |
| SUPPLIES | 1,150.00 | 632.37 | (517.63) | 1,150.00 | 632.37 | (517.63) | 0.05 | 13,800.00 |
| EQUIPMENT RENT/LEASE | 1,800.00 | 318.59 | (1,481.41) | 1,800.00 | 318.59 | (1,481.41) | 0.04 | 7,800.00 |
| GAS AND OIL | 350.00 | 209.50 | (140.50) | 350.00 | 209.50 | (140.50) | 0.05 | 4,200.00 |
| REPAIRS & MAINTENANC | 600.00 | 289.00 | (311.00) | 600.00 | 289.00 | (311.00) | 0.04 | 7,200.00 |
| TELEPHONE | 1,500.00 | 1,631.01 | 131.01 | 1,500.00 | 1,631.01 | 131.01 | 0.09 | 18,000.00 |
| UTILITIES | | 748.93 | 748.93 | | 748.93 | 748.93 | | |
| DUES SUBSCRIPTIONS, A | 600.00 | 412.90 | (187.10) | 600.00 | 412.90 | (187.10) | 0.04 | 10,500.00 |
| UNIFORMS | 150.00 | 201.20 | 51.20 | 150.00 | 201.20 | 51.20 | 0.11 | 1,800.00 |
| MEDICAL INSURANCE | 2,500.00 | 2,343.64 | (156.36) | 2,500.00 | 2,343.64 | (156.36) | 0.08 | 30,000.00 |
| WORKERS COMP INSURA | 1,500.00 | 1,402.65 | (97.35) | 1,500.00 | 1,402.65 | (97.35) | 0.08 | 18,000.00 |
| LIABILITY/VEHICLE INSUR | 1,850.00 | 1,932.09 | 82.09 | 1,850.00 | 1,932.09 | 82.09 | 0.09 | 22,200.00 |
| OTHER INSURANCE | 125.00 | | (125.00) | 125.00 | | (125.00) | | 1,500.00 |
| BANK CHARGES | 1,300.00 | 1,278.53 | (21.47) | 1,300.00 | 1,278.53 | (21.47) | 0.08 | 15,600.00 |
| AUDIT FEES | | | | | | | | 10,000.00 |
| ACCOUNTING EXPENSE | 2,650.00 | 3,830.00 | 1,180.00 | 2,650.00 | 3,830.00 | 1,180.00 | 0.12 | 31,800.00 |
| SOCIAL SECURITY TAX | 700.00 | 924.90 | 224.90 | 700.00 | 924.90 | 224.90 | 0.10 | 9,100.00 |
| UNEMPLOYMENT TAXES | 125.00 | | (125.00) | 125.00 | | (125.00) | | 1,500.00 |
| CONSULTANTS | 3,000.00 | | (3,000.00) | 3,000.00 | | (3,000.00) | | 36,000.00 |
| NSF CHECKS | 200.00 | 746.36 | 546.36 | 200.00 | 746.36 | 546.36 | 0.31 | 2,400.00 |
| POSTAGE | 2,500.00 | 1,543.27 | (956.73) | 2,500.00 | 1,543.27 | (956.73) | 0.05 | 30,000.00 |
| DEBT SERVICE INTEREST | | | | | | | | 115,000.00 |
| DEPRECIATION | 22,000.00 | 22,587.70 | 587.70 | 22,000.00 | 22,587.70 | 587.70 | 0.09 | 264,000.00 |
| Total Operating Expenses | \$ 56,600.00 | \$ 52,792.64 | (\$ 3,807.36) | \$ 56,600.00 | \$ 52,792.64 | (\$ 3,807.36) | 0.07 | \$ 754,400.00 |

City of Tallulah - Water Fund System
Monthly Actual versus Budget Expenses Only
For the 1 Period(s) Ending July 31, 2024
Plant

| | 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 | \$ 42,000.00 | \$ 38,909.14 | \$ (3,090.86) | \$ 42,000.00 | \$ 38,909.14 | \$ (3,090.86) | 0.11 | \$ 364,000.00 |
| SUPPLIES | 4,000.00 | 4,820.24 | 820.24 | 4,000.00 | 4,820.24 | 820.24 | 0.10 | 48,000.00 |
| EQUIPMENT RENT/LEASE | | 1,650.00 | 1,650.00 | | 1,650.00 | 1,650.00 | | 3,600.00 |
| VEHICLE MAINTENANCE | 300.00 | | (300.00) | 300.00 | | (300.00) | 0.09 | 16,800.00 |
| GAS AND OIL | 1,400.00 | 1,589.78 | 189.78 | 1,400.00 | 1,589.78 | 189.78 | 0.19 | 120,000.00 |
| REPAIRS & MAINTENANC | 10,000.00 | 23,260.23 | 13,260.23 | 10,000.00 | 23,260.23 | 13,260.23 | 0.11 | 2,700.00 |
| TELEPHONE | 225.00 | 305.03 | 80.03 | 225.00 | 305.03 | 80.03 | 0.11 | 154,200.00 |
| UTILITIES | 12,850.00 | 14,350.03 | 1,500.03 | 12,850.00 | 14,350.03 | 1,500.03 | 0.09 | 1,800.00 |
| TRAVEL EXPENSE | | | | | | | | |
| DUES,SUBSCRIPTIONS,A | | 380.00 | 380.00 | | 380.00 | 380.00 | | 2,400.00 |
| UNIFORMS | 200.00 | 283.02 | 83.02 | 200.00 | 283.02 | 83.02 | 0.12 | 1,800.00 |
| TRAINING | 150.00 | | (150.00) | 150.00 | | (150.00) | | 50,400.00 |
| CAPITAL OUTLAY | 4,200.00 | | (4,200.00) | 4,200.00 | | (4,200.00) | | 300,000.00 |
| CHEMICALS | 25,000.00 | 33,566.42 | 8,566.42 | 25,000.00 | 33,566.42 | 8,566.42 | 0.11 | 24,000.00 |
| SOCIAL SECURITY TAX | 2,000.00 | 2,920.61 | 920.61 | 2,000.00 | 2,920.61 | 920.61 | 0.12 | 2,100.00 |
| UNEMPLOYMENT TAXES | 175.00 | | (175.00) | 175.00 | | (175.00) | | |
| Total Operating Expenses | \$ 102,500.00 | \$ 122,034.50 | \$ 19,534.50 | \$ 102,500.00 | \$ 122,034.50 | \$ 19,534.50 | 0.11 | \$ 1,091,800.00 |

City of Tallulah - Water Fund System
Monthly Actual versus Budget Expenses Only
For the 1 Period(s) Ending July 31, 2024
Service and Maintenance

| | 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 | | | | | | | | |
| SUPPLIES | 3,500.00 | 1,772.12 | (1,727.88) | 3,500.00 | 1,772.12 | (1,727.88) | 0.04 | 42,000.00 |
| VEHICLE MAINTENANCE | 800.00 | 2,032.96 | 1,232.96 | 800.00 | 2,032.96 | 1,232.96 | 0.21 | 9,600.00 |
| GAS AND OIL | 1,000.00 | 1,383.30 | 383.30 | 1,000.00 | 1,383.30 | 383.30 | 0.12 | 12,000.00 |
| REPAIRS & MAINTENANC | 12,500.00 | 13,266.10 | 766.10 | 12,500.00 | 13,266.10 | 766.10 | 0.09 | 150,000.00 |
| TELEPHONE | 100.00 | 61.35 | (38.65) | 100.00 | 61.35 | (38.65) | 0.05 | 1,200.00 |
| TRAVEL EXPENSE | 100.00 | | (100.00) | 100.00 | | (100.00) | | 1,200.00 |
| MISCELLANEOUS | 50.00 | | (50.00) | 50.00 | | (50.00) | | 600.00 |
| UNIFORMS | 200.00 | 466.74 | 266.74 | 200.00 | 466.74 | 266.74 | 0.19 | 2,400.00 |
| CAPITAL OUTLAY | 1,550.00 | | (3.01) | 1,550.00 | | (3.01) | | 18,600.00 |
| LIABILITY/VEHICLE INSUR | 280.00 | 1,546.99 | (280.00) | 280.00 | 1,546.99 | (280.00) | 0.08 | 3,250.00 |
| SOCIAL SECURITY TAX | 550.00 | | (550.00) | 550.00 | | (550.00) | | 6,600.00 |
| UNEMPLOYMENT TAXES | | | | | | | | 450.00 |
| Total Operating Expenses | \$ 20,630.00 | \$ 20,529.56 | \$ (100.44) | \$ 20,630.00 | \$ 20,529.56 | \$ (100.44) | 0.08 | \$ 247,900.00 |

City of Tallulah - Utility Fund
Monthly Actual versus Budget
For the 1 Period(s) Ending July 31, 2024
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 Revenues | \$ 69,785.00 | \$ 76,488.21 | \$ 6,703.21 | \$ 69,785.00 | \$ 76,488.21 | \$ 6,703.21 | 0.09 | \$ 837,420.00 |
| SEWER FEES | 68,500.00 | 69,761.17 | 1,261.17 | 68,500.00 | 69,761.17 | 1,261.17 | 0.08 | 822,000.00 |
| SEWER CONNECTIONS | | 320.00 | 320.00 | | 320.00 | 320.00 | | 4,620.00 |
| INTEREST | 385.00 | 407.04 | 22.04 | 385.00 | 407.04 | 22.04 | 0.09 | 4,800.00 |
| SEWER TAPS | 400.00 | | (400.00) | 400.00 | | (400.00) | | 6,000.00 |
| OTHER INCOME | 500.00 | 6,000.00 | 5,500.00 | 500.00 | 6,000.00 | 5,500.00 | 1.00 | |
| OPERATING EXPENSES | \$ 7,750.00 | \$ 8,016.54 | \$ 266.54 | \$ 7,750.00 | \$ 8,016.54 | \$ 266.54 | 0.09 | \$ 93,000.00 |
| SALARIES | 100.00 | 4,894.76 | 4,794.76 | 100.00 | 4,894.76 | 4,794.76 | 4.08 | 1,200.00 |
| SUPPLIES | 1,100.00 | 1,152.65 | 52.65 | 1,100.00 | 1,152.65 | 52.65 | 0.09 | 13,200.00 |
| EQPMNT RENT/LEASE | 350.00 | | (350.00) | 350.00 | | (350.00) | | 4,200.00 |
| VEHICLE MNTNCE | 1,250.00 | 1,533.98 | 283.98 | 1,250.00 | 1,533.98 | 283.98 | 0.10 | 15,000.00 |
| GAS AND OIL | 11,875.00 | 22,028.90 | 10,153.90 | 11,875.00 | 22,028.90 | 10,153.90 | 0.15 | 142,500.00 |
| RPRS & MTNCE | 450.00 | 904.64 | 454.64 | 450.00 | 904.64 | 454.64 | 0.17 | 5,400.00 |
| TELEPHONE | 450.00 | 8,061.88 | 3,896.88 | 450.00 | 8,061.88 | 3,896.88 | 0.16 | 49,980.00 |
| UTILITIES | 350.00 | 554.80 | 204.80 | 350.00 | 554.80 | 204.80 | 0.13 | 4,400.00 |
| TRAVEL EXPENSE | 6,820.00 | 6,186.40 | (633.60) | 6,820.00 | 6,186.40 | (633.60) | 0.88 | 7,040.00 |
| DUES, SBRTNS, ADS | 300.00 | 164.08 | (135.92) | 300.00 | 164.08 | (135.92) | 0.05 | 3,600.00 |
| MISCELLANEOUS | 300.00 | 100.00 | (100.00) | 300.00 | 100.00 | (100.00) | | 3,600.00 |
| UNIFORMS | 100.00 | 809.34 | 209.34 | 100.00 | 809.34 | 209.34 | 0.11 | 1,200.00 |
| TRAINING | 600.00 | | | 600.00 | | | | 7,200.00 |
| MEDICAL INSURANCE | | | | | | | | 1,250.00 |
| PERMIT FEES | | | | | | | | 8,400.00 |
| CHEMICALS | | | | | | | | 42,000.00 |
| LAB FEES | 3,500.00 | 2,191.00 | (1,309.00) | 3,500.00 | 2,191.00 | (1,309.00) | 0.05 | 6,000.00 |
| WORKERS COMP | 500.00 | 419.05 | (80.95) | 500.00 | 419.05 | (80.95) | 0.07 | 6,900.00 |
| VEHICLE INS | 575.00 | 435.98 | (139.02) | 575.00 | 435.98 | (139.02) | 0.06 | 20,000.00 |
| AUDIT FEES | | | | | | | | 20,000.00 |
| ACCTG EXPENSE | 2,000.00 | 3,220.00 | 1,220.00 | 2,000.00 | 3,220.00 | 1,220.00 | 0.10 | 33,220.00 |
| EMPLOYEE PENSION | 600.00 | | (600.00) | 600.00 | | (600.00) | | 7,200.00 |
| SOCIAL SECURITY | 1,095.00 | 605.06 | (489.94) | 1,095.00 | 605.06 | (489.94) | 0.05 | 13,140.00 |
| UNEMPLOYMENT | 65.00 | | (65.00) | 65.00 | | (65.00) | | 780.00 |
| CONSULTANTS | 300.00 | | (300.00) | 300.00 | | (300.00) | | 3,600.00 |
| NSF CHECKS | 100.00 | | (100.00) | 100.00 | | (100.00) | | 1,200.00 |
| POSTAGE | 10.00 | | (10.00) | 10.00 | | (10.00) | | 120.00 |
| DEBT SERVICE INTEREST | 9,600.00 | 8,744.63 | (855.37) | 9,600.00 | 8,744.63 | (855.37) | 0.08 | 115,200.00 |
| DEPRECIATION | 30,000.00 | 29,610.67 | (389.33) | 30,000.00 | 29,610.67 | (389.33) | 0.08 | 360,000.00 |

City of Tallulah - Utility Fund
Monthly Actual versus Budget
For the 1 Period(s) Ending July 31, 2024
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 |
|---------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------------|------------------|------------------|
| TRANSFERS OUT | 2,000.00 | | (2,000.00) | 2,000.00 | | (2,000.00) | | 24,000.00 |
| Total Operating Expenses | \$ 85,855.00 | \$ 99,534.36 | \$ 13,679.36 | \$ 85,855.00 | \$ 99,534.36 | \$ 13,679.36 | 0.10 | \$ 994,530.00 |
| Excess (Deficiency) of Revenues | \$ (16,070.00) | \$ (23,046.15) | \$ (6,976.15) | \$ (16,070.00) | \$ (23,046.15) | \$ (6,976.15) | | \$ (157,110.00) |