

City of Tallulah - General Fund

For the 6 Period(s) Ending December 31, 2022

Consolidated Departments

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
PROPERTY TAX	\$ 180,000.00	\$ 92,834.77	\$(87,165.23)	\$ 180,000.00	\$ 94,414.11	\$(85,585.89)	0.24	\$ 390,000.00
FIRE PROPERTY TAX								110,000.00
BEER TAX								9,200.00
SALES TAX	137,200.00	179,361.79	42,161.79	3,600.00	2,294.13	(1,305.87)	0.25	1,615,400.00
INSURANCE PREMIUM		232.50	232.50	816,815.00	939,673.89	122,858.89	0.58	
OCCPTNL LICNSE	500.00	8,583.87	8,083.87	10,400.00	42,942.49	37,446.75	0.74	64,900.00
FRANCHISE FEE	500.00	(500.00)	(500.00)	88,190.00	91,200.47	3,010.47	0.50	182,750.00
VIDEO POKER	8,800.00	22,029.95	13,229.95	22,820.00	87,705.50	64,885.50	0.75	117,420.00
SUPPLEMENTAL PAY	4,000.00	4,200.00	200.00	24,000.00	25,200.00	1,200.00	0.53	48,000.00
DONATIONS - CONTRIB								
BUILDING PERMITS	420.00	300.00	\$(120.00)	2,520.00	1,395.00	(1,125.00)	0.28	5,040.00
ELECTRICAL INSPECTION								
ALCOHOL PERMITS	2,000.00	2,039.00	39.00	2,000.00	2,039.00	39.00	0.54	3,800.00
CITY FINES	14,000.00	34,868.48	20,868.48	84,000.00	166,435.98	82,435.98	0.99	168,000.00
COURT FEES	800.00	832.00	32.00	4,800.00	4,229.00	(571.00)	0.44	9,600.00
BOND FEES	1,600.00	2,200.00	600.00	9,600.00	16,766.00	7,166.00	0.87	19,200.00
STATE HWY MTNCE	3,112.50	725.00	\$(3,112.50)	3,112.50	2,575.00	(525.00)	0.20	13,000.00
RENT INC - CMNTY CTR	1,700.00		\$(975.00)	7,800.00	511.85	(5,225.00)	0.01	40,000.00
MISC INCOME								72,000.00
ACCOUNTING FEES	6,000.00	6,000.00		36,000.00	998.67	998.67	0.67	6,000.00
INTEREST INCOME		345.50	345.50		4,000.00	1,000.00	0.67	54,000.00
FIRE PRCTCN SVCS	500.00	500.00		3,000.00	7.59	7.59	1.29	37,120.00
FUND TRANSFERS								1,600.00
2% INSURANCE								
LOT CLEANING	200.00			400.00	47,861.71	47,861.71	0.26	
ACCIDENT, BACKGROUND								
Sale of Assets		360.00	360.00		1,923.50	1,923.50		
INSURANCE RECOVERIES					3,205.00	3,205.00		
	\$ 361,332.50	\$ 355,412.86	\$(5,919.64)	\$ 1,299,057.50	\$ 1,618,993.33	\$ 319,935.83	0.54	\$ 2,973,255.00
Total Revenues	\$ 361,332.50	\$ 355,412.86	\$(5,919.64)	\$ 1,299,057.50	\$ 1,618,993.33	\$ 319,935.83	0.54	\$ 2,973,255.00
SALARIES	\$ 117,745.00	\$ 129,573.56	\$ 11,828.56	\$ 678,600.00	\$ 698,056.36	\$ 19,456.36	0.53	\$ 1,328,820.00
SALARIES-VOLUNTEER	1,400.00	693.00	\$(707.00)	8,400.00	8,002.50	(397.50)	0.48	16,800.00
SALARIES-CNCL MBR	5,000.00	5,000.00		30,000.00	30,000.00		0.50	60,000.00
SUPPLEMENTAL PAY	4,000.00	4,200.00	200.00	24,000.00	25,200.00	1,200.00	0.53	48,000.00
SUPPLIES	7,000.00	13,114.25	6,114.25	48,450.00	53,260.40	4,810.40	0.57	92,900.00
REPAIRS & MTNCE	2,000.00		\$(2,000.00)	8,500.00		(8,500.00)		13,000.00
EQUIPMENT R/L	1,250.00	1,279.65	29.65	9,700.00	7,254.68	(2,445.32)	0.26	27,600.00
VEHICLE MTNCE	2,400.00	1,180.64	\$(1,219.36)	14,400.00	18,930.75	4,530.75	0.66	28,800.00