

General Fund
City of Turrell General Fund

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 1/1/2022 12/31/2022
- Revenue			
- Other Revenue			
City Sales and Use Tax	67,000	66,448	75,000
Fire Protection Revenue	7,000	3,276	4,000
Fireman's Act 833	6,000	82,533	7,500
Other Revenue	500	1,182	1,200
Permits and License Fees	1,000	0	100
Police Fines	16,500	5,163	7,000
Privilege Licenses	1,500	250	300
Property Tax	33,000	20,955	22,000
Sanitation Revenue	24,000	21,353	25,000
Southland - Racing Days	4,500	376	500
State & Co Sales and Use Tax	45,000	46,049	56,000
State Grant	0	77,843	10,000
State Turnback	15,000	9,491	10,500
Transfers In	0	1,207	1,300
Utilities Franchise Tax	25,000	18,644	20,000
Other Revenue Total	246,000	354,769	240,400
Revenue Total	246,000	354,769	240,400
- Expenses			
- Other Expense			
Bank Charges	0	160	200
Building Maintenance	8,000	2,018	2,000
Capital Purchases	20,000	7,588	5,000
Conferences & Travel Expense	4,000	367	4,000
Court Expense	5,000	5,468	5,500
Court Settlement	0	1,122	300
Dues, Fees & Publications	4,100	5,060	6,000
Equipment Maintenance	1,000	679	1,000
Fireman's Act 833 Expense	6,000	0	5,000
Gas and Oil	5,000	7,168	8,000
Insurance and Surety Bonds	2,500	5,977	6,500
Landfill	6,000	11,054	11,500
Mayor's Expense	2,000	0	2,000
Misc Supplies	500	4,405	4,000
Note Payments	0	5,451	6,000
Office Supplies	2,000	2,501	2,500
Park Expense	2,500	0	1,000
Payroll Taxes	8,000	6,314	6,500
Postage Expense	200	0	100
Repayment to Street Fund	1,200	0	0
Retirement Expense	0	1,221	1,300
Salaries	102,800	98,284	100,000
State Grant Expense	0	17,001	0
Supplies	1,000	1,225	1,300
Transfers Out	0	8,890	1,000
Uniforms	0	524	600
Utilities	26,500	28,084	27,500
Vehicle Maintenance	8,000	16,548	10,000
Other Expense Total	216,300	237,109	218,800
Expenses Total	216,300	237,109	218,800
- Assets			
- Cash			
General Fund Checking	13,801	119,292	21,600
Turrell Court (Police) Ch	0	(207)	0
Cash Total	13,801	119,085	21,600

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BALANCE PER BOOKS

\$180,347.91

General Fund
City of Turrell General Fund

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 1/1/2022 12/31/2022
- Other Current Assets			
Payroll Due from Other Funds	0	2,954	0
Other Current Assets Total	0	2,954	0
Assets Total	13,801	122,039	21,600
+ Liabilities	0	4,379	0

Water & Sewer Fund
City of Turrell Water Fund

	Budget 1/1/2021 1/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 12/1/2022 1/31/2022
- Revenue			
- Other Revenue			
Billing Adjustments on RVS	0	5,673	(2,500)
Customer Deposit Revenue	0	700	500
Depreciation Revenue	0	1,750	2,000
Fire Protection Revenue	0	3,678	4,500
Late Charges Revenue	0	4,031	4,300
Other Revenue	51,000	759	1,000
Public /EPA Revenue	0	535	525
Revenue From Customer Payments	0	(0)	0
Sales Tx Collected/Billing	10,000	9,188	9,600
Sanitation Revenue	0	22,190	24,000
Sewer Revenues	45,000	35,292	42,000
Spray Revenue	0	(1,503)	2,500
Transfers In	18,000	1,422	500
USDA Grants	0	121,452	0
Water Sales Revenues	50,000	61,161	65,000
Water Sales/Jericho	3,500	0	0
Other Revenue Total	177,500	266,330	153,925
Revenue Total	177,500	266,330	153,925
- Expenses			
- Other Expense			
Bank Charges	0	197	200
Building Maintenance	0	210	0
Capital Purchases	0	5,266	1,000
Customer Refund	0	220	300
Dues, Fees & Publications	5,200	4,629	6,000
Equipment Maintenance	500	1,063	1,200
Gas and Oil	5,000	180	500
Insurance and Surety Bonds	0	978	1,000
Landfill	0	1,707	0
Maint & Repairs to W/S System	9,000	154,560	25,000
Misc Supplies	0	589	300
Note Payments	37,337	26,604	28,000
Office Supplies	0	600	750
Payroll Taxes	5,000	1,261	1,300
Postage Expense	2,200	1,193	1,500
Salaries	69,200	30,258	35,000
Sales Tax Payments	0	984	1,000
State Grant Expense	0	34,719	0
Supplies	6,500	6,087	4,000
Transfers Out	4,080	32,170	31,000
Utilities	15,000	15,581	15,000
Vehicle Maintenance	500	35	500
Other Expense Total	159,517	319,092	153,550
Expenses Total	159,517	319,092	153,550
- Assets			
- Cash			
Customer Water Deposits	0	230	0
Sewer Reserve Checking (Fid)	0	(800)	0
Water & Sewer Checking	10,183	(17,280)	375
Water & Sewer Constr Checking	0	(34,719)	0
Water Depreciation Checking	0	1,750	0
Water Revenue Checking (Fid)	0	(621)	0
Cash Total	10,183	(51,440)	375

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BALANCE PER BOOK

\$19,867.29

Water & Sewer Fund
City of Turrell Water Fund

	Budget 1/1/2021 1/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 12/1/2022 1/31/2022
Assets Total	10,183	(51,440)	375
- Liabilities			
- Other Current Liabilities			
Payroll Due to General Fund	0	1,323	0
Other Current Liabilities Total	0	1,323	0
Liabilities Total	0	1,323	0

Street Department
City of Turrell Street Fund

				2021	Actual	2022
				Budget	1/1/2021	Budget
				1/1/2021	1/1/2021	1/1/2022
				12/31/2021	12/31/2021	12/31/2022
- Revenue						
■	Property Tax		4,000	1,777	3,000	
■	Repayment from General Fund		1,500	500	500	
■	State Turnback		47,000	41,927	47,500	
	Revenue Total		52,500	44,204	51,000	
- Expenses						
■	Capital Purchases		0	2,000	0	
■	Dues, Fees & Publications		0	296	300	
■	Equipment Maintenance		1,000	124	500	
■	Gas and Oil		2,000	497	500	
■	Insurance and Surety Bonds		0	1,117	1,200	
■	Misc Supplies		0	160	200	
■	Note Payments		0	2,500	3,000	
■	Office Supplies		0	255	200	
■	Payroll Taxes		2,000	1,707	2,000	
■	Salaries		39,000	27,798	30,000	
■	Street Maintenance		8,000	2,253	2,000	
■	Supplies		1,000	0	500	
■	Utilities		15,000	14,525	15,000	
■	Vehicle Maintenance		3,000	0	500	
	Expenses Total		71,000	53,231	55,900	
- Assets						
■	Street Fund Checking		(12,000)	(9,027)	(4,900)	
	Assets Total		(12,000)	(9,027)	(4,900)	
- Liabilities						
■	Payroll Due to General Fund		0	0	0	
	Liabilities Total		0	0	0	

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BALANCE PER BOOK

\$25,004.08