

CITY OF MELBA  
1st Quarter Expense Report 2019-20  
Ending: December 2019

<u>APPROPRIATED FUNDS</u>	<u>EXPENDITURES</u>	<u>APPROPRIATION</u>	%
<b>GENERAL FUND</b>			
Personal Services	19,733.15		
Operating Expenses	10,949.24		
Capital Outlay	<u>2,615.96</u>		
	33,298.35	162,357.00	21%
<b>HIGHWAY FUND</b>			
Personal Services	3,072.04		
Operating Expenses	1,743.24		
Capital Outlay	<u>125.00</u>		
	4,940.28	46,000.00	17%
<b>PARK FUND</b>			
Personal Services	1,071.14		
Operating Expenses	<u>2,826.34</u>		
	3,897.48	50,000.00	7%
<b>PLANNING &amp; ZONING FUND</b>			
	3,359.65	9,900.00	34%
<b>WATER FUND</b>			
Personal Services	7,757.02		
Operating Expenses	<u>8,024.85</u>		
	15,781.87	82,900.00	19%
Capital Outlay	0.00	25,400.00	0%
2015 DW Bond	63,600.00	69,900.00	91%
Solid Waste Contract	10,339.92	65,415.00	2%
<b>SEWER FUND</b>			
Personal Services	5,533.56		
Operating Expenses	<u>31,750.42</u>		
	37,283.98	71,901.00	52%
Capital Outlay	0.00	15,800.00	0%
2007 SEWER BOND DEBT SERVICE	0.00	100,999.00	0%
2012 SEWER BOND DEBT SERVICE	2,500.00	5,000.00	50%
	2,500.00	105,999.00	2%
<b>TOTAL ALL FUNDS</b>	<b>175,001.53</b>		<b>25%</b>
<b>TOTAL BUDGET</b>	<b>\$706,172.00</b>		

Interested citizens are invited to inspect the supporting details of the above financial statement

Noni Stapleton, City Clerk-Treasurer