

CITY OF MELBA
2nd Quarter Expense Report 2019-20
Ending: March 31 2020

<u>APPROPRIATED FUNDS</u>	<u>EXPENDITURES</u>	<u>APPROPRIATION</u>	%
GENERAL FUND			
Personal Services	40,086.60		
Operating Expenses	28,119.80		
Capital Outlay	<u>5,681.14</u>		
	73,887.54	162,357.00	46%
HIGHWAY FUND			
Personal Services	6,504.47		
Operating Expenses	4,148.28		
Capital Outlay	<u>667.32</u>		
	11,320.07	46,000.00	25%
PARK FUND			
Personal Services	2,160.35		
Operating Expenses	<u>16,937.67</u>		
	19,098.02	50,000.00	38%
PLANNING & ZONING FUND			
	3,953.40	9,900.00	44%
WATER FUND			
Personal Services	15,331.04		
Operating Expenses	<u>17,673.43</u>		
	33,004.47	82,900.00	40%
Capital Outlay	0.00	25,400.00	0%
2015 DW Bond	63,600.00	69,900.00	91%
Solid Waste Contract	20,954.76	65,415.00	32%
SEWER FUND			
Personal Services	10,896.72		
Operating Expenses	<u>42,486.02</u>		
	53,382.74	71,901.00	74%
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%
TOTAL ALL FUNDS	281,700.60		40%
TOTAL BUDGET	\$706,172.00		

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

Noni Stapleton, City Clerk-Treasurer