

CITY OF MELBA
3rd Quarter Expense Report 2019-20
Ending: June 2020

<u>APPROPRIATED FUNDS</u>	<u>EXPENDITURES</u>	<u>APPROPRIATION</u>	<u>%</u>
GENERAL FUND			
Personal Services	60,103.71		
Operating Expenses	35,007.77		
Capital Outlay	<u>7,689.95</u>		
	102,801.43	162,357.00	63%
HIGHWAY FUND			
Personal Services	10,676.90		
Operating Expenses	6,052.00		
Capital Outlay	<u>667.32</u>		
	17,396.22	46,000.00	38%
PARK FUND			
Personal Services	3,249.56		
Operating Expenses	<u>22,064.68</u>		
	25,314.24	50,000.00	51%
PLANNING & ZONING	4,482.15	9,900.00	45%
WATER FUND			
Personal Services	22,245.52		
Operating Expenses	<u>26,777.62</u>		
	49,023.14	82,900.00	59%
Capital Outlay	0.00	25,400.00	0%
2015 DW Bond	63,600.00	69,900.00	91%
Solid Waste Contract	46,011.51	65,415.00	70%
SEWER FUND			
Personal Services	15,694.34		
Operating Expenses	<u>49,028.66</u>		
	64,723.00	71,901.00	90%
Capital Outlay	0.00	15,800.00	0%
2007 SEWER BOND DEBT	100,999.00	100,999.00	100%
2012 SEWER BOND DEBT	5,000.00	5,000.00	100%
	105,999.00	105,999.00	100%
TOTAL ALL FUNDS	479,351.35		68%
TOTAL BUDGET	\$706,172.00		

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

Noni Stapleton, City Clerk-Treasurer