

CITY OF MELBA
 4th Quarter Expense Report 2019-20
 Ending: September 30, 2020
As Amended

| <u>APPROPRIATED FUNDS EXPENDITURES</u> | <u>APPROPRIATION</u> | % |
|--|----------------------------------|------|
| GENERAL FUND | | |
| Personal Services | 80,701.89 | |
| Operating Expenses | 44,208.29 | |
| Capital Outlay | <u>53,793.10</u> | |
| | 178,703.28 | |
| | 162,357.00 197,057.00 | 91% |
| HIGHWAY FUND | | |
| Personal Services | 14,879.33 | |
| Operating Expenses | 7,829.22 | |
| Capital Outlay | <u>37,769.52</u> | |
| | 60,478.07 | |
| | 46,000.00 57,200.00 | 105% |
| PARK FUND | | |
| Personal Services | 4,499.63 | |
| Operating Expenses | <u>31,688.60</u> | |
| | 36,188.23 | |
| | 50,000.00 | 72% |
| PLANNING & ZONING | | |
| | 5,605.57 | |
| | 9,900.00 | 57% |
| WATER FUND | | |
| Personal Services | 29,609.41 | |
| Operating Expenses | <u>33,790.30</u> | |
| | 63,399.71 | |
| Capital Outlay | 0.00 | |
| | 82,900.00 | 76% |
| | 25,400.00 | 0% |
| 2015 DW Bond | 63,600.00 | |
| | 69,900.00 | 91% |
| Solid Waste Contract | 61,684.86 | |
| | 65,415.00 | 94% |
| SEWER FUND | | |
| Personal Services | 20,941.37 | |
| Operating Expenses | <u>52,938.02</u> | |
| | 73,879.39 | |
| Capital Outlay | 0.00 | |
| | 71,901.00 | 85% |
| | 86,565.00 | 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 | 100% |
| TOTAL ALL FUNDS | 649,508.31 | |
| TOTAL BUDGET | \$706,172.00 | |
| | <i>as amended</i> 766,736.00 | 85% |

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

Noni Stapleton, City Clerk-Treasurer