

CITY OF MELBA
1st Quarter Expense Report 2020-21
Ending: December 31, 2020

<u>APPROPRIATED FUNDS</u>	<u>EXPENDITURES</u>	<u>APPROPRIATION</u>	%
GENERAL FUND			
Personal Services	20,444.60		
Operating Expenses	6,238.26		
Capital Outlay	<u>1,879.07</u>		
	28,561.93	164,987.00	17%
HIGHWAY FUND			
Personal Services	4,237.77		
Operating Expenses	2,180.21		
Capital Outlay	<u>0.00</u>		
	6,417.98	63,700.00	10%
PARK FUND			
Personal Services	1,116.96		
Operating Expenses	<u>1,620.41</u>		
	2,737.37	48,800.00	6%
PLANNING & ZONING	3,244.60	8,000.00	41%
WATER FUND			
Personal Services	7,357.75		
Operating Expenses	<u>7,572.27</u>		
	14,930.02	98,268.00	15%
Capital Outlay	0.00	25,000.00	0%
2015 DW Bond	63,600.00	69,900.00	91%
Solid Waste Contract	15,654.02	66,624.00	23%
SEWER FUND			
Personal Services	5,199.03		
Operating Expenses	<u>17,855.29</u>		
	23,054.32	71,266.00	32%
Capital Outlay	0.00	10,435.00	0%
2007 SEWER BOND DEBT	0.00	100,999.00	0%
2012 SEWER BOND DEBT	2,500.00	5,000.00	50%
	2,500.00	105,999.00	2%
TOTAL ALL FUNDS	160,700.24		22%
TOTAL BUDGET	\$732,979.00		

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

Noni Stapleton, City Clerk-Treasurer