

Fund=1,25,26,28 , AND

% of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
1 General						
31000	Property Tax	9,888.49	10,315.35	101,251.00	90,935.65	10 %
32110	Licenses & Fees	950.00	950.00	1,300.00	350.00	73 %
33510	State Liquor Fund	0.00	4,749.00	21,315.00	16,566.00	22 %
33540	Highway Users	0.00	7,097.17	21,081.00	13,983.83	34 %
33550	State Sales Tax Revenue Share	0.00	6,449.73	33,045.00	26,595.27	20 %
33810	Hwy Road & Bridge	722.41	747.71	7,500.00	6,752.29	10 %
33910	Hwy Capitol Improvement	0.00	0.00	39,500.00	39,500.00	0 %
34110	P&Z Building Permits	240.00	3,722.80	9,200.00	5,477.20	40 %
34120	P&Z Fee & Misc. Income	400.00	400.00	1,550.00	1,150.00	26 %
34510	Park Income	825.00	2,475.00	10,000.00	7,525.00	25 %
36110	Interest Income	12.48	410.89	6,400.00	5,989.11	6 %
36900	Misc Income	106.00	3,932.34	5,545.00	1,612.66	71 %
37100	General Capital Improvements	0.00	4,000.00	24,300.00	20,300.00	16 %
39020	Cash Carryover	0.00	0.00	3,500.00	3,500.00	0 %
	Fund Total:	13,144.38	45,249.99	285,487.00	240,237.01	16 %
25 Water						
34610	Water Stockwater	0.00	0.00	500.00	500.00	0 %
34620	Water Users	13,118.42	39,897.59	175,393.00	135,495.41	23 %
34630	New Water Connections	0.00	0.00	5,400.00	5,400.00	0 %
34640	Water Irrigation	0.00	0.00	875.00	875.00	0 %
36110	Interest Income	0.00	154.12	3,000.00	2,845.88	5 %
36900	Misc Income	0.00	10.00	500.00	490.00	2 %
39020	Cash Carryover	0.00	0.00	7,500.00	7,500.00	0 %
	Fund Total:	13,118.42	40,061.71	193,168.00	153,106.29	21 %
26 Sewer						
34710	Sewer Users	12,419.43	38,079.79	165,000.00	126,920.21	23 %
34720	New Sewer Connections	0.00	0.00	13,500.00	13,500.00	0 %
36110	Interest Income	0.00	269.29	5,200.00	4,930.71	5 %
36900	Misc Income	0.00	0.00	500.00	500.00	0 %
39020	Cash Carryover	0.00	0.00	3,500.00	3,500.00	0 %
	Fund Total:	12,419.43	38,349.08	187,700.00	149,350.92	20 %
28 Solid Waste						
35010	Trash Revenue	5,597.27	16,758.51	66,624.00	49,865.49	25 %
	Fund Total:	5,597.27	16,758.51	66,624.00	49,865.49	25 %
	Grand Total:	44,279.50	140,419.29	732,979.00	592,559.71	19 %

CITY OF MELBA
Expenditure Budget vs. Actual Query
For the Accounting Period: 12 / 20

Fund=1,25,26,28 , AND ACCT=41000,41600,41900,43100,43400,43500,43600,43800,49000 , AND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1 General						
41000 General Government						
110 Salary	4,902.41	14,683.20	59,650.00	59,650.00	44,966.80	25 %
160 Clerk Training/Wrkshps	0.00	0.00	800.00	800.00	800.00	0 %
210 FICA/Retirement	1,907.79	5,761.40	25,000.00	25,000.00	19,238.60	23 %
310 Office Supplies	0.00	150.44	1,618.00	1,618.00	1,467.56	9 %
390 Misc. Expense	156.64	350.65	3,300.00	3,300.00	2,949.35	11 %
460 Insurance:Admin./Liab.	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
650 Legal-Audit-Eng.	992.13	4,317.41	34,000.00	34,000.00	29,682.59	13 %
690 Utilities	593.79	1,419.76	6,000.00	6,000.00	4,580.24	24 %
710 Capital Outlay	798.20	1,879.07	29,219.00	29,219.00	27,339.93	6 %
Account Total:	9,350.96	28,561.93	164,987.00	164,987.00	136,425.07	17 %
41900 Planning and Zoning						
340 Building Inspections	2,576.55	3,244.60	6,500.00	6,500.00	3,255.40	50 %
390 Misc. Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	2,576.55	3,244.60	8,000.00	8,000.00	4,755.40	41 %
43100 Highway						
110 Salary	1,423.48	4,237.77	16,900.00	16,900.00	12,662.23	25 %
390 Misc. Expense	223.38	954.75	4,500.00	4,500.00	3,545.25	21 %
410 Street Lights	311.71	958.05	3,900.00	3,900.00	2,941.95	25 %
690 Utilities	160.53	267.41	1,600.00	1,600.00	1,332.59	17 %
700 Capital Improvement	0.00	0.00	36,800.00	36,800.00	36,800.00	0 %
Account Total:	2,119.10	6,417.98	63,700.00	63,700.00	57,282.02	10 %
43800 Park						
110 Salary	372.32	1,116.96	4,500.00	4,500.00	3,383.04	25 %
390 Misc. Expense	24.99	315.83	20,500.00	20,500.00	20,184.17	2 %
400 Irrigation	966.51	966.51	22,000.00	22,000.00	21,033.49	4 %
690 Utilities	64.79	338.07	1,800.00	1,800.00	1,461.93	19 %
Account Total:	1,428.61	2,737.37	48,800.00	48,800.00	46,062.63	6 %
Fund Total:	15,475.22	40,961.88	285,487.00	285,487.00	244,525.12	14 %
25 Water						
43400 Water						
110 Salary	2,438.89	7,357.75	32,000.00	32,000.00	24,642.25	23 %
150 Training/Wrkshps	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300 Operator Contract Services	75.00	225.00	1,350.00	1,350.00	1,125.00	17 %
350 Chemical Test	34.00	66.00	2,718.00	2,718.00	2,652.00	2 %
390 Misc. Expense	203.86	2,428.80	22,000.00	22,000.00	19,571.20	11 %
400 Irrigation	953.38	953.38	12,000.00	12,000.00	11,046.62	8 %
470 Insurance	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
490 Reimbursements	354.00	1,012.00	0.00	0.00	-1,012.00	*** %
600 Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650 Legal-Audit-Eng.	150.00	1,085.00	10,000.00	10,000.00	8,915.00	11 %
690 Utilities	954.45	2,814.09	14,000.00	14,000.00	11,185.91	20 %
700 Capital Improvement	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Account Total:	5,163.58	79,542.02	193,168.00	193,168.00	113,625.98	41 %
Fund Total:	5,163.58	79,542.02	193,168.00	193,168.00	113,625.98	41 %

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CITY OF MELBA
Expenditure Budget vs. Actual Query
For the Accounting Period: 12 / 20

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Report ID: B100A

Fund=1,25,26,28 , AND ACCT=41000,41600,41900,43100,43400,43500,43600,43800,49000 , AND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer						
43500 Sewer						
110 Salary	1,722.65	5,199.03	22,000.00	22,000.00	16,800.97	24 %
150 Training/Wrkshps	0.00	95.00	1,560.00	1,560.00	1,465.00	6 %
300 Operator Contract Services	150.00	450.00	2,250.00	2,250.00	1,800.00	20 %
390 Misc. Expense	3,202.11	14,243.72	33,000.00	33,000.00	18,756.28	43 %
610 New Bond Debt Service	0.00	2,500.00	105,999.00	105,999.00	103,499.00	2 %
690 Utilities	1,062.93	3,066.57	12,456.00	12,456.00	9,389.43	25 %
700 Capital Improvement	0.00	0.00	10,435.00	10,435.00	10,435.00	0 %
Account Total:	6,137.69	25,554.32	187,700.00	187,700.00	162,145.68	14 %
Fund Total:	6,137.69	25,554.32	187,700.00	187,700.00	162,145.68	14 %
28 Solid Waste						
43600 Solid Waste Contract						
320 Trash Contract	5,165.62	15,654.02	66,624.00	66,624.00	50,969.98	23 %
Account Total:	5,165.62	15,654.02	66,624.00	66,624.00	50,969.98	23 %
Fund Total:	5,165.62	15,654.02	66,624.00	66,624.00	50,969.98	23 %
Grand Total:	31,942.11	161,712.24	732,979.00	732,979.00	571,266.76	22 %