

02/04/21  
11:28:27

CITY OF MELBA  
Revenue Budget vs. Actual Query  
For the Accounting Period: 1 / 21

Page: 1 of 1  
Report ID: B110A

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	51,454.98	61,770.33	101,251.00	39,480.67	61 %
32110	Licenses & Fees	0.00	950.00	1,300.00	350.00	73 %
33510	State Liquor Fund	4,749.00	9,498.00	21,315.00	11,817.00	45 %
33540	Highway Users	6,731.79	13,828.96	21,081.00	7,252.04	66 %
33550	State Sales Tax Revenue Share	11,771.25	18,220.98	33,045.00	14,824.02	55 %
33810	Hwy Road & Bridge	3,504.64	4,252.35	7,500.00	3,247.65	57 %
33910	Hwy Capitol Improvement	0.00	0.00	39,500.00	39,500.00	0 %
34110	P&Z Building Permits	0.00	3,722.80	9,200.00	5,477.20	40 %
34120	P&Z Fee & Misc. Income	1,106.00	1,506.00	1,550.00	44.00	97 %
34510	Park Income	825.00	3,300.00	10,000.00	6,700.00	33 %
36110	Interest Income	11.73	596.12	6,400.00	5,803.88	9 %
36900	Misc Income	1,303.54	5,235.88	5,545.00	309.12	94 %
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:	81,457.93	126,881.42	285,487.00	158,605.58	44 %
25 Water						
34610	Water Stockwater	350.00	350.00	500.00	150.00	70 %
34620	Water Users	13,146.71	53,044.30	175,393.00	122,348.70	30 %
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	218.17	3,000.00	2,781.83	7 %
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:	13,496.71	53,622.47	193,168.00	139,545.53	28 %
26 Sewer						
34710	Sewer Users	12,504.97	50,584.76	165,000.00	114,415.24	31 %
34720	New Sewer Connections	0.00	0.00	13,500.00	13,500.00	0 %
36110	Interest Income	0.00	403.38	5,200.00	4,796.62	8 %
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:	12,504.97	50,988.14	187,700.00	136,711.86	27 %
28 Solid Waste						
35010	Trash Revenue	5,520.07	22,278.58	66,624.00	44,345.42	33 %
	Fund Total:	5,520.07	22,278.58	66,624.00	44,345.42	33 %
	Grand Total:	112,979.68	253,770.61	732,979.00	479,208.39	35 %

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02/04/21  
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CITY OF MELBA  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 1 / 21

Page: 1 of 2  
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.
1 General						
41000 General Government						
110 Salary	4,875.76	19,558.96	59,650.00	59,650.00	40,091.04	33 %
160 Clerk Training/Wrkshps	0.00	0.00	800.00	800.00	800.00	0 %
210 FICA/Retirement	1,899.76	7,661.16	25,000.00	25,000.00	17,338.84	31 %
310 Office Supplies	0.00	150.44	1,618.00	1,618.00	1,467.56	9 %
390 Misc. Expense	355.31	705.96	3,300.00	3,300.00	2,594.04	21 %
460 Insurance:Admin./Liab.	586.80	586.80	5,400.00	5,400.00	4,813.20	11 %
650 Legal-Audit-Eng.	1,286.70	5,604.11	34,000.00	34,000.00	28,395.89	16 %
690 Utilities	502.28	1,922.04	6,000.00	6,000.00	4,077.96	32 %
710 Capital Outlay	1,006.45	2,885.52	29,219.00	29,219.00	26,333.48	10 %
Account Total:	10,513.06	39,074.99	164,987.00	164,987.00	125,912.01	24 %
41900 Planning and Zoning						
340 Building Inspections	110.00	3,354.60	6,500.00	6,500.00	3,145.40	52 %
390 Misc. Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	110.00	3,354.60	8,000.00	8,000.00	4,645.40	42 %
43100 Highway						
110 Salary	1,423.48	5,661.25	16,900.00	16,900.00	11,238.75	33 %
390 Misc. Expense	74.32	1,029.07	4,500.00	4,500.00	3,470.93	23 %
410 Street Lights	311.57	1,269.62	3,900.00	3,900.00	2,630.38	33 %
690 Utilities	223.73	491.14	1,600.00	1,600.00	1,108.86	31 %
700 Capital Improvement	0.00	0.00	36,800.00	36,800.00	36,800.00	0 %
Account Total:	2,033.10	8,451.08	63,700.00	63,700.00	55,248.92	13 %
43800 Park						
110 Salary	372.32	1,489.28	4,500.00	4,500.00	3,010.72	33 %
390 Misc. Expense	0.00	315.83	20,500.00	20,500.00	20,184.17	2 %
400 Irrigation	0.00	966.51	22,000.00	22,000.00	21,033.49	4 %
690 Utilities	92.19	430.26	1,800.00	1,800.00	1,369.74	24 %
Account Total:	464.51	3,201.88	48,800.00	48,800.00	45,598.12	7 %
Fund Total:	13,120.67	54,082.55	285,487.00	285,487.00	231,404.45	19 %
25 Water						
43400 Water						
110 Salary	2,400.10	9,757.85	32,000.00	32,000.00	22,242.15	30 %
150 Training/Wrkshps	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300 Operator Contract Services	75.00	300.00	1,350.00	1,350.00	1,050.00	22 %
350 Chemical Test	16.00	82.00	2,718.00	2,718.00	2,636.00	3 %
390 Misc. Expense	808.66	3,237.46	22,000.00	22,000.00	18,762.54	15 %
400 Irrigation	0.00	953.38	12,000.00	12,000.00	11,046.62	8 %
470 Insurance	717.20	717.20	2,200.00	2,200.00	1,482.80	33 %
490 Reimbursements	354.00	1,366.00	0.00	0.00	-1,366.00	*** %
600 Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650 Legal-Audit-Eng.	150.00	1,235.00	10,000.00	10,000.00	8,765.00	12 %
690 Utilities	1,079.92	3,894.01	14,000.00	14,000.00	10,105.99	28 %
700 Capital Improvement	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Account Total:	5,600.88	85,142.90	193,168.00	193,168.00	108,025.10	44 %
Fund Total:	5,600.88	85,142.90	193,168.00	193,168.00	108,025.10	44 %

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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	1,683.86	6,882.89	22,000.00	22,000.00	15,117.11	31 %
150 Training/Wrkshps	25.00	120.00	1,560.00	1,560.00	1,440.00	8 %
300 Operator Contract Services	180.00	630.00	2,250.00	2,250.00	1,620.00	28 %
390 Misc. Expense	3,276.74	17,520.46	33,000.00	33,000.00	15,479.54	53 %
610 New Bond Debt Service	0.00	2,500.00	105,999.00	105,999.00	103,499.00	2 %
690 Utilities	1,099.39	4,165.96	12,456.00	12,456.00	8,290.04	33 %
700 Capital Improvement	0.00	0.00	10,435.00	10,435.00	10,435.00	0 %
Account Total:	6,264.99	31,819.31	187,700.00	187,700.00	155,880.69	17 %
Fund Total:	6,264.99	31,819.31	187,700.00	187,700.00	155,880.69	17 %
28 Solid Waste						
43600 Solid Waste Contract						
320 Trash Contract	5,095.92	20,749.94	66,624.00	66,624.00	45,874.06	31 %
Account Total:	5,095.92	20,749.94	66,624.00	66,624.00	45,874.06	31 %
Fund Total:	5,095.92	20,749.94	66,624.00	66,624.00	45,874.06	31 %
Grand Total:	30,082.46	191,794.70	732,979.00	732,979.00	541,184.30	26 %

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