

12/08/20  
10:05:47

CITY OF MELBA  
Revenue Budget vs. Actual Query  
For the Accounting Period: 11 / 20

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Report ID: B110A

Fund=1,25,26,28 , AND

% of Revenue

| Fund                  | Account                       | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | Received % |
|-----------------------|-------------------------------|---------------|--------------|-------------------|------------------------|------------|
| <b>1 General</b>      |                               |               |              |                   |                        |            |
| 31000                 | Property Tax                  | 92.19         | 426.86       | 101,251.00        | 100,824.14             | 0 %        |
| 32110                 | Licenses & Fees               | 0.00          | 0.00         | 1,300.00          | 1,300.00               | 0 %        |
| 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             | 0.00          | 25.30        | 7,500.00          | 7,474.70               | 0 %        |
| 33910                 | Hwy Capitol Improvement       | 0.00          | 0.00         | 39,500.00         | 39,500.00              | 0 %        |
| 34110                 | P&Z Building Permits          | 3,322.80      | 3,482.80     | 9,200.00          | 5,717.20               | 38 %       |
| 34120                 | P&Z Fee & Misc. Income        | 0.00          | 0.00         | 1,550.00          | 1,550.00               | 0 %        |
| 34510                 | Park Income                   | 825.00        | 1,650.00     | 10,000.00         | 8,350.00               | 17 %       |
| 36110                 | Interest Income               | 200.46        | 398.41       | 6,400.00          | 6,001.59               | 6 %        |
| 36900                 | Misc Income                   | 2,496.81      | 3,826.34     | 5,545.00          | 1,718.66               | 69 %       |
| 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:                   | 6,937.26      | 32,105.61    | 285,487.00        | 253,381.39             | 11 %       |
| <b>25 Water</b>       |                               |               |              |                   |                        |            |
| 34610                 | Water Stockwater              | 0.00          | 0.00         | 500.00            | 500.00                 | 0 %        |
| 34620                 | Water Users                   | 13,334.85     | 26,779.17    | 175,393.00        | 148,613.83             | 15 %       |
| 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               | 79.42         | 154.12       | 3,000.00          | 2,845.88               | 5 %        |
| 36900                 | Misc Income                   | 10.00         | 10.00        | 500.00            | 490.00                 | 2 %        |
| 39020                 | Cash Carryover                | 0.00          | 0.00         | 7,500.00          | 7,500.00               | 0 %        |
|                       | Fund Total:                   | 13,424.27     | 26,943.29    | 193,168.00        | 166,224.71             | 14 %       |
| <b>26 Sewer</b>       |                               |               |              |                   |                        |            |
| 34710                 | Sewer Users                   | 12,781.63     | 25,660.36    | 165,000.00        | 139,339.64             | 16 %       |
| 34720                 | New Sewer Connections         | 0.00          | 0.00         | 13,500.00         | 13,500.00              | 0 %        |
| 36110                 | Interest Income               | 138.39        | 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:                   | 12,920.02     | 25,929.65    | 187,700.00        | 161,770.35             | 14 %       |
| <b>28 Solid Waste</b> |                               |               |              |                   |                        |            |
| 35010                 | Trash Revenue                 | 5,571.22      | 11,161.24    | 66,624.00         | 55,462.76              | 17 %       |
|                       | Fund Total:                   | 5,571.22      | 11,161.24    | 66,624.00         | 55,462.76              | 17 %       |
|                       | Grand Total:                  | 38,852.77     | 96,139.79    | 732,979.00        | 636,839.21             | 13 %       |

12/08/20  
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CITY OF MELBA  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 11 / 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<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|---------------------------|----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| I General                 |                            |                            |                  |                           |                          |                            |            |
| 41000 General Government  |                            |                            |                  |                           |                          |                            |            |
| 110                       | Salary                     | 4,906.33                   | 9,780.79         | 59,650.00                 | 59,650.00                | 49,869.21                  | 16 %       |
| 160                       | Clerk Training/Wrkshps     | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | 0 %        |
| 210                       | FICA/Retirement            | 1,909.53                   | 3,853.61         | 25,000.00                 | 25,000.00                | 21,146.39                  | 15 %       |
| 310                       | Office Supplies            | 150.44                     | 150.44           | 1,618.00                  | 1,618.00                 | 1,467.56                   | 9 %        |
| 390                       | Misc. Expense              | 96.06                      | 194.01           | 3,300.00                  | 3,300.00                 | 3,105.99                   | 6 %        |
| 460                       | Insurance:Admin./Liab.     | 0.00                       | 0.00             | 5,400.00                  | 5,400.00                 | 5,400.00                   | 0 %        |
| 650                       | Legal-Audit-Eng.           | 2,352.32                   | 3,325.28         | 34,000.00                 | 34,000.00                | 30,674.72                  | 10 %       |
| 690                       | Utilities                  | 435.33                     | 825.97           | 6,000.00                  | 6,000.00                 | 5,174.03                   | 14 %       |
| 710                       | Capital Outlay             | 261.56                     | 1,080.87         | 29,219.00                 | 29,219.00                | 28,138.13                  | 4 %        |
|                           | Account Total:             | 10,111.57                  | 19,210.97        | 164,987.00                | 164,987.00               | 145,776.03                 | 12 %       |
| 41900 Planning and Zoning |                            |                            |                  |                           |                          |                            |            |
| 340                       | Building Inspections       | 0.00                       | 668.05           | 6,500.00                  | 6,500.00                 | 5,831.95                   | 10 %       |
| 390                       | Misc. Expense              | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %        |
|                           | Account Total:             | 0.00                       | 668.05           | 8,000.00                  | 8,000.00                 | 7,331.95                   | 8 %        |
| 43100 Highway             |                            |                            |                  |                           |                          |                            |            |
| 110                       | Salary                     | 1,423.48                   | 2,814.29         | 16,900.00                 | 16,900.00                | 14,085.71                  | 17 %       |
| 390                       | Misc. Expense              | 620.06                     | 731.37           | 4,500.00                  | 4,500.00                 | 3,768.63                   | 16 %       |
| 410                       | Street Lights              | 323.17                     | 646.34           | 3,900.00                  | 3,900.00                 | 3,253.66                   | 17 %       |
| 690                       | Utilities                  | 59.52                      | 106.88           | 1,600.00                  | 1,600.00                 | 1,493.12                   | 7 %        |
| 700                       | Capital Improvement        | 0.00                       | 0.00             | 36,800.00                 | 36,800.00                | 36,800.00                  | 0 %        |
|                           | Account Total:             | 2,426.23                   | 4,298.88         | 63,700.00                 | 63,700.00                | 59,401.12                  | 7 %        |
| 43800 Park                |                            |                            |                  |                           |                          |                            |            |
| 110                       | Salary                     | 372.32                     | 744.64           | 4,500.00                  | 4,500.00                 | 3,755.36                   | 17 %       |
| 390                       | Misc. Expense              | 100.23                     | 290.84           | 20,500.00                 | 20,500.00                | 20,209.16                  | 1 %        |
| 400                       | Irrigation                 | 0.00                       | 0.00             | 22,000.00                 | 22,000.00                | 22,000.00                  | 0 %        |
| 690                       | Utilities                  | 33.30                      | 273.28           | 1,800.00                  | 1,800.00                 | 1,526.72                   | 15 %       |
|                           | Account Total:             | 505.85                     | 1,308.76         | 48,800.00                 | 48,800.00                | 47,491.24                  | 3 %        |
|                           | Fund Total:                | 13,043.65                  | 25,486.66        | 285,487.00                | 285,487.00               | 260,000.34                 | 9 %        |
| 25 Water                  |                            |                            |                  |                           |                          |                            |            |
| 43400 Water               |                            |                            |                  |                           |                          |                            |            |
| 110                       | Salary                     | 2,444.43                   | 4,918.86         | 32,000.00                 | 32,000.00                | 27,081.14                  | 15 %       |
| 150                       | Training/Wrkshps           | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %        |
| 300                       | Operator Contract Services | 75.00                      | 150.00           | 1,350.00                  | 1,350.00                 | 1,200.00                   | 11 %       |
| 350                       | Chemical Test              | 16.00                      | 32.00            | 2,718.00                  | 2,718.00                 | 2,686.00                   | 1 %        |
| 390                       | Misc. Expense              | 532.14                     | 2,224.94         | 22,000.00                 | 22,000.00                | 19,775.06                  | 10 %       |
| 400                       | Irrigation                 | 0.00                       | 0.00             | 12,000.00                 | 12,000.00                | 12,000.00                  | 0 %        |
| 470                       | Insurance                  | 0.00                       | 0.00             | 2,200.00                  | 2,200.00                 | 2,200.00                   | 0 %        |
| 490                       | Reimbursements             | 354.00                     | 658.00           | 0.00                      | 0.00                     | -658.00                    | *** %      |
| 600                       | Debt Service               | 63,600.00                  | 63,600.00        | 69,900.00                 | 69,900.00                | 6,300.00                   | 91 %       |
| 650                       | Legal-Audit-Eng.           | 810.00                     | 935.00           | 10,000.00                 | 10,000.00                | 9,065.00                   | 9 %        |
| 690                       | Utilities                  | 904.72                     | 1,859.64         | 14,000.00                 | 14,000.00                | 12,140.36                  | 13 %       |
| 700                       | Capital Improvement        | 0.00                       | 0.00             | 25,000.00                 | 25,000.00                | 25,000.00                  | 0 %        |
|                           | Account Total:             | 68,736.29                  | 74,378.44        | 193,168.00                | 193,168.00               | 118,789.56                 | 39 %       |
|                           | Fund Total:                | 68,736.29                  | 74,378.44        | 193,168.00                | 193,168.00               | 118,789.56                 | 39 %       |

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

| Account Object                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|--------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 26 Sewer                       |                            |                  |                           |                          |                            |            |
| 43500 Sewer                    |                            |                  |                           |                          |                            |            |
| 110 Salary                     | 1,728.19                   | 3,476.38         | 22,000.00                 | 22,000.00                | 18,523.62                  | 16 %       |
| 150 Training/Wrkshps           | 95.00                      | 95.00            | 1,560.00                  | 1,560.00                 | 1,465.00                   | 6 %        |
| 300 Operator Contract Services | 150.00                     | 300.00           | 2,250.00                  | 2,250.00                 | 1,950.00                   | 13 %       |
| 390 Misc. Expense              | 10,663.59                  | 11,041.61        | 33,000.00                 | 33,000.00                | 21,958.39                  | 33 %       |
| 610 New Bond Debt Service      | 2,500.00                   | 2,500.00         | 105,999.00                | 105,999.00               | 103,499.00                 | 2 %        |
| 690 Utilities                  | 1,035.86                   | 2,003.64         | 12,456.00                 | 12,456.00                | 10,452.36                  | 16 %       |
| 700 Capital Improvement        | 0.00                       | 0.00             | 10,435.00                 | 10,435.00                | 10,435.00                  | 0 %        |
| Account Total:                 | 16,172.64                  | 19,416.63        | 187,700.00                | 187,700.00               | 168,283.37                 | 10 %       |
| Fund Total:                    | 16,172.64                  | 19,416.63        | 187,700.00                | 187,700.00               | 168,283.37                 | 10 %       |
| 28 Solid Waste                 |                            |                  |                           |                          |                            |            |
| 43600 Solid Waste Contract     |                            |                  |                           |                          |                            |            |
| 320 Trash Contract             | 5,493.18                   | 10,488.40        | 66,624.00                 | 66,624.00                | 56,135.60                  | 16 %       |
| Account Total:                 | 5,493.18                   | 10,488.40        | 66,624.00                 | 66,624.00                | 56,135.60                  | 16 %       |
| Fund Total:                    | 5,493.18                   | 10,488.40        | 66,624.00                 | 66,624.00                | 56,135.60                  | 16 %       |
| Grand Total:                   | 103,445.76                 | 129,770.13       | 732,979.00                | 732,979.00               | 603,208.87                 | 18 %       |