

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	334.67	334.67	101,251.00	100,916.33	0 %
32110	Licenses & Fees	0.00	0.00	1,300.00	1,300.00	0 %
33510	State Liquor Fund	4,749.00	4,749.00	21,315.00	16,566.00	22 %
33540	Highway Users	7,097.17	7,097.17	21,081.00	13,983.83	34 %
33550	State Sales Tax Revenue Share	6,449.73	6,449.73	33,045.00	26,595.27	20 %
33810	Hwy Road & Bridge	25.30	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	160.00	160.00	9,200.00	9,040.00	2 %
34120	P&Z Fee & Misc. Income	0.00	0.00	1,550.00	1,550.00	0 %
34510	Park Income	825.00	825.00	10,000.00	9,175.00	8 %
36110	Interest Income	197.95	197.95	6,400.00	6,202.05	3 %
36900	Misc Income	1,329.53	1,329.53	5,545.00	4,215.47	24 %
37100	General Capital Improvements	4,000.00	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:	25,168.35	25,168.35	285,487.00	260,318.65	9 %
25 Water						
34610	Water Stockwater	0.00	0.00	500.00	500.00	0 %
34620	Water Users	13,444.32	13,444.32	175,393.00	161,948.68	8 %
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	74.70	74.70	3,000.00	2,925.30	2 %
36900	Misc Income	0.00	0.00	500.00	500.00	0 %
39020	Cash Carryover	0.00	0.00	7,500.00	7,500.00	0 %
	Fund Total:	13,519.02	13,519.02	193,168.00	179,648.98	7 %
26 Sewer						
34710	Sewer Users	12,878.73	12,878.73	165,000.00	152,121.27	8 %
34720	New Sewer Connections	0.00	0.00	13,500.00	13,500.00	0 %
36110	Interest Income	130.90	130.90	5,200.00	5,069.10	3 %
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:	13,009.63	13,009.63	187,700.00	174,690.37	7 %
28 Solid Waste						
35010	Trash Revenue	5,590.02	5,590.02	66,624.00	61,033.98	8 %
	Fund Total:	5,590.02	5,590.02	66,624.00	61,033.98	8 %
	Grand Total:	57,287.02	57,287.02	732,979.00	675,691.98	8 %

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	4,874.46	4,874.46	59,650.00	59,650.00	54,775.54	8 %
160 Clerk Training/Wrkshps	0.00	0.00	800.00	800.00	800.00	0 %
210 FICA/Retirement	1,944.08	1,944.08	25,000.00	25,000.00	23,055.92	8 %
310 Office Supplies	0.00	0.00	1,618.00	1,618.00	1,618.00	0 %
390 Misc. Expense	97.95	97.95	3,300.00	3,300.00	3,202.05	3 %
460 Insurance:Admin./Liab.	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
650 Legal-Audit-Eng.	972.96	972.96	34,000.00	34,000.00	33,027.04	3 %
690 Utilities	390.64	390.64	6,000.00	6,000.00	5,609.36	7 %
710 Capital Outlay	819.31	819.31	29,219.00	29,219.00	28,399.69	3 %
Account Total:	9,099.40	9,099.40	164,987.00	164,987.00	155,887.60	6 %
41900 Planning and Zoning						
340 Building Inspections	668.05	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:	668.05	668.05	8,000.00	8,000.00	7,331.95	8 %
43100 Highway						
110 Salary	1,390.81	1,390.81	16,900.00	16,900.00	15,509.19	8 %
390 Misc. Expense	111.31	111.31	4,500.00	4,500.00	4,388.69	2 %
410 Street Lights	323.17	323.17	3,900.00	3,900.00	3,576.83	8 %
690 Utilities	47.36	47.36	1,600.00	1,600.00	1,552.64	3 %
700 Capital Improvement	0.00	0.00	36,800.00	36,800.00	36,800.00	0 %
Account Total:	1,872.65	1,872.65	63,700.00	63,700.00	61,827.35	3 %
43800 Park						
110 Salary	372.32	372.32	4,500.00	4,500.00	4,127.68	8 %
390 Misc. Expense	190.61	190.61	20,500.00	20,500.00	20,309.39	1 %
400 Irrigation	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
690 Utilities	239.98	239.98	1,800.00	1,800.00	1,560.02	13 %
Account Total:	802.91	802.91	48,800.00	48,800.00	47,997.09	2 %
Fund Total:	12,443.01	12,443.01	285,487.00	285,487.00	273,043.99	4 %
25 Water						
43400 Water						
110 Salary	2,474.43	2,474.43	32,000.00	32,000.00	29,525.57	8 %
150 Training/Wrkshps	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300 Operator Contract Services	75.00	75.00	1,350.00	1,350.00	1,275.00	6 %
350 Chemical Test	16.00	16.00	2,718.00	2,718.00	2,702.00	1 %
390 Misc. Expense	1,692.80	1,692.80	22,000.00	22,000.00	20,307.20	8 %
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	304.00	304.00	0.00	0.00	-304.00	*** %
600 Debt Service	0.00	0.00	69,900.00	69,900.00	69,900.00	0 %
650 Legal-Audit-Eng.	125.00	125.00	10,000.00	10,000.00	9,875.00	1 %
690 Utilities	954.92	954.92	14,000.00	14,000.00	13,045.08	7 %
700 Capital Improvement	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
Account Total:	5,642.15	5,642.15	193,168.00	193,168.00	187,525.85	3 %
Fund Total:	5,642.15	5,642.15	193,168.00	193,168.00	187,525.85	3 %

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CITY OF MELBA
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 20

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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	1,748.19	1,748.19	22,000.00	22,000.00	20,251.81	8 %
150	Training/Wrkshps	0.00	0.00	1,560.00	1,560.00	1,560.00	0 %
300	Operator Contract Services	150.00	150.00	2,250.00	2,250.00	2,100.00	7 %
390	Misc. Expense	378.02	378.02	33,000.00	33,000.00	32,621.98	1 %
610	New Bond Debt Service	0.00	0.00	105,999.00	105,999.00	105,999.00	0 %
690	Utilities	967.78	967.78	12,456.00	12,456.00	11,488.22	8 %
700	Capital Improvement	0.00	0.00	10,435.00	10,435.00	10,435.00	0 %
	Account Total:	3,243.99	3,243.99	187,700.00	187,700.00	184,456.01	2 %
	Fund Total:	3,243.99	3,243.99	187,700.00	187,700.00	184,456.01	2 %
28 Solid Waste							
43600 Solid Waste Contract							
320	Trash Contract	4,995.22	4,995.22	66,624.00	66,624.00	61,628.78	7 %
	Account Total:	4,995.22	4,995.22	66,624.00	66,624.00	61,628.78	7 %
	Fund Total:	4,995.22	4,995.22	66,624.00	66,624.00	61,628.78	7 %
	Grand Total:	26,324.37	26,324.37	732,979.00	732,979.00	706,654.63	4 %