

10/07/20  
08:06:36

CITY OF MELBA  
Revenue Budget vs. Actual Query  
For the Accounting Period: 9 / 20

Page: 1 of 2  
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                 | 1,027.60         | 99,370.01         | 94,989.00         | -4,381.01              | 105 %        |
| 32110                 | Licenses & Fees              | 0.00             | 1,250.00          | 1,500.00          | 250.00                 | 83 %         |
| 33510                 | State Liquor Fund            | 0.00             | 22,773.00         | 20,390.00         | -2,383.00              | 112 %        |
| 33540                 | Highway Users                | 0.00             | 24,945.18         | 25,093.00         | 147.82                 | 99 %         |
| 33550                 | State Sales Tax              | 0.00             | 10,959.33         | 13,986.00         | 3,026.67               | 78 %         |
| 33560                 | City/Co. Rev. Share          | 0.00             | 29,531.24         | 20,149.00         | -9,382.24              | 147 %        |
| 33810                 | Hwy Road & Bridge            | 79.19            | 7,059.96          | 7,200.00          | 140.04                 | 98 %         |
| 33910                 | Hwy Capitol Improvement      | 0.00             | 11,200.00         | 26,000.00         | 14,800.00              | 43 %         |
| 34110                 | P&Z Building Permits         | 836.80           | 7,746.96          | 11,200.00         | 3,453.04               | 69 %         |
| 34120                 | P&Z Fee & Misc. Income       | 0.00             | 1,190.00          | 2,000.00          | 810.00                 | 60 %         |
| 34510                 | Park Income                  | 825.00           | 9,075.00          | 10,000.00         | 925.00                 | 91 %         |
| 36110                 | Interest Income              | 0.00             | 5,010.17          | 5,000.00          | -10.17                 | 100 %        |
| 36900                 | Misc Income                  | 0.00             | 5,298.92          | 5,350.00          | 51.08                  | 99 %         |
| 37100                 | General Capital Improvements | 0.00             | 0.00              | 19,000.00         | 19,000.00              | 0 %          |
| 39020                 | Cash Carryover               | 0.00             | 0.00              | 3,500.00          | 3,500.00               | 0 %          |
|                       | <b>Fund Total:</b>           | <b>2,768.59</b>  | <b>235,409.77</b> | <b>265,357.00</b> | <b>29,947.23</b>       | <b>89 %</b>  |
| <b>25 Water</b>       |                              |                  |                   |                   |                        |              |
| 34610                 | Water Stockwater             | 0.00             | 172.38            | 500.00            | 327.62                 | 34 %         |
| 34620                 | Water Users                  | 13,880.36        | 157,555.52        | 160,000.00        | 2,444.48               | 98 %         |
| 34630                 | New Water Connections        | 0.00             | 0.00              | 7,200.00          | 7,200.00               | 0 %          |
| 34640                 | Water Irrigation             | 0.00             | 875.50            | 900.00            | 24.50                  | 97 %         |
| 36110                 | Interest Income              | 0.00             | 1,984.10          | 1,600.00          | -384.10                | 124 %        |
| 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 %          |
|                       | <b>Fund Total:</b>           | <b>13,880.36</b> | <b>160,587.50</b> | <b>178,200.00</b> | <b>17,612.50</b>       | <b>90 %</b>  |
| <b>26 Sewer</b>       |                              |                  |                   |                   |                        |              |
| 34710                 | Sewer Users                  | 12,971.43        | 150,144.44        | 167,900.00        | 17,755.56              | 89 %         |
| 34720                 | New Sewer Connections        | 0.00             | 0.00              | 18,000.00         | 18,000.00              | 0 %          |
| 36110                 | Interest Income              | 0.00             | 4,716.07          | 4,300.00          | -416.07                | 110 %        |
| 36900                 | Misc Income                  | 0.00             | 4,164.00          | 500.00            | -3,664.00              | 833 %        |
| 39020                 | Cash Carryover               | 0.00             | 0.00              | 3,000.00          | 3,000.00               | 0 %          |
|                       | <b>Fund Total:</b>           | <b>12,971.43</b> | <b>159,024.51</b> | <b>193,700.00</b> | <b>34,675.49</b>       | <b>82 %</b>  |
| <b>28 Solid Waste</b> |                              |                  |                   |                   |                        |              |
| 35010                 | Trash Revenue                | 5,590.02         | 66,776.24         | 65,415.00         | -1,361.24              | 102 %        |
|                       | <b>Fund Total:</b>           | <b>5,590.02</b>  | <b>66,776.24</b>  | <b>65,415.00</b>  | <b>-1,361.24</b>       | <b>102 %</b> |
|                       | <b>Grand Total:</b>          | <b>35,210.40</b> | <b>621,798.02</b> | <b>702,672.00</b> | <b>80,873.98</b>       | <b>88 %</b>  |

CITY OF MELBA  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 9 / 20

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. |
|---------------------------|----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 1 General                 |                            |                            |                  |                           |                          |                            |            |
| 41000 General Government  |                            |                            |                  |                           |                          |                            |            |
| 110                       | Salary                     | 4,878.29                   | 57,557.68        | 60,000.00                 | 60,000.00                | 2,442.32                   | 96 %       |
| 160                       | Clerk Training/Wrkshps     | 0.00                       | 33.00            | 800.00                    | 800.00                   | 767.00                     | 4 %        |
| 210                       | FICA/Retirement            | 2,030.37                   | 23,144.21        | 30,709.00                 | 30,709.00                | 7,564.79                   | 75 %       |
| 310                       | Office Supplies            | 0.00                       | 547.37           | 1,149.00                  | 1,149.00                 | 601.63                     | 48 %       |
| 390                       | Misc. Expense              | 11.42                      | 5,707.40         | 3,549.00                  | 3,549.00                 | -2,158.40                  | 161 %      |
| 460                       | Insurance:Admin./Liab.     | 2,286.40                   | 7,989.20         | 5,500.00                  | 5,500.00                 | -2,489.20                  | 145 %      |
| 650                       | Legal-Audit-Eng.           | 650.90                     | 24,343.22        | 32,000.00                 | 32,000.00                | 7,656.78                   | 76 %       |
| 690                       | Utilities                  | 408.08                     | 5,588.10         | 5,850.00                  | 5,850.00                 | 261.90                     | 96 %       |
| 710                       | Capital Outlay             | 8,849.89                   | 53,793.10        | 22,800.00                 | 57,500.00                | 3,706.90                   | 94 %       |
|                           | Account Total:             | 19,115.35                  | 178,703.28       | 162,357.00                | 197,057.00               | 18,353.72                  | 91 %       |
| 41900 Planning and Zoning |                            |                            |                  |                           |                          |                            |            |
| 340                       | Building Inspections       | 0.00                       | 5,595.97         | 8,400.00                  | 8,400.00                 | 2,804.03                   | 67 %       |
| 390                       | Misc. Expense              | 0.00                       | 9.60             | 1,500.00                  | 1,500.00                 | 1,490.40                   | 1 %        |
|                           | Account Total:             | 0.00                       | 5,605.57         | 9,900.00                  | 9,900.00                 | 4,294.43                   | 57 %       |
| 43100 Highway             |                            |                            |                  |                           |                          |                            |            |
| 110                       | Salary                     | 1,390.81                   | 14,849.33        | 12,000.00                 | 12,000.00                | -2,849.33                  | 124 %      |
| 390                       | Misc. Expense              | 79.85                      | 2,824.63         | 3,500.00                  | 3,500.00                 | 675.37                     | 81 %       |
| 410                       | Street Lights              | 323.17                     | 3,817.57         | 4,000.00                  | 4,000.00                 | 182.43                     | 95 %       |
| 690                       | Utilities                  | 109.65                     | 1,187.02         | 1,500.00                  | 1,500.00                 | 312.98                     | 79 %       |
| 700                       | Capital Improvement        | 0.00                       | 37,769.52        | 25,000.00                 | 36,200.00                | -1,569.52                  | 104 %      |
|                           | Account Total:             | 1,903.48                   | 60,448.07        | 46,000.00                 | 57,200.00                | -3,248.07                  | 106 %      |
| 43800 Park                |                            |                            |                  |                           |                          |                            |            |
| 110                       | Salary                     | 363.07                     | 4,499.63         | 4,500.00                  | 4,500.00                 | 0.37                       | 100 %      |
| 390                       | Misc. Expense              | 3,074.28                   | 25,007.86        | 35,000.00                 | 35,000.00                | 9,992.14                   | 71 %       |
| 400                       | Irrigation                 | 114.50                     | 5,045.37         | 10,000.00                 | 10,000.00                | 4,954.63                   | 50 %       |
| 690                       | Utilities                  | 291.42                     | 1,635.57         | 1,100.00                  | 1,100.00                 | -535.57                    | 149 %      |
|                           | Account Total:             | 3,843.27                   | 36,188.43        | 50,600.00                 | 50,600.00                | 14,411.57                  | 72 %       |
|                           | Fund Total:                | 24,862.10                  | 280,945.35       | 268,857.00                | 314,757.00               | 33,811.65                  | 89 %       |
| 25 Water                  |                            |                            |                  |                           |                          |                            |            |
| 43400 Water               |                            |                            |                  |                           |                          |                            |            |
| 110                       | Salary                     | 2,484.19                   | 29,609.41        | 32,000.00                 | 32,000.00                | 2,390.59                   | 93 %       |
| 150                       | Training/Wrkshps           | 0.00                       | 665.21           | 2,000.00                  | 2,000.00                 | 1,334.79                   | 33 %       |
| 300                       | Operator Contract Services | 0.00                       | 900.00           | 1,350.00                  | 1,350.00                 | 450.00                     | 67 %       |
| 350                       | Chemical Test              | 464.00                     | 1,280.00         | 2,000.00                  | 2,000.00                 | 720.00                     | 64 %       |
| 390                       | Misc. Expense              | 266.40                     | 9,505.96         | 10,165.00                 | 10,165.00                | 659.04                     | 94 %       |
| 400                       | Irrigation                 | 0.00                       | 2,879.87         | 12,000.00                 | 12,000.00                | 9,120.13                   | 24 %       |
| 470                       | Insurance                  | 571.60                     | 3,386.80         | 2,100.00                  | 2,100.00                 | -1,286.80                  | 161 %      |
| 490                       | Reimbursements             | 304.00                     | 4,830.00         | 0.00                      | 0.00                     | -4,830.00                  | *** %      |
| 600                       | Debt Service               | 0.00                       | 63,600.00        | 69,900.00                 | 69,900.00                | 6,300.00                   | 91 %       |
| 650                       | Legal-Audit-Eng.           | 125.00                     | 3,699.23         | 3,600.00                  | 3,600.00                 | -99.23                     | 103 %      |
| 690                       | Utilities                  | 1,181.88                   | 11,473.23        | 14,085.00                 | 14,085.00                | 2,611.77                   | 81 %       |
| 700                       | Capital Improvement        | 0.00                       | 0.00             | 29,000.00                 | 29,000.00                | 29,000.00                  | 0 %        |
|                           | Account Total:             | 5,397.07                   | 131,829.71       | 178,200.00                | 178,200.00               | 46,370.29                  | 74 %       |
|                           | Fund Total:                | 5,397.07                   | 131,829.71       | 178,200.00                | 178,200.00               | 46,370.29                  | 74 %       |

10/07/20  
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CITY OF MELBA  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 9 / 20

Page: 2 of 2  
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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                     | 1,778.57                   | 20,941.37        | 23,000.00                 | 23,000.00                | 2,058.63                   | 91 %       |
|                            | 150 Training/Wrkshps           | 0.00                       | 868.21           | 2,151.00                  | 2,151.00                 | 1,282.79                   | 40 %       |
|                            | 300 Operator Contract Services | 150.00                     | 1,800.00         | 2,250.00                  | 2,250.00                 | 450.00                     | 80 %       |
|                            | 390 Misc. Expense              | 3.15                       | 39,193.44        | 35,000.00                 | 49,664.00                | 10,470.56                  | 79 %       |
|                            | 610 New Bond Debt Service      | 0.00                       | 105,999.00       | 105,999.00                | 105,999.00               | 0.00                       | 100 %      |
|                            | 690 Utilities                  | 944.78                     | 11,076.37        | 9,500.00                  | 9,500.00                 | -1,576.37                  | 117 %      |
|                            | 700 Capital Improvement        | 0.00                       | 0.00             | 15,800.00                 | 15,800.00                | 15,800.00                  | 0 %        |
|                            | Account Total:                 | 2,876.50                   | 179,878.39       | 193,700.00                | 208,364.00               | 28,485.61                  | 86 %       |
|                            | Fund Total:                    | 2,876.50                   | 179,878.39       | 193,700.00                | 208,364.00               | 28,485.61                  | 86 %       |
| 28 Solid Waste             |                                |                            |                  |                           |                          |                            |            |
| 43600 Solid Waste Contract |                                |                            |                  |                           |                          |                            |            |
|                            | 320 Trash Contract             | 4,821.20                   | 61,684.86        | 65,415.00                 | 65,415.00                | 3,730.14                   | 94 %       |
|                            | Account Total:                 | 4,821.20                   | 61,684.86        | 65,415.00                 | 65,415.00                | 3,730.14                   | 94 %       |
|                            | Fund Total:                    | 4,821.20                   | 61,684.86        | 65,415.00                 | 65,415.00                | 3,730.14                   | 94 %       |
|                            | Grand Total:                   | 37,956.87                  | 654,338.31       | 706,172.00                | 766,736.00               | 112,397.69                 | 85 %       |