

CITY OF MELBA
Revenue Budget vs. Actual Query
For the Accounting Period: 2 / 21

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	1,145.98	62,916.31	101,251.00	38,334.69	62 %
32110	Licenses & Fees	0.00	950.00	1,300.00	350.00	73 %
33510	State Liquor Fund	0.00	9,498.00	21,315.00	11,817.00	45 %
33540	Highway Users	0.00	13,828.96	21,081.00	7,252.04	66 %
33550	State Sales Tax Revenue Share	0.00	18,220.98	33,045.00	14,824.02	55 %
33810	Hwy Road & Bridge	76.99	4,329.34	7,500.00	3,170.66	58 %
33910	Hwy Capitol Improvement	0.00	0.00	39,500.00	39,500.00	0 %
34110	P&Z Building Permits	5,457.80	9,180.60	9,200.00	19.40	100 %
34120	P&Z Fee & Misc. Income	2,866.81	4,372.81	1,550.00	-2,822.81	282 %
34510	Park Income	825.00	4,125.00	10,000.00	5,875.00	41 %
36110	Interest Income	11.27	749.69	6,400.00	5,650.31	12 %
36900	Misc Income	-500.31	4,735.57	5,545.00	809.43	85 %
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:	9,883.54	136,907.26	285,487.00	148,579.74	48 %
25 Water						
34610	Water Stockwater	490.00	840.00	500.00	-340.00	168 %
34620	Water Users	12,986.75	66,031.05	175,393.00	109,361.95	38 %
34630	New Water Connections	1,800.00	1,800.00	5,400.00	3,600.00	33 %
34640	Water Irrigation	0.00	0.00	875.00	875.00	0 %
36110	Interest Income	0.00	261.54	3,000.00	2,738.46	9 %
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:	15,276.75	68,942.59	193,168.00	124,225.41	36 %
26 Sewer						
34710	Sewer Users	12,487.37	63,072.13	165,000.00	101,927.87	38 %
34720	New Sewer Connections	0.00	0.00	13,500.00	13,500.00	0 %
36110	Interest Income	0.00	520.02	5,200.00	4,679.98	10 %
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:	12,487.37	63,592.15	187,700.00	124,107.85	34 %
28 Solid Waste						
35010	Trash Revenue	5,460.42	27,739.00	66,624.00	38,885.00	42 %
	Fund Total:	5,460.42	27,739.00	66,624.00	38,885.00	42 %
	Grand Total:	43,108.08	297,181.00	732,979.00	435,798.00	41 %

Fund=1,25,26,28 , AND ACCT=41000,41600,41900,43100,43400,43500,43600,43800,48100,49000 , AND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1 General							
41000 General Government							
110	Salary	4,778.00	24,336.96	59,650.00	59,650.00	35,313.04	41 %
160	Clerk Training/Wrkshps	0.00	0.00	800.00	800.00	800.00	0 %
210	FICA/Retirement	1,885.30	9,546.46	25,000.00	25,000.00	15,453.54	38 %
310	Office Supplies	55.72	206.16	1,618.00	1,618.00	1,411.84	13 %
390	Misc. Expense	375.64	1,081.60	3,300.00	3,300.00	2,218.40	33 %
460	Insurance:Admin./Liab.	0.00	586.80	5,400.00	5,400.00	4,813.20	11 %
650	Legal-Audit-Eng.	8,650.38	14,254.49	34,000.00	34,000.00	19,745.51	42 %
690	Utilities	535.90	2,457.94	6,000.00	6,000.00	3,542.06	41 %
710	Capital Outlay	946.68	3,832.20	29,219.00	29,219.00	25,386.80	13 %
	Account Total:	17,227.62	56,302.61	164,987.00	164,987.00	108,684.39	34 %
41900 Planning and Zoning							
340	Building Inspections	201.00	3,555.60	6,500.00	6,500.00	2,944.40	55 %
390	Misc. Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	201.00	3,555.60	8,000.00	8,000.00	4,444.40	44 %
43100 Highway							
110	Salary	1,423.48	7,084.73	16,900.00	16,900.00	9,815.27	42 %
390	Misc. Expense	1,146.37	2,175.44	4,500.00	4,500.00	2,324.56	48 %
410	Street Lights	311.51	1,581.13	3,900.00	3,900.00	2,318.87	41 %
690	Utilities	178.97	670.11	1,600.00	1,600.00	929.89	42 %
700	Capital Improvement	3,384.30	3,384.30	36,800.00	36,800.00	33,415.70	9 %
	Account Total:	6,444.63	14,895.71	63,700.00	63,700.00	48,804.29	23 %
43800 Park							
110	Salary	372.32	1,861.60	4,500.00	4,500.00	2,638.40	41 %
390	Misc. Expense	2,521.24	2,837.07	20,500.00	20,500.00	17,662.93	14 %
400	Irrigation	0.00	966.51	22,000.00	22,000.00	21,033.49	4 %
690	Utilities	81.00	511.26	1,800.00	1,800.00	1,288.74	28 %
	Account Total:	2,974.56	6,176.44	48,800.00	48,800.00	42,623.56	13 %
	Fund Total:	26,847.81	80,930.36	285,487.00	285,487.00	204,556.64	28 %
25 Water							
43400 Water							
110	Salary	2,278.20	12,036.05	32,000.00	32,000.00	19,963.95	38 %
150	Training/Wrkshps	90.00	90.00	2,000.00	2,000.00	1,910.00	5 %
300	Operator Contract Services	75.00	375.00	1,350.00	1,350.00	975.00	28 %
350	Chemical Test	16.00	98.00	2,718.00	2,718.00	2,620.00	4 %
390	Misc. Expense	989.18	4,226.64	22,000.00	22,000.00	17,773.36	19 %
400	Irrigation	0.00	953.38	12,000.00	12,000.00	11,046.62	8 %
470	Insurance	0.00	717.20	2,200.00	2,200.00	1,482.80	33 %
490	Reimbursements	354.00	1,720.00	0.00	0.00	-1,720.00	*** %
600	Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650	Legal-Audit-Eng.	2,075.00	3,310.00	10,000.00	10,000.00	6,690.00	33 %
690	Utilities	991.65	4,885.66	14,000.00	14,000.00	9,114.34	35 %
700	Capital Improvement	3,193.27	3,193.27	25,000.00	25,000.00	21,806.73	13 %
	Account Total:	10,062.30	95,205.20	193,168.00	193,168.00	97,962.80	49 %
	Fund Total:	10,062.30	95,205.20	193,168.00	193,168.00	97,962.80	49 %

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CITY OF MELBA
Expenditure Budget vs. Actual Query
For the Accounting Period: 2 / 21

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Fund=1,25,26,28 , AND ACCT=41000,41600,41900,43100,43400,43500,43600,43800,48100,49000 , AND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	1,561.96	8,444.85	22,000.00	22,000.00	13,555.15	38 %
	150 Training/Wrkshps	90.00	210.00	1,560.00	1,560.00	1,350.00	13 %
	300 Operator Contract Services	150.00	780.00	2,250.00	2,250.00	1,470.00	35 %
	390 Misc. Expense	6,418.74	23,939.20	33,000.00	33,000.00	9,060.80	73 %
	610 New Bond Debt Service	0.00	2,500.00	105,999.00	105,999.00	103,499.00	2 %
	690 Utilities	1,027.57	5,193.53	12,456.00	12,456.00	7,262.47	42 %
	700 Capital Improvement	3,046.00	3,046.00	10,435.00	10,435.00	7,389.00	29 %
	Account Total:	12,294.27	44,113.58	187,700.00	187,700.00	143,586.42	24 %
	Fund Total:	12,294.27	44,113.58	187,700.00	187,700.00	143,586.42	24 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	5,205.57	25,955.51	66,624.00	66,624.00	40,668.49	39 %
	Account Total:	5,205.57	25,955.51	66,624.00	66,624.00	40,668.49	39 %
	Fund Total:	5,205.57	25,955.51	66,624.00	66,624.00	40,668.49	39 %
	Grand Total:	54,409.95	246,204.65	732,979.00	732,979.00	486,774.35	34 %