

CITY OF MELBA
3rd Quarter Expense Report 2020-21
Ending: June 30, 2021

<u>APPROPRIATED FUND EXPENDITURES</u>	<u>APPROPRIATION</u>	%
GENERAL FUND		
Personal Services	61,631.91	
Operating Expenses	45,762.39	
Capital Outlay	<u>10,144.11</u>	
	117,538.41	164,987.00
		71%
HIGHWAY FUND		
Personal Services	12,425.42	
Operating Expenses	11,693.18	
Capital Outlay	<u>6,039.30</u>	
	30,157.90	63,700.00
		47%
PARK FUND		
Personal Services	3,621.53	
Operating Expenses	<u>8,569.71</u>	
	12,191.24	48,800.00
		25%
PLANNING & ZONING	9,076.90	8,000.00
		113%
WATER FUND		
Personal Services	22,112.97	
Operating Expenses	<u>27,174.94</u>	
	49,287.91	98,268.00
Capital Outlay	5,173.27	25,000.00
		50%
2015 DW Bond	63,600.00	69,900.00
		91%
Solid Waste Contract	46,901.36	66,624.00
		70%
SEWER FUND		
Personal Services	15,656.81	
Operating Expenses	<u>38,813.44</u>	
	54,470.25	71,266.00
Capital Outlay	3,046.00	10,435.00
		76%
2007 SEWER BOND DEBT	100,999.00	100,999.00
		100%
2012 SEWER BOND DEBT	5,000.00	5,000.00
		100%
	105,999.00	105,999.00
		100%
TOTAL ALL FUNDS	497,742.27	68%
TOTAL BUDGET	\$732,979.00	

Interested citizens are invited to inspect the supporting details of the above financial statement

Noni Stapleton, City Clerk-Treasurer