

07/13/21
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CITY OF MELBA
Revenue Budget vs. Actual Query
For the Accounting Period: 6 / 21

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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 %
1 General						
31000	Property Tax	2,365.37	68,980.90	101,251.00	32,270.10	68 %
32110	Licenses & Fees	0.00	950.00	1,300.00	350.00	73 %
33510	State Liquor Fund	4,749.00	18,996.00	21,315.00	2,319.00	89 %
33540	Highway Users	0.00	26,719.48	21,081.00	-5,638.48	127 %
33550	State Sales Tax Revenue Share	0.00	29,770.70	33,045.00	3,274.30	90 %
33810	Hwy Road & Bridge	174.45	4,770.74	7,500.00	2,729.26	64 %
33910	Hwy Capitol Improvement	0.00	13,245.00	39,500.00	26,255.00	34 %
34110	P&Z Building Permits	450.00	10,761.60	9,200.00	-1,561.60	117 %
34120	P&Z Fee & Misc. Income	0.00	4,602.81	1,550.00	-3,052.81	297 %
34510	Park Income	825.00	7,425.00	10,000.00	2,575.00	74 %
36110	Interest Income	0.00	985.33	6,400.00	5,414.67	15 %
36900	Misc Income	536.25	11,095.12	5,545.00	-5,550.12	200 %
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:	9,100.07	202,302.68	285,487.00	83,184.32	71 %
25 Water						
34610	Water Stockwater	1,450.75	2,685.75	500.00	-2,185.75	537 %
34620	Water Users	14,386.99	121,751.08	175,393.00	53,641.92	69 %
34630	New Water Connections	0.00	1,800.00	5,400.00	3,600.00	33 %
34640	Water Irrigation	35.00	928.50	875.00	-53.50	106 %
36110	Interest Income	0.00	337.11	3,000.00	2,662.89	11 %
36900	Misc Income	0.00	2,484.43	500.00	-1,984.43	497 %
39020	Cash Carryover	0.00	0.00	7,500.00	7,500.00	0 %
	Fund Total:	15,872.74	129,986.87	193,168.00	63,181.13	67 %
26 Sewer						
34710	Sewer Users	12,721.95	113,889.75	165,000.00	51,110.25	69 %
34720	New Sewer Connections	0.00	0.00	13,500.00	13,500.00	0 %
36110	Interest Income	0.00	715.90	5,200.00	4,484.10	14 %
36900	Misc Income	1,962.18	2,109.68	500.00	-1,609.68	422 %
39020	Cash Carryover	0.00	0.00	3,500.00	3,500.00	0 %
	Fund Total:	14,684.13	116,715.33	187,700.00	70,984.67	62 %
28 Solid Waste						
35010	Trash Revenue	5,489.82	49,725.58	66,624.00	16,898.42	75 %
	Fund Total:	5,489.82	49,725.58	66,624.00	16,898.42	75 %
	Grand Total:	45,146.76	498,730.46	732,979.00	234,248.54	68 %

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	5,000.37	44,194.87	59,650.00	59,650.00	15,455.13	74 %
160	Clerk Training/Wrkshps	0.00	0.00	800.00	800.00	800.00	0 %
210	FICA/Retirement	2,097.13	17,437.04	25,000.00	25,000.00	7,562.96	70 %
310	Office Supplies	232.04	863.82	1,618.00	1,618.00	754.18	53 %
390	Misc. Expense	240.00	1,790.83	3,300.00	3,300.00	1,509.17	54 %
460	Insurance:Admin./Liab.	0.00	3,511.55	5,400.00	5,400.00	1,888.45	65 %
650	Legal-Audit-Eng.	7,444.43	35,344.14	34,000.00	34,000.00	-1,344.14	104 %
690	Utilities	394.88	4,252.05	6,000.00	6,000.00	1,747.95	71 %
710	Capital Outlay	1,091.11	10,144.11	29,219.00	29,219.00	19,074.89	35 %
	Account Total:	16,499.96	117,538.41	164,987.00	164,987.00	47,448.59	71 %
41900 Planning and Zoning							
340	Building Inspections	0.00	8,926.90	6,500.00	6,500.00	-2,426.90	137 %
390	Misc. Expense	0.00	150.00	1,500.00	1,500.00	1,350.00	10 %
	Account Total:	0.00	9,076.90	8,000.00	8,000.00	-1,076.90	113 %
43100 Highway							
110	Salary	1,423.48	12,725.42	16,900.00	16,900.00	4,174.58	75 %
390	Misc. Expense	308.60	7,853.28	4,500.00	4,500.00	-3,353.28	175 %
410	Street Lights	311.04	2,825.29	3,900.00	3,900.00	1,074.71	72 %
690	Utilities	48.87	1,014.81	1,600.00	1,600.00	585.19	63 %
700	Capital Improvement	2,655.00	6,039.30	36,800.00	36,800.00	30,760.70	16 %
	Account Total:	4,746.99	30,458.10	63,700.00	63,700.00	33,241.90	48 %
43800 Park							
110	Salary	642.97	3,621.53	4,500.00	4,500.00	878.47	80 %
390	Misc. Expense	2,201.47	5,899.88	20,500.00	20,500.00	14,600.12	29 %
400	Irrigation	242.31	1,650.91	22,000.00	22,000.00	20,349.09	8 %
690	Utilities	238.51	1,018.92	1,800.00	1,800.00	781.08	57 %
	Account Total:	3,325.26	12,191.24	48,800.00	48,800.00	36,608.76	25 %
	Fund Total:	24,572.21	169,264.65	285,487.00	285,487.00	116,222.35	59 %
25 Water							
43400 Water							
110	Salary	2,577.41	22,112.97	32,000.00	32,000.00	9,887.03	69 %
150	Training/Wrkshps	178.00	563.00	2,000.00	2,000.00	1,437.00	28 %
300	Operator Contract Services	75.00	675.00	1,350.00	1,350.00	675.00	50 %
350	Chemical Test	87.00	290.00	2,718.00	2,718.00	2,428.00	11 %
390	Misc. Expense	745.43	7,818.01	22,000.00	22,000.00	14,181.99	36 %
400	Irrigation	0.00	2,136.02	12,000.00	12,000.00	9,863.98	18 %
470	Insurance	0.00	2,005.45	2,200.00	2,200.00	194.55	91 %
490	Reimbursements	354.00	3,136.00	0.00	0.00	-3,136.00	*** %
600	Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650	Legal-Audit-Eng.	150.00	4,933.77	10,000.00	10,000.00	5,066.23	49 %
690	Utilities	1,052.99	8,753.72	14,000.00	14,000.00	5,246.28	63 %
700	Capital Improvement	1,980.00	5,173.27	25,000.00	25,000.00	19,826.73	21 %
	Account Total:	7,199.83	121,197.21	193,168.00	193,168.00	71,970.79	63 %
	Fund Total:	7,199.83	121,197.21	193,168.00	193,168.00	71,970.79	63 %

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CITY OF MELBA
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 21

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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 Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	1,861.17	15,656.81	22,000.00	22,000.00	6,343.19	71 %
	150 Training/Wrkshps	178.00	683.00	1,560.00	1,560.00	877.00	44 %
	300 Operator Contract Services	150.00	1,380.00	2,250.00	2,250.00	870.00	61 %
	390 Misc. Expense	308.56	27,430.12	33,000.00	33,000.00	5,569.88	83 %
	610 New Bond Debt Service	100,999.00	105,999.00	105,999.00	105,999.00	0.00	100 %
	690 Utilities	975.40	9,320.32	12,456.00	12,456.00	3,135.68	75 %
	700 Capital Improvement	0.00	3,046.00	10,435.00	10,435.00	7,389.00	29 %
	Account Total:	104,472.13	163,515.25	187,700.00	187,700.00	24,184.75	87 %
	Fund Total:	104,472.13	163,515.25	187,700.00	187,700.00	24,184.75	87 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	4,796.70	46,901.36	66,624.00	66,624.00	19,722.64	70 %
	Account Total:	4,796.70	46,901.36	66,624.00	66,624.00	19,722.64	70 %
	Fund Total:	4,796.70	46,901.36	66,624.00	66,624.00	19,722.64	70 %
	Grand Total:	141,040.87	500,878.47	732,979.00	732,979.00	232,100.53	68 %