

08/06/21  
10:38:53

CITY OF MELBA  
Revenue Budget vs. Actual Query  
For the Accounting Period: 7 / 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                  | 35,499.25     | 104,480.15   | 101,251.00        | -3,229.15              | 103 %      |
| 32110          | Licenses & Fees               | 0.00          | 950.00       | 1,300.00          | 350.00                 | 73 %       |
| 33510          | State Liquor Fund             | 0.00          | 18,996.00    | 21,315.00         | 2,319.00               | 89 %       |
| 33540          | Highway Users                 | 6,794.81      | 33,514.29    | 21,081.00         | -12,433.29             | 159 %      |
| 33550          | State Sales Tax Revenue Share | 15,490.01     | 45,260.71    | 33,045.00         | -12,215.71             | 137 %      |
| 33810          | Hwy Road & Bridge             | 2,330.84      | 7,101.58     | 7,500.00          | 398.42                 | 95 %       |
| 33910          | Hwy Capitol Improvement       | 0.00          | 13,245.00    | 39,500.00         | 26,255.00              | 34 %       |
| 34110          | P&Z Building Permits          | 829.50        | 11,591.10    | 9,200.00          | -2,391.10              | 126 %      |
| 34120          | P&Z Fee & Misc. Income        | 0.00          | 4,602.81     | 1,550.00          | -3,052.81              | 297 %      |
| 34510          | Park Income                   | 825.00        | 8,250.00     | 10,000.00         | 1,750.00               | 83 %       |
| 36110          | Interest Income               | 0.00          | 1,104.83     | 6,400.00          | 5,295.17               | 17 %       |
| 36900          | Misc Income                   | 1,457.94      | 12,553.06    | 5,545.00          | -7,008.06              | 226 %      |
| 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:                   | 63,227.35     | 265,649.53   | 285,487.00        | 19,837.47              | 93 %       |
| 25 Water       |                               |               |              |                   |                        |            |
| 34610          | Water Stockwater              | 2,475.75      | 5,161.50     | 500.00            | -4,661.50              | *** %      |
| 34620          | Water Users                   | 15,364.90     | 137,115.98   | 175,393.00        | 38,277.02              | 78 %       |
| 34630          | New Water Connections         | 0.00          | 1,800.00     | 5,400.00          | 3,600.00               | 33 %       |
| 34640          | Water Irrigation              | 0.00          | 928.50       | 875.00            | -53.50                 | 106 %      |
| 36110          | Interest Income               | 0.00          | 380.19       | 3,000.00          | 2,619.81               | 13 %       |
| 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:                   | 17,840.65     | 147,870.60   | 193,168.00        | 45,297.40              | 77 %       |
| 26 Sewer       |                               |               |              |                   |                        |            |
| 34710          | Sewer Users                   | 12,680.95     | 126,570.70   | 165,000.00        | 38,429.30              | 77 %       |
| 34720          | New Sewer Connections         | 0.00          | 0.00         | 13,500.00         | 13,500.00              | 0 %        |
| 36110          | Interest Income               | 0.00          | 822.51       | 5,200.00          | 4,377.49               | 16 %       |
| 36900          | Misc Income                   | 0.00          | 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:                   | 12,680.95     | 129,502.89   | 187,700.00        | 58,197.11              | 69 %       |
| 28 Solid Waste |                               |               |              |                   |                        |            |
| 35010          | Trash Revenue                 | 5,492.02      | 55,217.60    | 66,624.00         | 11,406.40              | 83 %       |
|                | Fund Total:                   | 5,492.02      | 55,217.60    | 66,624.00         | 11,406.40              | 83 %       |
|                | Grand Total:                  | 99,240.97     | 598,240.62   | 732,979.00        | 134,738.38             | 82 %       |

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                     | 4,919.10                   | 49,113.97        | 59,650.00                 | 59,650.00                | 10,536.03                  | 82 %       |
| 160                       | Clerk Training/Wrkshps     | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | 0 %        |
| 210                       | FICA/Retirement            | 2,066.10                   | 19,503.14        | 25,000.00                 | 25,000.00                | 5,496.86                   | 78 %       |
| 310                       | Office Supplies            | 0.00                       | 863.82           | 1,618.00                  | 1,618.00                 | 754.18                     | 53 %       |
| 390                       | Misc. Expense              | 52.99                      | 1,843.82         | 3,300.00                  | 3,300.00                 | 1,456.18                   | 56 %       |
| 460                       | Insurance:Admin./Liab.     | 0.00                       | 3,511.55         | 5,400.00                  | 5,400.00                 | 1,888.45                   | 65 %       |
| 650                       | Legal-Audit-Eng.           | 5,828.53                   | 41,172.67        | 34,000.00                 | 34,000.00                | -7,172.67                  | 121 %      |
| 690                       | Utilities                  | 435.68                     | 4,687.73         | 6,000.00                  | 6,000.00                 | 1,312.27                   | 78 %       |
| 710                       | Capital Outlay             | 449.37                     | 10,593.48        | 29,219.00                 | 29,219.00                | 18,625.52                  | 36 %       |
|                           | Account Total:             | 13,751.77                  | 131,290.18       | 164,987.00                | 164,987.00               | 33,696.82                  | 80 %       |
| 41900 Planning and Zoning |                            |                            |                  |                           |                          |                            |            |
| 340                       | Building Inspections       | 330.00                     | 9,256.90         | 6,500.00                  | 6,500.00                 | -2,756.90                  | 142 %      |
| 390                       | Misc. Expense              | 0.00                       | 150.00           | 1,500.00                  | 1,500.00                 | 1,350.00                   | 10 %       |
|                           | Account Total:             | 330.00                     | 9,406.90         | 8,000.00                  | 8,000.00                 | -1,406.90                  | 118 %      |
| 43100 Highway             |                            |                            |                  |                           |                          |                            |            |
| 110                       | Salary                     | 1,423.48                   | 14,148.90        | 16,900.00                 | 16,900.00                | 2,751.10                   | 84 %       |
| 390                       | Misc. Expense              | 274.20                     | 8,127.48         | 4,500.00                  | 4,500.00                 | -3,627.48                  | 181 %      |
| 410                       | Street Lights              | 325.19                     | 3,150.48         | 3,900.00                  | 3,900.00                 | 749.52                     | 81 %       |
| 690                       | Utilities                  | 116.89                     | 1,131.70         | 1,600.00                  | 1,600.00                 | 468.30                     | 71 %       |
| 700                       | Capital Improvement        | 0.00                       | 6,039.30         | 36,800.00                 | 36,800.00                | 30,760.70                  | 16 %       |
|                           | Account Total:             | 2,139.76                   | 32,597.86        | 63,700.00                 | 63,700.00                | 31,102.14                  | 51 %       |
| 43800 Park                |                            |                            |                  |                           |                          |                            |            |
| 110                       | Salary                     | 372.32                     | 3,993.85         | 4,500.00                  | 4,500.00                 | 506.15                     | 89 %       |
| 390                       | Misc. Expense              | 2,372.77                   | 8,272.65         | 20,500.00                 | 20,500.00                | 12,227.35                  | 40 %       |
| 400                       | Irrigation                 | 54.00                      | 1,704.91         | 22,000.00                 | 22,000.00                | 20,295.09                  | 8 %        |
| 690                       | Utilities                  | 314.43                     | 1,333.35         | 1,800.00                  | 1,800.00                 | 466.65                     | 74 %       |
|                           | Account Total:             | 3,113.52                   | 15,304.76        | 48,800.00                 | 48,800.00                | 33,495.24                  | 31 %       |
|                           | Fund Total:                | 19,335.05                  | 188,599.70       | 285,487.00                | 285,487.00               | 96,887.30                  | 66 %       |
| 25 Water                  |                            |                            |                  |                           |                          |                            |            |
| 43400 Water               |                            |                            |                  |                           |                          |                            |            |
| 110                       | Salary                     | 2,477.67                   | 24,590.64        | 32,000.00                 | 32,000.00                | 7,409.36                   | 77 %       |
| 150                       | Training/Wrkshps           | 0.00                       | 563.00           | 2,000.00                  | 2,000.00                 | 1,437.00                   | 28 %       |
| 300                       | Operator Contract Services | 75.00                      | 750.00           | 1,350.00                  | 1,350.00                 | 600.00                     | 56 %       |
| 350                       | Chemical Test              | 17.00                      | 307.00           | 2,718.00                  | 2,718.00                 | 2,411.00                   | 11 %       |
| 390                       | Misc. Expense              | 3,283.52                   | 11,101.53        | 22,000.00                 | 22,000.00                | 10,898.47                  | 50 %       |
| 400                       | Irrigation                 | 1,070.00                   | 3,206.02         | 12,000.00                 | 12,000.00                | 8,793.98                   | 27 %       |
| 470                       | Insurance                  | 0.00                       | 2,005.45         | 2,200.00                  | 2,200.00                 | 194.55                     | 91 %       |
| 490                       | Reimbursements             | 354.00                     | 3,490.00         | 0.00                      | 0.00                     | -3,490.00                  | *** %      |
| 600                       | Debt Service               | 0.00                       | 63,600.00        | 69,900.00                 | 69,900.00                | 6,300.00                   | 91 %       |
| 650                       | Legal-Audit-Eng.           | 150.00                     | 5,083.77         | 10,000.00                 | 10,000.00                | 4,916.23                   | 51 %       |
| 690                       | Utilities                  | 1,390.63                   | 10,144.35        | 14,000.00                 | 14,000.00                | 3,855.65                   | 72 %       |
| 700                       | Capital Improvement        | 2,886.32                   | 8,059.59         | 25,000.00                 | 25,000.00                | 16,940.41                  | 32 %       |
|                           | Account Total:             | 11,704.14                  | 132,901.35       | 193,168.00                | 193,168.00               | 60,266.65                  | 69 %       |
|                           | Fund Total:                | 11,704.14                  | 132,901.35       | 193,168.00                | 193,168.00               | 60,266.65                  | 69 %       |

08/06/21  
10:55:35

CITY OF MELBA  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 7 / 21

Page: 2 of 2  
Report ID: B100A

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                     | 1,761.43                   | 17,418.24        | 22,000.00                 | 22,000.00                | 4,581.76                   | 79 %       |
|                            | 150 Training/Wrkshps           | 0.00                       | 683.00           | 1,560.00                  | 1,560.00                 | 877.00                     | 44 %       |
|                            | 300 Operator Contract Services | 150.00                     | 1,530.00         | 2,250.00                  | 2,250.00                 | 720.00                     | 68 %       |
|                            | 390 Misc. Expense              | 951.25                     | 28,381.37        | 33,000.00                 | 33,000.00                | 4,618.63                   | 86 %       |
|                            | 610 New Bond Debt Service      | 0.00                       | 105,999.00       | 105,999.00                | 105,999.00               | 0.00                       | 100 %      |
|                            | 690 Utilities                  | 1,050.13                   | 10,370.45        | 12,456.00                 | 12,456.00                | 2,085.55                   | 83 %       |
|                            | 700 Capital Improvement        | 0.00                       | 3,046.00         | 10,435.00                 | 10,435.00                | 7,389.00                   | 29 %       |
|                            | Account Total:                 | 3,912.81                   | 167,428.06       | 187,700.00                | 187,700.00               | 20,271.94                  | 89 %       |
|                            | Fund Total:                    | 3,912.81                   | 167,428.06       | 187,700.00                | 187,700.00               | 20,271.94                  | 89 %       |
| 28 Solid Waste             |                                |                            |                  |                           |                          |                            |            |
| 43600 Solid Waste Contract |                                |                            |                  |                           |                          |                            |            |
|                            | 320 Trash Contract             | 5,235.75                   | 52,137.11        | 66,624.00                 | 66,624.00                | 14,486.89                  | 78 %       |
|                            | Account Total:                 | 5,235.75                   | 52,137.11        | 66,624.00                 | 66,624.00                | 14,486.89                  | 78 %       |
|                            | Fund Total:                    | 5,235.75                   | 52,137.11        | 66,624.00                 | 66,624.00                | 14,486.89                  | 78 %       |
|                            | Grand Total:                   | 40,187.75                  | 541,066.22       | 732,979.00                | 732,979.00               | 191,912.78                 | 74 %       |