

CITY OF MELBA
4th Quarter Expense Report 2020-21
Ending: September 30, 2021

<u>APPROPRIATED FUND EXPENDITURES</u>	<u>APPROPRIATION</u>	%
GENERAL FUND		
Personal Services	82,661.70	
Operating Expenses	60,401.58	
Capital Outlay	<u>11,703.70</u>	
	154,766.98	94%
HIGHWAY FUND		
Personal Services	16,995.86	
Operating Expenses	14,023.87	
Capital Outlay	<u>32,676.32</u>	
	63,696.05	100%
PARK FUND		
Personal Services	4,738.49	
Operating Expenses	<u>16,127.65</u>	
	20,866.14	43%
PLANNING & ZONING	10,216.35	127%
WATER FUND		
Personal Services	29,645.72	
Operating Expenses	<u>48,330.01</u>	
	77,975.73	79%
Capital Outlay	9,552.24	38%
2015 DW Bond	63,600.00	91%
Solid Waste Contract	46,901.36	93%
SEWER FUND		
Personal Services	21,040.84	
Operating Expenses	<u>49,924.82</u>	
	70,965.66	99%
Capital Outlay	3,046.00	29%
2007 SEWER BOND DEBT	100,999.00	100%
2012 SEWER BOND DEBT	5,000.00	100%
	105,999.00	100%
TOTAL ALL FUNDS	642,620.05	88%
TOTAL BUDGET	\$732,979.00	

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

Noni Stapleton, City Clerk-Treasurer