

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	0.00	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	7,780.00	26,776.00	21,315.00	-5,461.00	126 %
33540	Highway Users	0.00	33,514.29	21,081.00	-12,433.29	159 %
33550	State Sales Tax Revenue Share	0.00	45,260.71	33,045.00	-12,215.71	137 %
33810	Hwy Road & Bridge	0.00	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	160.00	11,751.10	9,200.00	-2,551.10	128 %
34120	P&Z Fee & Misc. Income	0.00	4,602.81	1,550.00	-3,052.81	297 %
34510	Park Income	825.00	9,075.00	10,000.00	925.00	91 %
36110	Interest Income	0.00	1,216.50	6,400.00	5,183.50	19 %
36900	Misc Income	28.64	72,643.51	5,545.00	-67,098.51	*** %
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:	8,793.64	334,616.65	285,487.00	-49,129.65	117 %
25 Water						
34610	Water Stockwater	0.00	5,161.50	500.00	-4,661.50	*** %
34620	Water Users	14,928.89	152,044.87	175,393.00	23,348.13	87 %
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	399.17	3,000.00	2,600.83	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:	14,928.89	162,818.47	193,168.00	30,349.53	84 %
26 Sewer						
34710	Sewer Users	12,879.31	139,450.01	165,000.00	25,549.99	85 %
34720	New Sewer Connections	0.00	0.00	13,500.00	13,500.00	0 %
36110	Interest Income	0.00	865.33	5,200.00	4,334.67	17 %
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:	12,879.31	142,425.02	187,700.00	45,274.98	76 %
28 Solid Waste						
35010	Trash Revenue	5,475.22	60,692.82	66,624.00	5,931.18	91 %
	Fund Total:	5,475.22	60,692.82	66,624.00	5,931.18	91 %
	Grand Total:	42,077.06	700,552.96	732,979.00	32,426.04	96 %

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	4,919.10	54,033.07	59,650.00	59,650.00	5,616.93	91 %
160 Clerk Training/Wrkshps	0.00	0.00	800.00	800.00	800.00	0 %
210 FICA/Retirement	2,050.03	21,553.17	25,000.00	25,000.00	3,446.83	86 %
310 Office Supplies	55.97	919.79	1,618.00	1,618.00	698.21	57 %
390 Misc. Expense	418.20	2,811.86	3,300.00	3,300.00	488.14	85 %
460 Insurance:Admin./Liab.	0.00	3,511.55	5,400.00	5,400.00	1,888.45	65 %
650 Legal-Audit-Eng.	2,604.09	43,776.76	34,000.00	34,000.00	-9,776.76	129 %
690 Utilities	478.61	5,166.34	6,000.00	6,000.00	833.66	86 %
710 Capital Outlay	840.85	11,434.33	29,219.00	29,219.00	17,784.67	39 %
Account Total:	11,366.85	143,206.87	164,987.00	164,987.00	21,780.13	87 %
41900 Planning and Zoning						
340 Building Inspections	644.60	9,901.50	6,500.00	6,500.00	-3,401.50	152 %
390 Misc. Expense	38.60	188.60	1,500.00	1,500.00	1,311.40	13 %
Account Total:	683.20	10,090.10	8,000.00	8,000.00	-2,090.10	126 %
43100 Highway						
110 Salary	1,423.48	15,572.38	16,900.00	16,900.00	1,327.62	92 %
390 Misc. Expense	187.52	8,315.00	4,500.00	4,500.00	-3,815.00	185 %
410 Street Lights	325.94	3,476.42	3,900.00	3,900.00	423.58	89 %
690 Utilities	142.18	1,273.88	1,600.00	1,600.00	326.12	80 %
700 Capital Improvement	166.90	6,206.20	36,800.00	36,800.00	30,593.80	17 %
Account Total:	2,246.02	34,843.88	63,700.00	63,700.00	28,856.12	55 %
43800 Park						
110 Salary	372.32	4,366.17	4,500.00	4,500.00	133.83	97 %
390 Misc. Expense	1,854.42	10,127.07	20,500.00	20,500.00	10,372.93	49 %
400 Irrigation	0.00	1,704.91	22,000.00	22,000.00	20,295.09	8 %
690 Utilities	291.96	1,625.31	1,800.00	1,800.00	174.69	90 %
Account Total:	2,518.70	17,823.46	48,800.00	48,800.00	30,976.54	37 %
Fund Total:	16,814.77	205,964.31	285,487.00	285,487.00	79,522.69	72 %
25 Water						
43400 Water						
110 Salary	2,477.67	27,068.31	32,000.00	32,000.00	4,931.69	85 %
150 Training/Wrkshps	0.00	563.00	2,000.00	2,000.00	1,437.00	28 %
300 Operator Contract Services	75.00	825.00	1,350.00	1,350.00	525.00	61 %
350 Chemical Test	408.00	715.00	2,718.00	2,718.00	2,003.00	26 %
390 Misc. Expense	1,518.23	12,619.76	22,000.00	22,000.00	9,380.24	57 %
400 Irrigation	2,083.80	5,289.82	12,000.00	12,000.00	6,710.18	44 %
470 Insurance	0.00	2,005.45	2,200.00	2,200.00	194.55	91 %
490 Reimbursements	354.00	3,844.00	0.00	0.00	-3,844.00	*** %
600 Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650 Legal-Audit-Eng.	150.00	5,233.77	10,000.00	10,000.00	4,766.23	52 %
690 Utilities	1,269.13	11,413.48	14,000.00	14,000.00	2,586.52	82 %
700 Capital Improvement	0.00	8,059.59	25,000.00	25,000.00	16,940.41	32 %
710 Capital Outlay	1,492.65	1,492.65	0.00	0.00	-1,492.65	*** %
Account Total:	9,828.48	142,729.83	193,168.00	193,168.00	50,438.17	74 %
Fund Total:	9,828.48	142,729.83	193,168.00	193,168.00	50,438.17	74 %

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CITY OF MELBA
Expenditure Budget vs. Actual Query
For the Accounting Period: 8 / 21

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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	1,761.43	19,179.67	22,000.00	22,000.00	2,820.33	87 %
	150 Training/Wrkshps	0.00	683.00	1,560.00	1,560.00	877.00	44 %
	300 Operator Contract Services	150.00	1,680.00	2,250.00	2,250.00	570.00	75 %
	390 Misc. Expense	4,439.67	32,821.04	33,000.00	33,000.00	178.96	99 %
	610 New Bond Debt Service	0.00	105,999.00	105,999.00	105,999.00	0.00	100 %
	690 Utilities	937.61	11,308.06	12,456.00	12,456.00	1,147.94	91 %
	700 Capital Improvement	0.00	3,046.00	10,435.00	10,435.00	7,389.00	29 %
	Account Total:	7,288.71	174,716.77	187,700.00	187,700.00	12,983.23	93 %
	Fund Total:	7,288.71	174,716.77	187,700.00	187,700.00	12,983.23	93 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	5,050.40	57,187.51	66,624.00	66,624.00	9,436.49	86 %
	Account Total:	5,050.40	57,187.51	66,624.00	66,624.00	9,436.49	86 %
	Fund Total:	5,050.40	57,187.51	66,624.00	66,624.00	9,436.49	86 %
	Grand Total:	38,982.36	580,598.42	732,979.00	732,979.00	152,380.58	79 %