

CITY OF MELBA  
1st Quarter Expense Report 2021-2022  
Ending: December 31, 2021

<u>APPROPRIATED FUNDS</u>	<u>EXPENDITURES</u>	<u>APPROPRIATION</u>	%
<b>GENERAL FUND</b>			
Personal Services	21,080.50		
Operating Expenses	12,867.81		
Capital Outlay	<u>5,664.51</u>		
	39,612.82	170,962.00	23%
<b>HIGHWAY FUND</b>			
Personal Services	4,388.34		
Operating Expenses	2,042.80		
Capital Improvements	<u>0.00</u>		
	6,431.14	73,642.00	9%
<b>PARK FUND</b>			
Personal Services	1,145.64		
Operating Expenses	<u>1,542.11</u>		
	2,687.75	61,020.00	4%
<b>PLANNING &amp; ZONING FUND</b>			
	435.00	9,996.00	4%
<b>WATER FUND</b>			
Personal Services	7,678.79		
Operating Expenses	<u>15,435.41</u>		
	23,114.20	104,351.00	16%
Capital Outlay	49,402.00	84,402.00	59%
2015 DW Bond	63,600.00	69,900.00	91%
Solid Waste Contract	15,964.08	69,575.00	23%
<b>SEWER FUND</b>			
Personal Services	5,491.57		
Operating Expenses	<u>6,506.38</u>		
	11,997.95	74,559.00	16%
Capital Improvements	0.00	41,000.00	0%
2007 SEWER BOND DEBT SERVICE	0.00	100,999.00	0%
2012 SEWER BOND DEBT SERVICE	2,500.00	5,000.00	50%
	2,500.00	105,999.00	2%
<b>TOTAL ALL FUNDS</b>	<b>215,744.94</b>		<b>25%</b>
<b>TOTAL BUDGET</b>	<b>\$865,406.00</b>		

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

Noni Stapleton, City Clerk-Treasurer