

CITY OF MELBA
 2nd Quarter Expense Report 2021-2022
 Ending: March 31, 2022

<u>APPROPRIATED FUNDS</u>	<u>EXPENDITURES</u>	<u>APPROPRIATION</u>	<u>%</u>
GENERAL FUND			
Personal Services	42,035.25		
Operating Expenses	30,873.74		
Capital Outlay	<u>21,046.29</u>		
	93,955.28	170,962.00	55%
HIGHWAY FUND			
Personal Services	8,835.63		
Operating Expenses	6,631.81		
Capital Improvements	<u>0.00</u>		
	15,467.44	73,642.00	21%
PARK FUND			
Personal Services	2,291.28		
Operating Expenses	<u>29,067.42</u>		
	31,358.70	61,020.00	48%
PLANNING & ZONING FUND			
	3,536.81	9,996.00	35%
WATER FUND			
Personal Services	15,180.05		
Operating Expenses	<u>28,518.17</u>		
	43,698.22	104,351.00	42%
Capital Outlay	49,402.00	84,402.00	59%
2015 DW Bond	63,600.00	69,900.00	91%
Solid Waste Contract	34,235.94	69,575.00	45%
SEWER FUND			
Personal Services	10,826.41		
Operating Expenses	<u>16,310.22</u>		
	27,136.63	74,559.00	36%
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%
TOTAL ALL FUNDS	364,891.02		42%
TOTAL BUDGET	\$865,406.00		

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

Noni Stapleton, City Clerk-Treasurer