

CITY OF MELBA  
Revenue Budget vs. Actual Query  
For the Accounting Period: 4 / 22

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	1,696.32	71,274.69	106,072.00	34,797.31	67 %
32110	Licenses & Fees	200.00	1,250.00	1,300.00	50.00	96 %
33510	State Liquor Fund	5,082.00	15,246.00	23,745.00	8,499.00	64 %
33540	Highway Users	6,657.65	20,539.76	27,014.00	6,474.24	76 %
33550	State Sales Tax Revenue Share	14,353.20	45,898.16	50,806.00	4,907.84	90 %
33810	Hwy Road & Bridge	125.91	5,018.52	7,775.00	2,756.48	65 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	3,797.80	4,474.80	11,328.00	6,853.20	40 %
34120	P&Z Fee & Misc. Income	0.00	0.00	1,500.00	1,500.00	0 %
34510	Park Income	0.00	868.00	10,200.00	9,332.00	9 %
36110	Interest Income	0.00	354.94	700.00	345.06	51 %
36900	Misc Income	0.00	14,363.96	6,180.00	-8,183.96	232 %
37100	General Capital Improvements	0.00	0.00	25,000.00	25,000.00	0 %
39020	Cash Carryover	0.00	0.00	7,000.00	7,000.00	0 %
	Fund Total:	31,912.88	179,288.83	315,620.00	136,331.17	57 %
25 Water						
34610	Water Stockwater	0.00	4,867.65	3,000.00	-1,867.65	162 %
34620	Water Users	13,787.19	93,653.85	185,976.00	92,322.15	50 %
34630	New Water Connections	0.00	0.00	10,800.00	10,800.00	0 %
34640	Water Irrigation	35.00	1,093.50	875.00	-218.50	125 %
36110	Interest Income	0.00	99.18	600.00	500.82	17 %
36900	Misc Income	0.00	437.50	49,902.00	49,464.50	1 %
39020	Cash Carryover	0.00	0.00	7,500.00	7,500.00	0 %
	Fund Total:	13,822.19	100,151.68	258,653.00	158,501.32	39 %
26 Sewer						
34710	Sewer Users	12,851.83	89,044.28	189,558.00	100,513.72	47 %
34720	New Sewer Connections	0.00	0.00	27,000.00	27,000.00	0 %
36110	Interest Income	0.00	214.40	1,000.00	785.60	21 %
36900	Misc Income	0.00	0.00	500.00	500.00	0 %
39020	Cash Carryover	0.00	0.00	3,500.00	3,500.00	0 %
	Fund Total:	12,851.83	89,258.68	221,558.00	132,299.32	40 %
28 Solid Waste						
35010	Trash Revenue	5,705.97	39,590.29	69,575.00	29,984.71	57 %
	Fund Total:	5,705.97	39,590.29	69,575.00	29,984.71	57 %
	Grand Total:	64,292.87	408,289.48	865,406.00	457,116.52	47 %

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	5,070.03	35,288.64	60,902.00	60,902.00	25,613.36	58 %
160 Clerk Training/Wrkshps	0.00	50.00	800.00	800.00	750.00	6 %
210 FICA/Retirement	2,076.15	13,892.79	25,260.00	25,260.00	11,367.21	55 %
310 Office Supplies	0.00	989.46	1,000.00	1,000.00	10.54	99 %
390 Misc. Expense	266.23	1,642.39	3,500.00	3,500.00	1,857.61	47 %
460 Insurance:Admin./Liab.	0.00	5,185.00	6,100.00	6,100.00	915.00	85 %
650 Legal-Audit-Eng.	2,714.25	22,531.77	34,000.00	34,000.00	11,468.23	66 %
690 Utilities	613.23	4,068.83	6,400.00	6,400.00	2,331.17	64 %
710 Capital Outlay	651.59	21,697.88	33,000.00	33,000.00	11,302.12	66 %
Account Total:	11,391.48	105,346.76	170,962.00	170,962.00	65,615.24	62 %
41900 Planning and Zoning						
340 Building Inspections	72.75	3,581.80	8,496.00	8,496.00	4,914.20	42 %
390 Misc. Expense	0.00	27.76	1,500.00	1,500.00	1,472.24	2 %
Account Total:	72.75	3,609.56	9,996.00	9,996.00	6,386.44	36 %
43100 Highway						
110 Salary	1,482.43	10,318.06	17,127.00	17,127.00	6,808.94	60 %
390 Misc. Expense	637.44	4,401.27	15,000.00	15,000.00	10,598.73	29 %
410 Street Lights	322.72	2,263.42	3,915.00	3,915.00	1,651.58	58 %
690 Utilities	99.82	1,027.10	1,600.00	1,600.00	572.90	64 %
700 Capital Improvement	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
Account Total:	2,542.41	18,009.85	73,642.00	73,642.00	55,632.15	24 %
43800 Park						
110 Salary	486.68	2,777.96	4,500.00	4,500.00	1,722.04	62 %
390 Misc. Expense	2,583.59	8,945.54	25,000.00	25,000.00	16,054.46	36 %
400 Irrigation	0.00	22,039.67	29,720.00	29,720.00	7,680.33	74 %
690 Utilities	56.17	721.97	1,800.00	1,800.00	1,078.03	40 %
Account Total:	3,126.44	34,485.14	61,020.00	61,020.00	26,534.86	57 %
Fund Total:	17,133.08	161,451.31	315,620.00	315,620.00	154,168.69	51 %
25 Water						
43400 Water						
110 Salary	2,542.78	17,722.83	33,500.00	33,500.00	15,777.17	53 %
150 Training/Wrkshps	0.00	187.50	2,000.00	2,000.00	1,812.50	9 %
300 Operator Contract Services	75.00	525.00	1,600.00	1,600.00	1,075.00	33 %
350 Chemical Test	17.00	176.00	3,500.00	3,500.00	3,324.00	5 %
390 Misc. Expense	935.10	10,121.31	20,200.00	20,200.00	10,078.69	50 %
400 Irrigation	0.00	7,297.79	16,500.00	16,500.00	9,202.21	44 %
470 Insurance	0.00	1,859.00	3,000.00	3,000.00	1,141.00	62 %
490 Reimbursements	381.00	3,067.50	0.00	0.00	-3,067.50	*** %
600 Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650 Legal-Audit-Eng.	150.00	3,811.25	10,051.00	10,051.00	6,239.75	38 %
690 Utilities	835.52	6,552.94	14,000.00	14,000.00	7,447.06	47 %
700 Capital Improvement	0.00	49,402.00	35,000.00	84,402.00	35,000.00	59 %
Account Total:	4,936.40	164,323.12	209,251.00	258,653.00	94,329.88	64 %
Fund Total:	4,936.40	164,323.12	209,251.00	258,653.00	94,329.88	64 %

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	1,820.64	12,647.05	20,000.00	20,000.00	7,352.95	63 %
150	Training/Wrkshps	0.00	237.50	1,809.00	1,809.00	1,571.50	13 %
300	Operator Contract Services	322.50	1,282.50	2,250.00	2,250.00	967.50	57 %
390	Misc. Expense	1,868.50	10,866.82	37,500.00	37,500.00	26,633.18	29 %
610	New Bond Debt Service	0.00	2,500.00	105,999.00	105,999.00	103,499.00	2 %
690	Utilities	973.22	7,087.62	13,000.00	13,000.00	5,912.38	55 %
700	Capital Improvement	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
	Account Total:	4,984.86	34,621.49	221,558.00	221,558.00	186,936.51	16 %
	Fund Total:	4,984.86	34,621.49	221,558.00	221,558.00	186,936.51	16 %
28 Solid Waste							
43600 Solid Waste Contract							
320	Trash Contract	5,529.83	36,765.77	69,575.00	69,575.00	32,809.23	53 %
	Account Total:	5,529.83	36,765.77	69,575.00	69,575.00	32,809.23	53 %
	Fund Total:	5,529.83	36,765.77	69,575.00	69,575.00	32,809.23	53 %
	Grand Total:	32,584.17	397,161.69	816,004.00	865,406.00	468,244.31	46 %