

Fund=1,25,26,28 , AND

% of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
<b>1 General</b>						
31000	Property Tax	2,204.22	69,578.37	106,072.00	36,493.63	66 %
32110	Licenses & Fees	0.00	1,050.00	1,300.00	250.00	81 %
33510	State Liquor Fund	0.00	10,164.00	23,745.00	13,581.00	43 %
33540	Highway Users	0.00	13,882.11	27,014.00	13,131.89	51 %
33550	State Sales Tax Revenue Share	0.00	31,544.96	50,806.00	19,261.04	62 %
33810	Hwy Road & Bridge	163.73	4,892.61	7,775.00	2,882.39	63 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	97.00	677.00	11,328.00	10,651.00	6 %
34120	P&Z Fee & Misc. Income	0.00	0.00	1,500.00	1,500.00	0 %
34510	Park Income	868.00	868.00	10,200.00	9,332.00	9 %
36110	Interest Income	12.48	295.00	700.00	405.00	42 %
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:	3,345.43	147,316.01	315,620.00	168,303.99	47 %
<b>25 Water</b>						
34610	Water Stockwater	310.00	4,867.65	3,000.00	-1,867.65	162 %
34620	Water Users	13,215.23	79,866.66	185,976.00	106,109.34	43 %
34630	New Water Connections	0.00	0.00	10,800.00	10,800.00	0 %
34640	Water Irrigation	918.50	1,058.50	875.00	-183.50	121 %
36110	Interest Income	0.00	77.49	600.00	522.51	13 %
36900	Misc Income	427.50	437.50	500.00	62.50	88 %
39020	Cash Carryover	0.00	0.00	7,500.00	7,500.00	0 %
	Fund Total:	14,871.23	86,307.80	209,251.00	122,943.20	41 %
<b>26 Sewer</b>						
34710	Sewer Users	12,691.18	76,192.45	189,558.00	113,365.55	40 %
34720	New Sewer Connections	0.00	0.00	27,000.00	27,000.00	0 %
36110	Interest Income	0.00	162.17	1,000.00	837.83	16 %
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:	12,691.18	76,354.62	221,558.00	145,203.38	34 %
<b>28 Solid Waste</b>						
35010	Trash Revenue	5,733.02	33,884.32	69,575.00	35,690.68	49 %
	Fund Total:	5,733.02	33,884.32	69,575.00	35,690.68	49 %
	Grand Total:	36,640.86	343,862.75	816,004.00	472,141.25	42 %

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	5,032.72	30,218.61	60,902.00	60,902.00	30,683.39	50 %
160 Clerk Training/Wrkshps	50.00	50.00	800.00	800.00	750.00	6 %
210 FICA/Retirement	1,974.71	11,816.64	25,260.00	25,260.00	13,443.36	47 %
310 Office Supplies	13.99	989.46	1,000.00	1,000.00	10.54	99 %
390 Misc. Expense	61.66	1,376.16	3,500.00	3,500.00	2,123.84	39 %
460 Insurance:Admin./Liab.	2,230.80	5,185.00	6,100.00	6,100.00	915.00	85 %
650 Legal-Audit-Eng.	5,367.02	19,817.52	34,000.00	34,000.00	14,182.48	58 %
690 Utilities	672.88	3,455.60	6,400.00	6,400.00	2,944.40	54 %
710 Capital Outlay	9,062.59	21,046.29	33,000.00	33,000.00	11,953.71	64 %
Account Total:	24,466.37	93,955.28	170,962.00	170,962.00	77,006.72	55 %
41900 Planning and Zoning						
340 Building Inspections	0.00	3,509.05	8,496.00	8,496.00	4,986.95	41 %
390 Misc. Expense	1.76	27.76	1,500.00	1,500.00	1,472.24	2 %
Account Total:	1.76	3,536.81	9,996.00	9,996.00	6,459.19	35 %
43100 Highway						
110 Salary	1,482.43	8,835.63	17,127.00	17,127.00	8,291.37	52 %
390 Misc. Expense	115.10	3,763.83	15,000.00	15,000.00	11,236.17	25 %
410 Street Lights	322.72	1,940.70	3,915.00	3,915.00	1,974.30	50 %
690 Utilities	213.35	927.28	1,600.00	1,600.00	672.72	58 %
700 Capital Improvement	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
Account Total:	2,133.60	15,467.44	73,642.00	73,642.00	58,174.56	21 %
43800 Park						
110 Salary	381.88	2,291.28	4,500.00	4,500.00	2,208.72	51 %
390 Misc. Expense	5,414.00	6,361.95	25,000.00	25,000.00	18,638.05	25 %
400 Irrigation	21,000.00	22,039.67	29,720.00	29,720.00	7,680.33	74 %
690 Utilities	169.79	665.80	1,800.00	1,800.00	1,134.20	37 %
Account Total:	26,965.67	31,358.70	61,020.00	61,020.00	29,661.30	51 %
Fund Total:	53,567.40	144,318.23	315,620.00	315,620.00	171,301.77	46 %
25 Water						
43400 Water						
110 Salary	2,525.05	15,180.05	33,500.00	33,500.00	18,319.95	45 %
150 Training/Wrkshps	0.00	187.50	2,000.00	2,000.00	1,812.50	9 %
300 Operator Contract Services	75.00	450.00	1,600.00	1,600.00	1,150.00	28 %
350 Chemical Test	55.00	159.00	3,500.00	3,500.00	3,341.00	5 %
390 Misc. Expense	1,359.45	9,186.21	20,200.00	20,200.00	11,013.79	45 %
400 Irrigation	0.00	7,297.79	16,500.00	16,500.00	9,202.21	44 %
470 Insurance	557.70	1,859.00	3,000.00	3,000.00	1,141.00	62 %
490 Reimbursements	808.50	2,686.50	0.00	0.00	-2,686.50	*** %
600 Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650 Legal-Audit-Eng.	150.00	3,661.25	10,051.00	10,051.00	6,389.75	36 %
690 Utilities	1,006.39	5,717.42	14,000.00	14,000.00	8,282.58	41 %
700 Capital Improvement	0.00	49,402.00	35,000.00	84,402.00	35,000.00	59 %
Account Total:	6,537.09	159,386.72	209,251.00	258,653.00	99,266.28	62 %
Fund Total:	6,537.09	159,386.72	209,251.00	258,653.00	99,266.28	62 %

04/07/22  
10:02:48

CITY OF MELBA  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 3 / 22

Page: 2 of 2  
Report ID: B100A

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	1,802.91	10,826.41	20,000.00	20,000.00	9,173.59	54 %
	150 Training/Wrkshps	0.00	237.50	1,809.00	1,809.00	1,571.50	13 %
	300 Operator Contract Services	150.00	960.00	2,250.00	2,250.00	1,290.00	43 %
	390 Misc. Expense	1,361.60	8,998.32	37,500.00	37,500.00	28,501.68	24 %
	610 New Bond Debt Service	0.00	2,500.00	105,999.00	105,999.00	103,499.00	2 %
	690 Utilities	1,039.01	6,114.40	13,000.00	13,000.00	6,885.60	47 %
	700 Capital Improvement	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
	Account Total:	4,353.52	29,636.63	221,558.00	221,558.00	191,921.37	13 %
	Fund Total:	4,353.52	29,636.63	221,558.00	221,558.00	191,921.37	13 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	4,925.84	31,235.94	69,575.00	69,575.00	38,339.06	45 %
	Account Total:	4,925.84	31,235.94	69,575.00	69,575.00	38,339.06	45 %
	Fund Total:	4,925.84	31,235.94	69,575.00	69,575.00	38,339.06	45 %
	Grand Total:	69,383.85	364,577.52	816,004.00	865,406.00	500,828.48	42 %