

CITY OF MELBA
3rd Quarter Expense Report 2021-2022
Ending: June 30, 2022

| <u>APPROPRIATED FUNDS</u> | <u>EXPENDITURES</u> | <u>APPROPRIATION</u> | <u>%</u> |
|-----------------------------------|---------------------|----------------------|----------|
| GENERAL FUND | | | |
| Personal Services | 63,592.01 | | |
| Operating Expenses | 46,886.33 | | |
| Capital Outlay | <u>32,689.15</u> | | |
| | 143,167.49 | 170,962.00 | 83% |
| HIGHWAY FUND | | | |
| Personal Services | 13,282.92 | | |
| Operating Expenses | 8,886.42 | | |
| Capital Improvements | <u>0.00</u> | | |
| | 22,169.34 | 73,642.00 | 30% |
| PARK FUND | | | |
| Personal Services | 3,961.03 | | |
| Operating Expenses | <u>47,074.46</u> | | |
| | 51,035.49 | 61,020.00 | 83% |
| PLANNING & ZONING FUND | | | |
| | 5,310.56 | 9,996.00 | 53% |
| WATER FUND | | | |
| Personal Services | 22,737.46 | | |
| Operating Expenses | <u>38,129.26</u> | | |
| | 60,866.72 | 104,351.00 | 58% |
| Capital Outlay | 49,402.00 | 84,402.00 | 59% |
| 2015 DW Bond | 63,600.00 | 69,900.00 | 91% |
| Solid Waste Contract | 47,630.09 | 69,575.00 | 68% |
| SEWER FUND | | | |
| Personal Services | 16,217.40 | | |
| Operating Expenses | <u>29,102.88</u> | | |
| | 45,320.28 | 74,559.00 | 60% |
| Capital Improvements | 0.00 | 41,000.00 | 0% |
| 2007 SEWER BOND DEBT SERVICE | 100,999.00 | 100,999.00 | 100% |
| 2012 SEWER BOND DEBT SERVICE | <u>5,000.00</u> | 5,000.00 | 100% |
| | 105,999.00 | 105,999.00 | 100% |
| TOTAL ALL FUNDS | 594,500.97 | | 69% |
| TOTAL BUDGET | \$865,406.00 | | |

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

Noni Stapleton, City Clerk-Treasurer