

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	32,091.41	108,744.44	106,072.00	-2,672.44	103 %
32110	Licenses & Fees	0.00	1,250.00	1,300.00	50.00	96 %
33510	State Liquor Fund	0.00	20,328.00	23,745.00	3,417.00	86 %
33540	Highway Users	16,505.47	37,045.23	27,014.00	-10,031.23	137 %
33550	State Sales Tax Revenue Share	19,139.38	65,037.54	50,806.00	-14,231.54	128 %
33810	Hwy Road & Bridge	2,133.60	7,544.81	7,775.00	230.19	97 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	21,621.65	26,646.45	11,328.00	-15,318.45	235 %
34120	P&Z Fee & Misc. Income	0.00	2,951.00	1,500.00	-1,451.00	197 %
34510	Park Income	0.00	868.00	10,200.00	9,332.00	9 %
36110	Interest Income	292.45	1,113.34	700.00	-413.34	159 %
36900	Misc Income	1,646.15	19,876.14	6,180.00	-13,696.14	322 %
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:	93,430.11	291,404.95	315,620.00	24,215.05	92 %
25 Water						
34610	Water Stockwater	0.00	4,921.65	3,000.00	-1,921.65	164 %
34620	Water Users	15,496.88	138,037.35	185,976.00	47,938.65	74 %
34630	New Water Connections	12,600.00	12,600.00	10,800.00	-1,800.00	117 %
34640	Water Irrigation	35.00	1,198.50	875.00	-323.50	137 %
36110	Interest Income	121.50	386.02	600.00	213.98	64 %
36900	Misc Income	0.00	60,449.31	49,902.00	-10,547.31	121 %
39020	Cash Carryover	0.00	0.00	7,500.00	7,500.00	0 %
	Fund Total:	28,253.38	217,592.83	258,653.00	41,060.17	84 %
26 Sewer						
34710	Sewer Users	13,237.37	128,346.67	189,558.00	61,211.33	68 %
34720	New Sewer Connections	31,500.00	31,500.00	27,000.00	-4,500.00	117 %
36110	Interest Income	272.09	874.76	1,000.00	125.24	87 %
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:	45,009.46	160,721.43	221,558.00	60,836.57	73 %
28 Solid Waste						
35010	Trash Revenue	6,037.91	57,510.18	69,575.00	12,064.82	83 %
	Fund Total:	6,037.91	57,510.18	69,575.00	12,064.82	83 %
	Grand Total:	172,730.86	727,229.39	865,406.00	138,176.61	84 %

Fund=1,25,26,28 , AND ACCT=41000,41600,41900,43100,43400,43500,43600,43800 , AND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1 General						
41000 General Government						
110 Salary	5,036.89	50,365.92	60,902.00	60,902.00	10,536.08	83 %
160 Clerk Training/Wrkshps	0.00	50.00	800.00	800.00	750.00	6 %
210 FICA/Retirement	2,149.20	20,412.18	25,260.00	25,260.00	4,847.82	81 %
310 Office Supplies	49.50	1,386.96	1,000.00	1,000.00	-386.96	139 %
390 Misc. Expense	128.46	1,923.83	3,500.00	3,500.00	1,576.17	55 %
460 Insurance:Admin./Liab.	0.00	5,793.40	6,100.00	6,100.00	306.60	95 %
650 Legal-Audit-Eng.	4,953.31	37,800.75	34,000.00	34,000.00	-3,800.75	111 %
690 Utilities	494.86	5,572.52	6,400.00	6,400.00	827.48	87 %
710 Capital Outlay	357.60	33,046.75	33,000.00	33,000.00	-46.75	100 %
Account Total:	13,169.82	156,352.31	170,962.00	170,962.00	14,609.69	91 %
41900 Planning and Zoning						
340 Building Inspections	126.25	4,058.05	8,496.00	8,496.00	4,437.95	48 %
390 Misc. Expense	476.25	1,855.01	1,500.00	1,500.00	-355.01	124 %
Account Total:	602.50	5,913.06	9,996.00	9,996.00	4,082.94	59 %
43100 Highway						
110 Salary	1,482.43	14,765.35	17,127.00	17,127.00	2,361.65	86 %
390 Misc. Expense	347.53	5,156.46	15,000.00	15,000.00	9,843.54	34 %
410 Street Lights	331.33	3,240.19	3,915.00	3,915.00	674.81	83 %
690 Utilities	78.34	1,246.97	1,600.00	1,600.00	353.03	78 %
700 Capital Improvement	199.00	199.00	36,000.00	36,000.00	35,801.00	1 %
Account Total:	2,438.63	24,607.97	73,642.00	73,642.00	49,034.03	33 %
43800 Park						
110 Salary	381.88	4,342.91	4,500.00	4,500.00	157.09	97 %
390 Misc. Expense	2,751.17	26,496.93	25,000.00	25,000.00	-1,496.93	106 %
400 Irrigation	93.07	22,339.88	29,720.00	29,720.00	7,380.12	75 %
690 Utilities	332.26	1,414.15	1,800.00	1,800.00	385.85	79 %
Account Total:	3,558.38	54,593.87	61,020.00	61,020.00	6,426.13	89 %
Fund Total:	19,769.33	241,467.21	315,620.00	315,620.00	74,152.79	77 %
25 Water						
43400 Water						
110 Salary	2,530.96	25,268.42	33,500.00	33,500.00	8,231.58	75 %
150 Training/Wrkshps	0.00	187.50	2,000.00	2,000.00	1,812.50	9 %
300 Operator Contract Services	175.00	850.00	1,600.00	1,600.00	750.00	53 %
350 Chemical Test	347.00	576.00	3,500.00	3,500.00	2,924.00	16 %
390 Misc. Expense	4,686.24	17,639.34	20,200.00	20,200.00	2,560.66	87 %
400 Irrigation	325.00	8,597.79	16,500.00	16,500.00	7,902.21	52 %
470 Insurance	0.00	2,602.60	3,000.00	3,000.00	397.40	87 %
490 Reimbursements	381.00	4,210.50	0.00	0.00	-4,210.50	*** %
600 Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650 Legal-Audit-Eng.	150.00	4,925.00	10,051.00	10,051.00	5,126.00	49 %
690 Utilities	1,168.18	9,602.45	14,000.00	14,000.00	4,397.55	69 %
700 Capital Improvement	0.00	49,402.00	35,000.00	84,402.00	35,000.00	59 %
Account Total:	9,763.38	187,461.60	209,251.00	258,653.00	71,191.40	72 %
Fund Total:	9,763.38	187,461.60	209,251.00	258,653.00	71,191.40	72 %

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CITY OF MELBA  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 7 / 22

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Fund=1,25,26,28 , AND ACCT=41000,41600,41900,43100,43400,43500,43600,43800 , AND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	1,808.82	18,026.22	20,000.00	20,000.00	1,973.78	90 %
	150 Training/Wrkshps	0.00	237.50	1,809.00	1,809.00	1,571.50	13 %
	300 Operator Contract Services	150.00	1,732.50	2,250.00	2,250.00	517.50	77 %
	390 Misc. Expense	188.00	18,378.32	37,500.00	37,500.00	19,121.68	49 %
	610 New Bond Debt Service	0.00	105,999.00	105,999.00	105,999.00	0.00	100 %
	690 Utilities	1,113.57	10,206.13	13,000.00	13,000.00	2,793.87	79 %
	700 Capital Improvement	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
	Account Total:	3,260.39	154,579.67	221,558.00	221,558.00	66,978.33	70 %
	Fund Total:	3,260.39	154,579.67	221,558.00	221,558.00	66,978.33	70 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	5,130.73	52,760.82	69,575.00	69,575.00	16,814.18	76 %
	Account Total:	5,130.73	52,760.82	69,575.00	69,575.00	16,814.18	76 %
	Fund Total:	5,130.73	52,760.82	69,575.00	69,575.00	16,814.18	76 %
	Grand Total:	37,923.83	636,269.30	816,004.00	865,406.00	229,136.70	74 %