

Mona City
Operational Budget Report
10 General - 07/01/2018 to 02/26/2019
66.67% of the fiscal year has expired

2-26-19

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Current year property taxes	56,900.41	0.00	58,910.65	59,000.00	99.85%
3120 Prior years property taxes	801.91	396.88	1,183.11	2,200.00	53.78%
3130 Sales & use tax	157,347.97	22,015.61	166,012.36	230,000.00	72.18%
3140 Franchise tax	261.69	0.00	211.10	400.00	52.78%
3170 Fee-in-lieu of property tax	5,017.53	850.10	5,932.43	9,000.00	65.92%
Total Taxes	220,329.51	23,262.59	232,249.65	300,600.00	77.26%
Licenses and permits					
3214 Business license	966.00	211.00	788.50	1,200.00	65.71%
3221 Building permits	19,678.47	936.59	20,498.75	24,000.00	85.41%
3225 Animal Licenses	158.00	0.00	100.15	220.00	45.52%
Total Licenses and permits	20,802.47	1,147.59	21,387.40	25,420.00	84.14%
Intergovernmental revenue					
3356 Class C Road Allotment	53,146.08	0.00	68,020.78	101,000.00	67.35%
Total Intergovernmental revenue	53,146.08	0.00	68,020.78	101,000.00	67.35%
Charges for services					
3226 Subdivision/Annexation Fees	0.00	0.00	350.00	400.00	87.50%
3227 Inspection Fee	771.50	0.00	305.00	850.00	35.88%
3481 Burial Lots	5,725.00	600.00	5,400.00	8,500.00	63.53%
3483 Grave opening/closing	3,075.00	0.00	800.00	5,000.00	16.00%
3490 Garbage Revenue	70,780.01	0.00	65,538.11	110,000.00	59.58%
3491 Green Waste Reimbursement	7,376.18	0.00	8,634.61	8,700.00	99.25%
3492 Animal Control & shelter	0.00	0.00	10.00	0.00	0.00%
3494 Park & recreation fees	12,464.96	0.00	8,520.80	12,500.00	68.17%
3495 Community Center Fee	125.00	625.00	4,400.00	5,000.00	88.00%
Total Charges for services	100,317.65	1,225.00	93,958.52	150,950.00	62.24%
Interest					
3610 Interest earned	6,319.34	0.00	12,303.92	13,000.00	94.65%
Total Interest	6,319.34	0.00	12,303.92	13,000.00	94.65%
Miscellaneous revenue					
3620 Rents	625.00	0.00	0.00	0.00	0.00%
3690 Miscellaneous revenue	3,077.15	0.00	927.09	1,000.00	92.71%
3696 Donations	402.23	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	4,104.38	0.00	927.09	1,000.00	92.71%
Contributions and transfers					
3852 Transfer from natural gas	50,000.00	0.00	0.00	0.00	0.00%
3880 Class C reserve appropriated	0.00	0.00	0.00	100,000.00	0.00%
Total Contributions and transfers	50,000.00	0.00	0.00	100,000.00	0.00%
Total Revenue:	455,019.43	25,635.18	428,847.36	691,970.00	61.97%
Expenditures:					
General government					
Council					
4111.110 Mayor/council salaries	15,800.00	0.00	12,687.50	24,000.00	52.86%
4111.130 Mayor/council employee benefits	1,208.65	0.00	970.56	1,850.00	52.46%
4111.230 Mayor/council travel - fuel	413.00	0.00	505.50	1,800.00	28.08%
4111.240 Mayor/council office supplies	38.74	0.00	0.00	100.00	0.00%
4111.330 Mayor/council education & training	383.50	382.89	592.89	1,500.00	39.53%
Total Council	17,843.89	382.89	14,756.45	29,250.00	50.45%
Administrative					
4140.110 Admin Finance Director salaries	10,069.00	0.00	9,184.00	15,500.00	59.25%
4140.111 Admin Treasurer salaries	16,026.00	0.00	14,537.50	24,500.00	59.34%
4140.112 Admin Clerk salaries	5,090.40	0.00	4,987.70	9,000.00	55.42%
4140.130 Admin employee benefits	2,385.64	0.00	2,196.24	4,500.00	48.81%
4140.210 Admin Subscriptions, books, membership	360.00	26.00	336.00	1,500.00	22.40%
4140.220 Admin Public Notice	23.40	32.00	122.00	300.00	40.67%
4140.230 Admin Travel - fuel	835.84	0.00	187.95	2,500.00	7.52%
4140.240 Admin Office Supplies	10,642.85	(7,420.04)	18,936.15	24,000.00	78.90%
4140.242 Admin Postage	2,067.47	420.00	1,508.82	3,600.00	41.91%
4140.250 Admin supplies & equipment	6,861.65	239.82	4,033.44	10,000.00	40.33%
4140.260 Admin repair and maintenance	0.00	0.00	140.00	1,000.00	14.00%