

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

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4140.280 Admin Utilities	4,336.32	775.00	9,280.66	13,000.00	71.39%
4140.290 Admin Telephone	1,971.58	0.00	1,634.84	3,300.00	49.54%
4140.311 Admin Legal	8,100.00	1,120.00	9,120.00	15,000.00	60.80%
4140.312 Admin Financial reports audit	7,600.00	0.00	7,650.00	8,000.00	95.63%
4140.320 Admin Lease Expense	0.00	0.00	13,375.00	13,375.00	100.00%
4140.330 Admin Training	350.00	0.00	0.00	1,500.00	0.00%
4140.510 Admin Insurance	13,085.32	248.64	21,600.59	25,000.00	86.40%
4140.610 Admin Miscellaneous	557.37	0.00	218.25	700.00	31.18%
4172.480 Elections	1,174.93	0.00	0.00	0.00	0.00%
Total Administrative	91,537.77	(4,558.58)	119,049.14	176,275.00	67.54%
Buildings and grounds					
4160.110 Admin Buildings and grounds salaries	1,191.58	0.00	885.56	2,000.00	44.28%
4160.130 Admin B&G benefits	91.15	0.00	67.77	230.00	29.47%
Total Buildings and grounds	1,282.73	0.00	953.33	2,230.00	42.75%
Planning and zoning					
4180.110 P & Z Salaries and Wages	4,738.27	0.00	4,179.40	8,000.00	52.24%
4180.130 P & Z Employee benefits	362.50	0.00	319.72	700.00	45.67%
4180.240 P & Z supplies and other	10.00	0.00	141.50	400.00	35.38%
Total Planning and zoning	5,110.77	0.00	4,640.62	9,100.00	51.00%
Total General government	115,775.16	(4,175.69)	139,399.54	216,855.00	64.28%
Public safety					
Police					
4220.240 Emergency Preparedness	0.00	0.00	0.00	5,000.00	0.00%
4220.300 Police professional services	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
4220.540 Police Other expenses/donations	1,500.00	0.00	1,500.00	1,500.00	100.00%
Total Police	11,500.00	10,000.00	11,500.00	16,500.00	69.70%
Inspections					
4242.300 Building inspector	5,600.00	0.00	7,050.00	9,000.00	78.33%
Total Inspections	5,600.00	0.00	7,050.00	9,000.00	78.33%
Animal control					
4253.250 Animal Control supplies and expense	78.95	0.00	0.00	100.00	0.00%
Total Animal control	78.95	0.00	0.00	100.00	0.00%
Total Public safety	17,178.95	10,000.00	18,550.00	25,600.00	72.46%
Highways and public improvements					
Highways					
4415.110 Street wages	10,366.00	0.00	6,868.16	12,000.00	57.23%
4415.130 Street employee benefits	793.00	0.00	525.41	920.00	57.11%
4415.250 Streets equipment, supplies	12,892.63	1,416.28	5,405.36	15,000.00	36.04%
4415.282 Street lights	9,782.07	1,233.41	8,452.86	15,000.00	56.35%
4415.700 Streets improvement	21,003.75	0.00	115,324.35	130,000.00	88.71%
4415.740 Streets capital outlay	0.00	479.68	16,439.02	18,000.00	91.33%
Total Highways	54,837.45	3,129.37	153,015.16	190,920.00	80.15%
Sanitation					
4420.110 Garbage Salaries and Wages	5,412.00	0.00	5,516.16	7,500.00	73.55%
4420.130 Garbage Benefits	414.01	0.00	421.98	575.00	73.39%
4420.240 Garbage Materials and Supplies	(7.75)	0.00	45.40	1,500.00	3.03%
4420.250 Garbage Cans	4,540.00	0.00	2,237.50	4,600.00	48.64%
4420.481 Garbage pusher/landfill	22,170.64	3,481.02	24,202.14	41,000.00	59.03%
4420.482 Garbage hauler	34,033.00	4,350.00	34,534.00	57,000.00	60.59%
4420.740 Garbage Capital Outlay	0.00	479.67	1,439.01	3,000.00	47.97%
Total Sanitation	66,561.90	8,310.69	68,396.19	115,175.00	59.38%
Total Highways and public improvements	121,399.35	11,440.06	221,411.35	306,095.00	72.33%
Parks, recreation, and public property					
Parks					
4510.110 Park salaries, wages	6,897.00	0.00	4,852.63	11,900.00	40.78%
4510.130 Park employee benefits	527.62	0.00	371.24	960.00	38.67%
4510.250 Park supplies & equipment	17,836.78	74.99	9,274.12	18,000.00	51.52%
4610.490 City Beautification	1,491.82	0.00	0.00	4,000.00	0.00%
Total Parks	26,753.22	74.99	14,497.99	34,860.00	41.59%
Recreation					
4560.480 Recreation Celebrations (special days)	38,961.14	0.00	29,585.03	32,000.00	92.45%