

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
4560.600 Recreation projects	0.00	0.00	0.00	1,000.00	0.00%
Total Recreation	38,961.14	0.00	29,585.03	33,000.00	89.65%
Cemetery					
4590.110 Cemetery salaries and wages	5,382.00	0.00	5,164.64	9,000.00	57.38%
4590.130 Cemetery employee benefits	411.71	0.00	395.11	690.00	57.26%
4590.250 Cemetery equip, supplies & maint	570.56	0.00	5,555.06	7,000.00	79.36%
4590.280 Cemetery utilities	5,878.83	80.92	5,229.36	13,000.00	40.23%
4590.480 Grave opening/closing	3,375.00	0.00	950.00	6,000.00	15.83%
4590.740 Cemetery - Capital Outlay	11,045.00	0.00	0.00	0.00	0.00%
Total Cemetery	26,663.10	80.92	17,294.17	35,690.00	48.46%
Total Parks, recreation, and public property	92,377.46	155.91	61,377.19	103,550.00	59.27%
Transfers					
4880 Fund balance budgeted increase	0.00	0.00	0.00	39,870.00	0.00%
Total Transfers	0.00	0.00	0.00	39,870.00	0.00%
Total Expenditures:	346,730.92	17,420.28	440,738.08	691,970.00	63.69%
Total Change In Net Position	108,288.51	8,214.90	(11,890.72)	0.00	0.00%