

Mona City
Operational Budget Report
51 Water - 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
Income or Expense					
Income From Operations:					
Operating income					
5100 Water Sales	90,267.46	0.00	91,009.93	150,000.00	60.67%
5111 Pressurized Irrigation Revenue	72.00	0.00	(80.00)	38,700.00	-0.21%
5131 Connection Fees	10,001.81	0.00	3,200.34	12,000.00	26.67%
5149 Miscellaneous revenue	100.00	0.00	25.00	200.00	12.50%
Total Operating income	100,441.27	0.00	94,155.27	200,900.00	46.87%
Operating expense					
6110.6171 Salaries & Wages	915.15	0.00	3,249.00	5,000.00	64.98%
6130.6171 Employee Benefits	68.85	0.00	248.49	400.00	62.12%
6210.6171 Subscriptions & memberships	560.00	0.00	0.00	600.00	0.00%
6250.6171 Fuel/Mileage Expense	382.77	0.00	312.65	500.00	62.53%
6280.6171 Utilities	432.81	23.38	280.64	1,000.00	28.06%
6290.6171 Telephone	0.00	0.00	0.00	400.00	0.00%
6310.6171 Professional & Tech Service	861.00	0.00	1,087.00	1,600.00	67.94%
6330.6171 Education & Training	0.00	0.00	0.00	1,000.00	0.00%
6410.6101 Water Costs	16.56	0.00	50.00	200.00	25.00%
6410.6700 Rent to those w/"Pool" Shares	0.00	0.00	0.00	6,000.00	0.00%
6411.6700 Irrigation Co. Payments	0.00	0.00	742.50	33,000.00	2.25%
6450.6131 Materials and Supplies	7,687.03	5,535.01	28,691.63	31,000.00	92.55%
6460.6171 Contractual Services	11,462.61	450.00	15,028.25	45,000.00	33.40%
6710.6171 Depreciation expense	45,371.68	0.00	0.00	68,058.00	0.00%
Total Operating expense	67,758.46	6,008.39	49,690.16	193,758.00	25.65%
Total Income From Operations:	32,682.81	6,008.39	44,465.11	7,142.00	622.59%
Non-Operating Items:					
Non-operating income					
5152 Water Impact Fees	13,887.00	0.00	4,629.00	18,000.00	25.72%
5153 Developer Contributions	2,424.22	0.00	0.00	2,500.00	0.00%
5160 Interest Earnings	1,137.27	0.00	1,731.60	2,000.00	86.58%
Total Non-operating income	17,448.49	0.00	6,360.60	22,500.00	28.27%
Non-operating expense					
6530.6171 Bond Interest expense	15,913.80	0.00	14,440.30	14,500.00	99.59%
Total Non-operating expense	15,913.80	0.00	14,440.30	14,500.00	99.59%
Total Non-Operating Items:	1,534.69	0.00	(8,079.70)	8,000.00	-101.00%
Total Income or Expense	34,217.50	6,008.39	36,385.41	15,142.00	240.29%