

Mona City
 State Budget Report
 52 Sewer - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Income or Expense			
Income From Operations:			
Operating income			
5110 Sewer service charges	310,449	310,000	310,000
5310 Connection Charges	-	-	1,000
Total Operating income	<u>310,449</u>	<u>310,000</u>	<u>311,000</u>
Operating expense			
6160.110 Sewer Salaries & Wages	30,444	37,000	35,000
6160.130 Sewer Employee benefits	2,329	2,800	2,700
6160.250 Sewer Chemicals & Treatment	13,610	12,000	15,000
6160.280 Sewer Utilities	36,792	38,000	43,000
6160.440 Sewer Connection costs	-	200	-
6160.460 Sewer Contracted labor	25,665	38,000	40,000
6160.550 Bad debt expense	81	-	-
6160.600 Materials and Supplies	9,993	30,000	25,000
6160.690 Depreciation expense	454,101	454,101	454,101
Total Operating expense	<u>573,015</u>	<u>612,101</u>	<u>614,801</u>
Total Income From Operations:	<u>(262,566)</u>	<u>(302,101)</u>	<u>(303,801)</u>
Non-Operating Items:			
Non-operating income			
5520 Impact Fees	35,700	20,500	20,000
5610 Interest Income	4,036	7,500	7,000
5855 Transfer from Natural Gas	50,000	-	-
Total Non-operating income	<u>89,736</u>	<u>28,000</u>	<u>27,000</u>
Total Non-Operating Items:	<u>89,736</u>	<u>28,000</u>	<u>27,000</u>
Total Income or Expense	<u>(172,830)</u>	<u>(274,101)</u>	<u>(276,801)</u>