

Mona City
Operational Budget Report
52 Sewer - 07/01/2018 to 06/11/2019
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5110 Sewer service charges	310,449.02	(41.55)	289,237.11	310,000.00	93.30%
Total Operating income	<u>310,449.02</u>	<u>(41.55)</u>	<u>289,237.11</u>	<u>310,000.00</u>	<u>93.30%</u>
Operating expense					
6160.110 Sewer Salaries & Wages	30,443.57	0.00	33,821.42	37,000.00	91.41%
6160.130 Sewer Employee benefits	2,328.93	0.00	2,587.43	2,800.00	92.41%
6160.250 Sewer Chemicals & Treatment	13,610.27	0.00	9,563.80	12,000.00	79.70%
6160.280 Sewer Utilities	36,791.95	3,104.32	35,430.16	38,000.00	93.24%
6160.440 Sewer Connection costs	0.00	0.00	0.00	200.00	0.00%
6160.460 Sewer Contracted labor	25,665.20	882.70	36,519.86	38,000.00	96.10%
6160.550 Bad debt expense	80.90	0.00	0.00	0.00	0.00%
6160.600 Materials and Supplies	9,992.91	0.00	25,030.43	30,000.00	83.43%
6160.690 Depreciation expense	454,101.00	0.00	0.00	454,101.00	0.00%
Total Operating expense	<u>573,014.73</u>	<u>3,987.02</u>	<u>142,953.10</u>	<u>612,101.00</u>	<u>23.35%</u>
Total Income From Operations:	<u>(262,565.71)</u>	<u>(4,028.57)</u>	<u>146,284.01</u>	<u>(302,101.00)</u>	<u>-48.42%</u>
Non-Operating Items:					
Non-operating income					
5520 Impact Fees	35,700.00	0.00	20,400.00	20,500.00	99.51%
5610 Interest Income	4,035.62	0.00	6,618.90	7,500.00	88.25%
5855 Transfer from Natural Gas	50,000.00	0.00	0.00	0.00	0.00%
Total Non-operating income	<u>89,735.62</u>	<u>0.00</u>	<u>27,018.90</u>	<u>28,000.00</u>	<u>96.50%</u>
Total Non-Operating Items:	<u>89,735.62</u>	<u>0.00</u>	<u>27,018.90</u>	<u>28,000.00</u>	<u>96.50%</u>
Total Income or Expense	<u>(172,830.09)</u>	<u>(4,028.57)</u>	<u>173,302.91</u>	<u>(274,101.00)</u>	<u>-63.23%</u>