

Mona City
Operational Budget Report
51 Water - 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					
5100 Water Sales	147,902.02	(185.68)	139,935.06	155,000.00	90.28%
5111 Pressurized Irrigation Revenue	38,392.00	0.00	45,391.62	45,500.00	99.76%
5131 Connection Fees	15,184.85	0.00	11,173.69	12,000.00	93.11%
5149 Miscellaneous revenue	125.00	0.00	150.00	200.00	75.00%
Total Operating income	201,603.87	(185.68)	196,650.37	212,700.00	92.45%
Operating expense					
6110.6171 Salaries & Wages	1,880.15	0.00	10,098.75	12,000.00	84.16%
6130.6171 Employee Benefits	137.70	0.00	772.48	920.00	83.97%
6210.6171 Subscriptions & memberships	560.00	0.00	100.00	100.00	100.00%
6250.6171 Fuel/Mileage Expense	382.77	0.00	840.75	900.00	93.42%
6280.6171 Utilities	691.46	45.35	538.26	600.00	89.71%
6310.6171 Professional & Tech Service	1,484.00	63.00	1,577.00	1,600.00	98.56%
6330.6171 Education & Training	0.00	0.00	763.85	1,000.00	76.39%
6410.6101 Water Costs	16.56	0.00	50.00	100.00	50.00%
6410.6700 Rent to those w/"Pool" Shares	5,390.00	0.00	13,133.20	13,300.00	98.75%
6411.6700 Irrigation Co. Payments	31,875.00	0.00	31,342.50	31,500.00	99.50%
6450.6131 Materials and Supplies	8,402.03	1,397.28	34,571.39	35,000.00	98.78%
6460.6171 Contractual Services	13,733.84	75.00	41,199.33	45,000.00	91.55%
6710.6171 Depreciation expense	68,057.52	0.00	0.00	68,058.00	0.00%
Total Operating expense	132,611.03	1,580.63	134,987.51	210,078.00	64.26%
Total Income From Operations:	68,992.84	(1,766.31)	61,662.86	2,622.00	2,351.75%
Non-Operating Items:					
Non-operating income					
5152 Water Impact Fees	21,602.00	0.00	12,344.00	15,000.00	82.29%
5153 Developer Contributions	2,424.22	0.00	0.00	0.00	0.00%
5160 Interest Earnings	1,955.22	0.00	2,807.32	3,000.00	93.58%
Total Non-operating income	25,981.44	0.00	15,151.32	18,000.00	84.17%
Non-operating expense					
6530.6171 Bond Interest expense	15,177.05	0.00	14,440.30	14,500.00	99.59%
Total Non-operating expense	15,177.05	0.00	14,440.30	14,500.00	99.59%
Total Non-Operating Items:	10,804.39	0.00	711.02	3,500.00	20.31%
Total Income or Expense	79,797.23	(1,766.31)	62,373.88	6,122.00	1,018.85%