

Mona City  
Operational Budget Report  
10 General - 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
4560.480 Recreation Celebrations (special days)	31,949.99	(522.69)	31,552.92	32,200.00	97.99%
<b>Total Recreation</b>	<b>31,949.99</b>	<b>(522.69)</b>	<b>31,552.92</b>	<b>32,200.00</b>	<b>97.99%</b>
<b>Cemetery</b>					
4590.110 Cemetery salaries and wages	8,736.00	0.00	7,764.64	8,000.00	97.06%
4590.130 Cemetery employee benefits	668.30	0.00	594.01	600.00	99.00%
4590.250 Cemetery equip, supplies & maint	2,368.91	189.11	7,116.99	8,000.00	88.96%
4590.280 Cemetery utilities	10,919.78	606.21	6,566.78	8,000.00	82.08%
4590.480 Grave opening/closing	5,400.00	150.00	2,475.00	5,000.00	49.50%
4590.740 Cemetery - Capital Outlay	11,045.00	0.00	0.00	0.00	0.00%
<b>Total Cemetery</b>	<b>39,137.99</b>	<b>945.32</b>	<b>24,517.42</b>	<b>29,600.00</b>	<b>82.83%</b>
<b>Total Parks, recreation, and public property</b>	<b>114,532.62</b>	<b>637.19</b>	<b>80,899.89</b>	<b>90,350.00</b>	<b>89.54%</b>
<b>Transfers</b>					
4845 Transfer to capital projects	6,000.00	0.00	0.00	0.00	0.00%
4880 Fund balance budgeted increase	0.00	0.00	0.00	82,530.00	0.00%
<b>Total Transfers</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,530.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>510,092.47</b>	<b>11,586.08</b>	<b>572,003.08</b>	<b>714,770.00</b>	<b>80.03%</b>
<b>Total Change In Net Position</b>	<b>125,917.44</b>	<b>(11,154.83)</b>	<b>14,560.60</b>	<b>0.00</b>	<b>0.00%</b>