

6-11-19

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 |
|---|-------------------|----------------|-------------------|-------------------|---------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Taxes | | | | | |
| 3110 Current year property taxes | 56,900.41 | 0.00 | 58,929.68 | 59,000.00 | 99.88% |
| 3120 Prior years property taxes | 2,415.75 | 0.00 | 1,497.69 | 2,200.00 | 68.08% |
| 3130 Sales & use tax | 224,269.34 | 0.00 | 226,845.88 | 240,000.00 | 94.52% |
| 3140 Franchise tax | 342.61 | 0.00 | 288.42 | 400.00 | 72.11% |
| 3170 Fee-in-lieu of property tax | 8,887.79 | 0.00 | 8,134.13 | 9,000.00 | 90.38% |
| Total Taxes | 292,815.90 | 0.00 | 295,695.80 | 310,600.00 | 95.20% |
| Licenses and permits | | | | | |
| 3214 Business license | 1,316.50 | 18.00 | 1,130.50 | 1,200.00 | 94.21% |
| 3221 Building permits | 33,805.46 | 50.00 | 29,517.48 | 32,000.00 | 92.24% |
| 3225 Animal Licenses | 206.00 | 0.00 | 210.15 | 220.00 | 95.52% |
| Total Licenses and permits | 35,327.96 | 68.00 | 30,858.13 | 33,420.00 | 92.33% |
| Intergovernmental revenue | | | | | |
| 3356 Class C Road Allotment | 95,755.04 | 0.00 | 99,359.23 | 101,000.00 | 98.38% |
| Total Intergovernmental revenue | 95,755.04 | 0.00 | 99,359.23 | 101,000.00 | 98.38% |
| Charges for services | | | | | |
| 3226 Subdivision/Annexation Fees | 400.00 | 0.00 | 350.00 | 400.00 | 87.50% |
| 3227 Inspection Fee | 936.50 | 0.00 | 1,355.00 | 1,400.00 | 96.79% |
| 3481 Burial Lots | 8,525.00 | 0.00 | 6,600.00 | 7,000.00 | 94.29% |
| 3482 Perpetual Care | 75.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3483 Grave opening/closing | 5,025.00 | 0.00 | 2,425.00 | 3,500.00 | 69.29% |
| 3490 Garbage Revenue | 107,379.37 | (11.75) | 103,734.12 | 110,000.00 | 94.30% |
| 3491 Green Waste Reimbursement | 8,747.64 | 0.00 | 8,656.61 | 9,000.00 | 96.18% |
| 3492 Animal Control & shelter | 0.00 | 0.00 | 10.00 | 0.00 | 0.00% |
| 3494 Park & recreation fees | 12,744.96 | 25.00 | 8,665.80 | 9,000.00 | 96.29% |
| 3495 Community Center Fee | 1,875.00 | 350.00 | 7,050.00 | 7,500.00 | 94.00% |
| Total Charges for services | 145,708.47 | 363.25 | 138,846.53 | 147,800.00 | 93.94% |
| Interest | | | | | |
| 3610 Interest earned | 11,827.39 | 0.00 | 20,243.66 | 20,300.00 | 99.72% |
| Total Interest | 11,827.39 | 0.00 | 20,243.66 | 20,300.00 | 99.72% |
| Miscellaneous revenue | | | | | |
| 3620 Rents | 625.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3690 Miscellaneous revenue | 3,507.92 | 0.00 | 1,560.33 | 1,650.00 | 94.57% |
| 3696 Donations | 442.23 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Miscellaneous revenue | 4,575.15 | 0.00 | 1,560.33 | 1,650.00 | 94.57% |
| Contributions and transfers | | | | | |
| 3852 Transfer from natural gas | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3880 Class C reserve appropriated | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| Total Contributions and transfers | 50,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| Total Revenue: | 636,009.91 | 431.25 | 586,563.68 | 714,770.00 | 82.06% |
| Expenditures: | | | | | |
| General government | | | | | |
| Council | | | | | |
| 4111.110 Mayor/council salaries | 23,375.00 | 0.00 | 20,370.00 | 24,000.00 | 84.88% |
| 4111.130 Mayor/council employee benefits | 1,788.11 | 0.00 | 1,550.02 | 1,850.00 | 83.78% |
| 4111.230 Mayor/council travel - fuel | 1,689.88 | 0.00 | 1,376.71 | 1,500.00 | 91.78% |
| 4111.240 Mayor/council office supplies | 110.10 | 0.00 | 167.40 | 200.00 | 83.70% |
| 4111.330 Mayor/council education & training | 383.50 | 0.00 | 562.89 | 600.00 | 93.82% |
| Total Council | 27,346.59 | 0.00 | 24,027.02 | 28,150.00 | 85.35% |
| Administrative | | | | | |
| 4140.110 Admin Finance Director salaries | 15,113.00 | 0.00 | 14,432.00 | 15,700.00 | 91.92% |
| 4140.111 Admin Treasurer salaries | 23,996.00 | 0.00 | 22,773.50 | 25,500.00 | 89.31% |
| 4140.112 Admin Clerk salaries | 8,097.60 | 0.00 | 7,547.06 | 9,000.00 | 83.86% |
| 4140.130 Admin employee benefits | 3,611.23 | 0.00 | 3,423.56 | 3,900.00 | 87.78% |
| 4140.210 Admin Subscriptions, books, membership | 1,135.81 | 0.00 | 1,178.97 | 1,300.00 | 90.69% |
| 4140.220 Admin Public Notice | 312.00 | 36.40 | 172.20 | 300.00 | 57.40% |
| 4140.230 Admin Travel - fuel | 1,994.28 | 0.00 | 741.75 | 800.00 | 92.72% |
| 4140.240 Admin Office Supplies | 17,340.54 | 800.00 | 24,037.08 | 25,000.00 | 96.15% |
| 4140.242 Admin Postage | 3,172.47 | 0.00 | 2,078.82 | 2,500.00 | 83.15% |
| 4140.250 Admin supplies & equipment | 11,397.36 | 0.00 | 4,438.51 | 5,000.00 | 88.77% |