

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
4140.260 Admin repair and maintenance	0.00	0.00	367.91	500.00	73.58%
4140.280 Admin Utilities	7,161.08	463.06	12,595.61	14,000.00	89.97%
4140.290 Admin Telephone	2,857.63	0.00	2,444.14	3,000.00	81.47%
4140.311 Admin Legal	12,200.00	0.00	10,120.00	15,000.00	67.47%
4140.312 Admin Financial reports audit	7,600.00	0.00	7,650.00	8,000.00	95.63%
4140.320 Admin Lease Expense	13,550.00	0.00	13,375.00	13,375.00	100.00%
4140.330 Admin Training	1,280.00	0.00	0.00	1,500.00	0.00%
4140.510 Admin Insurance	19,028.47	0.00	22,805.15	25,000.00	91.22%
4140.610 Admin Miscellaneous	726.98	0.00	522.67	725.00	72.09%
4172.480 Elections	1,174.93	0.00	0.00	0.00	0.00%
Total Administrative	151,749.38	1,299.46	150,703.93	170,100.00	88.60%
Buildings and grounds					
4160.110 Admin Buildings and grounds salaries	1,419.08	0.00	1,372.28	1,500.00	91.49%
4160.130 Admin B&G benefits	108.55	0.00	105.01	110.00	95.46%
Total Buildings and grounds	1,527.63	0.00	1,477.29	1,610.00	91.76%
Planning and zoning					
4180.110 P & Z Salaries and Wages	7,039.53	0.00	6,843.90	8,600.00	79.58%
4180.130 P & Z Employee benefits	538.57	0.00	523.56	700.00	74.79%
4180.240 P & Z supplies and other	390.13	0.00	141.50	400.00	35.38%
Total Planning and zoning	7,968.23	0.00	7,508.96	9,700.00	77.41%
Total General government	188,591.83	1,299.46	183,717.20	209,560.00	87.67%
Public safety					
Police					
4220.240 Emergency Preparedness	0.00	0.00	0.00	500.00	0.00%
4220.300 Police professional services	10,000.00	0.00	10,000.00	10,000.00	100.00%
4220.540 Police Other expenses/donations	1,500.00	0.00	1,500.00	1,500.00	100.00%
Total Police	11,500.00	0.00	11,500.00	12,000.00	95.83%
Inspections					
4242.300 Building inspector	9,000.00	0.00	8,200.00	9,500.00	86.32%
Total Inspections	9,000.00	0.00	8,200.00	9,500.00	86.32%
Animal control					
4253.250 Animal Control supplies and expense	78.95	0.00	0.00	100.00	0.00%
Total Animal control	78.95	0.00	0.00	100.00	0.00%
Total Public safety	20,578.95	0.00	19,700.00	21,600.00	91.20%
Highways and public improvements					
Highways					
4415.110 Street wages	15,228.00	0.00	12,735.84	14,700.00	86.64%
4415.130 Street employee benefits	1,164.94	0.00	974.29	1,130.00	86.22%
4415.250 Streets equipment, supplies	16,721.30	139.47	11,398.86	13,000.00	87.68%
4415.282 Street lights	14,707.48	1,227.75	13,332.07	15,000.00	88.88%
4415.700 Streets improvement	21,003.75	0.00	121,424.35	123,000.00	98.72%
4415.740 Streets capital outlay	0.00	0.00	17,878.04	18,000.00	99.32%
Total Highways	68,825.47	1,367.22	177,743.45	184,830.00	96.17%
Sanitation					
4420.110 Garbage Salaries and Wages	8,842.74	0.00	7,843.12	10,500.00	74.70%
4420.130 Garbage Benefits	676.46	0.00	600.01	800.00	75.00%
4420.240 Garbage Materials and Supplies	5,484.46	107.19	1,077.17	1,300.00	82.86%
4420.250 Garbage Cans	4,540.00	0.00	2,237.50	2,300.00	97.28%
4420.481 Garbage pusher/landfill	38,861.24	3,805.02	43,167.24	48,000.00	89.93%
4420.482 Garbage hauler	53,158.70	4,370.00	52,619.15	60,000.00	87.70%
4420.740 Garbage Capital Outlay	0.00	0.00	2,398.35	3,000.00	79.95%
Total Sanitation	111,563.60	8,282.21	109,942.54	125,900.00	87.33%
Total Highways and public improvements	180,389.07	9,649.43	287,685.99	310,730.00	92.58%
Parks, recreation, and public property					
Parks					
4510.110 Park salaries, wages	11,984.10	0.00	6,811.43	8,000.00	85.14%
4510.130 Park employee benefits	916.80	0.00	521.09	550.00	94.74%
4510.250 Park supplies & equipment	28,291.92	214.56	13,262.32	15,000.00	88.42%
4610.490 City Beautification	2,251.82	0.00	4,234.71	5,000.00	84.69%
Total Parks	43,444.64	214.56	24,829.55	28,550.00	86.97%
Recreation					