

Mona City
Operational Budget Report
51 Water - 07/01/2020 to 09/21/2020
25.00% 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	53,004.32	(676.07)	39,898.48	170,000.00	23.47%
5111 Pressurized Irrigation Revenue	80.00	2.66	27.17	47,000.00	0.06%
5131 Connection Fees	0.00	1,780.00	3,560.00	8,000.00	44.50%
5149 Miscellaneous revenue	0.00	40.00	80.00	200.00	40.00%
Total Operating income	53,084.32	1,146.59	43,565.65	225,200.00	19.35%
Operating expense					
6110.6171 Salaries & Wages	5,656.50	0.00	4,713.55	30,000.00	15.71%
6130.6171 Employee Benefits	432.72	0.00	1,009.69	6,000.00	16.83%
6210.6171 Subscriptions & memberships	0.00	0.00	0.00	800.00	0.00%
6250.6171 Fuel/Mileage Expense	584.15	0.00	0.00	1,200.00	0.00%
6280.6171 Utilities	3,149.46	395.84	653.40	2,000.00	32.67%
6310.6171 Professional & Tech Service	1,558.00	80.00	120.00	2,500.00	4.80%
6330.6171 Education & Training	0.00	0.00	0.00	1,000.00	0.00%
6410.6101 Water Costs	0.00	0.00	0.00	200.00	0.00%
6410.6700 Rent to those w/"Pool" Shares	0.00	0.00	0.00	13,500.00	0.00%
6411.6700 Irrigation Co. Payments	0.00	0.00	0.00	31,500.00	0.00%
6450.6131 Materials and Supplies	10,922.11	1,548.17	5,901.17	40,000.00	14.75%
6460.6171 Contractual Services	23,003.02	2,553.00	6,204.18	150,000.00	4.14%
6710.6171 Depreciation expense	0.00	0.00	0.00	68,500.00	0.00%
Total Operating expense	45,305.96	4,577.01	18,601.99	347,200.00	5.36%
Total Income From Operations:	7,778.36	(3,430.42)	24,963.66	(122,000.00)	-20.46%
Non-Operating Items:					
Non-operating income					
5152 Water Impact Fees	0.00	1,543.00	3,086.00	15,000.00	20.57%
5160 Interest Earnings	769.14	0.00	71.54	3,000.00	2.38%
Total Non-operating income	769.14	1,543.00	3,157.54	18,000.00	17.54%
Non-operating expense					
6530.6171 Bond Interest expense	259.64	0.00	0.00	13,000.00	0.00%
Total Non-operating expense	259.64	0.00	0.00	13,000.00	0.00%
Total Non-Operating Items:	509.50	1,543.00	3,157.54	5,000.00	63.15%
Total Income or Expense	8,287.86	(1,887.42)	28,121.20	(117,000.00)	-24.04%

Mona City
Operational Budget Report
10 General - 07/01/2020 to 09/22/2020
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4140.312 Admin Financial reports audit	1,900.00	0.00	0.00	8,500.00	0.00%
4140.320 Admin Lease Expense	0.00	0.00	0.00	13,825.00	0.00%
4140.330 Admin Training	0.00	0.00	0.00	1,000.00	0.00%
4140.510 Admin Insurance	20,749.72	9,429.93	20,260.58	25,000.00	81.04%
4140.610 Admin Miscellaneous	595.16	188.86	547.68	2,000.00	27.38%
Total Administrative	45,263.34	12,309.68	49,953.01	213,125.00	23.44%
Buildings and grounds					
4160.110 Admin Buildings and grounds salaries	403.97	0.00	57.56	1,800.00	3.20%
4160.130 Admin B&G benefits	30.91	0.00	4.40	140.00	3.14%
Total Buildings and grounds	434.88	0.00	61.96	1,940.00	3.19%
Planning and zoning					
4180.110 P & Z Salaries and Wages	2,003.25	0.00	1,073.89	8,000.00	13.42%
4180.130 P & Z Employee benefits	153.26	0.00	82.17	650.00	12.64%
4180.240 P & Z supplies and other	695.58	0.00	0.00	800.00	0.00%
Total Planning and zoning	2,852.09	0.00	1,156.06	9,450.00	12.23%
Total General government	55,930.79	12,309.68	57,322.73	253,065.00	22.65%
Public safety					
Police					
4220.240 Emergency Preparedness	52.00	0.00	0.00	500.00	0.00%
4220.300 Police professional services	0.00	0.00	0.00	5,000.00	0.00%
4220.540 Police Other expenses/donations	0.00	0.00	0.00	2,500.00	0.00%
Total Police	52.00	0.00	0.00	8,000.00	0.00%
Inspections					
4242.300 Building inspector	2,650.00	0.00	0.00	11,000.00	0.00%
Total Inspections	2,650.00	0.00	0.00	11,000.00	0.00%
Total Public safety	2,702.00	0.00	0.00	19,000.00	0.00%
Highways and public improvements					
Highways					
4415.110 Street wages	5,232.99	0.00	7,711.36	30,000.00	25.70%
4415.130 Street employee benefits	400.32	0.00	1,432.50	6,000.00	23.88%
4415.250 Streets equipment, supplies	6,957.02	3,807.26	4,348.11	40,000.00	10.87%
4415.282 Street lights	2,437.46	1,267.21	1,407.67	15,000.00	9.38%
4415.700 Streets improvement	0.00	0.00	0.00	200,000.00	0.00%
Total Highways	15,027.79	5,074.47	14,899.64	291,000.00	5.12%
Sanitation					
4420.110 Garbage Salaries and Wages	2,953.16	0.00	2,310.21	8,000.00	28.88%
4420.130 Garbage Benefits	225.92	0.00	370.19	1,000.00	37.02%
4420.240 Garbage Materials and Supplies	1,023.00	0.00	0.00	1,000.00	0.00%
4420.250 Garbage Cans	2,300.00	0.00	0.00	5,000.00	0.00%
4420.481 Garbage pusher/landfill	7,972.72	4,615.86	13,269.22	53,000.00	25.04%
4420.482 Garbage hauler	8,039.00	4,403.00	8,789.00	57,000.00	15.42%
Total Sanitation	22,513.80	9,018.86	24,738.62	125,000.00	19.79%
Total Highways and public improvements	37,541.59	14,093.33	39,638.26	416,000.00	9.53%
Parks, recreation, and public property					
Parks					
4510.110 Park salaries, wages	5,010.79	0.00	3,258.63	12,000.00	27.16%
4510.130 Park employee benefits	383.31	0.00	249.29	920.00	27.10%
4510.250 Park supplies & equipment	1,965.20	197.76	1,530.03	15,000.00	10.20%
4610.490 City Beautification	0.00	0.00	(1,899.54)	4,000.00	-47.49%
Total Parks	7,359.30	197.76	3,138.41	31,920.00	9.83%
Recreation					
4560.110 Mona Recreation salaries, wages	0.00	0.00	2,109.85	8,000.00	26.37%
4560.130 Mona Recreation employee benefits	0.00	0.00	161.40	630.00	25.62%
4560.480 Recreation Celebrations (special days)	24,974.70	160.00	8,851.99	33,000.00	26.82%
4560.600 Mona Recreation projects	0.00	2,210.30	7,679.51	7,000.00	109.71%
Total Recreation	24,974.70	2,370.30	18,802.75	48,630.00	38.66%
Cemetery					
4590.110 Cemetery salaries and wages	3,900.00	0.00	2,678.00	9,500.00	28.19%
4590.130 Cemetery employee benefits	298.35	0.00	204.88	750.00	27.32%
4590.250 Cemetery equip, supplies & maint	536.88	457.96	562.65	5,000.00	11.25%
4590.280 Cemetery utilities	1,228.87	638.72	2,478.08	8,000.00	30.98%