

6/8/21

Amend  
2021 Budget

**Mona City**  
**Operational Budget Report**  
10 General - 07/01/2020 to 06/08/2021  
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 Current year property taxes	62,121.89	0.00	60,799.56	62,000.00	98.06%
3120 Prior years property taxes	3,145.97	0.00	2,922.18	3,000.00	97.41%
3130 Sales & use tax	275,764.24	0.00	288,923.85	310,000.00	93.20%
3140 Franchise tax	289.40	0.00	347.70	400.00	86.93%
3170 Fee-in-lieu of property tax	8,910.52	0.00	7,683.42	9,000.00	85.37%
3195 Tax - other	0.00	0.00	2.00	0.00	0.00%
<b>Total Taxes</b>	<b>350,232.02</b>	<b>0.00</b>	<b>360,678.71</b>	<b>384,400.00</b>	<b>93.83%</b>
<b>Licenses and permits</b>					
3214 Business license	1,139.00	20.00	1,337.00	1,300.00	102.85%
3221 Building permits	18,348.34	0.00	46,224.52	50,000.00	92.45%
3225 Animal Licenses	204.00	0.00	118.00	220.00	53.64%
<b>Total Licenses and permits</b>	<b>19,691.34</b>	<b>20.00</b>	<b>47,679.52</b>	<b>51,520.00</b>	<b>92.55%</b>
<b>Intergovernmental revenue</b>					
3356 Class C Road Allotment	109,045.90	0.00	112,282.07	131,000.00	85.71%
3362 State grants	37,500.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>146,545.90</b>	<b>0.00</b>	<b>112,282.07</b>	<b>131,000.00</b>	<b>85.71%</b>
<b>Charges for services</b>					
3226 Subdivision/Annexation Fees	400.00	0.00	1,350.00	1,500.00	90.00%
3227 Inspection Fee	1,400.00	0.00	5,750.00	6,000.00	95.83%
3481 Burial Lots	20,650.00	2,400.00	14,600.00	12,000.00	121.67%
3483 Grave opening/closing	6,150.00	0.00	3,750.00	4,000.00	93.75%
3488 Administrative services	325.00	0.00	0.00	0.00	0.00%
3490 Garbage Revenue	120,282.83	20.00	103,077.37	115,000.00	89.63%
3491 Green Waste Reimbursement	285.00	0.00	190.00	250.00	76.00%
3493 Mona Recreation revenue	8,159.17	0.00	31,401.26	32,000.00	98.13%
3494 Park & recreation fees	8,597.00	0.00	1,070.00	2,000.00	53.50%
3495 Community Center Fee	5,300.00	460.00	1,735.00	2,000.00	86.75%
<b>Total Charges for services</b>	<b>171,549.00</b>	<b>2,880.00</b>	<b>162,923.63</b>	<b>174,750.00</b>	<b>93.23%</b>
<b>Interest</b>					
3610 Interest earned	20,242.13	0.00	5,319.27	6,000.00	88.65%
<b>Total Interest</b>	<b>20,242.13</b>	<b>0.00</b>	<b>5,319.27</b>	<b>6,000.00</b>	<b>88.65%</b>
<b>Miscellaneous revenue</b>					
3690 Miscellaneous revenue	5,133.29	0.00	2,969.64	3,500.00	84.85%
3696 Donations	1,050.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>6,183.29</b>	<b>0.00</b>	<b>2,969.64</b>	<b>3,500.00</b>	<b>84.85%</b>
<b>Contributions and transfers</b>					
3880 Class C reserve appropriated	0.00	0.00	0.00	150,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>714,443.68</b>	<b>2,900.00</b>	<b>691,852.84</b>	<b>901,170.00</b>	<b>76.77%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.110 Mayor/council salaries	23,700.00	0.00	23,624.54	24,000.00	98.44%
4111.130 Mayor/council employee benefits	1,812.98	0.00	1,661.88	1,850.00	89.83%
4111.230 Mayor/council travel - fuel	1,353.75	0.00	883.50	1,500.00	58.90%
4111.240 Mayor/council office supplies	149.99	0.00	45.00	200.00	22.50%
4111.330 Mayor/council education & training	210.00	0.00	50.00	200.00	25.00%
<b>Total Council</b>	<b>27,226.72</b>	<b>0.00</b>	<b>26,264.92</b>	<b>27,750.00</b>	<b>94.65%</b>
<b>Administrative</b>					
4140.110 Admin Finance Director salaries	16,597.21	0.00	16,492.54	17,000.00	97.01%
4140.111 Admin Treasurer salaries	25,713.81	0.00	24,803.68	27,000.00	91.87%
4140.112 Admin Clerk salaries	8,307.00	0.00	7,536.51	9,000.00	83.74%
4140.130 Admin employee benefits	7,713.12	0.00	7,745.44	8,500.00	91.12%
4140.210 Admin Subscriptions, books, membership	661.00	0.00	1,091.79	1,400.00	77.99%
4140.220 Admin Public Notice	804.70	25.00	520.00	700.00	74.29%
4140.230 Admin Travel - fuel	986.13	0.00	437.00	800.00	54.63%
4140.240 Admin Office Supplies	11,216.36	850.00	15,796.92	16,000.00	98.73%
4140.242 Admin Postage	1,848.26	0.00	2,548.30	3,000.00	84.94%
4140.250 Admin supplies & equipment	16,869.76	1,934.16	59,796.98	60,000.00	99.66%