

Mona City  
Operational Budget Report  
55 Natural Gas - 07/01/2018 to 02/26/2019  
66.67% of the fiscal year has expired

Income or Expense	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Income From Operations:</b>					
<b>Operating income</b>					
5601 Residential	195,733.48	75.63	186,271.99	280,000.00	66.53%
5602 Commerical	11,706.25	0.00	9,805.19	18,000.00	54.47%
5631 Connection fees	10,624.00	0.00	3,698.00	15,000.00	24.65%
5633 Reconnect fee	75.00	0.00	300.00	400.00	75.00%
5635 Penalties	10.00	0.00	0.00	100.00	0.00%
<b>Total Operating income</b>	<b>218,148.73</b>	<b>75.63</b>	<b>200,075.18</b>	<b>313,500.00</b>	<b>63.82%</b>
<b>Operating expense</b>					
6110.6671 Salaries and wages	3,721.50	0.00	2,305.00	7,000.00	32.93%
6130.6671 Employee benefits	284.70	0.00	176.34	550.00	32.06%
6230.6671 Travel	0.00	0.00	0.00	200.00	0.00%
6250.6671 Miscellaneous	0.00	0.00	0.00	500.00	0.00%
6280.6671 Utilities	352.99	10.26	402.15	500.00	80.43%
6410.6601 Natural gas cost	96,615.00	22,244.11	94,876.47	190,000.00	49.93%
6450.6621 Maintenance of system	985.32	0.00	3,176.17	5,000.00	63.52%
6460.6671 Contractual services	13,943.85	2,899.54	26,363.32	30,000.00	87.88%
6710.6681 Depreciation expense	11,677.68	0.00	0.00	17,517.00	0.00%
<b>Total Operating expense</b>	<b>127,581.04</b>	<b>25,153.91</b>	<b>127,299.45</b>	<b>251,267.00</b>	<b>50.66%</b>
<b>Total Income From Operations:</b>	<b>90,567.69</b>	<b>(25,078.28)</b>	<b>72,775.73</b>	<b>62,233.00</b>	<b>116.94%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
6953 Transfer to Capital Projects	100,000.00	0.00	0.00	0.00	0.00%
6954 Transfer to General Fund	50,000.00	0.00	0.00	0.00	0.00%
<b>Total Non-operating income</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Non-operating expense</b>					
6952 Transfer to Sewer Fund	50,000.00	0.00	0.00	0.00	0.00%
<b>Total Non-operating expense</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>(109,432.31)</b>	<b>(25,078.28)</b>	<b>72,775.73</b>	<b>62,233.00</b>	<b>116.94%</b>