

Mona City
 State Budget Report
 55 Natural Gas - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Income or Expense			
Income From Operations:			
Operating income			
5601 Residential	274,675	310,000	280,000
5602 Commerical	15,689	18,000	18,000
5631 Connection fees	17,500	12,000	10,000
5633 Reconnect fee	200	400	400
5635 Penalties	(20)	100	100
Total Operating income	308,044	340,500	308,500
Operating expense			
6110.6671 Salaries and wages	5,071	4,000	6,000
6130.6671 Employee benefits	388	300	460
6230.6671 Travel	-	100	-
6250.6671 Miscellaneous	-	100	500
6280.6671 Utilities	539	600	500
6410.6601 Natural gas cost	174,853	180,000	180,000
6450.6621 Maintenance of system	3,073	5,000	5,000
6460.6671 Contractual services	21,526	45,000	38,000
6710.6681 Depreciation expense	17,517	17,517	17,517
Total Operating expense	222,967	252,617	247,977
Total Income From Operations:	85,077	87,883	60,523
Non-Operating Items:			
Non-operating income			
6953 Transfer to Capital Projects	100,000	-	-
6954 Transfer to General Fund	50,000	-	-
Total Non-operating income	150,000	-	-
Non-operating expense			
6952 Transfer to Sewer Fund	50,000	-	-
Total Non-operating expense	50,000	-	-
Total Non-Operating Items:	200,000	-	-
Total Income or Expense	(114,923)	87,883	60,523