

Mona City  
Operational Budget Report  
55 Natural Gas - 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
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
5601 Residential	274,674.50	(17.71)	304,163.23	310,000.00	98.12%
5602 Commerical	15,689.06	0.00	16,321.84	18,000.00	90.68%
5631 Connection fees	17,500.00	0.00	10,574.00	12,000.00	88.12%
5633 Reconnect fee	200.00	0.00	300.00	400.00	75.00%
5635 Penalties	(20.00)	0.00	0.00	100.00	0.00%
<b>Total Operating income</b>	<b>308,043.56</b>	<b>(17.71)</b>	<b>331,359.07</b>	<b>340,500.00</b>	<b>97.32%</b>
<b>Operating expense</b>					
6110.6671 Salaries and wages	5,070.50	0.00	3,285.00	4,000.00	82.13%
6130.6671 Employee benefits	387.90	0.00	251.31	300.00	83.77%
6230.6671 Travel	0.00	0.00	0.00	100.00	0.00%
6250.6671 Miscellaneous	0.00	0.00	0.00	100.00	0.00%
6280.6671 Utilities	539.43	13.98	493.09	600.00	82.18%
6410.6601 Natural gas cost	174,853.32	0.00	157,915.63	180,000.00	87.73%
6450.6621 Maintenance of system	3,072.79	0.00	4,416.11	5,000.00	88.32%
6460.6671 Contractual services	21,525.55	4,441.80	43,211.73	45,000.00	96.03%
6710.6681 Depreciation expense	17,516.52	0.00	0.00	17,517.00	0.00%
<b>Total Operating expense</b>	<b>222,966.01</b>	<b>4,455.78</b>	<b>209,572.87</b>	<b>252,617.00</b>	<b>82.96%</b>
<b>Total Income From Operations:</b>	<b>85,077.55</b>	<b>(4,473.49)</b>	<b>121,786.20</b>	<b>87,883.00</b>	<b>138.58%</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>(114,922.45)</b>	<b>(4,473.49)</b>	<b>121,786.20</b>	<b>87,883.00</b>	<b>138.58%</b>