

Mona City
Operational Budget Report
55 Natural Gas - 07/01/2020 to 09/21/2020
25.00% of the fiscal year has expired

Income or Expense	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income From Operations:					
Operating income					
5601 Residential	22,841.95	0.25	17,523.15	320,000.00	5.48%
5602 Commerical	1,748.86	0.00	1,728.51	20,000.00	8.64%
5631 Connection fees	0.00	1,650.00	3,300.00	10,000.00	33.00%
5633 Reconnect fee	50.00	0.00	0.00	400.00	0.00%
5635 Penalties	0.00	0.00	0.00	100.00	0.00%
5649 Gas revenues - other	0.00	0.00	22,510.00	22,600.00	99.60%
Total Operating income	24,640.81	1,650.25	45,061.66	373,100.00	12.08%
Operating expense					
6110.6671 Salaries and wages	1,410.00	0.00	5,908.28	35,000.00	16.88%
6130.6671 Employee benefits	107.87	0.00	2,317.84	10,000.00	23.18%
6230.6671 Travel	0.00	0.00	0.00	800.00	0.00%
6250.6671 Miscellaneous	0.00	0.00	0.00	500.00	0.00%
6280.6671 Utilities	120.54	10.26	255.09	800.00	31.89%
6330.6671 Education and training	0.00	0.00	0.00	500.00	0.00%
6410.6601 Natural gas cost	9,257.02	11,041.00	29,427.43	170,000.00	17.31%
6450.6621 Maintenance of system	0.00	85.43	4,406.24	40,000.00	11.02%
6460.6671 Contractual services	6,913.53	803.72	8,922.54	50,000.00	17.85%
6710.6681 Depreciation expense	0.00	0.00	0.00	17,100.00	0.00%
Total Operating expense	17,808.96	11,940.41	51,237.42	324,700.00	15.78%
Total Income From Operations:	6,831.85	(10,290.16)	(6,175.76)	48,400.00	-12.76%
Total Income or Expense	6,831.85	(10,290.16)	(6,175.76)	48,400.00	-12.76%