

Natural Gas - Budget to Actua						
	2020 Budget			2021 Budget		
	Revenues	Exp.	Net	Revenues	Exp.	Net
Bulk Odorant	\$87,000.00	\$31,172.00	\$55,828.00	\$87,444.00	\$29,901.00	\$57,543.00
			64%			66%
CNG Trailer	\$34,000.00	\$6,100.00	\$27,900.00	\$34,000.00	\$6,344.00	\$27,656.00
			82%			81%
Gross Margin - Sales less gas purchase	\$2,332,000.00	\$1,108,222.00	\$1,223,778.00	\$2,451,500.00	\$1,109,360.00	\$1,342,140.00
			52%			55%
Legislative						
Division 0:		\$1,800.00	\$1,800.00		\$1,800.00	\$1,800.00
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Division 0:		\$1,800.00	\$1,800.00		\$1,800.00	\$1,800.00
Division 04		\$1,800.00	\$1,800.00		\$1,800.00	\$1,800.00
Division 05		\$1,800.00	\$1,800.00		\$1,800.00	\$1,800.00
Total Legislative		\$9,000.00	\$9,000.00		\$9,000.00	\$9,000.00
Administration	\$188,150.00	\$628,618.00	\$440,468.00	\$73,300.00	\$645,963.00	\$572,663.00
Distribution- Operating & Maintenance	\$50,000.00	\$656,038.00	\$606,038.00	\$50,000.00	\$657,676.00	\$607,676.00
Capital Assets			\$0.00			\$0.00
AMR (MSI operating)		\$0.00	\$0.00		\$0.00	\$0.00
RMO Station (town	\$0.00		\$0.00	\$0.00		\$0.00
Building		\$50,000.00			\$45,000.00	
Line replacement		\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00
Equipme		\$22,000.00	\$22,000.00		\$27,000.00	\$27,000.00
Truc		\$50,000.00	\$50,000.00		\$73,500.00	\$73,500.00
Total Capital Asset:	\$0.00	\$172,000.00	\$172,000.00	\$0.00	\$195,500.00	\$195,500.00
Reserve Transfers - System Capita	\$50,000.00	\$130,000.00	\$80,000.00	\$140,500.00	\$183,000.00	\$42,500.00
Total Natural Gas	\$2,741,150.00	\$2,741,150.00	\$0.00	\$2,836,744.00	\$2,836,744.00	\$0.00
Amortization		\$213,000.00	\$213,000.00		\$230,000.00	\$230,000.00
Total Natural Gas Including Amort	\$2,741,150.00	\$2,954,150.00	\$213,000.00	\$2,836,744.00	\$3,066,744.00	\$230,000.00

Notes