

NATURAL GAS SYSTEM

ACCOUNT NAME		2004-2005	2005-2006	2006-2007	2007-2008
		ACTUAL	ACTUAL	BUDGET	BUDGET
NATURAL GAS PURCHASES					
54-3000-10-0541-0053	NATURAL GAS PURCHASES	\$1,064,524	\$1,249,528	\$1,200,000	\$1,300,000
	NATURAL GAS PURCHASES TOTAL	\$1,064,524	\$1,249,528	\$1,200,000	\$1,300,000
SALARIES & WAGES					
54-3000-10-0542-0001	GAS DISTRIBUTION SALARY	\$77,291	\$81,705	\$81,500	\$84,000
54-3000-10-0542-0006	GAS DISTRIBUTION FICA	\$5,647	\$5,200	\$5,200	\$6,450
54-3000-10-0542-0007	GAS DISTRIBUTION IPERS	\$4,504	\$4,000	\$4,000	\$5,000
54-3000-10-0542-0009	GAS DISTRIBUTION BLUE CROSS	\$25,747	\$31,000	\$31,000	\$31,000
54-3000-10-0543-0001	GAS ACCOUNTING SALARY	\$119,944	\$128,575	\$140,000	\$145,000
54-3000-10-0543-0006	GAS ACCOUNTING FICA	\$8,853	\$9,633	\$8,000	\$11,100
54-3000-10-0543-0007	GAS ACCOUNTING IPERS	\$7,348	\$7,021	\$8,100	\$8,800
54-3000-10-0543-0009	GAS ACCOUNTING BLUE CROSS	\$13,029	\$14,864	\$17,000	\$33,000
	TOTAL SALARIES AND WAGES	\$262,363	\$280,400	\$295,300	\$324,350
OPERATING EXPENSES					
54-3000-10-0542-0011	GAS DISTRIB CLOTHING	\$240	\$237	\$240	\$300
54-3000-10-0542-0029	GAS DISTRIB INSURANCE	\$11,827	\$11,885	\$12,500	\$13,500
54-3000-10-0542-0040	GAS DISTRIB MAINTENANCE	\$64	\$202	\$2,000	\$2,000
54-3000-10-0542-0041	GAS DISTRIB REPAIR	\$205	\$72	\$750	\$2,000
54-3000-10-0542-0042	GAS DISTRIB RADIOS	\$56	\$56	\$1,000	\$1,300
54-3000-10-0542-0045	GAS DISTRIB TELEPHONE	\$2,563	\$2,480	\$2,500	\$2,500
54-3000-10-0542-0046	GAS DISTRIB TRAINING	\$700	\$1,083	\$1,000	\$1,500
54-3000-10-0542-0047	GAS DISTRIB TRAVEL	\$0	\$335	\$250	\$300
54-3000-10-0542-0055	GAS DISTRIB MISCELANNEOUS	\$18	\$2,788	\$13,000	\$25,000
54-3000-10-0542-0057	GAS DISTRIB GAS AND OIL	\$2,497	\$2,713	\$2,500	\$2,700
54-3000-10-0542-0058	GAS DISTRIB MERCHANDISE	\$0	\$0	\$1,000	\$1,000
54-3000-10-0542-0059	GAS DISTRIB SUPPLIES	\$5,726	\$6,476	\$8,000	\$8,000
54-3000-10-0542-0060	GAS DISTRIB SYSTEM MATER	\$0	\$2,105	\$1,000	\$1,500
54-3000-10-0543-0011	GAS ACCOUNTING CLOTHING	\$240	\$240	\$240	\$300
54-3000-10-0543-0021	GAS ACCOUNTING PUBLICATIONS	\$0	\$117	\$250	\$250
54-3000-10-0543-0028	GAS ACCOUNTING DUES	\$8,943	\$6,445	\$8,000	\$8,000

54-3000-10-0543-0036	GAS ACCOUNTING POSTAGE	\$4,053	\$2,983	\$3,750	\$4,000
54-3000-10-0543-0040	GAS ACCOUNTING MAINTENANCE	\$0	\$2,507	\$0	\$600
54-3000-10-0543-0044	GAS ACCOUNTING SALES TAX	\$31,629	\$39,220	\$40,000	\$45,000
54-3000-10-0543-0046	GAS ACCOUNTING TRAINING AND SCHOOL	\$0	\$24	\$500	\$700
54-3000-10-0543-0047	GAS ACCOUNTING TRAVEL AND MEETINGS	\$753	\$61	\$250	\$300
54-3000-10-0543-0055	GAS ACCOUNTING MISCELLANEOUS	\$74,376	\$125,736	\$78,000	\$71,000
54-3000-10-0543-0058	GAS ACCOUNTING OFFICE SUPPLIES	\$0	\$363	\$1,500	\$1,500
54-3000-10-0543-0059	GAS ACCOUNTING SUPPLIES	\$11,343	\$6,266	\$10,000	\$11,000
	TOTAL OPERATING EXPENSES	\$155,233	\$214,384	\$187,730	\$204,250

CAPITOL IMPROV

54-3000-10-0545-0076	GAS CAPITOL IMPROVEMENT	\$57,965	\$4,734	\$7,500	\$10,000
54-3000-10-0545-0087	GAS CAPITOL IMPROV MISCELLANEOUS	\$0	\$0	\$0	\$12,000
	TOTAL CAPITOL IMPROV	\$57,965	\$4,734	\$7,500	\$22,000

TOTAL GAS DEPT EXPENSES

\$1,540,084	\$1,749,046	\$1,687,430	\$1,852,500
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REVENUES

GAS DEPT. REVENUES

54-0005-10-0011-7010	GAS SALES	\$1,348,067	\$1,624,316	\$1,670,000	\$1,880,000
54-0005-10-0011-7140	GAS LINES	\$504	\$2,812	\$2,000	\$2,000
54-0005-10-0011-7150	GAS MISCELLANEOUS	\$5,015	\$24,020	\$10,000	\$5,000
54-0005-10-0011-7200	GAS MERCHANDISE	\$197	\$106	\$500	\$100
54-0005-10-0011-7220	GAS SALES TAX	\$31,629	\$38,908	\$45,000	\$45,000
54-0005-10-0011-7230	GAS RESERVE CONVERT.	\$0	\$0	\$0	\$0
54-0005-10-0011-7240	GAS INTEREST	\$1,384	\$1,862	\$800	\$1,000
54-0005-10-0011-7250	GAS RESERVE-BLDG REPLACEMENT	\$0	\$0	\$0	\$0
	TOTAL GAS REVENUES	\$1,386,796	\$1,692,024	\$1,728,300	\$1,933,100

TOTAL GAS DEPARTMENT PROFIT (LOSS)

(\$153,288)	(\$57,022)	\$40,870	\$82,850
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