

Gas Department

	2016 Year End Projection	2016 Budget	2017 Budget	Difference between 2016 Projection & 2017 Budget
Sales				
Residential	\$ 779,233	\$ 910,000	\$ 835,000	\$ 55,767
Large Industrial	\$ 97,267	\$ 115,700	\$ 97,700	\$ 433
Commercial	\$ 476,054	\$ 565,000	\$ 545,000	\$ 68,946
Industrial	\$ 12,147	\$ 18,500	\$ 16,000	\$ 3,853
Misc Sales	\$ 9,436	\$ 11,700	\$ 10,525	\$ 1,089
Total Sales	\$ 1,374,136	\$ 1,620,900	\$ 1,504,225	\$ 130,089
Other Revenues				
Franchise Tax	\$ 50,337	\$ 52,500	\$ 52,500	\$ 2,163
Interest	\$ 1,072	\$ 1,000	\$ 1,000	\$ (72)
Hook Up Fees/Dev. Fees	\$ 4,667	\$ 7,500	\$ 5,000	\$ 333
Misc Other	\$ 72	\$ 225	\$ 200	\$ 128
Total Other	\$ 56,148	\$ 61,225	\$ 58,700	\$ 2,552
Total Revenue	\$ 1,430,285	\$ 1,682,125	\$ 1,562,925	\$ 132,640
OPS Expense				
Payroll				
Administration	\$ 33,084	\$ 38,375	\$ 41,010	\$ 7,926
Production	\$ -	\$ -	\$ -	\$ -
Distribution	\$ 236,140	\$ 189,750	\$ 201,700	\$ (34,440)
Office	\$ 49,636	\$ 53,310	\$ 52,560	\$ 2,924
Total Payroll	\$ 318,860	\$ 281,435	\$ 295,270	\$ (23,590)
Materials				
Administration	\$ 472	\$ 2,800	\$ 2,550	\$ 2,078
Production	\$ 33	\$ 1,500	\$ -	\$ (33)
Distribution	\$ 12,125	\$ 30,650	\$ 31,500	\$ 19,375
Office	\$ 5,759	\$ 10,350	\$ 10,650	\$ 4,891
Total Material	\$ 18,389	\$ 45,300	\$ 44,700	\$ 26,311
Purchased Gas	\$ 745,059	\$ 995,000	\$ 758,000	\$ (237,000)
Maintenance				
Administration	\$ 2,015	\$ 3,060	\$ 3,060	\$ 1,045
Production	\$ -	\$ -	\$ -	\$ -
Distribution	\$ 5,575	\$ 13,000	\$ 12,550	\$ 6,975
Office	\$ 3,033	\$ 6,150	\$ 5,400	\$ 2,367
Total Maintenance	\$ 10,623	\$ 22,210	\$ 21,010	\$ 10,387
UIROS				
Administration	\$ 7,996	\$ 7,750	\$ 10,750	\$ 2,754
Production	\$ -	\$ -	\$ -	\$ -
Distribution	\$ 5,765	\$ 9,750	\$ 10,000	\$ 4,235
Office	\$ 418	\$ 1,000	\$ 1,000	\$ 582

Total UIROS	\$	14,179	\$	18,500	\$	21,750	\$	7,571
Other								
Administration	\$	70,296	\$	76,600	\$	87,350	\$	17,054
Production			\$	-	\$	-	\$	-
Distribution	\$	3,155	\$	9,475	\$	9,500	\$	6,345
Office	\$	852	\$	4,275	\$	3,550	\$	2,698
Total Other Expenses	\$	74,303	\$	90,350	\$	100,400	\$	26,097
Total Expenses	\$	1,181,412	\$	1,452,795	\$	1,241,130	\$	(190,223)
Capital Improvements								
Administration			\$	4,000	\$	4,000	\$	4,000
Production			\$	12,000	\$	-	\$	-
Distribution	\$	22,000	\$	194,000	\$	112,825	\$	90,825
Const. in Progress	\$	7,307	\$	-	\$		\$	(7,307)
Total Capital Improvements	\$	29,307	\$	210,000	\$	116,825	\$	87,518
Depreciation								
Administration	\$	6,036	\$	6,125	\$	8,100	\$	2,064
Production	\$	12,078	\$	9,850	\$	12,100	\$	22
Distribution	\$	110,224	\$	108,500	\$	111,500	\$	1,276
Total Depreciation	\$	128,338	\$	124,475	\$	131,700	\$	3,362
Operating Profit/Loss	\$	248,873	\$	229,330	\$	321,795		
less Capital Improvements	\$	29,307	\$	210,000	\$	116,825		
Actual Profit/Loss	\$	219,566	\$	19,330	\$	204,970		
Less Depreciation	\$	128,338	\$	124,475	\$	131,700		
Overall Profit/Loss	\$	91,228	\$	(105,145)	\$	73,270		