

515 GAS FUND

NASHVILLE, CITY OF

FISCAL YEAR: 2020

**** PREVIOUS YTD ACTUAL	YEAR **** BUDGET	**** CURRENT YTD ACTUAL	YEAR ***** BUDGET	DEPT/ADMIN REQUEST	APPROVED BUDGET
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515 GAS FUND

DRAFT COPY

4 REVENUE ACCOUNT

034 CHARGES FOR SERVICES

34400 UTILITIES / ENTERPRISE

44216 GAS TAP FEE	0	300	0	0	300
44217 GAS METER FEE	-6,610	250	0	250	6,610
44220 WATER RECONNECT/DISCONN	-175	500	-300	300	300
44410 GAS CHARGES	-256,785	261,000	-200,719	261,000	260,000
44411 GAS TRANSFER FEE	-20	20	-20	20	20
44412 NORTH BERRIEN GAS CHG	-162,638	67,000	-78,464	150,000	163,000
44413 INDUSTRIAL GAS CHARGES	-412,896	442,105	-293,950	455,000	412,900
44414 DUPONT PINE-ALAPAHA GAS C	-467,039	500,000	-371,028	475,000	470,000
44415 NASHVILLE TOBACCO BARNS	-38,338	36,000	-23,596	36,000	38,400
34400 UTILITIES / ENTERPRISE	-1,344,501	1,307,175	-968,077	1,377,570	1,351,530
034 CHARGES FOR SERVICES	-1,344,501	1,307,175	-968,077	1,377,570	1,351,530

036 INVESTMENT INCOME

36100 INTEREST REVENUES

36100 INTEREST REVENUES	-24,731	9,000	-16,399	9,000	24,000
36104 GAS DIVIDEND - MGAG	-29,099	32,000	-30,908	29,000	31,000
36100 INTEREST REVENUES	-53,830	41,000	-47,307	38,000	55,000
036 INVESTMENT INCOME	-53,830	41,000	-47,307	38,000	55,000

038 MISCELLANEOUS REVENUE

38900 OTHER MISCELLANEOUS REVEN

38900 MISCELLANEOUS REVENUE	-815	6,000	-5,553	5,350	5,000
38901 FUND BALANCE TO BAL BUDGE	0	6,079	0	0	36,075
38911 GAS COOP MKT PROG REIMB	-71	1,000	-2,049	1,000	2,050
38900 OTHER MISCELLANEOUS REVEN	-886	13,079	-7,602	6,350	43,125
038 MISCELLANEOUS REVENUE	-886	13,079	-7,602	6,350	43,125

GAS FUND GRAND TOTAL	-1,399,217	1,361,254	-1,022,986	1,421,920	1,449,655
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515 GAS FUND

**** PREVIOUS YTD ACTUAL	YEAR **** BUDGET	**** CURRENT YTD ACTUAL	YEAR ***** BUDGET	DEPT/ADMIN REQUEST	APPROVED BUDGET
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5 ACCOUNT TYPE

51101 SALARIES	219,977	-209,600	192,037	-215,590	-206000
51102 ALDERMAN COMPENSATION	4,800	-4,800	4,800	-4,800	-4,800
51130 OVERTIME	1,583	-2,500	1,447	-2,500	-3,000
51210 EMPLOYEE HEALTH INS	37,684	-37,200	19,497	-46,710	-37690
51220 SOCIAL SECURITY EXPENSE	16,258	-16,000	14,288	-16,000	-15759
51240 RETIREMENT EXPENSE	15413	-19,450	0	-19,450	-15500
51270 WORKER'S COMP INSURANCE	7,298	-9,800	5,849	-10,500	-7300
52111 GIS MAPPING-ZONING MAPS R	0	-250	250	-250	-250
52120 ATTORNEY FEES	1,155	-7,000	1,200	-7,000	-7,000
52121 AUDITOR FEES	9,750	-9,250	20,100	-12,500	-9,950
52126 ENGINEERING FEES	0	-2,000	0	-2,000	-2,000
52129 LEAK SURVEY	0	-2,000	0	-2,000	-2,000
52130 DATA PROC / SOFTWARE MAIN	12,036	-12,000	12,462	-12,000	-12,000
52131 DRUG TESTING / MEDICAL EX	140	-500	140	-250	-300
52201 BUILDING MAINTENANCE	1,929	-1,000	524	-1,995	-2,000
52202 VEHICLE MAINTENANCE	1,555	-4,500	611	-4,941	-5,000
52203 EQUIPMENT MAINTENANCE	1,855	-4,500	527	-4,819	-5,000
52210 STATION INSPECTION / MAIN	4,622	-6,000	0	-6,000	-6,000
52233 VEHICLE & EQUIP RENTAL	55	-600	451	-500	-500
52310 VEHICLE INSURANCE	2,514	-2,750	3,076	-3,100	-3,399
52313 PIPELINE DISTRIBUTION INS	10,628	-13,000	11,318	-13,000	-11,830
52314 GENERAL LIABILITY INSURAN	2,827	-3,200	3,342	-3,200	-3,373
52320 TELEPHONE EXPENSE	315	-450	284	-450	-450
52322 INTERNET FEES	270	-400	337	-400	-400
52325 CELL PHONE/PAGER/RADIO EX	1,789	-2,000	2,013	-2,000	-2,000
52326 POSTAGE	1,393	-3,000	1,400	-2,000	-2,000
52330 ADVERTISING EXPENSE	384	-3,000	636	-2,000	-2,000
52331 SALES TAX	2178	0	0	0	0
52332 PUBLIC AWARENESS	1,113	-3,000	741	-3,000	-3,000
52350 TRAVEL EXPENSE	3,177	-1,000	1,409	-2,500	-2,500
52360 DUES	650	-1,200	469	-1,000	-1,000
52370 TRAINING EXPENSE	12,406	-12,000	6,361	-12,000	-12,000
52385 CONTRACTUAL SERVICES	17,858	-16,000	13,977	-20,000	-22,000
52392 CITY OF TIFTON SERVICES G	53,554	-53,554	53,554	-53,554	-53,554
52393 TREE REMOVAL SERVICE	0	-2,000	0	-2,000	-3,000
53110 OPERATING SUPPLIES	12,009	-14,453	11,148	-15,000	-15,000
53113 NEW METERS	5,806	-10,000	3,862	-14,000	-15,000
53114 PIPE & FITTINGS	2,759	-22,000	12,398	-15,000	-15,000
53123 ELECTRICITY - BUILDINGS	1,669	-2,000	1,792	-2,000	-2,000
53124 ELECTRICITY - SUBSTATION	2,043	-3,200	2,184	-3,000	-3,000
53125 CATHODIC PROTECTION	2,018	-5,000	0	-5,000	-5,000
53127 GAS & OIL	5,513	-8,000	4,456	-8,000	-8,000
53152 GAS PURCHASES	725,172	-670,000	504,505	-680,000	-680,000

53153 N BERRIEN GAS PURCHASES	0	-25,000	32,766	-25,000	-25,000
53160 SMALL EQUIPMENT	498	-2,500	1,027	-2,500	-2,500
53170 UNIFORM EXPENSE	0	0	0	-2,500	-2,500
53171 UNIFORM EXPENSE	355	-3,047	1,209	-2,500	-2,500
54145 GAS LINE EXTENSION	0	0	50,932	0	-46,600
54205 NEW EQUIPMENT	0	-4,500	0	-2,500	-15,000
54220 C / O - VEHICLES	0	0	0	0	0
56100 DEPRECIATION / AMORTIZATI	51795	-30,050	0	-52,000	-52,000
57301 MISCELLANEOUS EXPENSE	167	-1,000	50	-1,000	-1,000
57900 CONTINGENCY	0	0	0	-6,911	0
58120 PRINCIPAL - CAPITAL LEASE	0	0	0	0	0
58130 GMA DEBT PRIN PMT	0	-40,000	0	-40,000	-40,000
58133 LOAN PRIN-EXT TO ALAPAHA	0	-35,000	0	-35,000	-35,000
58221 GMA DEBT INTEREST PMT	976	-10,000	0	-10,000	-10,000
58222 INTEREST LOAN-EXT TO ALAP	0	-10,000	0	-10,000	-10,000
58400 DEBT ISSUANCE COSTS	4018	0	0	0	0
04700 GAS DEPARTMENT	1,261,964	-1,361,254	999,429	-1,421,920	-1,449,655
400 PUBLIC WORKS	1,261,964	-1,361,254	999,429	-1,421,920	-1,449,655
***GAS FUND GRAND TOTAL ***	1,261,964	-1,361,254	999,429	-1,421,920	-1,449,655