

Fund Or Attrib Type Disp Acct

**BOARD PROPOSED
BUDGET FOR 23/24**

Fund Or Attrib: 20 ELECTRIC FUND

Type: Revenues

	20 ELECTRIC	Revenues	20-3000-0000 Electric Receipts	\$ 425,888.00
	20 ELECTRIC	Revenues	20-3100-0000 Interest	\$ 2,500.00
	20 ELECTRIC	Revenues	20-3300-0000 Retained Earnings	
	20 ELECTRIC	Revenues	20-3400-0000 Grant Funds	\$ 25,200.00
	20 ELECTRIC	Revenues	20-3440-0000 Misc Income	\$ 1,530.00
				\$ 455,118.00
Type: Expenses				
	20 ELECTRIC	Expenses	20-5000-0100 Electric Supplies	\$ 35,000.00
	20 ELECTRIC	Expenses	20-5000-0200 Electric Purchases	\$ 260,000.00
	20 ELECTRIC	Expenses	20-5000-0300 Sales Tax	\$ 24,000.00
	20 ELECTRIC	Expenses	20-5000-0400 Capital Outlay	\$ 50,000.00
	20 ELECTRIC	Expenses	20-5000-0500 Misc	\$ 20,000.00
	20 ELECTRIC	Expenses	20-5000-0600 Telephone	\$ 800.00
	20 ELECTRIC	Expenses	20-5000-1200 Salaries	\$ 43,260.00
	20 ELECTRIC	Expenses	20-5000-1400 Charge Card Fee	\$ 500.00
	20 ELECTRIC	Expenses	20-5000-1500 FICA expense	\$ 3,262.00
	20 ELECTRIC	Expenses	20-5000-1600 Insurance	\$ 13,230.00
	20 ELECTRIC	Expenses	20-5000-2300 Retirement	\$ 5,066.00
		TOTAL ELECTRIC FUND		\$ 455,118.00

Southern Software FMS Budget vs Actual

blue highlight Indicates new account added

TOTAL PROPOSED BUDGET

\$ 1,146,144.00