

Disp Acct	FY 21/22 Budget	YTD	Variance	FY 22
Fund Or Attrib: 20 ELECTRIC FUND				
Type: Expenses				
20-5000-0100 Electric Supplies	\$40,500.00	\$33,443.51	\$7,056.49	\$
20-5000-0200 Electric Purchases	\$260,000.00	\$199,120.61	\$60,879.39	\$
20-5000-0300 Sales Tax	\$28,000.00	\$16,680.89	\$11,319.11	\$
20-5000-0400 Capital Outlay	\$20,000.00	\$14,659.42	\$5,340.58	
20-5000-0500 Misc	\$0.00	\$616.88	(\$616.88)	\$
20-5000-0600 Telephone	\$800.00	\$0.08	\$799.92	\$
20-5000-0700 Accounting & Legal	\$0.00	\$0.00	\$0.00	\$
20-5000-0800 Penalties	\$0.00	\$0.00	\$0.00	\$
20-5000-0900 Capital Outlay - Dump Truck	\$0.00	\$0.00	\$0.00	\$
20-5000-1000 FEMA	\$0.00	\$0.00	\$0.00	\$
20-5000-1200 Salaries	\$33,100.00	\$20,842.77	\$12,257.23	\$
20-5000-1300 Dues and Fees	\$0.00	\$4,136.16	(\$4,136.16)	\$
20-5000-1400 Charge Card Fee	\$2,500.00	\$2,479.03	\$20.97	\$
20-5000-1500 FICA expense	\$2,600.00	\$1,587.50	\$1,012.50	\$
20-5000-1600 Insurance	\$12,300.00	\$8,139.39	\$4,160.61	\$
20-5000-2300 Retirement	\$4,000.00	\$2,252.65	\$1,747.35	\$
20-5000-2600 Contractor	\$3,700.00	\$0.00	\$3,700.00	
	\$407,500.00	\$303,958.89	\$103,541.11	\$
	\$407,500.00	\$303,958.89	\$103,541.11	\$

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Budget vs Actual Funds - 20 Fiscal Period From - 7/1/2021 Thru - 6/30/2022

Fund Or Attrib	Type	Disp Acct	Budget	Enc Amt
Fund Or Attrib: 20 ELECTRIC FUND				
Type: Revenues				
20 ELECTRIC FUND	Revenues	20-3000-0000 Electric Receipts	\$387,770.00	\$0.00
20 ELECTRIC FUND	Revenues	20-3050-0000 Sale of asset	\$0.00	\$0.00

20 ELECTRIC FUND	Revenues	20-3100-0000 Interest	\$980.00	\$0.00	
20 ELECTRIC FUND	Revenues	20-3200-0000 Fund Balance Appropriation	\$18,750.00	\$0.00	
20 ELECTRIC FUND	Revenues	20-3300-0000 Retained Earnings	\$0.00	\$0.00	
20 ELECTRIC FUND	Revenues	20-3440-0000 Misc Income	\$0.00	\$0.00	
			\$407,500.00	\$0.00	

Southern Software FMS Budget vs Actual

TOTAL BUDGET

2/23 Budget	
45,000.00	
260,000.00	
18,000.00	
\$ 18,947.34	new meters
16,777.66	overage
800.00	
-	
-	
-	
-	
40,000.00	
-	
2,500.00	
3,000.00	
12,300.00	
5,000.00	
(14,825.00)	Difference for FY 22/23
422,325.00	

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Variance	FMT Dtot	Opt Tot
	10% Increase	Projected total
\$335,546.82	\$33,554.68	\$421,325.00
\$0.00	0	0

(\$397.75)	\$	-	\$	1,000.00
(\$18,750.00)	\$	-	\$	-
\$530,241.64	\$	-	\$	-
\$134.17	\$	-	\$	-
\$459,004.88	\$			422,325.00

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\$ 1,088,525.00