



# Board Meeting

## January 23rd, 2023

### November/December Monthly Budget

Categories	October	November	December	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY23	Monthly Projected Average
<b>Summary</b>							
<b>Total Revenue</b>	\$ 2,912,067.24	\$ 2,889,223.85	\$ 3,327,559.55	\$ 22,216,616.49	56%	\$ 39,797,144.02	\$ 3,316,428.67
<b>Total Expenses</b>	\$ (2,851,580.56)	\$ (3,290,140.03)	\$ (3,606,613.14)	\$ (22,252,742.98)	56%	\$ (39,521,193.96)	\$ (3,293,432.83)
<b>Net Income</b>	\$ 60,486.68	\$ (400,916.18)	\$ (279,053.59)	\$ (36,126.49)	-13%	\$ 275,950.06	\$ 22,995.84
<b>Personnel Cost</b>							
Gross Pay	\$ 172,521.03	\$ 175,541.61	\$ 173,635.53	\$ 1,137,723.98	49%	\$ 2,322,950.79	\$ 193,579.23
PTO Payout	\$ -	\$ 22,375.58	\$ 15,800.19	\$ 38,175.77	59%	\$ 64,294.33	\$ 5,357.86
Employer Paid Benefits	\$ 80,532.29	\$ 82,204.23	\$ 84,275.60	\$ 493,538.58	48%	\$ 1,033,189.08	\$ 86,099.09
<b>Total Payroll</b>	\$ 253,053.32	\$ 280,121.42	\$ 273,711.32	\$ 1,669,438.33	49%	\$ 3,420,434.20	\$ 285,036.18
<b>Contract Vendors</b>							
Vanguard - CSG Billing Service	\$ 9,285.62	\$ 7,078.84	\$ 9,195.73	\$ 49,675.25	49%	\$ 102,362.76	\$ 8,530.23
CRC - Cooperative Response Center	\$ 3,851.75	\$ 4,235.38	\$ 3,596.57	\$ 23,507.60	57%	\$ 41,476.08	\$ 3,456.34
CSA-Central Service Association	\$ 16,621.61	\$ 16,505.77	\$ 16,572.72	\$ 90,222.76	47%	\$ 190,215.00	\$ 15,851.25
Osrose	\$ 2,889.41	\$ -	\$ -	\$ 49,927.73	82%	\$ 60,519.68	\$ 5,043.31
Corbitt - ROW	\$ 34,883.53	\$ -	\$ 184,567.93	\$ 482,553.81	42%	\$ 1,139,015.00	\$ 94,917.92
Corbitt - Electrical Work	\$ 54,858.03	\$ 56,419.07	\$ 49,275.71	\$ 628,853.06	83%	\$ 759,154.04	\$ 63,262.84
Fisher Arnold	\$ 5,460.00	\$ 710.00	\$ 3,460.00	\$ 23,802.45	22%	\$ 109,535.76	\$ 9,127.98
Jackson Thornton	\$ 12,196.00	\$ -	\$ -	\$ 39,910.00	128%	\$ 31,176.30	\$ 2,598.03
Wilmer and Lee	\$ -	\$ -	\$ 12,159.75	\$ 12,159.75	43%	\$ 28,413.00	\$ 2,367.75
<b>Total Contractors</b>	\$ 140,045.95	\$ 84,949.06	\$ 278,828.41	\$ 1,400,612.41	57%	\$ 2,461,867.62	\$ 205,155.64
<b>Projected Special Projects/Large Expenditures</b>							
Mapping System	\$ -	\$ -	\$ -	\$ 300.00	0%	\$ 81,500.00	
AMI	\$ -	\$ -	\$ -	\$ 6,583.20	7%	\$ 97,362.00	
Bucket Truck - Digger Derrick	\$ -	\$ -	\$ -	\$ 305,065.45	107%	\$ 285,000.00	
2 Pickup Trucks	\$ -	\$ 81,626.83	\$ -	\$ 81,626.83	102%	\$ 80,000.00	
12th Avenue Project	\$ 248,186.50			\$ 248,186.50			
2020 Bucket Truck	\$ 186,500.00			\$ 186,500.00			
<b>Debt Repayment: CFC</b>							
Quarterly Payments	\$ -	\$ -	\$ 131,021.63	\$ 261,947.09	50%	\$ 524,341.68	\$ 43,695.14
<b>Operations Expense</b>							
Fuel	\$ -	\$ -	\$ 26,132.00	\$ 57,655.98	54%	\$ 107,018.40	\$ 8,918.20
<b>Inventory:</b>							
Additions	\$ (3,445.13)	\$ (56,699.22)	\$ (31,558.45)	\$ (103,657.73)		\$ 346,810.30	\$ 28,900.86