



# Board Meeting April 24th, 2023 March Monthly Budget

Categories	January	February	March	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY23	Monthly Projected Average
<b>Summary</b>							
<b>Total Revenue</b>	\$ 4,001,532.92	\$ 3,641,487.51	\$ 2,844,943.09	\$ 32,832,962.25	83%	\$ 39,797,144.02	\$ 3,316,428.67
<b>Total Expenses</b>	\$ (4,538,317.39)	\$ (3,318,333.31)	\$ (2,499,190.28)	\$ (32,736,966.20)	83%	\$ (39,521,193.96)	\$ (3,293,432.83)
<b>Net Income</b>	\$ (536,784.47)	\$ 323,154.20	\$ 345,752.81	\$ 95,996.05	35%	\$ 275,950.06	\$ 22,995.84
<b>Personnel Cost</b>							
Gross Pay	\$ 182,755.37	\$ 176,666.83	\$ 260,031.10	\$ 1,757,177.28	76%	\$ 2,322,950.79	\$ 193,579.23
PTO Payout	\$ -	\$ -	\$ -	\$ 38,175.77	59%	\$ 64,294.33	\$ 5,357.86
Employer Paid Benefits	\$ 89,548.16	\$ 90,815.75	\$ 89,943.04	\$ 763,845.53	74%	\$ 1,033,189.08	\$ 86,099.09
<b>Total Payroll</b>	\$ 272,303.53	\$ 267,482.58	\$ 349,974.14	\$ 2,559,198.58	75%	\$ 3,420,434.20	\$ 285,036.18
<b>Contract Vendors</b>							
Vanguard - CSG Billing Service	\$ 7,014.72	\$ 8,107.19	\$ 8,229.91	\$ 73,027.07	71%	\$ 102,362.76	\$ 8,530.23
CRC - Cooperative Response Center	\$ 3,916.69	\$ 3,530.05	\$ 3,902.22	\$ 34,856.56	84%	\$ 41,476.08	\$ 3,456.34
CSA-Central Service Association	\$ 16,605.20	\$ 16,540.95	\$ 16,483.89	\$ 139,852.80	74%	\$ 190,215.00	\$ 15,851.25
Osmose	\$ -	\$ -	\$ -	\$ 49,927.73	82%	\$ 60,519.68	\$ 5,043.31
Corbitt - ROW	\$ 213,923.25	\$ 90,030.03	\$ 24,369.03	\$ 810,876.12	71%	\$ 1,139,015.00	\$ 94,917.92
Corbitt - Electrical Work	\$ 31,681.46	\$ 63,570.41	\$ 54,030.54	\$ 778,135.47	103%	\$ 759,154.04	\$ 63,262.84
Fisher Arnold	\$ 779.15	\$ 1,210.00	\$ -	\$ 25,791.60	24%	\$ 109,535.76	\$ 9,127.98
Jackson Thornton	\$ -	\$ -	\$ -	\$ 39,910.00	128%	\$ 31,176.30	\$ 2,598.03
Wilmer and Lee	\$ -	\$ -	\$ -	\$ 12,159.75	43%	\$ 28,413.00	\$ 2,367.75
<b>Total Contractors</b>	\$ 273,920.47	\$ 182,988.63	\$ 107,015.59	\$ 1,964,537.10	80%	\$ 2,461,867.62	\$ 205,155.64
<b>Projected Special Projects/Large Expenditures</b>							
Mapping System	\$ -	\$ -	\$ -	\$ 300.00	0%	\$ 81,500.00	
AMI	\$ -	\$ 80,071.68	\$ 8,777.60	\$ 95,432.48	98%	\$ 97,362.00	
Bucket Truck - Digger Derrick	\$ -	\$ -	\$ -	\$ 305,065.45	107%	\$ 285,000.00	
2 Pickup Trucks	\$ -	\$ -	\$ -	\$ 81,626.83	102%	\$ 80,000.00	
12th Avenue Project				\$ 248,186.50			
2020 Bucket Truck				\$ 186,500.00			
Storm Work Labor Costs			\$ 82,593.22	\$ 82,593.22			
<b>Debt Repayment: CFC</b>							
Quarterly Payments	\$ -	\$ -	\$ 131,118.57	\$ 393,065.66	75%	\$ 524,341.68	\$ 43,695.14
<b>Operations Expense</b>							
Fuel	\$ -	\$ -	\$ 28,516.26	\$ 86,172.24	81%	\$ 107,018.40	\$ 8,918.20
<b>Inventory:</b>							
Additions	\$ 43,228.00	\$ 34,430.59	\$ 87,274.95	\$ 61,275.81		\$ 346,810.30	\$ 28,900.86