



# Board Meeting February 27th, 2023 January Monthly Budget

Categories	November	December	January	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY23	Monthly Projected Average
<b>Summary</b>							
<b>Total Revenue</b>	\$ 2,889,223.85	\$ 3,327,559.55	\$ 4,001,532.92	\$ 26,218,149.41	66%	\$ 39,797,144.02	\$ 3,316,428.67
<b>Total Expenses</b>	\$ (3,290,140.03)	\$ (3,606,613.14)	\$ (4,538,317.39)	\$ (26,791,060.37)	68%	\$ (39,521,193.96)	\$ (3,293,432.83)
<b>Net Income</b>	\$ (400,916.18)	\$ (279,053.59)	\$ (536,784.47)	\$ (572,910.96)	-208%	\$ 275,950.06	\$ 22,995.84
<b>Personnel Cost</b>							
Gross Pay	\$ 175,541.61	\$ 173,635.53	\$ 182,755.37	\$ 1,320,479.35	57%	\$ 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	\$ 82,204.23	\$ 84,275.60	\$ 89,548.16	\$ 583,086.74	56%	\$ 1,033,189.08	\$ 86,099.09
<b>Total Payroll</b>	\$ 280,121.42	\$ 273,711.32	\$ 272,303.53	\$ 1,941,741.86	57%	\$ 3,420,434.20	\$ 285,036.18
<b>Contract Vendors</b>							
Vanguard - CSG Billing Service	\$ 7,078.84	\$ 9,195.73	\$ 7,014.72	\$ 56,689.97	55%	\$ 102,362.76	\$ 8,530.23
CRC - Cooperative Response Center	\$ 4,235.38	\$ 3,596.57	\$ 3,916.69	\$ 27,424.29	66%	\$ 41,476.08	\$ 3,456.34
CSA-Central Service Association	\$ 16,505.77	\$ 16,572.72	\$ 16,605.20	\$ 106,827.96	56%	\$ 190,215.00	\$ 15,851.25
Osмосе	\$ -	\$ -	\$ -	\$ 49,927.73	82%	\$ 60,519.68	\$ 5,043.31
Corbitt - ROW	\$ -	\$ 184,567.93	\$ 213,923.25	\$ 696,477.06	61%	\$ 1,139,015.00	\$ 94,917.92
Corbitt - Electrical Work	\$ 56,419.07	\$ 49,275.71	\$ 31,681.46	\$ 660,534.52	87%	\$ 759,154.04	\$ 63,262.84
Fisher Arnold	\$ 710.00	\$ 3,460.00	\$ 779.15	\$ 24,581.60	22%	\$ 109,535.76	\$ 9,127.98
Jackson Thornton	\$ -	\$ -	\$ -	\$ 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>	\$ 84,949.06	\$ 278,828.41	\$ 273,920.47	\$ 1,674,532.88	68%	\$ 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							
2020 Bucket Truck							
<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	\$ (56,699.22)	\$ (31,558.45)	\$ 43,228.00	\$ (60,429.73)		\$ 346,810.30	\$ 28,900.86