



# Board Meeting May 22nd, 2023 April Monthly Budget

Categories	February	March	April	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY23	Monthly Projected Average
<b>Summary</b>							
<b>Total Revenue</b>	\$ 3,641,487.51	\$ 2,844,943.09	\$ 2,755,724.52	\$ 35,588,686.77	89%	\$ 39,797,144.02	\$ 3,316,428.67
<b>Total Expenses</b>	\$ (3,318,333.31)	\$ (2,499,190.28)	\$ (2,666,303.25)	\$ (35,403,269.45)	90%	\$ (39,521,193.96)	\$ (3,293,432.83)
<b>Net Income</b>	\$ 323,154.20	\$ 345,752.81	\$ 89,421.27	\$ 185,417.32	67%	\$ 275,950.06	\$ 22,995.84
<b>Personnel Cost</b>							
Gross Pay	\$ 176,666.83	\$ 260,031.10	\$ 181,305.77	\$ 1,938,483.05	83%	\$ 2,322,950.79	\$ 193,579.23
PTO Payout	\$ -	\$ -	\$ -	\$ 38,175.77	59%	\$ 64,294.33	\$ 5,357.86
Employer Paid Benefits	\$ 90,815.75	\$ 89,943.04	\$ 89,566.96	\$ 853,412.49	83%	\$ 1,033,189.08	\$ 86,099.09
<b>Total Payroll</b>	\$ 267,482.58	\$ 349,974.14	\$ 270,872.73	\$ 2,830,071.31	83%	\$ 3,420,434.20	\$ 285,036.18
<b>Contract Vendors</b>							
Vanguard - CSG Billing Service	\$ 8,107.19	\$ 8,229.91	\$ 8,215.67	\$ 81,242.74	79%	\$ 102,362.76	\$ 8,530.23
CRC - Cooperative Response Center	\$ 3,530.05	\$ 3,902.22	\$ 4,771.32	\$ 39,627.88	96%	\$ 41,476.08	\$ 3,456.34
CSA-Central Service Association	\$ 16,540.95	\$ 16,483.89	\$ 16,549.88	\$ 156,402.68	82%	\$ 190,215.00	\$ 15,851.25
Osmose	\$ -	\$ -	\$ -	\$ 49,927.73	82%	\$ 60,519.68	\$ 5,043.31
Corbitt - ROW	\$ 90,030.03	\$ 24,369.03	\$ -	\$ 810,876.12	71%	\$ 1,139,015.00	\$ 94,917.92
Corbitt - Electrical Work	\$ 63,570.41	\$ 54,030.54	\$ 16,199.20	\$ 794,334.67	105%	\$ 759,154.04	\$ 63,262.84
Fisher Arnold	\$ 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>	\$ 182,988.63	\$ 107,015.59	\$ 45,736.07	\$ 2,010,273.17	82%	\$ 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	\$ 34,430.59	\$ 87,274.95	\$ (88,826.56)	\$ (27,550.75)		\$ 346,810.30	\$ 28,900.86