



Board Meeting July 24th, 2023 June Monthly Budget

Categories	April	May	June	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY23	Monthly Projected Average
Summary							
Total Revenue	\$ 2,755,724.52	\$ 3,328,123.24	\$ 3,225,037.30	\$ 42,141,847.31	106%	\$ 39,797,144.02	\$ 3,316,428.67
Total Expenses	\$ (2,666,303.25)	\$ (2,495,316.90)	\$ (3,278,151.57)	\$ (41,176,737.92)	104%	\$ (39,521,193.96)	\$ (3,293,432.83)
Net Income	\$ 89,421.27	\$ 832,806.34	\$ (53,114.27)	\$ 965,109.39	350%	\$ 275,950.06	\$ 22,995.84
Personnel Cost							
Gross Pay	\$ 181,305.77	\$ 183,244.67	\$ 185,647.50	\$ 2,307,375.22	99%	\$ 2,322,950.79	\$ 193,579.23
PTO Payout	\$ -	\$ -	\$ -	\$ 38,175.77	59%	\$ 64,294.33	\$ 5,357.86
Employer Paid Benefits	\$ 89,566.96	\$ 89,464.17	\$ 88,974.63	\$ 1,031,851.29	100%	\$ 1,033,189.08	\$ 86,099.09
Total Payroll	\$ 270,872.73	\$ 272,708.84	\$ 274,622.13	\$ 3,377,402.28	99%	\$ 3,420,434.20	\$ 285,036.18
Contract Vendors							
Vanguard - CSG Billing Service	\$ 8,215.67	\$ 8,190.07	\$ 8,168.41	\$ 97,601.22	95%	\$ 102,362.76	\$ 8,530.23
CRC - Cooperative Response Center	\$ 4,771.32	\$ 3,922.84	\$ 3,843.29	\$ 47,394.01	114%	\$ 41,476.08	\$ 3,456.34
CSA-Central Service Association	\$ 16,549.88	\$ 16,655.54	\$ 16,519.65	\$ 189,577.87	100%	\$ 190,215.00	\$ 15,851.25
Osмосе	\$ -	\$ -	\$ -	\$ 49,927.73	82%	\$ 60,519.68	\$ 5,043.31
Corbitt - ROW	\$ -	\$ -	\$ 179,690.94	\$ 990,567.06	87%	\$ 1,139,015.00	\$ 94,917.92
Corbitt - Electrical Work	\$ 16,199.20	\$ 88,881.04	\$ 5,983.50	\$ 889,199.21	117%	\$ 759,154.04	\$ 63,262.84
Fisher Arnold	\$ -	\$ 8,615.74	\$ 3,042.50	\$ 37,449.84	34%	\$ 109,535.76	\$ 9,127.98
Jackson Thornton	\$ -	\$ -	\$ -	\$ 39,910.00	128%	\$ 31,176.30	\$ 2,598.03
Wilmer and Lee	\$ -	\$ -	\$ 15,000.00	\$ 27,159.75	96%	\$ 28,413.00	\$ 2,367.75
Total Contractors	\$ 45,736.07	\$ 126,265.23	\$ 232,248.29	\$ 2,368,786.69	96%	\$ 2,461,867.62	\$ 205,155.64
Projected Special Projects/Large Expenditures							
Mapping System	\$ -	\$ -	\$ 81,954.00	\$ 82,254.00	101%	\$ 81,500.00	
AMI	\$ -	\$ -	\$ -	\$ 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			
Standby Truck	\$ -	\$ 56,384.56	\$ -	\$ 56,384.56			
Debt Repayment: CFC							
Quarterly Payments	\$ -	\$ -	\$ 131,216.21	\$ 524,281.87	100%	\$ 524,341.68	43,695.14
Operations Expense							
Fuel	\$ -	\$ -	\$ 25,147.26	\$ 111,319.50	104%	\$ 107,018.40	\$ 8,918.20
Inventory:							
Additions	\$ (88,826.56)	\$ (7,401.36)	\$ 92,650.13	\$ 57,698.02		\$ 346,810.30	\$ 28,900.86