



Board Meeting November 28th, 2022 October Monthly Budget

Categories	August	September	October	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY23	Monthly Projected Average
Summary							
Total Revenue	\$ 4,845,541.34	\$ 3,765,504.89	\$ 2,912,067.24	\$ 15,999,833.09	40%	\$ 39,797,144.02	\$ 3,316,428.67
Total Expenses	\$ (4,221,325.24)	\$ (3,373,533.17)	\$ (2,851,580.56)	\$ (15,355,989.81)	39%	\$ (39,521,193.96)	\$ (3,293,432.83)
Net Income	\$ 624,216.10	\$ 391,971.72	\$ 60,486.68	\$ 643,843.28	233%	\$ 275,950.06	\$ 22,995.84
Personnel Cost							
Gross Pay	\$ 172,990.46	\$ 268,464.96	\$ 172,521.03	\$ 616,025.81	27%	\$ 2,322,950.79	\$ 193,579.23
PTO Payout	\$ -	\$ -	\$ -	\$ -	0%	\$ 64,294.33	\$ 5,357.86
Employer Paid Benefits	\$ 81,800.62	\$ 80,414.57	\$ 80,532.29	\$ 246,526.46	24%	\$ 1,033,189.08	\$ 86,099.09
Total Payroll	\$ 254,791.08	\$ 348,879.53	\$ 253,053.32	\$ 862,552.27	25%	\$ 3,420,434.20	\$ 285,036.18
Contract Vendors							
Vanguard - CSG Billing Service	\$ 9,727.39	\$ 8,204.31	\$ 9,285.62	\$ 33,400.68	33%	\$ 102,362.76	\$ 8,530.23
CRC - Cooperative Response Center	\$ 4,117.81	\$ 3,802.05	\$ 3,851.75	\$ 15,675.65	38%	\$ 41,476.08	\$ 3,456.34
CSA-Central Service Association	\$ 15,757.39	\$ 15,769.08	\$ 16,621.61	\$ 57,144.27	30%	\$ 190,215.00	\$ 15,851.25
Osмосе	\$ 11,619.49	\$ 35,418.83	\$ 2,889.41	\$ 49,927.73	82%	\$ 60,519.68	\$ 5,043.31
Corbitt - ROW	\$ 52,644.80	\$ 141,143.55	\$ 34,883.53	\$ 297,985.88	26%	\$ 1,139,015.00	\$ 94,917.92
Corbitt - Electrical Work	\$ 131,704.97	\$ 94,012.42	\$ 54,858.03	\$ 523,158.28	69%	\$ 759,154.04	\$ 63,262.84
Fisher Arnold	\$ 6,063.20	\$ -	\$ 5,460.00	\$ 19,632.45	18%	\$ 109,535.76	\$ 9,127.98
Jackson Thornton	\$ 19,814.00	\$ 7,900.00	\$ 12,196.00	\$ 39,910.00	128%	\$ 31,176.30	\$ 2,598.03
Wilmer and Lee	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,413.00	\$ 2,367.75
Total Contractors	\$ 251,449.05	\$ 306,250.24	\$ 140,045.95	\$ 1,036,834.94	42%	\$ 2,461,867.62	\$ 205,155.64
Projected Special Projects/Large Expenditures							
Mapping System	\$ -	\$ 300.00	\$ -	\$ 300.00	0%	\$ 81,500.00	
AMI	\$ -	\$ 6,583.20	\$ -	\$ 6,583.20	7%	\$ 97,362.00	
Bucket Truck - Digger Derrick	\$ 305,065.45	\$ -	\$ -	\$ 305,065.45	107%	\$ 285,000.00	
2 Pickup Trucks	\$ -	\$ -	\$ -	\$ -	0%	\$ 80,000.00	
12th Avenue Project			\$ 248,186.50				
2020 Bucket Truck			\$ 186,500.00				
Debt Repayment: CFC							
Quarterly Payments	\$ -	\$ 130,925.46	\$ -	\$ 130,925.46	25%	\$ 524,341.68	43,695.14
Operations Expense							
Fuel	\$ -	\$ 31,523.98	\$ -	\$ 31,523.98	29%	\$ 107,018.40	\$ 8,918.20
Inventory:							
Additions	\$ (29,627.61)	\$ 52,029.47	\$ (3,445.13)	\$ (15,400.06)		\$ 346,810.30	\$ 28,900.86