Board Meeting
April 28th, 2025
March 2025 Monthly Budget

Categories	January	February	March	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY25	Monthly Projected Average
Summary							
Total Revenue	$ 4,363,780.08	$ 4,283,230.12	$ 3,624,352.57	$ 33,754,652.47	79.37%	$ 42,529,307.03	$ 3,544,108.92
Total Expenses	$ (4,280,444.36)	$ (3,987,756.93)	$ (3,520,773.91)	$ (33,074,641.51)	77.92%	$ (42,446,429.62)	$ (3,537,202.47)
Net Profit	$ 83,335.72	$ 295,473.19	$ 103,578.66	$ 680,010.96	820.50%	$ 82,877.41	$ 6,906.45
Personnel Cost							
Gross Pay	$ 331,788.40	$ 226,296.36	$ 235,500.87	$ 2,183,108.69	73.55%	$ 2,968,244.06	$ 247,353.67
PTO Payout	$ -	$ -	$ -	$ 38,680.65	62.35%	$ 62,039.84	$ 5,169.99
Employer Paid Benefits	$ 100,323.39	$ 113,967.11	$ 111,340.22	$ 934,397.99	65.17%	$ 1,433,735.69	$ 119,477.97
Total Payroll	$ 432,111.79	$ 340,263.47	$ 346,841.09	$ 3,156,187.33	70.70%	$ 4,464,019.59	$ 372,001.63
Contract Vendors							
Vanguard - CSG Billing Service	$ 9,170.02	$ 10,321.54	$ 7,963.75	$ 80,637.06	73.54%	$ 109,646.76	$ 9,137.23
CRC - Cooperative Response Center	$ 4,349.24	$ 3,880.88	$ 3,905.98	$ 39,875.06	72.51%	$ 54,996.00	$ 4,583.00
CSA-Central Service Association	$ 16,978.73	$ 17,709.09	$ 17,416.75	$ 144,446.99	71.75%	$ 201,327.29	$ 16,777.27
Osmose	$ -	$ -	$ -	$ 101,238.40	101.57%	$ 99,670.50	$ 8,305.88
Contractor - Right-of-Way (ROW)	$ 166,867.70	$ 333,735.11	$ -	$ 972,885.24	85.41%	$ 1,139,015.00	$ 94,917.92
Contractor - Electrical Work	$ -	$ -	$ -	$ 192,330.00	23.45%	$ 820,000.00	$ 68,333.33
Fisher Arnold	$ -	$ -	$ -	$ 7,309.79	29.24%	$ 25,000.00	$ 2,083.33
Jackson Thornton	$ -	$ -	$ -	$ 34,098.00	105.73%	$ 32,250.00	$ 2,687.50
Wilmer and Lee	$ -	$ -	$ -	$ 10,120.00	32.31%	$ 31,325.33	$ 2,610.44
GoNetSpeed - GNS (Fiber to Substations)	$ 1,195.00	$ 1,195.00	$ 1,195.00	$ 10,755.00	75.00%	$ 14,340.00	$ 1,195.00
Total Contractors	$ 198,560.69	$ 366,841.62	$ 30,481.48	$ 1,593,695.54	63.05%	$ 2,527,570.88	$ 210,630.91
Plant Expenditures							
Bucket Truck	$ -	$ -	$ -	$ -	0.00%	$ 240,996.10	$ 20,083.01
Arab Primary Substation Upgrade	$ 18,137.50	$ 66,341.70	$ 38,620.60	$ 198,619.80	14.76%	$ 1,345,541.40	$ 112,128.45
Sundown Substation Upgrade	$ 65,095.00	$ 239,967.00	$ 297,960.00	$ 3,307,138.69	69.61%	$ 4,750,903.50	$ 395,908.63
Operating Plant Expenditures	$ 249,186.46	$ 93,178.04	$ 263,979.14	$ 1,833,261.76	70.85%	$ 2,587,500.00	$ 215,625.00
Total Plant Expenditures	$ 332,418.96	$ 399,486.74	$ 600,559.74	$ 5,339,020.25	61.48%	$ 8,683,944.90	$ 723,662.08
Debt Repayment: CFC							
Quarterly Payments	$ -	$ -	$ 131,920.79	$ 527,068.50	69.67%	$ 756,558.71	$ 63,046.56
Operations Expense							
Fuel	$ -	$ -	$ -	$ 44,509.97	41.06%	$ 108,401.18	$ 9,033.43
Inventory:							
Additions	$ 71,746.00	$ 67,109.56	$ (77,417.55)	$ (28,355.82)	-82.51%	$ 34,367.00	$ 2,863.92