



Board Meeting

June 30th, 2025

April/May 2025 Monthly Budget

Categories	March	April	May	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY25	Monthly Projected Average
Summary							
Total Revenue	\$ 3,624,352.57	\$ 3,201,797.28	\$ 3,067,807.37	\$ 40,024,257.12	94.11%	\$ 42,529,307.03	\$ 3,544,108.92
Total Expenses	\$ (3,520,773.91)	\$ (3,250,750.55)	\$ (3,169,163.66)	\$ (39,494,555.72)	93.05%	\$ (42,446,429.62)	\$ (3,537,202.47)
Net Profit	\$ 103,578.66	\$ (48,953.27)	\$ (101,356.29)	\$ 529,701.40	639.14%	\$ 82,877.41	\$ 6,906.45
Personnel Cost							
Gross Pay	\$ 235,500.87	\$ 249,037.18	\$ 251,112.77	\$ 2,683,258.64	90.40%	\$ 2,968,244.06	\$ 247,353.67
PTO Payout	\$ -	\$ -	\$ -	\$ 38,680.65	62.35%	\$ 62,039.84	\$ 5,169.99
Employer Paid Benefits	\$ 111,340.22	\$ 114,524.74	\$ 113,590.78	\$ 1,162,513.51	81.08%	\$ 1,433,735.69	\$ 119,477.97
Total Payroll	\$ 346,841.09	\$ 363,561.92	\$ 364,703.55	\$ 3,884,452.80	87.02%	\$ 4,464,019.59	\$ 372,001.63
Contract Vendors							
Vanguard - CSG Billing Service	\$ 7,963.75	\$ 6,090.45	\$ 10,253.38	\$ 96,980.89	88.45%	\$ 109,646.76	\$ 9,137.23
CRC - Cooperative Response Center	\$ 3,905.98	\$ 3,888.08	\$ 4,414.58	\$ 48,177.72	87.60%	\$ 54,996.00	\$ 4,583.00
CSA-Central Service Association	\$ 17,416.75	\$ 17,591.10	\$ 17,706.06	\$ 179,744.15	89.28%	\$ 201,327.29	\$ 16,777.27
Osmose	\$ -	\$ -	\$ -	\$ 101,238.40	101.57%	\$ 99,670.50	\$ 8,305.88
Contractor - Right-of-Way (ROW)	\$ -	\$ 7,800.00	\$ -	\$ 980,685.24	86.10%	\$ 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	\$ 13,145.00	91.67%	\$ 14,340.00	\$ 1,195.00
Total Contractors	\$ 30,481.48	\$ 36,564.63	\$ 33,569.02	\$ 1,663,829.19	65.83%	\$ 2,527,570.88	\$ 210,630.91
Plant Expenditures							
Bucket Truck	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 240,996.10	\$ 20,083.01
Arab Primary Substation Upgrade	\$ 38,620.60	\$ 28,892.20	\$ -	\$ 227,512.00	16.91%	\$ 1,345,541.40	\$ 112,128.45
Sundown Substation Upgrade	\$ 297,960.00	\$ 279,179.25	\$ 1,422,746.86	\$ 5,009,064.80	105.43%	\$ 4,750,903.50	\$ 395,908.63
Operating Plant Expenditures	\$ 263,979.14	\$ 119,355.72	\$ 207,996.90	\$ 2,160,614.38	83.50%	\$ 2,587,500.00	\$ 215,625.00
Total Plant Expenditures	\$ 600,559.74	\$ 427,427.17	\$ 1,630,743.76	\$ 7,397,191.18	85.18%	\$ 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	\$ -	\$ 22,666.47	\$ -	\$ 67,176.44	61.97%	\$ 108,401.18	\$ 9,033.43
Inventory:							
Additions	\$ (77,417.55)	\$ (25,104.86)	\$ 12,187.70	\$ (41,272.98)	-120.09%	\$ 34,367.00	\$ 2,863.92