



Board Meeting April 27th, 2026 March Monthly Budget

Categories	January	February	March	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY25	Monthly Projected Average
Summary							
Total Revenue	\$ 3,904,863.71	\$ 4,658,853.80	\$ 3,522,593.72	\$ 34,796,181.73	79.20%	\$ 43,933,273.84	\$ 3,661,106.15
Total Expenses	\$ (3,972,296.71)	\$ (4,613,029.13)	\$ (3,472,324.35)	\$ (34,858,448.45)	79.92%	\$ (43,615,709.95)	\$ (3,634,642.50)
Net Profit	\$ (67,433.00)	\$ 45,824.67	\$ 50,269.37	\$ (62,266.72)	-19.61%	\$ 317,563.89	\$ 26,463.66
Personnel Cost							
Gross Pay	\$ 370,751.90	\$ 228,748.91	\$ 250,398.95	\$ 2,383,897.40	75.42%	\$ 3,160,809.18	\$ 263,400.76
PTO Payout	\$ -	\$ -	\$ -	\$ 22,625.45	41.50%	\$ 54,523.18	\$ 4,543.60
Employer Paid Benefits	\$ 127,948.67	\$ 127,764.02	\$ 130,085.99	\$ 1,049,896.27	68.89%	\$ 1,524,108.37	\$ 127,009.03
Total Payroll	\$ 498,700.57	\$ 356,512.93	\$ 380,484.94	\$ 3,456,419.12	72.93%	\$ 4,739,440.73	\$ 394,953.39
Contract Vendors							
Vanguard - CSG Billing Service	\$ 9,596.09	\$ 9,366.34	\$ 9,326.24	\$ 86,204.01	76.92%	\$ 112,074.32	\$ 9,339.53
CRC - Cooperative Response Center	\$ 4,221.58	\$ 4,000.31	\$ 3,753.73	\$ 36,833.77	66.21%	\$ 55,629.76	\$ 4,635.81
CSA-Central Service Association	\$ 17,991.54	\$ 17,636.56	\$ 17,856.34	\$ 153,186.25	74.24%	\$ 206,351.04	\$ 17,195.92
Osмосe	\$ 30,696.16	\$ 52,061.28	\$ -	\$ 149,496.95	97.90%	\$ 152,708.00	\$ 12,725.67
Contractor - Right-of-Way (ROW)	\$ 36,400.00	\$ 22,400.00	\$ 37,200.00	\$ 801,415.00	73.57%	\$ 1,089,320.00	\$ 90,776.67
Contractor - Electrical Work	\$ -	\$ -	\$ -	\$ 222,487.89	23.03%	\$ 966,000.00	\$ 80,500.00
Fisher Arnold	\$ -	\$ -	\$ 1,475.00	\$ 22,292.51	74.31%	\$ 30,000.00	\$ 2,500.00
Jackson Thornton	\$ -	\$ -	\$ -	\$ 35,804.00	100.15%	\$ 35,750.00	\$ 2,979.17
Wilmer and Lee	\$ -	\$ -	\$ -	\$ 13,023.50	40.70%	\$ 32,000.00	\$ 2,666.67
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	\$ 100,100.37	\$ 106,659.49	\$ 70,806.31	\$ 1,531,498.88	56.84%	\$ 2,694,173.12	\$ 224,514.43
Plant Expenditures							
Bucket Truck	\$ -	\$ -	\$ -	\$ 265,433.39	99.29%	\$ 267,330.63	\$ 22,277.55
Arab Primary Substation Upgrade	\$ 265,352.84	\$ 16,532.50	\$ 1,475.00	\$ 607,276.94	43.68%	\$ 1,390,255.47	\$ 115,854.62
Sundown Substation Upgrade	\$ 615.00	\$ -	\$ 51,678.69	\$ 1,271,444.95	40.70%	\$ 3,123,750.53	\$ 260,312.54
Operating Plant Expenditures	\$ 94,424.66	\$ 251,166.29	\$ 291,764.06	\$ 2,072,708.24	77.40%	\$ 2,678,063.00	\$ 223,171.92
Total Plant Expenditures	\$ 360,392.50	\$ 267,698.79	\$ 344,917.75	\$ 4,216,863.52	56.53%	\$ 7,459,399.63	\$ 621,616.64
Debt Repayment: CFC							
Quarterly Payments	\$ -	\$ -	\$ 181,702.17	\$ 547,357.55	75.69%	\$ 723,168.89	\$ 60,264.07
Operations Expense							
Fuel	\$ -	\$ 17,963.97	\$ -	\$ 64,972.99	68.25%	\$ 95,199.17	\$ 7,933.26
Inventory:							
Additions	\$ (37,051.71)	\$ 14,401.60	\$ 7,313.39	\$ 8,194.44	21.80%	\$ 37,587.32	\$ 3,132.28