



Board Meeting June 22nd, 2026 April/May Monthly Budget

Categories	March	April	May	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY26	Monthly Projected Average
Summary							
Total Revenue	\$ 3,522,593.72	\$ 3,398,982.42	\$ 3,102,260.97	\$ 41,297,425.12	94.00%	\$ 43,933,273.84	\$ 3,661,106.15
Total Expenses	\$ (3,472,324.35)	\$ (3,279,741.81)	\$ (2,989,497.10)	\$ (41,127,687.36)	94.30%	\$ (43,615,709.95)	\$ (3,634,642.50)
Net Profit	\$ 50,269.37	\$ 119,240.61	\$ 112,763.87	\$ 169,737.76	53.45%	\$ 317,563.89	\$ 26,463.66
Personnel Cost							
Gross Pay	\$ 250,398.95	\$ 247,358.66	\$ 254,523.90	\$ 2,885,779.96	91.30%	\$ 3,160,809.18	\$ 263,400.76
PTO Payout	\$ -	\$ -	\$ -	\$ 22,625.45	41.50%	\$ 54,523.18	\$ 4,543.60
Employer Paid Benefits	\$ 130,085.99	\$ 132,274.52	\$ 132,318.65	\$ 1,314,489.44	86.25%	\$ 1,524,108.37	\$ 127,009.03
Total Payroll	\$ 380,484.94	\$ 379,633.18	\$ 386,842.55	\$ 4,222,894.85	89.10%	\$ 4,739,440.73	\$ 394,953.39
Contract Vendors							
Vanguard - CSG Billing Service	\$ 9,326.24	\$ 9,368.72	\$ 10,468.47	\$ 106,041.20	94.62%	\$ 112,074.32	\$ 9,339.53
CRC - Cooperative Response Center	\$ 3,753.73	\$ 3,948.41	\$ 4,323.61	\$ 45,105.79	81.08%	\$ 55,629.76	\$ 4,635.81
CSA-Central Service Association	\$ 17,856.34	\$ 18,014.19	\$ 17,785.11	\$ 188,985.55	91.58%	\$ 206,351.04	\$ 17,195.92
Osmose	\$ -	\$ -	\$ -	\$ 149,496.95	97.90%	\$ 152,708.00	\$ 12,725.67
Contractor - Right-of-Way (ROW)	\$ 37,200.00	\$ 19,200.00	\$ 24,000.00	\$ 844,615.00	77.54%	\$ 1,089,320.00	\$ 90,776.67
Contractor - Electrical Work	\$ -	\$ 72,949.52	\$ 80,500.00	\$ 375,937.41	38.92%	\$ 966,000.00	\$ 80,500.00
Fisher Arnold	\$ 1,475.00	\$ -	\$ 7,770.00	\$ 30,062.51	100.21%	\$ 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	\$ 13,145.00	91.67%	\$ 14,340.00	\$ 1,195.00
Total Contractors	\$ 70,806.31	\$ 124,675.84	\$ 146,042.19	\$ 1,802,216.91	66.89%	\$ 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	\$ 1,475.00	\$ 615.00	\$ 1,565.00	\$ 609,456.94	43.84%	\$ 1,390,255.47	\$ 115,854.62
Sundown Substation Upgrade	\$ 51,678.69	\$ 2,485.00	\$ 152,774.44	\$ 1,426,704.39	45.67%	\$ 3,123,750.53	\$ 260,312.54
Operating Plant Expenditures	\$ 291,764.06	\$ 338,115.59	\$ 146,045.22	\$ 2,556,869.05	95.47%	\$ 2,678,063.00	\$ 223,171.92
Total Plant Expenditures	\$ 344,917.75	\$ 341,215.59	\$ 300,384.66	\$ 4,858,463.77	65.13%	\$ 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	\$ -	\$ -	\$ 36,226.92	\$ 101,199.91	106.30%	\$ 95,199.17	\$ 7,933.26
Inventory:							
Additions	\$ 7,313.39	\$ (46,854.93)	\$ 18,869.86	\$ (19,790.63)	-52.65%	\$ 37,587.32	\$ 3,132.28