Board Meeting
July 28th, 2025
June 2025 Monthly Budget

Categories	April	May	June	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY25	Monthly Projected Average
Summary							
Total Revenue	$ 3,201,797.28	$ 3,067,807.37	$ 3,740,829.99	$ 43,765,087.11	102.91%	$ 42,529,307.03	$ 3,544,108.92
Total Expenses	$ (3,250,750.55)	$ (3,169,163.66)	$ (4,146,678.67)	$ (43,641,234.39)	102.81%	$ (42,446,429.62)	$ (3,537,202.47)
Net Profit	$ (48,953.27)	$ (101,356.29)	$ (405,848.68)	$ 123,852.72	149.44%	$ 82,877.41	$ 6,906.45
Personnel Cost							
Gross Pay	$ 249,037.18	$ 251,112.77	$ 237,992.49	$ 2,921,251.13	98.42%	$ 2,968,244.06	$ 247,353.67
PTO Payout	$ -	$ -	$ -	$ 38,680.65	62.35%	$ 62,039.84	$ 5,169.99
Employer Paid Benefits	$ 114,524.74	$ 113,590.78	$ 110,728.92	$ 1,273,242.43	88.81%	$ 1,433,735.69	$ 119,477.97
Total Payroll	$ 363,561.92	$ 364,703.55	$ 348,721.41	$ 4,233,174.21	94.83%	$ 4,464,019.59	$ 372,001.63
Contract Vendors							
Vanguard - CSG Billing Service	$ 6,090.45	$ 10,253.38	$ 9,093.43	$ 106,074.32	96.74%	$ 109,646.76	$ 9,137.23
CRC - Cooperative Response Center	$ 3,888.08	$ 4,414.58	$ 5,495.12	$ 53,672.84	97.59%	$ 54,996.00	$ 4,583.00
CSA-Central Service Association	$ 17,591.10	$ 17,706.06	$ 17,540.39	$ 197,284.54	97.99%	$ 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	$ -	$ -	$ 7,482.84	$ 14,792.63	59.17%	$ 25,000.00	$ 2,083.33
Jackson Thornton	$ -	$ -	$ -	$ 34,098.00	105.73%	$ 32,250.00	$ 2,687.50
Wilmer and Lee	$ -	$ -	$ 5,307.50	$ 15,427.50	49.25%	$ 31,325.33	$ 2,610.44
GoNetSpeed - GNS (Fiber to Substations)	$ 1,195.00	$ 1,195.00	$ 1,195.00	$ 14,340.00	100.00%	$ 14,340.00	$ 1,195.00
Total Contractors	$ 36,564.63	$ 33,569.02	$ 46,114.28	$ 1,709,943.47	67.65%	$ 2,527,570.88	$ 210,630.91
Plant Expenditures							
Bucket Truck	$ -	$ -	$ -	$ -	0.00%	$ 240,996.10	$ 20,083.01
Arab Primary Substation Upgrade	$ 28,892.20	$ -	$ 38,985.00	$ 266,497.00	19.81%	$ 1,345,541.40	$ 112,128.45
Sundown Substation Upgrade	$ 279,179.25	$ 1,422,746.86	$ 573,835.04	$ 5,582,899.84	117.51%	$ 4,750,903.50	$ 395,908.63
Operating Plant Expenditures	$ 119,355.72	$ 207,996.90	$ 368,951.28	$ 2,529,565.66	97.76%	$ 2,587,500.00	$ 215,625.00
Total Plant Expenditures	$ 427,427.17	$ 1,630,743.76	$ 981,771.32	$ 8,378,962.50	96.49%	$ 8,683,944.90	$ 723,662.08
Debt Repayment: CFC							
Quarterly Payments	$ -	$ -	$ 132,024.42	$ 659,092.92	87.12%	$ 756,558.71	$ 63,046.56
Operations Expense							
Fuel	$ 22,666.47	$ -	$ 21,966.88	$ 89,143.32	82.23%	$ 108,401.18	$ 9,033.43
Inventory:							
Additions	$ (25,104.86)	$ 12,187.70	$ (13,811.06)	$ (55,084.04)	-160.28%	$ 34,367.00	$ 2,863.92