



Board Meeting

August 25th, 2025

July 2025 Monthly Budget

Categories	July	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY25	Monthly Projected Average
Summary					
Total Revenue	\$ 4,367,932.85	\$ 4,367,932.85	9.94%	\$ 43,933,273.84	\$ 3,661,106.15
Total Expenses	\$ (4,182,527.71)	\$ (4,182,527.71)	9.59%	\$ (43,615,709.95)	\$ (3,634,642.50)
Net Profit	\$ 185,405.14	\$ 185,405.14	58.38%	\$ 317,563.89	\$ 26,463.66
Personnel Cost					
Gross Pay	\$ 232,423.00	\$ 232,423.00	7.37%	\$ 3,153,227.51	\$ 262,768.96
PTO Payout	\$ -	\$ -	0.00%	\$ 54,523.18	\$ 4,543.60
Employer Paid Benefits	\$ 111,952.42	\$ 111,952.42	7.44%	\$ 1,503,763.00	\$ 125,313.58
Total Payroll	\$ 344,375.42	\$ 344,375.42	7.31%	\$ 4,711,513.69	\$ 392,626.14
Contract Vendors					
Vanguard - CSG Billing Service	\$ 10,266.77	\$ 10,266.77	9.16%	\$ 112,074.32	\$ 9,339.53
CRC - Cooperative Response Center	\$ 4,256.52	\$ 4,256.52	7.65%	\$ 55,629.76	\$ 4,635.81
CSA-Central Service Association	\$ 11,390.07	\$ 11,390.07	5.52%	\$ 206,351.04	\$ 17,195.92
Osmose	\$ -	\$ -	0.00%	\$ 152,708.00	\$ 12,725.67
Contractor - Right-of-Way (ROW)	\$ -	\$ -	0.00%	\$ 1,089,320.00	\$ 90,776.67
Contractor - Electrical Work	\$ -	\$ -	0.00%	\$ 966,000.00	\$ 80,500.00
Fisher Arnold	\$ -	\$ -	0.00%	\$ 30,000.00	\$ 2,500.00
Jackson Thornton	\$ 5,000.00	\$ 5,000.00	13.99%	\$ 35,750.00	\$ 2,979.17
Wilmer and Lee	\$ -	\$ -	0.00%	\$ 32,000.00	\$ 2,666.67
GoNetSpeed - GNS (Fiber to Substations)	\$ 1,195.00	\$ 1,195.00	8.33%	\$ 14,340.00	\$ 1,195.00
Total Contractors	\$ 32,108.36	\$ 32,108.36	1.19%	\$ 2,694,173.12	\$ 224,514.43
Plant Expenditures					
Bucket Truck	\$ -	\$ -	0.00%	\$ 267,330.63	\$ 22,277.55
Arab Primary Substation Upgrade	\$ -	\$ -	0.00%	\$ 1,592,956.00	\$ 132,746.33
Sundown Substation Upgrade	\$ -	\$ -	0.00%	\$ 3,644,336.06	\$ 303,694.67
Operating Plant Expenditures	\$ 196,245.56	\$ 196,245.56	7.33%	\$ 2,678,063.00	\$ 223,171.92
Total Plant Expenditures	\$ 196,245.56	\$ 196,245.56	2.40%	\$ 8,182,685.69	\$ 681,890.47
Debt Repayment: CFC					
Quarterly Payments	\$ -	\$ -	0.00%	\$ 723,168.89	\$ 60,264.07
Operations Expense					
Fuel	\$ -	\$ -	0.00%	\$ 95,199.17	\$ 7,933.26
Inventory:					
Additions	\$ (42,704.77)	\$ (42,704.77)	-113.61%	\$ 37,587.32	\$ 3,132.28