



Board Meeting

October 27th, 2025

September 2025 Monthly Budget

Categories	July	August	September	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY25	Monthly Projected Average	Note Reference Page 2
Summary								
Total Revenue	\$ 4,367,932.85	\$ 4,580,403.13	\$ 3,853,494.32	\$ 12,801,830.30	29.14%	\$ 43,933,273.84	\$ 3,661,106.15	
Total Expenses	\$ (4,182,527.71)	\$ (4,938,245.74)	\$ (3,688,656.13)	\$ (12,809,429.58)	29.37%	\$ (43,615,709.95)	\$ (3,634,642.50)	
Net Profit	\$ 185,405.14	\$ (357,842.61)	\$ 164,838.19	\$ (7,599.28)	-2.39%	\$ 317,563.89	\$ 26,463.66	
Personnel Cost								
Gross Pay	\$ 232,423.00	\$ 344,480.59	\$ 233,075.74	\$ 809,979.33	25.69%	\$ 3,153,227.51	\$ 262,768.96	
PTO Payout	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 54,523.18	\$ 4,543.60	
Employer Paid Benefits	\$ 111,952.42	\$ 111,216.88	\$ 110,886.20	\$ 334,055.50	22.21%	\$ 1,503,763.00	\$ 125,313.58	
Total Payroll	\$ 344,375.42	\$ 455,697.47	\$ 343,961.94	\$ 1,144,034.83	24.28%	\$ 4,711,513.69	\$ 392,626.14	
Contract Vendors								
Vanguard - CSG Billing Service	\$ 10,266.77	\$ 9,149.93	\$ 8,394.56	\$ 27,811.26	24.82%	\$ 112,074.32	\$ 9,339.53	
CRC - Cooperative Response Center	\$ 4,256.52	\$ 4,305.22	\$ 4,276.85	\$ 12,838.59	23.08%	\$ 55,629.76	\$ 4,635.81	
CSA-Central Service Association	\$ 11,390.07	\$ 17,393.13	\$ 17,815.42	\$ 46,598.62	22.58%	\$ 206,351.04	\$ 17,195.92	
Osmose	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 152,708.00	\$ 12,725.67	
Contractor - Right-of-Way (ROW)	\$ -	\$ -	\$ 60,180.00	\$ 60,180.00	5.52%	\$ 1,089,320.00	\$ 90,776.67	Note 1
Contractor - Electrical Work	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 966,000.00	\$ 80,500.00	
Fisher Arnold	\$ -	\$ 3,096.25	\$ 5,581.25	\$ 8,677.50	28.93%	\$ 30,000.00	\$ 2,500.00	
Jackson Thornton	\$ 5,000.00	\$ 8,900.00	\$ 10,545.00	\$ 24,445.00	68.38%	\$ 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	\$ 1,195.00	\$ 3,585.00	25.00%	\$ 14,340.00	\$ 1,195.00	
Total Contractors	\$ 32,108.36	\$ 44,039.53	\$ 107,988.08	\$ 184,135.97	6.83%	\$ 2,694,173.12	\$ 224,514.43	
Plant Expenditures								
Bucket Truck	\$ -	\$ -	\$ 265,433.39	\$ 265,433.39	99.29%	\$ 267,330.63	\$ 22,277.55	
Arab Primary Substation Upgrade	\$ -	\$ 282,744.70	\$ 12,846.25	\$ 295,590.95	18.56%	\$ 1,592,956.00	\$ 132,746.33	
Sundown Substation Upgrade	\$ -	\$ 959,150.44	\$ 1,561.25	\$ 960,711.69	26.36%	\$ 3,644,336.06	\$ 303,694.67	
Operating Plant Expenditures	\$ 196,245.56	\$ 228,781.86	\$ 142,026.77	\$ 567,054.19	21.17%	\$ 2,678,063.00	\$ 223,171.92	
Total Plant Expenditures	\$ 196,245.56	\$ 1,470,677.00	\$ 421,867.66	\$ 2,088,790.22	25.53%	\$ 8,182,685.69	\$ 681,890.47	
Debt Repayment: CFC								
Quarterly Payments	\$ -	\$ -	\$ 184,068.67	\$ 184,068.67	25.45%	\$ 723,168.89	\$ 60,264.07	
Operations Expense								
Fuel	\$ -	\$ 22,825.95	\$ -	\$ 22,825.95	23.98%	\$ 95,199.17	\$ 7,933.26	
Inventory:								
Additions	\$ (42,704.77)	\$ 19,325.98	\$ (51,162.48)	\$ (74,541.27)	-198.31%	\$ 37,587.32	\$ 3,132.28	