



Board Meeting

January 26th, 2026

November/December 2025 Monthly Budget

Categories	October	November	December	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY25	Monthly Projected Average	Note Reference Page 2
Summary								
Total Revenue	\$ 3,182,806.27	\$ 3,025,952.98	\$ 3,699,280.95	\$ 22,709,870.50	51.69%	\$ 43,933,273.84	\$ 3,661,106.15	
Total Expenses	\$ (2,909,149.72)	\$ (3,257,655.29)	\$ (3,824,563.67)	\$ (22,800,798.26)	52.28%	\$ (43,615,709.95)	\$ (3,634,642.50)	
Net Profit	\$ 273,656.55	\$ (231,702.31)	\$ (125,282.72)	\$ (90,927.76)	-28.63%	\$ 317,563.89	\$ 26,463.66	Note 1
Personnel Cost								
Gross Pay	\$ 235,253.00	\$ 238,130.18	\$ 250,635.13	\$ 1,533,997.64	48.53%	\$ 3,160,809.18	\$ 263,400.76	
PTO Payout	\$ -	\$ 15,167.40	\$ 7,458.05	\$ 22,625.45	41.50%	\$ 54,523.18	\$ 4,543.60	
Employer Paid Benefits	\$ 104,731.87	\$ 112,336.05	\$ 112,974.17	\$ 664,097.59	43.57%	\$ 1,524,108.37	\$ 127,009.03	
Total Payroll	\$ 339,984.87	\$ 365,633.63	\$ 371,067.35	\$ 2,220,720.68	46.86%	\$ 4,739,440.73	\$ 394,953.39	
Contract Vendors								
Vanguard - CSG Billing Service	\$ 10,843.35	\$ 10,782.35	\$ 8,478.38	\$ 57,915.34	51.68%	\$ 112,074.32	\$ 9,339.53	
CRC - Cooperative Response Center	\$ 4,060.24	\$ 3,880.06	\$ 4,079.26	\$ 24,858.15	44.68%	\$ 55,629.76	\$ 4,635.81	
CSA-Central Service Association	\$ 17,828.27	\$ 17,571.78	\$ 17,703.14	\$ 99,701.81	48.32%	\$ 206,351.04	\$ 17,195.92	
Osmoste	\$ -	\$ 46,397.79	\$ 20,341.72	\$ 66,739.51	43.70%	\$ 152,708.00	\$ 12,725.67	
Contractor - Right-of-Way (ROW)	\$ -	\$ 40,735.00	\$ 604,500.00	\$ 705,415.00	64.76%	\$ 1,089,320.00	\$ 90,776.67	
Contractor - Electrical Work	\$ -	\$ 222,487.89	\$ -	\$ 222,487.89	23.03%	\$ 966,000.00	\$ 80,500.00	
Fisher Arnold	\$ 2,813.75	\$ -	\$ 9,326.26	\$ 20,817.51	69.39%	\$ 30,000.00	\$ 2,500.00	
Jackson Thornton	\$ 11,359.00	\$ -	\$ -	\$ 35,804.00	100.15%	\$ 35,750.00	\$ 2,979.17	
Wilmer and Lee	\$ -	\$ -	\$ 13,023.50	\$ 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	\$ 7,170.00	50.00%	\$ 14,340.00	\$ 1,195.00	
Total Contractors	\$ 48,099.61	\$ 343,049.87	\$ 678,647.26	\$ 1,253,932.71	46.54%	\$ 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	\$ 20,486.25	\$ 7,341.90	\$ 497.50	\$ 323,916.60	23.30%	\$ 1,390,255.47	\$ 115,854.62	
Sundown Substation Upgrade	\$ 257,716.32	\$ 723.25	\$ -	\$ 1,219,151.26	39.03%	\$ 3,123,750.53	\$ 260,312.54	
Operating Plant Expenditures	\$ 167,590.77	\$ 342,748.07	\$ 357,960.20	\$ 1,435,353.23	53.60%	\$ 2,678,063.00	\$ 223,171.92	
Total Plant Expenditures	\$ 445,793.34	\$ 350,813.22	\$ 358,457.70	\$ 3,243,854.48	43.49%	\$ 7,459,399.63	\$ 621,616.64	
Debt Repayment: CFC								
Quarterly Payments	\$ -	\$ -	\$ 181,586.71	\$ 365,655.38	50.56%	\$ 723,168.89	\$ 60,264.07	
Operations Expense								
Fuel	\$ -	\$ 24,183.07	\$ -	\$ 47,009.02	49.38%	\$ 95,199.17	\$ 7,933.26	
Inventory:								
Additions	\$ 154,967.52	\$ (52,098.53)	\$ (4,796.56)	\$ 23,531.16	62.60%	\$ 37,587.32	\$ 3,132.28	