



Board Meeting

October 26th, 2026

September Monthly Budget

Categories	July	August	September	Year to Date (YTD)	% of Projected Budget Used	Projected Budget FY27	Monthly Projected Average
Summary							
Total Revenue	\$ 4,426,052.04	\$ 4,696,352.53	\$ 4,733,326.54	\$ 13,855,731.11	30.29%	\$ 45,746,778.89	\$ 3,812,231.57
Total Expenses	\$ (4,392,204.83)	\$ (4,714,167.10)	\$ (4,626,968.11)	\$ (13,733,340.04)	30.15%	\$ (45,553,502.05)	\$ (3,796,125.17)
Net Profit	\$ 33,847.21	\$ (17,814.57)	\$ 106,358.43	\$ 122,391.07	63.32%	\$ 193,276.84	\$ 16,106.40
Personnel Cost							
Gross Pay	\$ 356,596.90	\$ 258,896.01	\$ 249,614.36	\$ 865,107.27	25.43%	\$ 3,401,583.24	\$ 283,465.27
PTO Payout	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 33,052.22	\$ 2,754.35
Employer Paid Benefits	\$ 130,136.66	\$ 129,063.67	\$ 127,036.90	\$ 386,237.23	23.33%	\$ 1,655,521.54	\$ 137,960.13
Total Payroll	\$ 486,733.56	\$ 387,959.68	\$ 376,651.26	\$ 1,251,344.50	24.58%	\$ 5,090,157.00	\$ 424,179.75
Contract Vendors							
Vanguard - CSG Billing Service	\$ 9,682.63	\$ 11,287.76	\$ 8,682.29	\$ 29,652.68	25.37%	\$ 116,892.94	\$ 9,741.08
CRC - Cooperative Response Center	\$ 4,509.22	\$ 4,313.78	\$ 4,803.23	\$ 13,626.23	26.02%	\$ 52,358.96	\$ 4,363.25
CSA-Central Service Association	\$ 18,135.46	\$ 9,990.30	\$ 18,121.03	\$ 46,246.79	21.96%	\$ 210,550.00	\$ 17,545.83
Osmose	\$ -	\$ 11,351.11	\$ 14,569.78	\$ 25,920.89	29.89%	\$ 86,724.00	\$ 7,227.00
Contractor - Right-of-Way (ROW)	\$ -	\$ 18,365.00	\$ -	\$ 18,365.00	2.38%	\$ 773,165.00	\$ 64,430.42
Contractor - Electrical Work	\$ 39,727.25	\$ -	\$ -	\$ 39,727.25	6.89%	\$ 576,300.84	\$ 48,025.07
Fisher Arnold	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000.00	\$ 2,500.00
Jackson Thornton	\$ -	\$ 4,914.00	\$ 20,500.00	\$ 25,414.00	68.23%	\$ 37,250.00	\$ 3,104.17
Wilmer and Lee	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000.00	\$ 2,500.00
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	\$ 73,249.56	\$ 61,416.95	\$ 67,871.33	\$ 202,537.84	10.51%	\$ 1,927,581.74	\$ 160,631.81
Plant Expenditures							
Bucket Truck	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 316,801.00	\$ 26,400.08
Arab Primary Substation Upgrade	\$ 59,242.28	\$ 60,855.70	\$ 101,456.13	\$ 221,554.11	20.87%	\$ 1,061,532.51	\$ 88,461.04
Sundown Substation Upgrade	\$ 173,021.37	\$ 67,500.00	\$ 1,350.00	\$ 241,871.37	24.53%	\$ 985,847.04	\$ 82,153.92
Brindlee Mountain Substation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 250,000.00	\$ 20,833.33
Operating Plant Expenditures	\$ 151,976.10	\$ 263,990.49	\$ 214,409.32	\$ 630,375.91	22.66%	\$ 2,782,231.67	\$ 231,852.64
Total Plant Expenditures	\$ 384,239.75	\$ 392,346.19	\$ 317,215.45	\$ 1,093,801.39	20.27%	\$ 5,396,412.22	\$ 449,701.02
Debt Repayment: CFC							
Quarterly Payments	\$ -	\$ -	\$ 180,227.12	\$ 180,227.12	24.38%	\$ 739,231.62	\$ 61,602.64
Operations Expense							
Fuel	\$ 27,956.82	\$ -	\$ -	\$ 27,956.82	22.18%	\$ 126,031.01	\$ 10,502.58
Inventory:							
Additions	\$ 14,879.86	\$ (7,982.86)	\$ 15,607.60	\$ 22,504.60	94.71%	\$ 23,761.14	\$ 1,980.10