

**Pulaski County Sewerage Authority  
2018 - 2019 budget**

Expense	Reoccurring monthly	Quarterly	On demand	2018 - 2019 plan amount	Actual spend through December	Balance	Remaining available funds	Spend rate annualized
Audit	N	N	Y	\$5,900.00	\$5,850.00	\$50.00	\$50.00	
Capital improvements	N	N	Y	\$64,500.00	\$0.00	\$64,500.00	\$64,500.00	\$0.00
Consulting fees	N	N	Y	\$7,500.00	\$12,526.46	-\$5,026.46	-\$5,026.46	
Unplanned emergency repairs	Y	N	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	Y	N	N	\$1,500.00	\$1,045.45	\$454.55	\$454.55	\$2,090.90
Bookkeeping expense	Y	N	N	\$19,500.00	\$9,665.00	\$9,835.00	\$9,835.00	\$19,330.00
Grease trap monitoring	N	N	Y	\$500.00	\$0.00	\$500.00	\$500.00	
Insurance	N	N	N	\$3,700.00	\$3,392.00	\$308.00	\$308.00	
Legal	Y	N	N	\$12,500.00	\$7,399.00	\$5,101.00	\$5,101.00	\$14,798.00
Loan payment	Y	N	N	\$21,866.00	\$10,933.32	\$10,932.68	\$10,932.68	\$21,866.64
Maintenance	N	N	N					
Labor & equipment	N	Y	N	\$50,000.00	\$13,202.62	\$36,797.38	\$36,797.38	\$26,405.24
Materials	N	N	Y	\$20,000.00	\$2,750.13	\$17,249.87	\$17,249.87	\$5,500.26
Miscellaneous	N	N	Y	\$3,500.00	\$2,632.18	\$867.82	\$867.82	\$5,264.36
Office supplies & printing	Y	N	Y	\$1,750.00	\$488.04	\$1,261.96	\$1,261.96	\$976.08
Payroll taxes	N	N	Y	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Pepper's Ferry Regional Wastewater	Y	N	N	\$220,000.00	\$111,579.07	\$108,420.93	\$108,420.93	\$223,158.14
Mailing	Y	N	N	\$4,000.00	\$2,025.15	\$1,974.85	\$1,974.85	\$4,050.30
Telephone	Y	N	N	\$3,750.00	\$1,888.98	\$1,861.02	\$1,861.02	\$3,777.96
Pump stations (Verizon)	Y	N	N					
Fax line (AT&T)	Y	N	N					
Office line (Verizon)	Y	N	N					
Wages	N	N	Y	\$13,000.00	\$7,375.00	\$5,625.00	\$5,625.00	
Water	Y	N	N	\$800.00	\$246.05	\$553.95	\$553.95	\$492.10
<b>Totals</b>				\$455,766.00				

**Comments**

We will see double charges

Unfavorable to target  
On plan

Brooklyn pump issue  
Favorable to target  
On plan

Favorable to target  
Unfavorable to target  
On plan

We will spend \$50,000 MINIMUM  
Favorable to target  
Unfavorable to target  
Favorable to target

Slightly unfavorable to target  
Slightly unfavorable to target  
Slightly unfavorable to target

Favorable to target  
Favorable to target

<b>Average monthly revenue - planned</b>	<b>\$37,540.00</b>		<b>Average monthly costs - planned</b>	<b>\$37,980.50</b>
<b>Average monthly revenue - actual</b>	<b>\$30,961.40</b>		<b>Average monthly costs - actual</b>	<b>\$32,927.79</b>