

**Pulaski County Sewerage Authority
2019 - 2020 budget**

Expense	Reoccurring monthly	Quarterly	On demand	2019 - 2020 plan amount	Actual spend through May	Remaining available funds	Spend rate annualized
Audit	N	N	Y	\$8,000.00	\$8,250.00	-\$250.00	
Capital improvements	N	N	Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Pepper Hills project							
HT Bowling							
Thompson & Litton							
Presbyterian Church project							
HT Bowling							
Thompson & Litton							
Consulting fees	N	N	Y	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Unplanned emergency repairs	Y	N	N	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Electricity	Y	N	N	\$1,700.00	\$1,175.10	\$524.90	\$1,281.93
Bookkeeping expense	Y	N	N	\$19,890.00	\$18,200.00	\$1,690.00	\$19,854.55
Grease trap monitoring	N	N	Y	\$500.00	\$0.00	\$500.00	\$500.00
Insurance	N	N	N	\$3,700.00	\$3,517.00	\$183.00	
Legal	Y	N	N	\$7,500.00	\$6,956.25	\$543.75	\$7,588.64
PSA loan payment	Y	N	N	\$9,111.14	\$9,111.14	\$0.00	\$9,111.14
BOS loan payment	Y	N	N	\$0.00	\$3,593.74	-\$3,593.74	\$5,390.61
Maintenance	N	N	N				
Labor & equipment	N	Y	N	\$50,000.00	\$54,006.08	-\$4,006.08	\$58,915.72
Materials	N	N	Y	\$20,000.00	\$5,553.28	\$14,446.72	\$6,058.12
Miscellaneous	N	N	Y	\$2,000.00	\$1,904.17	\$95.83	\$2,077.28
Office supplies & printing	Y	N	Y	\$2,000.00	\$1,086.84	\$913.16	\$1,185.64
Payroll taxes	N	N	Y	\$750.00	\$628.75	\$121.25	
PFRWA	Y	N	N	\$250,000.00	\$212,215.45	\$37,784.55	\$231,507.76
Mailing	Y	N	N	\$4,100.00	\$4,186.95	-\$86.95	\$4,567.58
Telephone	Y	N	N	\$3,900.00	\$3,649.85	\$250.15	\$3,981.65
Pump stations (Verizon)	Y	N	N				
Fax line (AT&T)	Y	N	N				
Office line (Verizon)	Y	N	N				
Wages	N	N	Y	\$10,500.00	\$8,219.10	\$2,280.90	
Water	Y	N	N	\$600.00	\$512.17	\$87.83	\$558.73
Totals				\$541,751.14	\$342,765.87	\$198,985.27	
Average monthly revenue - planned	\$37,540.00		Average monthly costs - planned	\$45,145.93			
Average monthly revenue - actual	\$39,284.82		Average monthly costs - actual	\$30,950.16			