

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

Expense	Reoccurring monthly	Quarterly	On demand	2018 - 2019 plan amount	Actual spend through March	Balance	Remaining available funds	Spend rate annualized
Audit	N	N	Y	\$5,900.00	\$9,761.00	-\$3,861.00	-\$3,861.00	
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	\$2,176.15	-\$676.15	-\$676.15	\$2,901.53
Bookkeeping expense	Y	N	N	\$19,500.00	\$14,540.00	\$4,960.00	\$4,960.00	\$19,386.67
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	\$9,761.00	\$2,739.00	\$2,739.00	\$13,014.67
Loan payment	Y	N	N	\$21,866.00	\$16,399.98	\$5,466.02	\$5,466.02	\$21,866.64
Maintenance	N	N	N					
Labor & equipment	N	Y	N	\$50,000.00	\$26,127.62	\$23,872.38	\$23,872.38	\$39,191.43
Materials	N	N	Y	\$20,000.00	\$9,470.50	\$10,529.50	\$10,529.50	\$12,627.33
Miscellaneous	N	N	Y	\$3,500.00	\$2,833.31	\$666.69	\$666.69	\$3,777.75
Office supplies & printing	Y	N	Y	\$1,750.00	\$1,418.08	\$331.92	\$331.92	\$1,890.77
Payroll taxes	N	N	Y	\$1,500.00	\$564.18	\$935.82	\$935.82	
Pepper's Ferry Regional Wastewater	Y	N	N	\$220,000.00	\$175,465.71	\$44,534.29	\$44,534.29	\$233,954.28
Mailing	Y	N	N	\$4,000.00	\$2,999.30	\$1,000.70	\$1,000.70	\$3,999.07
Telephone	Y	N	N	\$3,750.00	\$2,843.51	\$906.49	\$906.49	\$3,791.35
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	\$387.97	\$412.03	\$412.03	\$517.29

**Totals** \$455,766.00

<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>\$31,466.82</b>		<b>Average monthly costs - actual</b>	<b>\$33,472.71</b>	