

**Pulaski County Sewerage Authority  
2020 - 2021 budget**

Expense	Reoccurring monthly	Quarterly	On demand	2020 - 2021 plan amount	Amount spent through August	Remaining funds	Annualized
Audit	N	N	Y	\$8,400.00	\$0.00	\$8,400.00	Not applicable
BOS loan payment	Y	N	N	\$21,562.00	\$3,593.74	\$17,968.26	\$21,562.44
Bookkeeping expense	Y	N	N	\$20,487.00	\$3,364.75	\$17,122.25	\$20,188.50
Capital improvements	N	N	Y	\$100,000.00	\$25,991.00	\$74,009.00	Not applicable
Pepper Hills project	N	N	Y				
HT Bowling	N	N	Y				
Thompson & Litton	N	N	Y				
Presbyterian Church project	N	N	Y				
HT Bowling	N	N	Y		\$23,855.00		
Thompson & Litton	N	N	Y		\$2,136.00		
Consulting fees	N	N	Y	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Electricity	Y	N	N	\$1,500.00	\$266.96	\$1,233.04	\$1,601.76
Grease trap monitoring	N	N	Y	\$325.00	\$0.00	\$325.00	Not applicable
Insurance	N	N	Y	\$2,887.00	\$2,886.00	\$1.00	Not applicable
Legal	Y	N	N	\$5,000.00	\$3,644.30	\$1,355.70	\$21,865.80
Mailing	Y	N	N	\$4,750.00	\$757.85	\$3,992.15	\$4,547.10
Maintenance	N	N	N				
Labor & equipment	N	Y	N	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Materials	N	N	Y	\$10,000.00	\$1,034.56	\$8,965.44	\$6,207.36
Miscellaneous	N	N	Y	\$1,350.00	\$573.21	\$776.79	\$3,439.26
Certified mailings	N	N	Y		\$27.80	Not applicable	Not applicable
Web page maintenance	Y	N	N	\$150.00	\$23.16	\$126.84	\$138.96
Expense items	N	N	Y		\$138.25	Not applicable	Not applicable
SurveyMonkey costs	N	N	Y		\$384.00	Not applicable	Not applicable
Office supplies & printing	Y	N	Y	\$350.00	\$73.05	\$276.95	\$438.30
PFRWA	Y	N	N	\$250,000.00	\$37,393.04	\$212,606.96	\$224,358.24
Payroll taxes	N	N	Y	\$700.00	\$0.00	\$700.00	Not applicable
Renter's deposit refunds	N	N	Y	\$1,500.00	\$375.00	\$1,125.00	\$2,250.00
Telephone	Y	N	N	\$3,900.00	\$671.62	\$3,228.38	\$4,029.72
Pump stations (Verizon)	Y	N	N				
Fax line (AT&T)	Y	N	N				
Office line (Verizon)	Y	N	N				
Unplanned emergency repairs	Y	N	N	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Wages	N	N	Y	\$9,500.00	\$0.00	\$9,500.00	Not applicable
Water	Y	N	N	\$600.00	\$93.35	\$506.65	\$560.10
<b>Totals</b>				\$557,961.00			
<b>Average monthly revenue - planned</b>	<b>\$40,000.00</b>		<b>Average monthly costs - planned</b>	<b>\$46,496.75</b>			
<b>Average monthly revenue - actual</b>	<b>\$39,531.38</b>		<b>Average monthly costs - actual</b>	<b>\$40,459.22</b>			