

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

Expense	Reoccurring monthly	Quarterly	On demand	2018 - 2019 plan amount	Actual spend through June	Balance
Audit	N	N	Y	\$5,900.00	\$13,500	-\$7,600
Capital improvements	N	N	Y	\$64,500.00	\$0	\$64,500
Consulting fees	N	N	Y	\$7,500.00	\$15,226	-\$7,726
Unplanned emergency repairs	Y	N	N	\$0.00	\$0	\$0
Electricity	Y	N	N	\$1,500.00	\$2,528	-\$1,028
Bookkeeping expense	Y	N	N	\$19,415.00	\$17,790	\$1,625
Grease trap monitoring	N	N	Y	\$500.00	\$500	\$0
Insurance	N	N	N	\$3,700.00	\$3,517	\$183
Legal	Y	N	N	\$12,500.00	\$10,774	\$1,727
Loan payment	Y	N	N	\$21,866.00	\$21,866	\$0
Maintenance	N	N	N			
Labor & equipment	N	Y	N	\$50,000.00	\$44,230	\$5,770
Materials	N	N	Y	\$20,000.00	\$9,622	\$10,378
Miscellaneous	N	N	Y	\$3,500.00	\$3,259	\$241
Office supplies & printing	Y	N	Y	\$1,750.00	\$1,616	\$134
Payroll taxes	N	N	Y	\$1,500.00	\$564	\$936
Pepper's Ferry Regional Wastewater	Y	N	N	\$220,000.00	\$229,684	-\$9,684
Mailing	Y	N	N	\$4,000.00	\$3,988	\$12
Telephone	Y	N	N	\$3,750.00	\$3,815	-\$65
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	\$5,625
Water	Y	N	N	\$800.00	\$518	\$282

Comments

Double billed due to late delivery

Brooklyn pump station issues

Due to unusually high precipitation rates

Totals				\$455,681.00		
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Average monthly revenue - planned	\$37,540.00		Average monthly costs - planned	\$37,973.42	
Average monthly revenue - actual	\$36,303.34		Average monthly costs - actual	\$33,010.11	