

**Delaware Sustainable Energy Utility, Inc.**  
**Detailed Budget Report**  
**July 2012 - 69% Budget Lapsed**

Expense	Budget Estimate	July Actual	Year to Date Actual	Remaining Budget	% Budget	Notes
<b>SALARY</b>						
Salary	\$125,000.00	\$ 10,350.94	\$ 84,619.58	\$40,380.42	68%	
Payroll Taxes & Workers Comp	\$10,000.00	\$ 198.15	\$ 1,762.07	\$8,237.93	18%	
Retirement Contributions	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	
<b>SUBTOTAL</b>	<b>\$145,000.00</b>	<b>\$10,549.09</b>	<b>\$63,925.68</b>	<b>\$81,074.32</b>	<b>44%</b>	
<b>ADMINISTRATION</b>						
Board\CEO Insurance	\$1,680.00	\$0.00	\$ 1,332.00	\$348.00	79%	
Mileage Reimbursement	\$2,500.00	\$956.26	\$956.26	\$1,543.74	38%	
Office Equipment(1)	\$4,000.00	\$0.00	\$3,911.53	\$88.47	98%	
Office Furniture(1)	\$1,500.00	\$29.99	\$674.95	\$825.05	45%	
Office Rent	\$4,000.00	\$300.00	\$2,700.00	\$1,300.00	68%	
Office Supplies	\$400.00	\$41.38	\$570.07	-\$170.07	143%	
Payroll Services	\$850.00	\$54.00	\$630.50	\$219.50	74%	
Printing	\$500.00	\$570.16	\$1,424.10	-\$924.10	285%	
Program Expense	\$1,000.00	\$0.00	\$1,115.00	-\$115.00	112%	
Subscriptions & Dues	\$800.00	\$0.00	\$990.51	-\$190.51	124%	
Software	\$1,000.00	\$0.00	\$766.96	\$233.04	77%	
Telephone & Internet	\$1,600.00	\$150.42	\$1,434.17	\$165.83	90%	
Training/Travel/Conferences	\$4,000.00	\$50.00	\$2,182.36	\$1,817.64	55%	
Utilities	\$1,750.00	\$129.72	\$847.50	\$902.50	48%	
Web Services	\$2,100.00	\$50.00	\$1,881.50	\$218.50	90%	
<b>SUBTOTAL</b>	<b>\$26,500.00</b>	<b>\$2,331.93</b>	<b>\$21,417.41</b>	<b>\$5,082.59</b>	<b>81%</b>	
<b>TOTAL</b>	<b>\$171,500.00</b>	<b>\$12,881.02</b>	<b>\$85,343.09</b>	<b>\$86,156.91</b>	<b>50%</b>	