

**Delaware Sustainable Energy Utility, Inc.**  
**Detailed Budget Report**  
**February 2012--- 33% BUDGET LAPSED**

<b>Expense</b>	<b>Budget Estimate</b>	<b>March Actual</b>	<b>Year to Date Actual</b>	<b>Remaining Budget</b>	<b>% Budget</b>	<b>Notes</b>
<b>SALARY</b>						
Salary	\$125,000.00	\$ 8,523.00	\$ 28,075.00	\$96,925.00	22%	
Payroll Taxes & Worker	\$10,000.00	\$0.00	\$ 746.00	\$9,254.00	7%	
Retirement Contributio	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	
				\$0.00		
<b>SUBTOTAL</b>	<b>\$145,000.00</b>	<b>\$8,523.00</b>	<b>\$28,821.00</b>	<b>\$116,179.00</b>	<b>20%</b>	
				\$0.00		
<b>ADMINISTRATION</b>						
				\$0.00		
				\$0.00		
Board\CEO Insurance	\$500.00	\$0.00	\$ 500.00	\$0.00	100%	
Mileage Reimbursemen	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	
Office Equipment(1)	\$4,000.00	\$238.90	\$3,899.54	\$100.46	97%	
Office Furniture(1)	\$1,500.00	\$0.00	\$644.96	\$855.04	43%	
Office Rent	\$4,000.00	\$300.00	\$1,200.00	\$2,800.00	30%	
Office Supplies	\$400.00	\$207.22	\$223.06	\$176.94	56%	
Payroll Services	\$850.00	\$27.00	\$258.50	\$591.50	30%	
Printing & Postage	\$500.00	\$100.00	\$129.99	\$370.01	26%	
Program Expense	\$1,000.00	\$0.00	\$865.00	\$135.00	87%	
Subscriptions &Dues	\$800.00	\$50.00	\$277.80	\$522.20	35%	
Software	\$1,000.00	-\$323.00	\$496.96	\$503.04	50%	
Telephone & Internet	\$1,600.00	\$172.24	\$732.40	\$867.60	46%	
Training/Travel/Confere	\$4,000.00	\$25.00	\$25.00	\$3,975.00	1%	
Utilities	\$1,750.00	\$137.95	\$358.01	\$1,391.99	20%	
Web Services	\$2,100.00	\$50.00	\$1,681.50	\$418.50	80%	
<b>SUBTOTAL</b>	<b>\$26,500.00</b>	<b>\$985.31</b>	<b>\$11,292.72</b>	<b>\$15,207.28</b>	<b>43%</b>	
<b>TOTAL</b>	<b>\$171,500.00</b>	<b>\$9,508.31</b>	<b>\$40,113.72</b>	<b>\$131,386.28</b>	<b>23%</b>	

Notes (1) Transferred \$1000 from Furniture to Equipment