

**Delaware Sustainable Energy Utility, Inc.**  
**Detailed Budget Report**  
**January 2011--- 25% BUDGET LAPSED**

Expense	Budget Estimate	January Actual	Year to Date Actual	Remaining Budget	% Budget	Notes
<b>SALARY</b>						
Salary	\$125,000.00	\$7,474.80	\$19,552.67	\$105,447.33	16%	
Payroll Taxes & Workers Comp	\$10,000.00	\$0.00	\$746.00	\$9,254.00	7%	
Retirement Contributions	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	
				\$0.00		
SUBTOTAL	\$145,000.00	\$7,474.80	\$20,298.67	\$124,701.33	14%	
				\$0.00		
<b>ADMINISTRATION</b>						
				\$0.00		
				\$0.00		
Board\CEO Insurance	\$500.00	\$0.00	\$500.00	\$0.00	100%	
Mileage Reimbursement	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	
Office Equipment(1)	\$4,000.00	\$3,549.67	\$3,660.64	\$339.36	92%	
Office Furniture(1)	\$1,500.00	\$144.96	\$644.96	\$855.04	43%	
Office Rent	\$4,000.00	\$0.00	\$600.00	\$3,400.00	15%	
Office Supplies	\$400.00	\$15.84	\$15.84	\$384.16	4%	
Payroll Services	\$850.00	\$129.50	\$204.50	\$645.50	24%	
Printing & Postage	\$500.00	\$29.99	\$29.99	\$470.01	6%	
Program Expense	\$1,000.00	\$865.00	\$865.00	\$135.00	87%	
Subscriptions & Dues	\$800.00	\$227.80	\$227.80	\$572.20	28%	
Software	\$1,000.00	\$819.96	\$819.96	\$180.04	82%	
Telephone & Internet	\$1,600.00	\$328.28	\$508.26	\$1,091.74	32%	
Training/Travel/Conferences	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	
Utilities	\$1,750.00	\$178.99	\$220.06	\$1,529.94	13%	
Web Services	\$2,100.00	\$0.00	\$1,531.50	\$568.50	73%	
SUBTOTAL	\$26,500.00	\$6,289.99	\$9,828.51	\$16,671.49	37%	
<b>TOTAL</b>	<b>\$171,500.00</b>	<b>\$13,764.79</b>	<b>\$30,127.18</b>	<b>\$141,372.82</b>	<b>18%</b>	

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