# SOUTHWEST POWER POOL

STATEMENT OF ACTIVITIES

2011 JUNE YTD DRAFT (UNAUDITED)

| *(In Whole Dollars)* | **2011 JUNE YTD ACTUAL** | **2011 JUNE YTD BUDGET** | **VARIANCE** |
|---|---|---|---|
| Funding | | | |
| ERO Funding | 4,547,493 | 4,547,493 | - |
| Testing Fees | - | - | - |
| Workshops | - | - | - |
| Interest | - | - | - |
| Miscellaneous | 93,750 | 93,750 | - |
| Total Funding | 4,641,243 | 4,641,243 | - |
| | | | |
| Expenses | | | |
| Personnel Expenses | | | |
| Salaries | 1,381,333 | 1,650,772 | (269,439) |
| Payroll Taxes | 112,129 | 126,059 | (13,930) |
| Benefits | 102,682 | 138,162 | (35,480) |
| Retirement Costs | 69,354 | 73,160 | (3,805) |
| Total Personnel Expenses | 1,665,498 | 1,988,153 | (322,654) |
| | | | |
| Meeting Expenses | | | |
| Meetings | 50,283 | 34,375 | 15,908 |
| Travel | 146,882 | 222,150 | (75,268) |
| Conference Calls | - | - | - |
| Total Meeting Expenses | 197,165 | 256,525 | (59,360) |
| | | | |
| Operating Expenses | | | |
| Contracts & Consultants | 261,753 | 548,500 | (286,747) |
| Office Rent | - | - | - |
| Office Costs | - | - | - |
| Administrative Costs | 4,002 | - | 4,002 |
| Professional Services | 126,845 | 171,500 | (44,655) |
| Computer Purchase & Maint. | - | - | - |
| Depreciation | - | - | - |
| Miscellaneous/ Contingency | - | - | - |
| Total Operating Expenses | 392,600 | 720,000 | (327,400) |
| | | | |
| Total Direct Costs | 2,255,263 | 2,964,678 | (709,415) |
| | | | |
| Total Indirect Costs | 1,652,119 | 1,933,941 | (281,821) |
| | | | |
| Total Costs | 3,907,382 | 4,898,618 | (991,236) |