

**Fairlawn Sewer Authority FY23/24 financial summaries**

	<b>Categories</b>	<b>Original plan</b>	<b>Adjustments</b>	<b>Revised budget</b>
Revenue items				
	Charges for services	\$536,000	\$0	\$536,000
	renter's deposits	\$3,500	\$0	\$3,500
	interest from use of funds	\$10,000	\$0	\$10,000
<b>Totals</b>		\$549,500	\$0	\$549,500

Cash on hand

\$456,271.76

Cash trend versus previous month



Reconnection and connection fees are included within charges for services

---

July revenues	August revenues	September revenues	October revenues	November revenues	December revenues
\$46,565	\$48,585	\$44,891	\$48,897	\$51,197	\$50,888
\$325	\$450	\$175	\$175	\$150	\$400
\$1,014	\$1,132.79	\$1,139.77	\$1,109.80	\$1,114	\$1,156
\$47,904	\$50,168	\$46,206	\$50,181	\$52,461	\$52,444

**Posting as of:**

January revenues	February revenues	March revenues	April revenues	May revenues	June revenues	YTD collected
\$47,524	\$52,542	\$0	\$0	\$0	\$0	\$391,089
\$150	\$0	\$0	\$0	\$0	\$0	\$1,825
\$1,474	\$1,556	\$0	\$0	\$0	\$0	\$9,697
\$49,148	\$54,098	\$0	\$0	\$0	\$0	\$402,611

**3/18/2024**

<b>3/18/2024</b>	
<b>Remaining budget</b>	<b>% collected</b>
\$144,911	73%
\$1,675	52%
\$303	97%
\$146,889	73%

<b>Fairlawn Sewer Authority FY23/24 financial summaries</b>			
	<b>Cost categories</b>	<b>Original plan</b>	<b>Adjustments</b>
Capital projects			
	Capital improvements	\$150,000	\$0
	renew two (2) wireless service plans	\$1,650	\$0
	Consulting fees		
	grant/low interest funding applications	\$2,000	\$0
Debt service			
	Board of Supervisors loan payment	\$21,562	\$0
Fiduciary funds			
	Board of Directors		
	wages	\$11,660	\$0
	payroll taxes	\$700	\$0
	Insurance		
	VACORP policy for the Authority	\$2,750	\$207
	insurance on bond	\$100	\$0
	Legal	\$3,000	\$0
	Perform annual fiscal audit	\$10,000	\$2,000
	publish financial position statement	\$150	\$0

Internal services			
	Bookkeeping expense	\$23,400	\$0
	Electricity	\$1,750	\$0
	IT integrations	\$1,500	\$0
	web page maintenance & post minutes to homepage	\$450	\$0
	Mailing	\$1,500	\$0
	customer newsletters	\$1,000	\$0
	Maintenance		
	labor & equipment	\$52,500	\$0
	materials	\$3,000	\$0
	Miscellaneous		
	expense items	\$1,750	\$0
	Office supplies and printing	\$800	\$0
	Peppers Ferry Regional Wastewater Authority	\$300,500	\$2,000
	Renter's deposit refunds	\$2,500	\$0
	Telephone	\$600	\$300

	Unplanned emergency repairs	\$40,000	\$0
	Water	\$600	\$0
	Wordsprint invoice preparation	\$15,542	\$0
Totals		\$650,964	\$4,507





\$23,400	\$2,074.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
\$1,750	\$164.64	\$174.92	\$157.00	\$158.44	\$144.45	\$172.00	\$180.75
\$1,500	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$450	\$47.58	\$23.58	\$60.58	\$11.58	\$11.58	\$11.58	\$11.58
\$1,500	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$281.12
\$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$52,500	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
\$3,000	\$0.00	\$0.00	\$6,923.00	\$173.23	\$523.56	\$0.00	\$0.00
\$1,750	\$62.39	\$68.45	\$145.36	\$21.20	\$21.80	\$446.05	\$423.80
\$800	\$0.00	\$0.00	\$96.04	\$0.00	\$362.89	\$0.00	\$0.00
\$298,500	\$18,735.15	\$22,427.96	\$25,405.77	\$22,855.97	\$21,999.00	\$21,859.00	\$24,233.45
\$2,500	\$225.00	\$0.00	\$50.00	\$125.00	\$0.00	\$94.56	\$75.00
\$900	\$104.12	\$101.10	\$113.82	\$106.01	\$115.79	\$107.86	\$108.35

\$40,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$600	\$39.57	\$39.57	\$41.55	\$41.49	\$41.54	\$41.53	\$41.52
\$15,542	\$1,449.44	\$1,477.41	\$1,476.90	\$1,476.20	\$1,476.82	\$1,561.78	\$1,477.05
\$651,471	\$40,255.76	\$28,445.86	\$40,258.89	\$43,161.99	\$29,008.30	\$28,141.23	\$51,682.01

					Posting as of:	3/18/2024	
February costs	March costs	April costs	May costs	June costs	YTD expended	Remaining budget	% consumed
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000	0%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650	0%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	\$190	91%
\$1,796.87	\$0.00	\$0.00	\$0.00	\$0.00	\$14,374.96	\$7,187	67%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,850.00	\$3,810	67%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.52	\$99	86%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.00	\$0	100%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0	100%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.00	\$452	85%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000	0%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150	0%

\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,724.00	\$7,676	67%
\$164.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.37	\$434	75%
\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$700	53%
\$23.58	\$0.00	\$0.00	\$0.00	\$0.00	\$201.64	\$248	45%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.12	\$1,087	28%
\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$915	9%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$15,000	71%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,619.79	-\$4,620	254%
\$24.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.10	\$537	69%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.93	\$341	57%
\$25,619.13	\$0.00	\$0.00	\$0.00	\$0.00	\$183,135.43	\$115,365	61%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.56	\$1,930	23%
\$107.73	\$0.00	\$0.00	\$0.00	\$0.00	\$864.78	\$35	96%

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000	0%
\$41.54	\$0.00	\$0.00	\$0.00	\$0.00	\$328.31	\$272	55%
\$1,459.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,854.82	\$3,687	76%
\$31,371.29	\$0.00	\$0.00	\$0.00	\$0.00	\$292,325.33	\$610,708	45%



