

**Fairlawn Sewer Authority FY24/25 financial summaries**

	<b>Categories</b>	<b>Original plan</b>	<b>Adjustments</b>	<b>Revised budget</b>
Revenue items				
	Charges for services	\$632,933	\$0	\$632,933
	renter's deposits	\$3,500	\$0	\$3,500
	interest from use of funds	\$15,000	\$0	\$15,000
<b>Totals</b>		<b>\$651,433</b>	<b>\$0</b>	<b>\$651,433</b>

Cash on hand \$212,172.30

Cash trend versus previous month



Reconnection and connection fees are included within charges for services

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July revenues	August revenues	September revenues	October revenues	November revenues	December revenues
\$57,593.76	\$51,309.82	\$55,469.93	\$48,963.90	\$52,971.30	\$49,341.74
\$575.00	\$375.00	\$300.00	\$225.00	\$225.00	\$225.00
\$1,805.54	\$1,974.52	\$1,777.01	\$1,810.45	\$1,841.75	\$1,810.12
\$59,974.30	\$53,659.34	\$57,546.94	\$50,999.35	\$55,038.05	\$51,376.86

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**Posting as of:**

<b>January revenues</b>	<b>February revenues</b>	<b>March revenues</b>	<b>April revenues</b>	<b>May revenues</b>	<b>June revenues</b>	<b>YTD collected</b>
\$52,486.98	\$51,952.41	\$49,322.89	\$49,951.82	\$49,726.72	\$52,596.69	\$621,687.96
\$225.00	\$525.00	\$475.00	\$300.00	\$375.00	\$800.00	\$4,625.00
\$1,856.44	\$1,645.21	\$1,719.65	\$1,792.77	\$721.02	\$494.76	\$19,249.24
\$54,568.42	\$54,122.62	\$51,517.54	\$52,044.59	\$50,822.74	\$53,891.45	\$645,562.20

**7/16/2025**

<b>7/16/2025</b>	
<b>Remaining budget</b>	<b>% collected</b>
\$11,245.04	98%
-\$1,125.00	132%
-\$4,249.24	128%
\$5,870.80	99%

<b>Fairlawn Sewer Authority FY24/25 financial summaries</b>			
	<b>Cost categories</b>	<b>Original plan</b>	<b>Adjustments</b>
Capital projects			
	Capital improvements	\$280,000	\$0
	renew four (4) wireless service plans	\$3,300	\$0
	Consulting fees		
	grant/low interest funding applications	\$40,000	\$0
	project development and quoting		
Debt service			
	Board of Supervisors loan payment	\$14,375	\$1,797
Fiduciary funds			
	Board of Directors and Superintendent		
	wages	\$21,900	\$0
	payroll taxes	\$1,400	\$0
	Medicare	\$320	\$0
	Insurance		
	VACORP policy for the Authority	\$2,976	\$0
	insurance on bond	\$100	\$0
	Legal	\$3,750	\$0
	Perform annual fiscal audit	\$12,100	\$0

	publish financial position statement	\$150	\$0
Internal services			
	Bookkeeping expense	\$24,321	\$0
	Electricity	\$2,100	\$0
	IT integrations	\$1,500	\$0
	web page maintenance & post minutes to homepage	\$450	\$0
	Mailing	\$1,000	\$0
	customer newsletters	\$500	\$0
	Maintenance		
	labor & equipment	\$56,438	\$0
	materials	\$7,500	\$0
	Miscellaneous		
	expense items	\$2,500	\$0
	Office supplies and printing	\$800	\$0
	Peppers Ferry Regional Wastewater Authority	\$302,400	-\$1,797
	Renter's deposit refunds	\$1,500	\$0

	Telephone	\$720	\$0
	Unplanned emergency repairs	\$50,000	\$0
	Water	\$550	\$0
	Wordsprint invoice preparation	\$18,888	\$0
Totals		\$851,538	\$0



\$150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24,321	\$1,950.00	\$2,026.75	\$2,026.75	\$2,026.50	\$2,026.75	\$2,026.75	\$2,026.75
\$2,100	\$137.15	\$138.68	\$133.69	\$144.99	\$151.86	\$135.05	\$149.45
\$1,500	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$450	\$23.58	\$11.58	\$11.58	\$11.58	\$11.58	\$11.58	\$11.58
\$1,000	\$204.00	\$38.72	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00
\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$56,438	\$13,500.00	\$0.00	\$0.00	\$14,109.50	\$0.00	\$0.00	\$14,109.50
\$7,500	\$3,399.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,500	\$180.00	\$147.47	\$36.10	\$152.93	\$28.40	\$468.40	\$329.75
\$800	\$0.00	\$54.37	\$0.00	\$0.00	\$377.88	\$0.00	\$0.00
\$300,603	\$14,754.57	\$21,274.77	\$22,901.04	\$25,534.50	\$22,771.32	\$21,513.84	\$21,463.02
\$1,500	\$0.00	\$450.00	\$150.00	\$75.00	\$75.00	\$172.50	\$0.00

\$720	\$61.89	\$61.92	\$62.18	\$62.18	\$62.34	\$68.84	\$58.68
\$50,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$550	\$58.50	\$58.51	\$59.55	\$59.53	\$59.55	\$59.55	\$59.54
\$18,888	\$1,404.44	\$1,439.09	\$1,540.55	\$1,468.65	\$1,200.30	\$1,423.17	\$1,548.71
\$851,538	\$62,724.87	\$30,206.73	\$29,368.31	\$45,803.23	\$31,349.85	\$44,225.93	\$46,528.85

					Posting as of:	7/16/2025	
February costs	March costs	April costs	May costs	June costs	YTD expended	Remaining budget	% consumed
\$0.00	\$0.00	\$0.00	\$431,558.91	\$0.00	\$431,558.91	-\$151,559	154%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0	100%
						\$0.00	
\$9,501.00	\$0.00	\$0.00	\$0.00	\$31,083.00	\$71,835.00	-\$31,835	180%
\$1,796.87	\$1,796.87	\$0.00	\$0.00	\$0.00	\$16,171.83	\$0	100%
\$507.95	\$577.19	\$692.62	\$600.28	\$577.19	\$16,584.63	\$5,315	76%
\$47.81	\$47.81	\$240.97	\$0.00	\$0.00	\$1,381.57	\$18	99%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320	0%
\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$3,210.00	-\$234	108%
\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0	100%
\$54.00	\$243.00	\$0.00	\$54.00	\$0.00	\$3,565.00	\$185	95%
\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$8,800	27%

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150	0%
\$2,026.75	\$2,026.75	\$2,026.75	\$2,026.75	\$2,026.75	\$24,244.00	\$77	100%
\$193.62	\$122.33	\$140.71	\$72.32	\$124.19	\$1,644.04	\$456	78%
\$200.00	\$100.00	\$185.00	\$180.00	\$332.26	\$1,697.26	-\$197	113%
\$11.58	\$11.58	\$11.58	\$11.58	\$11.58	\$150.96	\$299	34%
\$0.00	\$0.00	\$0.00	\$165.36	\$0.00	\$554.08	\$446	55%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500	0%
\$0.00	\$8,199.18	\$14,109.50	\$0.00	\$0.00	\$64,027.68	-\$7,590	113%
\$0.00	\$0.00	\$0.00	\$0.00	\$141.26	\$3,541.13	\$3,959	47%
\$58.35	\$1,005.91	\$0.00	\$0.00	\$239.00	\$2,646.31	-\$146	106%
\$0.00	\$0.00	\$164.40	\$0.00	\$0.00	\$596.65	\$203	75%
\$21,895.08	\$26,121.63	\$21,446.26	\$21,183.45	\$23,683.89	\$264,543.37	\$36,060	88%
\$75.00	\$148.60	\$0.00	\$75.00	\$175.00	\$1,396.10	\$104	93%

\$63.60	\$63.45	\$63.45	\$63.48	\$63.48	\$755.49	-\$35	105%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000	0%
\$59.66	\$71.54	\$59.54	\$59.54	\$59.54	\$724.55	-\$175	132%
\$1,995.56	\$1,238.47	\$1,088.47	\$1,634.32	\$1,673.02	\$17,654.75	\$1,233	93%
\$38,486.83	\$45,074.31	\$40,329.25	\$457,684.99	\$63,400.16	\$935,183.31	-\$83,645	110%



