

Fairlawn Sewer Authority FY22 financial summaries

Posting as of: 11/9/2021

General fund

Revenue items	Categories	Original plan	Adjustments	Revised budget	October revenues	YTD collected	Remaining budget	% collected
	Charges for services	\$456,000	\$0	\$456,000	\$33,097	\$151,976	\$304,024	33%
	renter's deposits	\$1,500	\$0	\$1,500	\$225	\$1,575	-\$75	105%
	interest from use of funds	\$425	\$0	\$425	\$53.10	\$116.45	\$309	27%
Totals		\$457,925	\$0	\$457,925	\$33,375	\$153,667	\$304,258	34%

September revenues include \$500 connection fee and \$3,097.38 of fund transfer from Carter Bank

Cash on hand \$298,468.96

Cash trend versus previous month

