

Fairlawn Sewer Authority FY23 financial summaries

General fund

Revenue items	Categories	Original plan	Adjustments	Revised budget
	Charges for services	\$486,000	\$0	\$486,000
	renter's deposits	\$3,500	\$0	\$3,500
	interest from use of funds	\$500	\$0	\$500
Totals		\$490,000	\$0	\$490,000

Cash on hand

\$336,225.89

Cash trend versus previous month



Reconnection fees are included within charges for services

July revenues	August revenues	September revenues	October revenues
\$44,265	\$39,494	\$36,013	\$40,831
\$75	\$450	\$250	\$475
\$178	\$388.83	\$433.42	\$483.52
\$44,518	\$40,333	\$36,696	\$41,790

November revenues	December revenues	January revenues	February revenues
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

Posting as of:

March revenues	April revenues	May revenues	June revenues	YTD collected
\$0	\$0	\$0	\$0	\$160,603
\$0	\$0	\$0	\$0	\$1,250
\$0	\$0	\$0	\$0	\$1,484
\$0	\$0	\$0	\$0	\$163,337

11/15/2022

Remaining budget	% collected
\$325,397	33%
\$2,250	36%
-\$984	297%
\$326,663	33%

Fairlawn Sewer Authority FY23 financial summaries			
	Cost categories	Original plan	Adjustments
Capital projects			
	Capital improvements	\$208,995	\$0
	renew one (1) wireless service plan	\$720	\$0
	one (1) wireless auto dialer in Belspring Road pump station	\$3,300	\$0
	Consulting fees	\$7,000	\$0
	grant/low interest funding applications	\$2,000	\$0
Debt service			
	Board of Supervisors loan payment	\$21,562	\$0
Fiduciary funds			
	Board of Directors		
	wages	\$8,000	\$0
	payroll taxes	\$625	\$0
	Insurance		
	VACORP policy for the Authority	\$3,000	\$0
	insurance on bond	\$100	\$0
	Legal	\$3,500	\$0
	lien applications	\$150	\$0

	Perform annual fiscal audit	\$10,000	\$0
	publish financial position statement	\$150	\$0
Internal services			
	Bookkeeping expense	\$24,888	\$0
	Electricity	\$1,500	\$0
	IT integrations	\$2,750	\$0
	web page maintenance	\$150	\$0
	post minutes to the webpage	\$288	\$0
	Mailing	\$6,500	\$0
	certified mailings	\$50	\$0
	customer newsletters	\$2,500	\$0
	Maintenance		
	labor & equipment	\$50,000	\$0
	materials	\$5,000	\$0
	Miscellaneous		
	expense items	\$1,000	\$0
	Office supplies and printing	\$2,000	\$0
	Peppers Ferry Regional Wastewater Authority	\$275,000	\$0

	grease trap monitoring	\$500	\$0
	Renter's deposit refunds	\$1,500	\$0
	Telephone	\$660	\$0
	Unplanned emergency repairs	\$40,000	\$0
	Water	\$600	\$0
Totals		\$683,988	\$0

Revised budget	July costs	August costs	September costs	October costs	November costs	December costs
\$208,995	\$5,736.01	\$16,371.11	\$0.00	\$0.00	\$0.00	\$0.00
\$720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,300	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$0.00
\$7,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$21,562	\$1,796.87	\$1,796.87	\$1,796.87	\$1,796.87	\$0.00	\$0.00
\$8,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,000	\$0.00	\$0.00	\$0.00	\$2,339.00	\$0.00	\$0.00
\$100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,500	\$225.00	\$0.00	\$75.00	\$858.00	\$0.00	\$0.00
\$150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$10,000	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24,888	\$2,074.00	\$2,074.00	\$2,074.00	\$2,074.00	\$0.00	\$0.00
\$1,500	\$126.11	\$119.99	\$99.27	\$102.87	\$0.00	\$0.00
\$2,750	\$250.00	\$100.00	\$100.00	\$350.00	\$0.00	\$0.00
\$150	\$11.58	\$11.58	\$23.58	\$11.58	\$0.00	\$0.00
\$288	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,500	\$402.00	\$411.40	\$410.08	\$415.80	\$0.00	\$0.00
\$50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
\$5,000	\$0.00	\$121.08	\$0.00	\$10.48	\$0.00	\$0.00
\$1,000	\$104.42	\$184.09	\$122.67	\$185.00	\$0.00	\$0.00
\$2,000	\$0.00	\$0.00	\$116.63	\$418.40	\$0.00	\$0.00
\$275,000	\$16,165.95	\$22,640.60	\$20,350.50	\$20,056.94	\$0.00	\$0.00

\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,500	\$0.00	\$88.50	\$50.00	\$150.00	\$0.00	\$0.00
\$660	\$149.91	\$161.53	\$153.02	\$149.25	\$0.00	\$0.00
\$40,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$600	\$49.22	\$52.63	\$49.31	\$59.34	\$0.00	\$0.00
\$683,988	\$33,591.07	\$44,139.38	\$28,340.93	\$41,477.53	\$0.00	\$0.00

						Posting as of:
January costs	February costs	March costs	April costs	May costs	June costs	YTD expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,107.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,187.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11/15/2022	
Remaining budget	% consumed
\$186,888	11%
\$0	0%
\$380	88%
\$7,000	0%
\$2,000	0%
\$14,375	33%
\$8,000	0%
\$625	0%
\$661	78%
\$100	0%
\$2,342	33%
\$150	0%

\$3,500	65%
\$150	0%
\$16,592	33%
\$1,052	30%
\$1,950	29%
\$92	39%
\$282	2%
\$4,861	25%
\$50	0%
\$2,500	0%
\$37,500	25%
\$4,868	3%
\$404	60%
\$1,465	27%
\$195,786	29%

FY22 audit invoice was delivered late

\$500	0%
\$1,212	19%
\$46	93%
\$40,000	0%
\$390	35%
\$650,397	22%

Late delivery of auto dialer

