



**Oldham County
Environmental
Authority** Operated by


REVENUE	ACTUAL December 31, 2017	Budget December 31, 2017	Actual YTD December 31, 2017	Budget YTD December 31, 2017
Operating Revenue	\$525,586	\$562,004	\$3,192,112	\$3,372,024
Connection Charges	\$0	\$8,333	\$219,879	\$49,998
Gain Sale Fixed Assets			\$0	
Other Revenue	\$62		\$6,610	
Total Revenue	\$525,648	\$570,337	\$3,418,601	\$3,422,022
ADMINISTRATION				
Insurance	\$3,532	\$3,750	\$20,416	\$22,500
Rent	\$3,750	\$3,750	\$22,500	\$22,500
Professional Fees	\$13,922	\$11,250	\$92,621	\$67,500
Billing Fees	\$9,566	\$9,167	\$44,018	\$55,002
Directors Fees	\$675	\$225	\$1,575	\$1,350
Interest	\$74,719	\$83,918	\$453,664	\$503,508
Replacement Reserve	\$22,917	\$22,917	\$137,502	\$137,502
Depreciation	\$115,583	\$115,583	\$693,498	\$693,498
Maintenance	\$15,322	\$0	\$117,536	\$0
Sewer Settlements		\$2,917	\$0	\$17,502
Storm water fees	\$0	\$92	\$812	\$552
Advertising	\$0	\$83	\$0	\$500
Emergency Rehab	\$2,500	\$2,500	\$15,000	\$15,000
Miscellaneous	\$167	\$2,083	\$167	\$12,498
TOTAL ADMINISTRATIVE EXPENSE	\$262,653	\$258,235	\$1,599,309	\$1,549,412
Operating Expenses				
Veolia Contract	\$264,710	\$264,825	\$1,588,261	\$1,588,950
Limit adjustment	\$8,333	\$8,333	\$49,999	\$49,998
TOTAL EXPENSES	\$535,696	\$531,393	\$3,237,569	\$3,188,360
Net results	-\$10,048	\$38,944	\$181,032	\$233,662