

## Etowah Water and Sewer Authority - August 2021 Financials

| 1 - FY2021 Operating Budget |                    |                |              | 2 - FY2021 Operating Revenues |                       |                     |                     |                       |               | 8 - FY2021 to FY2020 Revenues |                |              |
|-----------------------------|--------------------|----------------|--------------|-------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|-------------------------------|----------------|--------------|
| Month                       | Budget             | Percentage     | YTD % Change | Water                         | WW                    | Sludge / Leachate   | Other               | Operating Revenue     | Percentage    | 2020 Actual                   | Month % Change | YTD % Change |
| Jan-21                      | \$614,145          | 7.21%          | 7.21%        | \$444,742.04                  | \$146,147.77          | \$17,877.54         | \$16,880.00         | \$625,647.35          | 7.35%         | \$581,513.95                  | 7.59%          | 7.59%        |
| Feb-21                      | \$607,836          | 7.14%          | 14.35%       | \$463,177.10                  | \$155,908.12          | \$15,953.80         | \$14,126.40         | \$649,165.42          | 7.62%         | \$575,739.82                  | 12.75%         | 10.16%       |
| Mar-21                      | \$608,477          | 7.14%          | 21.49%       | \$406,733.42                  | \$138,323.55          | \$28,827.93         | \$83,448.93         | \$657,333.83          | 7.72%         | \$601,053.19                  | 9.36%          | 9.89%        |
| Apr-21                      | \$648,076          | 7.61%          | 29.10%       | \$453,533.74                  | \$157,352.91          | \$47,313.16         | \$30,001.42         | \$688,201.23          | 8.08%         | \$615,209.58                  | 11.86%         | 10.40%       |
| May-21                      | \$699,709          | 8.22%          | 37.32%       | \$536,537.02                  | \$175,704.06          | \$18,550.53         | \$26,668.39         | \$757,460.00          | 8.89%         | \$730,384.41                  | 3.71%          | 8.82%        |
| Jun-21                      | \$758,321          | 8.90%          | 46.22%       | \$561,266.83                  | \$168,688.99          | \$30,097.07         | \$52,375.44         | \$812,428.33          | 9.54%         | \$698,337.56                  | 16.34%         | 10.20%       |
| Jul-21                      | \$794,343          | 9.33%          | 55.55%       | \$542,820.45                  | \$162,622.48          | \$20,316.04         | \$39,578.67         | \$765,337.64          | 8.99%         | \$756,040.83                  | 1.23%          | 8.72%        |
| Aug-21                      | \$766,333          | 9.00%          | 64.55%       | \$557,556.71                  | \$171,232.20          | \$21,975.61         | \$105,524.80        | \$856,289.32          | 10.05%        | \$635,084.18                  | 34.83%         | 11.91%       |
| Sep-21                      | \$791,942          | 9.30%          | 73.85%       |                               |                       |                     |                     |                       |               | \$756,951.60                  |                |              |
| Oct-21                      | \$777,863          | 9.13%          | 82.98%       |                               |                       |                     |                     |                       |               | \$674,873.83                  |                |              |
| Nov-21                      | \$757,290          | 8.89%          | 91.87%       |                               |                       |                     |                     |                       |               | \$697,993.16                  |                |              |
| Dec-20                      | \$692,265          | 8.13%          | 100.00%      |                               |                       |                     |                     |                       |               | \$601,784.95                  |                |              |
| <b>Totals</b>               | <b>\$8,516,600</b> | <b>100.00%</b> |              | <b>\$3,966,367.31</b>         | <b>\$1,275,980.08</b> | <b>\$200,911.68</b> | <b>\$368,604.05</b> | <b>\$5,811,863.12</b> | <b>68.24%</b> | <b>\$7,924,967.06</b>         |                |              |

  

| 3 - FY2021 Operating Budget |                    |                |              | 4 - FY2021 Operating Expenses |               | 5 - Net Operating     | 6 - Non-Operating     |                       | 7 - Net Income        | 9 - FY2021 to FY2020 Expenses |                |              |
|-----------------------------|--------------------|----------------|--------------|-------------------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------|----------------|--------------|
| Month                       | Budget             | Percentage     | YTD % Change | Operating Expenses            | Percentage    | Income                | Income                | Expense               |                       | 2020 Actual                   | Month % Change | YTD % Change |
| Jan-21                      | \$381,927          | 8.43%          | 8.43%        | \$323,233.67                  | 7.13%         | \$302,413.68          | \$184,430.32          | \$170,836.79          | \$316,007.21          | \$326,882.76                  | -1.12%         | -1.12%       |
| Feb-21                      | \$363,690          | 8.02%          | 16.45%       | \$350,405.00                  | 7.73%         | \$298,760.42          | \$339,211.69          | \$170,836.79          | \$467,135.32          | \$304,735.94                  | 14.99%         | 6.65%        |
| Mar-21                      | \$383,559          | 8.46%          | 24.91%       | \$344,605.80                  | 7.60%         | \$312,728.03          | \$1,818,249.13        | \$207,466.79          | \$1,923,510.37        | \$321,666.44                  | 7.13%          | 6.81%        |
| Apr-21                      | \$361,917          | 7.99%          | 32.90%       | \$356,375.56                  | 7.86%         | \$331,825.67          | \$247,238.54          | \$170,836.79          | \$408,227.42          | \$337,519.25                  | 5.59%          | 6.49%        |
| May-21                      | \$337,210          | 7.44%          | 40.34%       | \$347,812.53                  | 7.67%         | \$409,647.47          | \$224,043.42          | \$170,836.79          | \$462,854.10          | \$313,039.72                  | 11.11%         | 7.39%        |
| Jun-21                      | \$368,595          | 8.13%          | 48.47%       | \$342,467.07                  | 7.56%         | \$469,961.26          | \$223,658.31          | \$170,836.79          | \$522,782.78          | \$343,836.13                  | -0.40%         | 6.02%        |
| Jul-21                      | \$420,283          | 9.27%          | 57.74%       | \$440,115.99                  | 9.71%         | \$325,221.65          | \$570,365.66          | \$170,836.79          | \$724,750.52          | \$423,079.12                  | 4.03%          | 5.66%        |
| Aug-21                      | \$399,440          | 8.81%          | 66.56%       | \$381,738.85                  | 8.42%         | \$474,550.47          | \$397,894.88          | \$170,836.79          | \$701,608.56          | \$388,667.61                  | -1.78%         | 4.61%        |
| Sep-21                      | \$396,342          | 8.74%          | 75.30%       |                               |               |                       |                       |                       |                       | \$361,776.17                  |                |              |
| Oct-21                      | \$385,657          | 8.51%          | 83.81%       |                               |               |                       |                       |                       |                       | \$365,323.68                  |                |              |
| Nov-21                      | \$381,846          | 8.42%          | 92.24%       |                               |               |                       |                       |                       |                       | \$340,468.34                  |                |              |
| Dec-21                      | \$351,929          | 7.76%          | 100.00%      |                               |               |                       |                       |                       |                       | \$490,143.34                  |                |              |
| <b>Totals</b>               | <b>\$4,362,573</b> | <b>100.00%</b> |              | <b>\$2,886,754.47</b>         | <b>63.69%</b> | <b>\$2,925,108.65</b> | <b>\$4,005,091.95</b> | <b>\$1,403,324.32</b> | <b>\$5,526,876.28</b> | <b>\$4,317,138.50</b>         |                |              |

  

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|--------|------------|--|
| \$0.00 | NRCS GRANT | \$1,475,000.00 = Revenue Bond Principal not included |
| \$0.00 | NRCS GRANT |  |

