

Etowah Water and Sewer Authority - February 2022 Financials

1 - FY2022 Operating Budget				2 - FY2022 Operating Revenues						8 - FY2022 to FY2021 Revenues		
Month	Budget	Percentage	YTD % Change	Water	WW	Sludge / Leachate	Other	Operating Revenue	Percentage	2021 Actual	Month % Change	YTD % Change
Jan-22	\$649,272	7.24%	7.24%	\$489,693.80	\$173,908.66	\$27,149.59	\$25,878.02	\$716,630.07	7.99%	\$625,647.35	14.54%	14.54%
Feb-22	\$648,051	7.22%	14.46%	\$468,588.25	\$160,018.44	\$22,908.92	\$58,185.37	\$709,700.98	7.91%	\$649,165.42	9.33%	11.89%
Mar-22	\$650,976	7.26%	21.72%							\$657,333.83		
Apr-22	\$689,100	7.68%	29.40%							\$688,201.23		
May-22	\$748,414	8.34%	37.74%							\$757,460.00		
Jun-22	\$805,946	8.98%	46.73%							\$812,428.33		
Jul-22	\$814,542	9.08%	55.81%							\$765,337.64		
Aug-22	\$805,646	8.98%	64.79%							\$856,289.32		
Sep-22	\$850,643	9.48%	74.27%							\$864,473.67		
Oct-22	\$808,589	9.01%	83.29%							\$779,665.72		
Nov-22	\$773,666	8.62%	91.91%							\$730,884.58		
Dec-22	\$725,753	8.09%	100.00%							\$729,057.61		
Totals	\$8,970,600	100.00%		\$958,282.05	\$333,927.10	\$50,058.51	\$84,063.39	\$1,426,331.05	15.90%	\$8,915,944.70		

3 - FY2022 Operating Budget				4 - FY2022 Operating Expenses		5 - Net Operating	6 - Non-Operating		7 - Net Income	9 - FY2022 to FY2021 Expenses		
Month	Budget	Percentage	YTD % Change	Operating Expenses	Percentage	Income	Income	Expense		2021 Actual	Month % Change	YTD % Change
Jan-22	\$403,020	8.34%	8.34%	\$371,881.35	7.70%	\$344,748.72	\$148,436.18	\$161,070.83	\$332,114.07	\$323,233.67	15.05%	15.05%
Feb-22	\$382,258	7.91%	16.26%	\$375,665.47	7.78%	\$334,035.51	\$787,120.38	\$161,070.83	\$960,085.06	\$350,405.00	7.21%	10.97%
Mar-22	\$404,821	8.38%	24.64%							\$344,605.80		
Apr-22	\$373,542	7.73%	32.37%							\$356,375.56		
May-22	\$360,178	7.46%	39.83%							\$347,812.53		
Jun-22	\$384,175	7.95%	47.78%							\$342,467.07		
Jul-22	\$458,137	9.48%	57.26%							\$440,115.99		
Aug-22	\$426,568	8.83%	66.09%							\$381,738.85		
Sep-22	\$405,190	8.39%	74.48%							\$343,606.61		
Oct-22	\$411,057	8.51%	82.99%							\$361,894.28		
Nov-22	\$424,025	8.78%	91.77%							\$471,908.47		
Dec-22	\$397,553	8.23%	100.00%							\$408,358.75		
Totals	\$4,830,524	100.00%		\$747,546.82	15.48%	\$678,784.23	\$935,556.56	\$322,141.66	\$1,292,199.13	\$4,472,522.58		

\$0.00 NRCS GRANT	
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\$1,540,000.00 = Revenue Bond Principal not included
