Etowah Water and Sewer Authority - March 2021 Financials

1 - FY2021 Operating Budget			
Month	Budget	Percentage	YTD % Change
Jan-21	$614,145	7.21%	7.21%
Feb-21	$607,836	7.14%	14.35%
Mar-21	$608,477	7.14%	21.49%
Apr-21	$648,076	7.61%	29.10%
May-21	$699,709	8.22%	37.32%
Jun-21	$758,321	8.90%	46.22%
Jul-21	$794,343	9.33%	55.55%
Aug-21	$766,333	9.00%	64.55%
Sep-21	$791,942	9.30%	73.85%
Oct-21	$777,863	9.13%	82.98%
Nov-21	$757,290	8.89%	91.87%
Dec-20	$692,265	8.13%	100.00%
Totals	$8,516,600	100.00%	

2 - FY2021 Operating Revenues					
Water	WW	Sludge / Leachate	Other	Operating Revenue	Percentage
$444,742.04	$146,147.77	$17,877.54	$16,880.00	$625,647.35	7.35%
$463,177.10	$155,908.12	$15,953.80	$14,126.40	$649,165.42	7.62%
$406,733.42	$138,323.55	$28,827.93	$83,448.93	$657,333.83	7.72%
$1,314,652.56	$440,379.44	$62,659.27	$114,455.33	$1,932,146.60	22.69%

8 - FY2021 to FY2020 Revenues		
2020 Actual	Month % Change	YTD % Change
$581,513.95	7.59%	7.59%
$575,739.82	12.75%	10.16%
$601,053.19	9.36%	9.89%
$615,209.58		
$730,384.41		
$698,337.56		
$756,040.83		
$635,084.18		
$756,951.60		
$674,873.83		
$697,993.16		
$601,784.95		
$7,924,967.06		

3 - FY2021 Operating Budget			
Month	Budget	Percentage	YTD % Change
Jan-21	$381,927	8.43%	8.43%
Feb-21	$363,690	8.02%	16.45%
Mar-21	$383,559	8.46%	24.91%
Apr-21	$361,917	7.99%	32.90%
May-21	$337,210	7.44%	40.34%
Jun-21	$368,595	8.13%	48.47%
Jul-21	$420,283	9.27%	57.74%
Aug-21	$399,440	8.81%	66.56%
Sep-21	$396,342	8.74%	75.30%
Oct-21	$385,657	8.51%	83.81%
Nov-21	$381,846	8.42%	92.24%
Dec-21	$351,929	7.76%	100.00%
Totals	$4,362,573	100.00%	

4 - FY2021 Operating Expenses	
Operating Expenses	Percentage
$323,233.67	7.13%
$350,405.00	7.73%
$344,605.80	7.60%
$1,018,244.47	22.47%

5 - Net Operating
Income
$302,413.68
$298,760.42
$312,728.03
$913,902.13

6 - Non- Operating	
Income	Expense
$184,430.32	$170,836.79
$339,211.69	$170,836.79
$1,818,249.13	$207,466.79
$2,341,891.14	$549,140.37
$0.00	NRCS GRANT
$0.00	NRCS GRANT

7 - Net Income
$316,007.21
$467,135.32
$1,923,510.37
$2,706,652.90

$1,475,000.00 = Revenue Bond Principal not included

9 - FY2021 to FY2020 Expenses		
2020 Actual	Month % Change	YTD % Change
$326,882.76	-1.12%	-1.12%
$304,735.94	14.99%	6.65%
$321,666.44	7.13%	6.81%
$337,519.25		
$313,039.72		
$343,836.13		
$423,079.12		
$388,667.61		
$361,776.17		
$365,323.68		
$340,468.34		
$490,143.34		
$4,317,138.50		

Etowah Water and Sewer Authority - March 2021 Financials

10 - Capital Recovery Fees

Month	Water CRF	Monthly Percentage	YTD %	WW CRF	Monthly Percentage	YTD %
Jan-21	$56,049.42	9.32%	9.32%	$104,588.00	11.00%	11.00%
Feb-21	$48,028.42	7.98%	17.30%	$71,310.00	7.50%	18.50%
Mar-21	$483,156.01	80.33%	97.63%	$999,433.42	105.12%	123.62%
Apr-21						123.62%
May-21						123.62%
Jun-21						123.62%
Jul-21						123.62%
Aug-21						123.62%
Sep-21						123.62%
Oct-21						123.62%
Nov-21						123.62%
Dec-21						123.62%
Totals	$587,233.85			$1,175,331.42		
	$601,500			$950,800		

11 - New Customers

New Water Customers	New WW Customers
23	22
19	15
194	180
236	217
250	200
Equivalent 244.07	247.23

12 - Water Customers Billed

Residential Accounts	Commercial Accounts	Total Billed Accounts
5947	407	6354
5954	408	6362
5963	408	6371

Water - Max Day = 5.5 MGD - Monthly Average = 4.4 MGD

Month	Max Day	Monthly Avg.	% Monthly Avg.
Jan-21	1.73	1.59	36.14%
Feb-21	1.73	1.38	31.36%
Mar-21	1.67	1.40	31.82%
Apr-21			
May-21			
Jun-21			
Jul-21			
Aug-21			
Sep-21			
Oct-21			
Nov-21			
Dec-21			

13 - Rainfall

Month	2020	2021
Jan-21	8.35	4.80
Feb-21	15.30	5.55
Mar-21	8.95	6.50
Apr-21	7.90	
May-21	4.40	
Jun-21	5.45	
Jul-21	2.00	
Aug-21	9.30	
Sep-21	7.50	
Oct-21	10.20	
Nov-21	6.50	
Dec-21	4.70	
Totals	90.55	16.85

14 - Wastewater Customers Billed

Residential Accounts	Commercial Accounts	Total Billed Accounts
875	289	1164
875	294	1169
883	294	1177

WW - Monthly Average Flow = 1.0 MGD

Month	Max Day	Monthly Avg.	% Monthly Avg.
Jan-21	0.540	0.433	43.30%
Feb-21	0.578	0.433	43.30%
Mar-21	0.668	0.478	47.80%
Apr-21			
May-21			
Jun-21			
Jul-21			
Aug-21			
Sep-21			
Oct-21			
Nov-21			
Dec-21			