

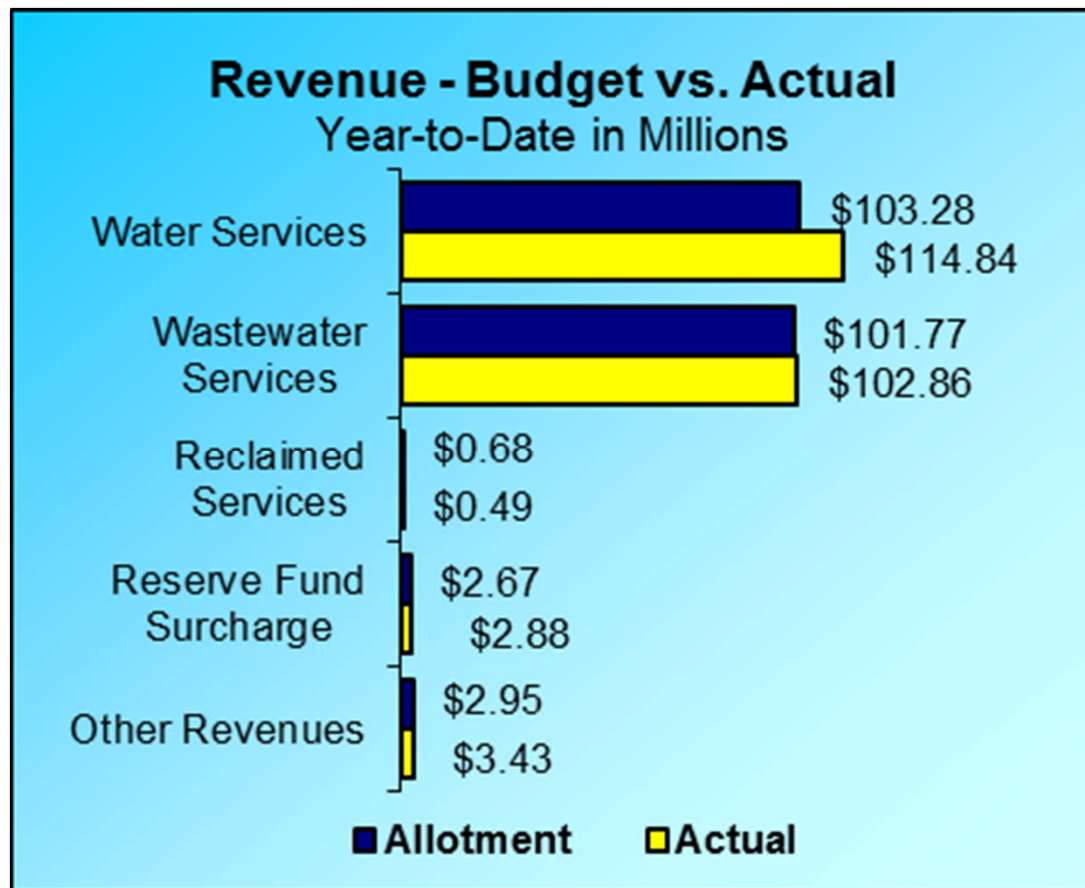


# Austin Water Financial Status Report – February 2016

Water & Wastewater Commission  
April 13, 2016



## Revenues – 2016 YTD



### Water Services

- \$11.5M Above Projections
- 11.2% Above Projections

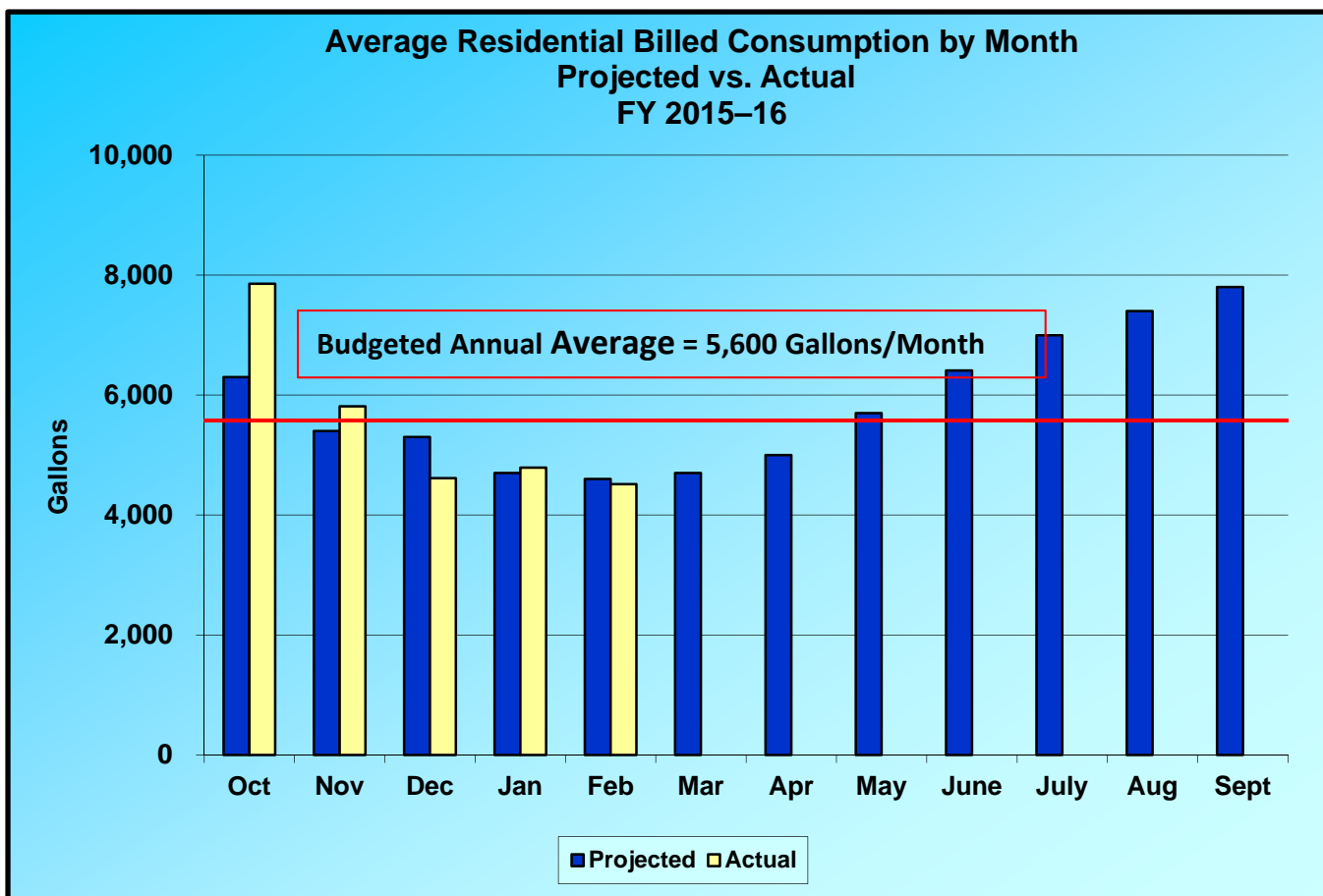
### Wastewater Services

- \$1.09M Above Projections
- 1.1% Above Projections

### Total Revenues

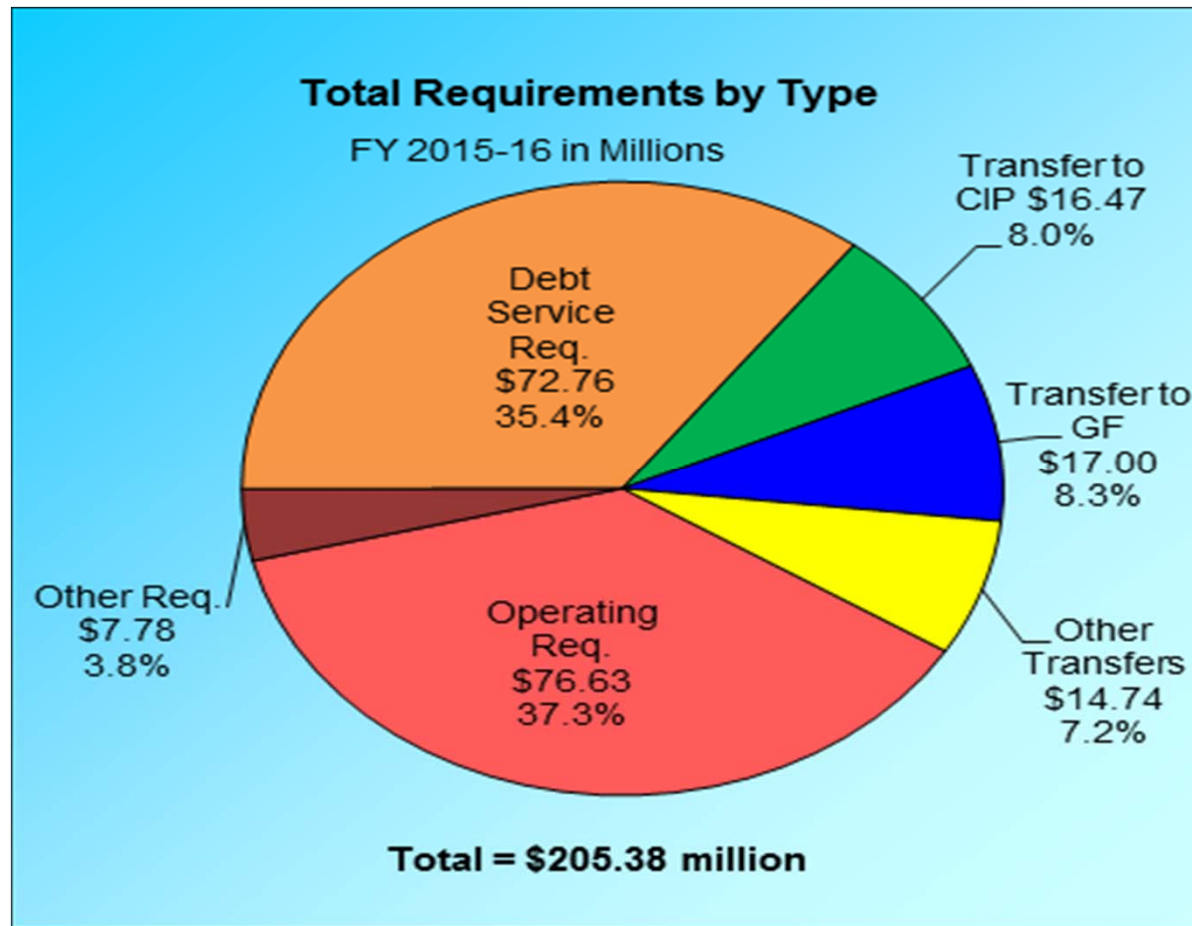
- \$226.08M
- \$13.12M Above Projections
- 6.2% Above Projections

# Average Residential Billed Consumption



- February 2016 Average Residential Billed Consumption – 4,514 Gallons/Month
- YTD Average Residential Billed Consumption – 5,517 Gallons/Month

## Requirements – 2016 YTD



- Total YTD Requirements - \$1.81M lower than budgeted
- YTD Operating Requirements - \$76.63M or 1.4% less than budgeted
- Debt Service Requirements - \$72.76M or 0.1% more than budgeted

## Fund Summary – 2016 YTD

	<b>Allotment</b>	<b>Actual</b>	<b>Difference</b>
Beginning Balance	\$ 77.41	\$ 83.29	\$ 5.88
Water Services	\$ 103.28	\$ 114.84	\$ 11.55
Wastewater Services	101.77	102.86	1.09
Reclaimed Services	0.68	0.49	(0.19)
Reserve Fund Surcharge	2.67	2.88	0.21
Other Revenues	2.95	3.43	0.48
Transfers In	1.60	1.59	(0.01)
Total Revenues & Transfers	\$ 212.96	\$ 226.08	\$ 13.12
Total Program Operating Req.	\$ 77.74	\$ 76.63	1.11
Total Other Requirements	8.27	7.78	0.49
Total Debt Service	72.84	72.76	0.08
Transfers Out	48.34	48.21	0.12
Total Revenue Requirements	\$ 207.19	\$ 205.38	\$ 1.81
Ending balance	\$ 83.18	\$ 103.99	\$ 20.81

Questions?