

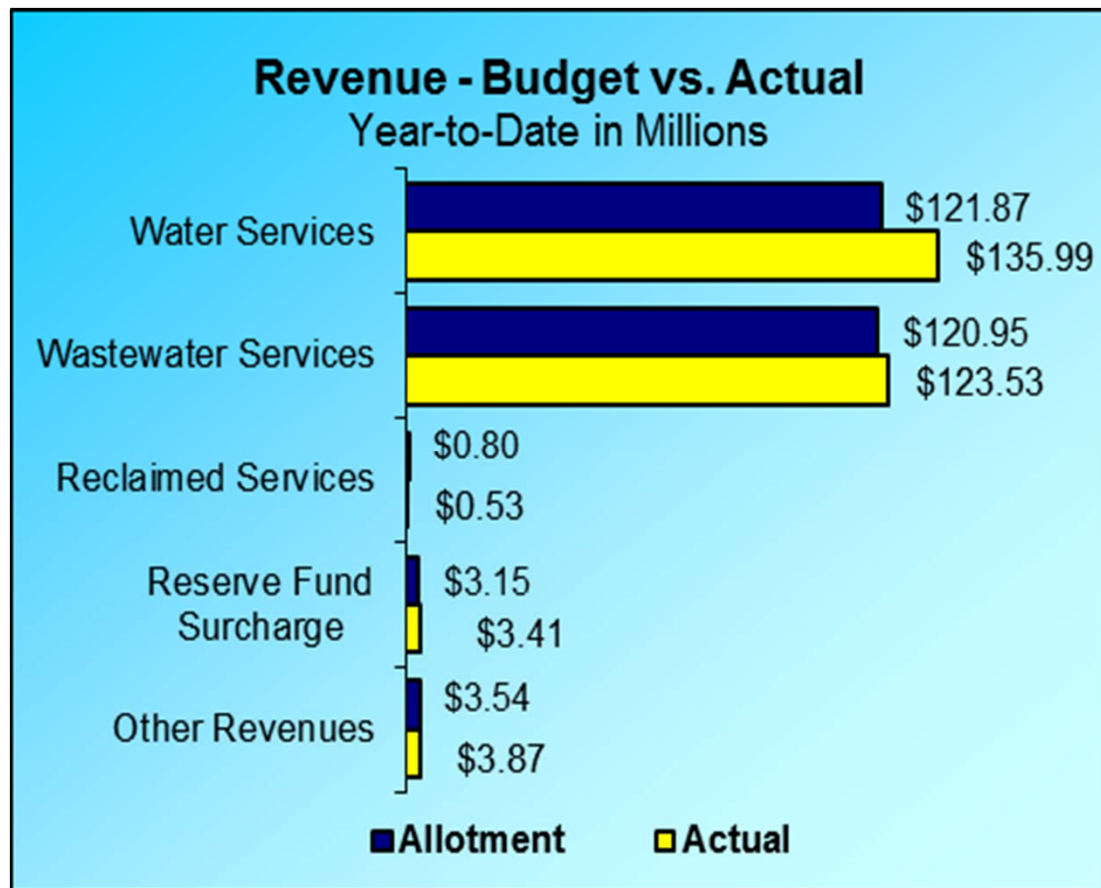


# Austin Water Financial Status Report – March 2016

Water & Wastewater Commission  
May 11, 2016



## Revenues – 2016 YTD



### Water Services

- \$14.12M Above Projections
- 11.6% Above Projections

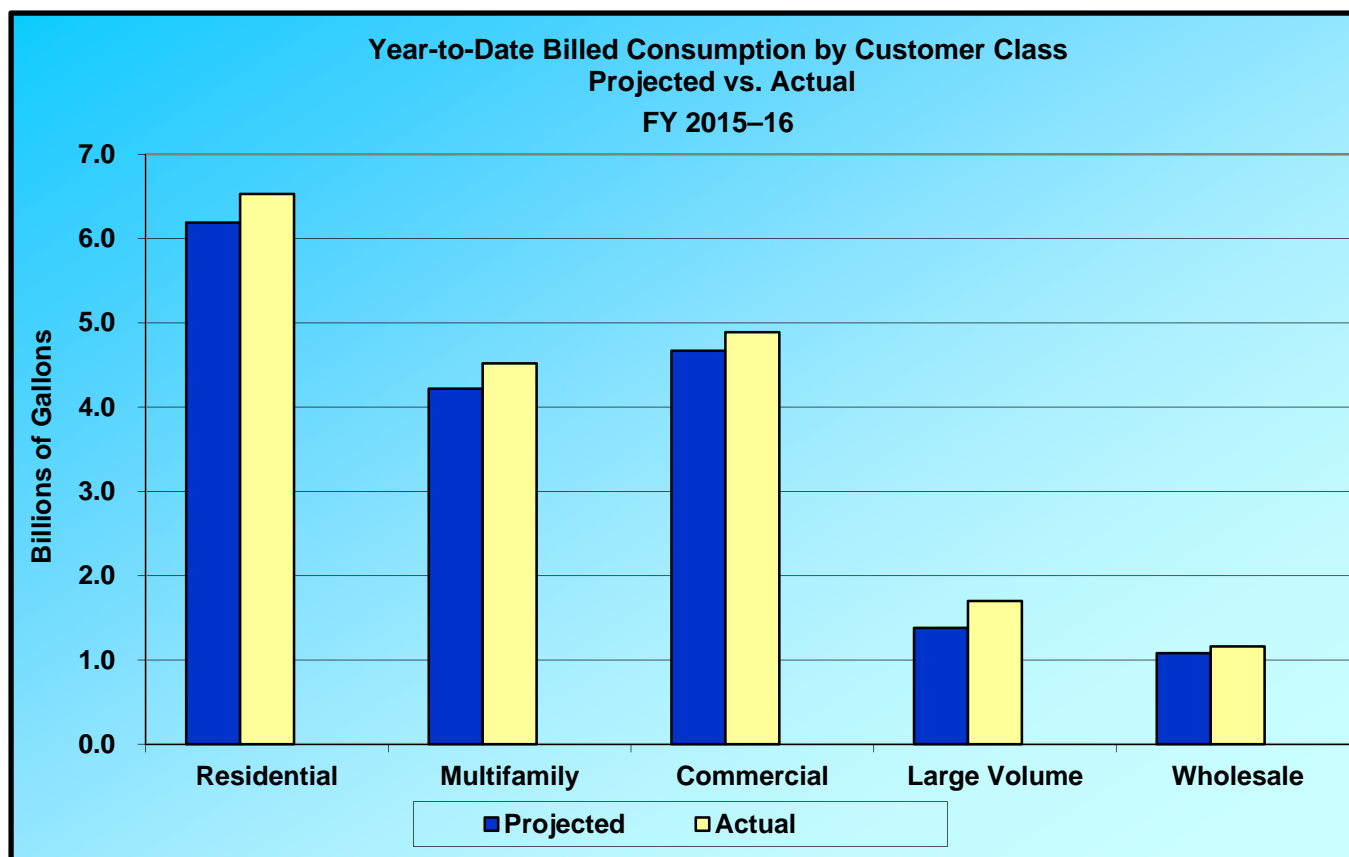
### Wastewater Services

- \$2.58M Above Projections
- 2.1% Above Projections

### Total Revenues

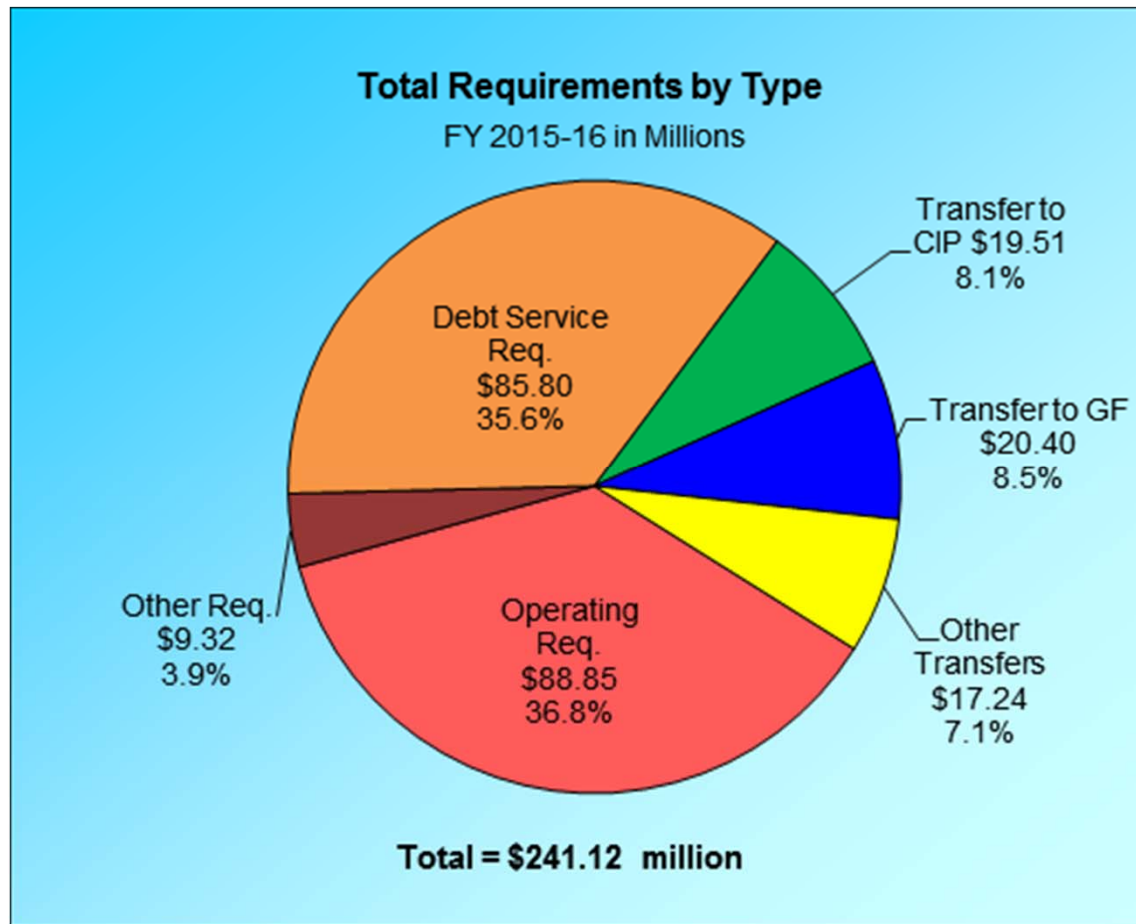
- \$269.22M
- \$16.99M Above Projections
- 6.7% Above Projections

## YTD Billed Water Consumption By Class



- YTD Residential Billed Consumption 6.5 BG, 5.5% over projections
- YTD Multifamily Billed Consumption 4.5 BG, 7.1% over projections
- YTD Commercial Billed Consumption 4.9 BG, 4.7% over projections

## Requirements – 2016 YTD



- Total YTD Requirements - \$4.59M lower than budgeted
- YTD Operating Requirements - \$88.85M or 4.0% less than budgeted
- Debt Service Requirements - \$85.80M or 0.1% less than budgeted

## Fund Summary – 2016 YTD

	<b>Allotment</b>	<b>Actual</b>	<b>Difference</b>
Beginning Balance	\$ 77.41	\$ 81.48	\$ 4.07
Water Services	\$ 121.87	\$ 135.99	\$ 14.12
Wastewater Services	120.95	123.53	2.58
Reclaimed Services	0.80	0.53	(0.27)
Reserve Fund Surcharge	3.15	3.41	0.26
Other Revenues	3.54	3.87	0.33
Transfers In	1.92	1.89	(0.03)
Total Revenues & Transfers	\$ 252.23	\$ 269.22	\$ 16.99
Total Program Operating Req.	\$ 92.55	\$ 88.85	\$ 3.70
Total Other Requirements	9.92	9.32	0.60
Total Debt Service	85.90	85.80	0.10
Transfers Out	57.34	57.15	0.19
Total Revenue Requirements	\$ 245.71	\$ 241.12	\$ 4.59
Ending balance	\$ 83.93	\$ 109.59	\$ 25.66

Questions?