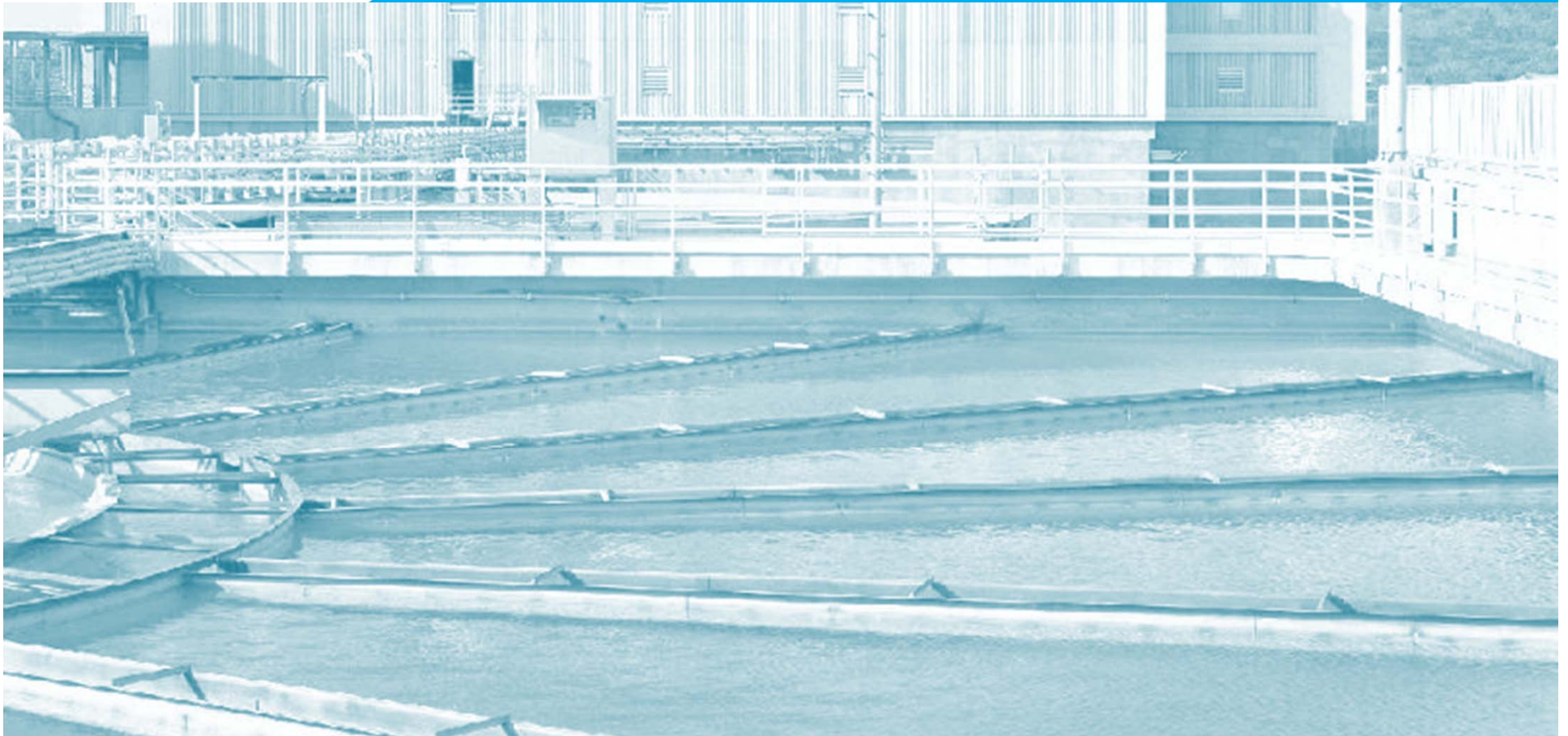


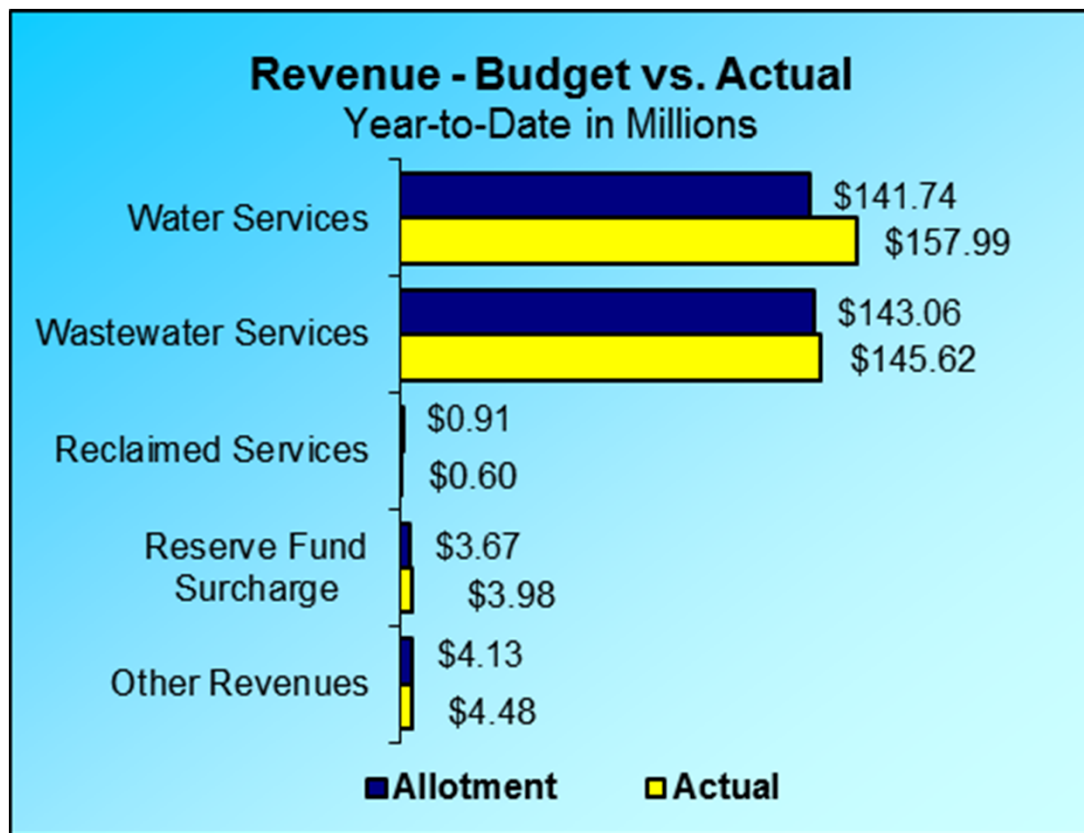


Austin Water Financial Status Report – April 2016

Water & Wastewater Commission
June 8, 2016



Revenues – 2016 YTD



Water Services

- \$16.25M Above Projections
- 11.5% Above Projections

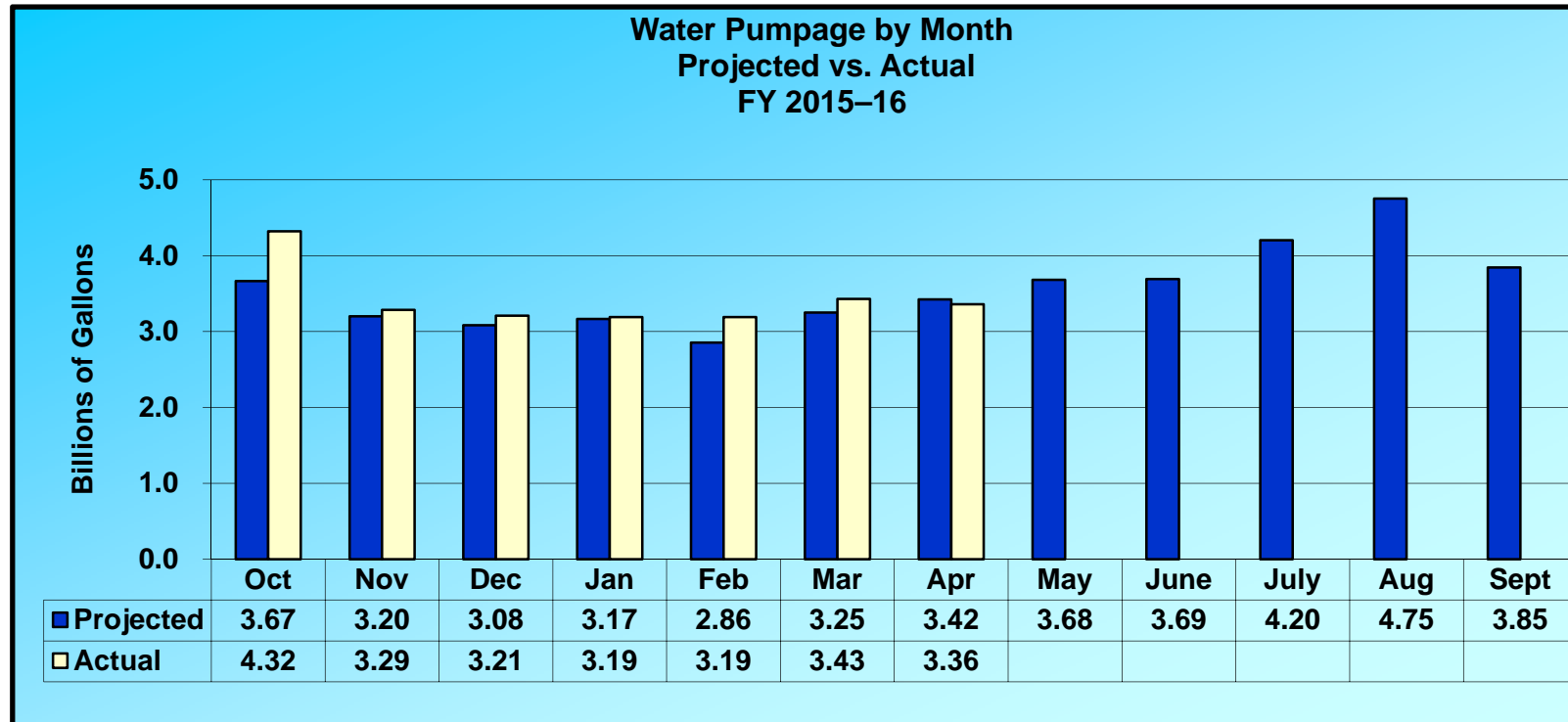
Wastewater Services

- \$2.55M Above Projections
- 1.8% Above Projections

Total Revenues

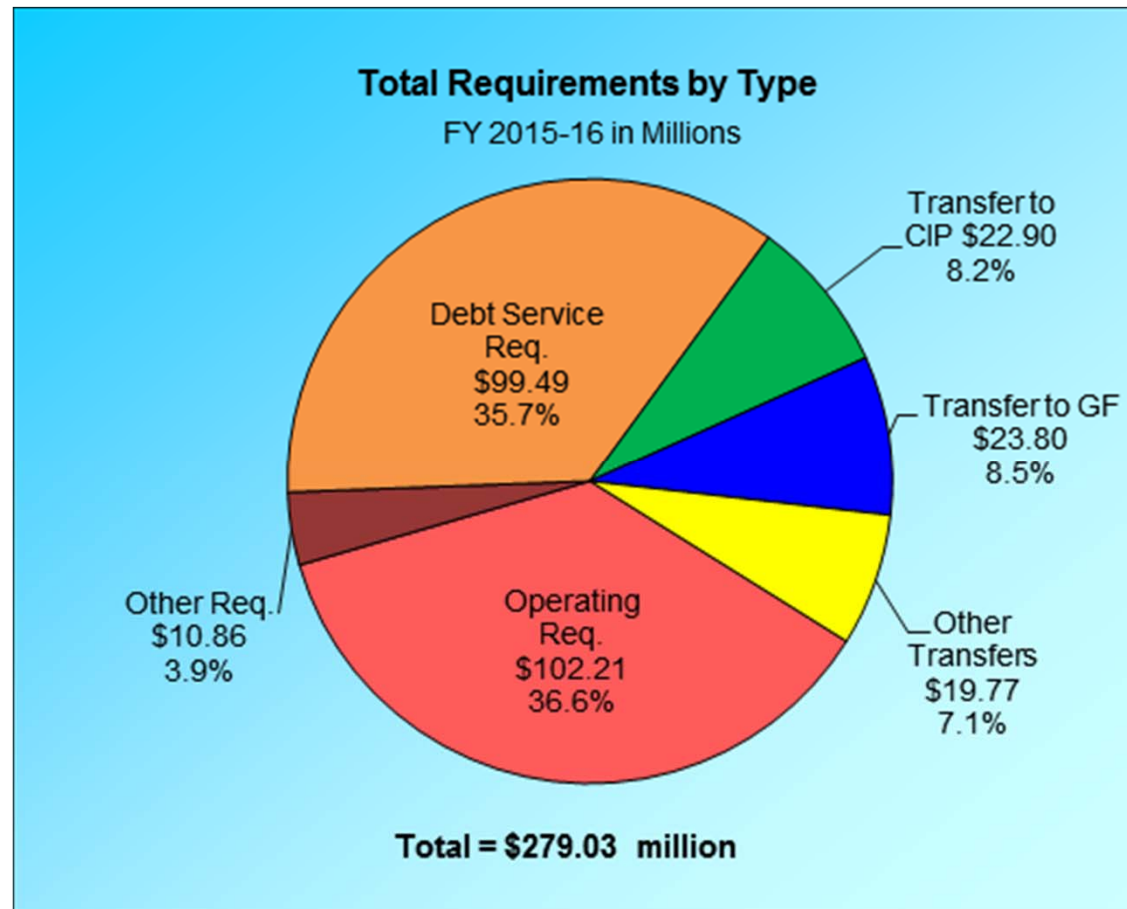
- \$310.67M
- \$14.92M Above Projections
- 5.0% Above Projections

Water Pumpage by Month



- April 2016 Pumpage Average – 111.89 MGD
- 2015 -2016 YTD Pumpage Average – 112.60 MGD
- 2014-2015 YTD Pumpage Average – 107.34 MGD

Requirements – 2016 YTD



- Total YTD Requirements - \$4.75M lower than budgeted
- YTD Program Operating Requirements - \$102.21M or 3.5% less than budgeted
- Debt Service Requirements - \$99.49M or 0.1% less than budgeted

Fund Summary – 2016 YTD

	Allotment	Actual	Difference
Beginning Balance	\$ 77.41	\$ 81.48	\$ 4.07
Water Services	\$ 141.74	\$ 157.99	\$ 16.25
Wastewater Services	143.06	145.62	2.55
Reclaimed Services	0.91	0.60	(0.32)
Reserve Fund Surcharge	3.67	3.98	0.31
Other Revenues	4.13	4.48	0.35
Transfers In	2.24	(1.98)	(4.22)
Total Revenues & Transfers	\$ 295.75	\$ 310.67	\$ 14.92
Total Program Operating Req.	\$ 105.93	\$ 102.21	\$ 3.72
Total Other Requirements	11.56	10.86	0.70
Total Debt Service	99.59	99.49	0.10
Transfers Out	66.70	66.47	0.23
Total Revenue Requirements	\$ 283.78	\$ 279.03	\$ 4.75
Ending balance	\$ 89.38	\$ 113.13	\$ 23.74

Questions?