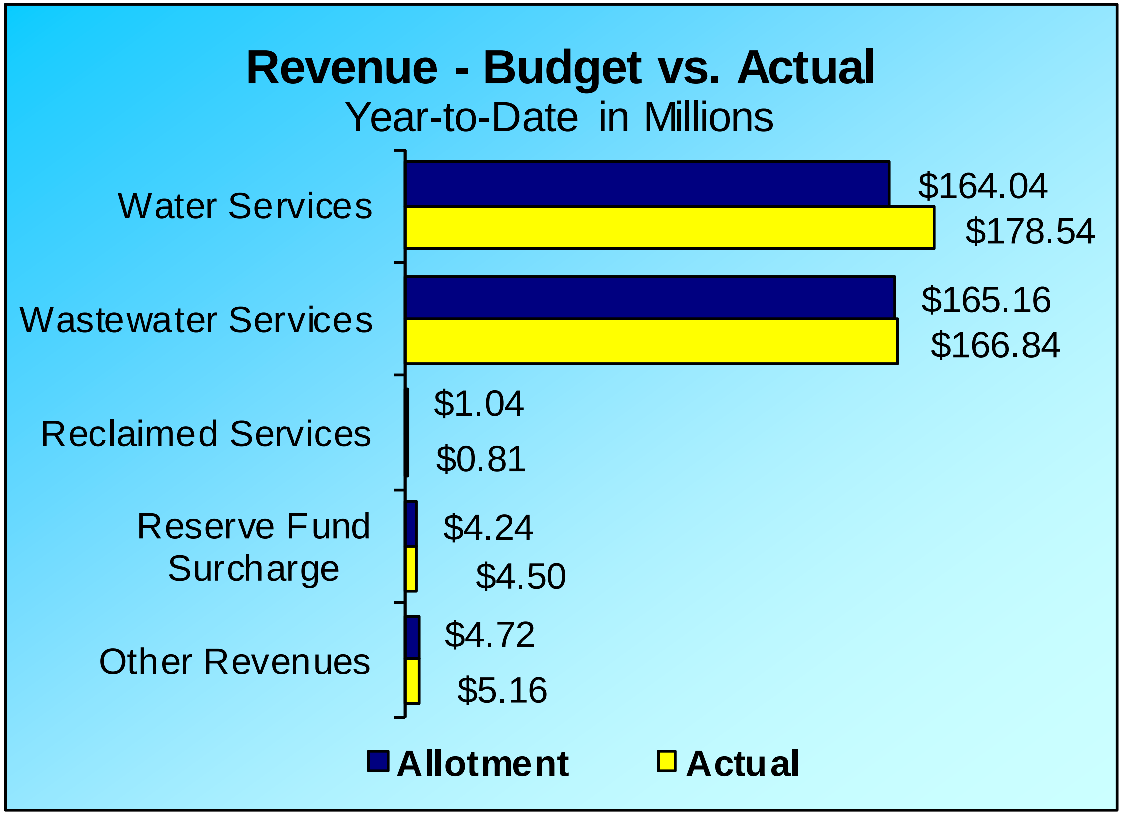
Financial Status Report – May 2016

July 13, 2016

David Anders, Asst. Dir., Business Support Services

Financial Status Report – May 2016

Revenues – 2016 YTD



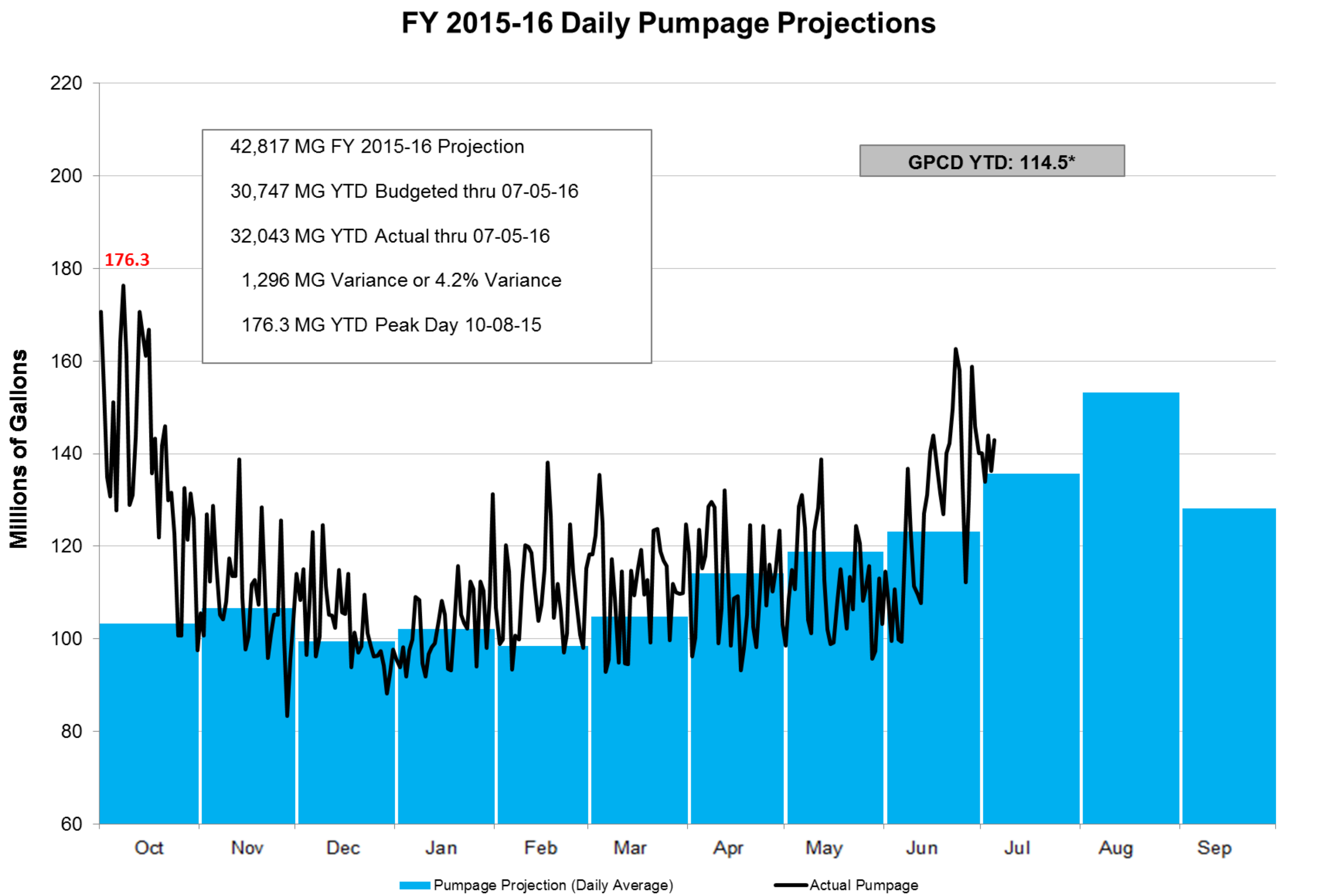
Water Services
- $14.50M Above Projections
- 8.8% Above Projections

Wastewater Services
- $1.68M Above Projections
- 1.0% Above Projections

Total Revenues
- $376.54M
- $34.79M Above Projections
- 10.2% Above Projections

Financial Status Report – May 2016

Water Pumpage by Month



*Gallons Per Capita Per Day (GPCD) figure is based on projected retail and wholesale population data from Systems Planning, effective April 15, 2016.

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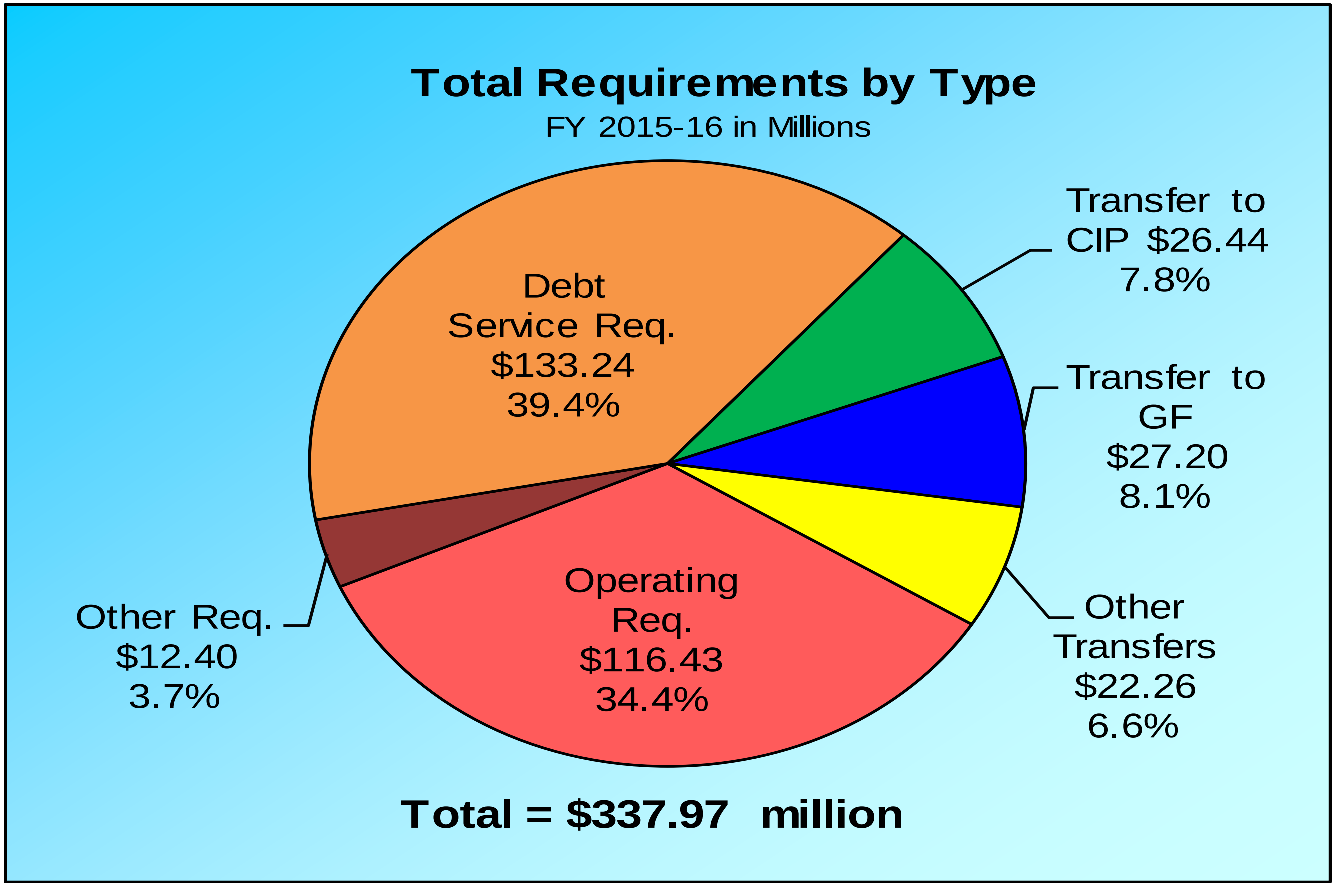
Requirements – 2016 YTD



- Total YTD Requirements - $13.55M higher than budgeted
- YTD Program Operating Requirements - $116.43M or 2.4% less than budgeted
- Debt Service Requirements - $133.24M or 15.2% more than budgeted

Financial Status Report – May 2016

Fund Summary – 2016 YTD

	Allotment	Actual	Difference
Beginning Balance	$ 77.41	$ 81.48	$ 4.08
Water Services	$ 164.04	$ 178.54	$ 14.50
Wastewater Services	165.16	166.84	1.68
Reclaimed Services	1.04	0.81	(0.22)
Reserve Fund Surcharge	4.24	4.50	0.26
Other Revenues	4.72	5.16	0.44
Transfers In	2.55	20.70	18.14
Total Revenues & Transfers	$ 341.75	$ 376.54	$ 34.79
Total Program Operating Req.	$ 119.34	$ 116.43	$ 2.91
Total Other Requirements	13.20	12.40	0.80
Total Debt Service	115.67	133.24	(17.57)
Transfers Out	76.21	75.90	0.31
Total Revenue Requirements	$ 324.42	$ 337.97	$ (13.55)
Ending balance	$ 94.74	$ 120.05	$ 25.32

Austin WATER

Questions?

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YEARS
RELIABLE SERVICES