

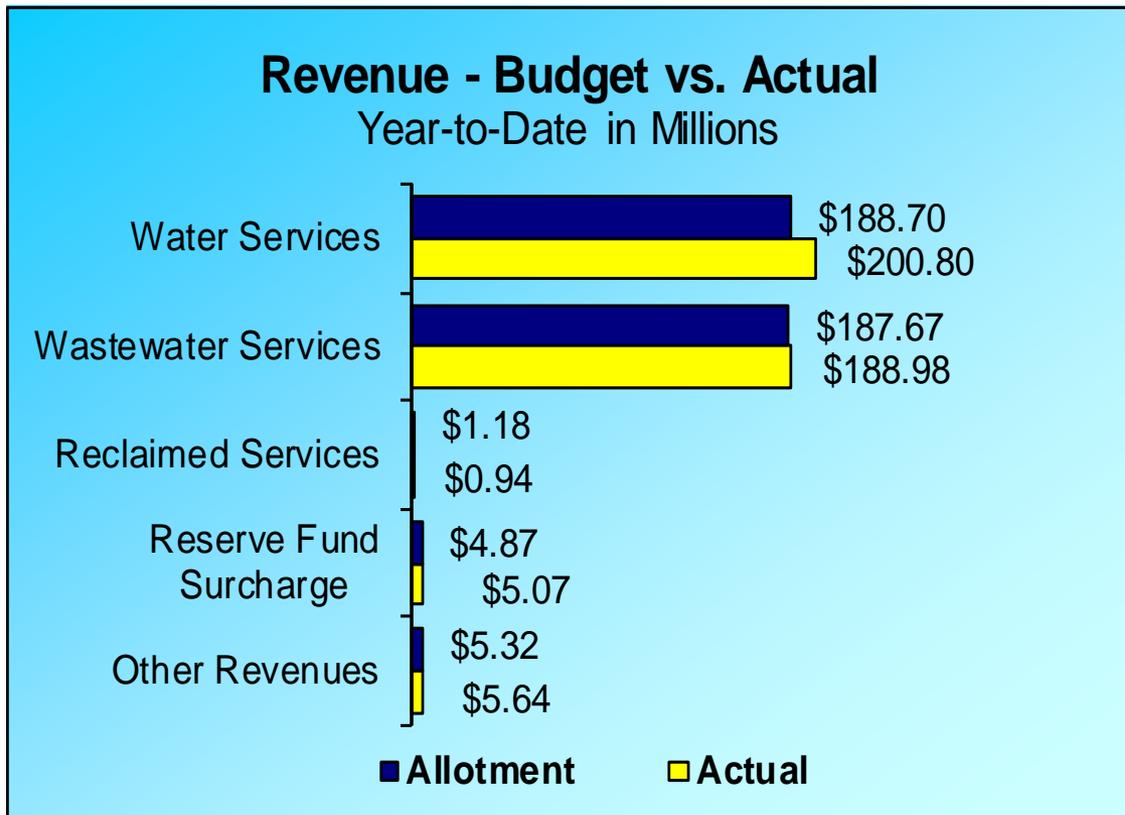


June 2016 Financial Status Report

August 10, 2016

David Anders,
Assistant Director of Financial Services





Water Services

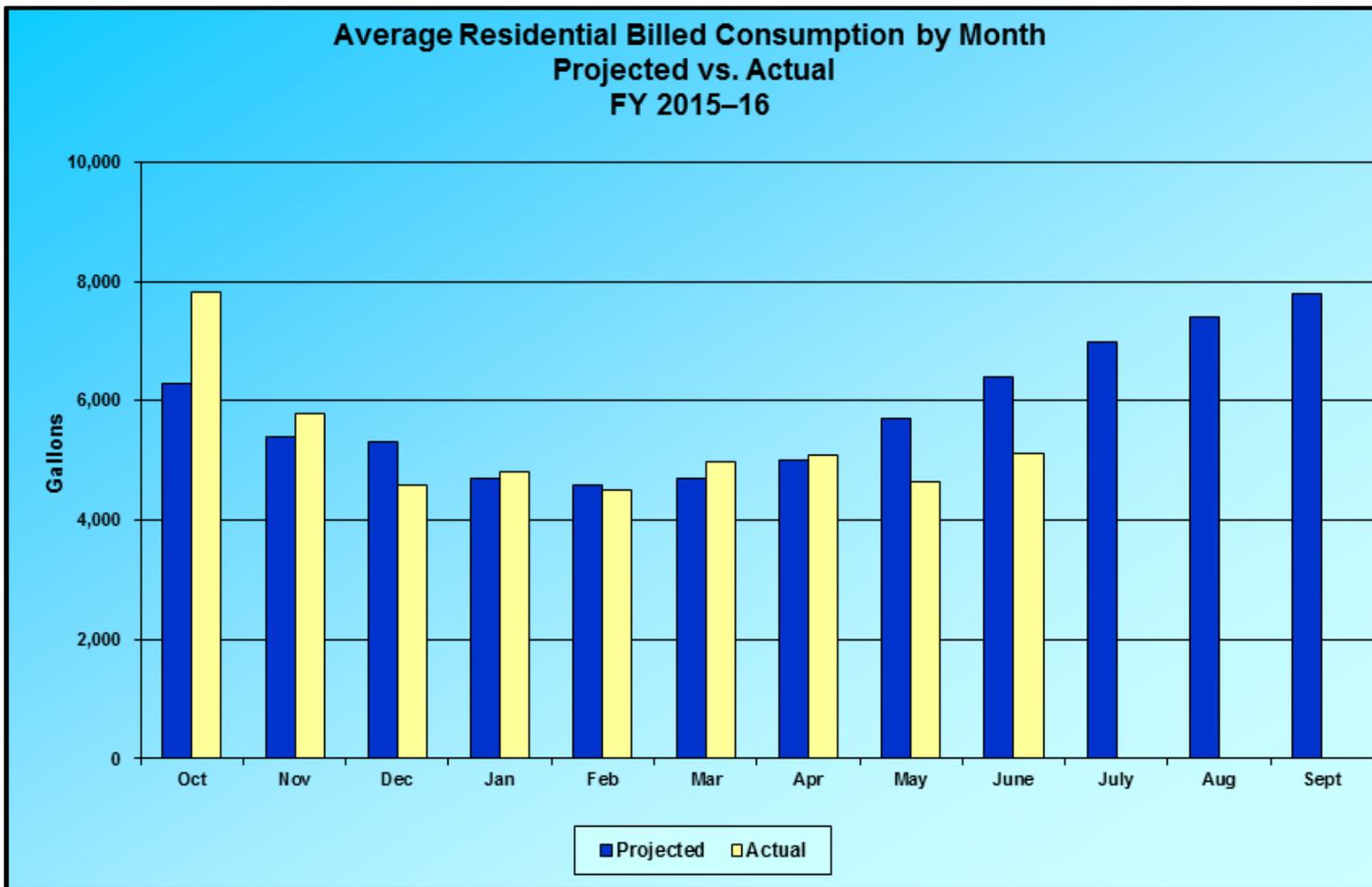
- \$12.10 M Above Projections
- 6.4% Above Projections

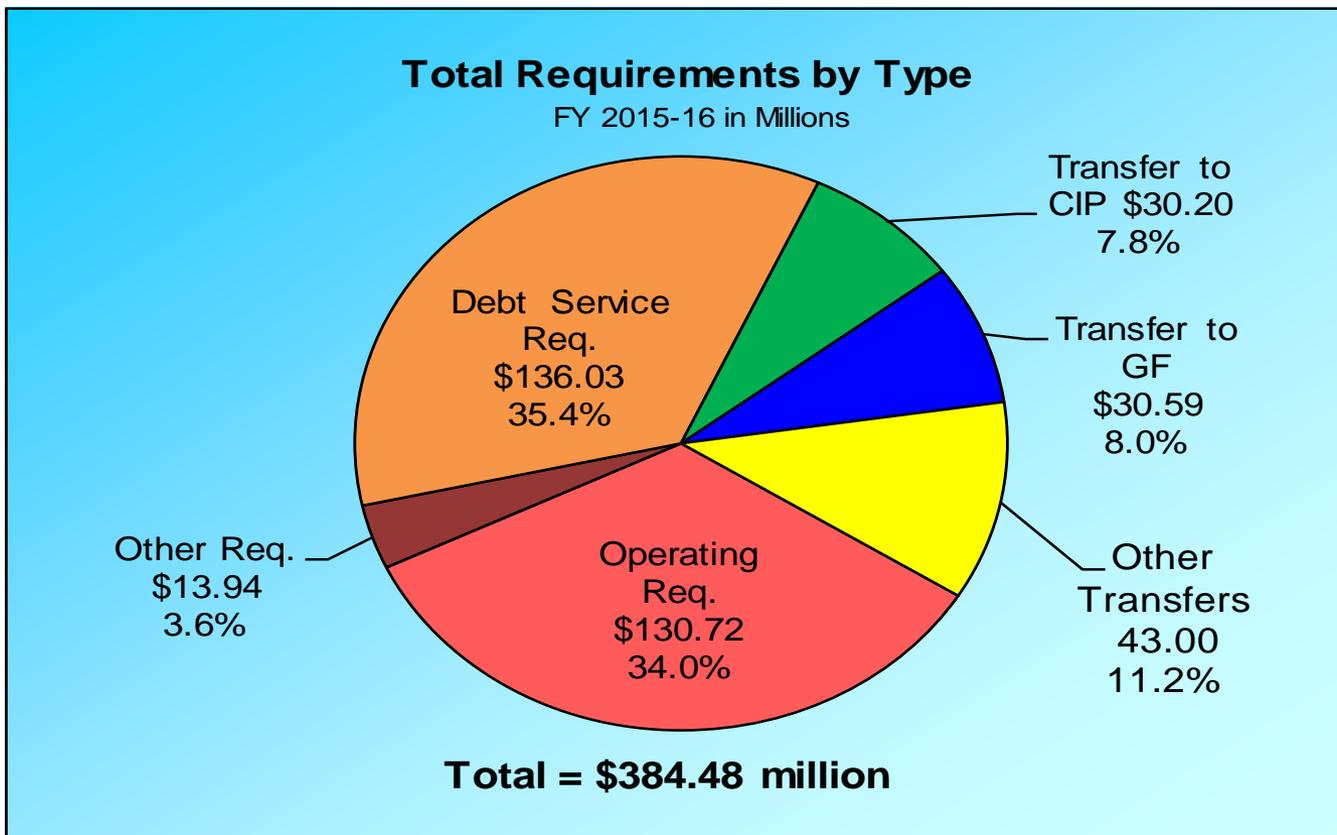
Wastewater Services

- \$1.31 M Above Projections
- 0.7% Above Projections

Total Revenues

- \$422.55 M
- \$13.74 M Above Projections
- 3.4% Above Projections





- Total YTD Requirements - \$4.94 M less than budgeted
- YTD Program Operating Requirements - \$130.72 M or 2.5% less than budgeted
- Debt Service Requirements - \$136.03 M or 0.3% less than budgeted



Financial Status Report – June 2016

Fund Summary – 2016 YTD

	Allotment	Actual	Difference
Beginning Balance	<u>\$ 77.41</u>	<u>\$ 81.48</u>	<u>\$ 4.07</u>
Water Services	\$ 188.70	\$ 200.80	\$ 12.10
Wastewater Services	187.67	188.98	1.31
Reclaimed Services	1.18	0.94	(0.24)
Reserve Fund Surcharge	4.87	5.07	0.20
Other Revenues	5.32	5.64	0.32
Transfers In	21.07	21.12	0.05
Total Revenues & Transfers	<u>\$ 408.81</u>	<u>\$ 422.55</u>	<u>\$ 13.74</u>
Total Program Operating Req.	\$ 134.06	\$ 130.72	\$ 3.34
Total Other Requirements	14.84	13.94	0.90
Total Debt Service	136.38	136.03	0.35
Transfers Out	104.13	103.79	0.34
Total Revenue Requirements	<u>\$ 389.42</u>	<u>\$ 384.48</u>	<u>\$ 4.94</u>
Ending balance	<u>\$ 96.80</u>	<u>\$ 119.55</u>	<u>\$ 22.75</u>

Questions?

