



# Financial Status Report – August 2016

October 12, 2016

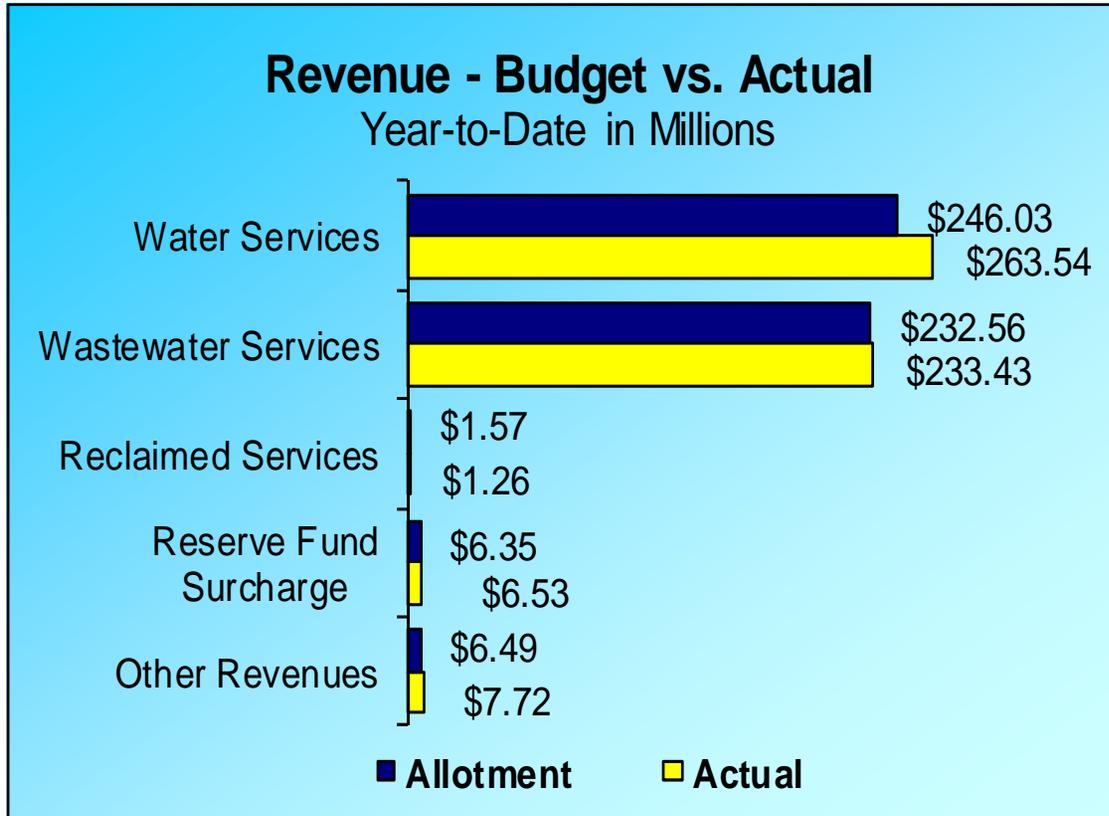
David Anders, Asst. Dir., Business Support Services





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## Revenues – 2016 YTD



### Water Services

- \$17.51M Above Projections
- 7.1% Above Projections

### Wastewater Services

- \$0.87M Above Projections
- 0.4% Above Projections

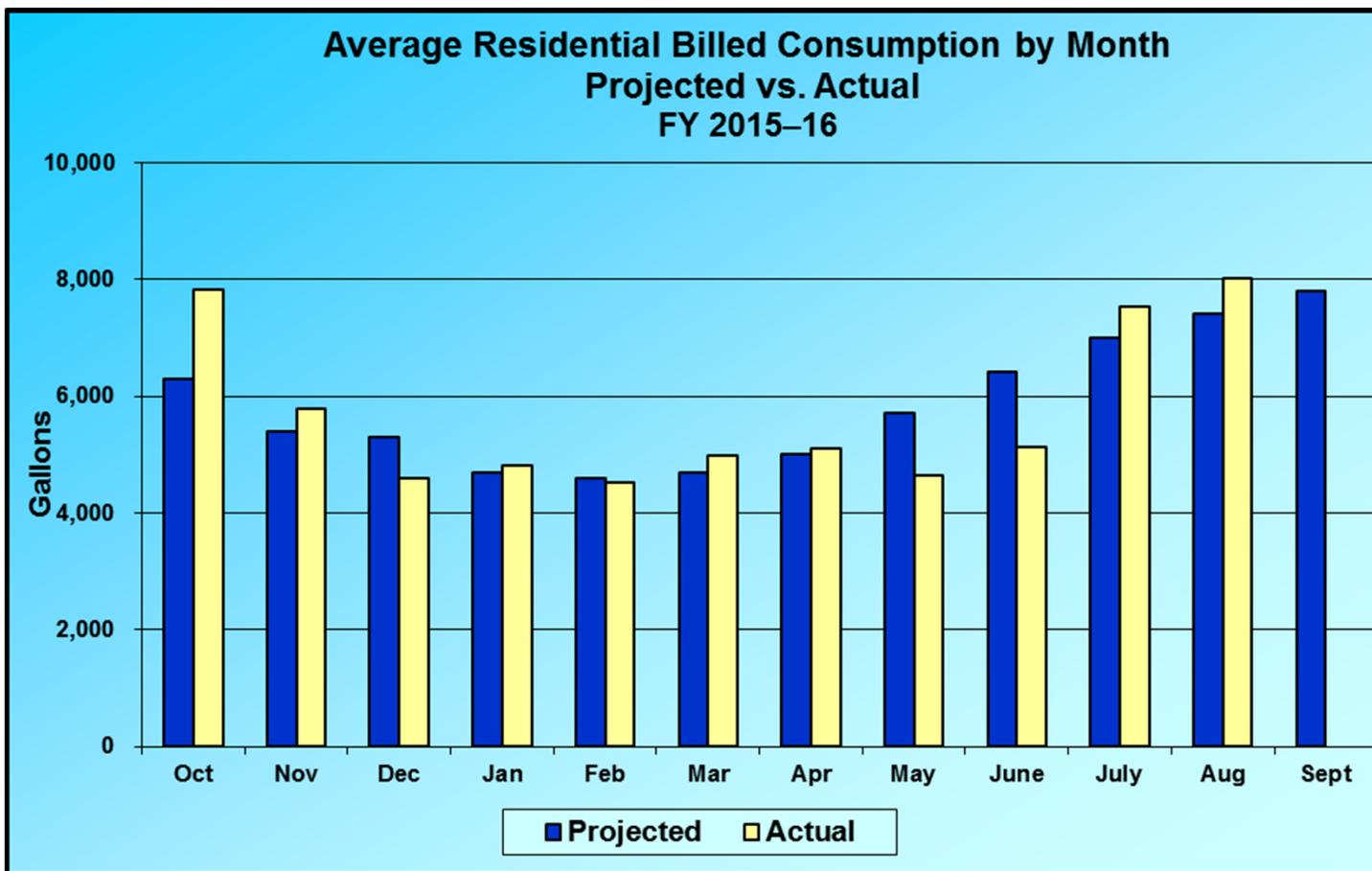
### Total Revenues

- \$534.08M
- \$19.36M Above Projections
- 3.8% Above Projections



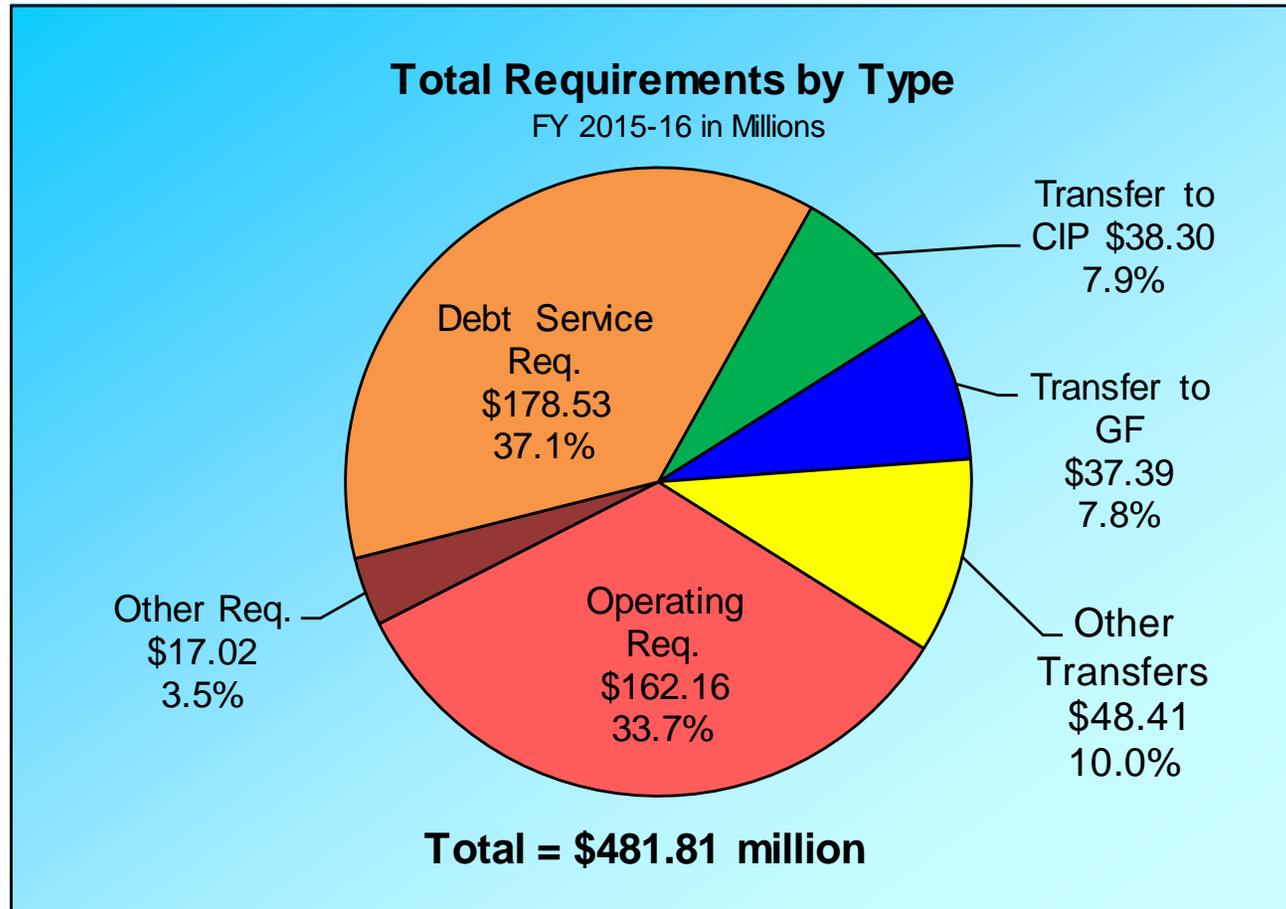
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## Average Residential Billed Consumption by Month



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## Requirements – 2016 YTD



- Total YTD Requirements - \$8.28M less than budgeted
- YTD Program Operating Requirements - \$162.16M or 4.0% less than budgeted
- Debt Service Requirements - \$178.53M or 0.2% less than budgeted



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## Fund Summary – 2016 YTD

	Allotment	Actual	Difference
Beginning Balance	\$ 77.41	\$ 81.48	\$ 4.07
Water Services	\$ 246.03	\$ 263.54	\$ 17.51
Wastewater Services	232.56	233.43	0.87
Reclaimed Services	1.57	1.26	(0.32)
Reserve Fund Surcharge	6.35	6.53	0.18
Other Revenues	6.49	7.72	1.23
Transfers In	21.71	21.60	(0.11)
Total Revenues & Transfers	<u>\$ 514.71</u>	<u>\$ 534.08</u>	<u>\$ 19.36</u>
Total Program Operating Req.	\$ 168.97	\$ 162.16	\$ 6.81
Total Other Requirements	18.13	17.02	1.11
Total Debt Service	178.81	178.53	0.28
Transfers Out	124.18	124.10	0.07
Total Revenue Requirements	<u>\$ 490.08</u>	<u>\$ 481.81</u>	<u>\$ 8.28</u>
Ending balance	<u>\$ 102.04</u>	<u>\$ 133.76</u>	<u>\$ 31.72</u>

*Note: Numbers may not add due to rounding.*

# Questions?

