



Financial Status Report – September 2016

December 14, 2016

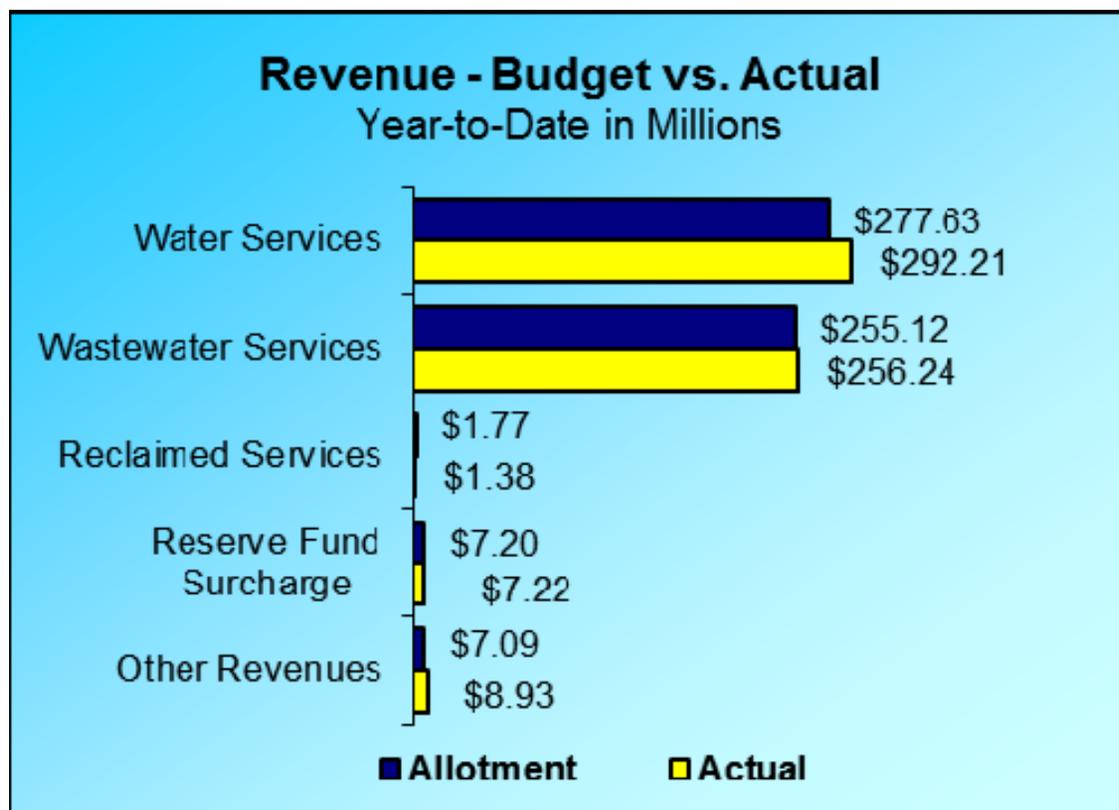
David Anders, Asst. Dir., Business Support Services





Financial Status Report – Sept. 2016 unaudited

Revenues



Water Services

- \$14.57M Above Projections
- 5.2% Above Projections

Wastewater Services

- \$1.12M Above Projections
- 0.4% Above Projections

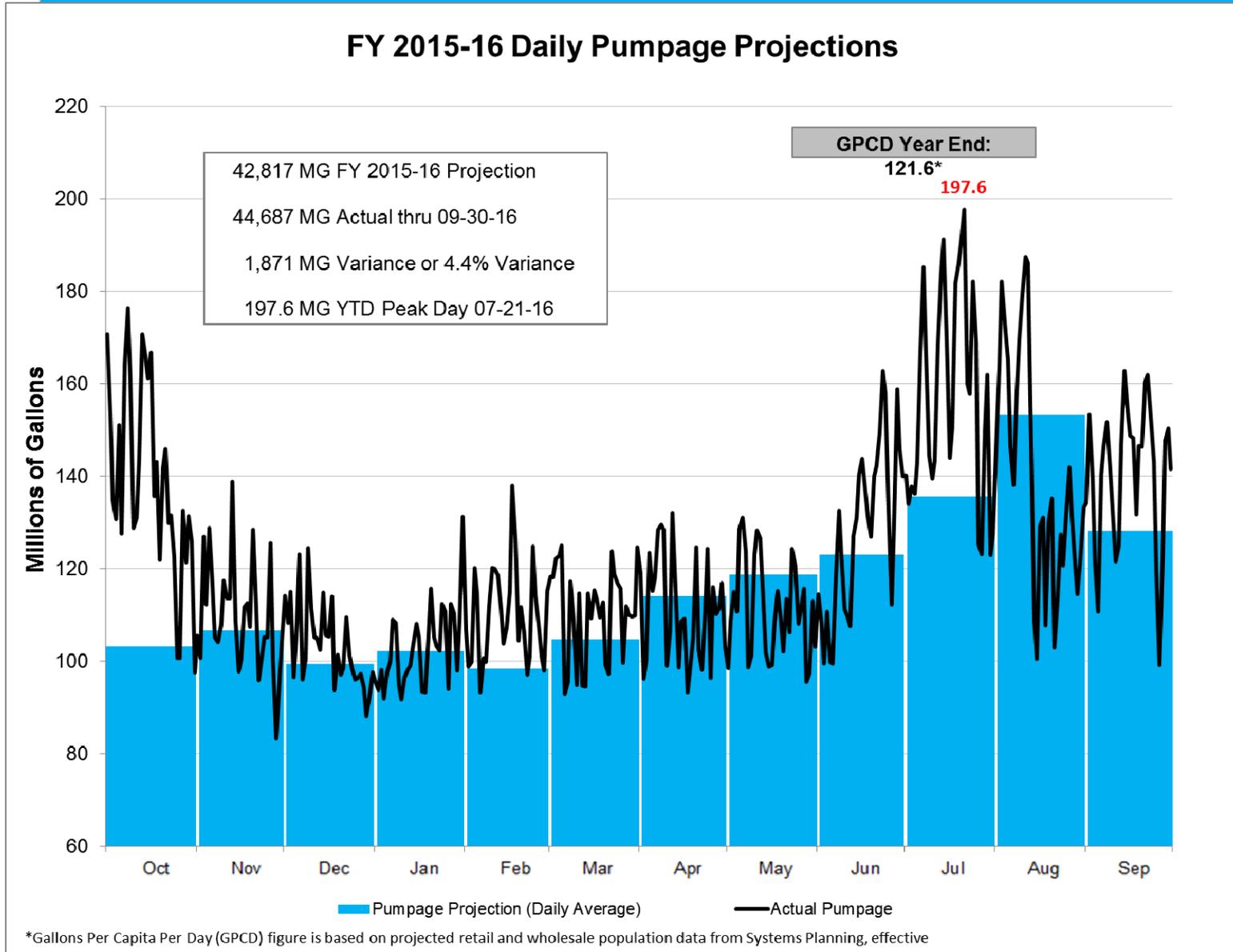
Total Revenues

- \$587.88M
- \$17.04M Above Projections
- 3.0% Above Projections



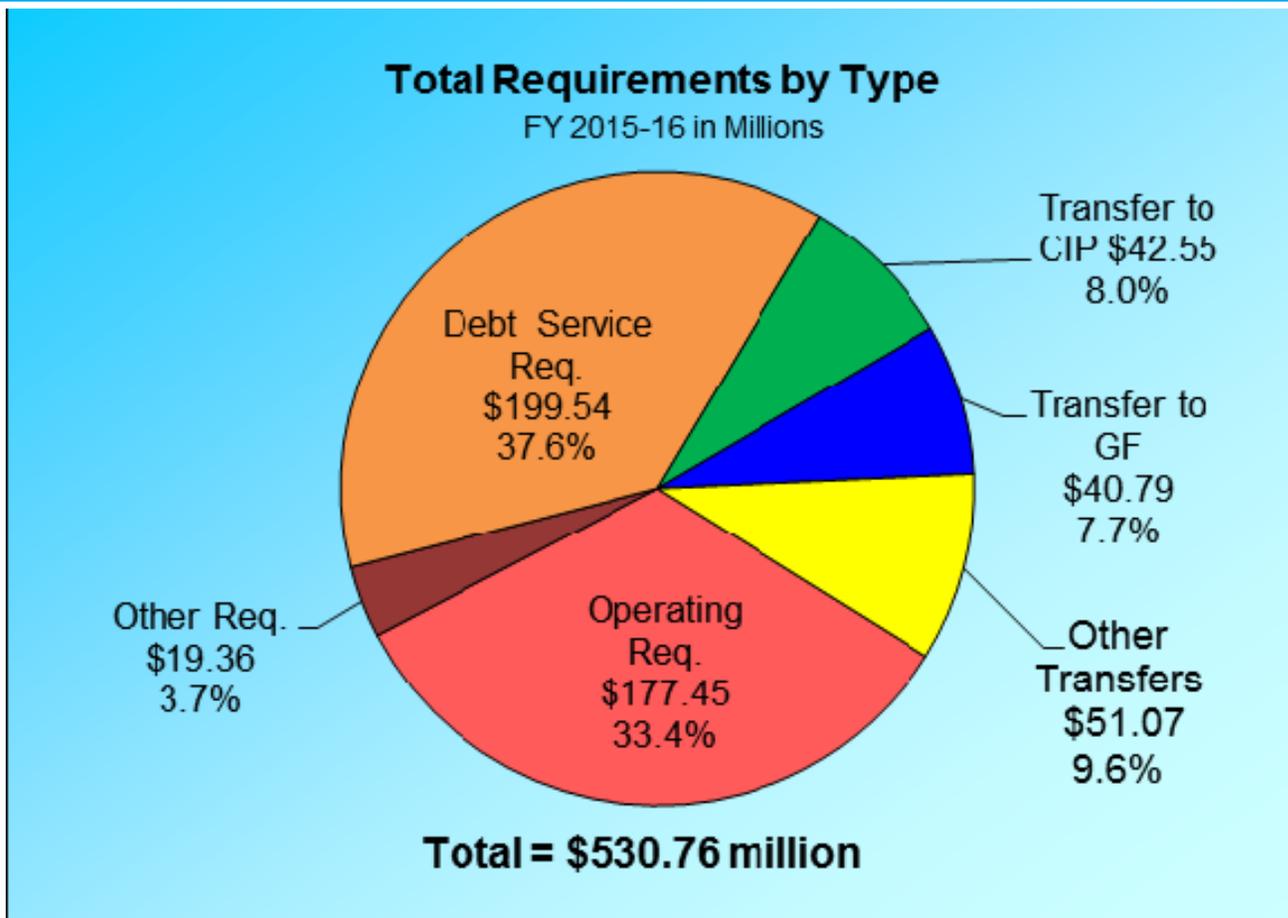
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Water Pumpage by Month



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Requirements



- Total YTD Requirements - \$5.75M less than budgeted
- YTD Program Operating Requirements - \$177.45M or 2.9% less than budgeted
- Debt Service Requirements - \$199.54M or 0.2% less than budgeted



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Fund Summary

	Allotment	Actual	Difference
Beginning Balance	\$ 77.41	\$ 81.48	\$ 4.07
Water Services	\$ 277.63	\$ 292.21	\$ 14.57
Wastewater Services	255.12	256.24	1.12
Reclaimed Services	1.77	1.38	(0.39)
Reserve Fund Surcharge	7.20	7.22	0.02
Other Revenues	7.09	8.93	1.85
Transfers In	22.03	21.90	(0.13)
Total Revenues & Transfers	<u>\$ 570.84</u>	<u>\$ 587.88</u>	<u>\$ 17.04</u>
Total Program Operating Req.	\$ 182.80	\$ 177.45	\$ 5.34
Total Other Requirements	19.44	19.36	0.08
Total Debt Service	199.88	199.54	0.34
Transfers Out	134.39	134.41	(0.01)
Total Revenue Requirements	<u>\$ 536.51</u>	<u>\$ 530.76</u>	<u>\$ 5.75</u>
Ending balance	<u>\$ 111.73</u>	<u>\$ 138.61</u>	<u>\$ 26.87</u>

Note: Numbers may not add due to rounding.

Questions?

