



Financial Status Report – June 2017

August 9, 2017

David Anders, Asst. Dir., Business Support Services

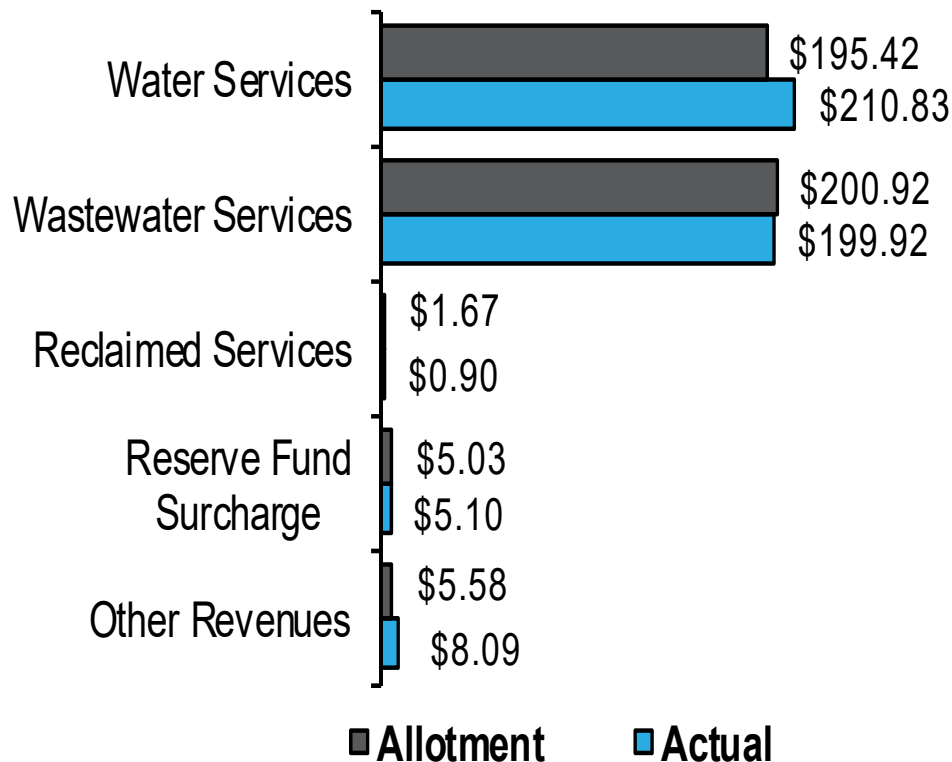




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Revenues

Revenue - Budget vs. Actual
Year-to-Date in Millions



Water Services

- \$15.41M Above Projections
- 7.9% Above Projections

Wastewater Services

- \$1.00M Below Projections
- 0.5% Below Projections

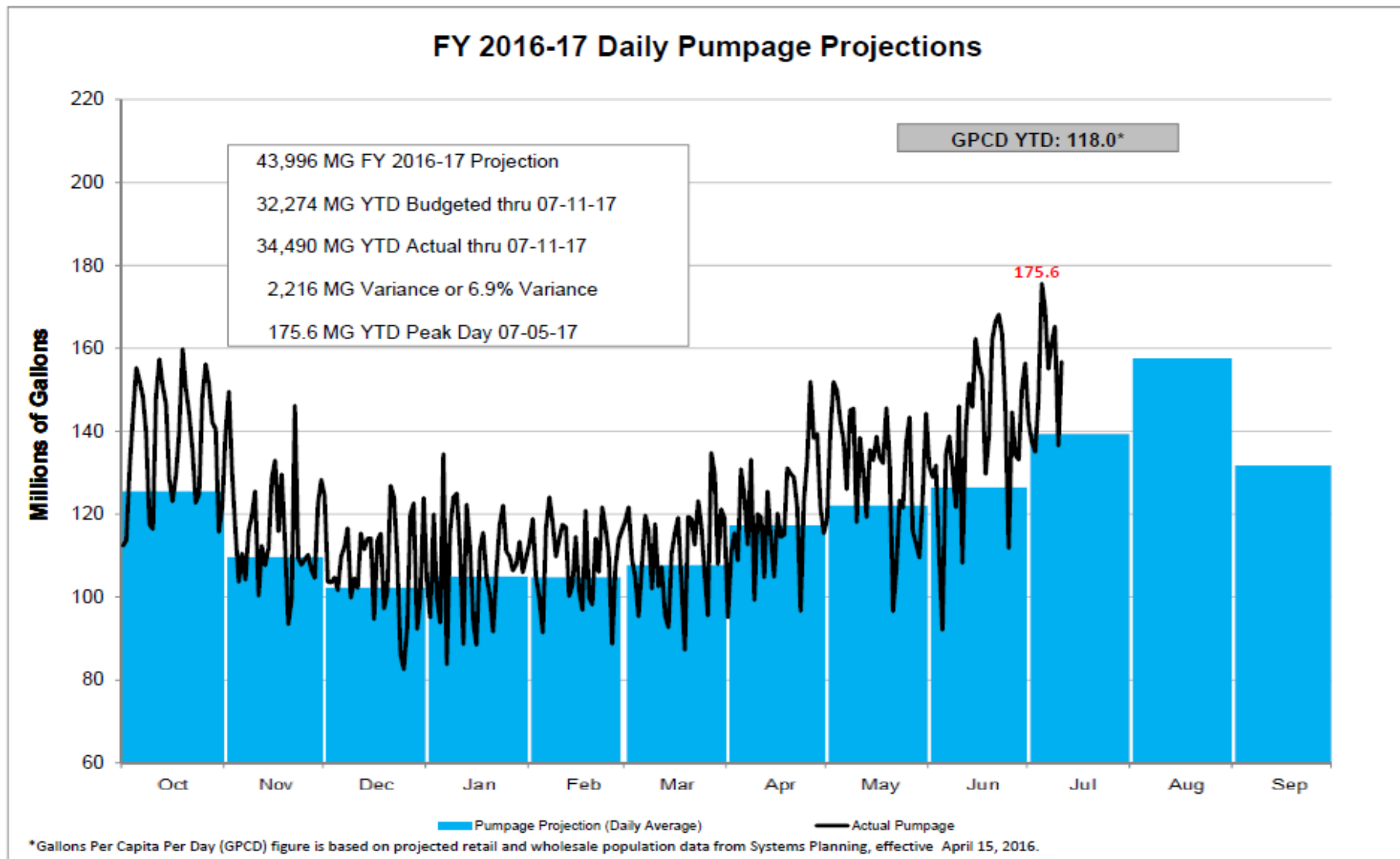
Total Revenues

- \$460.64M
- \$27.17M Above Projections
- 6.3% Above Projections



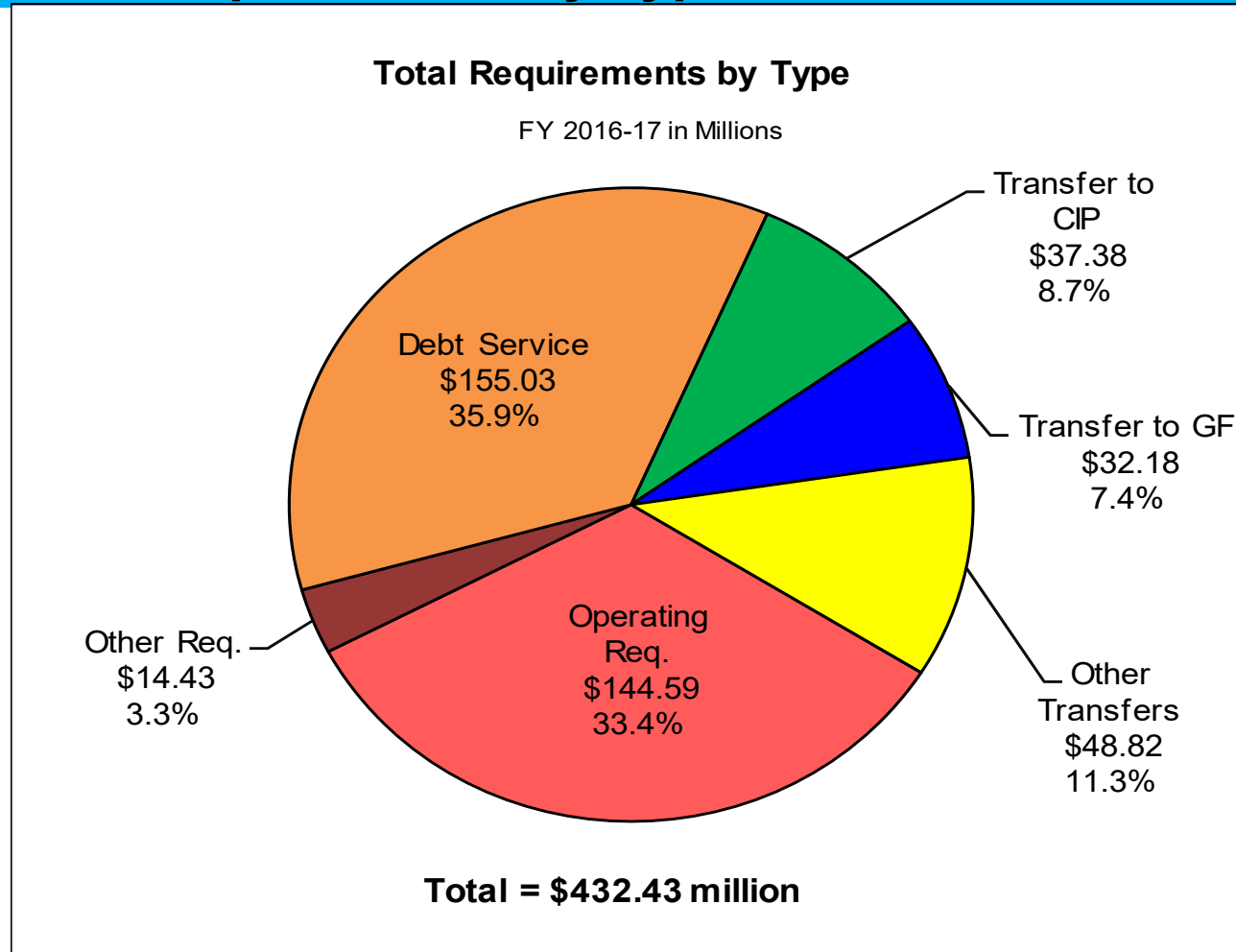
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Water Pumpage by Month



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Total Requirements by Type



- Total YTD Requirements - \$9.63M less than budgeted
- YTD Program Operating Requirements - \$144.59M or 3.7% less than budgeted
- Debt Service Requirements - \$155.03M or 1.1% less than budgeted



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Fund Summary

	YTD		
	Allotment	Actual	Difference
Beginning Balance	\$ 134.66	\$ 139.39	\$ 4.73
Water Services	\$ 195.42	\$ 210.83	\$ 15.41
Wastewater Services	200.92	199.92	(1.00)
Reclaimed Services	1.67	0.90	(0.77)
Reserve Fund Surcharge	5.03	5.10	0.07
Other Revenues	5.58	8.09	2.51
Transfers In	24.85	35.80	10.95
Total Revenues & Transfers	\$ 433.47	\$ 460.64	\$ 27.17
Total Program Operating Req.	\$ 150.13	\$ 144.59	\$ 5.54
Total Other Requirements	16.61	14.43	2.18
Total Debt Service	156.74	155.03	1.71
Transfers Out	118.58	118.38	0.20
Total Revenue Requirements	\$ 442.06	\$ 432.43	\$ 9.63
Ending balance	\$ 126.07	\$ 167.60	\$ 41.53
Debt Service Coverage	1.48	1.65	

Note: Numbers may not add due to rounding.

Questions?

