



Financial Status Report – Dec. 2018

February 13, 2019

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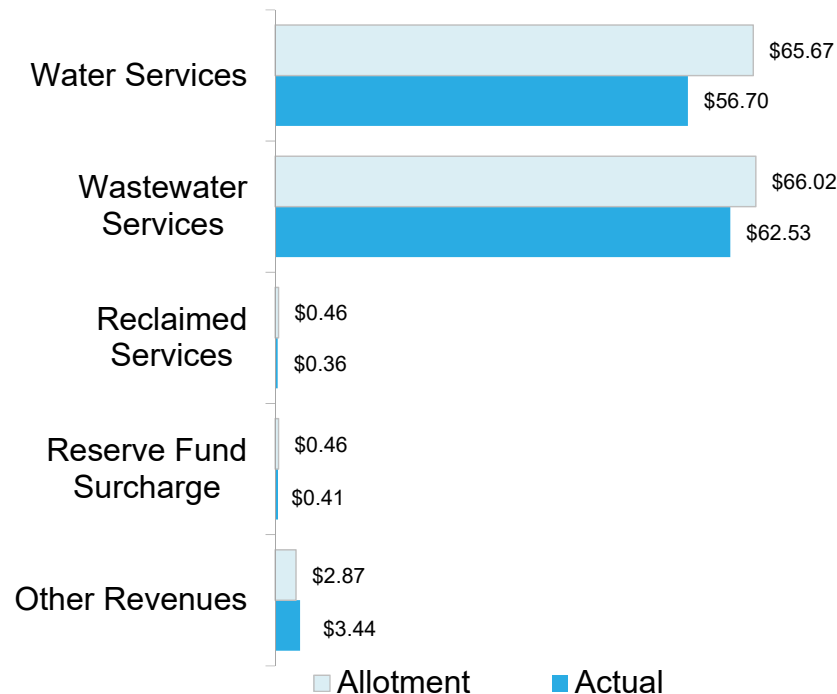


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Revenues

Revenue – Budget vs. Actual

Year-to-Date in Millions



Water Services

- \$8.97M (13.7%) below projections

Wastewater Services

- \$3.49M (5.3%) below projections

Total Revenues

- \$125.92M
- \$5.98M (13.4%) below projections

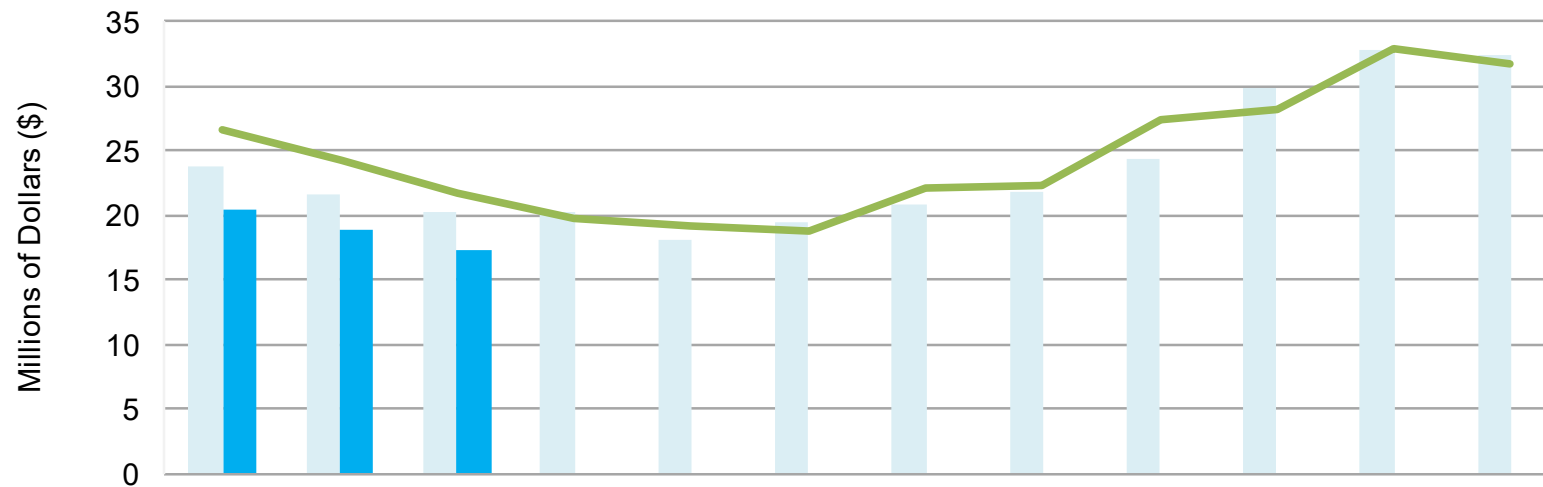


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Billed Water Consumption by Month

Water Service Revenue

Monthly Actuals v. Budget



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	23.70	21.68	20.29	20.25	18.00	19.46	20.74	21.87	24.35	29.85	32.86	32.42
Actual	20.48	18.89	17.34									
Variance	-3.22	-2.79	-2.95									
% Var	-13.6%	-12.9%	-14.6%									
FY18-Actual	26.53	24.19	21.66	19.70	19.17	18.80	22.20	22.30	27.40	28.12	32.91	31.77

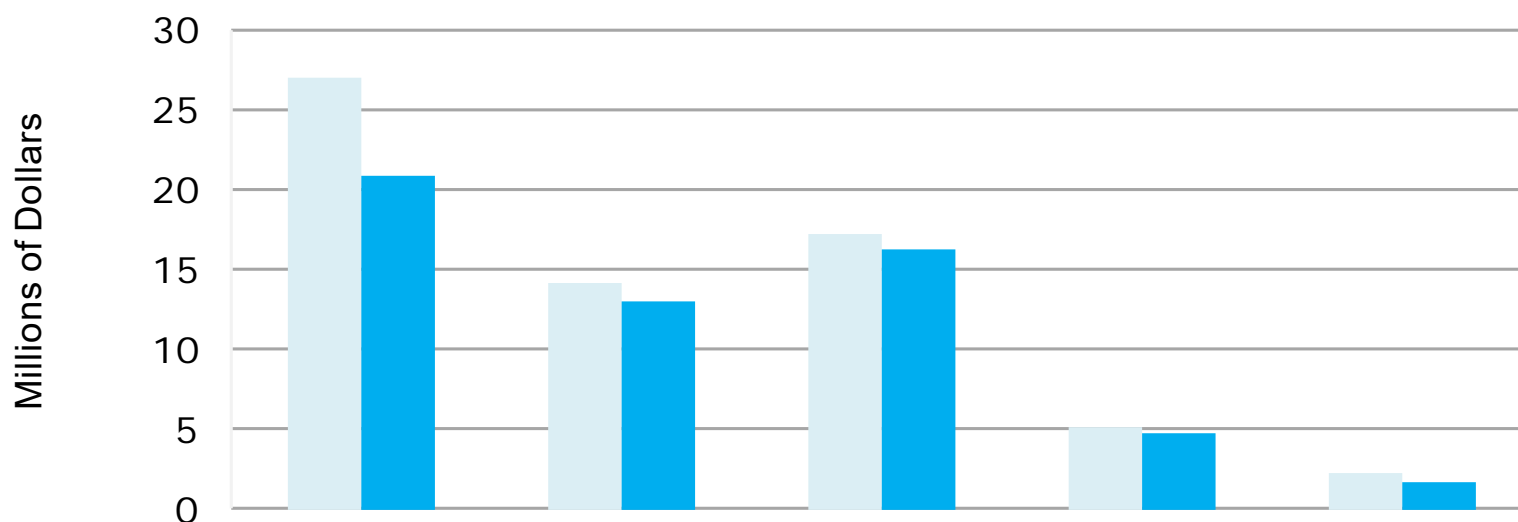


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Water Revenue by Class

Revenue by Customer Class Year-to-Date

Water Service Revenue



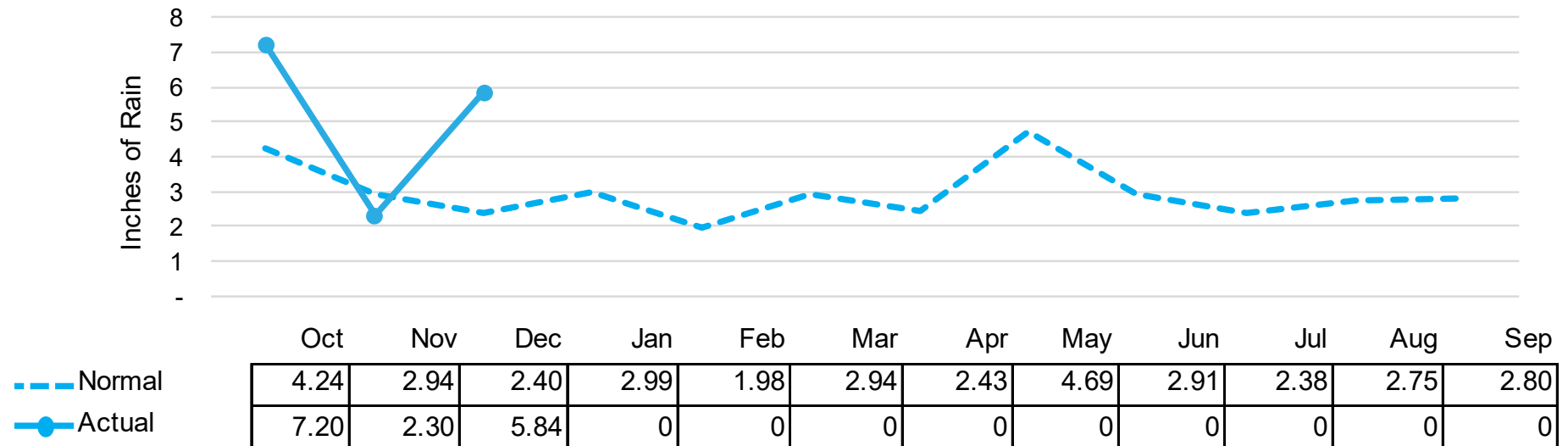
	Residential	Multifamily	Commercial	Large Vol.	Wholesale	Total
Budget	27.03	14.13	17.12	5.07	2.32	65.67
Actual	20.94	12.89	16.29	4.82	1.76	56.70
Variance	-6.09	-1.24	-0.83	-0.25	-0.56	-8.97
% Var	-22.5%	-8.8%	-4.8%	-4.9%	-24.4%	-13.7%



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Rainfall by Month (Inches)

Monthly Rainfall Actual vs. Normal



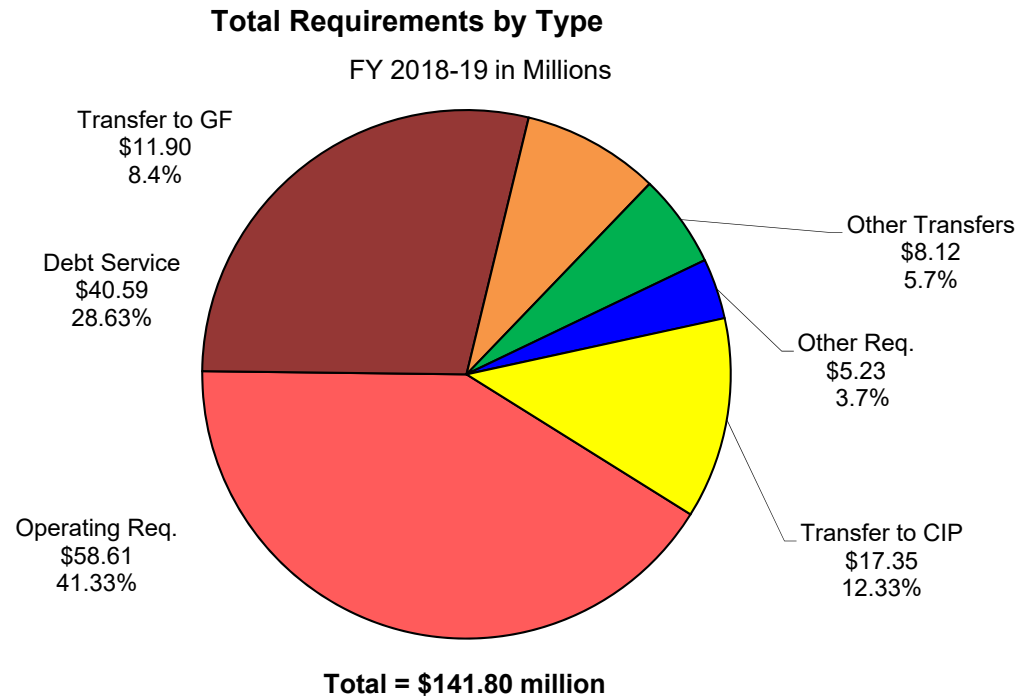
National Weather Service data collected at Austin - Camp Mabry compared to 30-year averages

In December 5.84 inches of rain fell, 3.44 inches above normal for the month. For the fiscal year to date, rainfall has totaled 15.34 inches, 160.1% greater than the normal amount of 9.58 inches.



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Total Requirements by Type



- Total YTD Requirements - \$2.17M less than budgeted
- YTD Program Operating Requirements - \$58.61M or 2.5% less than budgeted
- Debt Service Requirements - \$40.59M or 1.5% less than budgeted

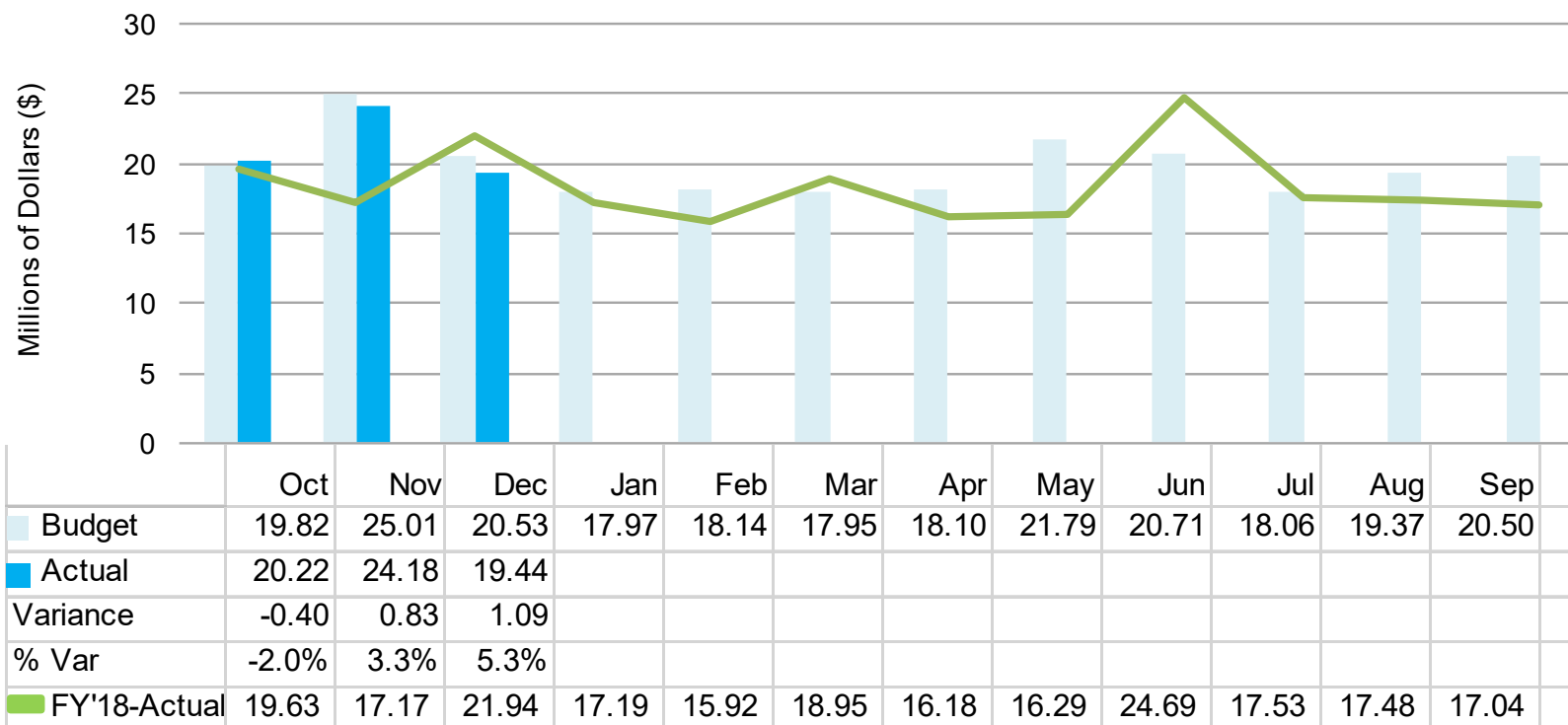


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Program Operating and Other Requirement Expenses

Program Operating and Other Requirement Expenses

Monthly Budget vs. Actual



- The combined Program Operating and Other Requirements of \$58.61 million were \$1.51 million, or 2.5% below the budget allotment



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Fund Summary

	YTD Allotment	YTD Actual	Differ- ence
Beginning Balance	191.72	212.48	20.76
Water Services	65.67	56.70	(8.97)
Wastewater Services	66.02	62.53	(3.49)
Reclaimed Services	0.46	0.36	(0.10)
Reserve Fund Surcharge	0.46	0.41	(0.05)
Other Revenues	2.87	3.44	0.57
Transfers In	3.36	2.48	(0.88)
Total Revenues & Transfers	138.84	125.92	(12.92)
Program Operating Req.	60.12	58.61	1.51
Other Requirements	5.23	5.23	0.00
Debt Service	41.20	40.59	0.61
Transfers Out	37.42	37.37	0.05
Total Revenue Requirements	143.97	141.80	2.17
Ending Balance	186.58	196.60	10.02
Debt Service Coverage	1.59	1.35	

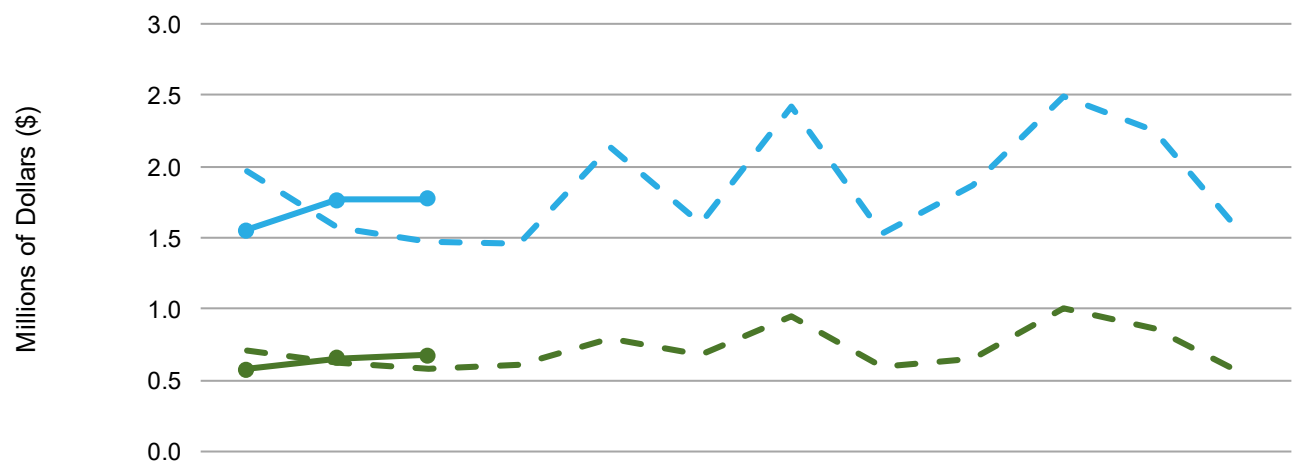
Note: Numbers may not add due to rounding.



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Capital Recovery Fee Collections

CRF Collections by Month



Water	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Actual	1.55	1.77	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.09
FY'18-Actual	1.97	1.58	1.47	1.46	2.14	1.60	2.42	1.53	1.87	2.49	2.25	1.51	22.28

Wastewater	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Actual	0.58	0.65	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
FY'18-Actual	0.71	0.62	0.58	0.60	0.79	0.68	0.94	0.59	0.66	1.01	0.86	0.54	8.59

Combined	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Actual	2.13	2.42	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
FY'18-Actual	2.68	2.20	2.05	2.06	2.94	2.29	3.36	2.12	2.52	3.50	3.12	2.04	30.87

During December 2018, Austin Water collected \$2.45 million in Capital Recovery Fees (CRF) and interest, with \$1.77 million for Water and \$0.68 million for Wastewater. For the fiscal year, Austin Water has collected \$7.00 million in CRFs.

Questions?

