



Financial Status Report – December 2019

March 11, 2020

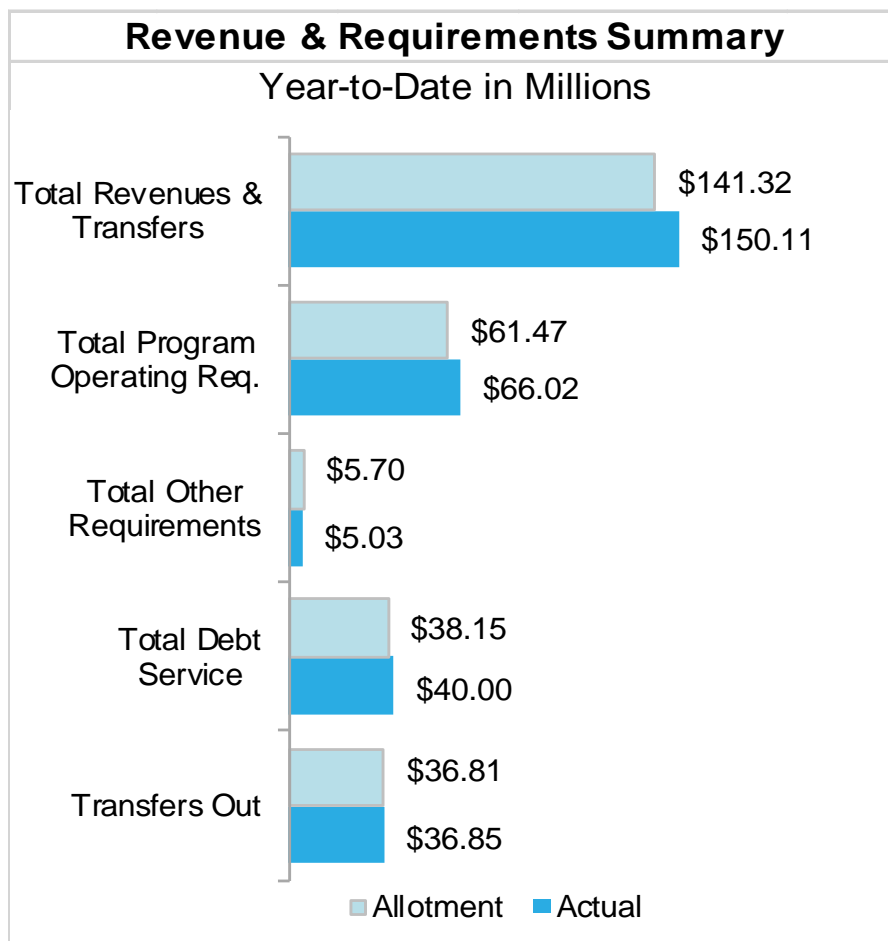
**Christina Romero, Financial Mgr III,
Financial Management**



Revenues

Revenue – Budget vs. Actual

Year-to-Date in Millions



Water Services

- \$8.58M (12.5%) above projections

Wastewater Services

- \$0.84M (1.3%) above projections

Total Revenues

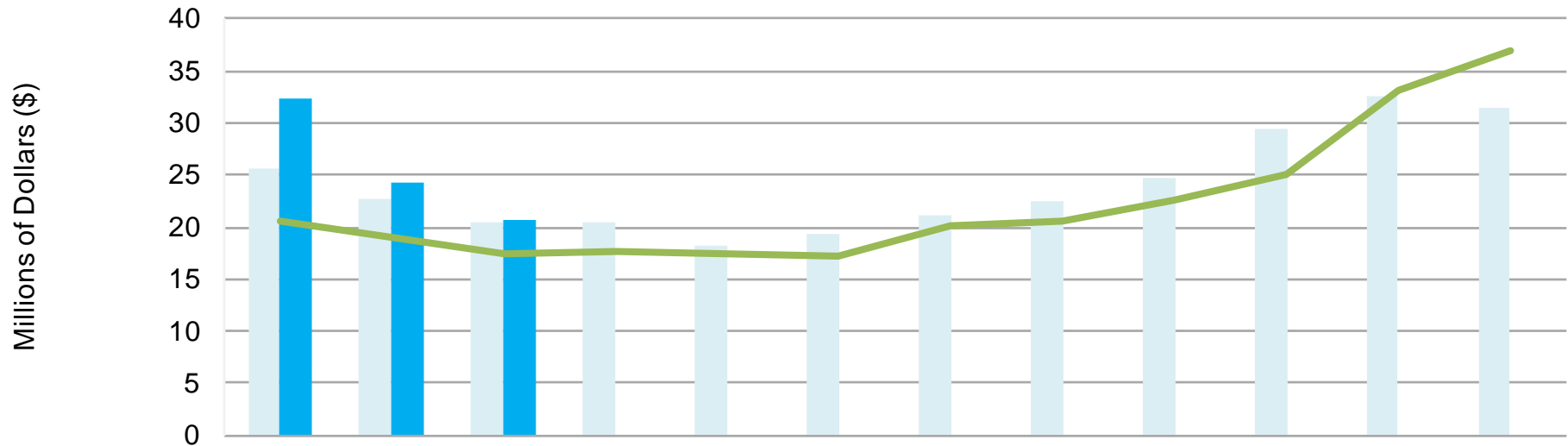
- \$8.79M (6.2%) above projections

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Billed Water Revenue by Month

Water Service Revenue

Monthly Actuals v. Budget



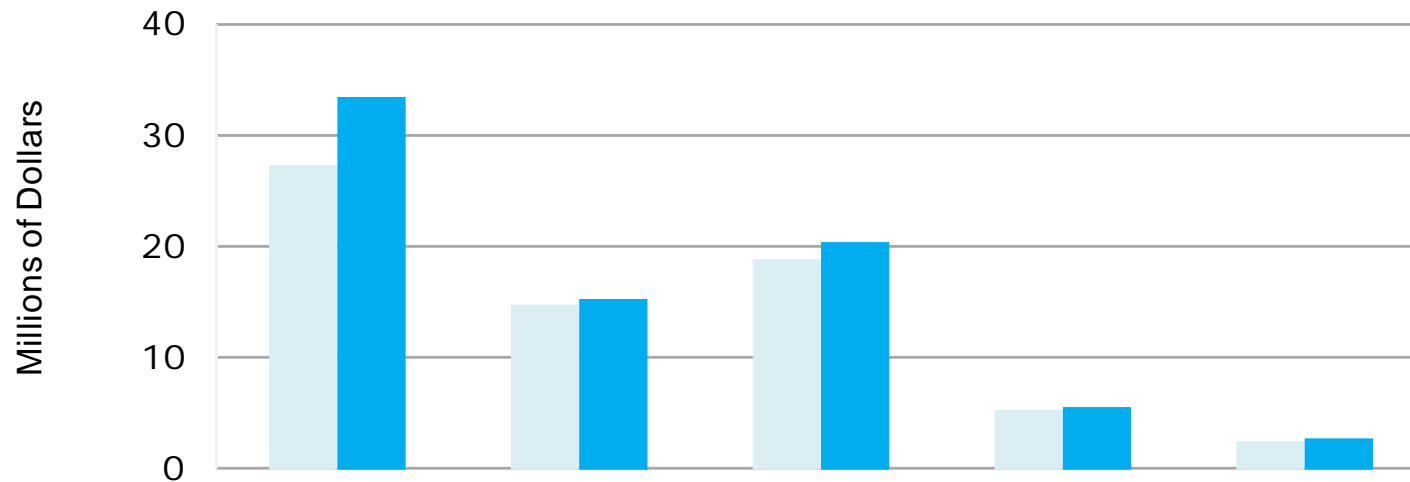
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	25.52	22.74	20.34	20.46	18.25	19.38	21.17	22.42	24.73	29.39	32.51	31.53
Actual	32.25	24.30	20.64									
Variance	6.73	1.56	0.30									
% Var	26.4%	6.9%	1.5%									
FY19-Actual	20.48	18.89	17.34	17.66	17.48	17.21	20.04	20.48	22.66	25.01	32.99	36.84

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Water Revenue by Class

Revenue by Customer Class Year-to-Date

Water Service Revenue

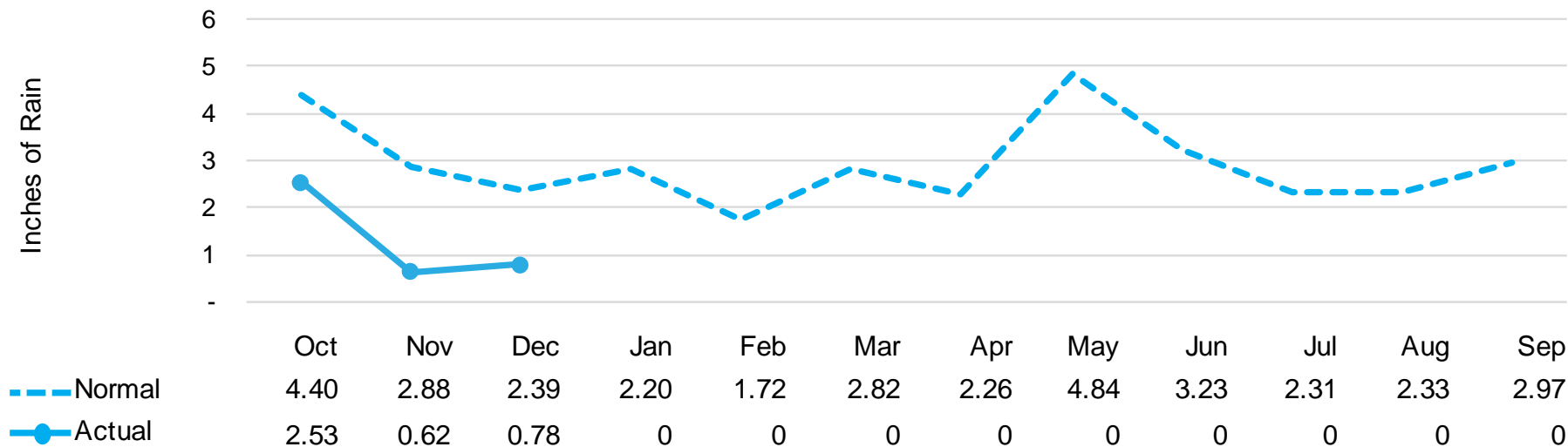


	Residential	Multifamily	Commercial	Large Vol.	Wholesale	Total
Budget	27.33	14.64	18.76	5.31	2.56	68.60
Actual	33.45	15.15	20.29	5.54	2.76	77.19
Variance	6.12	0.51	1.53	0.23	0.20	8.59
% Var	22.4%	3.5%	8.2%	4.3%	7.8%	12.5%

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Rainfall by Month (Inches)

Monthly Rainfall Actual vs. Normal

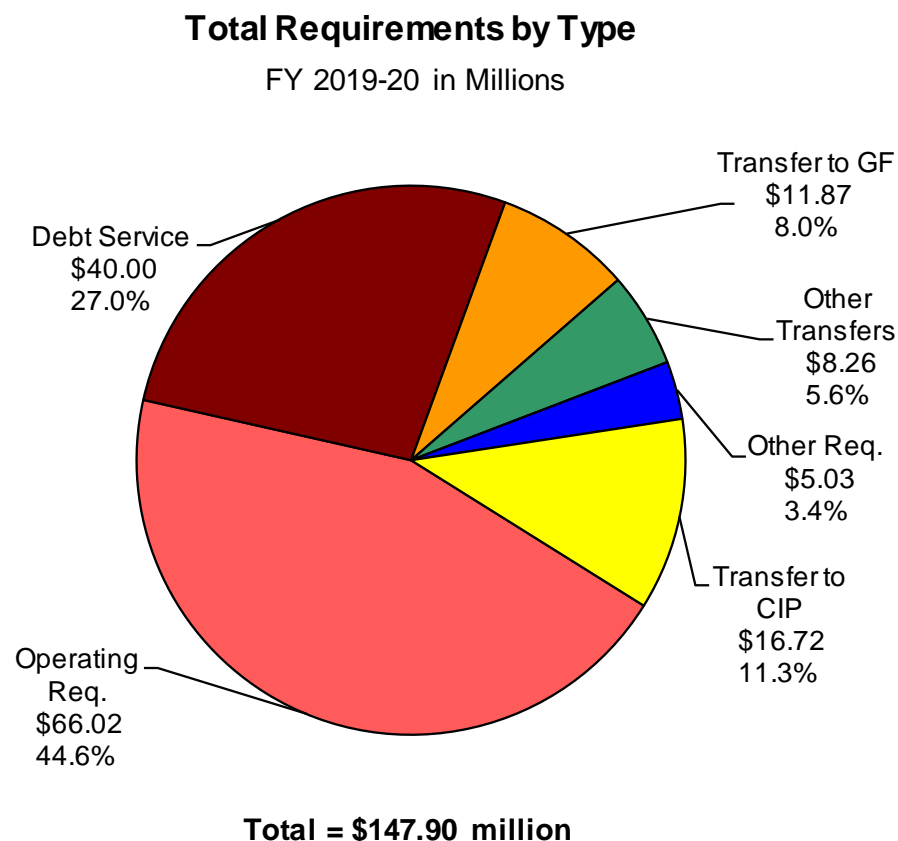


National Weather Service data collected at Austin - Camp Mabry compared to 20-year averages

In December 2019, 0.78 inches of rain fell, 1.61 inches below normal for the month. Generally, as rainfall increases significantly, water pumpage decreases and wastewater influent increases due to inflow and infiltration. Conversely, as rainfall decreases significantly, water pumpage increases and wastewater influent decreases.

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Total Requirements by Type



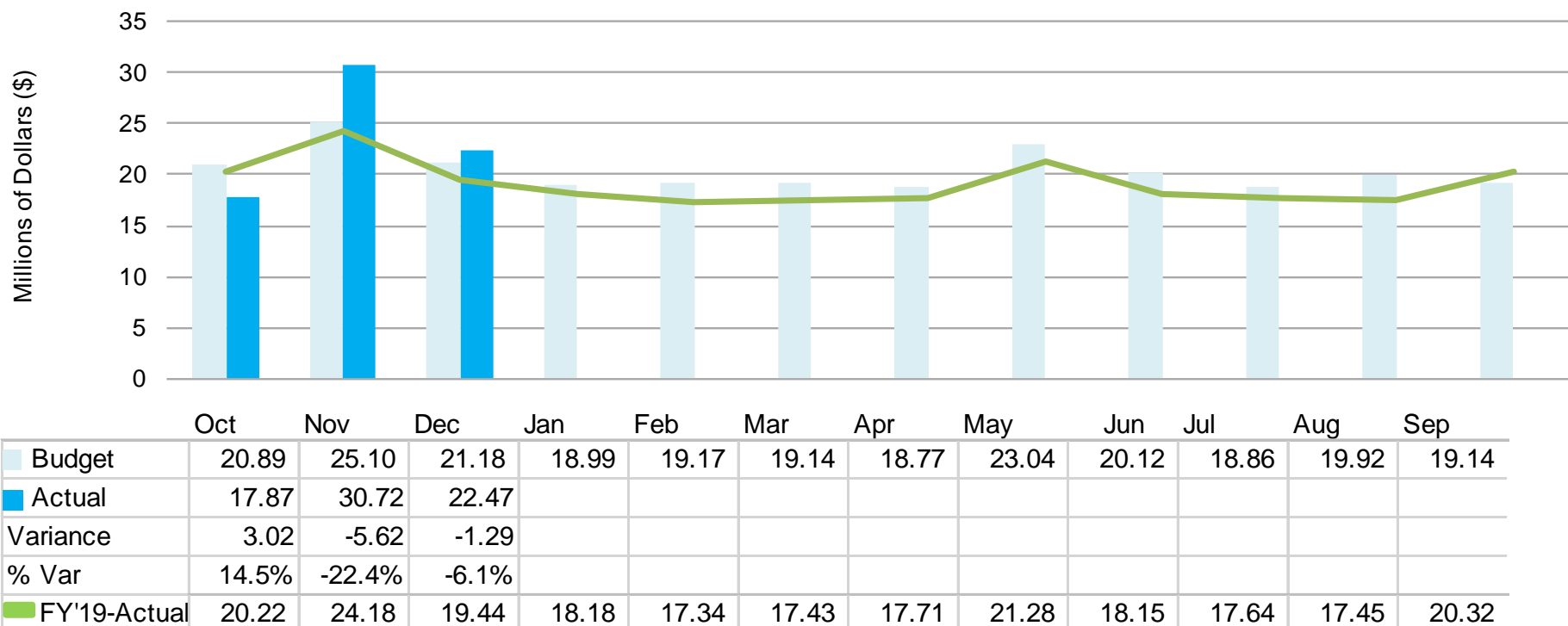
- Total YTD Requirements - \$5.77M more than budgeted
- YTD Program Operating Requirements - \$4.55M or 7.4% more than budgeted
- Debt Service Requirements - \$1.85M or 4.8% more than budgeted

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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 \$76.06 million were \$3.89 million, or 5.8% above the budget allotment

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Fund Summary

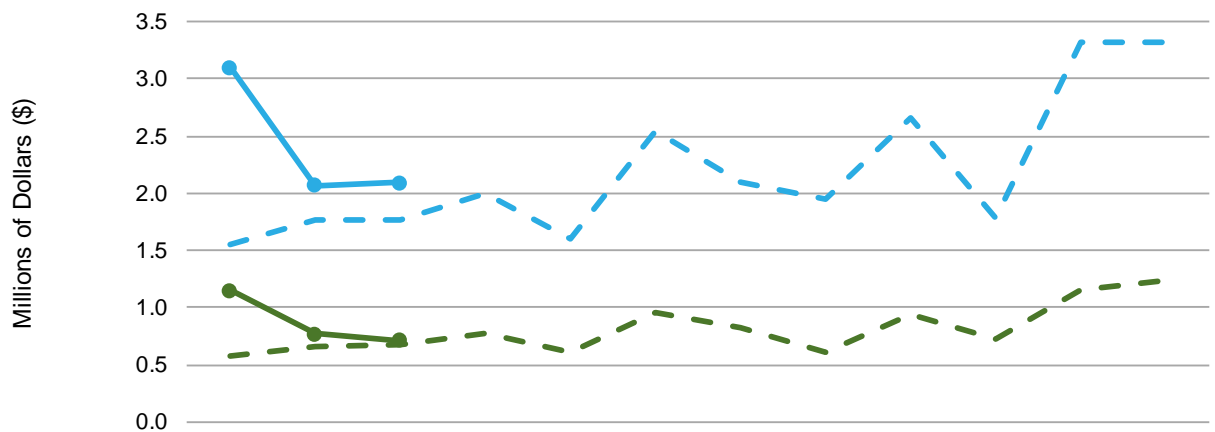
	FY2019-20 Budget	YTD Actual	Differ- ence
Beginning Balance	\$ 197.90	\$ 197.96	\$ 0.06
Water Services	\$ 68.61	\$ 77.19	\$ 8.58
Wastewater Services	64.85	65.69	0.84
Reclaimed Services	0.57	0.67	0.10
Reserve Fund Surcharge	0.50	0.55	0.05
Other Revenues	3.63	3.23	(0.40)
Transfers In	3.16	2.78	(0.38)
Total Revenues & Transfers	\$ 141.32	\$ 150.11	\$ 8.79
Total Program Operating Req.	\$ 61.47	\$ 66.02	\$ (4.55)
Total Other Requirements	5.70	5.03	0.67
Total Debt Service	38.15	40.00	(1.85)
Transfers Out	36.81	36.85	(0.04)
Total Revenue Requirements	\$ 142.13	\$ 147.90	\$ (5.77)
Ending Balance	\$ 197.09	\$ 200.17	\$ 3.08

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Capital Recovery Fee Collections

Capital Recovery Fee Collections

CRF Collections by Month



Water	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
FY'20 Actual	3.11	2.07	2.09										7.27
FY'19 Actual	1.55	1.77	1.77	2.00	1.61	2.54	2.10	1.94	2.65	1.79	3.32	3.32	26.35

Wastewater	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
FY'20 Actual	1.15	0.77	0.71										2.63
FY'19 Actual	0.58	0.65	0.68	0.78	0.61	0.95	0.82	0.61	0.95	0.73	1.16	1.24	9.75

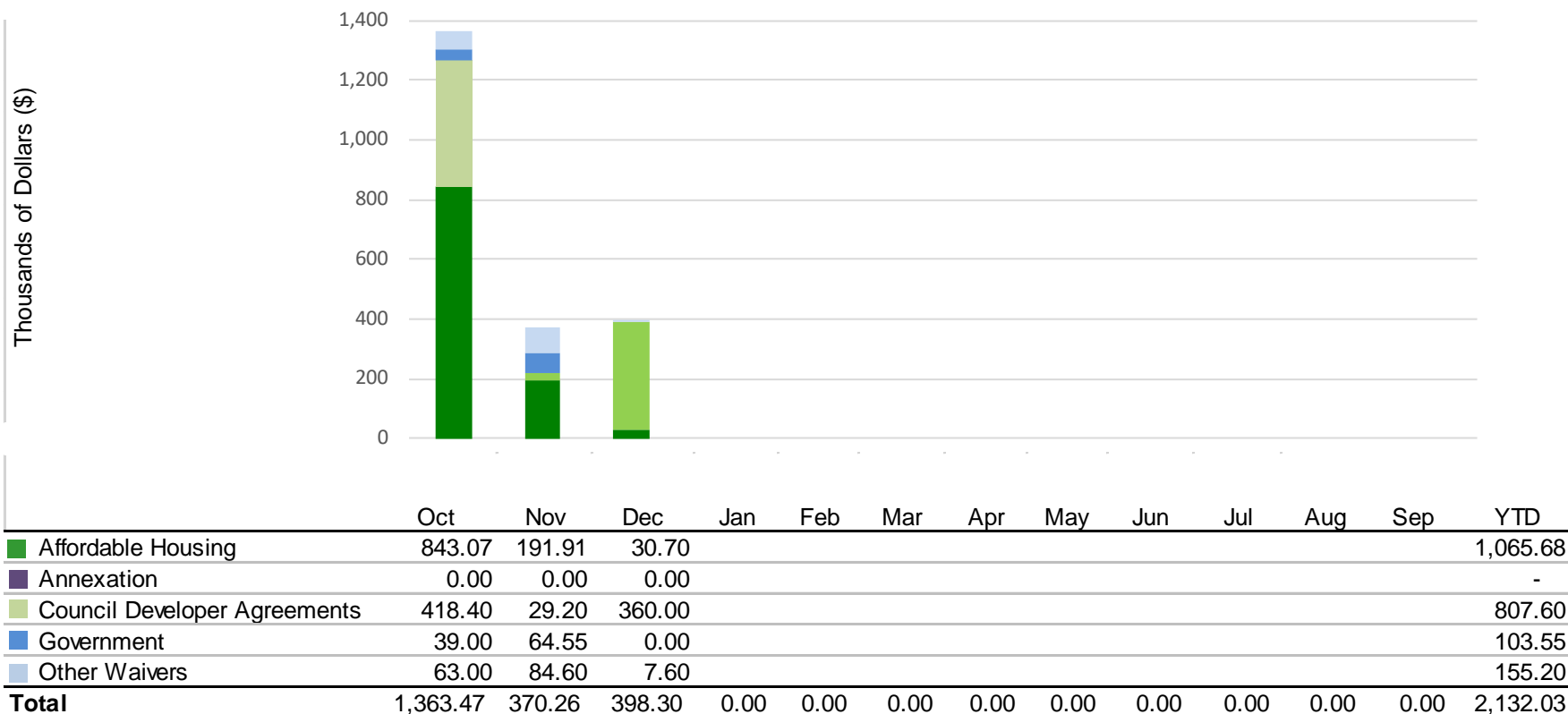
Combined	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
FY'20 Actual	4.26	2.84	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.89
FY'19 Actual	2.13	2.42	2.45	2.78	2.22	3.50	2.92	2.55	3.60	2.52	4.48	4.55	36.11

During December 2019, Austin Water collected \$3.51 million in Capital Recovery Fees (CRF) and interest, with \$2.09 million and \$0.71 million for Wastewater. For the fiscal year, Austin Water has collected \$9.89 million in CRFs.

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Austin Water Fee Waivers

Fee Waivers by Month



Note: Combined water and wastewaters fee waivers

Questions?

