

City of Austin, Texas Austin Water

Financial Status Report For the Period Ending September 30, 2015

Status Report Based on Unaudited Financial Information



MEMORANDUM

TO:	Greg Meszaros, Director
	Austin Water

- **FROM:** David Anders, Assistant Director, Finance and Business Services Austin Water
- DATE: November 19, 2015

SUBJECT: Austin Water Unaudited Financial Status Report for the Period Ended September 30, 2015

Attached is Austin Water's Financial Status Report. The combined fund balance at the end of September was \$80.65 million or \$4.52 million more than projected, as detailed in the Executive Summary. The beginning balances were \$8.35 million more than projected, requirements were \$5.71 million below budget, and revenues and transfers in were \$9.54 million below budget.

Recent significant rainfall has dramatically improved the lake levels in Travis and Buchanan. The lake system was at 75 percent full at the end of September. However, Austin Water continues to address drought conditions with mandatory stage II water restrictions and conservation measures. Water service revenues are significantly below projections and wastewater service revenues are slightly below projections this fiscal year through September. The Executive Summary includes more discussion of revenue highlights.

Actual spending for total operating requirements was below budget by a total of \$5.84 million. Payments for debt service requirements were above allotments by \$0.05 million, and transfers out were below allotments by \$0.08 million, resulting in total requirements being below allotments by \$5.71 million. The extent of these variances by program is discussed in the Executive Summary and detail pages.

In addition to the Executive Summary and Fund Summary, this report provides detailed analysis of Revenues, Customer Demand Characteristics, Operating Requirements, Outstanding Debt and Debt Service Requirements, Other Requirements, CIP Expenditures, and Cash Balances.

Please feel free to contact me should you have any questions.

David Anders Assistant Director Austin Water

Attachments

cc: Robert Goode, Assistant City Manager Elaine Hart, CFO, Financial and Administrative Services Assistant Directors, Austin Water Division Managers, Austin Water

Financial Status Report Table of Contents

Executive Summary	ES-1
Fund Summary	1
Revenues	5
Water Service Revenues by Month and Class Wastewater Service Revenues by Month and Class Reclaimed Service Revenues by Month Miscellaneous Revenues Interest Income	6 8 10 11 12
Customer Demand Characteristics	13
Number of Water and Wastewater Customers by Month Rainfall and Temperature by Month Water Pumpage and Wastewater Influent Flow by Month Billed Water Consumption by Month and Class Average Inside-City Residential Consumption Billed Wastewater Flows by Month and Class Average Inside-City Residential Flows	14 15 16 17 19 20 22
Operating Requirements	23
Operating Requirements by Month YTD Operating Requirements by Program YTD Key Operating Object Codes	24 25 26
Debt Outstanding & Debt Service	27
Total Debt Outstanding by Type Combined Debt Service by Month Debt Service Coverage / Percent of Equity in Utility Systems	28 29 30
Other Requirements	32
Transfers Out by Month and by Type CIP Expenditures by Month and as a Percentage of Spending Plan	33 35
Cash Balances	37
Combined Operating, CIP, and CRF Cash Balances CRF Collections BCCP Revenue	38 39 40



City of Austin, Texas Austin Water Executive Summary



Financial Status Report

Period Ending September 30, 2015

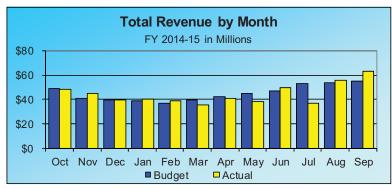
The Combined Water, Reclaimed Water, and Wastewater Operating Fund balance as of September 30, 2015, was \$80.65 million. The combined balance was \$4.52 million more than projected for this date, as shown below:

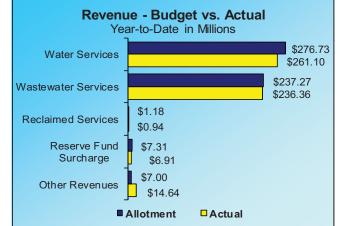
	A	lotment	ent Actual Difference			ference	
Beginning Balance	\$	43.91	\$	52.26	\$	8.35	Combined Revenue & Requirements
							Summary
Water Services	\$	276.73	\$	261.10	\$	(15.63)	Year-to-Date in Millions
Wastewater Services		237.27		236.36		(0.91)	Total Revenues & \$541.15
Reclaimed Services		1.18		0.94		(0.24)	Transfers \$531.61
Reserve Fund Surcharge		7.31		6.91		(0.40)	-
Other Revenues		7.00		14.64		7.64	Total Operating \$176.31
Transfers In		11.66		11.66		0.00	Requirements \$170.47
Total Revenues & Transfers	\$	541.15	\$	531.61	\$	(9.54)	
							Total Other \$16.10
Total Operating Requirements	\$	176.31	\$	170.47		5.84	Requirements \$16.26
Total Other Requirements		16.10		16.26		(0.16)	-
Total Debt Service		213.92		213.97		(0.05)	\$213.92
Transfers Out		102.59		102.51		0.08	Total Debt Service \$213.97
Total Revenue Requirements	\$	508.93	\$	503.22	\$	5.71	
							\$102.59
Ending balance	\$	76.13	\$	80.65	\$	4.52	Transfers Out \$102.51
Debt Service Coverage		1.52		1.50			Allotment CActual

Revenue Highlights

Total revenues for fiscal year 2014-15 were \$531.61 million or \$9.54 million (1.8%) less than projected.

- Water service revenue was \$261.10 million, or \$15.63 million (5.6%) below budget.
- Wastewater service revenue was \$236.36 million, or \$0.91 million (0.4%) below budget.
- Reclaimed service revenue was \$0.94 million, or \$0.24 million (20.0%) below budget.
- Reserve fund surcharge was \$6.91 million, or \$0.40 million (5.5%) below budget.
- Miscellaneous revenue and Interest income totaled \$14.64 million, or \$7.64 million (109.1%) more than budget.
- Transfers In were consistent with the budget.





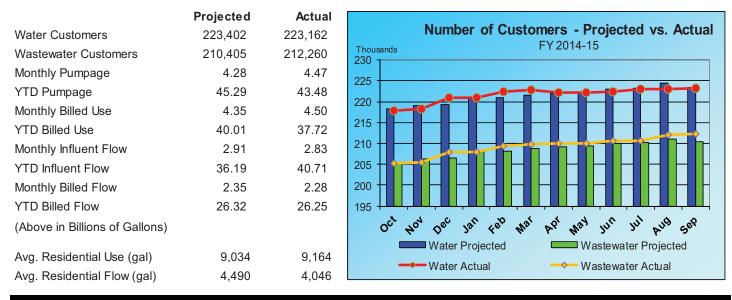
Water Service revenues for the month were below projections in all classes except Multifamily.

Wastewater Service revenues were above projections in three customer classes to nearly offset revenues below projections in Residential and Large Volume class.

Revenues and Transfers In for September were \$63.02 million or \$8.18 million (14.9%) more than projected.

Austin Water Financial Status Report

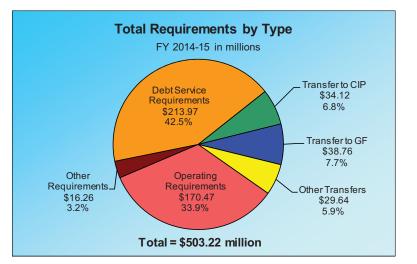
User Characteristics

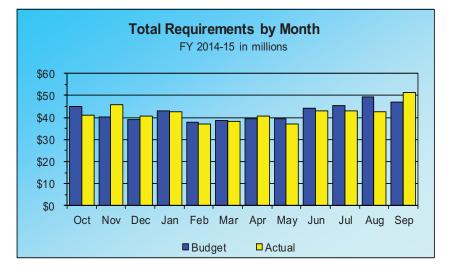


Requirement Highlights

Total requirements for fiscal year 2014-15 were \$503.22 million, or \$5.71 million (1.1%) less than the budget. The graph at right shows the proportions of these requirements to the whole.

- Total operating requirements were \$170.47 million, or \$5.84 million (3.3%) less than budget.
- Total other requirements were \$16.26 million, or \$0.16 million more than budget.
- Debt service requirements were \$213.97 million, or \$0.05 million more than budget.
- Transfers out consist of transfers to Capital Improvement Projects, General Fund, and Other Transfers. These total \$102.51 million, or \$0.08 million (0.1%) less than budget.





Three of the nine program areas: Engineering Services, Water Resources Management, and Support Services—Utility, had higher expenditures than projected. These variances were more than offset by lower than projected expenditures in the other program areas.

Pages 25 and 26 provide details on variances in spending by program area and object code.

September Total Requirements were \$51.33 million, or \$4.24 million (9.0%) more than the budget allotment for the month.

Austin Water FUND SUMMARY - COMBINED As of September 2015

BEGINING BALANCE Budget Budget Variance Warriance RECENTES 75.728.665 251.696 34.947.3 54.947.3 Wate Services 275.728.665 275.728.665 251.090.118 (15.632.657) 5.69. Reserve Fund Surchargs 7.304.751 228.37.33 6.590.035 (19.97.19) 2.57.71.91 227.57.72.665 21.97.91 2.27.57.73 6.590.035 (19.97.91) 3.53.53 1.199.228 11.99.228 (19.97.91) 3.53.53 1.199.228 11.99.228 (19.97.91) 3.53.53 1.199.228 11.99.228 11.99.228 (19.97.929.27.91) 3.53.55 1.199.75 11.59.55		Approved	Amended			
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Interset Income 202.00 202.200 202.42.00 202.42.00 202.42.00 152.45 15.95 TOTAL REVENUES 223.438.27 518.948.224 (9.539.508) 1.88% CIP 9.300.000 9.300.000 9.300.000 9.300.000 2.000.001 0.0% Support Services Infrastructure Funds 0.0582 0.0582 0.0582 0.0582 0.0582 TOTAL TRANSFERS IN 11.660.582 11.660.582 11.660.582 1.1660.582 0.0582 TOTAL TRANSFERS IN 11.660.582 11.660.582 11.660.582 0.0582 0.074 Total ArAvia Able Funds 541.148.409 541.148.403 31.569.816 0.532.583 0.439 Support Services 10.208.504 12.04.444 9.269.049 71.466.533 3.249.59 4.349 Poline Operations 10.208.585 10.227.056 14.701.00 4.359 12.261.444 9.269.058 1.341.280 11.59 Correstor Shoreportes 11.628.685 10.227.056 1.570.07.66 1.5700.766 1.5700.766 1.5700.766 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TOTAL REVENUES 529,488,827 520,600 2,000,000<						
CIP 9.300.000 9.30						
CIP 9.300.000 9.30	TRANSFERS IN					
Support Services/Infrastructure Funds 300,582 300,582 300,582 300,582 300,582 0.0% TOTAL TRANSFERS IN 11,660,582 11,660,582 11,660,582 10,60,582 0.0% TOTAL AVAILABLE FUNDS 541,149,409 541,149,409 541,640,582 11,660,582 11,660,582 11,660,582 11,660,582 11,660,582 11,660,582 11,660,582 11,680,582 11,6		9,300,000	9,300,000	9,300,000	-	0.0%
TOTAL TRANSFERS IN 11.660.582 11.660.582 11.660.582 0.0% TOTAL AVAILABLE FUNDS 541,149.409 541,149.409 531,609.816 (9.539,593) -1.8% OPERATING PROGRAM REQUIREMENTS 74.965.402 71.446,533 3.248.969 4.3% Ppeline Operations 40.942.533 40.942.534 40.9115.757 828.806 2.0% Cher Ultity Program Requirements 12.814.444 12.614.444 12.614.444 12.614.444 12.614.444 12.614.444 12.614.444 12.614.444 12.614.444 12.614.444 12.614.444 12.614.444 12.614.444 12.614.444 12.614.442 17.614.012.715 11.55% Environmental Marins & Conservation 6.400.585 569.400 4.93.73 7.6% One Stop Shop 6.400.585 15.709.766 15.709.766 15.709.766 0.0% TOTAL OPERATING REQUIREMENTS 15.709.766 15.709.766 15.709.766 0.0% TOTAL OPERATING REQUIREMENTS 15.709.766 15.709.766 15.709.776 0.0% TOTAL OPERATING REQUIREMENTS 192.415.690	Reclaimed Utility Fund	2,060,000	2,060,000	2,060,000	-	0.0%
TOTAL AVAILABLE FUNDS 541,149,409 541,149,409 541,149,409 531,609,815 (0,538,593) 1.8% OPERATING PROGRAM REQUIREMENTS 74,955,492 74,455,33 3,248,959 4.3% Pipeline Operations 40,942,653 40,942,653 40,915,777 626,806 2.0% Support Services 0,280,404 40,2563 40,915,777 626,806 1.5% Environmental Affairs & Conservation 11,628,805 11,22,814,444 12,614,444 9,569,987 3,044,477 24,1% Environmental Affairs & Conservation 11,628,805 11,22,80,805 10,227,404 1,411,200 5,33,333 3,376 One Stop Shop 644,803 644,803 599,480 43,33 7,585 0.0% TOTAL OPERATING REQUIREMENTS 17,5314,412 176,314,412 176,314,412 176,314,412 176,314,412 176,314,913 33,561 0.0% COTAL OPERATING REQUIREMENTS 15,709,766 15,709,766 15,709,766 0.0% 30,754,73 3,973,920 4,827 0.0% TOTAL OPERATING REQUIREMENTS	Support Services/Infrastructure Funds	300,582	300,582	300,582	-	0.0%
OPERATING PROGRAM REQUIREMENTS Treatment 74,695,492 74,695,492 71,446,533 3,248,959 4.3% Pipeline Operations 40,942,653 40,943,712 15,700,766 13,710,910 5,83,760 (10,43,172) 15,556 Onts Stop Shop 648,853 648,853 648,853 15,700,766 15,700,766 15,700,766 0,0% OTAL OPERATING REQUIREMENTS 15,701,766 15,700,766 15,700,766 15,701,71 50,336 TOTAL OPERATING REQUIREMENTS 192,415,690 192,415,690 192,415,690 192,415,690 192,	TOTAL TRANSFERS IN	11,660,582	11,660,582	11,660,582	-	0.0%
Treatment 74,695,492 74,446,533 3,248,699 4,3% Pipeline Operations 40,942,563	TOTAL AVAILABLE FUNDS	541,149,409	541,149,409	531,609,816	(9,539,593)	-1.8%
Pipeline Operations 40.942.563 40.942.563 40.915.757 826,806 2.0% Support Services - Utility 20.580.494 20.580.494 21.801.435 (17.20.41) 5.9% Other Utility Program Requirements 12.814.444 12.814.444 12.814.442 12.814.420 11.828.885 10.287.405 13.41.280 11.5% Engineering Services 8.290.296 6.540.588 7.283.706 (10.43,172) 15.5% One Stop Shop 648.853 648.853 699.480 49.373 7.8% Procession Stop Shop 648.853 648.853 699.480 49.373 7.8% Procession Stop Shop 648.853 648.853 699.480 49.373 7.8% Procession Stop Shop 648.853 648.853 6540.585 (15.07.97.66 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 15.709.766 <td>OPERATING PROGRAM REQUIREMENTS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	OPERATING PROGRAM REQUIREMENTS					
Support Services - Utility 20,580,494 21,801,435 (1,220,941) -5.9% Other Utility Program Requirements 12,614,444 12,614,444 9,569,667 3,444,477 24,15% Environmental Affairs & Conservation 11,628,685 10,627,405 1,341,280 11,5% Engineering Services 8,290,296 8,290,296 8,272,306 (4,94,477) 4,15% One Stop Shop 648,853 648,853 599,400 49,373 7,6% Reclaimed Water Services 372,997 339,436 33,561 9,0% TOTAL OPERATING REQUIREMENTS 115,709,766 15,709,766 15,709,766 0,0% Married Payroll 316,512 316,512 475,829 (198,317) -0.0% Services-PID contract expense 75,000 75,		74,695,492	74,695,492	71,446,533	3,248,959	4.3%
Other Utility Program Requirements 12,614,444 12,614,444 9,569,967 3,044,477 24,1% Environmental Affairs & Conservation 11,628,665 11,628,665 10,287,405 13,411,280 11,5% Environmental Affairs & Conservation 11,628,665 11,628,665 10,287,405 13,411,280 11,5% Mater Resources Management 6,540,588 6,540,588 7,583,706 (1,043,172) 1-59% Cons Disp Shop 648,853 599,480 43,273 7,5% Reclaimed Water Services 372,997 329,244 33,661 90% TOTAL OPERATING REQUIREMENTS 15,709,766 15,709,766 0,0% Accrued Payroll 316,512 316,512 475,529 (159,317) -1,0% Services-PID contract expense 75,000 75,000 75,000 -0,0% TOTAL OPERATING REQUIREMENTS 192,415,690 186,731,674 5,684,016 3,0% DEBT SERVICE REQUIREMENTS 192,415,690 186,731,674 5,684,016 3,0% Tot Lo General Dubt Service 23,875,457 3,978,547	Pipeline Operations	40,942,563	40,942,563	40,115,757	826,806	2.0%
Environmental Affairs & Conservation 11,628,685 11,628,685 10,287,405 1,341,280 11,5% Engineering Services 8,290,296 8,292,296 8,272,306 (1,341,72,115,9%) One Stop Shop 648,853 648,853 599,870 (1,043,172,115,9%) Orbert Services 372,997 339,436 33,561 9,0%) OTHE OPERATING REQUIREMENTS 176,514,412 176,514,412 176,514,412 176,710,779 5.843,333 3.3% Utility Biling System Support 15,709,766 15,709,766 15,709,766 - 0,0% Accrued Payrol 316,512 316,512 475,829 (159,317) -5.03% Services-Pio Contract expense 75,000 75,000 75,000 75,000 75,000 TOTAL OPERATING REQUIREMENTS 192,415,690 192,415,690 186,731,674 5.684,016 30% Revenue Bond Debt Service 3976,547 3,875,435 38,755,435 9,08% 714,462 714,462 714,463 (1) 0,0% Total Detisteroper Interest 562,466	Support Services - Utility	20,580,494	20,580,494	21,801,435	(1,220,941)	-5.9%
Engineering Services 8,290,296 8,290,296 8,727,306 (1437,010) -5.3% Water Resources Management 6,540,588 6,540,588 5,783,760 (1437,172) 15.9% One Stop Stop 644,833 644,833 549,494 43,773 7.6% TOTAL OPERATING REQUIREMENTS 176,514,412 176,514,412 176,714,079 5,843,333 3.3% OTHER OPERATING REQUIREMENTS 15,709,766 15,709,766 15,709,766 0,0% Accrued Payroll 316,512 316,512 475,829 (159,317) -0.0% TOTAL OPERATING REQUIREMENTS 192,415,690 192,415,690 192,415,690 192,415,690 -0.0% TOTAL OPERATING REQUIREMENTS 192,415,690 192,415,690 192,415,690 -0.0% Vater District Bonds 714,422 714,422 714,423 10,00% 0.0% Tot Oeneral Digiation Debt Service 3,978,547 39,755,435 38,755,435 0.0% -0.0% TotAL DEBT SERVICE 213,921,776 213,921,776 213,921,776 213,973,163 0.0%	Other Utility Program Requirements	12,614,444	12,614,444	9,569,967	3,044,477	24.1%
Water Resources Management 6,540,588 6,540,588 7,583,760 (1,043,172) -15.9% One Stop Shop 648,853 648,853 599,480 49,373 7,6% Reclaimed Water Services 372,2997 337,297 33,94,36 33,333 3,3% OTHER OPERATING REQUIREMENTS 176,314,412 176,314,412 170,471,079 5,843,333 3,3% Accrued Payroll 55,000 75,000 75,000 0,0% 0,0% Services-FIO contract expense 75,00 15,709,766 15,709,766 15,709,766 0,0% TOTAL OPERATING REQUIREMENTS 16,101,278 16,101,278 16,260,595 (159,317) -1.0% TOTAL OPERATING REQUIREMENTS 192,415,690 192,415,690 186,731,674 5,684,016 3.0% Commercial Paper Interest 192,415,690 192,415,690 186,731,674 5,684,016 3.0% Total coereral Obligation Debt Service 3,978,547 3,973,920 4,627 0,1% Total coereral Obligation Debt Service 213,921,776 213,973,163 (51,337)	Environmental Affairs & Conservation	11,628,685	11,628,685	10,287,405	1,341,280	11.5%
One Stop Shop 648,853 648,853 599,480 49,373 7,6% Relaimed Water Services 776,314,412 176,014,412 170,071,079 5,843,333 3,3561 9,0% TOTAL OPERATING PROGRAM REQUIREMENTS 15,709,766 15,709,766 15,709,766 0,0% Accrued Payroll 316,512 316,512 475,829 (159,317) -50,3% Services-PID contract expense 15,709,766 15,709,766 15,709,766 3,0% TOTAL OPERATING REQUIREMENTS 16,101,278 16,101,278 16,260,595 (159,317) -1.0% TOTAL OPERATING REQUIREMENTS 192,415,690 192,415,690 186,731,674 5,684,016 3.0% DEBT SERVICE REQUIREMENTS 208,666,281 209,233,247 (566,966) -0.3% Tot General Diblagtion Debt Service 208,666,281 209,233,247 (566,966) -0.3% Tot AL DEBT SERVICE 213,821,776 213,827,76 213,827,3163 (51,387) 0.0% Tot AL DEBT SERVICE 213,821,776 213,827,3163 (51,387) 0.0% 174,462	Engineering Services	8,290,296	8,290,296	8,727,306	(437,010)	-5.3%
Reclaimed Water Services 372,997 372,997 339,438 33,561 9.0%. TOTAL OPERATING PROGRAM REQUIREMENTS 176,314,412 176,314,412 176,314,412 170,079 5,843,333 3.3% OTHER OPERATING REQUIREMENTS 15,709,766 15,709,766 - 0.0% Accrued Payroll 316,512 316,512 476,829 (159,317) -50.3% TOTAL OPERATING REQUIREMENTS 192,415,690 192,415,690 186,731,674 5,684,016 3.0% Cornercial Pager Interest 192,415,690 192,415,690 186,731,674 5,684,016 3.0% TotA DEBT SERVICE 208,666,281 209,233,247 (566,966) -0.3% 174,462 714,463 (1) 0.0% TotA DEBT	6					
TOTAL OPERATING PROGRAM REQUIREMENTS 176,314,412 176,314,412 170,471,079 5,843,333 3.3% OTHER OPERATING REQUIREMENTS 115,709,766 15,709,766 15,709,766 - 0.0% Accrued Payroll 316,512						
OTHER OPERATING REQUIREMENTS Utility Billing System Support Accrued Payroll 15,709,766 15,709,766 -0.0% Services-PID contract expense 75,000 75,000 75,000 -0.0% TOTAL OTHER OPERATING REQUIREMENTS 16,101,278 16,205,955 (159,317) -50.3% TOTAL OPERATING REQUIREMENTS 192,415,690 186,731,674 5,684,016 3.0% DEBT SERVICE REQUIREMENTS 192,415,690 186,731,674 5,684,016 3.0% Water District Bonds 714,462 714,462 714,462 (11) 0.0% Commercial Paper Interest 562,486 562,486 51,533 510,953 90.8% Total DEBT SERVICE 213,921,776 213,921,776 213,921,776 13,325,654 0.0% The General Fund 3,325,654 13,325,654 13,325,654 0.0% 0.0% The Water CIP Fund 12,000,000 12,000,000 20,900,000 -0.0% The Water CIP Fund 13,325,654 13,325,654 -0.0% The Water CIP Fund 13,000,000 2,060,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Utility Billing System Support 15,709,766 15,709,766 10,709,766 0.0% Accrued Payroll 316,512 316,512 475,829 (159,317) -50.3% Services-PID contract expense 75,000 75,000 75,000 -0.0% TOTAL OTHER OPERATING REQUIREMENTS 192,415,690 186,731,674 5,684,016 3.0% DEBT SERVICE REQUIREMENTS 208,666,281 209,666,281 209,233,247 (566,966) -0.3% Th Commercial Dobt Service 3.976,547 3.973,920 4,627 0.1% Water District Bonds 714,462 714,462 714,463 (1) 0.0% Th Comercial Paper Interest 562,486 562,486 51,533 510,953 90.8% Th to Seneral Fund 20,900,000 20,900,000 20,900,000 0.0% 0.0% Th to Support Services Fund 13,325,654 13,325,654 13,325,654 0.0% Th to Water CIP Fund 2,060,000 2,060,000 2,060,000 0.0% Th to Reclaimed Water Fund 1,060,000 2,060,000	TOTAL OPERATING PROGRAM REQUIREMENTS	176,314,412	170,314,412	170,471,079	5,843,333	3.3%
Accrued Payroll 316,512 316,512 475,829 (159,317) -50.3% Services-PID contract expense 75,000 75,000 75,000 -0.0% TOTAL OTHER OPERATING REQUIREMENTS 16,101,278 16,260,595 (159,317) -1.0% TOTAL OPERATING REQUIREMENTS 192,415,690 192,415,690 186,731,674 5,684,016 3.0% DEBT SERVICE REQUIREMENTS 192,415,690 192,415,690 192,415,690 186,731,674 5,684,016 3.0% Commercial phage Interest 562,486 209,233,247 (566,966) -0.3% Total Debt Service 3.978,547 3.973,920 4,627 0.1% Commercial Paper Interest 562,486 562,486 51,533 510,953 90.8% Total Debt Service 213,921,776 213,921,776 213,921,776 213,921,776 213,92,000 -0.0% Trif to Support Services Fund 13,325,654 13,325,654 13,325,654 -0.0% -0.0% Trif to Water Revenue Stab Rsv 7,304,753 7,304,753 7,304,753 -0.0% -0.0%	OTHER OPERATING REQUIREMENTS					
Services-PID contract expense 75,000 75,000 75,000 - 0.0% TOTAL OTHER OPERATING REQUIREMENTS 16,101,278 16,101,278 16,260,595 (159,317) -1.0% TOTAL OPERATING REQUIREMENTS 192,415,690 192,415,690 186,731,674 5,684,016 3.0% DEBT SERVICE REQUIREMENTS 208,666,281 209,233,247 (5566,966) -0.3% Th to General Obligation Debt Service 3,978,547 3,973,920 4,627 0.1% Water District Bonds 714,462 714,462 714,463 (1) 0.0% Total DEBT SERVICE 213,921,776 213,921,776 213,923,73,163 (51,387) 0.0% Trt to General Fund 38,755,435 38,755,435 38,755,435 - 0.0% Trt to Wastewater CIP Fund 13,325,654 13,325,654 - 0.0% Trt to Water Revenue Stab Rsv 7,304,753 7,304,753 - 0.0% CTM Support 3,455,342 3,455,342 3,455,342 - 0.0% Trt to Reclaimed Water Fund 1,618,251	Utility Billing System Support	15,709,766	15,709,766	15,709,766	-	0.0%
TOTAL OTHER OPERATING REQUIREMENTS 16,101,278 16,260,595 (159,317) 1.0% TOTAL OPERATING REQUIREMENTS 192,415,690 192,415,690 186,731,674 5,684,016 3.0% DEBT SERVICE REQUIREMENTS 208,666,281 208,666,281 209,233,247 (566,966) -0.3% Trif to General Obligation Debt Service 3,978,547 3,973,920 4,627 0.1% Water District Bonds 714,462 714,462 714,462 714,462 10,0.0% Commercial Paper Interest 562,486 562,486 51,533 510,953 90.8% TOTAL DEBT SERVICE 213,921,776 213,921,776 213,923,736,54 0.0% Trif to General Fund 38,755,435 38,755,435 38,755,435 0.0% Trif to Waster Services Fund 13,325,654 13,325,654 0.0% Trif to Water Revenue Stab Rav 7,304,753 7,304,753 7,304,753 0.0% Trif to Reclaimed Water Fund 2,060,000 2,060,000 2,060,000 0.0% Trif to Reclaimed Water Fund 1,618,251 1,618,251	Accrued Payroll	316,512	316,512	475,829	(159,317)	-50.3%
TOTAL OPERATING REQUIREMENTS 192,415,690 182,415,690 186,731,674 5,684,016 3.0% DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service 208,666,281 209,233,247 (566,966) -0.3% Th to General Obligation Debt Service 3,978,547 3,973,920 4,627 0.1% Commercial Paper Interest 562,486 515,533 510,953 90.8% TOTAL DEBT SERVICE 213,921,776 213,921,776 213,973,163 (51,387) 0.0% Th to General Fund 38,755,435 38,755,435 38,755,435 0.900,000 20,900,000 0.090,000 0.090,000 0.0% Th to Support Services Fund 13,325,654 13,325,654 13,325,654 0.0% 0.7% Th to Water Revenue Stab Rsv 7,304,753 7,304,753 -0.0% 0.0% 0.7% Th to Reclaimed Water Fund 12,000,000 12,000,000 2,060,000 -0.0% 0.0% 0.0% Th to Reclaimed Water Fund 12,000,000 13,00,000 1,000,00 0.0% 0.0% Th to			-		-	
DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service 208,666,281 209,233,247 (566,966) -0.3% Trf to General Obligation Debt Service 3,978,547 3,978,547 3,973,920 4,627 0.1% Water District Bonds 714,462 714,462 714,462 714,463 (1) 0.0% Commercial Paper Interest 562,486 562,486 51,533 510,953 90.8% TOTAL DEBT SERVICE 213,921,776 213,921,776 213,921,776 213,923,463 (51,387) 0.0% Trf to General Fund 38,755,435 38,755,435 38,755,435 - 0.0% Trf to Support Services Fund 13,325,654 13,325,654 - 0.0% Trf to Water Revenue Stab Rsv 7,304,753 7,304,753 - 0.0% CTM Support 3,455,342 3,455,342 3,455,342 - 0.0% Trf to Reclaimed Water Fund 2,060,000 2,060,000 - 0.0% Trf to Reclaimed Water Fund 1,618,251 1,618,251 - 0.0%	TOTAL OTHER OPERATING REQUIREMENTS	16,101,278	16,101,278	16,260,595	(159,317)	-1.0%
Revenue Bond Debt Service 208,666,281 208,666,281 209,233,247 (566,966) -0.3% Trf to General Obligation Debt Service 3,978,547 3,978,547 3,973,920 4,627 0.1% Water District Bonds 714,462 714,462 714,463 (1) 0.0% Commercial Paper Interest 562,486 562,486 51,533 510,953 90.8% TOTAL DEBT SERVICE 213,921,776 213,921,776 213,973,163 (51,387) 0.0% Trf to General Fund 38,755,435 38,755,435 38,755,435 - 0.0% Trf to Wastewater CIP Fund 13,325,654 13,325,654 13,325,654 0.0% Trf to Water Revenue Stab Rsv 7,304,753 7,304,753 - 0.0% Trf to Water Fund 2,060,000 2,060,000 - 0.0% Trf to Reclaimed Water Fund 2,060,000 2,060,000 - 0.0% Trf to Ecolamiced Water CIP Fund 1,300,000 1,300,000 - 0.0% Trf to Ecolamiced Water CIP Fund 1,300,000 1,000,00	TOTAL OPERATING REQUIREMENTS	192,415,690	192,415,690	186,731,674	5,684,016	3.0%
Trf to General Obligation Debt Service 3,978,547 3,978,547 3,973,920 4,627 0.1% Water District Bonds 714,462 714,462 714,463 (1) 0.0% Commercial Paper Interest 562,486 562,486 51,533 510,953 90.8% TOTAL DEBT SERVICE 213,921,776 213,921,776 213,973,163 (51,387) 0.0% Trf to General Fund 38,755,435 38,755,435 38,755,435 - 0.0% Trf to Support Services Fund 13,325,654 13,325,654 - 0.0% Trf to Water CIP Fund 12,000,000 12,000,000 11,920,000 80,000 0.7% Trf to Water Revenue Stab Rsv 7,304,753 7,304,753 - 0.0% CTM support 3,455,342 3,455,342 3,455,342 - 0.0% Trf to Reclaimed Water Fund 1,300,000 1,300,000 - 0.0% Trf to Reclaimed Water CIP Fund 1,148,827 1,148,827 0.0% - 0.0% Trf to Reclaimed Water CIP Fund 1,08,00	DEBT SERVICE REQUIREMENTS					
Water District Bonds Commercial Paper Interest 714,462 714,462 714,463 (1) 0.0% Commercial Paper Interest 562,486 562,486 515,533 510,953 90.8% TOTAL DEBT SERVICE 213,921,776 213,921,776 213,927,76 213,973,163 (51,387) 0.0% Trif to General Fund 38,755,435 38,755,435 38,755,435 38,755,435 - 0.0% Trif to Support Services Fund 13,325,654 13,325,654 13,325,654 - 0.0% Trif to Water CIP Fund 12,000,000 12,000,000 19,20,000 80,000 0.7% Trif to Water CIP Fund 12,000,000 13,02,654 13,325,654 0.0% 0.0% Trif to Water Revenue Stab Rsv 7,304,753 7,304,753 - 0.0% 0.0% Trif to Reclaimed Water CIP Fund 1,080,000 1,300,000 1,300,000 - 0.0% Trif to Reclaimed Water CIP Fund 1,618,251 1,618,251 0.618,251 - 0.0% Trif to Economic Development 1,148,827 1,148	Revenue Bond Debt Service	208,666,281	208,666,281	209,233,247	(566,966)	-0.3%
Commercial Paper Interest 562,486 515,33 510,953 90.8% TOTAL DEBT SERVICE 213,921,776 213,921,776 213,973,163 (51,387) 0.0% Tring Second	Trf to General Obligation Debt Service	3,978,547	3,978,547	3,973,920	4,627	0.1%
TOTAL DEBT SERVICE 213,921,776 213,921,776 213,973,163 (51,387) 0.0% TRANSFERS OUT Trf to General Fund 38,755,435 38,755,435 38,755,435 - 0.0% Trf to Wastewater CIP Fund 20,900,000 20,900,000 - 0.0% Trf to Support Services Fund 13,325,654 13,325,654 - 0.0% Trf to Water CIP Fund 12,000,000 12,000,000 80,000 0.7% Trf to Water Revenue Stab Rsv 7,304,753 7,304,753 - 0.0% CTM support 3,455,342 3,455,342 - 0.0% Trf to Reclaimed Water Fund 2,060,000 2,060,000 - 0.0% Trf to Reclaimed Water CIP Fund 1,300,000 1,300,000 - 0.0% Trf to Economic Development 1,148,827 1,148,827 - 0.0% Liability Reserve 400,000 400,000 400,000 - 0.0% Trf to Economic Development 1,48,827 1,48,827 - 0.0%	Water District Bonds	714,462	714,462	714,463	(1)	0.0%
TRANSFERS OUT Trf to General Fund 38,755,435 38,755,435 38,755,435 0.0% Trf to Wastewater CIP Fund 20,900,000 20,900,000 0.00% Trf to Support Services Fund 13,325,654 13,325,654 - 0.0% Trf to Water CIP Fund 12,000,000 12,000,000 19,920,000 80,000 0.7% Trf to Water Revenue Stab Rsv 7,304,753 7,304,753 - 0.0% Trf to Reclaimed Water Fund 2,060,000 2,060,000 - 0.0% Trf to Reclaimed Water CIP Fund 1,300,000 1,300,000 - 0.0% Trf to Reclaimed Water CIP Fund 1,300,000 1,300,000 - 0.0% Trf to Economic Development 1,618,251 1,618,251 - 0.0% Liability Reserve 400,000 400,000 - 0.0% Trf to CTECC Fund 10,860 10,860 - 0.0% ToTAL REQUIREMENTS 508,929,535 503,216,906 5,712,629 1.1% EXCESS/(DEFICIT) 32,219,874 32	Commercial Paper Interest	562,486		51,533	510,953	90.8%
Trf to General Fund 38,755,435 38,755,435 38,755,435 0.0% Trf to Wastewater CIP Fund 20,900,000 20,900,000 20,900,000 - 0.0% Trf to Support Services Fund 13,325,654 13,325,654 13,325,654 - 0.0% Trf to Water CIP Fund 12,000,000 12,000,000 11,920,000 80,000 0.7% Trf to Water Revenue Stab Rsv 7,304,753 7,304,753 - 0.0% CTM Support 3,455,342 3,455,342 - 0.0% Trf to Reclaimed Water Fund 2,060,000 2,060,000 - 0.0% Trf to Reclaimed Water CIP Fund 1,300,000 1,300,000 - 0.0% Trf to Reclaimed Water CIP Fund 1,300,000 1,300,000 - 0.0% Trf to Reclaimed Water CIP Fund 1,48,271 1,48,271 - 0.0% Trf to Economic Development 1,148,827 1,48,827 - 0.0% Trf to Wireless Communication 229,697 229,697 229,697 - 0.0% Tot L REQUIREMENTS 508,929,535 503,216,906 5,712,629 1.1%	TOTAL DEBT SERVICE	213,921,776	213,921,776	213,973,163	(51,387)	0.0%
Trf to Wastewater CIP Fund 20,900,000 20,900,000 20,900,000 - 0.0% Trf to Support Services Fund 13,325,654 13,325,654 13,325,654 - 0.0% Trf to Water CIP Fund 12,000,000 12,000,000 11,920,000 80,000 0.7% Trf to Water CIP Fund 12,000,000 12,000,000 11,920,000 80,000 0.7% Trf to Water Revenue Stab Rsv 7,304,753 7,304,753 - 0.0% CTM Support 3,455,342 3,455,342 - 0.0% Trf to Reclaimed Water Fund 2,060,000 2,060,000 - 0.0% Trf to Reclaimed Water CIP Fund 1,300,000 1,300,000 - 0.0% Workers' Compensation 1,618,251 1,618,251 - 0.0% Trf to Economic Development 1,148,827 1,148,827 - 0.0% Liability Reserve 400,000 400,000 - 0.0% Trf to Environmental Rmdn Fund 83,250 83,250 - 0.0% TOTAL REQUIREMENTS 508,929,535 503,216,906 5,712,629 11.% <t< td=""><td>TRANSFERS OUT</td><td></td><td></td><td></td><td></td><td></td></t<>	TRANSFERS OUT					
Trf to Support Services Fund 13,325,654 13,325,654 13,325,654 - 0.0% Trf to Water CIP Fund 12,000,000 11,920,000 80,000 0.7% Trf to Water Revenue Stab Rsv 7,304,753 7,304,753 7,304,753 - 0.0% CTM Support 3,455,342 3,455,342 3,455,342 - 0.0% Trf to Reclaimed Water Fund 2,060,000 2,060,000 - 0.0% Trf to Reclaimed Water CIP Fund 1,300,000 1,300,000 - 0.0% Workers' Compensation 1,618,251 1,618,251 - 0.0% Trf to Economic Development 1,148,827 1,148,827 - 0.0% Liability Reserve 400,000 400,000 400,000 - 0.0% Trf to Environmental Rmdn Fund 83,250 83,250 - 0.0% ToTAL REQUIREMENTS 508,929,535 503,216,906 5,712,629 1.1% EXCESS/(DEFICIT) 32,219,874 32,219,874 28,392,910 (3,826,964) -11.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771	Trf to General Fund	38,755,435	38,755,435	38,755,435	-	0.0%
Trf to Water CIP Fund 12,000,000 11,920,000 80,000 0.7% Trf to Water Revenue Stab Rsv 7,304,753 7,304,753 7,304,753 0.0% CTM Support 3,455,342 3,455,342 3,455,342 0.0% Trf to Reclaimed Water Fund 2,060,000 2,060,000 2,060,000 0.0% Trf to Reclaimed Water CIP Fund 1,300,000 1,300,000 0.00% Workers' Compensation 1,618,251 1,618,251 0.0% Trf to Economic Development 1,148,827 1,148,827 0.0% Liability Reserve 400,000 400,000 400,000 0.0% Trf to Environmental Rmdn Fund 83,250 83,250 83,250 0.0% TotAL REQUIREMENTS 508,929,535 503,216,906 5,712,629 1.1% EXCESS/(DEFICIT) 32,219,874 32,219,874 28,392,910 (3,826,964) -11.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%	Trf to Wastewater CIP Fund	20,900,000	20,900,000	20,900,000	-	0.0%
Trf to Water Revenue Stab Rsv 7,304,753 7,304,753 7,304,753 - 0.0% CTM Support 3,455,342 3,455,342 3,455,342 - 0.0% Trf to Reclaimed Water Fund 2,060,000 2,060,000 2,060,000 - 0.0% Trf to Reclaimed Water CIP Fund 1,300,000 1,300,000 1,300,000 - 0.0% Workers' Compensation 1,618,251 1,618,251 1.618,251 - 0.0% Inf to Economic Development 1,148,827 1,148,827 - 0.0% Liability Reserve 400,000 400,000 - 0.0% Trf to Environmental Rmdn Fund 83,250 83,250 - 0.0% Tot AL TRANSFERS OUT 102,592,069 102,512,069 80,000 0.1% TOTAL REQUIREMENTS 508,929,535 503,216,906 5,712,629 1.1.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%					-	
CTM Support 3,455,342 3,455,342 3,455,342 - 0.0% Trf to Reclaimed Water Fund 2,060,000 2,060,000 2,060,000 - 0.0% Trf to Reclaimed Water CIP Fund 1,300,000 1,300,000 1,300,000 - 0.0% Workers' Compensation 1,618,251 1,618,251 1,618,251 - 0.0% Trf to Economic Development 1,148,827 1,148,827 - 0.0% Liability Reserve 400,000 400,000 - 0.0% Trf to Economic Development 229,697 229,697 - 0.0% Trf to Ecoromunication 229,697 229,697 - 0.0% Trf to CTECC Fund 10,860 10,860 10,860 - 0.0% TOTAL TRANSFERS OUT 102,592,069 102,512,069 80,000 0.1% EXCESS/(DEFICIT) 32,219,874 32,219,874 28,392,910 (3,826,964) -11.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%						
Trf to Reclaimed Water Fund 2,060,000 2,060,000 2,060,000 - 0.0% Trf to Reclaimed Water CIP Fund 1,300,000 1,300,000 1,300,000 - 0.0% Workers' Compensation 1,618,251 1,618,251 1,618,251 - 0.0% Trf to Economic Development 1,148,827 1,148,827 - 0.0% Liability Reserve 400,000 400,000 - 0.0% Trf to Wireless Communication 229,697 229,697 - 0.0% Trf to Environmental Rmdn Fund 83,250 83,250 83,250 - 0.0% TotAL TRANSFERS OUT 102,592,069 102,512,069 80,000 0.1% TOTAL REQUIREMENTS 508,929,535 508,929,535 503,216,906 5,712,629 1.1.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%						
Trf to Reclaimed Water CIP Fund 1,300,000 1,300,000 1,300,000 - 0.0% Workers' Compensation 1,618,251 1,618,251 1,618,251 - 0.0% Trf to Economic Development 1,148,827 1,148,827 1,148,827 - 0.0% Liability Reserve 400,000 400,000 400,000 - 0.0% Trf to Wireless Communication 229,697 229,697 229,697 - 0.0% Trf to Environmental Rmdn Fund 83,250 83,250 83,250 - 0.0% Tot AL TRANSFERS OUT 102,592,069 102,512,069 80,000 0.1% TOTAL REQUIREMENTS 508,929,535 508,929,535 503,216,906 5,712,629 1.1% EXCESS/(DEFICIT) 32,219,874 32,219,874 28,392,910 (3,826,964) -11.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%						
Workers' Compensation 1,618,251 1,618,251 1,618,251 0.0% Trf to Economic Development 1,148,827 1,148,827 1,148,827 0.0% Liability Reserve 400,000 400,000 400,000 0.0% Trf to Wireless Communication 229,697 229,697 229,697 0.0% Trf to Environmental Rmdn Fund 83,250 83,250 83,250 0.0% Trf to CTECC Fund 10,860 10,860 10,860 0.0% TOTAL TRANSFERS OUT 102,592,069 102,512,069 80,000 0.1% EXCESS/(DEFICIT) 32,219,874 32,219,874 28,392,910 (3,826,964) -11.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%						
Trf to Economic Development 1,148,827 1,148,827 1,148,827 0.0% Liability Reserve 400,000 400,000 400,000 0.0% Trf to Wireless Communication 229,697 229,697 229,697 0.0% Trf to Environmental Rmdn Fund 83,250 83,250 83,250 0.0% Trf to CTECC Fund 10,860 10,860 10,860 0.0% TOTAL TRANSFERS OUT 102,592,069 102,512,069 80,000 0.1% EXCESS/(DEFICIT) 32,219,874 32,219,874 28,392,910 (3,826,964) -11.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%						
Liability Reserve 400,000 400,000 400,000 - 0.0% Trf to Wireless Communication 229,697 229,697 229,697 0.0% Trf to Environmental Rmdn Fund 83,250 83,250 83,250 0.0% Trf to CTECC Fund 10,860 10,860 10,860 0.0% TOTAL TRANSFERS OUT 102,592,069 102,512,069 80,000 0.1% EXCESS/(DEFICIT) S02,219,874 32,219,874 28,392,910 (3,826,964) -11.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%						
Trf to Vireless Communication 229,697 229,697 229,697 - 0.0% Trf to Environmental Rmdn Fund 83,250 83,250 83,250 - 0.0% Trf to CTECC Fund 10,860 10,860 10,860 - 0.0% TOTAL TRANSFERS OUT 102,592,069 102,592,069 102,512,069 80,000 0.1% TOTAL REQUIREMENTS 508,929,535 503,216,906 5,712,629 1.1% EXCESS/(DEFICIT) 32,219,874 32,219,874 28,392,910 (3,826,964) -11.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%					-	
Trf to Environmental Rmdn Fund 83,250 83,250 83,250 - 0.0% Trf to CTECC Fund 10,860 10,860 10,860 - 0.0% TOTAL TRANSFERS OUT 102,592,069 102,592,069 102,512,069 80,000 0.1% TOTAL REQUIREMENTS 508,929,535 503,216,906 5,712,629 1.1% EXCESS/(DEFICIT) 32,219,874 32,219,874 28,392,910 (3,826,964) -11.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%	-				-	
TOTAL TRANSFERS OUT 102,592,069 102,592,069 102,512,069 80,000 0.1% TOTAL REQUIREMENTS 508,929,535 508,929,535 503,216,906 5,712,629 1.1% EXCESS/(DEFICIT) 32,219,874 32,219,874 28,392,910 (3,826,964) -11.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%					-	
TOTAL REQUIREMENTS 508,929,535 508,929,535 503,216,906 5,712,629 1.1% EXCESS/(DEFICIT) 32,219,874 32,219,874 28,392,910 (3,826,964) -11.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%	Trf to CTECC Fund	10,860	10,860	10,860	-	0.0%
EXCESS/(DEFICIT) 32,219,874 32,219,874 28,392,910 (3,826,964) -11.9% ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%	TOTAL TRANSFERS OUT	102,592,069	102,592,069	102,512,069	80,000	0.1%
ENDING BALANCE 76,132,099 76,132,099 80,654,870 4,522,771 5.9%	TOTAL REQUIREMENTS	508,929,535	508,929,535	503,216,906	5,712,629	1.1%
	EXCESS/(DEFICIT)	32,219,874	32,219,874	28,392,910	(3,826,964)	-11.9%
DEBT SERVICE COVERAGE RATIO 1.52 1.50	ENDING BALANCE	76,132,099	76,132,099	80,654,870	4,522,771	5.9%
	DEBT SERVICE COVERAGE RATIO		1.52	1.50		

Austin Water FUND SUMMARY - WATER

As of September 2015

	Approved	Amended			
	Budget	Budget	Actual	Variance	%Variance
BEGINING BALANCE	14,652,369	14,652,369	13,249,715	(1,402,654)	-9.6%
REVENUES					
Water Services	276,728,685	276,728,685	261,096,118	(15,632,567)	-5.6%
Reserve Fund Surcharge	7,304,753	7,304,753	6,905,035	(399,718)	-5.5%
Miscellaneous Revenue	3,000,000	3,000,000	8,035,517	5,035,517	167.9%
	75,400	75,400 287,108,838	57,751	(17,649) (11,014,416)	-23.4%
TOTAL REVENUES	287,108,838	207,100,030	276,094,422	(11,014,410)	-3.8%
TRANSFERS IN					
Support Services/Infrastructure Funds	150,291	150,291	150,291	-	0.0%
CIP	6,300,000	6,300,000	6,300,000	-	0.0%
TOTAL TRANSFERS IN	6,450,291	6,450,291	6,450,291	-	0.0%
TOTAL AVAILABLE FUNDS	293,559,129	293,559,129	282,544,713	(11,014,416)	-3.8%
OPERATING PROGRAM REQUIREMENTS					
Treatment	37,097,812	37,097,812	35,189,781	1,908,031	5.1%
Pipeline Operations	23,691,756	23,691,756	23,153,031	538,725	2.3%
Support Services	10,271,386	10,271,386	10,943,950	(672,564)	-6.5%
Environmental Affairs & Conservation	8,786,653	8,786,653	7,385,808	1,400,845	15.9%
Other Utility Program Requirements	7,750,153	7,750,153	5,356,789	2,393,364	30.9%
Engineering Services	3,367,295	3,367,295	3,597,256	(229,961)	-6.8%
Water Resources Management One Stop Shop	3,093,292 318,540	3,093,292 318,540	3,680,633 258,891	(587,341) 59,649	-19.0% 18.7%
TOTAL OPERATING PROGRAM REQUIREMENTS	94,376,887	94.376.887	89,566,139	4,810,748	5.1%
	04,010,001	04,010,001	00,000,100	4,010,140	0.170
OTHER OPERATING REQUIREMENTS					
Utility Billing System Support	11,620,374	11,620,374	11,620,374	-	0.0%
Accrued Payroll	156,722	156,722	233,252	(76,530)	-48.8%
Services-PID contract expense	37,500	37,500	37,500	-	0.0%
TOTAL OTHER OPERATING REQUIREMENTS	11,814,596	11,814,596	11,891,126	(76,530)	-0.6%
TOTAL OTHER OPERATING REQUIREMENTS	11,814,596 106,191,483	11,814,596 106,191,483	11,891,126	4,734,218	-0.6%
				,	
TOTAL OPERATING REQUIREMENTS				,	
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS	106,191,483	106,191,483	101,457,265	4,734,218	4.5%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Debt Interest Trf to General Obligation Debt Service	106,191,483 109,954,527	106,191,483 109,954,527 364,831 1,925,978	101,457,265 110,263,553	4,734,218 (309,026)	4.5% -0.3% 87.5% 0.6%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Debt Interest Trf to General Obligation Debt Service Water District Bonds	106,191,483 109,954,527 364,831 1,925,978 264,380	106,191,483 109,954,527 364,831 1,925,978 264,380	101,457,265 110,263,553 45,737 1,915,140 264,380	4,734,218 (309,026) 319,094 10,838	4.5% -0.3% 87.5% 0.6% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Debt Interest Trf to General Obligation Debt Service	106,191,483 109,954,527 364,831 1,925,978	106,191,483 109,954,527 364,831 1,925,978	101,457,265 110,263,553 45,737 1,915,140	4,734,218 (309,026) 319,094	4.5% -0.3% 87.5% 0.6%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Debt Interest Trf to General Obligation Debt Service Water District Bonds	106,191,483 109,954,527 364,831 1,925,978 264,380	106,191,483 109,954,527 364,831 1,925,978 264,380	101,457,265 110,263,553 45,737 1,915,140 264,380	4,734,218 (309,026) 319,094 10,838	4.5% -0.3% 87.5% 0.6% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Debt Interest Trf to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE	106,191,483 109,954,527 364,831 1,925,978 264,380	106,191,483 109,954,527 364,831 1,925,978 264,380	101,457,265 110,263,553 45,737 1,915,140 264,380	4,734,218 (309,026) 319,094 10,838	4.5% -0.3% 87.5% 0.6% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Debt Interest Tr to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TRANSFERS OUT	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810	4,734,218 (309,026) 319,094 10,838 - 20,906	-0.3% 87.5% 0.6% 0.0% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Debt Interest Trf to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TRANSFERS OUT Trf to General Fund	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 19,869,923	4,734,218 (309,026) 319,094 10,838 - 20,906	-0.3% 87.5% 0.6% 0.0% 0.0%
TOTAL OPERATING REQUIREMENTSDED SERVICE REQUIREMENTSRevenue Bond Debt ServiceCommercial Paper Debt InterestTri to General Obligation Debt ServiceWater District BondsTOTAL DEBT SERVICETRANSFERS OUTTri to General FundTri to General FundTri to Support Services FundTri to Support Services FundTri to Support Services Fund	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 19,869,923 11,920,000 8,148,781 7,304,753	4,734,218 (309,026) 319,094 10,838 - 20,906	-0.3% 87.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0%
TOTAL OPERATING REQUIREMENTSDEDT SERVICE REQUIREMENTSRevenue Bond Debt ServiceCommercial Paper Debt InterestTri to General Obligation Debt ServiceWater District BondsTOTAL DEBT SERVICETRANSFERS OUTIf to General FundTrf to General FundTrf to Support Services FundTrf to Support Services FundTrf to Water Revenue Stab RsvCTM Support	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 19,869,923 11,920,000 8,148,781 7,304,753 1,727,671	4,734,218 (309,026) 319,094 10,838 - 20,906	-0.3% 87.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
TOTAL OPERATING REQUIREMENTSDED SERVICE REQUIREMENTSRevenue Bond Debt ServiceCommercial Paper Debt InterestTri to General Obligation Debt ServiceWater District BondsTOTAL DEBT SERVICETRANSFERS OUTIf to General FundTrf to General FundTrf to Support Services FundTrf to Support Services FundTrf to Water Revenue Stab RsvCTM SupportWorkers' Compensation	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 19,869,923 11,920,000 8,148,781 7,304,753 1,727,671 809,126	4,734,218 (309,026) 319,094 10,838 - 20,906	-0.3% 87.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
TOTAL OPERATING REQUIREMENTSDED SERVICE REQUIREMENTSRevenue Bond Debt ServiceCommercial Paper Debt InterestTri to General Obligation Debt ServiceWater District BondsTOTAL DEBT SERVICETRANSFERS OUTTif to General FundTif to Water CIP FundTif to Support Services FundTif to Water Revenue Stab RsvCTM SupportWorkers' CompensationTif to Reclaimed Water Fund	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 19,869,923 11,920,000 8,148,781 7,304,753 1,727,671 809,126 630,000	4,734,218 (309,026) 319,094 10,838 - 20,906	-0.3% 87.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
TOTAL OPERATING REQUIREMENTSDED SERVICE REQUIREMENTSRevenue Bond Debt ServiceCommercial Paper Debt InterestTri to General Obligation Debt ServiceWater District BondsTOTAL DEBT SERVICETRANSFERS OUTTri to General FundTri to Water CIP FundTri to Support Services FundTri to Water Revenue Stab RsvCTM SupportWorkers' CompensationTri to Reclaimed Water FundTri to Economic Development	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 19,869,923 11,920,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064	4,734,218 (309,026) 319,094 10,838 - 20,906	-0.3% 87.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
TOTAL OPERATING REQUIREMENTSDED SERVICE REQUIREMENTSRevenue Bond Debt ServiceCommercial Paper Debt InterestTri to General Obligation Debt ServiceWater District BondsTOTAL DEBT SERVICETRANSFERS OUTTif to General FundTif to Water CIP FundTif to Support Services FundTif to Water Revenue Stab RsvCTM SupportWorkers' CompensationTif to Reclaimed Water Fund	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 19,869,923 11,920,000 8,148,781 7,304,753 1,727,671 809,126 630,000	4,734,218 (309,026) 319,094 10,838 - 20,906	-0.3% 87.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
TOTAL OPERATING REQUIREMENTSDED SERVICE REQUIREMENTSRevenue Bond Debt ServiceCommercial Paper Debt InterestTrito General Obligation Debt ServiceWater District BondsTOTAL DEBT SERVICETRANSFERS OUTTif to General FundTif to Support Services FundTif to Support Services FundTif to Water Revenue Stab RsvCTM SupportWorkers' CompensationTif to Reclaimed Water FundTif to Economic DevelopmentLiability Reserve	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 19,869,923 11,920,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000	4,734,218 (309,026) 319,094 10,838 - 20,906	-0.3% 87.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Debt Interest Tot General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TRANSFERS OUT Tif to General Fund Tot Support Services Fund Tot Support Services Fund Tif to Support Services Fund Tif to Reclaimed Water Fund Tif to Reclaimed Water Fund Tif to Reclaimed Water Fund Tif to Economic Development Liability Reserve Tif to Wireless Communication	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849	109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 19,869,923 11,920,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849	4,734,218 (309,026) 319,094 10,838 - 20,906	-0.3% 87.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
DET SERVICE REQUIREMENTS DET SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Debt Interest Tr to General Obligation Debt Service Water District Bonds TOTAL DEET SERVICE TANSFERS OUT Tr to General Fund Tr to Support Services Fund Tot Support Workers' Compensation Tr to Reclaimed Water Fund Tr to Reclaimed Water Fund Trito Reclaimed Scommunication Trito Wireless Communication	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 19,869,923 11,920,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625	4,734,218 (309,026) 319,094 10,838 - - 20,906 - - - - - - - - - - - - - - - - - - -	-0.3% 87.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
COTAL OPERATING REQUIREMENTSDEBT SERVICE REQUIREMENTSRevenue Bond Debt ServiceCommercial Paper Debt InterestTri to General Obligation Debt ServiceWater District BondsTOTAL DEBT SERVICEMarser Services FundTri to Support Services FundTri to Reclaimed Water FundMorkers' CompensationTri to Reclaimed Water FundTri to Reclaimed Water FundTri to Reclaimed Water FundTri to Reclaimed Water FundTri to Nireless CommunicationTri to Wireless CommunicationTri to Environmental Rmdn FundTri to CECC Fund	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 112,488,810 119,869,923 11,920,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430	4,734,218 (309,026) 319,094 10,838 - - 20,906 - - - - - - - - - - - - - - - - - - -	-0.3% 87.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
DETENSIVE REQUIREMENTSDEDE SERVICE REQUIREMENTSRevenue Bond Debt ServiceCommercial Paper Debt Interest(To General Obligation Debt ServiceWater District BondsDTAL DEDE SERVICEDEMENSERS DUTMarser Services Fund(To Kater CIP Fund)(To Kater Revenue Stab Rsv(To Water CIP Fund)(To Kater Revenue Stab Rsv(To Marser Compensation)(To Reclaimed Water Fund)(To ta Ceclonmic Development)(Lability Reserve)(To Wireless Communication)(To ta Ceclor Fund)(To Ceclor Fund) <td>106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430 51,473,222</td> <td>106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430 51,473,222</td> <td>101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 112,488,810 119,869,923 11,920,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430 51,393,222</td> <td>4,734,218 (309,026) 319,094 10,838 - - 20,906 - - - - - - - - - - - - - - - - - - -</td> <td>4.5% -0.3% 87.5% 0.6% 0.0%</td>	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430 51,473,222	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430 51,473,222	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 112,488,810 119,869,923 11,920,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430 51,393,222	4,734,218 (309,026) 319,094 10,838 - - 20,906 - - - - - - - - - - - - - - - - - - -	4.5% -0.3% 87.5% 0.6% 0.0%
DETENSIVE REQUIREMENTS DEDE SERVICE Revenue Bond Debt Service Ommercial Paper Debt Interest If to General Obligation Debt Service Water District Bonds DTAL DEET SERVEC DEMENSE Marger Services Fund If to Support Services Fund May Services Communication May Service	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430 51,473,222 270,174,421	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430 51,473,222 270,174,421	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 119,869,923 11,920,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430 51,393,222 265,339,297	4,734,218 (309,026) 319,094 10,838 - 20,906 - 80,000 - - - - - - - - - - - - - - - - -	4.5% -0.3% 87.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
DET SERVICE REQUIREMENTS DED SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Debt Interest If to General Obligation Debt Service Water District Bonds DTAL DEET SERVICE Marter Carpera Part Marter CarperaPart Marter Carpe	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430 51,473,222 270,174,421 23,384,708	106,191,483 109,954,527 364,831 1,925,978 264,380 112,509,716 19,869,923 12,000,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430 51,473,222 270,174,421 23,384,708	101,457,265 110,263,553 45,737 1,915,140 264,380 112,488,810 19,869,923 11,920,000 8,148,781 7,304,753 1,727,671 809,126 630,000 621,064 200,000 114,849 41,625 5,430 51,393,222 265,339,297 17,205,416	4,734,218 (309,026) 319,094 10,838 - 20,906 - 80,000 - - - - - - - - - - - - - - - - -	4.5% -0.3% 87.5% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0

Austin Water FUND SUMMARY - WASTEWATER As of September 2015

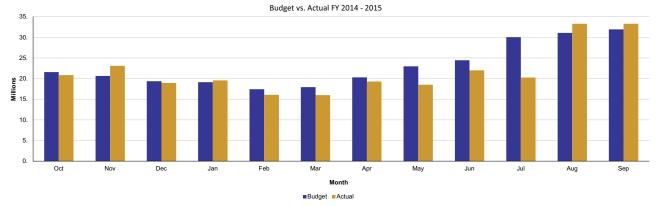
BEGINING BALANCE	Approved Budget 27,939,941	Amended Budget 27,939,941	Actual 37,180,906	Variance 9.240.965	%Variance 33.1%
BEGINING BALANCE	27,939,941	27,939,941	37,100,900	9,240,905	33.1%
REVENUES					
Wastewater Services	237,271,961	237,271,961	236,363,048	(908,913)	-0.4%
Miscellaneous Revenue	3,800,000	3,800,000	6,370,924	2,570,924	67.7%
Interest Income	127,000	127,000	175,750	48,750	38.4%
TOTAL REVENUES	241,198,961	241,198,961	242,909,723	1,710,762	0.7%
TRANSFERS IN					
Support Services/Infrastructure Funds	150,291	150,291	150,291	-	0.0%
CIP	3,000,000	3,000,000	3,000,000	-	0.0%
TOTAL TRANSFERS IN	3,150,291	3,150,291	3,150,291	-	0.0%
TOTAL AVAILABLE FUNDS	244,349,252	244,349,252	246,060,014	1,710,762	0.7%
OPERATING PROGRAM REQUIREMENTS					
Treatment	37,597,680	37,597,680	36,256,752	1,340,928	3.6%
Pipeline Operations	17,250,807	17,250,807	16,962,726	288,081	1.7%
Support Services	10,309,108	10,309,108	10,857,485	(548,377)	-5.3%
Engineering Services	4,923,001	4,923,001	5,130,050	(207,049)	-4.2%
Other Utility Program Requirements	4,861,291	4,861,291	4,186,759	674,532	13.9%
Water Resources Management	3,447,296	3,447,296	3,903,127	(455,831)	-13.2%
Environmental Affairs & Conservation	2,842,032	2,842,032 330.313	2,901,597	(59,565)	-2.1%
One Stop Shop TOTAL OPERATING PROGRAM REQUIREMENTS	330,313 81,561,528	81,561,528	340,589 80,539,085	(10,276) 1,022,443	-3.1%
TOTAL OPERATING PROGRAM REQUIREMENTS	01,501,520	01,501,520	80,559,085	1,022,443	1.3 /0
OTHER OPERATING REQUIREMENTS					
Utility Billing System Support	4,089,392	4,089,392	4,089,392	-	0.0%
Accrued Payroll	158,495	158,495	243,122	(84,627)	-53.4%
Services-PID contract expense	37,500	37,500	37,500	-	0.0%
					2 00/
TOTAL OTHER OPERATING REQUIREMENTS	4,285,387	4,285,387	4,370,014	(84,627)	-2.0%
TOTAL OPERATING REQUIREMENTS	4,285,387	4,285,387 85,846,915	4,370,014	937,816	1.1%
TOTAL OPERATING REQUIREMENTS				,	
				,	
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS	85,846,915	85,846,915	84,909,099	937,816	1.1%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service	85,846,915 96,132,277	85,846,915 96,132,277	84,909,099 96,401,356	937,816 (269,079)	1.1% -0.3%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest	85,846,915 96,132,277 180,678	85,846,915 96,132,277 180,678	84,909,099 96,401,356 4,944	937,816 (269,079) 175,734	-0.3% 97.3%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Trf to General Obligation Debt Service	85,846,915 96,132,277 180,678 2,052,569	85,846,915 96,132,277 180,678 2,052,569	84,909,099 96,401,356 4,944 2,058,780	937,816 (269,079) 175,734 (6,211)	-0.3% 97.3% -0.3%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Trf to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE	85,846,915 96,132,277 180,678 2,052,569 450,082	85,846,915 96,132,277 180,678 2,052,569 450,082	84,909,099 96,401,356 4,944 2,058,780 450,083	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Tr to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TRANSFERS OUT	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Trf to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TRANSFERS OUT Trf to Wastewater CIP Fund	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Trf to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TRANSFERS OUT Trf to Wastewater CIP Fund Trf to General Fund	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000 18,818,610	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Trf to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TRANSFERS OUT Trf to Wastewater CIP Fund	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Trf to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TRANSFERS OUT Trf to Wastewater CIP Fund Trf to General Fund Trf to Support Services Fund	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000 18,818,610 5,176,873	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1% 0.0% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Tr to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TRANSFERS OUT Trf to Wastewater CIP Fund Trf to General Fund Trf to Guepral Fund Trf to Support Services Fund CTM Support	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000 18,818,610 5,176,873 1,727,671	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1% 0.0% 0.0% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Tr to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TRANSFERS OUT Trf to Wastewater CIP Fund Trf to General Fund Trf to Support Services Fund CTM Support Trf to Reclaimed Water Fund	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1% 0.0% 0.0% 0.0% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Tr to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TRANSFERS OUT Tr to Wastewater CIP Fund Tr to General Fund Tr to Support Services Fund CTM Support Tr to Reclaimed Water Fund Workers' Compensation	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Tr to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TAL DEBT SERVICE TRANSFERS OUT Tr to Wastewater CIP Fund Tr to General Fund Tr to Support Services Fund CTM Support Tr to Reclaimed Water Fund Workers' Compensation Tr to Economic Development	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Tr to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TAL DEBT SERVICE TAL OBERT SERVICE The Wastewater CIP Fund Tr to Wastewater CIP Fund Tr to Support Services Fund CTM Support Tr to Reclaimed Water Fund Workers' Compensation Tr to Economic Development Liability Reserve Tr to Wireless Communication Tr to Environmental Rmdn Fund	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Tr to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE Th to Wastewater CIP Fund Tr to Seneral Fund Tr to Support Services Fund CTM Support Tr to Reclaimed Water Fund Workers' Compensation Tr to Economic Development Liability Reserve Tr to Wireless Communication Tr to Environmental Rmdn Fund Tr to CECC Fund	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625 5,430	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625 5,430	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625 5,430	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Tr to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE TAL DEBT SERVICE TAL OBERT SERVICE The Wastewater CIP Fund Tr to Wastewater CIP Fund Tr to Support Services Fund CTM Support Tr to Reclaimed Water Fund Workers' Compensation Tr to Economic Development Liability Reserve Tr to Wireless Communication Tr to Environmental Rmdn Fund	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
TOTAL OPERATING REQUIREMENTS DEBT SERVICE REQUIREMENTS Revenue Bond Debt Service Commercial Paper Interest Tr to General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE Th to Wastewater CIP Fund Tr to Seneral Fund Tr to Support Services Fund CTM Support Tr to Reclaimed Water Fund Workers' Compensation Tr to Economic Development Liability Reserve Tr to Wireless Communication Tr to Environmental Rmdn Fund Tr to CECC Fund	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625 5,430	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625 5,430	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625 5,430	937,816 (269,079) 175,734 (6,211) (1)	-0.3% 97.3% -0.3% 0.0% -0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
COTAL OPERATING REQUIREMENTSDEDT SERVICE REQUIREMENTSRevenue Bond Debt ServiceCommercial Paper InterestTd to General Obligation Debt ServiceWater District BondsDTAL DEBT SERVICETota Operation Services FundTr to Support Services FundOth SupportWorkers' CompensationTr to Economic DevelopmentLiability ReserveTr to Wireless CommunicationTr to Vireless CommunicationTr to CECC FundMathematical Rendn FundTotal TRANSFERS OUT	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625 5,430 49,749,542	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625 5,430 49,749,542	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625 5,430 49,749,542	937,816 (269,079) 175,734 (6,211) (1) (99,557)	1.1% -0.3% 97.3% -0.3% 0.0
<section-header> DTAL OPERATING REQUIREMENTS DED ENCICE REQUIREMENTS Devenue Bond Debt Service Comercial Paper Interest Date control Debt Service Market CIP Fund Market Services Fund Market Services Fund Market Name Market Services Fund Market Services Fund</section-header>	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625 5,430 49,749,542 234,412,063	85,846,915 96,132,277 180,678 2,052,569 450,082 98,815,606 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625 5,430 49,749,542 234,412,063	84,909,099 96,401,356 4,944 2,058,780 450,083 98,915,163 20,900,000 18,818,610 5,176,873 1,727,671 1,430,000 809,125 525,360 200,000 114,848 41,625 5,430 49,749,542 233,573,804	937,816 (269,079) 175,734 (6,211) (1) (99,557) - - - - - - - - - - - - - - - - - - -	1.1% -0.3% 97.3% -0.3% 0.0

Austin Water FUND SUMMARY - RECLAIMED WATER As of September 2015

	Approved Budget	Amended Budget	Actual	Variance	%Variance
BEGINING BALANCE	1,319,915	1,319,915	1,831,339	511,424	38.7%
REVENUES	1 100 000	4 400 000	042.055	(000.070)	20.0%
Reclaimed Services	1,180,228	1,180,228	943,855	(236,373)	-20.0%
Interest Income TOTAL REVENUES	800 1,181,028	800 1,181,028	1,234 945,089	434 (235,939)	54.2% -20.0%
TOTAL REVENUES	1,101,020	1,101,020	343,003	(233,939)	-20.0 /0
TRANSFERS IN					
Reclaimed Utility Fund	2,060,000	2,060,000	2,060,000	-	0.0%
TOTAL TRANSFERS IN	2,060,000	2,060,000	2,060,000	-	0.0%
TOTAL AVAILABLE FUNDS	3,241,028	3,241,028	3,005,089	(235,939)	-7.3%
	222.007	070.007	220 420	22 504	0.0%
Reclaimed Water Services	372,997 3,000	372,997 3,000	339,436 26,419	33,561	9.0% -780.6%
Other Utility Program Requirements TOTAL OPERATING PROGRAM REQUIREMENTS	375,997	375,997	365,855	(23,419) 10,142	-780.0% 2.7%
TOTAL OF ENATING PROGRAM REQUIREMENTS	515,551	515,551	303,033	10,142	2.1 /0
OTHER OPERATING REQUIREMENTS					
Accrued Payroll	1,295	1,295	(545)	1,840	142.1%
TOTAL OTHER OPERATING REQUIREMENTS	1,295	1,295	(545)	1,840	142.1%
TOTAL OPERATING REQUIREMENTS	377,292	377,292	365,310	11,982	3.2%
	0 570 477	0 570 477	0 500 000	44.400	0.40/
Revenue Bond Debt Service	2,579,477	2,579,477 16,977	2,568,338 852	11,139	0.4%
Commercial Paper Interest TOTAL DEBT SERVICE	16,977 2,596,454	2,596,454	2,569,190	16,125 27,264	95.0% 1.1%
TOTAL DEBT SERVICE	2,590,454	2,390,434	2,309,190	27,204	1.170
TRANSFERS OUT					
Trf to Reclaimed Water CIP Fund	1,300,000	1,300,000	1,300,000	-	0.0%
Trf to General Fund	66,902	66,902	66,902	-	0.0%
Trf to Economic Development	2,403	2,403	2,403	-	0.0%
TOTAL TRANSFERS OUT	1,369,305	1,369,305	1,369,305	-	0.0%
TOTAL REQUIREMENTS	4,343,051	4,343,051	4,303,805	39,246	0.9%
	(4,400,000)	(4.400.000)	(4 000 740)	(400,000)	47.00/
EXCESS/(DEFICIT)	(1,102,023)	(1,102,023)	(1,298,716)	(196,693)	17.8%
ENDING BALANCE	217,892	217,892	532,623	314,731	144.4%
	,•••	,	,		
DEBT SERVICE COVERAGE RATIO		0.31	0.23		

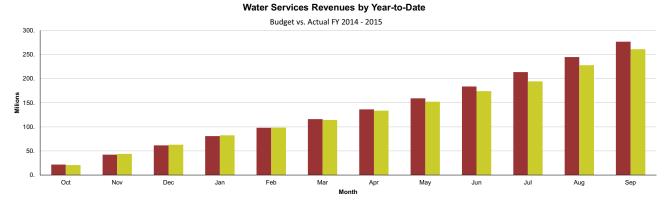
REVENUES

Water Services Revenues by Month



FY 2014 - 2015 Water Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	21.56	20.63	19.37	19.13	17.43	17.93	20.29	22.97	24.43	30.01	31.06	31.91
Actual	20.85	23.08	18.93	19.55	16.07	16.00	19.29	18.50	22.01	20.25	33.29	33.27
Variance \$	(0.71)	2.45	(0.44)	0.43	(1.37)	(1.93)	(1.00)	(4.47)	(2.42)	(9.75)	2.22	1.36
Variance %	-3.3%	11.9%	-2.3%	2.2%	-7.8%	-10.8%	-4.9%	-19.4%	-9.9%	-32.5%	7.2%	4.2%



YTDBudget YTDActual

FY 2014 - 2015 Water Service Revenues by Year-to-Date With Variances (Millions)

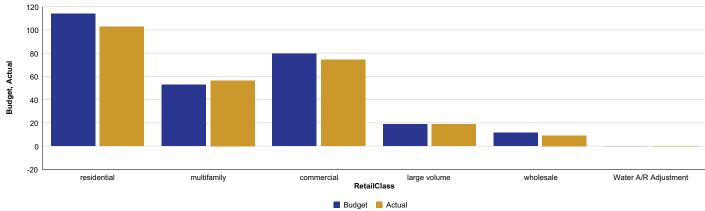
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTDBudget	21.56	42.19	61.56	80.69	98.12	116.05	136.34	159.31	183.74	213.75	244.81	276.73
YTDActual	20.85	43.93	62.86	82.42	98.48	114.48	133.77	152.27	174.28	194.54	227.82	261.11
Variance \$	(0.71)	1.74	1.30	1.73	0.36	(1.57)	(2.57)	(7.04)	(9.46)	(19.21)	(16.99)	(15.63)
Variance %	-3.3%	4.1%	2.1%	2.1%	0.4%	-1.4%	-1.9%	-4.4%	-5.1%	-9.0%	-6.9%	-5.6%

Water service revenues for September 2015 totaled \$33.27 million. This is \$1.36 million or 4.2% more than the budget allotment for the month. For the fiscal year, water service revenues totaled \$261.10 million, which is \$15.63 million or 5.6% less than the budget.

Billed water consumption for September 2015 totaled 4.50 billion gallons (BG). This was 0.15 BG or 3.4% more than projected for the month. For the fiscal year, billed water consumption totaled 37.72 BG. This was 2.29 BG or 5.7% below projections.

2014 - 2015 Water Service Revenues by Tear-to-Date With Variances (Minions)

Year-to-Date Water Service Revenues by Customer Class



Budget vs. Actual FY 2014 - 2015

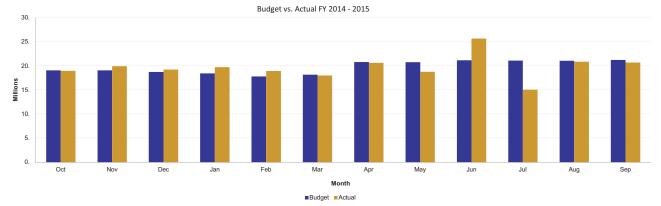


	residential	multifamily	commercial	large volume	wholesale	Water A/R Adjustment	Total
Budget	113.91	52.89	79.61	18.89	11.43	0.00	276.73
Actual	102.70	56.42	74.25	18.73	9.10	-0.11	261.10
Variance \$	(11.21)	3.53	(5.36)	(0.16)	(2.32)	(0.11)	(15.63)
Variance %	-9.8%	6.7%	-6.7%	-0.9%	-20.3%		-5.6%

Water service revenues are collected from a variety of customer classes including Residential, Multifamily, Commercial, Large Volume and Wholesale. The graph above compares the budgeted and actual water service revenues and the revenue stability fee by those classes through September, before any accounts receivable adjustments.

Multifamily revenues are above projections. Residential revenues are below projections by 9.8%. Wholesale revenues are 20.3% below projections, in part as a result of the wholesale rate case. Overall, water revenues are 5.6% below projections.

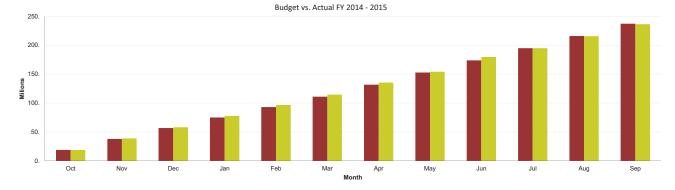
WasteWater Services Revenues by Month



FY 2014 - 2015 Wastewater Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	19.05	19.05	18.73	18.41	17.80	18.15	20.79	20.77	21.15	21.10	21.07	21.20
Actual	18.97	19.93	19.21	19.73	18.92	18.01	20.62	18.76	25.67	15.02	20.84	20.68
Variance \$	(0.08)	0.88	0.48	1.32	1.12	(0.14)	(0.17)	(2.01)	4.51	(6.07)	(0.23)	(0.52)
Variance %	-0.4%	4.6%	2.5%	7.2%	6.3%	-0.8%	-0.8%	-9.7%	21.3%	-28.8%	-1.1%	-2.5%

WasteWater Services Revenues by Year-to-Date



VTDBudget VTDActual

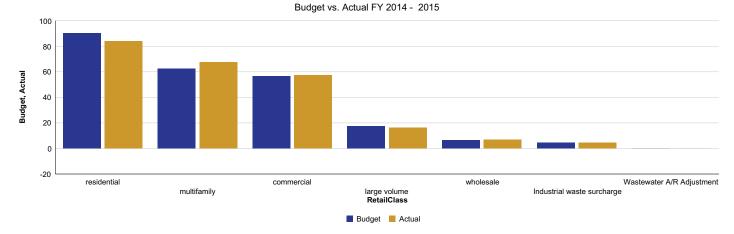
FY 2014 - 2015 Wastewater Service Revenues by Year-to-Date With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTDBudget	19.05	38.10	56.84	75.25	93.05	111.19	131.98	152.75	173.90	195.00	216.07	237.27
YTDActual	18.97	38.90	58.11	77.85	96.76	114.77	135.39	154.15	179.82	194.85	215.69	236.36
Variance \$	(0.08)	0.80	1.27	2.60	3.72	3.58	3.41	1.40	5.92	(0.16)	(0.38)	(0.91)
Variance %	-0.4%	2.1%	2.2%	3.5%	4.0%	3.2%	2.6%	0.9%	3.4%	-0.1%	-0.2%	-0.4%

Wastewater service revenues for September 2015 totaled \$20.68 million. This is \$0.52 million or 2.5% less than the budget allotment for the month. For the fiscal year, Wastewater service revenues totaled \$236.36 million. This is \$0.91 million or 0.4% less than the budget. A billing error was discovered in June and corrected in July, resulting in billed revenues for June being overstated and those for July being understated.

Wastewater bills are determined by each customer's actual water consumption for the month or wastewater winter average, whichever is lower, except for customers who have installed wastewater measuring devices.

Year-to-Date WasteWater Service Revenues by Customer Class



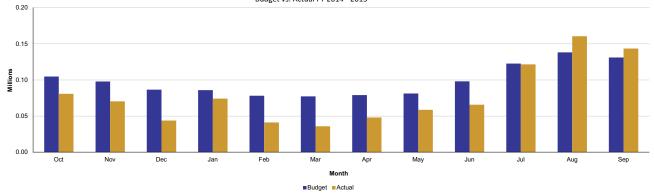
FY 2014 - 2015 Year-to-Date WasteWater Service Revenues by Customer Class With Variances (Millions)

	residential	multifamily	commercial	large volume	wholesale	Industrial waste surcharge	Wastewater A/R Adjustment	Total
Budget	89.99	62.39	56.38	17.43	6.57	4.51	0.00	237.27
Actual	83.93	67.54	57.40	16.19	6.67	4.64	0.00	236.36
Variance \$	(6.07)	5.14	1.02	(1.24)	0.10	0.13	0.00	(0.91)
Variance %	-6.7%	8.2%	1.8%	-7.1%	1.5%	3.0%		-0.4%

Wastewater service revenues are collected from a variety of customer classes including Residential, Multifamily, Commercial, Large Volume, and Wholesale. This graph compares the budgeted and actual wastewater service revenues by those classes for the fiscal year to date, before any accounts receivable adjustments. Residential and Large Volume are below projections by 6.7% and 7.1%, respectively. These negative variances are largely offset by the Multifamily and Commercial revenues' positive variances of 8.2% and 1.8%, respectively. Overall, wastewater revenues are 0.4% below projections.

Reclaimed Services Revenues by Month

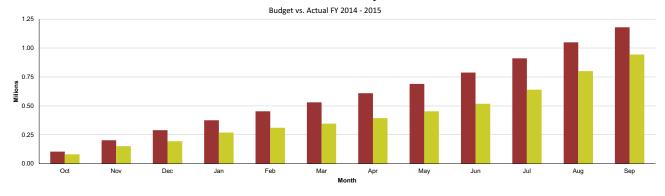




FY 2014 - 2015 Reclaimed Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	0.10	0.10	0.09	0.09	0.08	0.08	0.08	0.08	0.10	0.12	0.14	0.13
Actual	0.08	0.07	0.04	0.07	0.04	0.04	0.05	0.06	0.07	0.12	0.16	0.14
Variance \$	(0.02)	(0.03)	(0.04)	(0.01)	(0.04)	(0.04)	(0.03)	(0.02)	(0.03)	(0.00)	0.02	0.01
Variance %	-22.9%	-28.1%	-49.3%	-13.7%	-47.1%	-53.7%	-39.1%	-27.8%	-33.0%	-0.9%	16.1%	9.4%

Reclaimed Services Revenues by Year-to-Date



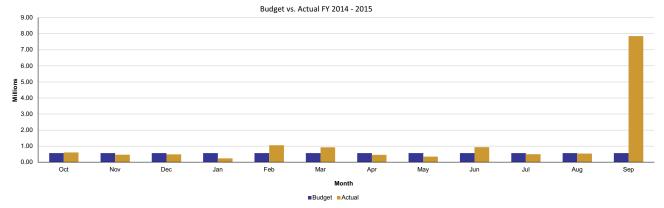
■YTDBudget ■YTDActual

FY 2014 - 2015 Reclaimed Service Revenues by Year-to-Date With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTDBudget	0.10	0.20	0.29	0.38	0.45	0.53	0.61	0.69	0.79	0.91	1.05	1.18
YTDActual	0.08	0.15	0.19	0.27	0.31	0.35	0.39	0.45	0.52	0.64	0.80	0.94
Variance \$	(0.02)	(0.05)	(0.09)	(0.11)	(0.14)	(0.18)	(0.21)	(0.24)	(0.27)	(0.27)	(0.25)	(0.24)
Variance %	-22.9%	-25.4%	-32.6%	-28.2%	-31.5%	-34.7%	-35.3%	-34.4%	-34.2%	-29.7%	-23.7%	-19.7%

Reclaimed Water service revenues for September 2015 totaled \$0.14 million. This is 9.4% more than the budget allotment for the month. For the fiscal year, Reclaimed Water service revenues totaled \$0.94 million. This is \$0.24 million or 20.0% less than the budget allotment.

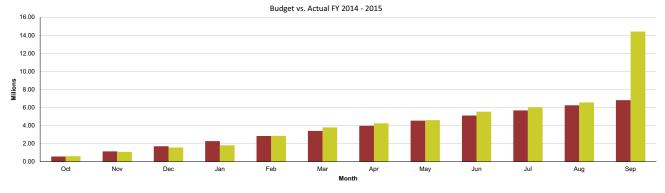
Miscellaneous Revenues by Month



FY 2014 - 2015 Miscellaneous Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57
Actual	0.61	0.47	0.49	0.24	1.05	0.93	0.45	0.35	0.93	0.49	0.54	7.85
Variance \$	0.04	(0.10)	(0.08)	(0.33)	0.48	0.36	(0.11)	(0.22)	0.36	(0.07)	(0.03)	7.28
Variance %	7.6%	-17.0%	-13.9%	-57.4%	85.5%	63.7%	-19.7%	-38.0%	64.3%	-13.1%	-5.0%	1,285.2%

Miscellaneous Revenues by Year-to-Date





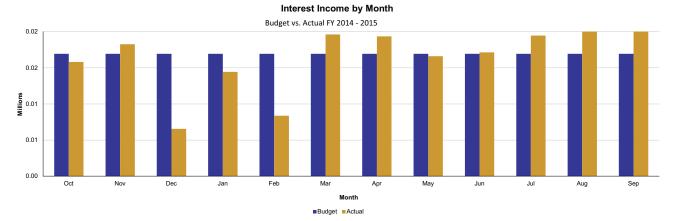
FY 2014 - 2015 Miscellaneous Revenues by Year-to-Date With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTDBudget	0.57	1.13	1.70	2.27	2.83	3.40	3.97	4.53	5.10	5.67	6.23	6.80
YTDActual	0.61	1.08	1.57	1.81	2.86	3.79	4.24	4.60	5.53	6.02	6.56	14.41
Variance \$	0.04	(0.05)	(0.13)	(0.46)	0.03	0.39	0.28	0.06	0.43	0.35	0.32	7.61
Variance %	7.6%	-4.7%	-7.7%	-20.2%	1.0%	11.4%	7.0%	1.4%	8.4%	6.2%	5.2%	111.9%

Miscellaneous revenues include revenues from sources other than water and wastewater services, such as new service connection fees, late payment penalties, industrial waste permits, MUD surcharges, damage charges, etc.

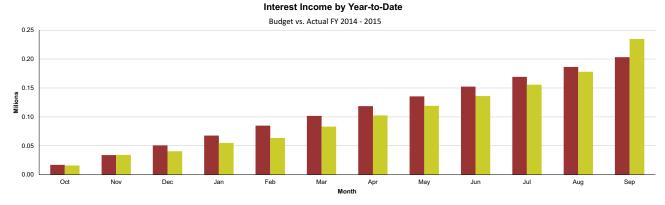
Miscellaneous revenues for September 2015 totaled \$7.85 million. This is \$7.28 million or 1,285.2% more than the budget allotment for the month. The large variance is mainly due to the sale of the Lime Creek Quarry site and insurance claim proceeds related to the October 2013 flood. The significant variances in many of the months since January are due to transactions required to implement the order for interim rates for wholesale customers that ocurred in earlier in the year.

The combined miscellaneous revenues for the fiscal year totaled \$14.41 million. This is \$7.61 million or 111.9% more than the budget.



FY 2014 - 2015 Interest Income by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Actual	0.02	0.02	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.06
Variance \$	(0.00)	0.00	(0.01)	(0.00)	(0.01)	0.00	0.00	(0.00)	0.00	0.00	0.01	0.04
Variance %	-6.6%	7.9%	-61.3%	-14.8%	-50.6%	15.9%	14.2%	-1.9%	1.2%	14.9%	32.2%	235.2%



YTDBudget YTDActual

FY 2014 - 2015 Interest Income by Year-to-Date With Variances (Millions)

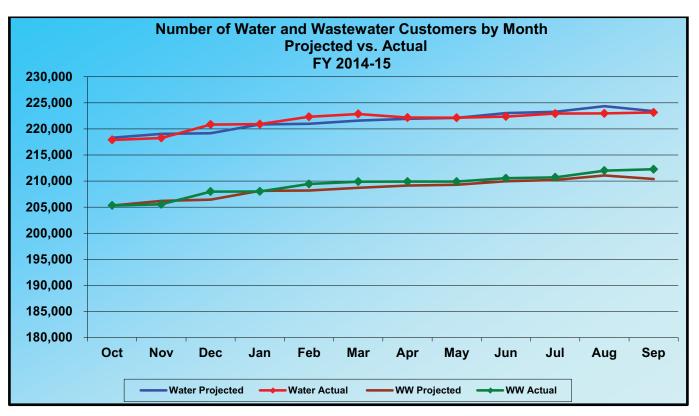
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTDBudget	0.02	0.03	0.05	0.07	0.08	0.10	0.12	0.14	0.15	0.17	0.19	0.20
YTDActual	0.02	0.03	0.04	0.06	0.06	0.08	0.10	0.12	0.14	0.16	0.18	0.23
Variance \$	(0.00)	0.00	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	0.03
Variance %	-6.6%	0.6%	-20.0%	-18.7%	-25.1%	-18.3%	-13.6%	-12.2%	-10.7%	-8.1%	-4.5%	15.5%

Interest income includes interest allocated from the City's Investment Pool, the Debt Service Fund, and the CIP funds. Combined interest income for September 2015 totaled \$56,771. This is 235.2% more than the budget allotment for the month.

Interest income for the fiscal year totaled \$234,735. This total is 15.5% more than the budget.

CUSTOMER DEMAND CHARACTERISTICS

Number of Customers



FY 2014-15 Number of Water and Wastewater Customers Compared to Projections

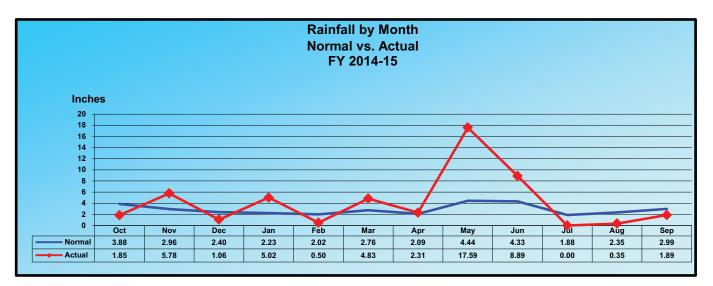
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep
Water												
Projected	218,325	219,058	219,185	220,863	220,970	221,591	221,922	222,118	223,040	223,301	224,368	223,402
Actual	217,900	218,269	220,844	220,917	222,327	222,870	222,175	222,150	222,380	222,947	222,969	223,162
Variance	(425)	(789)	1,659	54	1,357	1,279	253	32	(660)	(354)	(1,399)	(240)
Monthly Change	866	369	2,575	73	1,410	543	(695)	(25)	230	567	22	193
Wastewater												
Projected	205,310	206,198	206,433	208,121	208,177	208,717	209,134	209,279	209,957	210,201	211,060	210,405
Actual	205,310	205,549	207,984	208,015	209,433	209,882	209,897	209,907	210,545	210,709	211,999	212,260
Variance	0	(649)	1,551	(106)	1,256	1,165	763	628	588	508	939	1,855
Monthly Change	828	239	2,435	31	1,418	449	15	10	638	164	1,290	261

The actual number of water customers as of September 30, 2015, was 223,162. This was 193 more customers than last month and 240 fewer customers than projected for this date. There were 217,034 water customers at September 30, 2014.

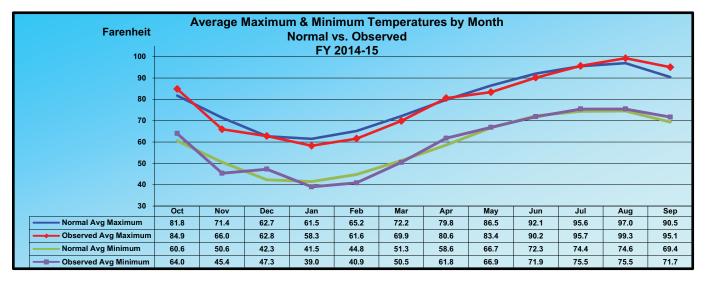
The actual number of wastewater customers as of September 30, 2015, was 212,260. This was 261 more customers than last month and 1,855 more customers than projected for this date. There were 204,482 wastewater customers at September 30, 2014.

The projected number of customers for fiscal year 2014-15 was determined in April 2014 using an historical eightyear average monthly growth rate in accounts. Monthly negative or positive trend fluctuations are due to factors such as housing starts, the rental home market, unanticipated utility system acquisitions, and other factors.

Rainfall and Average Maximum & Minimum Temperatures by Month

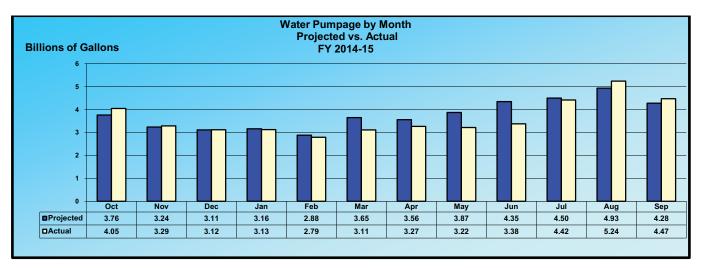


Monthly normal rainfall is based on a 30-year history as reported by the National Weather Service for Austin-Mabry. Last fiscal year the total rainfall was 44.39 inches, 29.3% more than the normal amount of 34.33 inches. In September, there was 1.89 inches of rain, 1.10 inches below normal for the month. For the fiscal year, rainfall totaled 50.07 inches, 45.8% more than the normal amount of 34.33 inches. Generally, as rainfall increases significantly, water pumpage decreases and wastewater effluent increases due to inflow and infiltration. Conversely, as rainfall decreases significantly, water pumpage increases and wastewater effluent decreases.



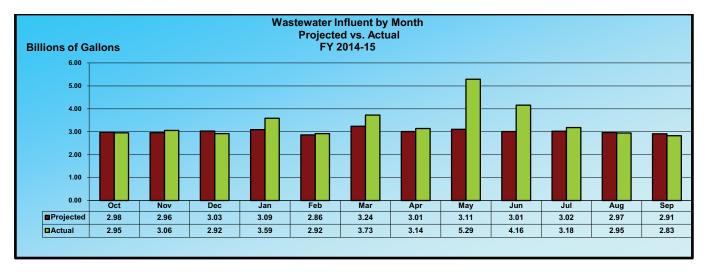
Monthly average maximum and minimum temperatures are reported by the National Weather Service for Austin-Mabry. October started the year with temperatures higher than historic norms, and November was significantly cooler than norms. December's high temperature was very close to historic norms but the low was above normal. January through March, average temperatures were lower than norms. April was slightly above normal, while the rains in May brought down the average high. July and August's average temperatures are above norms, and September temperatures were significantly above normal.

The combined storage in the Highland Lakes two water storage reservoirs, Travis and Buchanan, rose to 66 percent capacity in May and continued to rise in June to 77 percent capacity. However, the capacity decreased to 74 percent in August due to the lack of rain. After the fiscal year end, rains raised the storage level to 78% at the beginning of November.



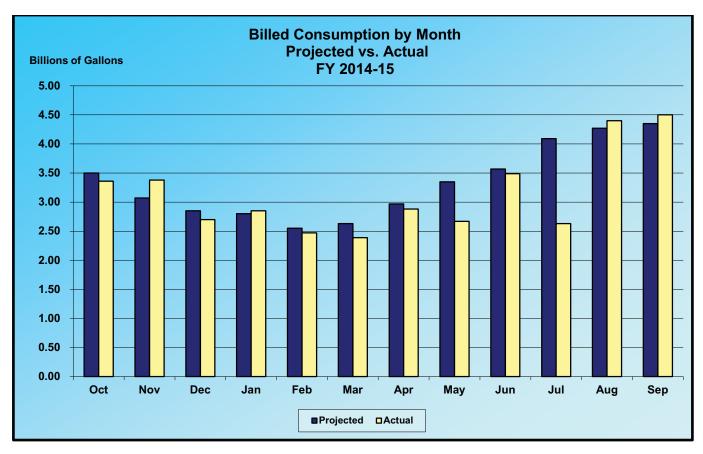
Water Pumpage and Influent Flow by Month

Pumpage during September 2015 averaged 148.99 MGD for a total of 4.47 BG for the month. This compares to a daily average of 119.13 MGD for this fiscal year and a daily average of 118.46 MGD for fiscal year 2013-14.



Influent during September 2015 averaged 94.25 MGD for a total of 2.83 BG. This compares to a daily average of 111.54 MGD for this fiscal year and an average of 102.19 MGD for fiscal year 2013-14.

Billed Water Consumption

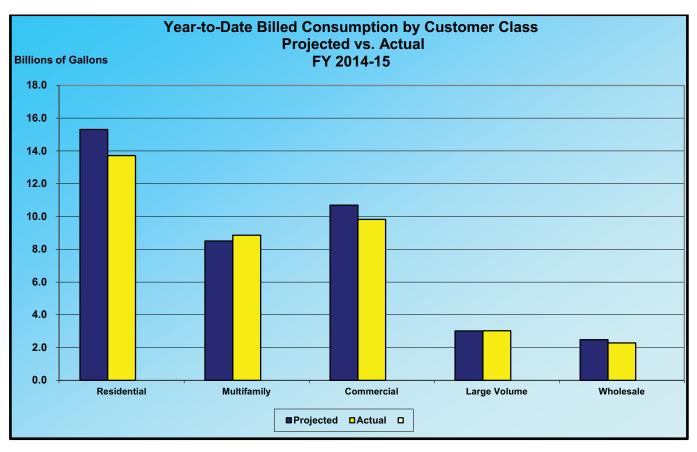


FY 2014-15 Billed Consumption by Month and Year-to-Date (Billions of Gallons)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep
<u>Month</u>												
Projected	3.50	3.07	2.85	2.80	2.55	2.63	2.97	3.35	3.57	4.09	4.27	4.35
Actual	3.36	3.38	2.70	2.85	2.47	2.39	2.88	2.67	3.49	2.63	4.40	4.50
Variance	(0.14)	0.31	(0.15)	0.05	(0.08)	(0.24)	(0.09)	(0.68)	(0.08)	(1.46)	0.13	0.15
Variance %	-4.0%	10.1%	-5.3%	1.8%	-3.1%	-9.1%	-3.0%	-20.3%	-2.2%	-35.7%	3.0%	3.4%
YTD												
Projected	3.50	6.57	9.42	12.22	14.77	17.40	20.37	23.73	27.30	31.39	35.65	40.01
Actual	3.36	6.74	9.44	12.29	14.76	17.15	20.03	22.70	26.19	28.82	33.22	37.72
Variance	(0.14)	0.17	0.02	0.07	(0.01)	(0.25)	(0.34)	(1.03)	(1.11)	(2.57)	(2.43)	(2.29)
Variance %	-4.0%	2.6%	0.2%	0.6%	-0.1%	-1.4%	-1.7%	-4.3%	-4.1%	-8.2%	-6.8%	-5.7%

Actual billed water consumption for September 2015 was 4.50 BG. This was 0.15 BG or 3.4% more than the projected consumption of 4.35 BG for the month. For the fiscal year, actual billed water consumption was 37.72 BG. This was 2.29 BG or 5.7% less than projected for the period. A billing error was discovered in the data for June and was corrected in July, causing some distortion in the numbers for those months.



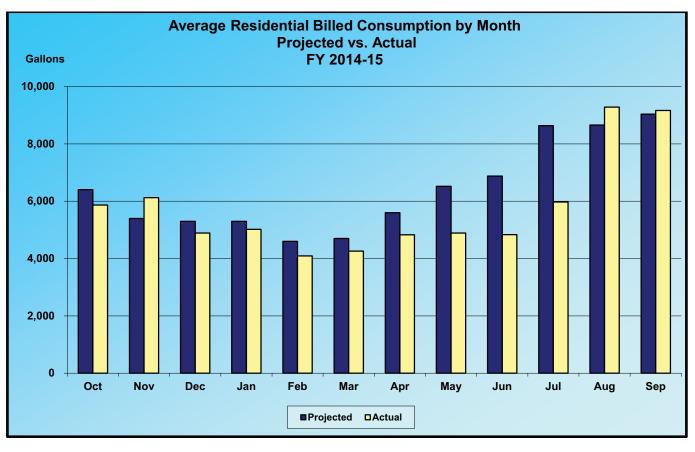


FY 2014-15 Year-to-Date Billed Consumption by Customer Class With Variances (Billions of Gallons)

	Residential	Multifamily	Commercial	Large Volume	Wholesale
<u>YTD</u>					
Projected	15.31	8.51	10.69	3.02	2.48
Actual	13.72	8.86	9.82	3.03	2.29
Variance	(1.59)	0.35	(0.87)	0.01	(0.19)
Variance %	-10.4%	4.1%	-8.1%	0.3%	-7.7%

For fiscal year 2014-15, billed water consumption was 37.72 BG. This was 2.29 BG or 5.7% less than projected for all customer classes combined. Residential, Commercial and Wholesale customer classes were below projections by 10.4%, 8.1%, and 7.7%, respectively. Multifamily was above projections by 4.1%.

Billed Water Consumption (continued)

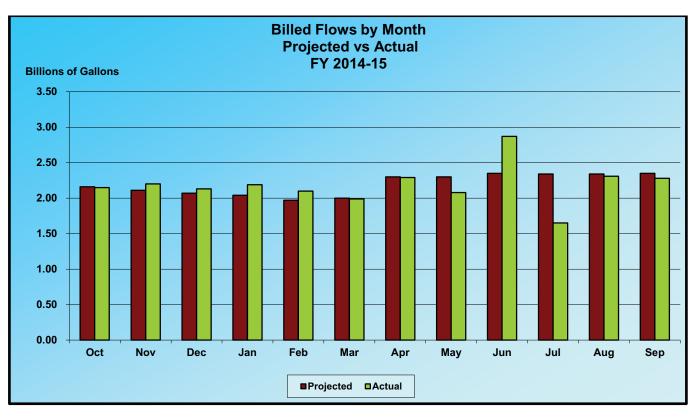


FY 2014-15 Average Residential Billed Consumption by Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep
Projected	6,400	5,400	5,300	5,300	4,600	4,700	5,600	6,520	6,875	8,634	8,656	9,034
Actual	5,867	6,126	4,889	5,017	4,090	4,262	4,829	4,888	4,832	5,971	9,283	9,164
Variance	(533)	726	(411)	(283)	(510)	(438)	(771)	(1,632)	(2,043)	(2,663)	627	130
Variance %	-8.3%	13.4%	-7.8%	-5.3%	-11.1%	-9.3%	-13.8%	-25.0%	-29.7%	-30.8%	7.2%	1.4%

Average Residential billed consumption for September 2015 was 9,164 gallons. This was 130 gallons or 1.4% more than projected for the month.

Billed Wastewater Flows



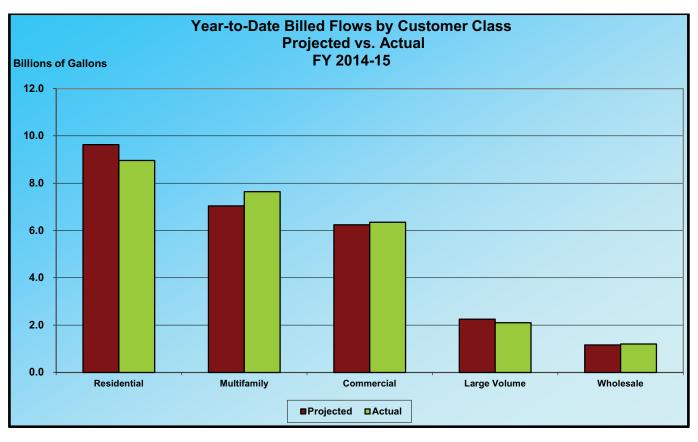
FY 2014-15 Billed Flows by Month and Year-to-Date (Billions of Gallons)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep
Month												
Projected	2.16	2.11	2.07	2.04	1.97	2.00	2.30	2.30	2.35	2.34	2.34	2.35
Actual	2.15	2.20	2.13	2.19	2.10	1.99	2.29	2.08	2.87	1.65	2.31	2.28
Variance	(0.01)	0.09	0.06	0.15	0.13	(0.01)	(0.01)	(0.22)	0.52	(0.69)	(0.03)	(0.07)
Variance %	-0.5%	4.3%	2.9%	7.4%	6.6%	-0.5%	-0.4%	-9.6%	22.1%	-29.5%	-1.3%	-3.0%
YTD												
Projected	2.16	4.26	6.34	8.37	10.34	12.34	14.65	16.95	19.29	21.63	23.97	26.32
Actual	2.15	4.36	6.49	8.68	10.78	12.77	15.06	17.14	20.01	21.66	23.97	26.25
Variance	(0.01)	0.10	0.15	0.31	0.44	0.43	0.41	0.19	0.72	0.03	-	(0.07)
Variance %	-0.5%	2.3%	2.4%	3.7%	4.3%	3.5%	2.8%	1.1%	3.7%	0.1%	-	-0.3%

Actual billed flows for September 2015 were 2.28 BG, or 0.07 BG less than projected for the month. For the fiscal year, actual billed flows were 26.25 BG, or 0.07 BG less than projected flows. A billing error was discovered in June and corrected in July resulting in June billed flows being overstated and July billed flows being understated.

Wastewater bills are determined by each customer's actual water consumption for the month or wastewater winter average, whichever is lower, except for customers who have wastewater measuring devices installed.

Billed Wastewater Flows (continued)

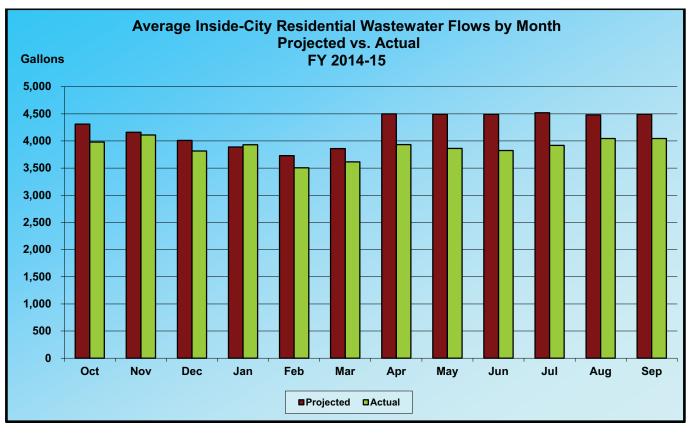


FY 2014-15 Year-to-Date Billed Flows by Customer Class With Variances (Billions of Gallons)

	Residential	Multifamily	Commercial	Large Volume	Wholesale
YTD					
Projected	9.63	7.04	6.24	2.25	1.16
Actual	8.96	7.64	6.35	2.10	1.20
Variance	(0.67)	0.60	0.11	(0.15)	0.04
Variance %	-7.0%	8.5%	1.8%	-6.7%	3.4%

Overall, billed wastewater flows were 26.25 BG for fiscal year 2014-15. As shown in the table above, billed wastewater flows were below projections by a total of 0.82 BG in the Residential and Large Volume customer classes. However; Multifamily, Commercial and Wholesale customer classes exceeded projected billed volume by 0.75 BG to nearly offset the lower billed flows.





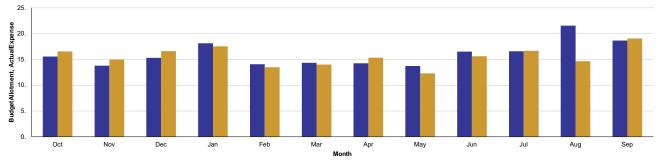
FY 2014-15 Average Inside City Residential Flows by Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep
Projected	4,310	4,160	4,010	3,890	3,730	3,860	4,500	4,490	4,490	4,520	4,480	4,490
Actual	3,981	4,111	3,815	3,930	3,507	3,616	3,932	3,861	3,824	3,918	4,044	4,046
Variance	(329)	(49)	(195)	40	(223)	(244)	(568)	(629)	(666)	(602)	(436)	(444)
Variance %	-7.6%	-1.2%	-4.9%	1.0%	-6.0%	-6.3%	-12.6%	-14.0%	-14.8%	-13.3%	-9.7%	-9.9%

The average Residential billed flow for September 2015 was 4,046 gallons. This was 444 gallons or 9.9% below projections for the month.

OPERATING REQUIREMENTS

Operating Requirements by Month Budget vs Actual FY 2014 - 2015

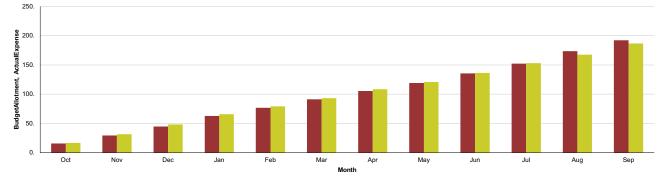


BudgetAllotment ActualExpense

FY 2014 - 2015 Operating Requirements by Month With Variances (Millions)

Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
BudgetAllotment	15.56	13.80	15.30	18.14	14.05	14.35	14.24	13.71	16.51	16.57	21.54	18.66
ActualExpense	16.54	14.97	16.61	17.54	13.47	14.00	15.32	12.28	15.62	16.67	14.64	19.06
Variance \$	(0.98)	(1.17)	(1.30)	0.59	0.57	0.35	(1.09)	1.42	0.89	(0.10)	6.90	(0.40)
Variance %	-6.3%	-8.5%	-8.5%	3.3%	4.1%	2.4%	-7.6%	10.4%	5.4%	-0.6%	32.0%	-2.1%

Operating Requirements by Year-to-Date Budget vs Actual FY 2014 - 2015



BudgetAllotment ActualExpense

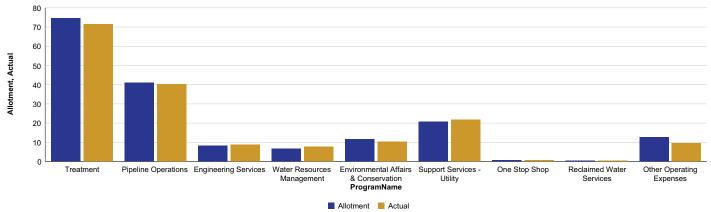
FY 2014 - 2015 Operating Requirements by Year-to-Date With Variances (Millions)

YTD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
BudgetAllotment	15.56	29.35	44.66	62.79	76.84	91.20	105.43	119.14	135.65	152.22	173.76	192.42
ActualExpense	16.54	31.51	48.12	65.66	79.13	93.14	108.46	120.74	136.36	153.03	167.67	186.73
Variance \$	(0.98)	(2.15)	(3.46)	(2.87)	(2.29)	(1.94)	(3.03)	(1.61)	(0.71)	(0.81)	6.08	5.68
Variance %	-6.3%	-7.3%	-7.7%	-4.6%	-3.0%	-2.1%	-2.9%	-1.3%	-0.5%	-0.5%	3.5%	3.0%

Total Operating Requirements for the fiscal year through September 2015 were \$101.45 million for water, \$84.91 million for wastewater, and \$0.37 million for reclaimed water. The combined Operating Requirements of \$186.73 million were \$5.68 million or 3.0% below budget.

YTD Operating Requirements by Program

Budget vs. Actual FY 2014 - 2015



FY 2014 - 2015 YTD Operating Requirements by Program through September 2015 (Millions)

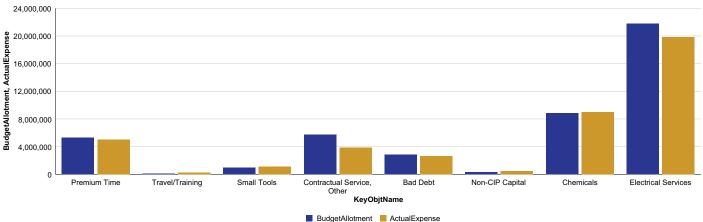
	Treatment	Pipeline Operations	Engineering Services	Water Resources Management	Environmental Affairs & Conservation	Support Services - Utility	One Stop Shop	Reclaimed Water Services	Other Operating Expenses	Total
Allotment	74.70	40.94	8.29	6.54	11.63	20.58	0.65	0.37	12.61	176.31
Actual	71.45	40.12	8.73	7.58	10.29	21.80	0.60	0.34	9.57	170.47
Variance \$	3.25	0.83	(0.44)	(1.04)	1.34	(1.22)	0.05	0.03	3.04	5.84
Variance %	4.3%	2.0%	-5.3%	-15.9%	11.5%	-5.9%	7.6%	9.0%	24.1%	3.3%

Total Operating Program Requirements as of September 30, 2015 were \$89.56 million for Water, \$80.54 million for Wastewater, and \$0.37 million for Reclaimed Water. The combined Operating Program Requirements of \$170.47 million were \$5.84 million or 3.3% below budget.

Water Resources Management was \$1.04 million or 15.9% above allotment due to a transfer of labor costs to CIP funds which was originally budgeted in the Pipeline Engineering Division, but was later redistributed to other programs. Also, actual labor costs originally budgeted in the One Stop Shop program were charged to the Water Resources Management Program.

Environmental Affairs and Conservation was \$1.34 million or 11.5% below allotment due to lower than estimated spending on the Water Conservation Rebate Programs, Temporary Employees, and Advertising and Publication services.

Other Operating Expenses was \$3.04 million or 24.1% below allotment primarily due to lower than estimated spending for commercial paper administration cost, as well as emergency/contingency funds.



YTD Key Operating Object Codes - Budget Vs Actual - FY 2014 - 2015

FY 2014 - 2015 YTD Operating Requirements Key Object Codes With Variance through September 2015

	Premium Time	Travel/Training	Small Tools	Contractual Service, Other	Bad Debt	Non-CIP Capital	Chemicals	Electrical Services	Total
BudgetAllotment	5,327,632	92,642	960,106	5,752,366	2,850,693	319,350	8,890,960	21,768,445	45,962,194
ActualExpense	5,004,815	237,739	1,130,436	3,841,717	2,605,920	466,325	9,010,223	19,821,223	42,118,396
Variance \$	322,817	(145,097)	(170,330)	1,910,649	244,773	(146,975)	(119,263)	1,947,222	3,843,798
Variance %	6.1%	-156.6%	-17.7%	33.2%	8.6%	-46.0%	-1.3%	8.9%	8.4%

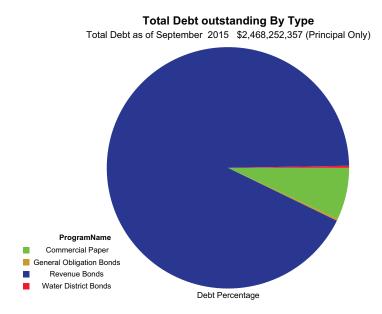
Travel/training was \$145,097 or 156.6% above allotment due to the actual expense exceeding the overall budget.

Small Tools was \$170,330 or 17.7% above allotment due to higher than estimated spending in Collection Engineering, Line Locators, Lift Stations, Valve Exercising, Hornsby Bend Maintenance, SAR Maintenance, System Support, and Hydrants Sections.

Contractual Services, Other was \$1,910,649 or 33.2% below allotment due to lower than estimated spending for SWAP cost, as well as the emergency/contingency fund spending.

Non-CIP Capital was \$146,975 or 46.0% above allotment due to higher than estimated spending in the Lift Stations, Electrical Maintenance, SAR Maintenance, WW Treatment Lab, TV Inspection, and Hydrants Sections.

DEBT OUTSTANDING & DEBT SERVICE

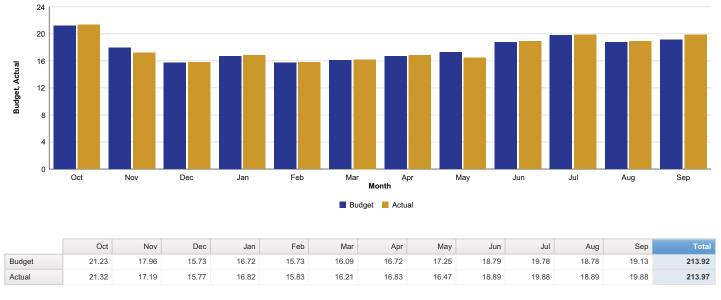


	Debt Outstanding \$	Debt Outstanding %
Commercial Paper	168,535,000	6.8%
General Obligation Bonds	9,580,224	0.4%
Revenue Bonds	2,284,727,446	92.6%
Water District Bonds	5,409,686	0.2%
Total	2,468,252,357	100%

BFY	Utility Debt Per Customer
2007	8,358.55
2008	8,576.62
2009	9,158.20
2010	9,894.96
2011	10,307.65
2012	10,832.55
2013	11,288.09
2014	11,443.78
2015	11,060.36

Combined Debt Service by Month (in Millions)

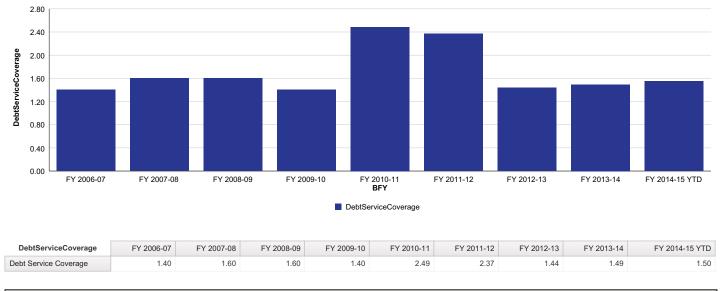
Budget vs. Actual - FY 2014 - 2015



Combined debt service requirements include requirements for revenue bonds, commercial paper, general obligation bonds, and water district bonds. Actual combined debt service for the month of September was \$19.88 million, \$0.75 million more than projected for the month. Combined debt service for the fiscal year was \$213.97 million or \$0.05 million more than projected.

Debt Service Coverage

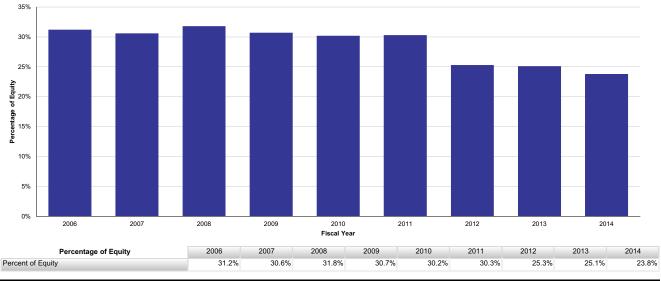
FY 2006- 2007 thru 2014-2015



The Debt Service Coverage graph above indicates how much of revenues, after deducting operating costs, could go towards paying long-term debt service. The utility's bond covenants require debt service coverage of 1.25 times long-term debt service requirements. City of Austin financial policies target minimum debt service coverage of 1.5 times.

Percent of Equity in Utility Systems





The Percent of Equity in Utility Systems is computed by dividing the combined utility system equity by the combined utility system costs net of depreciation. The Percent of Equity is calculated once audited financials from the Controller's Office are available. The percentage for FY 2014 is based on final audited data from the Controller's Office.

OTHER REQUIREMENTS

Total Transfers Out by Month

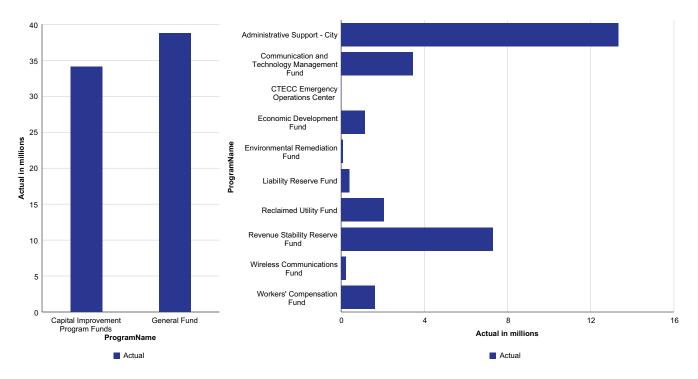
Budget vs. Actual - FY 2014-2015



Transfers Out for fiscal year 2014-15 totaled \$102.51 million. This was \$0.08 million less than the budget for the year because the transfer to the Water CIP Fund was slightly less than budgeted.

Transfers Out includes transfers for Administrative Support to the City, Capital Improvement Program, Communication and Technology Management Fund, CTECC Emergency Operations Center, General Fund, Liability Reserve Fund, Revenue Stability Reserve Fund, Wireless Communications Fund, Economic Development Fund, Reclaimed Utility Fund, Environmental Remediation Fund, and Workers' Compensation Fund.

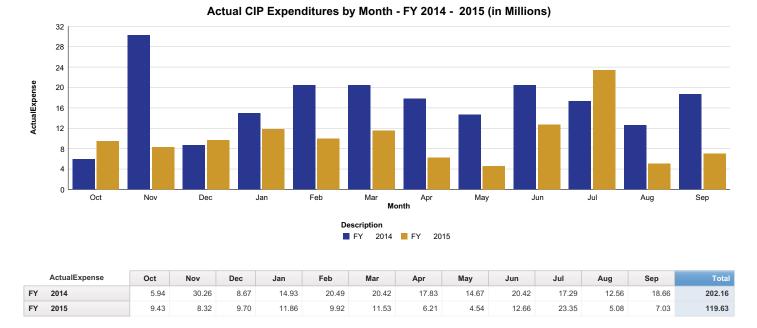
Transfers Out by Type Actual Year-to-Date- FY 2014-2015



Transfer Out By Type (in millions)	Actual
Capital Improvement Program Funds	34.12
General Fund	38.76
Economic Development Fund	1.15
Environmental Remediation Fund	0.08
Administrative Support - City	13.33
Communication and Technology Management Fund	3.46
CTECC Emergency Operations Center	0.01
Liability Reserve Fund	0.40
Reclaimed Utility Fund	2.06
Revenue Stability Reserve Fund	7.30
Wireless Communications Fund	0.23
Workers' Compensation Fund	1.62
Total	102.51

Transfers Out for fiscal year 2014-15 totaled \$102.51 million. This was \$0.08 million less than the budget for the year because the transfer to the Water CIP Fund was slightly less than budgeted.

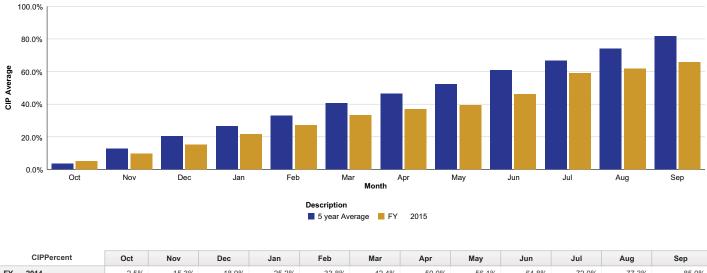
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CIP expenditures for the fiscal year through September 2015 totaled \$74.39 million for water, \$39.27 million for wastewater, and \$5.97 million for reclaimed, for a combined total of \$119.63 million, or 65.7% of the FY 2014-15 CIP spending plan.

The approved CIP spending plan for FY 2014-15 was \$91.51 million for water, \$83.22 million for wastewater, and \$7.24 million for reclaimed for a combined total of \$181.97 million.

35



YTD Cumulative CIP Expenditures As a Percentage of Spending Plan - FY 2014 - 2015

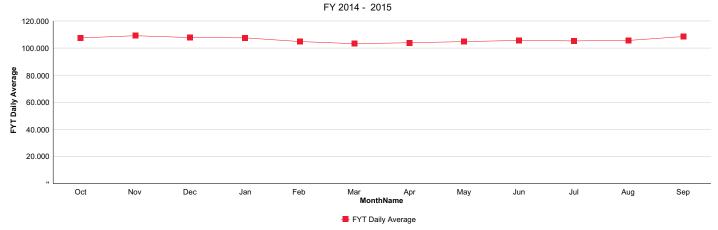
CIPPercent	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep
FY 2014	2.5%	15.3%	18.9%	25.2%	33.8%	42.4%	50.0%	56.1%	64.8%	72.0%	77.3%	85.0%
FY 2015	5.2%	9.8%	15.1%	21.6%	27.1%	33.4%	36.8%	39.3%	46.3%	59.1%	61.9%	65.7%
5 year Average	3.6%	12.8%	20.3%	26.4%	32.9%	40.6%	46.6%	52.4%	60.8%	66.7%	74.1%	81.8%

CIP expenditures for the fiscal year through September 2015 totaled \$74.39 million for water, \$39.27 million for wastewater, and \$5.97 million for reclaimed, for a combined total of \$119.63 million, or 65.7% of the FY 2014-15 CIP spending plan.

The approved CIP spending plan for FY 2014-15 was \$91.51 million for water, \$83.22 million for wastewater, and \$7.24 million for reclaimed for a combined total of \$181.97 million.

CASH BALANCES

Combined FYTD Daily Average Cash Balance at Month End



Ending_Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep
Water	29.15	22.80	22.34	14.61	8.60	15.75	13.17	14.24	17.24	(0.74)	33.69	70.89
Wastewater	78.49	73.00	76.43	74.57	73.95	86.46	88.44	90.07	92.29	91.61	95.62	102.50
Reclaimed	1.33	1.35	1.21	1.02	0.76	2.59	2.46	2.27	1.52	1.33	2.67	2.59
Ending_Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep
Operating	37.46	28.21	35.42	31.31	33.97	35.56	36.17	37.15	35.15	36.04	44.22	62.54
Capital Recovery Fee	1.49	3.19	4.44	5.09	4.26	5.90	7.54	9.10	10.62	13.35	14.67	16.90
CIP	58.15	53.26	47.12	40.27	31.07	48.89	45.37	44.86	49.27	26.30	55.76	77.85
Revenue Stability Reserve Fund	11.87	12.50	13.00	13.54	14.00	14.44	14.99	15.47	16.02	16.51	17.34	18.68
FYT Daily Average	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep
FYTD Daily Average	107.46	109.14	107.75	107.56	104.82	103.24	103.93	104.77	105.65	105.30	105.65	108.51

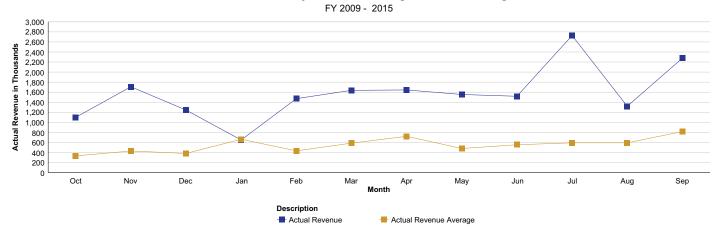
FY 2014 - 2015 Cash Balances, Operating, CIP, Capital Recovery Fee (CRF) and Total in Millions

Combined cash balances for Water, Wastewater, and Reclaimed for the month of September 2015 totaled \$175.97 million. The combined cash balance is made up of Operating, CIP, Capital Recovery Fee, and Revenue Stability Reserve Fund cash balances. The average daily cash balance for the fiscal year was \$108.51 million at the end of September.

Combined Operating Cash Balances totaled \$62.54 million. Combined CIP Cash Balances totaled \$77.85 million. CIP cash balances may be kept negative to offset high operating balances as a cash management strategy to limit the amount of cash in all funds to a range determined by economic conditions. This delays the need to issue additional commercial paper to fund CIP projects. The Revenue Stability Reserve Fund totaled \$18.68 million.

Capital Recovery Fee Cash Balances totaled \$16.90 million at the end of the month. In October 2014, \$7.00 million, \$5.00 million from Water and \$2.00 million from Wastewater, was transferred from CRF funds to the Debt Service funds via the Operating funds. In February 2015, \$2.30 million, \$1.30 from Water and \$1.00 from Wastewater, was similarly transferred. Prior to FY 2001-02, CRFs were used solely for debt defeasance, providing only short-term debt service savings. The Utility now transfers CRFs to the operating funds, from which transfers are made to debt service funds.

CRF Collections by Month vs. Rolling Five Years Average

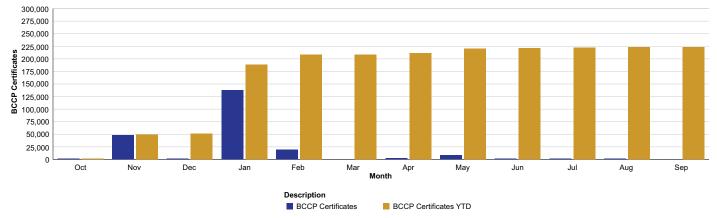


FY 2014 - 2015 CRF Collections by Month, Water, Wastewater, and Total (in Thousands)

ActualRevenue	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Total
Water	752	1,141	886	432	1,064	1,151	1,205	1,062	1,062	1,978	936	1,712	13,380
Wastewater	348	567	359	219	408	487	440	492	457	750	384	566	5,477
Total	1,100	1,708	1,245	650	1,472	1,637	1,645	1,555	1,519	2,727	1,320	2,278	18,857

Capital Recovery Fee (CRF) collections and interest for the month of September 2015 were \$1.71 million from Water and \$0.57 million from Wastewater for a total of \$2.28 million. For the fiscal year, a total of \$18.86 million in CRFs and interest has been collected. CRF collections in September were \$1.46 million more than the five year average of \$0.82 million.

BCCP Revenue Year-to-Date BCCP Certificates and Interest Earned FY 2014 - 2015



FY 2014 - 2015 BCCP Revenues by Month with Ending Balances

Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep
Begining Balance	0	1,145	49,944	51,760	189,502	209,319	209,612	212,575	221,570	222,777	224,378	225,634
Interest	145	199	78	168	117	293	213	195	206	226	257	216
BCCP Cert	1,000	48,600	1,738	137,575	19,700	0	2,750	8,800	1,000	1,375	1,000	0
Ending Balance	1,145	49,944	51,760	189,502	209,319	209,612	212,575	221,570	222,777	224,378	225,634	225,850

The Balcones Canyonlands Conservation Plan (BCCP) fund was transferred to AWU in 2002. The BCCP fund was established to abide by the Interlocal Agreement established between the City of Austin and Travis County. The BCCP Plan is the habitat conservation plan that established the Balcones Canyonlands Preserve system and determined how it would be funded and organized. Travis County works with developers and landowners who want to develop in endangered species habitat. The Participation Certificate fees are split and paid directly to COA and Travis County.

In September 2015, interest in the amount of \$216 accrued. The overall ending balance fiscal year-todate is \$225,850.