



# Financial Status Report – November 2016

January 11, 2017

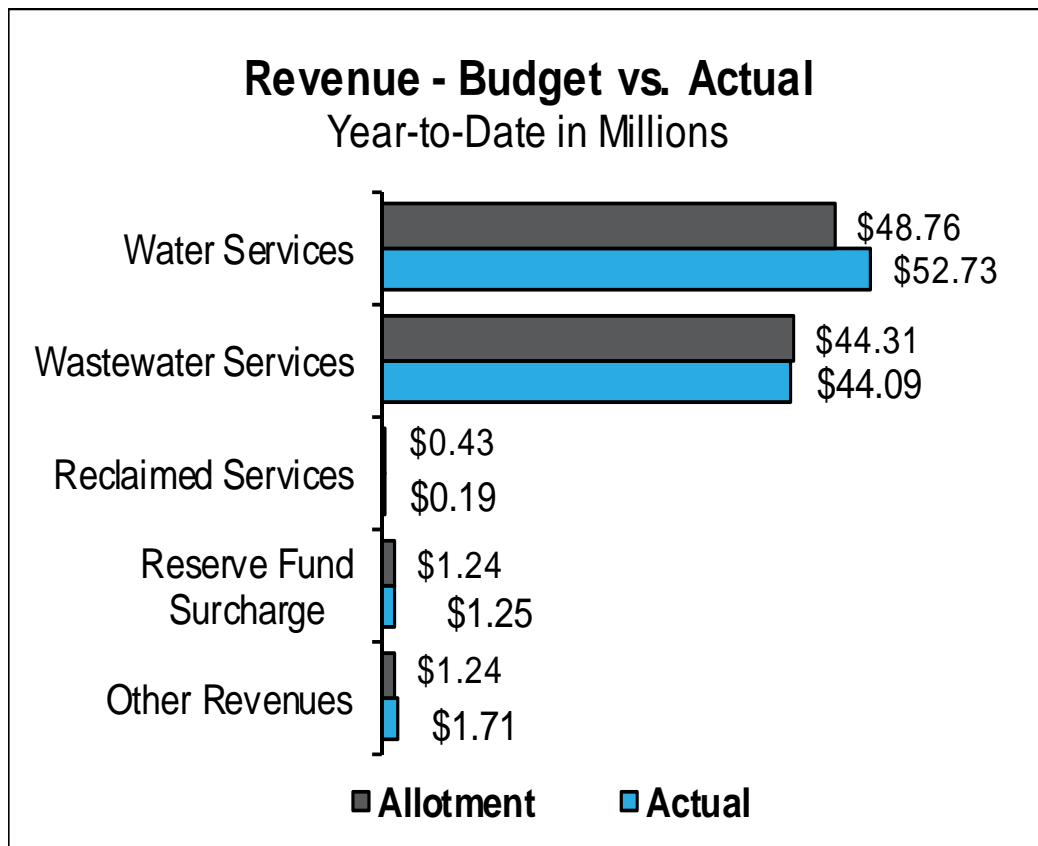
David Anders, Asst. Dir., Business Support Services





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## Revenues



### Water Services

- \$3.97M Above Projections
- 8.1% Above Projections

### Wastewater Services

- \$0.22M Below Projections
- 0.5% Below Projections

### Total Revenues

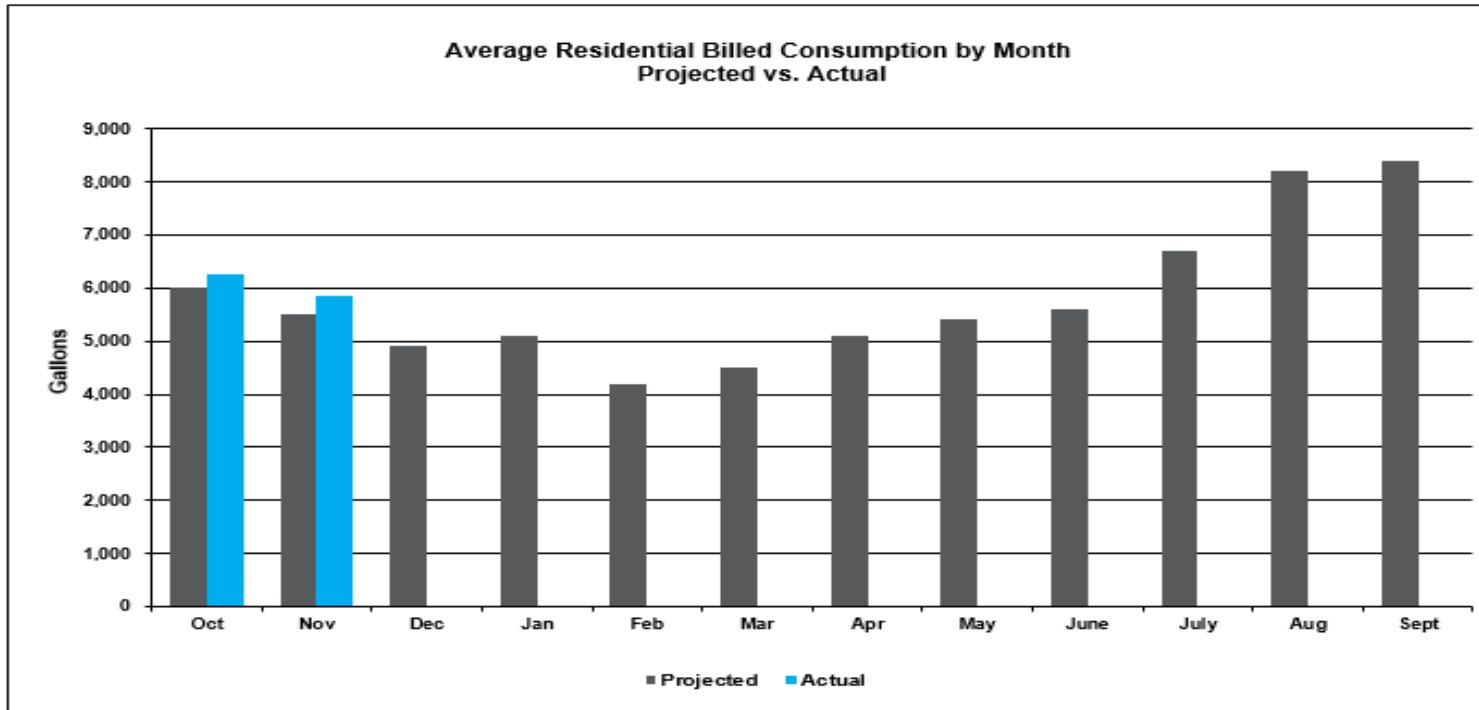
- \$100.84M
- \$4.22M Above Projections
- 4.4% Above Projections



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## Water Pumpage by Month

### Billed Water Consumption



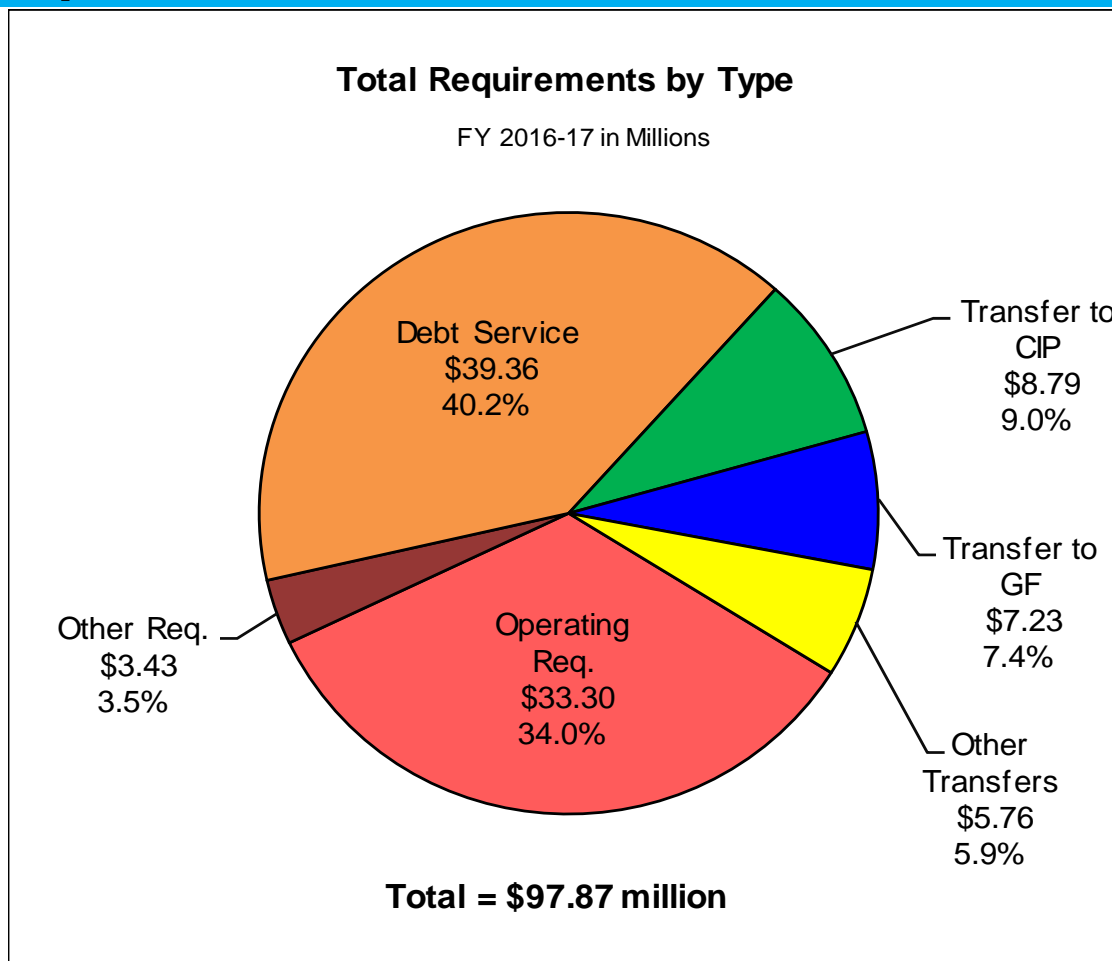
### FY 2016–2017 Average Residential Billed Consumption by Month

Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
<b>Projected</b>	6,000	5,500	4,900	5,100	4,200	4,500	5,100	5,400	5,800	6,700	8,200	8,400
<b>Actual</b>	6,277	5,851										
<b>Variance</b>	277	351										
<b>Variance %</b>	4.6%	6.4%										

Average Residential billed consumption for November 2016 was 5,851 gallons. This was 351 gallons, or 6.4%, more than projected for the month.

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## Requirements



- Total YTD Requirements - \$0.81M less than budgeted
- YTD Program Operating Requirements - \$33.30M or 0.4% less than budgeted
- Debt Service Requirements - \$39.36M or 0.3% less than budgeted



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## Fund Summary

	YTD		
	Allotment	Actual	Difference
Beginning Balance	\$ 134.66	\$ 138.61	\$ 3.95
Water Services	\$ 48.76	\$ 52.73	\$ 3.97
Wastewater Services	44.31	44.09	(0.22)
Reclaimed Services	0.43	0.19	(0.24)
Reserve Fund Surcharge	1.24	1.25	0.01
Other Revenues	1.24	1.71	0.47
Transfers In	0.64	0.87	0.23
Total Revenues & Transfers	\$ 96.62	\$ 100.84	\$ 4.22
Total Program Operating Req.	\$ 33.41	\$ 33.30	\$ 0.11
Total Other Requirements	3.69	3.43	0.26
Total Debt Service	39.49	39.36	0.13
Transfers Out	22.09	21.78	0.32
Total Revenue Requirements	\$ 98.68	\$ 97.87	\$ 0.81
Ending balance	\$ 132.60	\$ 141.57	\$ 8.98
Debt Service Coverage	1.45	1.56	

Note: Numbers may not add due to rounding.

# Questions?

