



Financial Status Report – December 2016

February 8, 2017

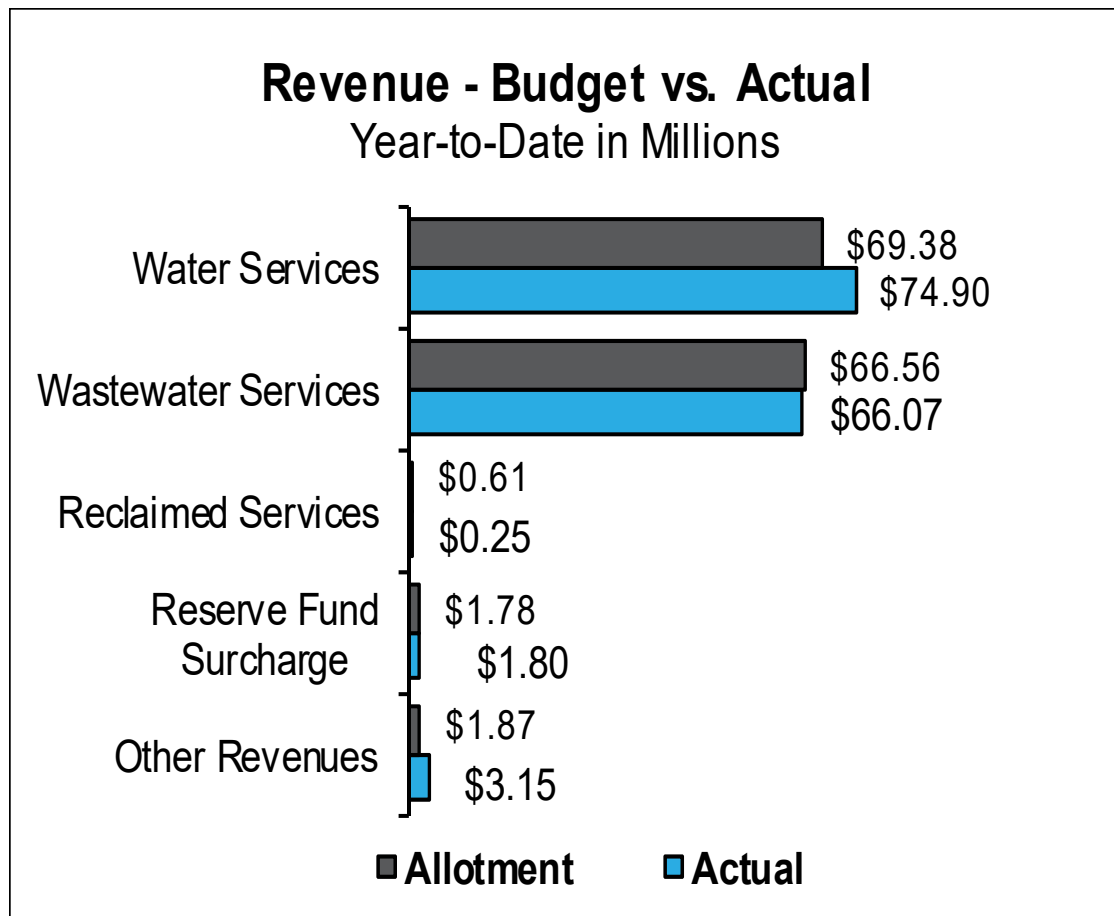
David Anders, Asst. Dir., Business Support Services





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Revenues



Water Services

- \$5.52M Above Projections
- 7.9% Above Projections

Wastewater Services

- \$0.49M Below Projections
- 0.7% Below Projections

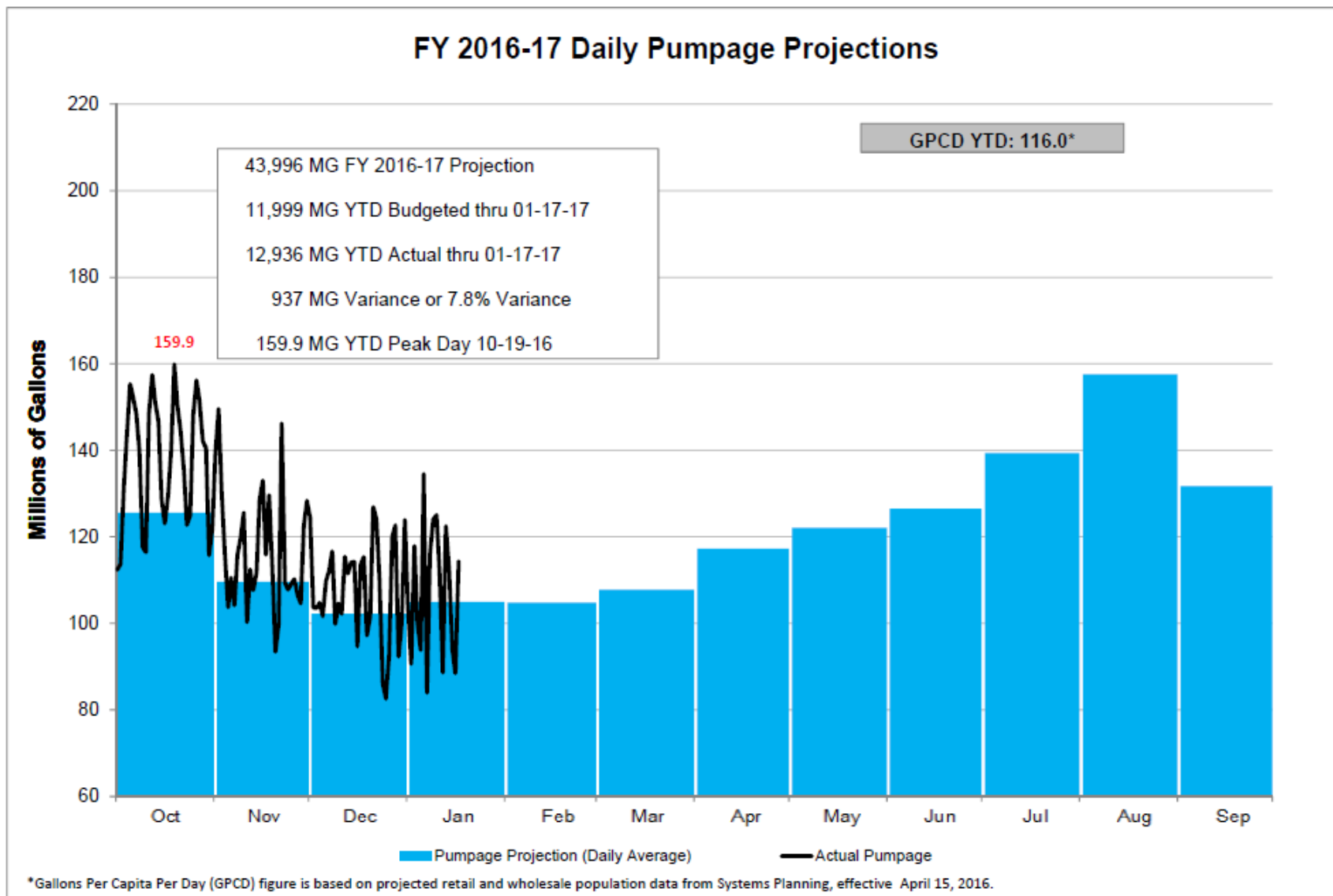
Total Revenues

- \$147.32M
- \$5.97M Above Projections
- 4.2% Above Projections



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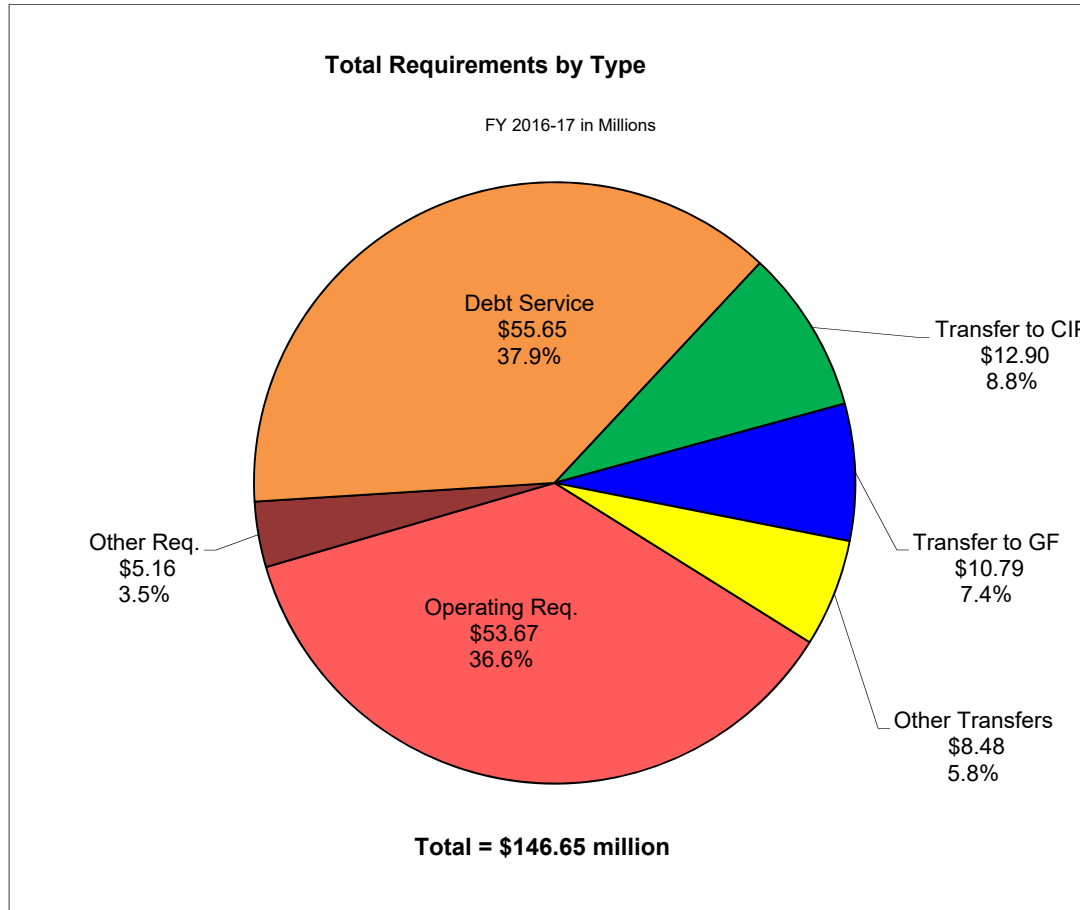
Water Pumpage by Month





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Requirements



- Total YTD Requirements - \$2.23M less than budgeted
- YTD Program Operating Requirements - \$53.67M or 1.2% less than budgeted
- Debt Service Requirements - \$55.65M or 1.2% less than budgeted



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Fund Summary

	YTD		
	Allotment	Actual	Difference
Beginning Balance	\$ 134.66	\$ 138.61	\$ 3.95
Water Services	\$ 69.38	\$ 74.90	\$ 5.52
Wastewater Services	66.56	66.07	(0.49)
Reclaimed Services	0.61	0.25	(0.36)
Reserve Fund Surcharge	1.78	1.80	0.02
Other Revenues	1.87	3.15	1.28
Transfers In	1.15	1.15	0.00
Total Revenues & Transfers	<u>\$ 141.35</u>	<u>\$ 147.32</u>	<u>\$ 5.97</u>
Total Program Operating Req	\$ 54.32	\$ 53.67	\$ 0.65
Total Other Requirements	5.53	5.16	0.37
Total Debt Service	56.33	55.65	0.68
Transfers Out	32.70	32.17	0.54
Total Revenue Requirements	<u>\$ 148.88</u>	<u>\$ 146.65</u>	<u>\$ 2.23</u>
Ending balance	<u>\$ 127.13</u>	<u>\$ 139.27</u>	<u>\$ 12.15</u>
Debt Service Coverage	1.36	1.50	

Note: Numbers may not add due to rounding.

Questions?

