



Financial Status Report – February 2017

April 12, 2017

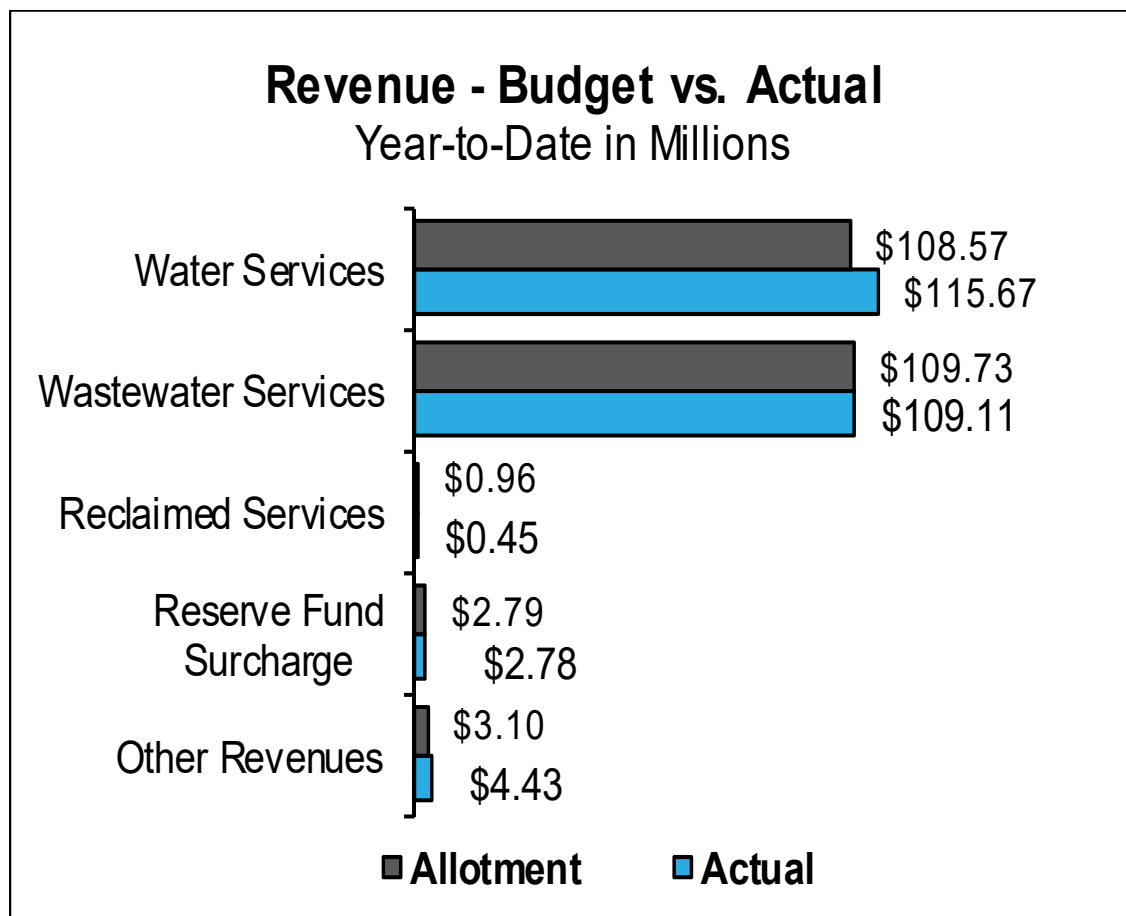
David Anders, Asst. Dir., Business Support Services





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Revenues



Water Services

- \$7.1M Above Projections
- 6.5% Above Projections

Wastewater Services

- \$0.62M Below Projections
- 0.6% Below Projections

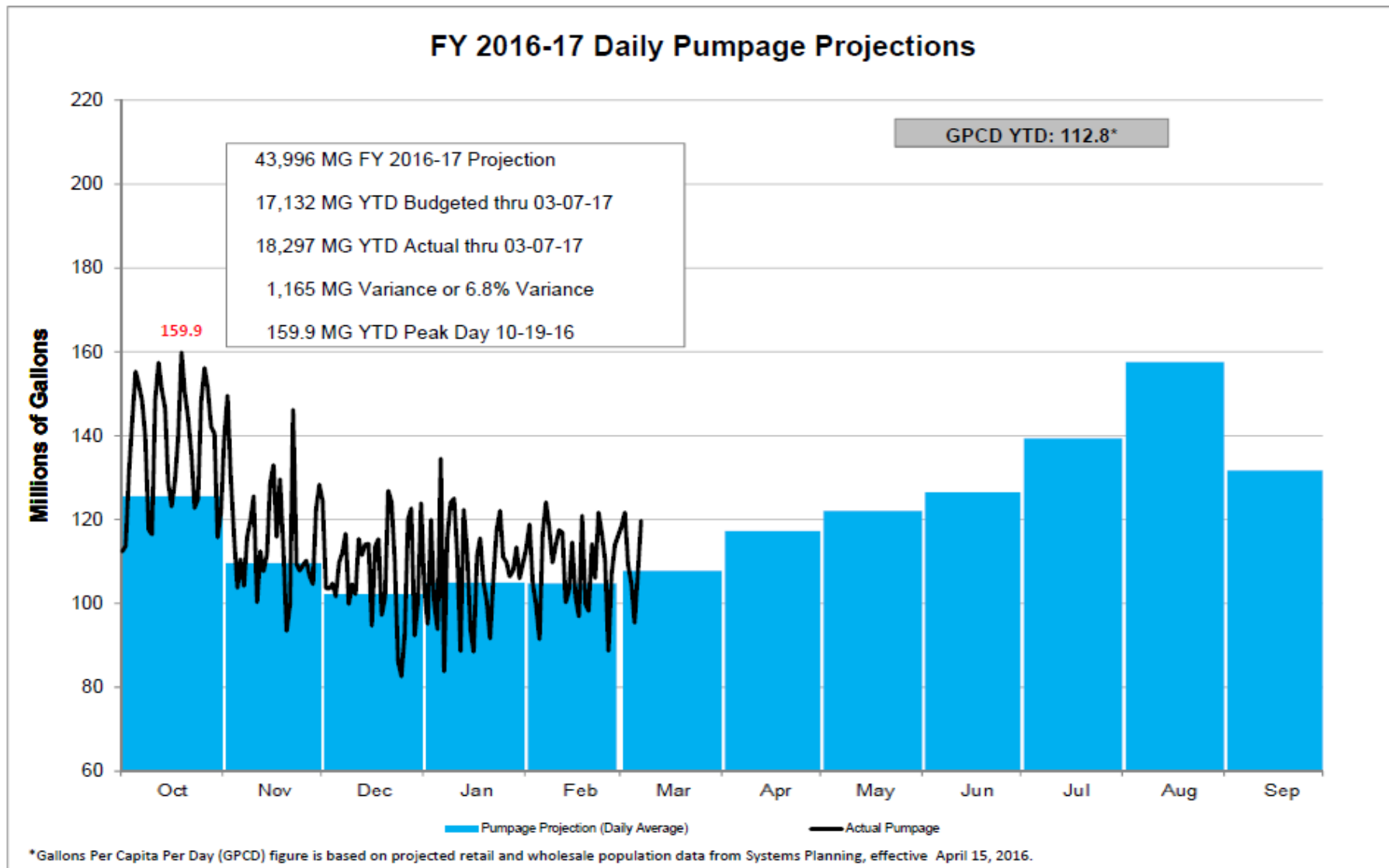
Total Revenues

- \$234.16M
- \$7.29M Above Projections
- 3.2% Above Projections



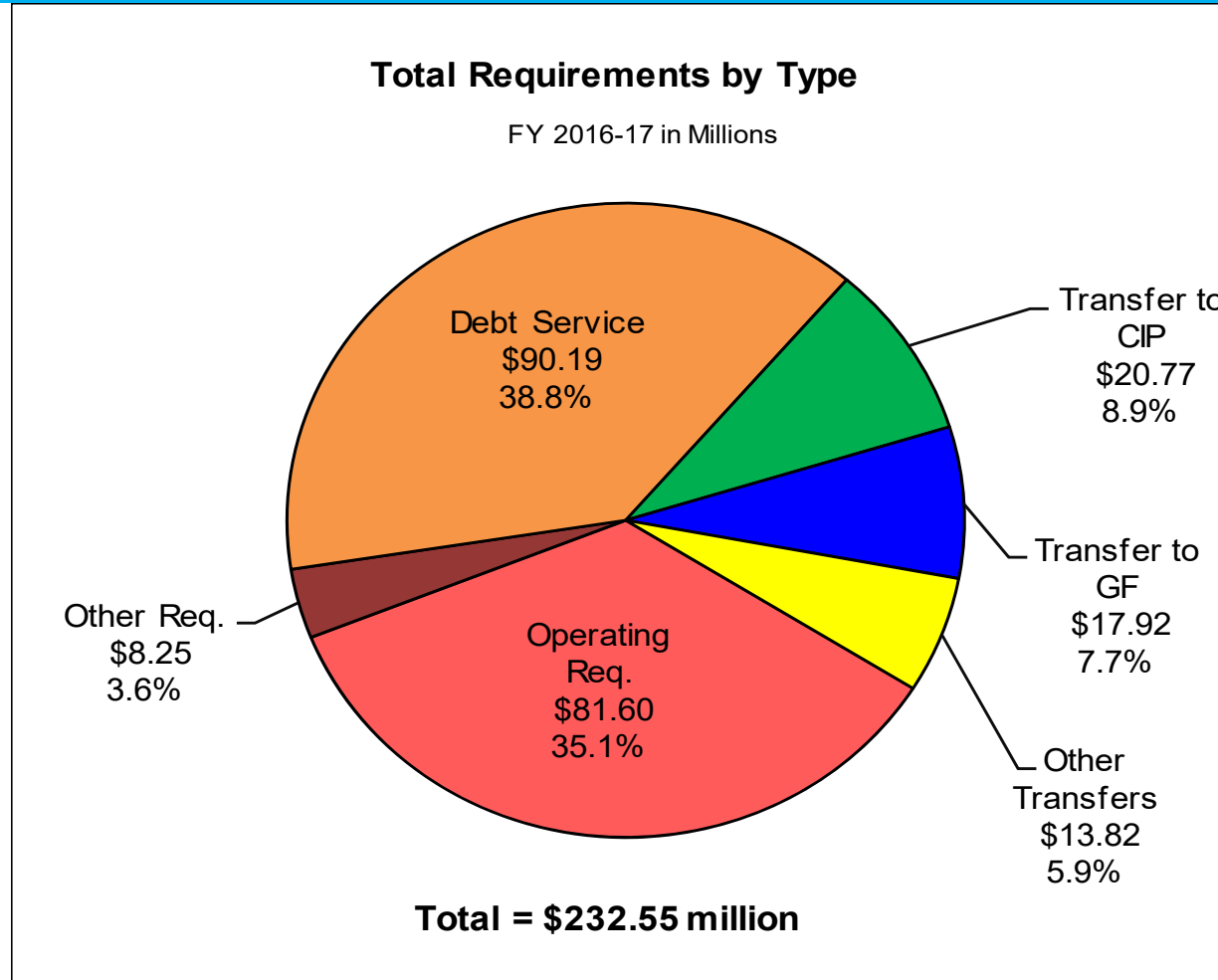
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Water Pumpage By Month



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Requirements



- Total YTD Requirements - \$5.49M less than budgeted
- YTD Program Operating Requirements - \$81.60M or 3.2% less than budgeted
- Debt Service Requirements - \$90.19M or 0.8% less than budgeted



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Fund Summary

		YTD	
	Allotment	Actual	Difference
Beginning Balance	\$ 134.66	\$ 138.61	\$ 3.95
Water Services	\$ 108.57	\$ 115.67	\$ 7.10
Wastewater Services	109.73	109.11	(0.62)
Reclaimed Services	0.96	0.45	(0.51)
Reserve Fund Surcharge	2.79	2.78	(0.01)
Other Revenues	3.10	4.43	1.33
Transfers In	1.72	1.72	0.00
Total Revenues & Transfers	\$ 226.87	\$ 234.16	\$ 7.29
Total Program Operating Req.	\$ 84.30	\$ 81.60	\$ 2.70
Total Other Requirements	9.23	8.25	0.98
Total Debt Service	90.91	90.19	0.72
Transfers Out	53.60	52.51	1.10
Total Revenue Requirements	\$ 238.04	\$ 232.55	\$ 5.49
Ending balance	\$ 123.50	\$ 140.21	\$ 16.72
Debt Service Coverage	1.38	1.52	

Note: Numbers may not add due to rounding.

Questions?

