



Financial Status Report – April 2017

June 14, 2017

David Anders, Asst. Dir., Business Support Services

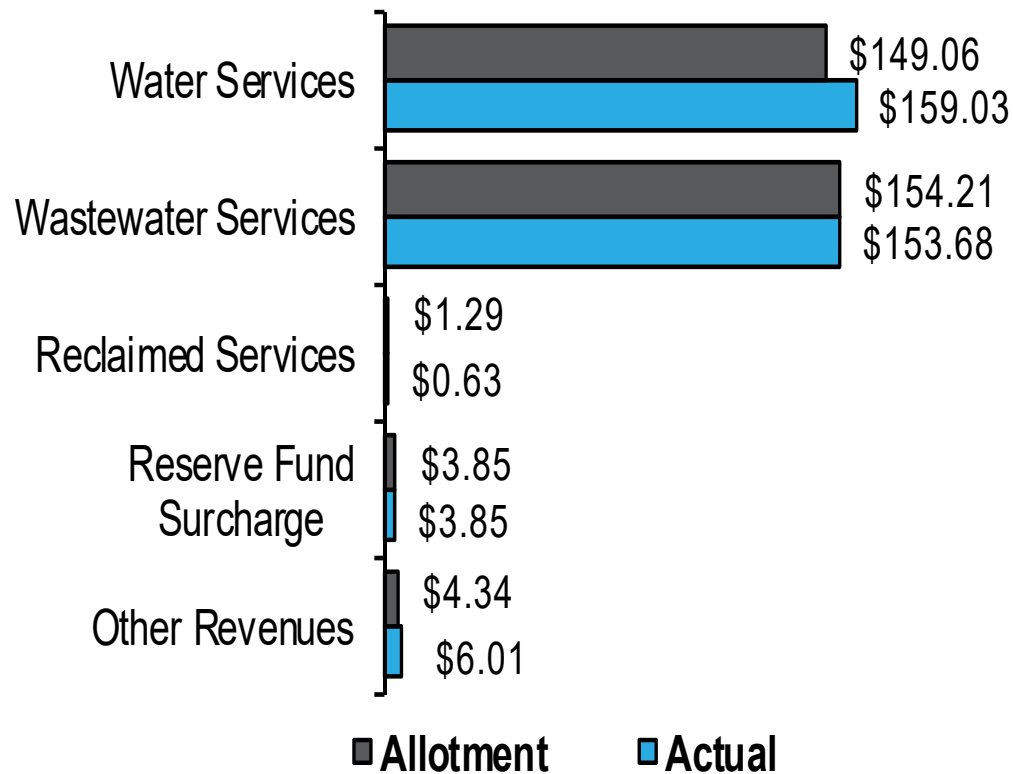




Financial Status Report – April 2017

Revenues

Revenue - Budget vs. Actual
Year-to-Date in Millions



Water Services

- \$9.97M Above Projections
- 6.7% Above Projections

Wastewater Services

- \$0.53M Below Projections
- 0.3% Below Projections

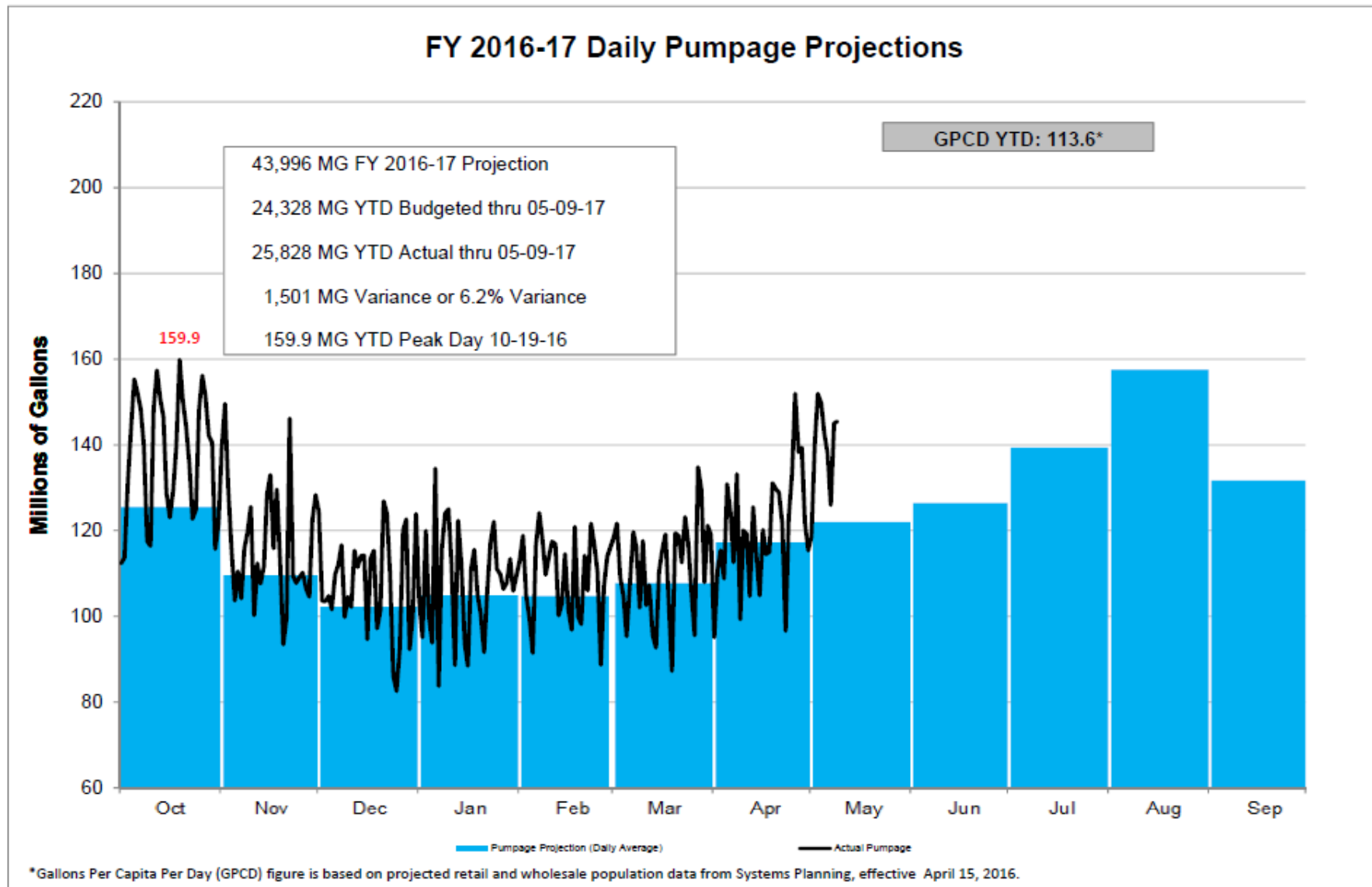
Total Revenues

- \$358.44M
- \$21.42M Above Projections
- 6.4% Above Projections



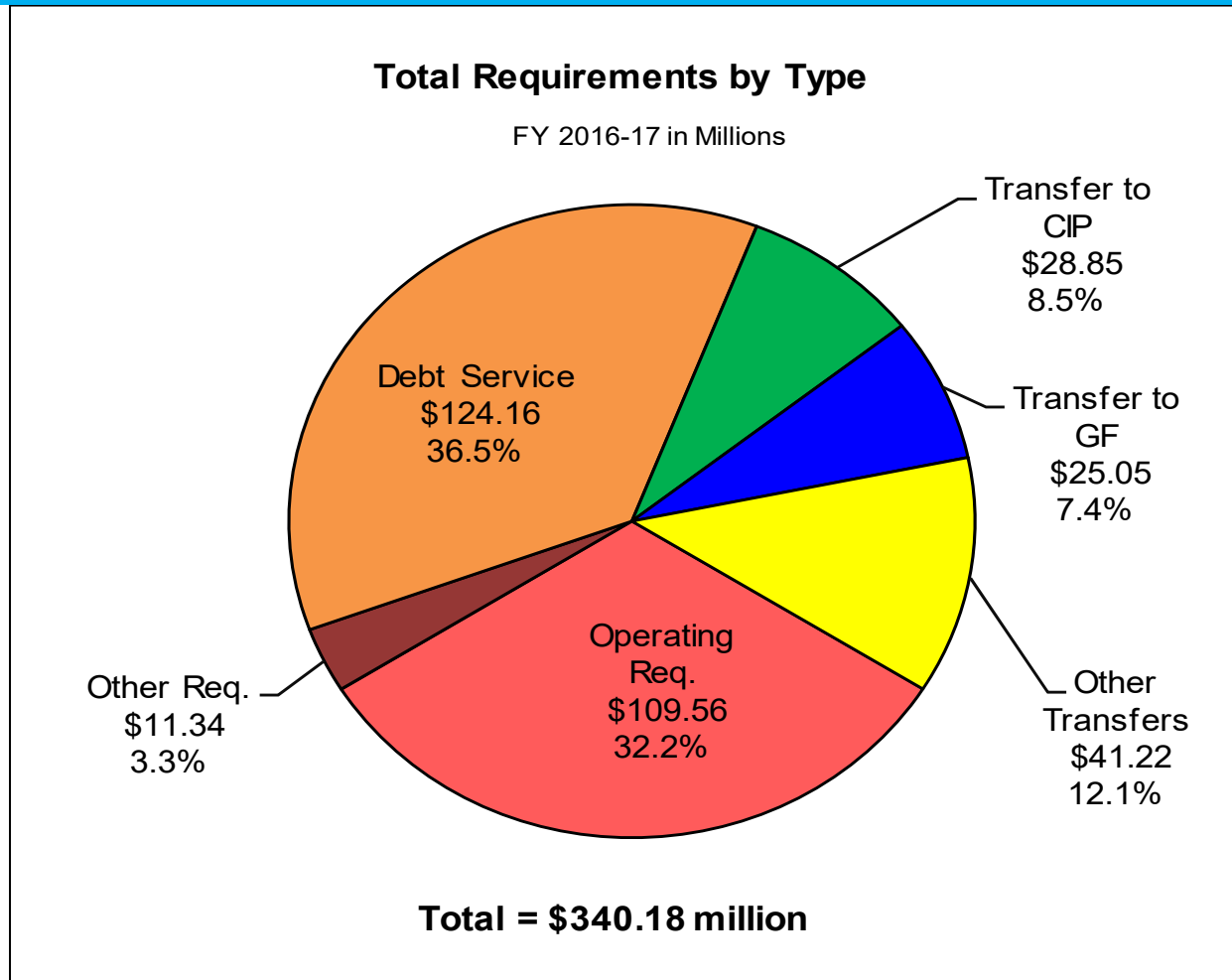
Financial Status Report – April 2017

Water Pumpage By Month



Financial Status Report – April 2017

Total Requirements by Type



- Total YTD Requirements - \$9.31M less than budgeted
- YTD Program Operating Requirements - \$109.56M or 4.0% less than budgeted
- Debt Service Requirements - \$124.16M or 1.2% less than budgeted



Financial Status Report – April 2017

Fund Summary

	YTD		
	Allotment	Actual	Difference
Beginning Balance	\$ 134.66	\$ 139.39	\$ 4.73
Water Services	\$ 149.06	\$ 159.03	\$ 9.97
Wastewater Services	154.21	153.68	(0.53)
Reclaimed Services	1.29	0.63	(0.66)
Reserve Fund Surcharge	3.85	3.85	0.00
Other Revenues	4.34	6.01	1.67
Transfers In	24.28	35.24	10.96
Total Revenues & Transfers	\$ 337.02	\$ 358.44	\$ 21.42
Total Program Operating Req.	\$ 114.17	\$ 109.56	\$ 4.61
Total Other Requirements	12.92	11.34	1.58
Total Debt Service	125.67	124.16	1.51
Transfers Out	96.73	95.12	1.61
Total Revenue Requirements	\$ 349.49	\$ 340.18	\$ 9.31
Ending balance	\$ 122.20	\$ 157.65	\$ 35.45
Debt Service Coverage	1.42	1.58	

Note: Numbers may not add due to rounding.

Questions?

