



# Financial Status Report – May 2017

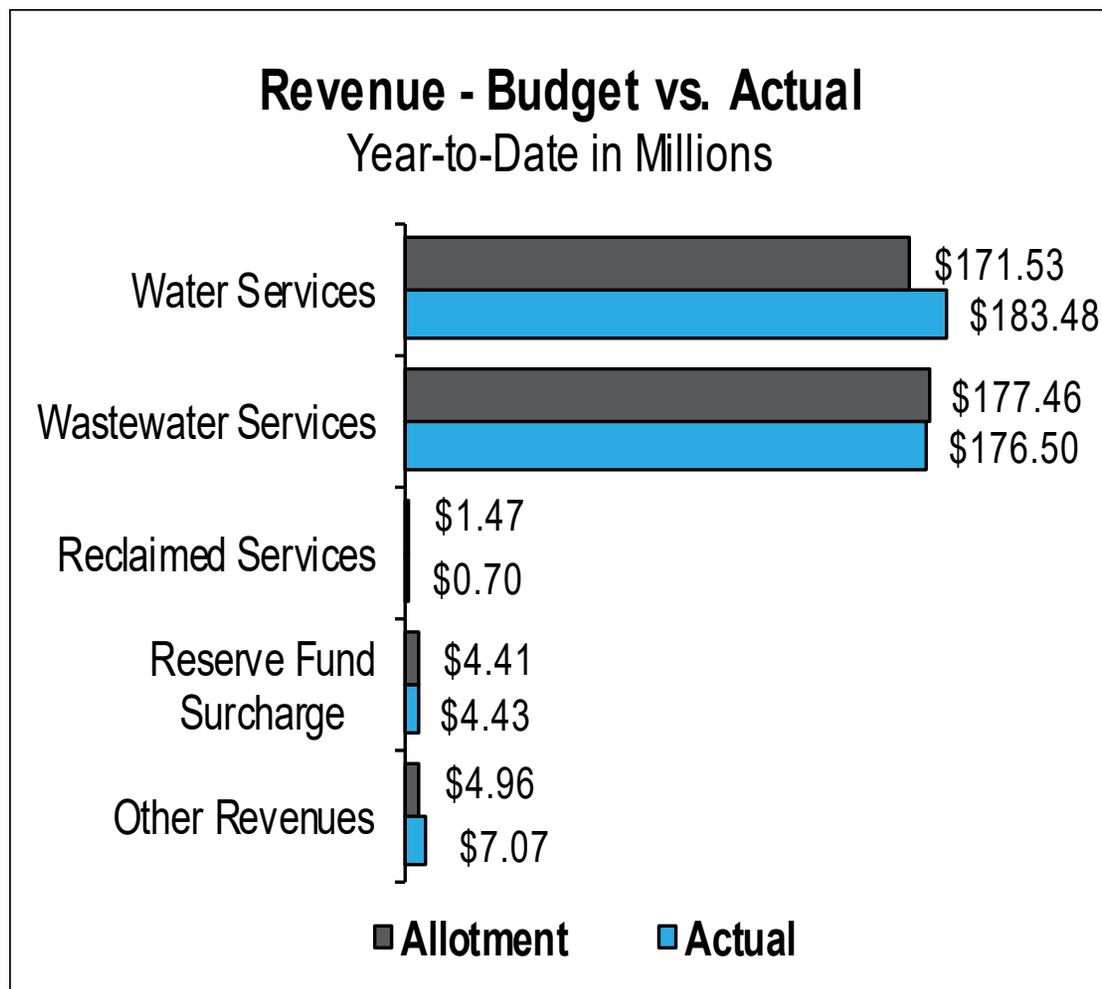
July 12, 2017

David Anders, Asst. Dir., Business Support Services



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## Revenues



### Water Services

- \$11.95M Above Projections
- 7.0% Above Projections

### Wastewater Services

- \$0.96M Below Projections
- 0.5% Below Projections

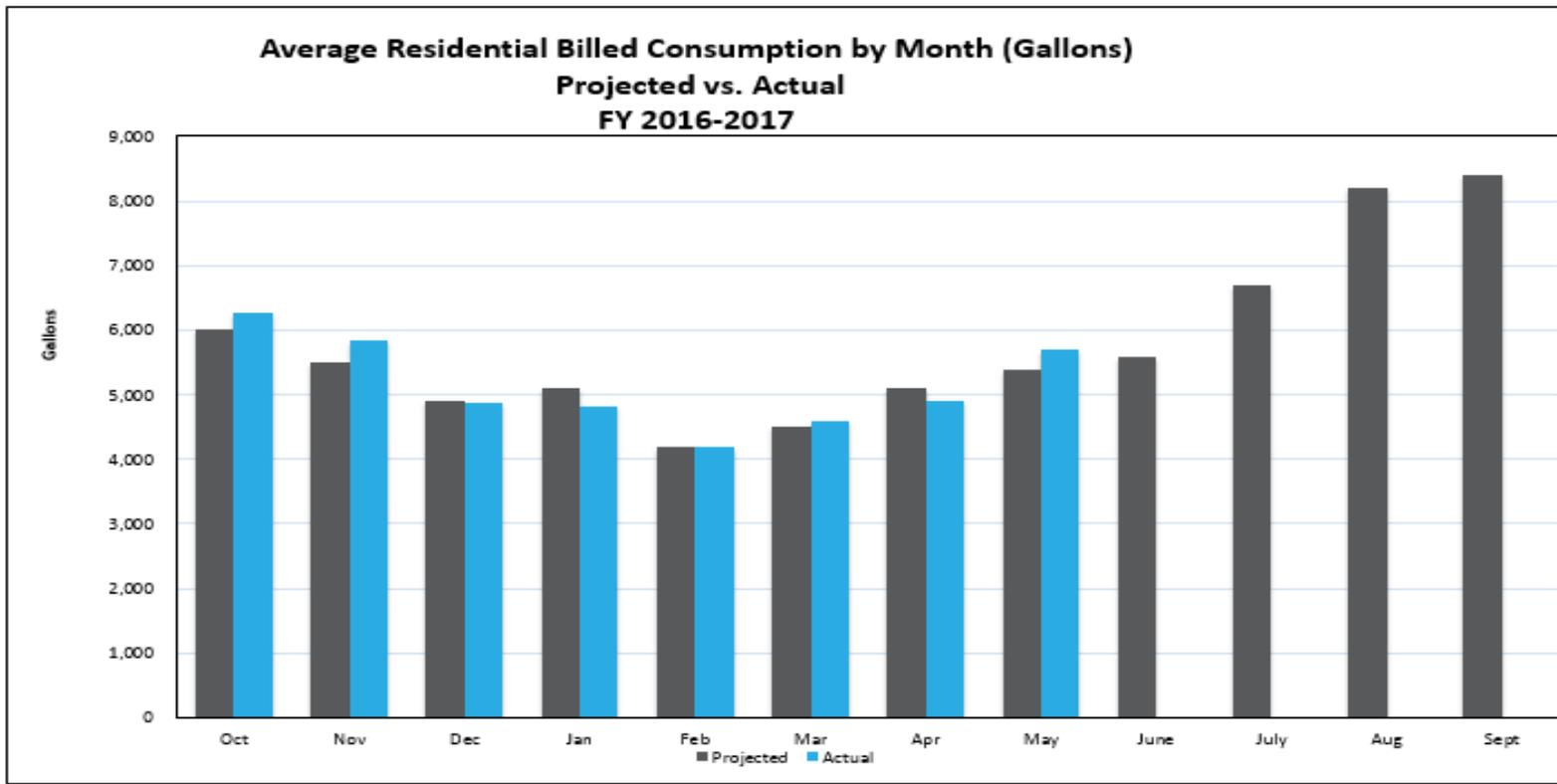
### Total Revenues

- \$407.70M
- \$23.31M Above Projections
- 6.1% Above Projections



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## Average Residential Billed Consumption by Month (Gallons)



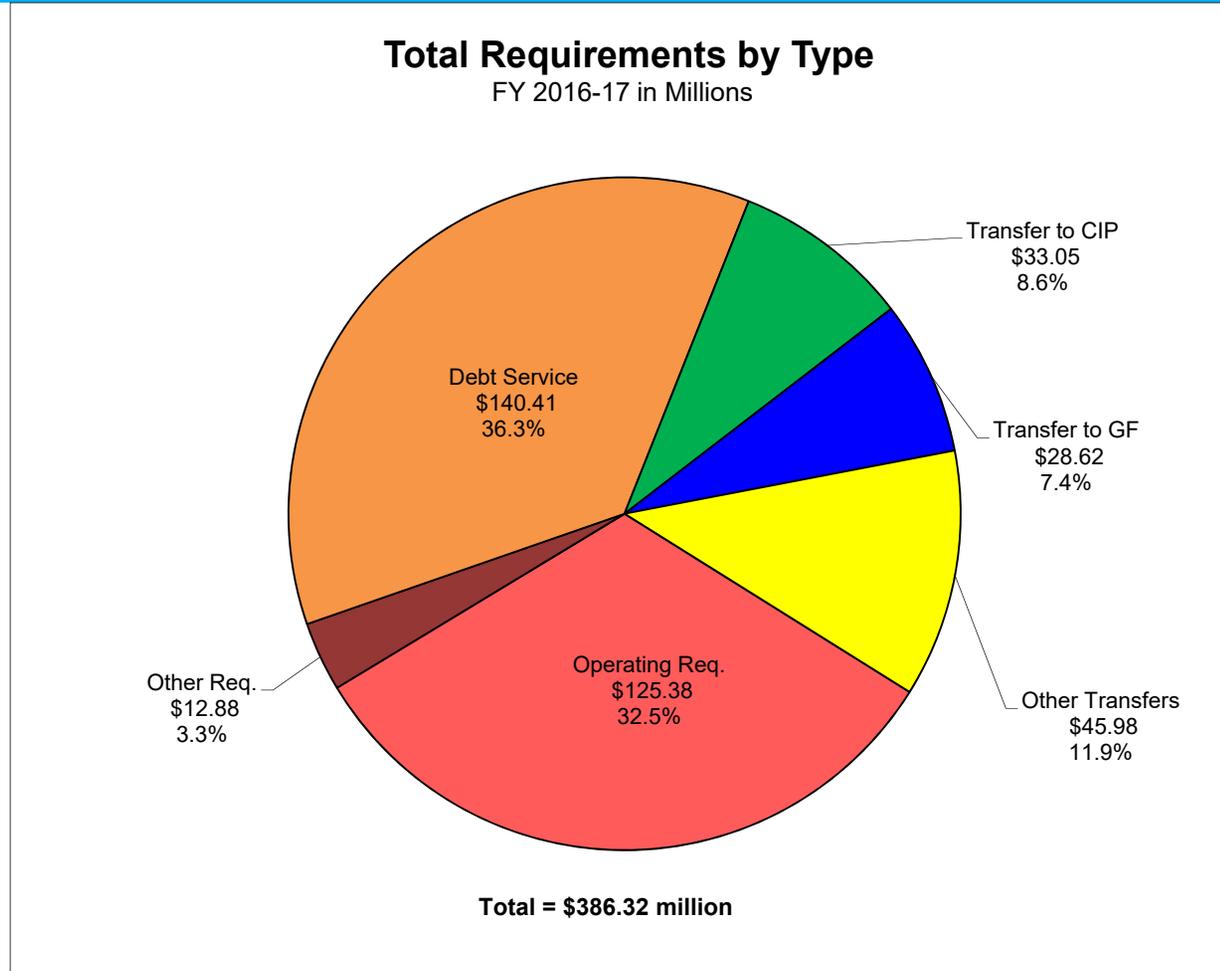
Average Residential Water Consumption	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Mag	June	July	Aug	Sept
Projected	6,000	5,500	4,900	5,100	4,200	4,500	5,100	5,400	5,600	6,700	8,200	8,400
Actual	6,277	5,851	4,880	4,815	4,186	4,577	4,912	5,687				
Variance	277	351	(20)	(285)	(14)	77	(188)	287				
Variance %	4.6%	6.4%	-0.4%	-5.6%	-0.3%	1.7%	-3.7%	5.3%				

Average Residential billed consumption for May 2017 was 5,687 gallons. This was 287 gallons, or 5.3%, more than projected for the month.



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## Total Requirements by Type



- Total YTD Requirements - \$6.80M less than budgeted
- YTD Program Operating Requirements - \$125.38M or 3.3% less than budgeted
- Debt Service Requirements - \$140.41M or 0.5% less than budgeted



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## Fund Summary

	YTD		
	Allotment	Actual	Difference
Beginning Balance	\$ 134.66	\$ 139.39	\$ 4.73
Water Services	\$ 171.53	\$ 183.48	\$ 11.95
Wastewater Services	177.46	176.50	(0.96)
Reclaimed Services	1.47	0.70	(0.77)
Reserve Fund Surcharge	4.41	4.43	0.02
Other Revenues	4.96	7.07	2.11
Transfers In	24.56	35.52	10.96
<b>Total Revenues &amp; Transfers</b>	<b>\$ 384.39</b>	<b>\$ 407.70</b>	<b>\$ 23.31</b>
Total Program Operating Req.	\$ 129.72	\$ 125.38	\$ 4.34
Total Other Requirements	14.76	12.88	1.88
Total Debt Service	141.06	140.41	0.65
Transfers Out	107.58	107.65	(0.07)
<b>Total Revenue Requirements</b>	<b>\$ 393.12</b>	<b>\$ 386.32</b>	<b>\$ 6.80</b>
<b>Ending balance</b>	<b>\$ 125.94</b>	<b>\$ 160.77</b>	<b>\$ 34.83</b>
Debt Service Coverage	1.46	1.61	

Note: Numbers may not add due to rounding.

# Questions?

