



Financial Status Report – March 2018

June 13, 2018

David Anders, Asst. Dir., Financial Services

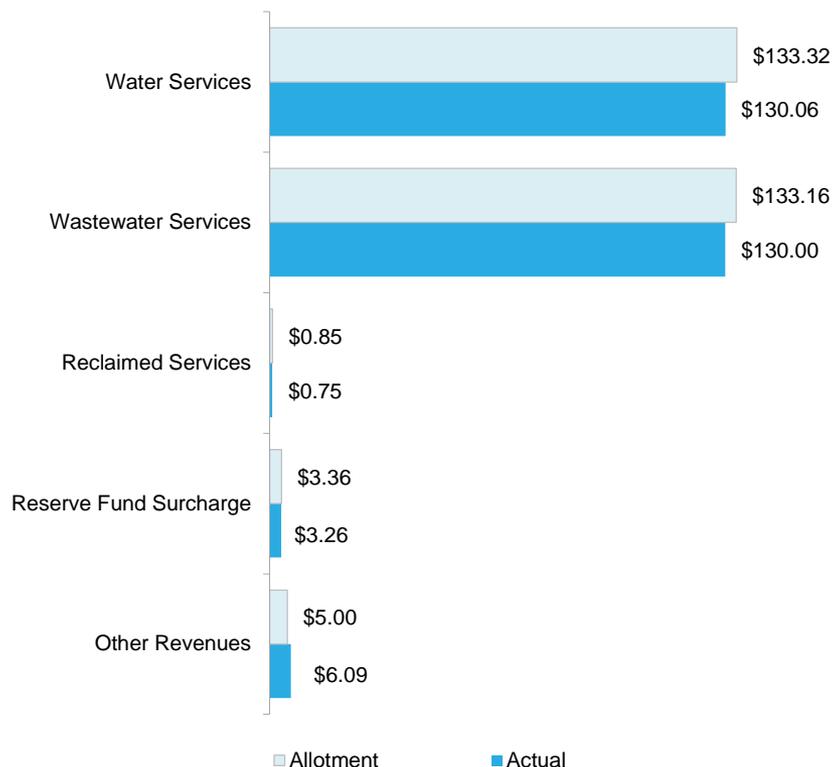
Joseph Gonzales, Financial Mgr. III, Financial Management



Revenues

Revenue – Budget vs. Actual

Year-to-Date in Millions



Water Services

- \$3.26M (2.4%) below projections

Wastewater Services

- \$3.16M (2.4%) below projections

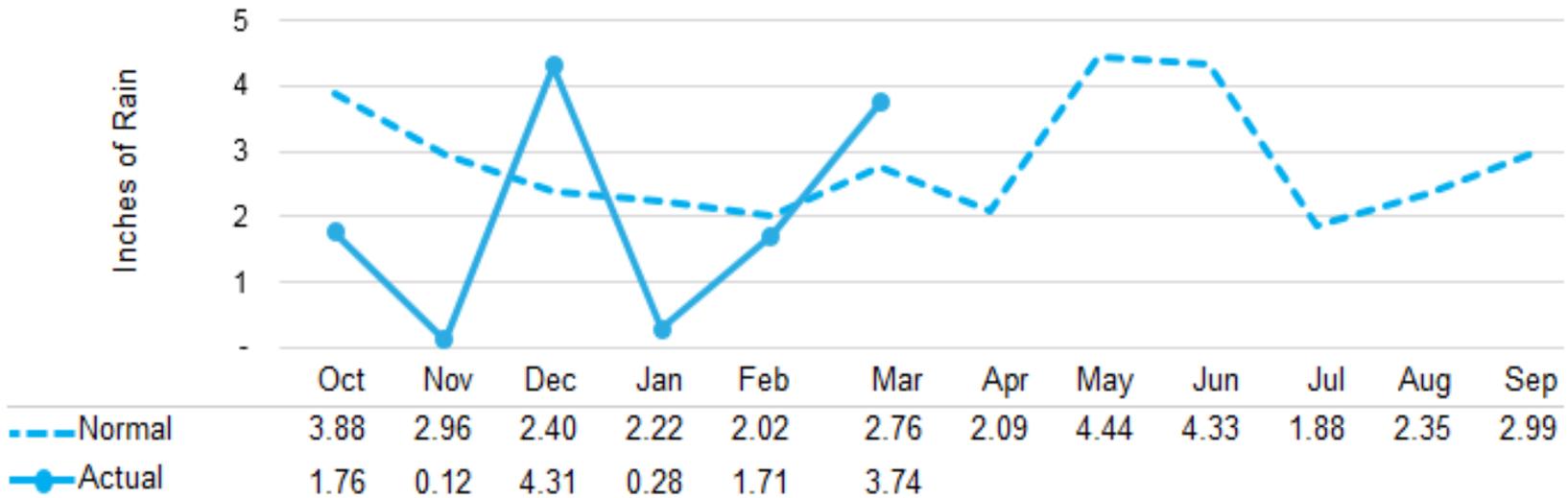
Total Revenues

- \$271.94M
\$9.06M (3.2%) below projections

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Rainfall by Month (Inches)

Monthly Rainfall Actual vs. Normal

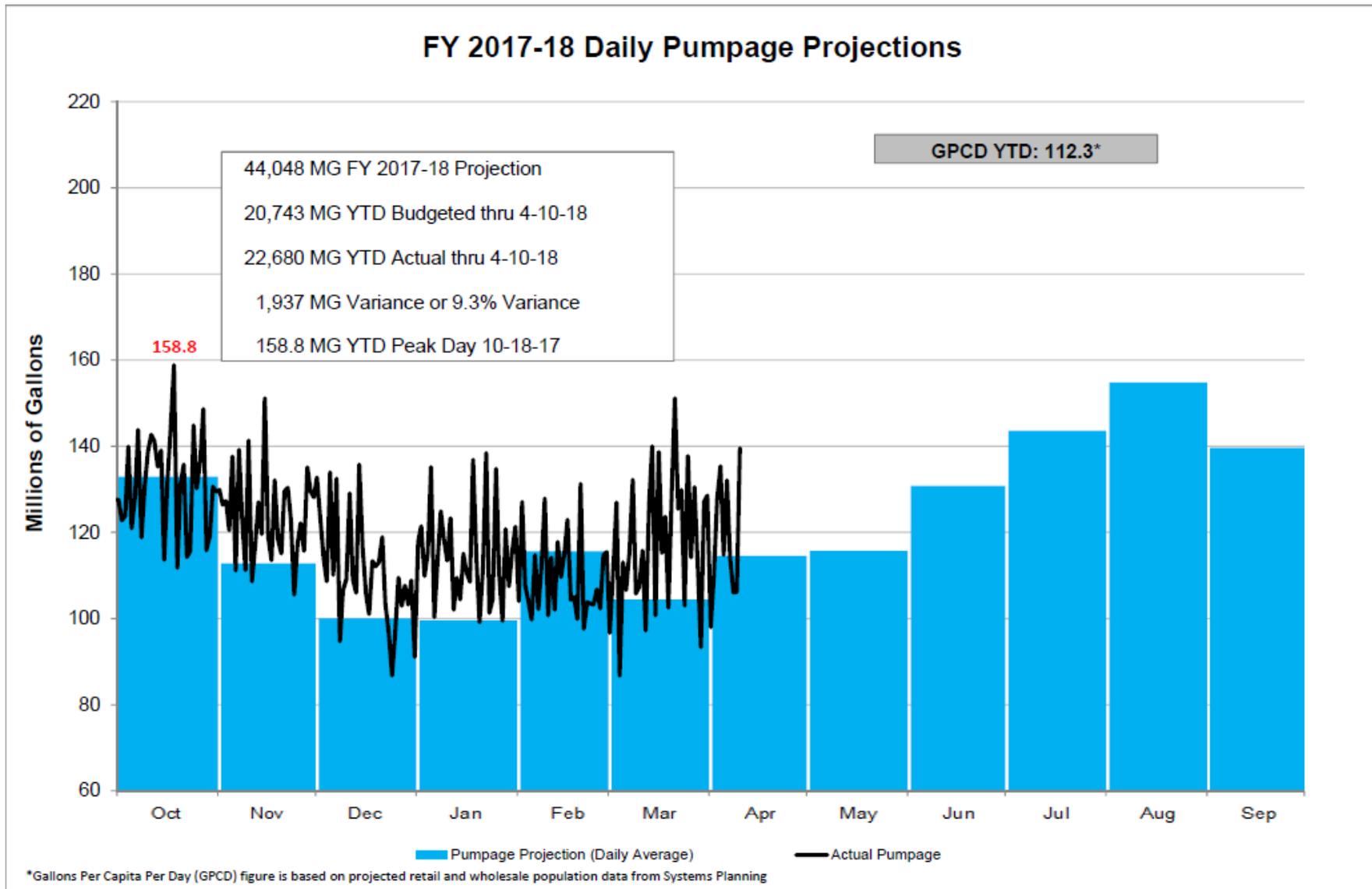


National Weather Service data collected at Austin - Camp Mabry compared to 30-year averages

In March, 3.74 inches of rain fell, 0.98 inches above normal for the month. For the fiscal year to date, rainfall has totaled 11.92 inches, 26.6% less than the normal amount of 16.24 inches.

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Water Pumpage by Month

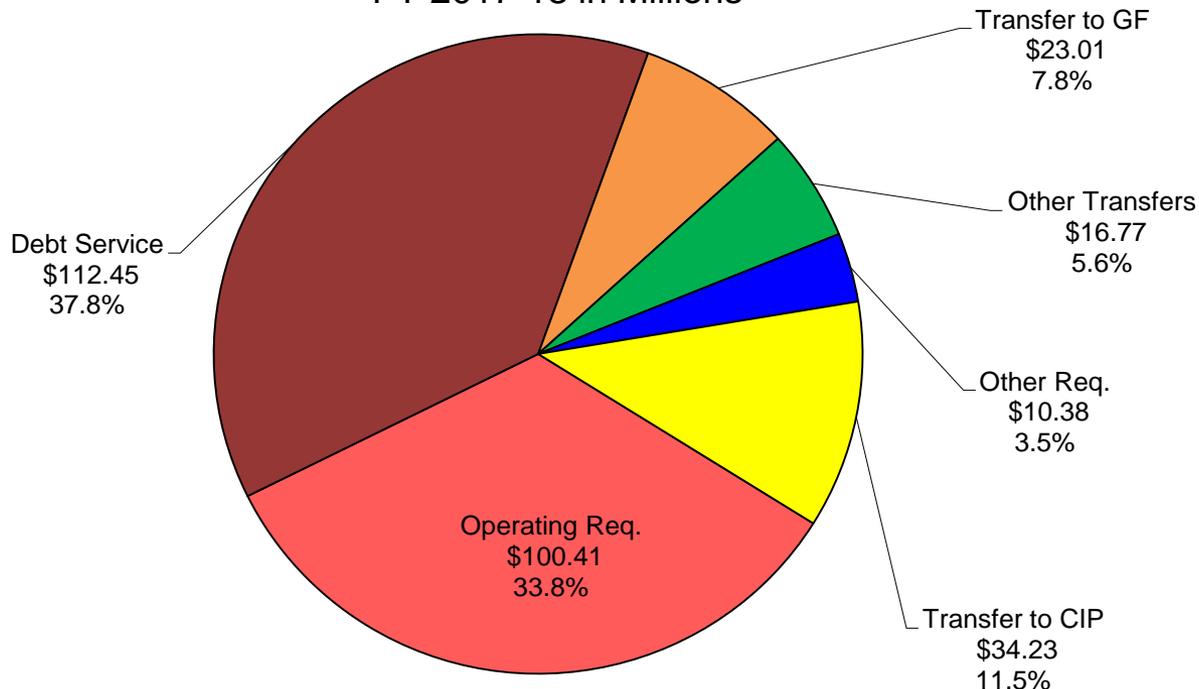


(1) Please note that a restatement has been made to the Actual consumption data to reflect final adjustments made subsequent to close.

Total Requirements by Type

Total Requirements by Type

FY 2017-18 in Millions



Total = \$297.25 million

- Total YTD Requirements - \$5.97M less than budgeted
- YTD Program Operating Requirements - \$100.41M or 4.5% less than budgeted
- Debt Service Requirements - \$112.45M or 1.0% less than budgeted



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Fund Summary

	FY2017-18 Budget	YTD Actual	Differ- ence
Beginning Balance	\$ 200.25	\$ 214.76	\$ 14.51
Water Services	\$ 133.32	\$ 130.06	\$ (3.26)
Wastewater Services	133.16	130.00	(3.16)
Reclaimed Services	0.85	0.75	(0.10)
Reserve Fund Surcharge	3.36	3.26	(0.10)
Other Revenues	5.00	6.09	1.09
Transfers In	5.30	1.77	(3.53)
Total Revenues & Transfers	\$ 281.00	\$ 271.94	\$ (9.06)
Total Program Operating Req.	\$ 105.17	\$ 100.41	\$ 4.76
Total Other Requirements	10.44	10.38	0.06
Total Debt Service	113.57	112.45	1.12
Transfers Out	74.05	74.01	0.04
Total Revenue Requirements	\$ 303.22	\$ 297.25	\$ 5.97
Ending Balance	\$ 178.03	\$ 189.45	\$ 11.42

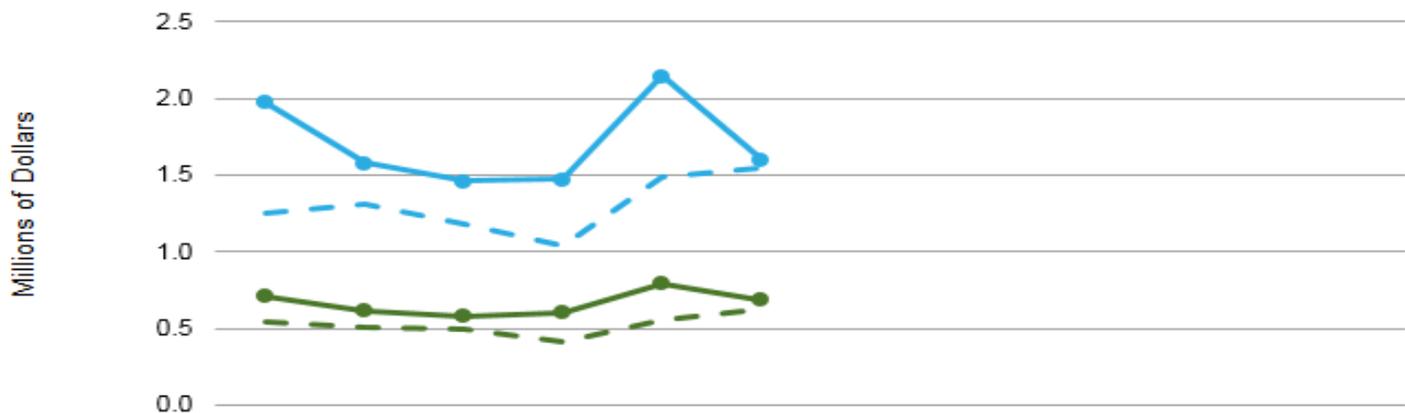
Debt Service Coverage 1.34 1.35

Note: Numbers may not add due to rounding.

Capital Recovery Fee Collections

Capital Recovery Fee Collections

CRF Collections by Month



Water	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Actual	1.97	1.58	1.46	1.47	2.14	1.60							10.22
3-Year Avg	1.25	1.31	1.18	1.03	1.49	1.54							7.80

Wastewater	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Actual	0.71	0.62	0.58	0.60	0.79	0.68							3.99
3-Year Avg	0.55	0.51	0.49	0.41	0.55	0.63							3.14

Combined	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Actual	2.68	2.20	2.04	2.07	2.94	2.29							14.21
3-Year Avg	1.80	1.82	1.67	1.44	2.04	2.17							10.94

During March 2018, Austin Water collected \$2.29 million in Capital Recovery Fees (CRF) and interest, with \$1.60 million for Water and \$0.68 million for Wastewater. For the fiscal year, Austin Water has collected \$14.21 million in CRFs.

Questions?

