



Financial Status Report – June 2018

September 12, 2018

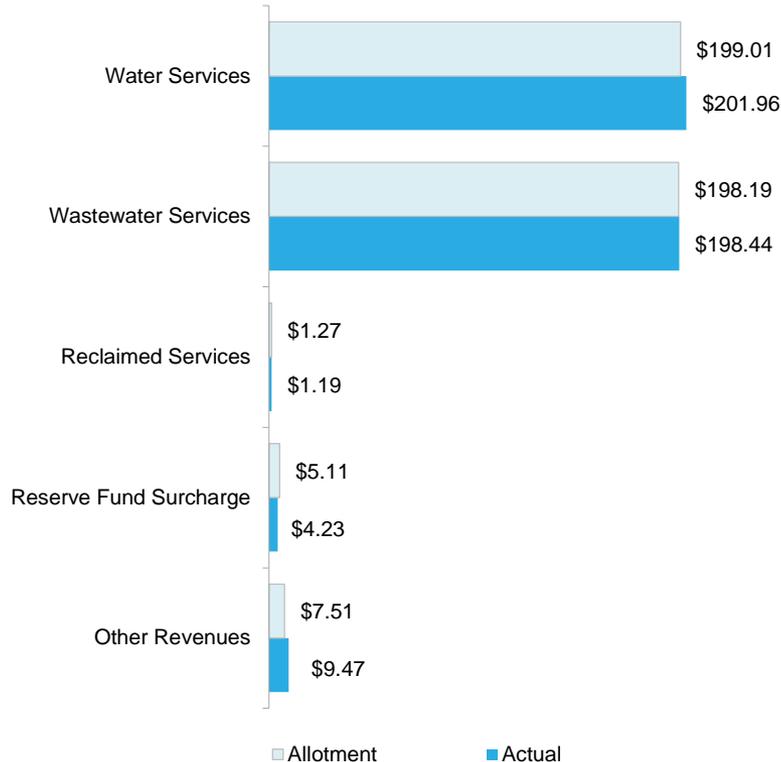
Joseph Gonzales, Financial Mgr. III, Financial Management



Revenues

Revenue – Budget vs. Actual

Year-to-Date in Millions



Water Services

- \$2.95M (1.5%) above projections

Wastewater Services

- \$0.25M (0.1%) above projections

Total Revenues

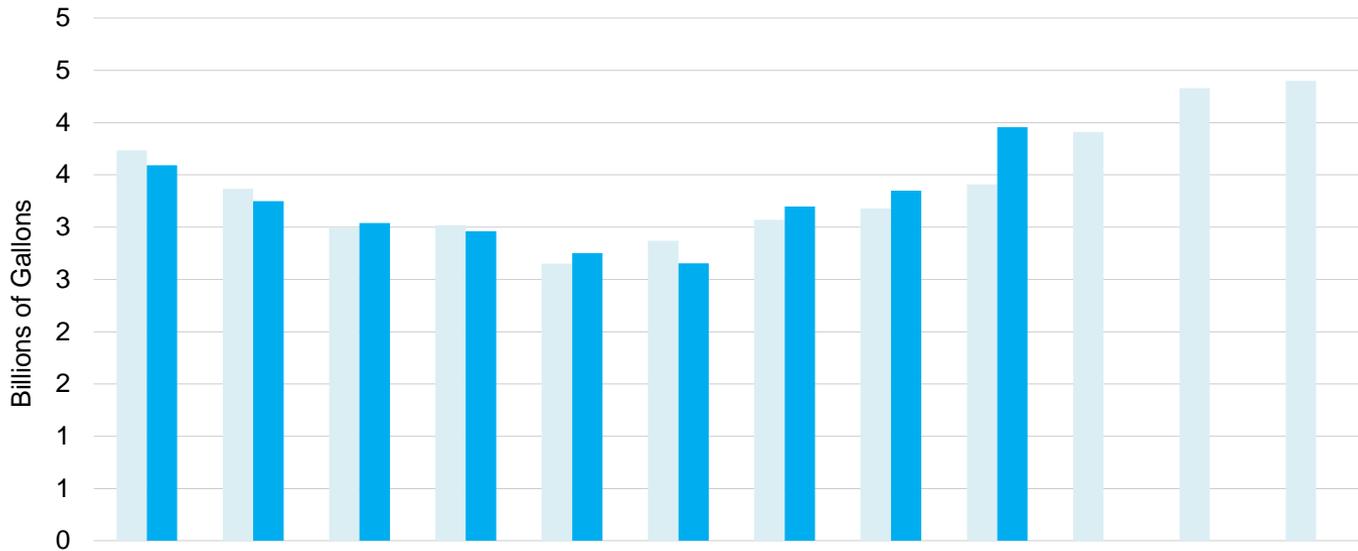
- \$453.37M
- \$0.33M (0.1%) above projections

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Billed Water Consumption by Month

Billed Water Consumption

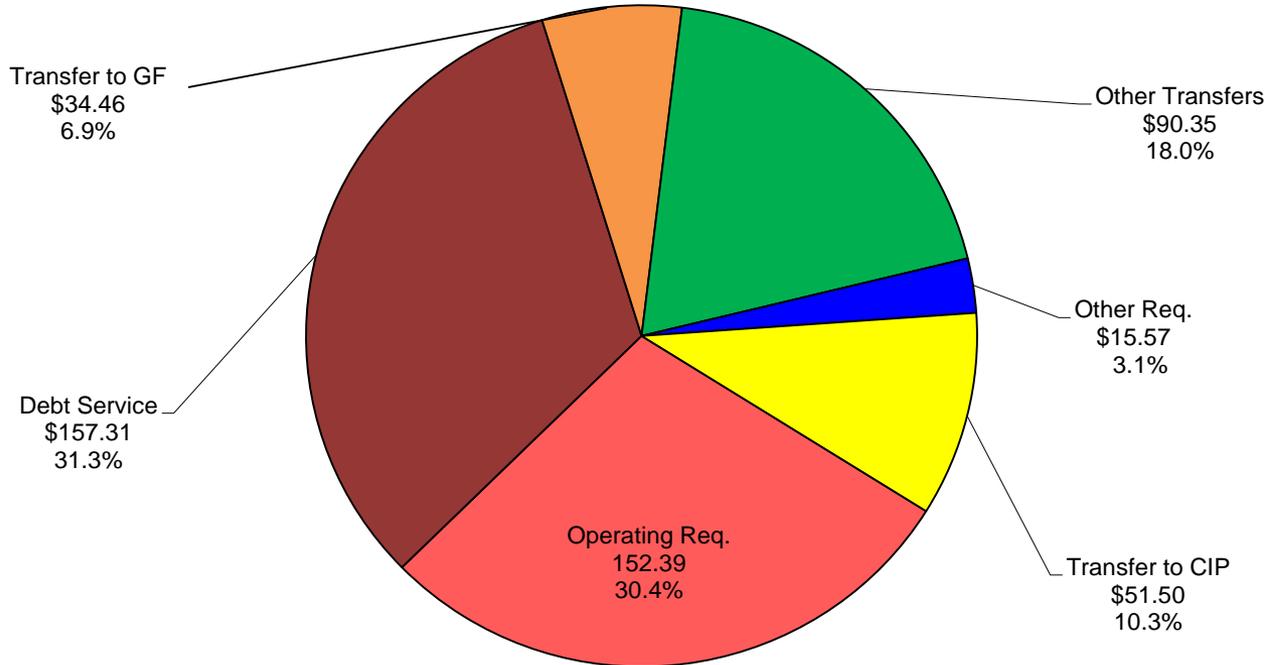
Monthly Billed Consumption Projected vs. Actual



Monthly	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Projected	3.73	3.37	2.99	3.02	2.65	2.87	3.07	3.18	3.41	3.91	4.33	4.40
Actual (1)	3.59	3.25	3.04	2.96	2.75	2.66	3.20	3.35	3.96			
Variance	-0.14	-0.12	0.05	-0.06	0.10	-0.21	0.13	0.17	0.55			
% Var	-3.8%	-3.6%	1.6%	-2.0%	3.8%	-7.5%	4.1%	5.4%	16.0%			

Total Requirements by Type

FY 2017-18 in Millions



Total = \$501.58 million

- Total YTD Requirements - \$11.12M less than budgeted
- YTD Program Operating Requirements - \$152.39M or 4.1% less than budgeted
- Debt Service Requirements - \$157.31M or 2.3% 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	\$ 199.01	\$ 201.96	\$ 2.95
Wastewater Services	198.19	198.44	0.25
Reclaimed Services	1.27	1.19	(0.08)
Reserve Fund Surcharge	5.11	4.23	(0.88)
Other Revenues	7.51	9.47	1.96
Transfers In	41.95	38.09	(3.86)
Total Revenues & Transfers	\$ 453.04	\$ 453.37	\$ 0.33
Total Program Operating Req.	\$ 158.97	\$ 152.39	\$ 6.58
Total Other Requirements	15.60	15.57	0.03
Total Debt Service	160.93	157.31	3.62
Transfers Out	177.20	176.32	0.88
Total Revenue Requirements	\$ 512.70	\$ 501.58	\$ 11.12
Ending Balance	\$ 140.60	\$ 166.55	\$ 25.95

Debt Service Coverage

1.40

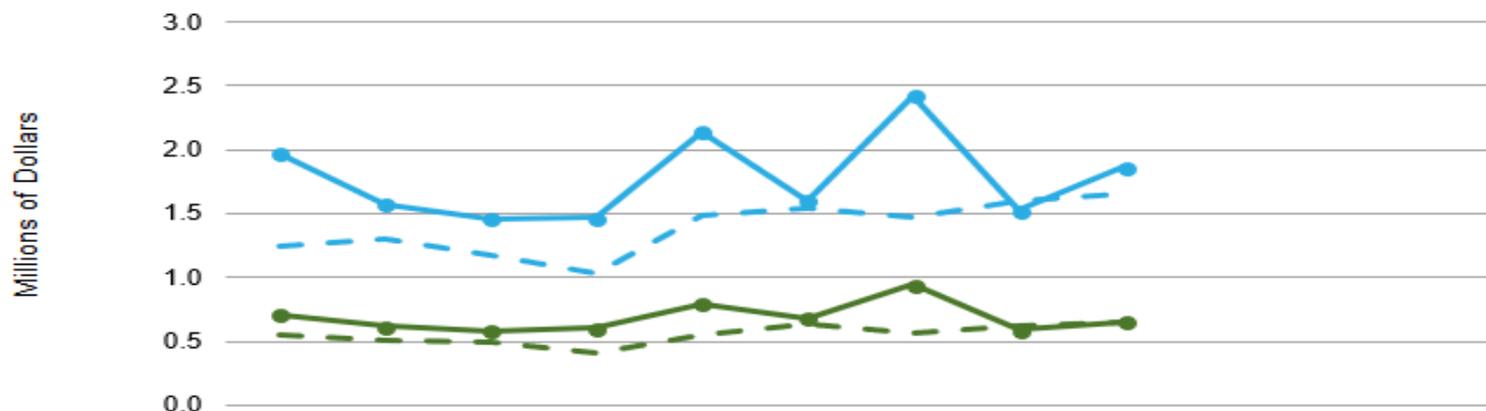
1.50

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	2.42	1.53	1.87				16.04
3-Year Avg	1.25	1.31	1.18	1.03	1.49	1.54	1.47	1.60	1.66				12.53

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	0.94	0.59	0.65				6.18
3-Year Avg	0.55	0.51	0.49	0.41	0.55	0.63	0.56	0.62	0.65				4.97

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	3.36	2.12	2.52				22.22
3-Year Avg	1.80	1.82	1.67	1.44	2.04	2.17	2.04	2.22	2.31				17.50

During June 2018, Austin Water collected \$2.52 million in Capital Recovery Fees (CRF) and interest, with \$1.87 million for Water and \$0.65 million for Wastewater. For the fiscal year, Austin Water has collected \$22.22 million in CRFs.

Questions?

