



DATA SHEET
Agenda Item No. 7.

Meeting Date: May 4, 2017

Agenda Item:

Accept Monthly Management Report for the period ended March 31, 2017.

Placement:	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Individual Consideration	<input type="checkbox"/> Executive Session
Vote:	<input checked="" type="checkbox"/> Non-Weighted	<input type="checkbox"/> Weighted Capital	
Recommending Department: Business			

Background:

The District, as of this reporting period, is seeing very small variances in actual revenues and expenses against budgeted amounts.

For the month of March, we had mild temperatures and only 1.37 inches of rainfall to impact the systems. For Lakeview, flows were 6% under YTD projections, and 5% under for Peninsula Plant. Due to the large amount of growth in the northeast section of our service area, flows at the Northeast Regional Water Reclamation System were 10% above YTD projections, with Doe Branch having higher than YTD projected flows by 6%. By comparison, flows at the Regional Treated Water System continue to be very close to budget. Overall, revenues and expenses are on target for all systems.

As to the Household Hazardous Waste program, several events are planned for the spring and summer months.

Recommendation:

Staff recommends that the Board accept the Management Report for the period ended March 31, 2017.

Enclosures:

Management Report as of March 31, 2017.

Submitted By Kim Probasco
Kim Probasco, Budget and Financial Planning Manager

Date: April 28, 2017



Management Report

**Fiscal Year to Date
as of
March 31, 2017**

MANAGEMENT REPORT
Fiscal Year to Date - As of March 31, 2017

GENERAL FUND

	YTD	YTD	Variance	
	Actual	Budget	Dollar	%
Revenues	\$ 145,008	\$ 134,894	\$ 10,114	7%
Expenses	\$ 91,829	\$ 98,413	\$ 6,584	7%

OPERATING FUNDS

	YTD	YTD	Variance	
	Actual	Budget	Dollar	%
Lakeview Regional Water Reclamation System Revenues	\$ 3,509,266	\$ 3,544,924	\$ (35,658)	(1%)
Lakeview Regional Water Reclamation System Expenses	\$ 1,944,330	\$ 2,028,265	\$ 83,935	4%
Northeast Regional Water Reclamation System Revenues	\$ 2,270,922	\$ 2,214,512	\$ 56,410	3%
Northeast Regional Water Reclamation System Expenses	\$ 1,886,881	\$ 1,938,374	\$ 51,493	3%
Peninsula Water Reclamation System Revenues	\$ 400,068	\$ 404,076	\$ (4,008)	(1%)
Peninsula Water Reclamation System Expenses	\$ 279,607	\$ 318,041	\$ 38,433	12%
Regional Treated Water System Revenues	\$ 19,888,482	\$ 19,825,190	\$ 63,292	0%
Regional Treated Water System Expenses	\$ 12,483,740	\$ 12,231,853	\$ (251,887)	(2%)
Non-Potable Water System Revenues	\$ 79,108	\$ 81,023	\$ (1,915)	(2%)
Non-Potable Water System Expenses	\$ 26,967	\$ 28,452	\$ 1,485	5%
Household Hazardous Waste Revenues	\$ 4,951	\$ 4,600	\$ 351	8%
Household Hazardous Waste Expenses	\$ 5,487	\$ 11,072	\$ 5,585	50%
TOTAL REVENUES	\$ 26,152,798	\$ 26,074,325	\$ 78,473	0%
TOTAL EXPENSES	\$ 16,627,013	\$ 16,556,057	\$ (70,956)	0%

OPERATING FUNDS:

- **General Fund**
 - Revenues were 7% above YTD budget due to unanticipated rebates.
 - Expenses were 7% below YTD budget.
- **Lakeview Regional Water Reclamation System**
 - Flows were 6% below YTD projection.
 - Revenues were 1% below YTD budget, with Treatment and Transportation Charges making up approximately 25% of budgeted revenues.
 - Expenses were 4% below YTD budget.
- **Northeast Regional Water Reclamation System**
 - Flows were 10% above YTD projection, with Doe Branch flows coming in 6% higher than projections.
 - Revenues were 3% above YTD budget, with Treatment Charges making up approximately 29% of budgeted revenues.
 - Expenses were 3% below YTD budget.
- **Peninsula Water Reclamation Plant**
 - Flows were 5% below YTD projection.
 - Revenues were 1% below YTD budget, with Treatment Charges making up approximately 21% of budgeted revenues.
 - Expenses were 12% below YTD budget.
- **Regional Treated Water System**
 - Flows were 2% above YTD projection.
 - Revenues were on target with YTD budget, with Treatment Charges making up approximately 23% of budgeted revenues.
 - Expenses were 2% above YTD budget.
- **Non-Potable Water System**
 - Revenues were 2% below YTD budget.
 - Expenses were 5% below YTD budget.
- **Household Hazardous Waste**
 - Revenues were 8% above YTD budget and includes a planned internal transfer in from Working Capital.
 - Expenses were 50% below YTD budget as the majority of events are held in the spring.

PURCHASE ORDERS > \$25,000 AND PURCHASE CONTRACTS – Approved by Executive Director and Authorized in the FY 2016-2017 Adopted Budget:

There were no purchase orders > \$25,000 for March 2017.

RAW WATER SOURCES (in million gallons per day)

	<u>Chapman</u>		<u>Reuse</u>		<u>Dallas</u>		<u>Denton</u>		<u>Total</u>	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
October	11.10	6.89	3.96	2.39	10.90	23.15	0.00	0.00	25.96	32.43
November	9.50	6.62	3.39	2.88	7.20	17.60	0.00	0.00	20.09	27.10
December	10.20	1.32	3.64	1.56	3.40	15.98	0.00	0.00	17.24	18.86
January	10.70	5.87	3.82	3.20	2.26	10.14	0.00	0.00	16.78	19.21
February	10.60	7.64	3.78	3.56	2.93	8.72	0.00	0.00	17.31	19.92
March	10.00	9.33	3.57	4.97	4.40	8.10	0.00	0.00	17.97	22.40
Year to Date Average	10.35	6.25	3.69	3.09	5.21	14.01	0.00	0.00	19.25	23.36

RAW WATER COSTS (per 1,000 gallons)

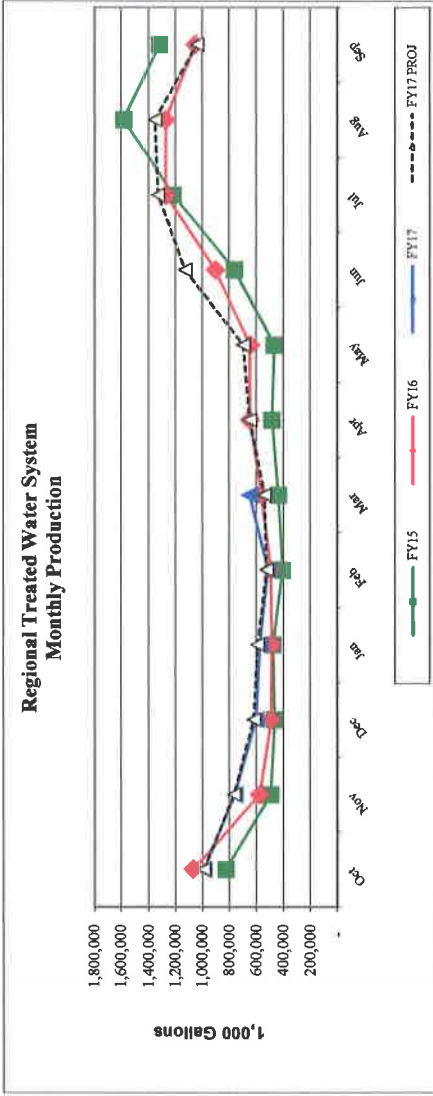
	<u>Budget</u>	<u>Actual</u>
Year to Date	\$0.3441	\$0.4673

DALLAS WATER PURCHASED AT "SPILLING RATE"

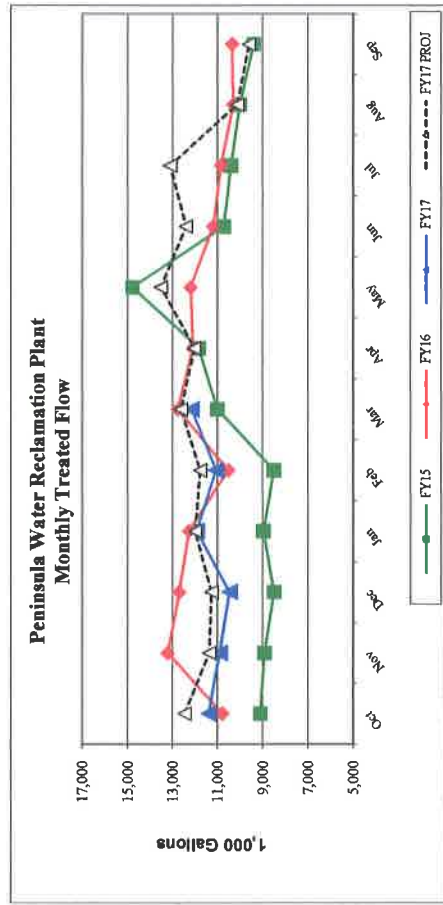
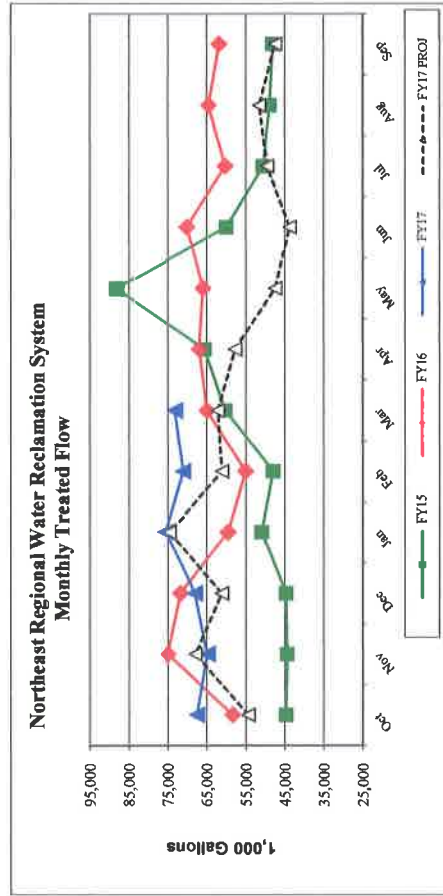
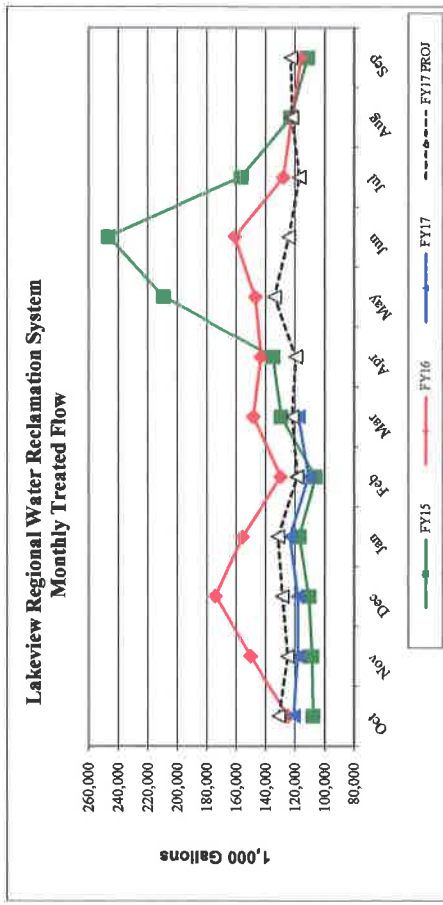
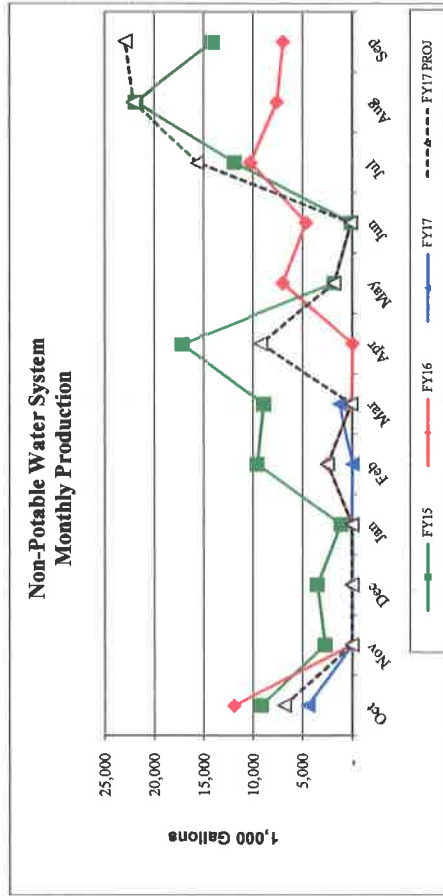
October	0%
November	68%
December	59%
January	71%
February	85%
March	31%



MONTHLY PRODUCTION THROUGH MARCH 2017



*First five months of FY17 Projected for RTWS has been adjusted to reflect actuals.



OPERATIONS DATA

Fiscal Year Through March 31, 2017

LAKEVIEW REGIONAL WATER RECLAMATION SYSTEM

FLOWS	March	YTD
Average Daily Flows	3.81 mgd	3.91 mgd
Billed Flows	118,017,601 gallons	710,795,599 gallons

NORTHEAST REGIONAL WATER RECLAMATION SYSTEM - RIVERBEND

FLOWS	March	YTD
Average Daily Flows	1.79 mgd	1.79 mgd
Billed Flows	55,592,983 gallons	325,608,715 gallons

NORTHEAST REGIONAL WATER RECLAMATION SYSTEM - DOE BRANCH

FLOWS	March	YTD
Average Daily Flows	0.57 mgd	0.52 mgd
Billed Flows	17,776,017 gallons	95,179,270 gallons

PENINSULA WATER RECLAMATION PLANT

FLOWS	March	YTD
Average Daily Flows	0.39 mgd	0.37 mgd
Billed Flows	12,176,000 gallons	67,987,000 gallons

REGIONAL TREATED WATER SYSTEM

FLOWS	March	YTD
Average Daily Flows	21.07 mgd	22.55 mgd
Peak Day Flows – Plant	28.37 mgd	42.20 mgd
Billed Flows	653,143,439 gallons	4,103,337,790 gallons

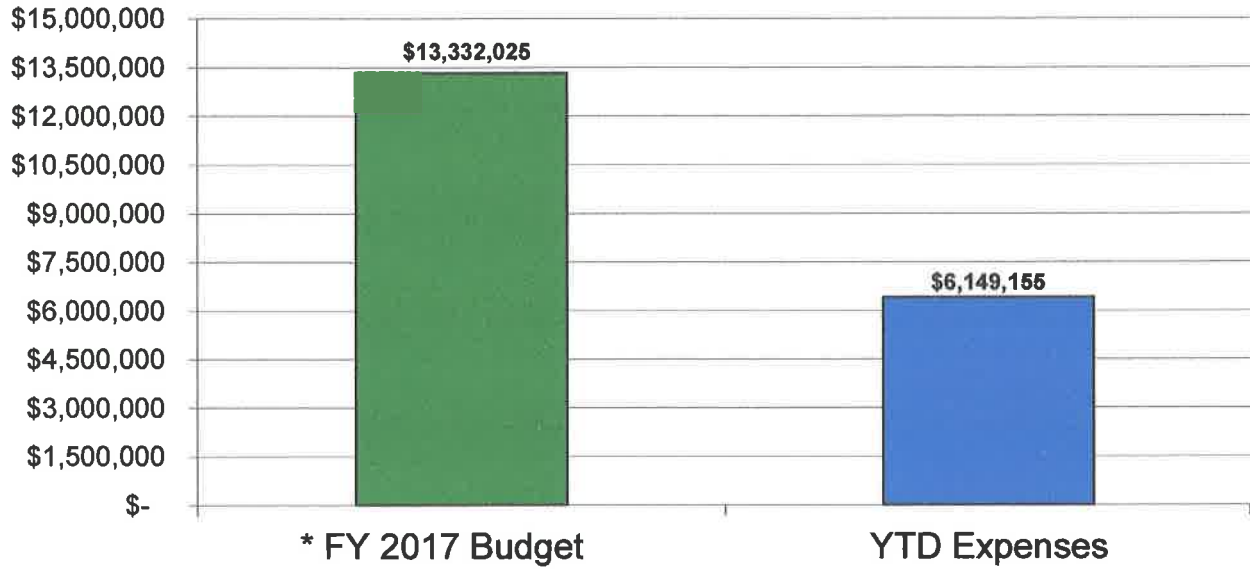
NON-POTABLE WATER SYSTEM

FLOWS	March	YTD
Average Daily Flows – Treated Effluent	0.042 mgd	0.032 mgd
Average Daily Flows – Raw	0.000 mgd	0.000 mgd
Billed Flows – Treated Effluent	1,302,000 gallons	5,867,000 gallons
Billed Flows – Raw Water	- gallons	- gallons

HOUSEHOLD HAZARDOUS WASTE

FLOWS	March	YTD
Participating Households	1	1

Lake Ralph Hall Project Expenditure Summary As of March 31, 2017



Prior Expenditures

FY 2003-2016	\$ 28,348,680
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*FY 2017 Budget amended mid-year to reflect increase of \$5.68M