



DATA SHEET
Agenda Item No. 9.

Meeting Date: June 1, 2017

Agenda Item:

Accept Monthly Management Report for the period ended April 30, 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:

Overall, year-to-date Revenues and Expenditures are on target with budget. During the month of April, we experienced mild temperatures and rainfall (about 3 inches) that had limited impact on the water and wastewater systems. The Regional Treated Water System revenues were on target with budgeted amounts.

All wastewater systems revenues were slightly below budget, except the Northeast System was 3% over YTD budgeted amounts due to higher flows. Growth continues at a fast pace in the northeast section of the District's service area.

Revenues for the Non-Potable System are 7% below YTD budgeted numbers. Sales have been lower than projected this year as cooler temperatures have significantly lowered the demand for treated effluent.

As to the Household Hazardous Waste Program, two collection events were held in April, bringing actual revenues above the YTD budget.

Recommendation:

Staff recommends that the Board accept the Management Report for the period ended April 30, 2017.

Enclosures:

Management Report as of April 30, 2017.

Submitted By:

A handwritten signature in blue ink, appearing to read "Kim Probasco", is written over a horizontal line. The signature is stylized and includes a circled initial "K".

Kim Probasco, Budget and Financial Planning Manager

Date: May 26, 2017



Management Report

**Fiscal Year to Date
as of
April 30, 2017**

MANAGEMENT REPORT
Fiscal Year to Date - As of April 30, 2017

GENERAL FUND

	YTD	YTD	Variance	
	Actual	Budget	Dollar	%
Revenues	\$ 146,293	\$ 135,528	\$ 10,765	8%
Expenses	\$ 103,449	\$ 112,421	\$ 8,972	8%

OPERATING FUNDS

	YTD	YTD	Variance	
	Actual	Budget	Dollar	%
Lakeview Regional Water Reclamation System Revenues	\$ 4,101,255	\$ 4,137,837	\$ (36,582)	(1%)
Lakeview Regional Water Reclamation System Expenses	\$ 2,157,596	\$ 2,234,213	\$ 76,617	3%
Northeast Regional Water Reclamation System Revenues	\$ 2,651,789	\$ 2,569,946	\$ 81,843	3%
Northeast Regional Water Reclamation System Expenses	\$ 2,030,237	\$ 2,107,399	\$ 77,162	4%
Peninsula Water Reclamation System Revenues	\$ 467,845	\$ 471,575	\$ (3,730)	(1%)
Peninsula Water Reclamation System Expenses	\$ 310,342	\$ 355,385	\$ 45,043	13%
Regional Treated Water System Revenues	\$ 23,180,638	\$ 23,106,767	\$ 73,872	0%
Regional Treated Water System Expenses	\$ 13,726,467	\$ 13,586,275	\$ (140,192)	(1%)
Non-Potable Water System Revenues	\$ 91,769	\$ 98,673	\$ (6,903)	(7%)
Non-Potable Water System Expenses	\$ 32,799	\$ 36,753	\$ 3,955	11%
Household Hazardous Waste Revenues	\$ 17,986	\$ 14,341	\$ 3,645	25%
Household Hazardous Waste Expenses	\$ 14,691	\$ 14,485	\$ (205)	(1%)
TOTAL REVENUES	\$ 30,511,283	\$ 30,399,138	\$ 112,144	0%
TOTAL EXPENSES	\$ 18,272,131	\$ 18,334,510	\$ 62,379	0%

OPERATING FUNDS:

- **General Fund**
 - Revenues were 8% above YTD budget due to unanticipated rebates from Procurement Card activity.
 - Expenses were 8% below YTD budget.
- **Lakeview Regional Water Reclamation System**
 - Flows were 5% below YTD projection.
 - Revenues were 1% below YTD budget, with Treatment and Transportation Charges making up approximately 25% of budgeted revenues.
 - Expenses were 3% below YTD budget.
- **Northeast Regional Water Reclamation System**
 - Flows were 13% above YTD projection, with Doe Branch flows coming in 10% higher than projections.
 - Revenues were 3% above YTD budget, with Treatment Charges making up approximately 29% of budgeted revenues.
 - Expenses were 4% below YTD budget.
- **Peninsula Water Reclamation Plant**
 - Flows were 4% below YTD projection.
 - Revenues were 1% below YTD budget, with Treatment Charges making up approximately 21% of budgeted revenues.
 - Expenses were 13% below YTD budget due to lower staffing needs than budgeted and reduced sludge hauling costs.
- **Regional Treated Water System**
 - Flows were 2% above YTD projection.
 - Revenues were on target with YTD budget, with Treatment Charges making up approximately 24% of budgeted revenues.
 - Expenses were 1% above YTD budget.
- **Non-Potable Water System**
 - Revenues were 7% below YTD budget as no water or effluent was taken this month.
 - Expenses were 11% below YTD budget because expenditures have been reduced due to lower than anticipated sales.
- **Household Hazardous Waste**
 - Revenues were 25% above YTD budget and includes a planned internal transfer in from Working Capital.
 - Expenses were 1% above YTD budget.

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

4-26-2017 Sunbelt Industrial Trucks \$28,250 for the purchase of a forklift for the Lakeview plant.

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
April	11.32	7.62	4.04	3.57	7.00	11.54	0.00	0.00	22.36	22.73
Year to Date Average	10.49	6.45	3.74	3.16	5.46	13.66	0.00	0.00	19.69	23.27

RAW WATER COSTS (per 1,000 gallons)
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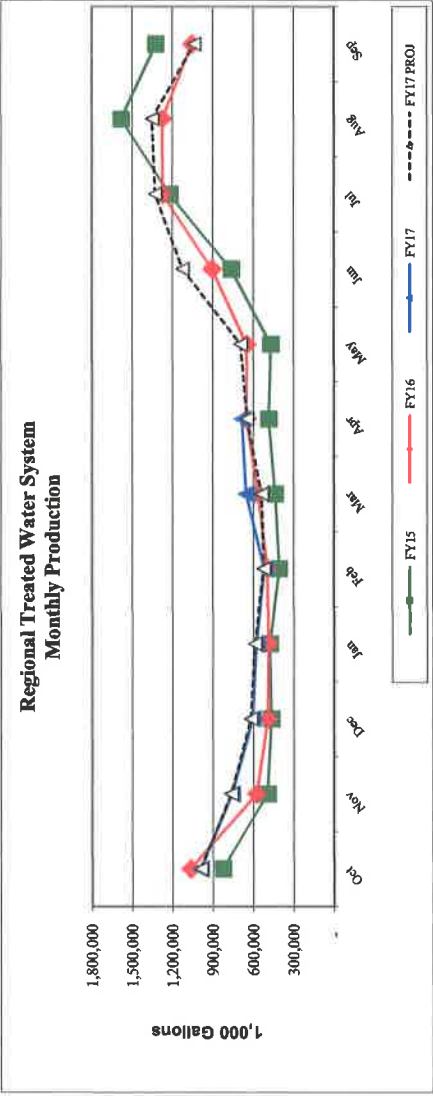
	<u>Budget</u>	<u>Actual</u>
Year to Date	\$0.3500	\$ 0.4373

DALLAS WATER PURCHASED AT "SPILLING RATE"
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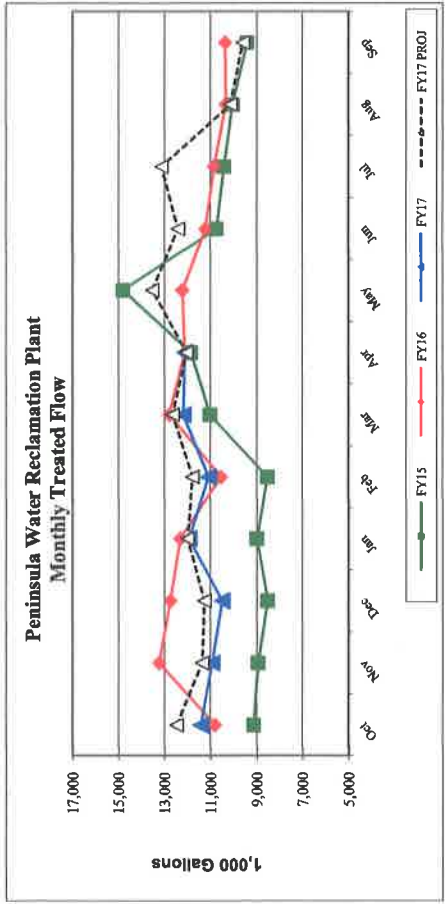
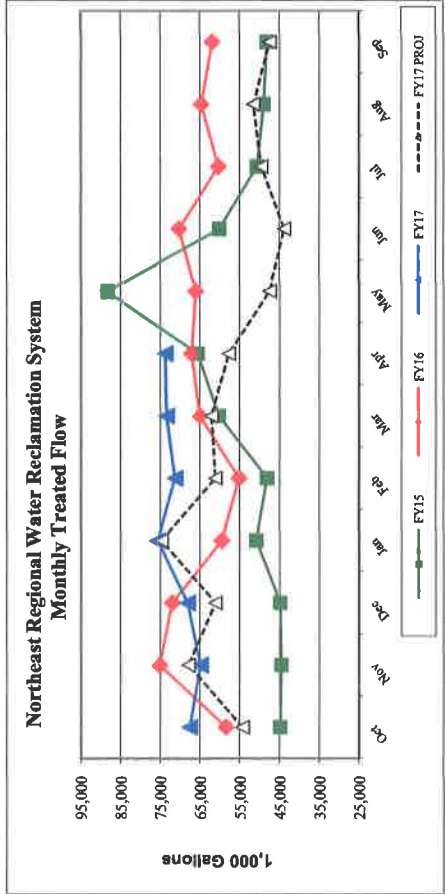
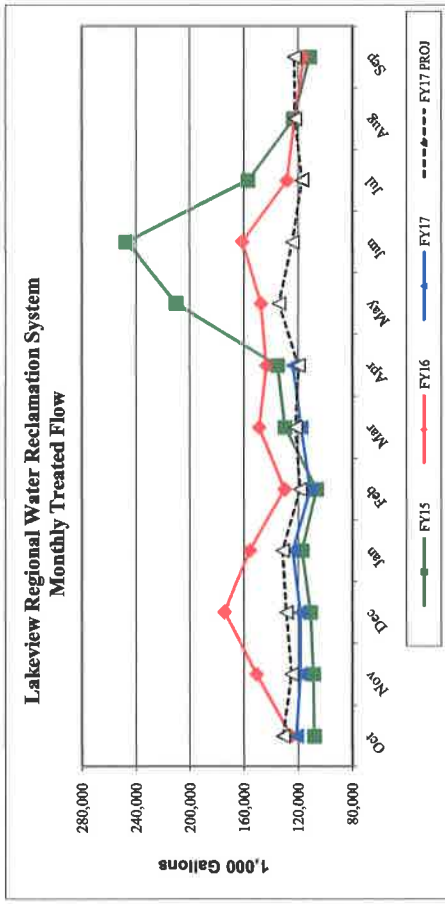
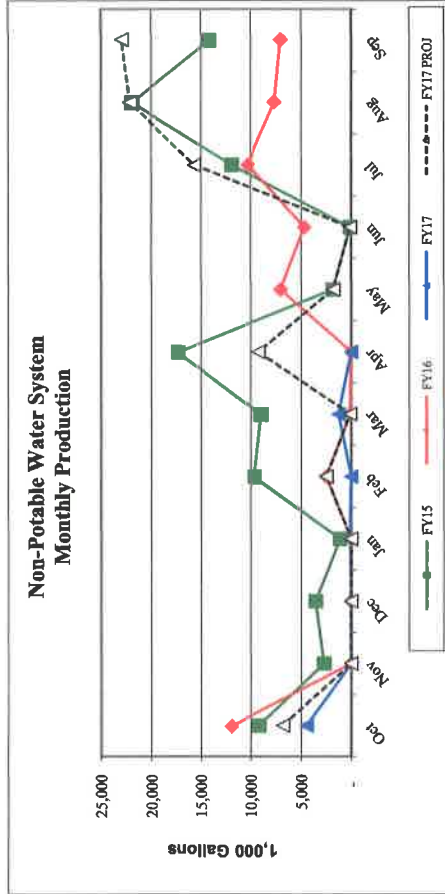
October	0%
November	68%
December	59%
January	71%
February	85%
March	31%
April	100%



MONTHLY PRODUCTION THROUGH APRIL 2017



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



OPERATIONS DATA

Fiscal Year Through April 30, 2017

LAKEVIEW REGIONAL WATER RECLAMATION SYSTEM

FLOWS	April	YTD
Average Daily Flows	4.12 mgd	3.94 mgd
Billed Flows	123,730,000 gallons	834,525,599 gallons

NORTHEAST REGIONAL WATER RECLAMATION SYSTEM - RIVERBEND

FLOWS	April	YTD
Average Daily Flows	1.84 mgd	1.80 mgd
Billed Flows	55,090,903 gallons	380,699,618 gallons

NORTHEAST REGIONAL WATER RECLAMATION SYSTEM - DOE BRANCH

FLOWS	April	YTD
Average Daily Flows	0.62 mgd	0.54 mgd
Billed Flows	18,617,096 gallons	113,796,366 gallons

PENINSULA WATER RECLAMATION PLANT

FLOWS	April	YTD
Average Daily Flows	0.40 mgd	0.38 mgd
Billed Flows	12,114,000 gallons	80,101,000 gallons

REGIONAL TREATED WATER SYSTEM

FLOWS	April	YTD
Average Daily Flows	22.78 mgd	22.58 mgd
Peak Day Flows – Plant	29.20 mgd	42.20 mgd
Billed Flows	683,434,484 gallons	4,786,772,274 gallons

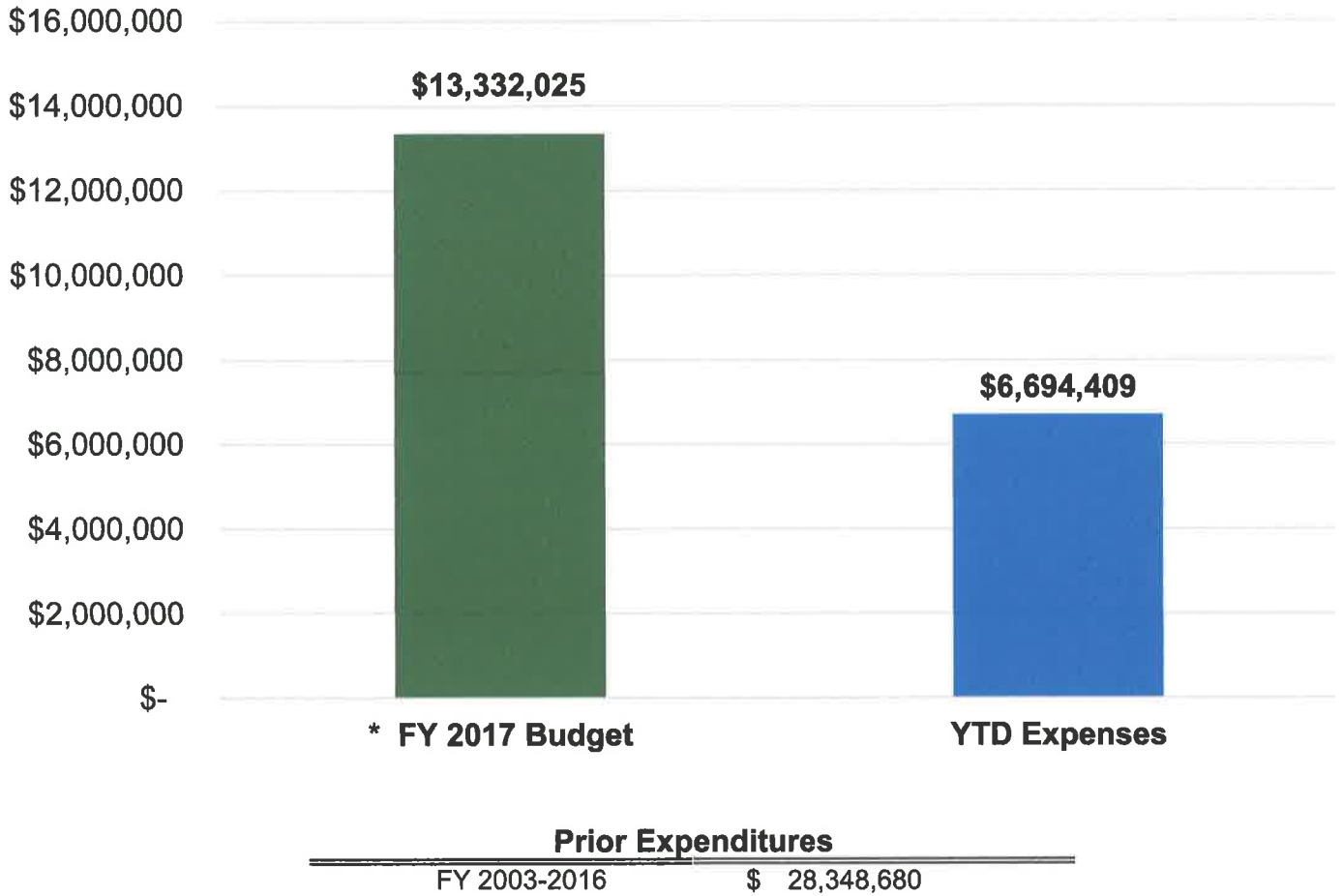
NON-POTABLE WATER SYSTEM

FLOWS	April	YTD
Average Daily Flows – Treated Effluent	0.000 mgd	0.028 mgd
Average Daily Flows – Raw	0.000 mgd	0.000 mgd
Billed Flows – Treated Effluent	- gallons	5,867,000 gallons
Billed Flows – Raw Water	- gallons	- gallons

HOUSEHOLD HAZARDOUS WASTE

	April	YTD
Participating Households	138	139

Lake Ralph Hall Project Expenditure Summary As of April 30, 2017



*FY 2017 Budget amended mid-year to reflect increase of \$5.68M