

Combined Utility System Fund
For the period ending June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 499,912	\$ 510,712	\$ 510,712	\$ 486,806	\$ 486,806	\$ 486,806
Sewer Sales	441,300	449,414	449,414	434,121	434,121	434,121
Penalties	9,456	16,000	16,000	8,579	8,579	8,579
Other	10,650	10,310	10,310	10,501	10,501	10,501
Total Operating Revenues	<u>961,318</u>	<u>986,436</u>	<u>986,436</u>	<u>940,007</u>	<u>940,007</u>	<u>940,007</u>
Operating Expenses						
Personnel	157,463	176,418	169,084	163,532	163,540	163,540
Supplies	40,200	45,653	46,668	43,045	44,725	44,725
Electricity and Gas	47,224	51,123	51,123	50,283	50,788	50,788
Contracts & Other Payments	137,687	153,301	159,551	130,667	142,394	142,394
Non-Capital Equipment	2,562	4,371	4,577	3,075	3,259	3,259
Total Operating Expenses	<u>385,136</u>	<u>430,866</u>	<u>431,003</u>	<u>390,602</u>	<u>404,706</u>	<u>404,706</u>
Operating income (Loss)	<u>576,182</u>	<u>555,570</u>	<u>555,433</u>	<u>549,405</u>	<u>535,301</u>	<u>535,301</u>
Non-Operating Revenues (Expenses)						
Interest Income	4,956	5,519	5,519	5,200	5,200	5,200
Sale of Property, Mains and Scrap	2,713	400	400	3,321	3,321	3,321
Other	6,449	14,441	14,441	14,106	14,815	14,815
Impact Fees	27,238	21,000	21,000	33,908	33,908	33,908
CWA & TRA Contracts (P & I)	(18,875)	(18,064)	(18,064)	(18,064)	(18,064)	(18,064)
Total Non-Operating Rev (Exp)	<u>22,481</u>	<u>23,296</u>	<u>23,296</u>	<u>38,471</u>	<u>39,180</u>	<u>39,180</u>
Income (Loss) Before Operating Transfers	<u>598,663</u>	<u>578,866</u>	<u>578,729</u>	<u>587,876</u>	<u>574,481</u>	<u>574,481</u>
Operating Transfers						
Debt Service Transfer	395,911	428,210	428,210	405,448	405,448	405,448
Interfund Transfer	784	0	0	0	0	0
Transfer to PIB - Water & Sewer	13,094	12,039	12,039	12,039	12,039	12,039
Transfer to Capital Project Fund	110,000	65,000	65,000	65,000	65,000	65,000
Pension Liability Interest	4,705	4,732	4,732	3,479	4,732	4,732
Equipment Acquisition	17,046	25,593	25,456	12,841	12,961	12,961
Transfer to Stormwater	27,564	42,002	42,002	35,187	36,827	36,827
Total Operating Transfers	<u>569,104</u>	<u>577,576</u>	<u>577,439</u>	<u>533,994</u>	<u>537,007</u>	<u>537,007</u>
Net Current Activity						
Operating Fund Only	<u>\$ 29,559</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>	<u>\$ 53,882</u>	<u>\$ 37,474</u>	<u>\$ 37,474</u>

About the Fund:

The Combined Utility System Fund, which includes Fund 8300, Fund 8301, and Fund 8305, is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receives and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.