FY2015 Third Quarter Budget Report

Presented by
Jim Forte’
Interim Chief Financial Officer

Meeting Date: July 27, 2015
FY 2015 3rd Quarter
Graphical Summaries

Water Supply Year-to-Date
(in thousands)

Revenue
Expenditures
Projects

$40,000
$30,000
$20,000
$10,000
$0

Actual
Budget

Meeting Date: July 27, 2015
FY 2015 3rd Quarter Graphical Summaries

All Expenditures by Category

- Salaries 27%
- Supplies 4%
- Prof. Services 3%
- Federal Reservoir O&M. 5%
- Benefits 10%
- Utilities 8%
- Repairs & Maintenance 4%
- Sludge Handling 4%
- Debt Service 15%
- Capital Outlay 5%
- LCRA Purchased Water 5%
- Programs & Projects 10%
- Misc. 2%

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### FY2015 Third Quarter Budget Report

#### Water Supply System (in thousands)

<table>
<thead>
<tr>
<th></th>
<th>Year-To-Date</th>
<th>Annual Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
</tr>
<tr>
<td>Beginning Reserves</td>
<td>$46,354</td>
<td>$46,354</td>
</tr>
<tr>
<td>Revenues</td>
<td>33,912</td>
<td>35,892</td>
</tr>
<tr>
<td>Less: Expenses</td>
<td>26,679</td>
<td>22,614</td>
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<tr>
<td>Less: Project</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>820</td>
<td>533</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>6,413</td>
<td>12,745</td>
</tr>
<tr>
<td>Less: Capital Projects</td>
<td>13,561</td>
<td>3,078</td>
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<tr>
<td>Plus: Sale of Real</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property</td>
<td></td>
<td>1,650</td>
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<tr>
<td>Ending Reserves</td>
<td>$39,206</td>
<td>$57,671</td>
</tr>
</tbody>
</table>

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