

TEXARKANA WATER UTILITIES
TEXAS REVENUE FUND
REVENUES AND EXPENDITURES
January 2013

Water Sales Percentage 29.92%
 Sewer Sales Percentage 32.61%
 Other Revenues & Expenses 33.33% 8.33% 16.67% 25.00% 33.33% of Year has Passed

	FY 2013 Budget	Period Budget	October Actual	November Actual	December Actual	January Actual	YTD Actual	Unused Budget	% of Budget Used	FY 2012 October Actual	Prior Year November Actual	Prior Year December Actual	Prior Year January Actual	FY 2012 YTD Actual
Revenues														
Water Sales	8,056,551	2,410,520	667,799.07	639,831.61	467,381.29	720,570.95	2,495,582.92	5,560,968	30.98%	697,300.74	533,265.61	510,702.34	413,995.10	2,155,263.79
Sewer Sales	6,728,050	2,194,017	550,689.92	571,854.87	505,672.10	545,015.35	2,173,232.24	4,554,818	32.30%	564,181.83	545,826.32	561,510.14	507,196.77	2,178,715.06
Compost Sales	113,592	37,860	9,749.69	5,485.18	11,877.05	8,504.88	35,616.80	77,975	31.36%	5,162.05	0.00	19,730.57	6,002.55	30,895.17
Connections Fees	375,830	125,264	31,289.69	32,002.19	31,361.06	31,280.90	125,933.84	249,896	33.51%	31,044.14	31,064.83	31,022.56	31,062.40	124,193.93
Service Charges	245,350	81,775	24,256.00	19,085.00	21,126.00	14,680.00	79,147.00	166,203	32.26%	22,680.00	22,360.00	18,507.00	19,070.00	82,617.00
Penalties	249,000	82,992	23,972.00	22,041.19	21,491.85	23,717.50	91,222.54	157,777	36.64%	25,941.86	20,070.74	22,270.38	21,308.35	89,591.33
Interest Revenue - Investments	10,186	3,395	1,760.39	943.49	869.62	831.81	4,405.31	5,781	43.25%	874.51	856.82	831.50	787.64	3,350.47
Other Income	456,382	152,112	34,591.59	29,684.39	47,560.99	33,273.81	145,110.78	311,271	31.80%	27,908.39	26,160.71	38,489.70	38,076.85	130,635.65
Total Revenues	16,234,941	5,087,935	1,344,108.35	1,320,927.92	1,107,339.96	1,377,875.20	5,150,251.43	11,084,690	31.72%	1,375,093.52	1,179,605.03	1,203,064.19	1,037,499.66	4,795,262.40
Operating Expenses														
Administration	200,177	66,719	11,585.01	14,403.49	10,296.78	21,646.04	57,931.32	142,246	28.94%	10,494.06	13,919.73	11,902.05	11,956.05	48,271.89
Safety	58,737	19,577	3,830.69	4,438.36	4,039.73	5,633.29	17,942.07	40,795	30.55%	3,808.93	3,859.96	4,324.66	4,399.16	16,392.71
Acctg/Personnel	253,512	84,496	14,358.44	18,863.59	17,889.87	21,731.30	72,843.20	180,669	28.73%	15,158.51	18,899.42	17,981.72	16,311.95	68,351.60
CIS	678,131	226,021	46,381.07	56,390.25	47,727.22	65,282.48	215,781.02	462,350	31.82%	41,571.50	76,057.02	48,450.95	48,021.92	214,101.39
Customer Services	500,598	166,849	22,825.78	38,103.01	35,944.36	44,353.31	141,226.46	359,372	28.21%	20,607.69	40,146.26	66,312.23	24,715.10	151,781.28
Field Services	384,530	128,164	21,029.58	24,952.66	30,896.47	30,896.47	99,913.79	284,616	25.98%	12,665.83	23,854.40	27,734.15	23,120.39	87,374.77
Water Production	2,769,771	923,165	152,400.06	293,355.61	209,075.98	306,915.23	961,746.88	1,808,024	34.72%	137,146.62	246,781.85	235,043.73	281,552.71	900,524.91
Wastewater - WC	334,814	111,594	18,089.91	34,235.66	24,065.09	38,100.85	114,491.51	220,322	34.20%	20,107.91	43,576.85	32,997.52	29,345.82	126,028.10
Wastewater - SR	2,208,012	735,930	122,752.31	225,670.24	167,385.02	210,045.64	725,853.21	1,482,159	32.87%	86,272.41	210,735.16	163,040.33	156,306.89	616,354.79
Wastewater - NT	84,243	28,078	36.39	98.63	103.60	183.62	422.24	83,821	0.50%	0.00	11.54	8,930.31	6,902.20	15,844.05
Composting	191,134	63,705	18,555.54	20,182.04	15,049.43	16,892.62	70,679.63	120,454	36.98%	14,307.35	26,666.45	15,956.02	16,068.04	72,997.86
Oper Admin	148,264	49,416	7,869.93	11,363.16	24,181.52	12,728.45	56,143.06	92,121	37.87%	15,405.05	11,520.60	19,421.20	11,943.18	58,290.03
W & S Construction	509,717	169,889	35,875.44	45,798.15	38,743.47	54,343.38	174,760.44	334,957	34.29%	35,836.62	43,364.72	38,546.75	29,194.81	146,942.90
Water Distribution	773,502	257,808	61,851.90	60,831.63	70,227.89	77,082.38	269,993.80	503,508	34.91%	53,063.76	72,811.57	63,151.06	61,164.38	250,190.77
Water Distrib-RR	7,295	2,431	2,082.61	445.29	1,912.77	7,373.92	11,814.59	(4,520)	161.95%	0.00	0.00	0.00	0.00	0.00
Sewer Collection	623,713	207,884	43,607.84	68,066.73	55,182.97	70,396.05	237,253.59	386,459	38.04%	36,198.83	48,643.44	47,193.82	41,917.65	173,953.74
Service Center	233,390	77,789	15,025.22	17,535.95	20,207.50	25,056.53	77,825.20	155,565	33.35%	13,418.56	14,990.08	18,308.23	16,275.21	62,992.08
Engineering Design	417,254	139,071	30,755.37	39,099.23	39,145.82	48,466.51	157,466.93	259,787	37.74%	31,898.92	39,285.55	37,579.54	7,919.07	116,683.08
Infiltration & Inflow	110,598	36,862	9,470.52	9,765.61	10,391.92	13,933.19	43,561.24	67,037	39.39%	8,712.96	9,734.42	14,707.41	8,216.40	41,371.19
GIS	295,062	98,344	16,070.71	27,289.62	15,736.57	25,932.15	85,029.05	210,033	28.82%	16,300.71	19,531.29	15,680.78	52,754.17	104,266.95
Environmental	165,481	55,155	13,304.26	14,941.92	12,543.51	18,147.18	58,936.87	106,544	35.62%	9,307.05	12,564.12	11,667.11	21,497.36	55,035.64
Leary	18,565	6,188	557.16	1,952.53	2,083.19	6,642.38	11,235.26	7,330	60.52%	442.57	825.88	353.66	1,203.36	2,825.47
Total Operating Expenses	10,966,500	3,655,135	668,315.74	1,027,783.36	844,969.29	1,121,782.97	3,662,851.36	7,303,649	33.40%	582,725.84	977,780.31	899,283.23	870,785.82	3,330,575.20
Other Expenses														
Other Expenses (Riverbend Dues)	150,000	49,995	10,308.87	10,308.87	0.00	20,617.74	41,235.48	108,765	27.49%	0.00	0.00	0.00	0.00	0.00
Legal Services	150,000	49,995	25,545.00	0.00	0.00	14,098.75	39,643.75	110,356	26.43%	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	300,000	99,990	35,853.87	10,308.87	0.00	34,716.49	80,879.23	219,121	26.96%	0.00	0.00	0.00	0.00	0.00
Transfers Out														
Transfers Out to City General Fund	18,900	6,299	1,575.00	0.00	0.00	3,150.00	4,725.00	14,175	25.00%	0.00	3,150.00	0.00	3,150.00	6,300.00
Transfers to Debt Service	463,774	154,576	58,167.00	58,167.00	58,167.00	60,802.00	235,303.00	228,471	50.74%	52,916.00	52,916.00	52,916.00	60,000.00	218,748.00
Less Reimbursement from Arkansas	(31,689)	0.00	0.00	0.00	0.00	0.00	0.00	(31,689)	0.00%	0.00	0.00	0.00	0.00	0.00
Transfers to Capital Funds	4,702,400	1,567,310	380,717.00	380,904.00	346,502.85	346,410.37	1,454,534.22	3,247,866	30.93%	261,826.47	311,710.75	311,706.44	326,718.17	1,211,961.83
Total Transfers Out	5,153,385	1,728,185	440,459.00	439,071.00	404,669.85	410,362.37	1,694,562.22	3,458,823	32.88%	314,742.47	367,776.75	364,622.44	389,868.17	1,437,009.83
Total Expenditures	16,419,885	5,483,310	1,144,628.61	1,477,163.23	1,249,639.14	1,566,861.83	5,438,292.81	10,981,592.19	33.12%	897,468.31	1,345,557.06	1,263,905.67	1,260,653.99	4,767,585.03
Net Change	(184,944)	(395,375)	199,479.74	(156,235.31)	(142,299.18)	(188,986.63)	(288,041.38)	103,097		477,625.21	(165,952.03)	(60,841.48)	(223,154.33)	27,677.37

Chart 1
FY 2013 Revenues
Period Budget vs Actual
Oct 2012- Jan 2013

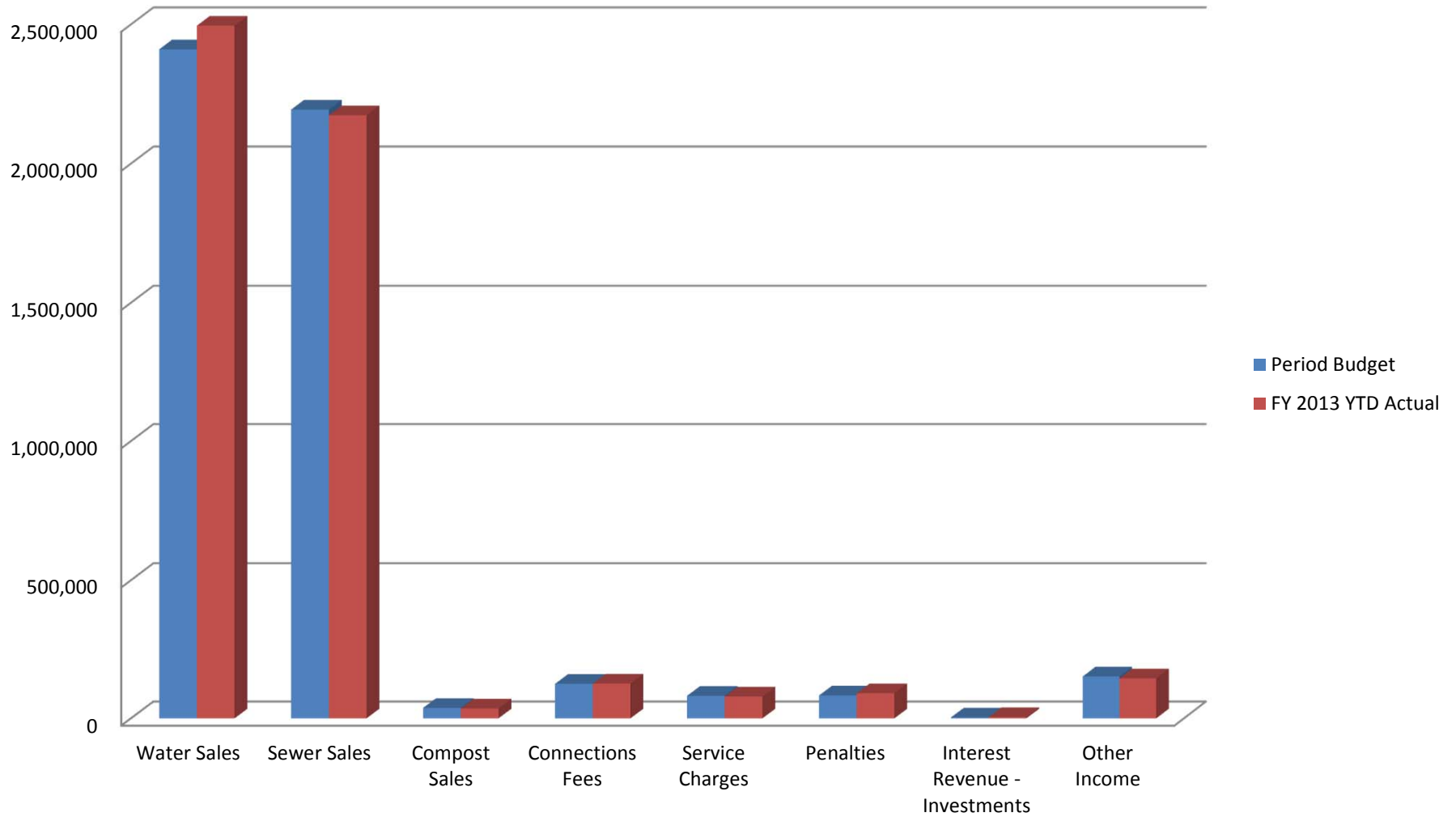


Chart 2
FY 2013 Operating Expenses
Period Budget vs Actual
Oct 2012- Jan 2013

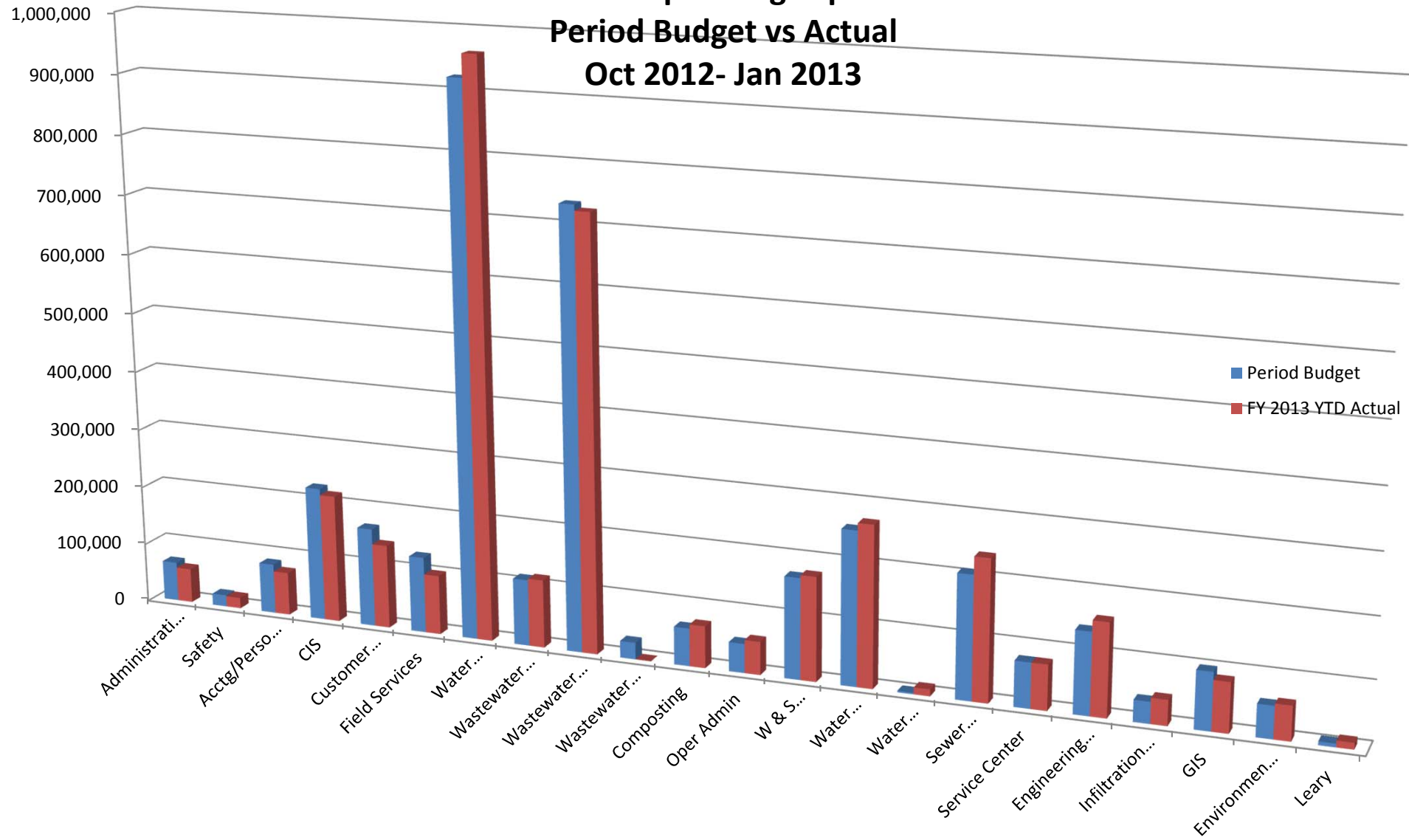
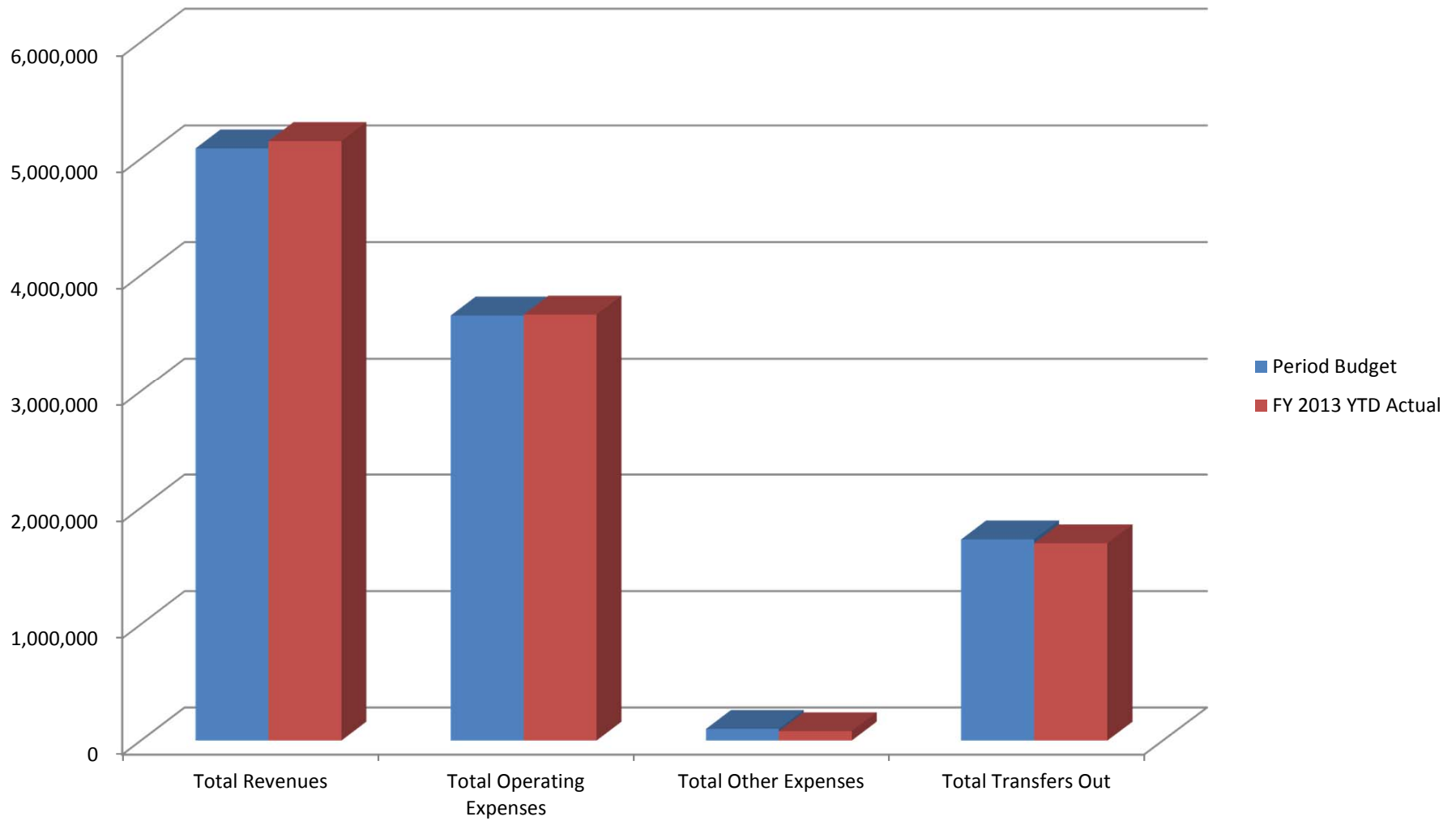
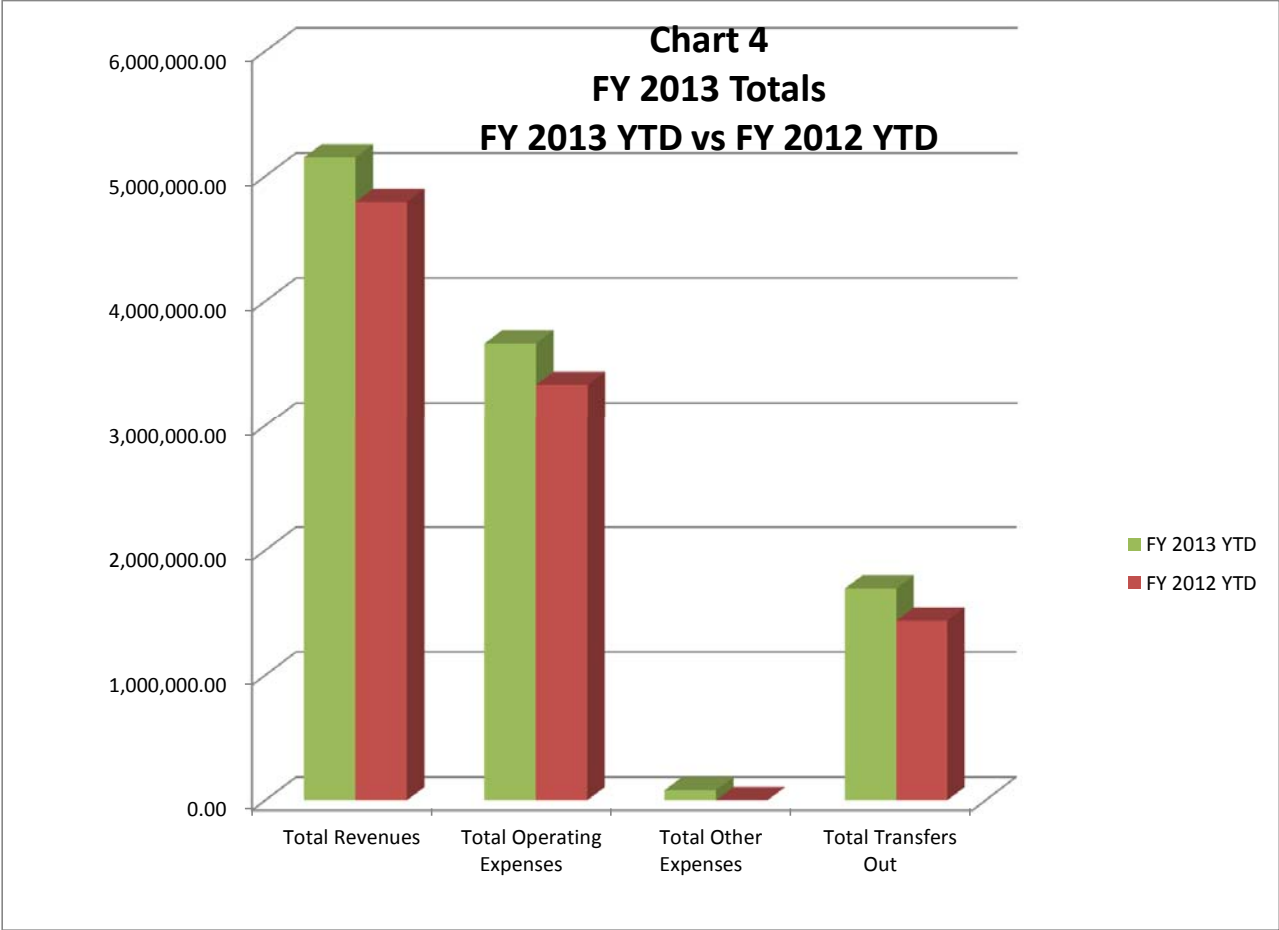


Chart 3
FY 2013 Total Revenues & Expenses
Period Budget vs Actual
Period Oct 2012- Jan 2013





**TEXARKANA WATER UTILITIES
TEXAS REVENUE FUND
REPORT ANALYSIS
FY 2013
OCTOBER 2012- JANUARY 2013**

Chart 1 - Revenues

Water Sales	Actual	2,495,583	
	Budget	2,410,520	
	Difference	85,063	3.53% Over
Sewer Sales	Actual	2,173,232	
	Budget	2,194,017	
	Difference	(20,785)	-0.95% Under
Total Revenues	Actual	5,150,251	
	Budget	5,087,935	
	Difference	62,316	1.22% Over

Sewer revenue is slightly less than budgeted for the first 1/3 of this fiscal year, but water revenue and total revenues exceeded the budgeted amounts for this same period.

This is particularly positive since the fall and winter months tend to yield the lowest water consumption and revenues still exceed budgeted amounts during this period.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	3,662,851	
	Budget	3,655,135	
	Difference	7,716	0.21% Over

While total actual expenses exceeded total budgeted expenses in 14 out of 22 divisions, overall total actual operating expenses were only 7,716 over the period budget, which amounts to just .21% over for this period.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	5,150,251	
	Budget	5,087,935	
	Difference	62,316	1.22% Over
Total Operating Expenses	Actual	3,662,851	
	Budget	3,655,135	
	Difference	7,716	0.21% Over
Total Other Expenses	Actual	80,879	
	Budget	99,990	
	Difference	(19,111)	-19.11% Under
Total Transfers	Actual	1,694,562	
	Budget	1,728,185	
	Difference	(33,623)	-1.95% Under

Total revenues are \$62,316 or 1.22% higher than budgeted for the first one-third of FY 13, and total other expenses and total transfers are 19.11% and 1.95% under budget,

**TEXARKANA WATER UTILITIES
TEXAS REVENUE FUND
REPORT ANALYSIS
FY 2013
OCTOBER 2012- JANUARY 2013**

respectively.

YTD expenses and transfers combined exceed YTD revenues since transfers to the var capital funds are done monthly based upon budgeted amounts, but revenues are cyclical and are lower this period of the year.

**TEXARKANA WATER UTILITIES
TEXAS REVENUE FUND
REPORT ANALYSIS
FY 2013
OCTOBER 2012- JANUARY 2013**

Chart 4 - Total YTD Revenues & Expenses - FY 2013 vs FY 2012

Total Revenues	FY 2013	5,150,251	
	FY 2012	4,795,262	
	Difference	354,989	7.40%
Total Operating Expenses	FY 2013	3,662,851	
	FY 2012	3,330,575	
	Difference	332,276	9.98%
Total Other Expenses	FY 2013	80,879	
	FY 2012	0	
	Difference	80,879	#DIV/0!
Total Transfers	FY 2013	1,694,562	
	FY 2012	1,437,010	
	Difference	257,552	17.92%

A comparison of Oct 2012- Jan 2013 to the same period in FY 12 yields the following:

Total revenues are 7.4% higher while total operating expenses are 9.98% higher also.

Water treatment chemical expense has increased year over year for this period. Caust soda cost has increased this fiscal year by 10.22%, and liquid alum expense increased \$57,545.82 over this period in FY 12.

Total Transfers were 17.92% higher than for same period in FY 12. This is due to transfers to the City being done throughout this fiscal year instead of the last few months of the year as they were last year.

er

s, the

2013,

TX CC Rpt Jan-13.xls

Report Analysis

ious
cal

ic
by