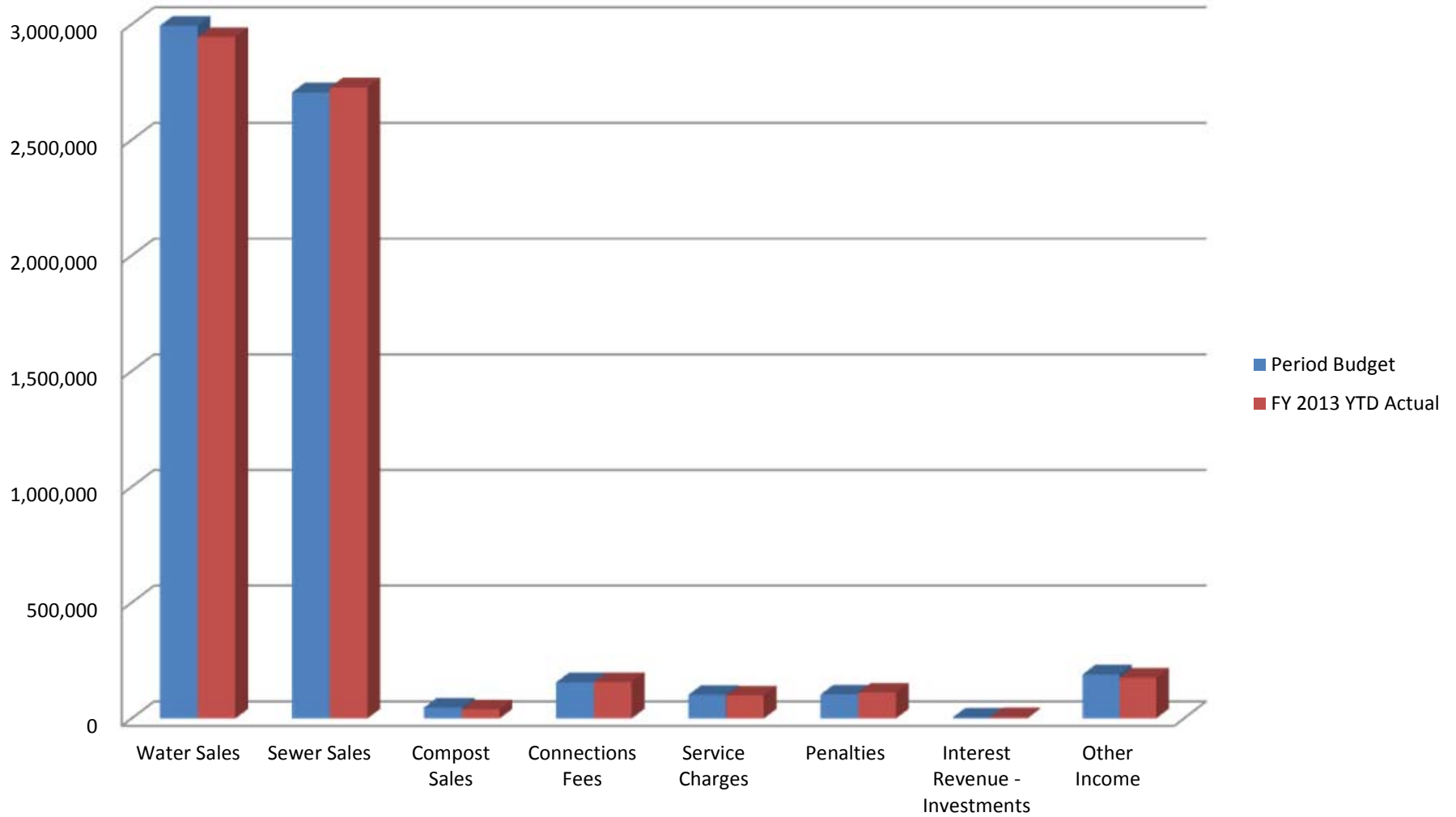
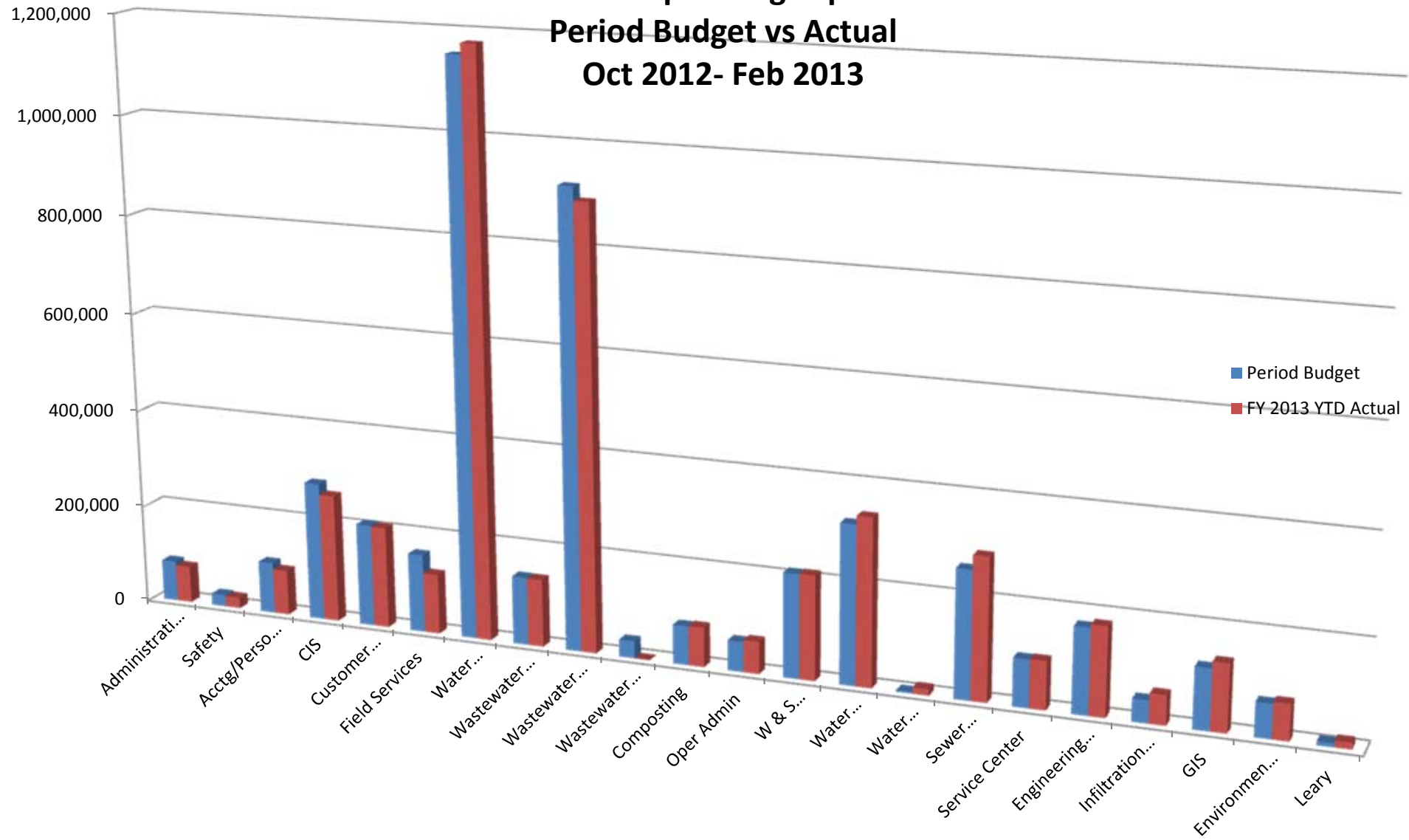




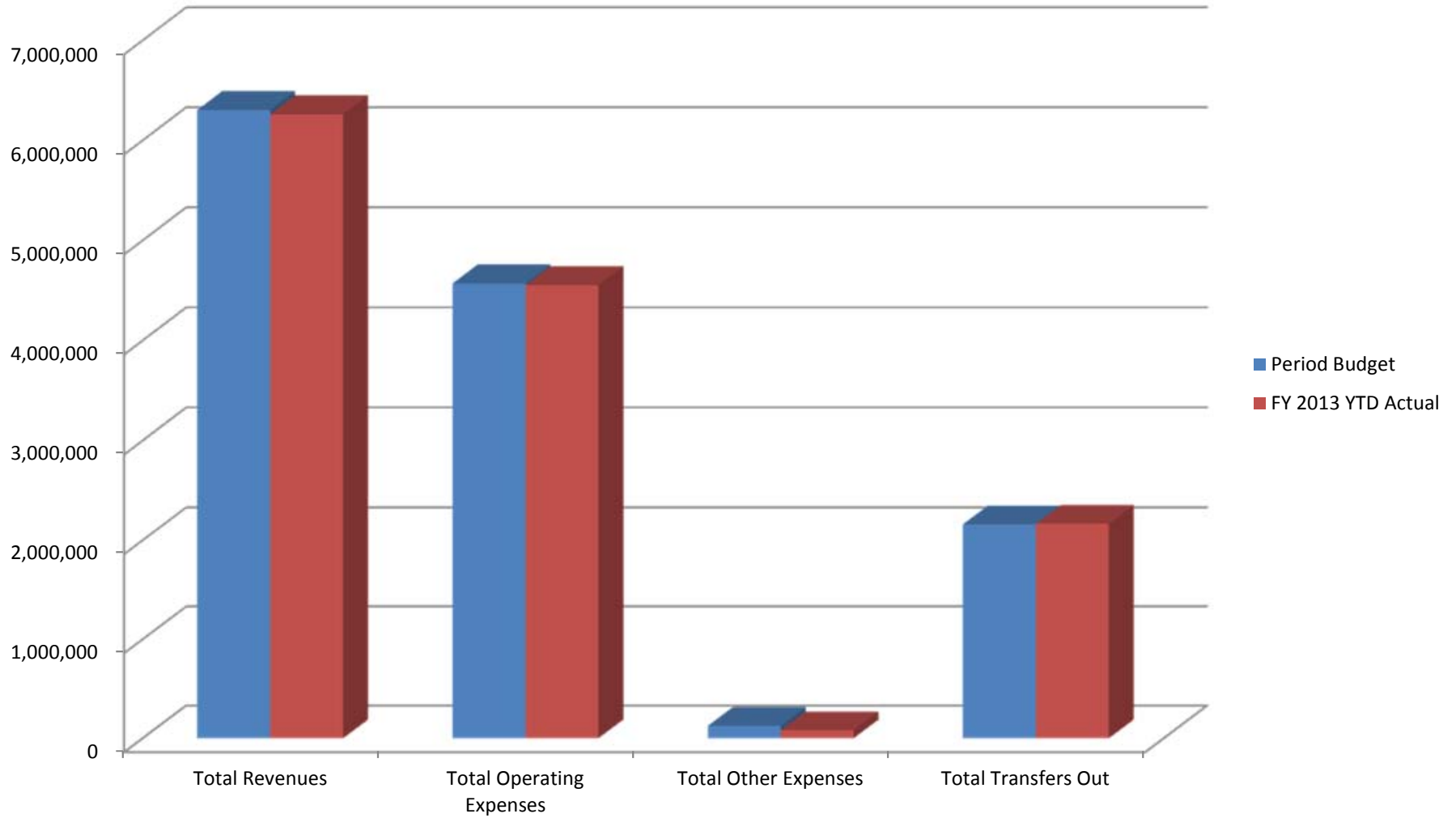
**Chart 1**  
**FY 2013 Revenues**  
**Period Budget vs Actual**  
**Oct 2012- Feb 2013**

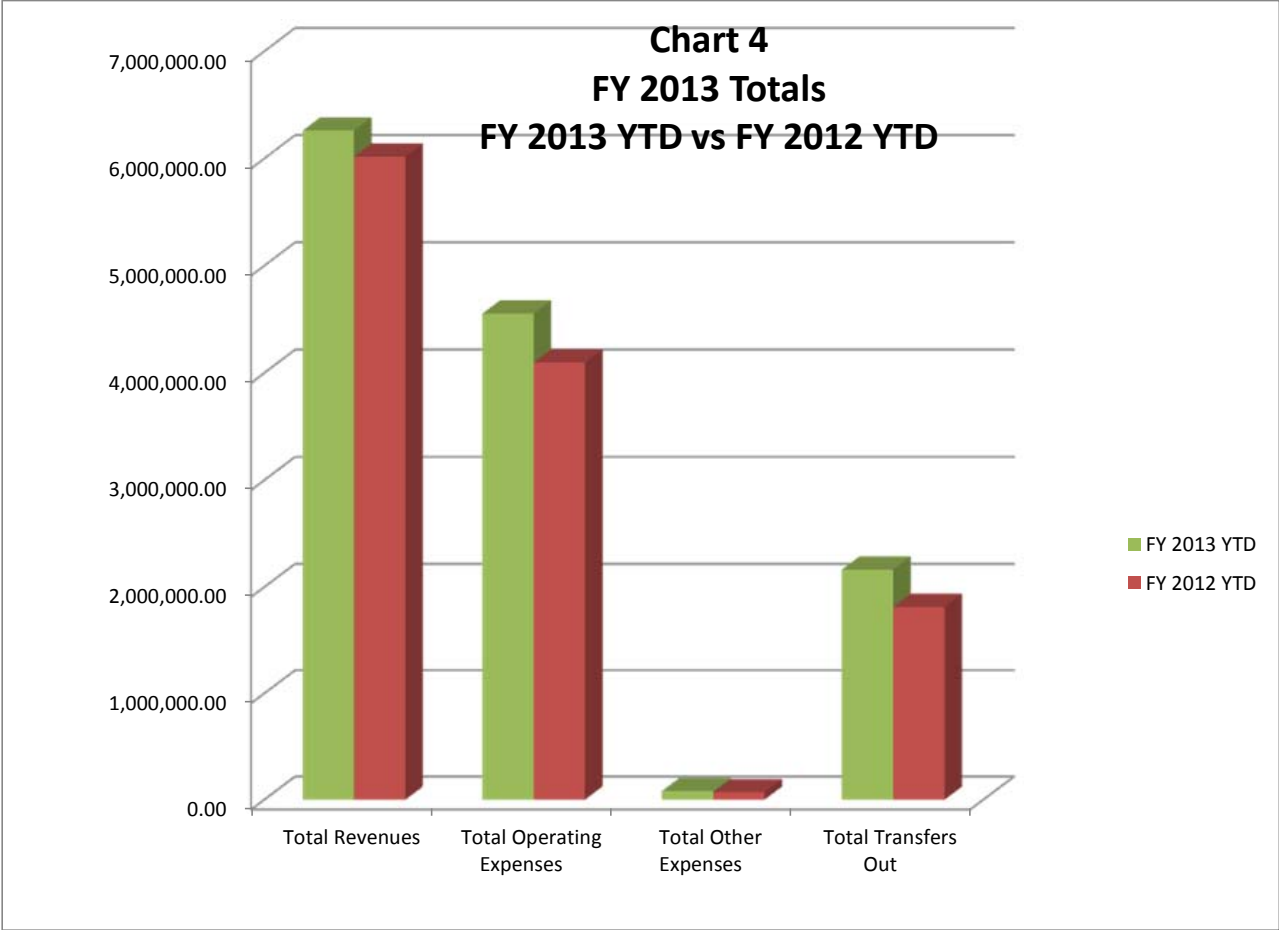


**Chart 2**  
**FY 2013 Operating Expenses**  
**Period Budget vs Actual**  
**Oct 2012- Feb 2013**



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





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

**Chart 1 - Revenues**

Water Sales	Actual	2,945,064	
	Budget	2,993,814	
	Difference	(48,750)	-1.63% Under
Sewer Sales	Actual	2,727,214	
	Budget	2,706,022	
	Difference	21,192	0.78% Over
Total Revenues	Actual	6,260,811	
	Budget	6,304,192	
	Difference	(43,381)	-0.69% Under

**Water Sales for the first 5 months of this fiscal year is 1.63% under the 10 year average budget. Sewer Revenue through February slightly exceeds the 10 average budget amount by \$21,192, or .78%. Total Revenues are .69% below the average budgeted amount for this same period.**

**Chart 2 - Operating Expenses**

Total Operating Expenses	Actual	4,553,368	
	Budget	4,569,742	
	Difference	(16,374)	-0.36% Under

**Total Operating Expenses for all divisions for October 2012 through February 2013 were .36% less than the period budget amount.**

**Chart 3 - Total Revenues & Expenses**

Total Revenues	Actual	6,260,811	
	Budget	6,304,192	
	Difference	(43,381)	-0.69% Under
Total Operating Expenses	Actual	4,553,368	
	Budget	4,569,742	
	Difference	(16,374)	-0.36% Under
Total Other Expenses	Actual	80,879	
	Budget	125,010	
	Difference	(44,131)	-35.30% Under
Total Transfers	Actual	2,164,937	
	Budget	2,160,621	
	Difference	4,316	0.20% Over

**Total Revenues were .69% under budget for this period, but this was partially offset by Total Operating Expenses that came in .36% below the budgeted amount.**

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

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

Total Revenues	FY 2013	6,260,811	
	FY 2012	6,016,563	
	Difference	244,248	4.06%
Total Operating Expenses	FY 2013	4,553,368	
	FY 2012	4,096,755	
	Difference	456,612	11.15%
Total Other Expenses	FY 2013	80,879	
	FY 2012	69,866	
	Difference	11,014	15.76%
Total Transfers	FY 2013	2,164,937	
	FY 2012	1,813,595	
	Difference	351,342	19.37%

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

**Total Revenues through February are 4.06% over the actual amount through February of last year. This was primarily due to an increase of \$160,141 in member city payments from the City this year compared to the same period last year.**

**Operating Expenses are 11.15% higher than the same period last year as chemical expenses such as liquid alum, ortho phosphate and carbon were higher this period, and current year reimbursement of Wright Patman costs not reflected until March 2013.**

**Water service repairs and maintenance expense increased 27.2%, water distribution line**