

**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
REVENUES AND EXPENDITURES  
April 2013**

|                                    | of Year has Passed     |                        |                           |                     |                     |                     |                     |                     |                     |                     | Unused Budget    | % of Budget Used | FY 2012 October Actual | Prior Year November Actual | Prior Year December Actual | Prior Year January Actual | Prior Year February Actual | Prior Year March Actual | Prior Year April Actual | FY 2012 YTD Actual  |  |
|------------------------------------|------------------------|------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-------------------------|-------------------------|---------------------|--|
|                                    | Water Sales Percentage | Sewer Sales Percentage | Other Revenues & Expenses |                     |                     |                     |                     |                     |                     |                     |                  |                  |                        |                            |                            |                           |                            |                         |                         |                     |  |
|                                    | FY 2013 Budget         | Period Budget          | October Actual            | November Actual     | December Actual     | January Actual      | February Actual     | March Actual        | April Actual        | YTD Actual          |                  |                  |                        |                            |                            |                           |                            |                         |                         |                     |  |
| Water Sales Percentage             |                        |                        | 51.20%                    |                     |                     |                     |                     |                     |                     |                     |                  |                  |                        |                            |                            |                           |                            |                         |                         |                     |  |
| Sewer Sales Percentage             |                        |                        | 55.71%                    |                     |                     |                     |                     |                     |                     |                     |                  |                  |                        |                            |                            |                           |                            |                         |                         |                     |  |
| Other Revenues & Expenses          |                        |                        | 58.33%                    | 8.33%               | 16.67%              | 25.00%              | 33.33%              | 41.67%              | 50.00%              | 58.33%              |                  |                  |                        |                            |                            |                           |                            |                         |                         |                     |  |
| <b>Revenues</b>                    |                        |                        |                           |                     |                     |                     |                     |                     |                     |                     |                  |                  |                        |                            |                            |                           |                            |                         |                         |                     |  |
| Water Sales                        | 8,056,551              | 4,124,954              | 667,799.07                | 639,831.61          | 467,381.29          | 720,570.95          | 449,480.94          | 534,901.77          | 539,112.20          | 4,019,077.83        | 4,037,473        | 49.89%           | 697,300.74             | 533,265.61                 | 510,702.34                 | 413,995.10                | 594,511.24                 | 427,183.48              | 682,603.37              | 3,859,561.88        |  |
| Sewer Sales                        | 6,728,050              | 3,748,197              | 550,689.92                | 571,854.87          | 505,672.10          | 545,015.35          | 553,981.95          | 497,375.08          | 512,579.28          | 3,737,168.55        | 2,990,881        | 55.55%           | 564,181.83             | 545,826.32                 | 561,510.14                 | 507,196.77                | 502,285.97                 | 526,372.17              | 517,809.66              | 3,725,182.86        |  |
| Compost Sales                      | 113,592                | 96,258                 | 9,749.69                  | 5,485.18            | 11,877.05           | 8,504.88            | 3,580.35            | 8,173.50            | 11,874.31           | 59,244.96           | 54,347           | 52.16%           | 5,162.05               | 0.00                       | 19,730.57                  | 6,002.55                  | 5,471.16                   | 13,486.91               | 16,258.33               | 68,111.57           |  |
| Connections Fees                   | 375,830                | 219,222                | 31,289.69                 | 32,002.19           | 31,361.06           | 31,280.90           | 31,339.44           | 31,349.09           | 31,233.39           | 219,855.76          | 155,974          | 58.50%           | 31,044.14              | 31,064.83                  | 31,022.56                  | 31,062.40                 | 31,220.77                  | 32,984.55               | 31,329.96               | 219,729.21          |  |
| Service Charges                    | 245,350                | 143,113                | 24,256.00                 | 19,085.00           | 21,126.00           | 14,680.00           | 19,682.00           | 24,145.00           | 20,886.00           | 143,860.00          | 101,690          | 58.55%           | 22,680.00              | 22,360.00                  | 18,507.00                  | 19,070.00                 | 19,649.00                  | 19,330.00               | 21,775.00               | 143,371.00          |  |
| Penalties                          | 249,000                | 145,242                | 23,972.00                 | 22,041.19           | 21,491.85           | 23,717.50           | 20,185.15           | 23,791.04           | 19,955.46           | 154,794.19          | 94,206           | 62.17%           | 25,941.86              | 20,070.74                  | 22,270.38                  | 21,308.35                 | 18,320.93                  | 19,384.56               | 18,654.95               | 145,951.77          |  |
| Interest Revenue - Investments     | 10,186                 | 5,941                  | 1,760.39                  | 943.49              | 869.62              | 831.81              | 1,404.74            | 411.64              | 611.58              | 6,833.27            | 3,353            | 67.08%           | 874.51                 | 856.82                     | 831.50                     | 787.64                    | 774.60                     | 1,235.37                | 33,428.23               | 38,788.67           |  |
| Other Income                       | 456,382                | 266,208                | 34,591.59                 | 29,684.39           | 47,560.99           | 33,273.81           | 30,905.49           | 80,955.00           | 35,109.59           | 292,080.86          | 164,301          | 64.00%           | 27,908.39              | 26,160.71                  | 38,489.70                  | 38,076.85                 | 49,066.93                  | 42,285.89               | 785.06                  | 222,773.53          |  |
| <b>Total Revenues</b>              | <b>16,234,941</b>      | <b>8,719,135</b>       | <b>1,344,108.35</b>       | <b>1,320,927.92</b> | <b>1,107,339.96</b> | <b>1,377,875.20</b> | <b>1,110,560.06</b> | <b>1,201,102.12</b> | <b>1,170,801.81</b> | <b>8,632,715.42</b> | <b>7,602,226</b> | <b>53.17%</b>    | <b>1,375,093.52</b>    | <b>1,179,605.03</b>        | <b>1,203,064.19</b>        | <b>1,037,499.66</b>       | <b>1,221,300.60</b>        | <b>1,082,262.93</b>     | <b>1,322,644.56</b>     | <b>8,421,470.49</b> |  |
| <b>Operating Expenses</b>          |                        |                        |                           |                     |                     |                     |                     |                     |                     |                     |                  |                  |                        |                            |                            |                           |                            |                         |                         |                     |  |
| Administration                     | 200,177                | 116,763                | 11,585.01                 | 14,403.49           | 10,296.78           | 21,646.04           | 17,377.80           | 16,832.23           | 24,314.21           | 116,455.56          | 83,721           | 58.18%           | 10,494.06              | 13,919.73                  | 11,902.05                  | 11,956.05                 | 11,200.03                  | 16,961.25               | 12,137.23               | 88,570.40           |  |
| Safety                             | 58,737                 | 34,261                 | 3,830.69                  | 4,438.36            | 4,039.73            | 5,633.29            | 3,948.64            | 3,862.97            | 3,995.69            | 29,749.37           | 28,988           | 50.65%           | 3,808.93               | 3,859.96                   | 4,324.66                   | 4,399.16                  | 4,046.30                   | 5,694.20                | 3,802.77                | 29,935.98           |  |
| Acctg/Personnel                    | 253,512                | 147,874                | 14,358.44                 | 18,863.59           | 17,889.87           | 21,731.30           | 19,986.36           | 18,942.34           | 47,045.52           | 158,817.42          | 94,695           | 62.65%           | 15,158.51              | 18,899.42                  | 17,981.72                  | 16,311.95                 | 16,243.09                  | 25,231.18               | 16,361.72               | 126,187.59          |  |
| CIS                                | 678,131                | 395,554                | 46,381.07                 | 56,390.25           | 47,727.22           | 65,282.48           | 45,081.10           | 46,442.33           | 81,634.92           | 388,939.37          | 289,192          | 57.35%           | 41,571.50              | 76,057.02                  | 48,450.95                  | 48,021.92                 | 47,169.26                  | 67,366.18               | 46,803.42               | 375,440.25          |  |
| Customer Services                  | 500,598                | 291,999                | 22,825.78                 | 38,103.01           | 35,944.36           | 44,353.31           | 65,457.27           | 34,300.34           | 25,156.56           | 266,140.63          | 234,457          | 53.16%           | 20,607.69              | 40,146.26                  | 66,312.23                  | 24,715.10                 | 43,437.82                  | 43,399.16               | 34,292.11               | 272,910.37          |  |
| Field Services                     | 384,530                | 224,926                | 21,029.58                 | 24,952.66           | 23,035.08           | 30,896.47           | 23,251.25           | 23,537.43           | 21,917.89           | 168,620.36          | 215,910          | 43.85%           | 12,665.83              | 23,854.40                  | 27,734.15                  | 23,120.39                 | 25,703.15                  | 31,695.58               | 24,088.33               | 168,861.83          |  |
| Water Production                   | 2,769,771              | 1,615,607              | 152,400.06                | 293,355.61          | 209,075.98          | 306,915.23          | 214,905.02          | 99,444.59           | 205,080.27          | 1,481,176.76        | 1,288,594        | 53.48%           | 137,146.62             | 246,781.85                 | 235,043.73                 | 281,552.71                | 132,433.33                 | 172,280.18              | 193,474.32              | 1,998,712.74        |  |
| Wastewater - WC                    | 334,814                | 195,297                | 18,089.91                 | 34,235.66           | 24,065.09           | 38,100.85           | 24,498.26           | 29,101.49           | 21,816.01           | 189,907.27          | 144,907          | 56.72%           | 20,107.91              | 43,576.85                  | 32,997.52                  | 29,345.82                 | 15,359.71                  | 22,119.26               | 25,204.55               | 188,711.62          |  |
| Wastewater - SR                    | 2,208,012              | 1,287,933              | 122,752.31                | 225,670.24          | 167,385.02          | 210,045.64          | 167,176.60          | 158,961.70          | 187,578.19          | 1,239,569.70        | 988,442          | 56.14%           | 86,272.41              | 210,735.16                 | 163,040.33                 | 156,308.89                | 203,942.11                 | 185,443.23              | 166,054.49              | 1,171,794.62        |  |
| Wastewater - NT                    | 84,243                 | 49,139                 | 36.39                     | 98.63               | 103.60              | 183.62              | 38.36               | 28,843.50           | 7,418.69            | 36,722.79           | 47,520           | 43.59%           | 0.00                   | 11.54                      | 8,930.31                   | 6,902.20                  | 8,128.57                   | 4.85                    | 13,598.94               | 37,576.41           |  |
| Composting                         | 191,134                | 111,488                | 18,555.54                 | 20,182.04           | 15,049.43           | 16,892.62           | 10,428.85           | 13,979.51           | 12,632.84           | 107,718.83          | 83,415           | 56.36%           | 14,307.35              | 26,666.45                  | 15,956.02                  | 16,068.04                 | 28,540.15                  | 31,037.13               | 14,629.53               | 147,204.67          |  |
| Oper Admin                         | 148,264                | 86,482                 | 7,869.93                  | 11,363.16           | 24,181.52           | 12,728.45           | 9,864.60            | 11,712.68           | 10,756.85           | 88,477.19           | 59,787           | 59.68%           | 15,405.05              | 11,520.60                  | 19,421.20                  | 11,943.18                 | 10,385.09                  | 14,950.80               | 9,943.89                | 93,569.81           |  |
| W & S Construction                 | 509,717                | 297,318                | 35,875.44                 | 45,798.15           | 38,743.47           | 54,343.38           | 38,495.56           | 39,557.52           | 37,106.50           | 289,920.02          | 219,797          | 56.88%           | 35,836.62              | 43,364.72                  | 38,546.75                  | 29,194.81                 | 34,833.47                  | 48,617.23               | 43,680.18               | 274,043.78          |  |
| Water Distribution                 | 773,502                | 451,184                | 61,851.90                 | 60,831.63           | 70,227.89           | 77,082.38           | 69,050.43           | 47,127.70           | 54,260.95           | 440,432.88          | 333,069          | 56.94%           | 53,063.76              | 72,811.57                  | 63,151.06                  | 61,164.38                 | 63,511.22                  | 65,666.57               | 56,818.72               | 436,187.28          |  |
| Water Distrib-RR                   | 7,295                  | 4,255                  | 2,082.61                  | 445.29              | 1,912.77            | 7,373.92            | 1,072.24            | 2,134.89            | 1,478.19            | 16,499.91           | (9,205)          | 226.18%          | 0.00                   | 0.00                       | 0.00                       | 0.00                      | 0.00                       | 0.00                    | 0.00                    | 0.00                |  |
| Sewer Collection                   | 623,713                | 363,812                | 43,607.84                 | 68,066.73           | 55,182.97           | 70,396.05           | 51,267.21           | 50,434.95           | 55,697.41           | 394,653.16          | 229,060          | 63.27%           | 36,198.83              | 48,643.44                  | 47,193.82                  | 41,917.65                 | 46,042.09                  | 60,538.26               | 49,813.36               | 330,347.45          |  |
| Service Center                     | 233,390                | 136,136                | 15,025.22                 | 17,535.95           | 20,207.50           | 25,056.53           | 20,480.24           | 25,257.24           | 19,028.48           | 142,589.16          | 90,801           | 61.08%           | 13,418.56              | 14,990.08                  | 18,308.23                  | 16,275.21                 | 16,094.98                  | 24,825.45               | 17,441.38               | 121,353.89          |  |
| Engineering Design                 | 417,254                | 243,384                | 30,755.37                 | 39,099.23           | 39,145.82           | 48,466.51           | 23,094.01           | 24,853.78           | 28,038.10           | 233,452.82          | 183,801          | 55.96%           | 31,898.92              | 39,285.55                  | 37,579.54                  | 7,919.07                  | 25,558.80                  | 34,196.75               | 26,035.78               | 202,474.41          |  |
| Infiltration & Inflow              | 110,598                | 64,512                 | 9,470.52                  | 9,765.61            | 10,391.92           | 13,933.19           | 16,731.67           | 5,152.11            | 6,782.00            | 72,227.02           | 38,371           | 65.31%           | 8,712.96               | 9,734.42                   | 14,707.41                  | 8,216.40                  | 6,306.79                   | 12,342.16               | 8,138.84                | 68,158.98           |  |
| GIS                                | 295,062                | 172,110                | 16,070.71                 | 27,289.62           | 15,736.57           | 25,932.15           | 51,632.81           | 19,726.07           | 17,609.20           | 173,997.13          | 121,065          | 58.97%           | 16,300.71              | 19,531.29                  | 15,680.78                  | 52,754.17                 | 18,892.11                  | 34,373.42               | 16,787.89               | 174,320.67          |  |
| Environmental                      | 165,481                | 96,525                 | 13,304.26                 | 14,941.92           | 12,543.51           | 18,147.18           | 14,311.21           | 13,838.33           | 13,934.48           | 101,020.89          | 64,640           | 61.05%           | 9,307.05               | 12,564.12                  | 11,667.11                  | 21,497.36                 | 7,694.58                   | 10,457.81               | 11,741.65               | 84,929.68           |  |
| Leary                              | 18,565                 | 10,829                 | 557.16                    | 1,952.53            | 2,083.19            | 6,642.38            | 2,368.93            | 2,215.10            | 789.17              | 16,608.46           | 1,957            | 89.46%           | 442.57                 | 825.88                     | 353.66                     | 1,203.66                  | 657.45                     | 734.72                  | 1,720.36                | 4,938.00            |  |
| <b>Total Operating Expenses</b>    | <b>10,966,500</b>      | <b>6,396,758</b>       | <b>668,315.74</b>         | <b>1,027,783.36</b> | <b>844,969.29</b>   | <b>1,121,782.97</b> | <b>890,516.42</b>   | <b>716,258.80</b>   | <b>884,070.12</b>   | <b>6,153,696.70</b> | <b>4,812,803</b> | <b>56.11%</b>    | <b>582,725.84</b>      | <b>977,780.31</b>          | <b>899,283.23</b>          | <b>870,785.82</b>         | <b>766,180.10</b>          | <b>907,935.37</b>       | <b>791,539.46</b>       | <b>5,796,230.13</b> |  |
| <b>Other Expenses</b>              |                        |                        |                           |                     |                     |                     |                     |                     |                     |                     |                  |                  |                        |                            |                            |                           |                            |                         |                         |                     |  |
| Other Expenses (Riverbend Dues)    | 150,000                | 87,495                 | 10,308.87                 | 10,308.87           | 0.00                | 20,617.74           | 0.00                | 20,617.74           | 10,308.87           | 72,162.09           | 77,838           | 48.11%           | 0.00                   | 0.00                       | 0.00                       | 0.00                      | 32,658.00                  | 0.00                    | 20,617.74               | 53,275.74           |  |
| Legal Services                     | 150,000                | 87,495                 | 25,545.00                 | 0.00                | 0.00                | 14,098.75           | 0.00                | 7,689.50            | 3,368.07            | 50,699.25           | 99,301           | 33.80%           | 0.00                   | 0.00                       | 0.00                       | 0.00                      | 37,207.50                  | 0.00                    | 78,735.00               | 115,942.50          |  |
| <b>Total Other Expenses</b>        | <b>300,000</b>         | <b>174,990</b>         | <b>35,853.87</b>          | <b>10,308.87</b>    | <b>0.00</b>         | <b>34,716.49</b>    | <b>0.00</b>         | <b>28,307.24</b>    | <b>13,674.87</b>    | <b>122,861.34</b>   | <b>177,139</b>   | <b>40.95%</b>    | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>               | <b>69,865.50</b>           | <b>0.00</b>             | <b>99,352.74</b>        | <b>169,218.24</b>   |  |
| <b>Transfers Out</b>               |                        |                        |                           |                     |                     |                     |                     |                     |                     |                     |                  |                  |                        |                            |                            |                           |                            |                         |                         |                     |  |
| Transfers Out to City General Fund | 18,900                 | 11,024                 | 1,575.00                  |                     |                     |                     |                     |                     |                     |                     |                  |                  |                        |                            |                            |                           |                            |                         |                         |                     |  |