

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

	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	Prior Year May 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
	58.85%	63.88%	66.67%			8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%									
Revenues																						
Water Sales	8,056,551	4,741,280	667,799.07	639,831.61	467,381.29	720,570.95	449,480.94	534,901.77	539,112.20	561,534.88	4,580,612.71	3,475,938	56.86%	697,300.74	533,265.61	510,702.34	413,995.10	594,511.24	427,183.48	682,603.37	525,163.30	4,384,725.18
Sewer Sales	6,728,050	4,297,878	550,689.92	571,854.87	505,672.10	545,015.35	553,981.95	497,375.08	512,579.28	544,441.26	4,281,609.81	2,446,440	63.64%	564,181.83	545,826.32	561,510.14	507,196.77	502,285.97	526,372.17	517,809.66	549,772.14	4,274,955.00
Compost Sales	113,592	75,732	9,749.69	5,485.18	11,877.05	8,504.88	3,580.35	8,173.50	11,874.31	8,249.64	67,494.60	46,097	59.42%	5,162.05	0.00	19,730.57	6,002.55	5,471.16	13,486.91	16,258.33	17,148.03	83,259.60
Connections Fees	375,830	250,566	31,289.69	32,002.19	31,361.06	31,280.90	31,339.44	31,349.09	31,233.39	31,511.79	251,367.55	124,462	66.88%	31,044.14	31,064.83	31,022.56	31,062.40	31,220.77	32,984.55	31,329.96	31,353.55	251,082.76
Service Charges	245,350	163,575	24,235.00	19,085.00	21,126.00	14,680.00	19,682.00	24,145.00	20,686.00	22,340.00	166,000.00	79,350	67.66%	22,680.00	22,360.00	18,507.00	19,070.00	19,649.00	19,330.00	21,775.00	20,103.31	165,401.00
Penalties	249,000	166,008	23,972.00	22,041.19	21,491.85	23,717.50	20,185.15	23,791.04	19,595.46	21,695.56	176,489.75	72,510	70.88%	25,941.86	20,070.74	22,270.38	21,308.35	18,320.93	19,384.56	18,654.95	20,103.31	165,055.00
Interest Revenue - Investments	10,186	6,791	1,760.39	943.49	869.62	831.81	1,404.74	411.64	611.58	386.83	7,220.10	2,966	70.88%	874.51	856.82	831.50	787.64	774.60	1,235.37	33,428.23	836.59	39,625.26
Other Income	456,382	304,270	34,591.59	29,684.39	47,560.99	33,273.81	30,905.49	80,955.00	35,109.59	36,745.53	328,826.39	127,556	70.25%	27,908.39	26,160.71	38,489.70	38,076.85	49,066.93	42,285.89	785.06	34,791.58	257,565.11
Total Revenues	16,234,941	10,006,100	1,344,108.35	1,320,927.92	1,107,339.96	1,377,875.20	1,110,560.06	1,201,102.12	1,170,801.81	1,226,905.49	9,859,620.91	6,375,320	62.70%	1,375,093.52	1,179,605.93	1,203,064.19	1,037,499.66	1,221,300.60	1,082,262.93	1,322,644.56	1,201,198.50	9,622,668.99
Operating Expenses																						
Administration	200,177	133,458	11,585.01	14,403.49	10,296.78	21,646.04	17,377.80	16,832.23	24,314.21	16,855.25	133,310.81	66,866	66.60%	10,494.06	13,919.73	11,902.05	11,956.05	11,200.03	16,961.25	12,137.23	12,178.62	100,749.02
Safety	58,737	39,160	3,830.69	4,438.36	4,039.73	4,039.73	3,948.64	3,862.97	3,995.69	4,148.21	33,897.58	24,839	57.71%	3,809.93	3,859.96	4,324.66	4,399.16	4,046.30	5,694.20	3,802.77	4,602.02	34,538.00
Acctg/Personnel	253,512	169,016	14,358.44	18,863.59	17,889.87	21,731.30	19,986.36	18,942.34	47,045.52	21,142.92	179,960.34	73,552	70.99%	15,158.61	18,899.42	17,981.72	16,311.95	16,243.09	25,231.18	16,361.72	15,209.10	141,396.69
CIS	678,131	452,110	46,381.07	56,390.25	47,727.22	65,282.48	45,081.10	46,442.33	61,634.92	48,762.55	437,701.92	240,429	64.55%	41,571.50	76,057.02	48,450.95	48,021.92	47,169.26	67,366.18	48,803.42	49,901.23	425,341.48
Customer Services	500,598	333,749	22,825.78	38,103.01	35,944.36	44,353.31	66,457.27	34,300.34	25,156.56	37,842.97	303,983.60	196,614	60.72%	20,607.69	40,167.26	66,312.23	24,715.10	43,437.82	43,399.16	34,292.11	26,491.51	299,401.88
Field Services	394,530	256,366	21,029.58	24,952.66	23,035.08	30,896.47	23,251.25	23,537.43	21,917.89	21,571.26	190,191.62	194,338	49.46%	12,665.83	23,854.40	27,734.15	23,120.39	25,703.15	31,695.58	24,088.33	25,001.81	193,863.64
Water Production	2,769,771	1,846,006	152,400.06	293,355.61	209,075.98	308,915.23	214,905.02	99,444.59	205,080.27	202,820.73	1,683,797.49	1,085,974	60.79%	137,146.62	246,781.85	235,043.73	281,552.71	132,433.33	172,280.18	193,474.32	196,907.53	1,595,620.27
Wastewater - WC	334,814	223,220	18,089.91	34,235.66	24,065.09	38,100.85	24,498.26	29,101.49	21,816.01	20,734.20	210,641.47	124,173	62.91%	20,107.91	43,576.85	32,997.52	29,345.82	15,359.71	22,119.26	25,204.55	31,991.26	220,702.88
Wastewater - SR	2,208,012	1,472,082	122,752.31	225,670.24	167,385.02	210,045.64	167,176.60	158,961.70	187,578.19	178,146.36	1,417,716.06	790,296	64.21%	86,272.41	210,735.16	163,040.33	156,306.89	203,942.11	185,443.23	166,054.49	178,475.50	1,350,270.12
Wastewater - NT	84,243	56,165	36.39	103.60	183.62	103.60	38.36	28,843.50	7,418.69	6,292.84	43,015.63	41,227	51.06%	0.00	11.54	8,930.31	6,902.20	8,128.57	4.85	13,598.94	3,746.96	41,323.37
Composting	191,134	127,429	18,555.54	20,182.04	15,049.43	16,892.62	10,426.85	13,979.51	12,632.84	15,337.36	123,056.19	68,078	64.38%	14,307.35	26,666.45	15,956.02	16,068.04	28,540.15	31,037.13	14,629.53	16,505.84	163,710.51
Oper Admin	148,284	98,848	7,869.93	11,363.16	24,181.52	12,728.45	9,864.60	11,712.68	10,756.85	10,093.22	98,570.41	49,694	66.48%	15,405.05	11,520.60	19,421.20	11,943.18	10,385.09	14,950.80	9,943.89	11,022.77	104,592.58
W & S Construction	509,717	339,828	35,875.44	45,798.15	38,743.47	54,343.38	38,495.56	39,557.52	37,106.50	33,433.81	323,353.83	186,363	63.44%	35,836.62	43,364.72	38,546.75	29,194.81	34,833.47	48,617.23	43,650.18	40,785.33	314,830.11
Water Distribution	773,502	515,694	61,851.90	60,831.63	70,227.89	77,082.38	69,050.43	47,127.70	54,280.95	56,611.80	497,044.68	278,457	64.26%	53,063.76	72,811.57	63,151.06	61,164.38	63,511.22	65,866.57	56,818.72	60,421.15	498,608.43
Water Distrib-RR	7,295	4,864	2,082.61	445.29	1,912.77	7,373.92	1,072.24	2,134.89	1,478.19	2,797.51	19,297.42	(12,002)	264.53%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Collection	623,713	415,829	43,607.84	68,066.73	55,182.97	70,396.05	51,267.21	50,434.95	55,697.41	47,972.26	442,625.42	181,088	70.97%	36,198.83	48,643.44	47,193.82	41,917.65	46,042.09	60,538.26	49,813.36	45,495.98	375,843.43
Service Center	233,390	155,601	15,025.22	17,535.95	20,207.50	25,056.53	20,480.24	25,257.24	19,026.48	16,828.25	159,217.41	74,173	68.22%	13,418.56	14,990.08	18,308.23	16,275.21	16,094.98	24,231.45	17,441.38	14,856.04	136,209.93
Engineering Design	417,254	278,183	30,755.37	39,099.23	39,145.82	48,466.51	23,094.01	24,853.78	28,038.10	33,379.88	266,832.70	150,421	63.95%	31,898.92	39,285.55	37,579.54	7,919.07	25,558.80	34,196.75	26,035.78	27,264.27	229,738.68
Infiltration & Inflow	110,598	73,736	9,470.52	9,765.61	10,391.92	13,933.19	16,731.67	5,152.11	6,762.00	7,161.56	79,388.58	31,209	71.78%	6,712.96	9,734.42	14,707.41	8,216.40	6,306.79	12,342.16	6,138.64	6,195.61	76,354.59
SIS	295,692	196,718	16,070.71	27,280.62	15,736.57	25,932.15	51,632.81	19,728.07	17,609.20	18,013.21	192,010.34	103,052	65.07%	16,300.71	19,531.29	15,680.78	52,754.17	18,892.11	34,373.42	16,787.69	24,159.81	189,480.18
Environmental	165,481	110,326	13,304.26	14,941.92	12,543.51	18,147.18	14,311.21	13,838.33	13,934.48	13,188.05	114,208.94	51,272	69.02%	9,307.05	12,564.12	11,667.11	21,497.36	7,694.58	10,457.81	11,741.65	8,571.96	93,501.64
Leary	18,565	12,377	557.16	1,952.39	2,083.19	6,642.38	2,368.93	2,215.10	789.17	903.64	17,512.10	1,053	94.33%	442.57	825.88	353.66	1,203.36	657.45	734.72	720.36	845.53	5,783.53
Total Operating Expenses	10,966,500	7,311,365	668,315.74	1,027,783.36	844,969.29	1,121,782.97	890,516.42	716,258.80	884,070.12	813,637.84	6,967,334.54	3,999,165	63.53%	582,725.84	977,780.31	899,283.23	870,785.82	766,180.10	907,935.37	791,539.46	802,630.83	6,598,860.96
Other Expenses																						
Other Expenses (Riverbend Dues)	150,000	100,005	10,308.87	10,308.87	0.00	20,617.74	0.00	20,617.74	10,308.87	10,308.87	82,470.96	67,529	54.98%	0.00	0.00	0.00	0.00	32,658.00	0.00	20,617.74	0.00	53,275.74
Legal Services	150,000	100,005	25,545.00	0.00	0.00	14,098.75	0.00	7,689.50	3,366.00	5,533.50	56,232.75	93,7										