TEXARKANA WATER UTILITIES
TEXAS REVENUE FUND
REVENUES AND EXPENDITURES
June 2013

Water Sales Percentage		68.20%																					
Sewer Sales Percentage		72.52%																					
Other Revenues & Expenses		75.00%	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	of Year has Passed											
	FY 2013 Budget	**Period Budget**	**October Actual**	**November Actual**	**December Actual**	**January Actual**	**February Actual**	**March Actual**	**April Actual**	**May Actual**	**June Actual**	**YTD Actual**	**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**	**Prior Year June Actual**	**FY 2012 YTD Actual**
Revenues																							
Water Sales	8,056,551	5,494,568	667,799.07	639,831.61	467,381.29	720,570.95	449,480.94	534,901.77	539,112.20	561,534.88	630,317.50	5,210,930.21	2,845,621	64.68%	697,300.74	533,265.61	510,702.34	413,995.10	594,511.24	427,183.48	682,603.37	525,163.30	804,920.39	5,189,645.57
Sewer Sales	6,728,050	4,879,182	550,689.92	571,854.87	505,672.10	545,015.35	553,981.95	497,375.08	512,579.28	544,441.26	561,112.54	4,842,722.35	1,885,328	71.98%	564,181.83	545,826.32	561,510.14	507,196.77	502,285.97	526,372.17	517,809.66	549,772.14	632,769.77	4,907,724.77
Compost Sales	113,592	85,194	9,749.69	5,485.18	11,877.05	8,504.88	3,580.35	8,173.50	11,874.31	8,249.64	3,836.53	71,331.13	42,261	62.80%	5,162.05	0.00	19,730.57	6,002.55	5,471.16	13,486.91	16,258.33	17,148.03	9,223.67	92,483.27
Connections Fees	375,830	281,873	31,289.69	32,002.19	31,361.06	31,280.90	31,339.44	31,349.09	31,233.39	31,511.79	32,090.37	283,457.92	92,372	75.42%	31,044.14	31,064.83	31,022.56	31,062.40	31,220.77	32,984.55	31,329.96	31,353.55	31,551.96	282,634.72
Service Charges	245,350	184,013	24,256.00	19,085.00	21,126.00	14,680.00	19,682.00	24,145.00	20,686.00	22,340.00	21,805.00	187,805.00	57,545	76.55%	22,680.00	22,360.00	18,507.00	19,070.00	19,649.00	19,330.00	21,775.00	22,030.00	21,040.00	186,441.00
Penalties	249,000	186,750	23,972.00	22,041.19	21,491.85	23,717.50	20,185.15	23,791.04	19,595.46	21,695.56	23,981.22	200,470.97	48,529	80.51%	25,941.86	20,070.74	22,270.38	21,308.35	18,320.93	19,384.56	18,654.95	20,103.31	20,138.48	186,193.56
Interest Revenue - Investments	10,186	7,640	1,760.39	943.49	869.62	831.81	1,404.74	411.64	611.58	386.83	356.95	7,577.05	2,609	74.39%	874.51	856.82	831.50	787.64	774.60	1,235.37	33,428.23	836.59	657.31	40,282.57
Other Income	456,382	342,287	34,591.59	29,684.39	47,560.99	33,273.81	30,905.49	80,955.00	35,109.59	36,745.53	35,676.65	364,503.04	91,879	79.87%	27,908.39	26,160.71	38,489.70	38,076.85	49,066.93	42,285.89	785.06	34,791.58	49,500.77	307,065.88
Total Revenues	**16,234,941**	**11,461,507**	**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**	**1,309,176.76**	**11,168,797.67**	**5,066,143**	**68.79%**	**1,375,093.52**	**1,179,605.03**	**1,203,064.19**	**1,037,499.66**	**1,221,300.60**	**1,082,262.93**	**1,322,644.56**	**1,201,198.50**	**1,569,802.35**	**11,192,471.34**
Operating Expenses																							
Administration	200,177	150,133	11,585.01	14,403.49	10,296.78	21,646.04	17,377.80	16,832.23	24,314.21	16,855.25	16,831.39	150,142.20	50,035	75.00%	10,494.06	13,919.73	11,902.05	11,956.05	11,200.03	16,961.25	12,137.23	12,178.62	11,636.18	112,385.20
Safety	58,737	44,053	3,830.69	4,438.36	4,039.73	5,633.29	3,948.64	3,862.97	3,995.69	4,148.21	3,897.54	37,795.12	20,942	64.35%	3,808.93	3,859.96	4,324.66	4,399.16	4,046.30	5,694.20	3,802.77	4,602.02	3,840.06	38,378.06
Acctg/Personnel	253,512	190,134	14,358.44	18,863.59	17,889.87	21,731.30	19,986.36	18,942.34	47,045.52	21,142.92	24,003.05	203,963.39	49,549	80.46%	15,158.51	18,899.42	17,981.72	16,311.95	16,243.09	25,231.18	16,361.72	15,209.10	43,336.50	184,733.19
CIS	678,131	508,598	46,381.07	56,390.25	47,727.22	65,282.48	45,081.10	46,442.33	81,634.92	48,762.55	49,289.92	486,991.84	191,139	71.81%	41,571.50	76,057.02	48,450.95	48,021.92	47,169.26	67,366.18	46,803.42	49,901.23	47,410.47	472,751.95
Customer Services	500,598	375,449	22,825.78	38,103.01	35,944.36	44,353.31	65,457.27	34,300.34	25,156.56	37,842.97	49,619.40	353,603.00	146,995	70.64%	20,607.69	40,146.26	66,312.23	24,715.10	43,437.82	43,399.16	34,292.11	26,491.51	48,611.98	348,013.86
Field Services	384,530	288,398	21,029.58	24,952.66	23,035.08	30,896.47	23,251.25	23,537.43	21,917.89	21,571.26	24,703.13	214,894.75	169,635	55.89%	12,665.83	23,854.40	27,734.15	23,120.39	25,703.15	31,695.58	24,088.33	25,001.81	27,125.43	220,989.07
Water Production	2,769,771	2,077,328	152,400.06	293,355.61	209,075.98	306,915.23	214,905.02	99,444.59	205,080.27	202,620.73	222,523.32	1,906,320.81	863,450	68.83%	137,146.62	246,781.85	235,043.73	281,552.71	132,433.33	172,280.18	193,474.32	196,907.53	278,461.23	1,874,081.50
Wastewater - WC	334,814	251,111	18,089.91	34,235.66	24,065.09	38,100.85	24,498.26	29,101.49	21,816.01	20,734.20	22,435.04	233,076.51	101,737	69.61%	20,107.91	43,576.85	32,997.52	29,345.82	15,359.71	22,119.26	25,204.55	31,991.26	32,606.76	253,309.64
Wastewater - SR	2,208,012	1,656,009	122,752.31	225,670.24	167,385.02	210,045.64	167,176.60	158,961.70	187,578.19	178,146.36	155,494.90	1,573,210.96	634,801	71.25%	86,272.41	210,735.16	163,040.33	156,306.89	203,942.11	185,443.23	166,054.49	178,475.50	160,318.96	1,510,589.08
Wastewater - NT	84,243	63,182	36.39	98.63	103.60	183.62	38.36	28,843.50	7,418.69	6,292.84	4,701.14	47,716.77	36,526	56.64%	0.00	11.54	8,930.31	6,902.20	8,128.57	4.85	13,598.94	3,746.96	9,096.13	50,419.50
Composting	191,134	143,351	18,555.54	20,182.04	15,049.43	16,892.62	10,426.85	13,979.51	12,632.84	15,337.36	14,268.92	137,325.11	53,809	71.85%	14,307.35	26,666.45	15,956.02	16,068.04	28,540.15	31,037.13	14,629.53	16,505.84	16,131.47	179,841.98
Oper Admin	148,264	111,198	7,869.93	11,363.16	24,181.52	12,728.45	9,864.60	11,712.68	10,756.85	10,093.22	9,918.65	108,489.06	39,775	73.17%	15,405.05	11,520.60	19,421.20	11,943.18	10,385.09	14,950.80	9,943.89	11,022.77	12,264.44	116,857.02
W & S Construction	509,717	382,288	35,875.44	45,798.15	38,743.47	54,343.38	38,495.56	39,557.52	37,106.50	33,433.81	43,805.94	367,159.77	142,557	72.03%	35,836.62	43,364.72	38,546.75	29,194.81	34,833.47	48,617.23	43,650.18	40,786.33	46,094.85	360,924.96
Water Distribution	773,502	580,127	61,851.90	60,831.63	70,227.89	77,082.38	69,050.43	47,127.70	54,260.95	56,611.80	57,472.64	554,517.32	218,985	71.69%	53,063.76	72,811.57	63,151.06	61,164.38	63,511.22	65,666.57	56,818.72	60,421.15	73,672.57	570,281.00
Water Distrib-RR	7,295	5,471	2,082.61	445.29	1,912.77	7,373.92	1,072.24	2,134.89	1,478.19	2,797.51	791.38	20,088.80	(12,794)	275.38%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Collection	623,713	467,785	43,607.84	68,066.73	55,182.97	70,396.05	51,267.21	50,434.95	55,697.41	47,972.26	60,485.58	503,111.00	120,602	80.66%	36,198.83	48,643.44	47,193.82	41,917.65	46,042.09	60,538.26	49,813.36	45,495.98	56,463.54	432,306.97
Service Center	233,390	175,043	15,025.22	17,535.95	20,207.50	25,056.53	20,480.24	25,257.24	19,026.48	16,628.25	16,044.73	175,262.14	58,128	75.09%	13,418.56	14,990.08	18,308.23	16,275.21	16,094.98	24,825.45	17,441.38	14,856.04	16,073.68	152,283.61
Engineering Design	417,254	312,941	30,755.37	39,099.23	39,145.82	48,466.51	23,094.01	24,853.78	28,038.10	33,379.88	28,078.03	294,910.73	122,343	70.68%	31,898.92	39,285.55	37,579.54	7,919.07	25,558.80	34,196.75	26,035.78	27,264.27	41,566.08	271,304.76
Infiltration & Inflow	110,598	82,949	9,470.52	9,765.61	10,391.92	13,933.19	16,731.67	5,152.11	6,782.00	7,161.56	7,546.25	86,934.83	23,663	78.60%	8,712.96	9,734.42	14,707.41	8,216.40	6,306.79	12,342.16	8,138.84	8,195.61	14,790.61	91,145.20
GIS	295,062	221,297	16,070.71	27,289.62	15,736.57	25,932.15	51,632.81	19,726.07	17,609.20	18,013.21	18,897.02	210,907.36	84,155	71.48%	16,300.71	19,531.29	15,680.78	52,754.17	18,892.11	34,373.42	16,787.89	24,159.81	19,260.04	217,740.22
Environmental	165,481	124,111	13,304.26	14,941.92	12,543.51	18,147.18	14,311.21	13,838.33	13,934.48	13,188.05	14,488.79	128,697.73	36,783	77.77%	9,307.05	12,564.12	11,667.11	21,497.36	7,694.58	10,457.81	11,741.65	8,571.96	10,475.49	103,977.13
Leary	18,565	13,924	557.16	1,952.53	2,083.19	6,642.38	2,368.93	2,215.10	789.17	903.64	854.26	18,366.36	199	98.93%	442.57	825.88	353.66	1,203.36	657.45	734.72	720.36	845.53	709.30	6,492.83
Total Operating Expenses	**10,966,500**	**8,224,880**	**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**	**846,151.02**	**7,813,485.56**	**3,153,014**	**71.25%**	**582,725.84**	**977,780.31**	**899,283.23**	**870,785.82**	**766,180.10**	**907,935.37**	**791,539.46**	**802,630.83**	**969,945.77**	**7,568,806.73**
Other Expenses																							
Other Expenses (Riverbend Dues)	150,000	112,500	10,308.87	10,308.87	0.00	20,617.74	0.00	20,617.74	10,308.87	10,308.87	10,308.87	92,779.83	57,220	61.85%	0.00	0.00	0.00	0.00	32,658.00	0.00	20,617.74	0.00	10,308.87	63,584.61
Legal Services	150,000	112,500	25,545.00	0.00	0.00	14,098.75	0.00	7,689.50	3,366.00	5,533.50	11,871.50	68,104.25	81,896	45.40%	0.00	0.00	0.00	0.00	37,207.50	0.00	78,735.00	0.00	48,886.50	164,829.00
Total Other Expenses	**300,000**	**225,000**	**35,853.87**	**10,308.87**	**0.00**	**34,716.49**	**0.00**	**28,307.24**	**13,674.87**	**15,842.37**	**22,180.37**	**160,884.08**	**139,116**	**53.63%**	**0.00**	**0.00**	**0.00**	**0.00**	**69,865.50**	**0.00**	**99,352.74**	**0.00**	**59,195.37**	**228,413.61**
Transfers Out																							
Transfers Out to City General Fund	18,900	14,175	1,575.00	0.00	0.00	3,150.00	3,150.00	1,575.00	1,575.00	1,575.00	1,575.00	14,175.00	4,725	75.00%	0.00	3,150.00	0.00	3,150.00	0.00	3,150.00	100,000.00	1,575.00	147,575.00	258,600.00
Transfers to Debt Service	463,774	347,831	58,167.00	58,167.00	58,167.00	60,802.00	0.00	(34.57)	66,370.00	33,185.00	0.00	334,823.43	128,951	72.20%	52,916.00	52,916.00	52,916.00	60,000.00	66,615.00	67,261.50	66,615.00	66,615.00	66,615.00	552,469.50
Less Reimbursement from Arkansas	(31,689)		0.00									0.00	(31,689)	0.00%	0.00									0.00
Transfers to Capital Funds	4,702,400	3,526,800	380,717.00	380,904.00	346,502.85	346,410.37	467,224.90	398,287.32	380,945.02	380,919.70	390,738.48	3,472,649.64	1,229,750	73.85%	261,826.47	311,710.75	311,706.44	326,718.17	309,970.01	309,898.48	310,018.16	310,087.97	310,037.16	2,761,973.61
Total Transfers Out	**5,153,385**	**3,888,806**	**440,459.00**	**439,071.00**	**404,669.85**	**410,362.37**	**470,374.90**	**399,827.75**	**448,890.02**	**415,679.70**	**392,313.48**	**3,821,648.07**	**1,331,737**	**74.16%**	**314,742.47**	**367,776.75**	**364,622.44**	**389,868.17**	**376,585.01**	**380,309.98**	**476,633.16**	**378,277.97**	**524,227.16**	**3,573,043.11**
Total Expenditures	**16,419,885**	**12,338,686**	**1,144,628.61**	**1,477,163.23**	**1,249,639.14**	**1,566,861.83**	**1,360,891.32**	**1,144,393.79**	**1,346,635.01**	**1,245,159.91**	**1,260,644.87**	**11,796,017.71**	**4,623,867.29**	**71.84%**	**897,468.31**	**1,345,557.06**	**1,263,905.67**	**1,260,653.99**	**1,212,630.61**	**1,288,245.35**	**1,367,525.36**	**1,180,908.80**	**1,553,368.30**	**11,370,263.45**
Net Change	**(184,944)**	**(877,179)**	**199,479.74**	**(156,235.31)**	**(142,299.18)**	**(188,986.63)**	**(250,331.26)**	**56,708.33**	**(175,833.20)**	**(18,254.42)**	**48,531.89**	**(627,220.04)**	**442,276**		**477,625.21**	**(165,952.03)**	**(60,841.48)**	**(223,154.33)**	**8,669.99**	**(205,982.42)**	**(44,880.80)**	**20,289.70**	**16,434.05**	**(177,792.11)**