TEXARKANA WATER UTILITIES
TEXAS REVENUE FUND
REVENUES AND EXPENDITURES
July 2013

Water Sales Percentage	78.09%
Sewer Sales Percentage	81.47%
Other Revenues & Expenses	83.00%

			8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.00%	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**	**July Actual**	**YTD Actual**	**Unused Budget**	**% of Budget Used**
Revenues															
Water Sales	8,056,551	6,291,361	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	729,379.84	5,940,310.05	2,116,241	73.73%
Sewer Sales	6,728,050	5,481,342	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	594,142.76	5,436,865.11	1,291,185	80.81%
Compost Sales	113,592	94,281	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	3,910.82	75,241.95	38,350	66.24%
Connections Fees	375,830	311,939	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	31,851.57	315,309.49	60,521	83.90%
Service Charges	245,350	203,641	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	25,606.00	213,411.00	31,939	86.98%
Penalties	249,000	206,670	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	25,501.53	225,972.50	23,028	90.75%
Interest Revenue - Investments	10,186	8,454	1,760.39	943.49	869.62	831.81	1,404.74	411.64	611.58	386.83	356.95	396.64	7,973.69	2,212	78.28%
Other Income	456,382	378,797	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	37,052.32	401,555.36	54,827	87.99%
Total Revenues	**16,234,941**	**12,976,485**	**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**	**1,447,841.48**	**12,616,639.15**	**3,618,302**	**77.71%**
Operating Expenses															
Administration	200,177	166,147	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	16,836.92	166,979.12	33,198	83.42%
Safety	58,737	48,752	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	3,950.32	41,745.44	16,992	71.07%
Acctg/Personnel	253,512	210,415	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	19,972.33	223,935.72	29,576	88.33%
CIS	678,131	562,849	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	50,282.46	537,274.30	140,857	79.23%
Customer Services	500,598	415,496	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	40,758.46	394,361.46	106,237	78.78%
Field Services	384,530	319,160	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	29,383.16	244,277.91	140,252	63.53%
Water Production	2,769,771	2,298,910	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	290,018.37	2,196,339.18	573,432	79.30%
Wastewater - WC	334,814	277,896	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	31,762.36	264,838.87	69,975	79.10%
Wastewater - SR	2,208,012	1,832,650	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	165,982.18	1,739,193.14	468,819	78.77%
Wastewater - NT	84,243	69,922	36.39	98.63	103.60	183.62	38.36	28,843.50	7,418.69	6,292.84	4,701.14	6,898.61	54,615.38	29,628	64.83%
Composting	191,134	158,641	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	13,995.15	151,320.26	39,814	79.17%
Oper Admin	148,264	123,059	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	9,730.05	118,219.11	30,045	79.74%
W & S Construction	509,717	423,065	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	37,484.98	404,644.75	105,072	79.39%
Water Distribution	773,502	642,007	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	64,869.43	619,386.75	154,115	80.08%
Water Distrib-RR	7,295	6,055	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	2,557.30	22,646.10	(15,351)	310.43%
Sewer Collection	623,713	517,682	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	52,881.30	555,992.30	67,721	89.14%
Service Center	233,390	193,714	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	17,281.14	192,543.28	40,847	82.50%
Engineering Design	417,254	346,321	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	38,603.58	333,514.31	83,740	79.93%
Infiltration & Inflow	110,598	91,796	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	6,632.50	93,567.33	17,031	84.60%
GIS	295,062	244,901	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	18,443.43	229,350.79	65,711	77.73%
Environmental	165,481	137,349	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	14,900.32	143,598.05	21,883	86.78%
Leary	18,565	15,409	557.16	1,952.53	2,083.19	6,642.38	2,368.93	2,215.10	789.17	903.64	854.26	994.02	19,360.38	(795)	104.28%
Total Operating Expenses	**10,966,500**	**9,102,196**	**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**	**934,218.37**	**8,747,703.93**	**2,218,796**	**79.77%**
Other Expenses															
Other Expenses (Riverbend Dues)	150,000	124,500	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	10,308.87	103,088.70	46,911	68.73%
Legal Services	150,000	124,500	25,545.00	0.00	0.00	14,098.75	0.00	7,689.50	3,366.00	5,533.50	11,871.50	1,096.50	69,200.75	80,799	46.13%
Total Other Expenses	**300,000**	**249,000**	**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**	**11,405.37**	**172,289.45**	**127,711**	**57.43%**
Transfers Out															
Transfers Out to City General Fund	18,900	15,687	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	0.00	14,175.00	4,725	75.00%
Transfers to Debt Service	463,774	384,932	58,167.00	58,167.00	58,167.00	60,802.00	0.00	(34.57)	66,370.00	33,185.00	0.00	105,184.00	440,007.43	23,767	94.88%
Less Reimbursement from Arkansas	(31,689)		0.00										0.00	(31,689)	0.00%
Transfers to Capital Funds	4,702,400	3,902,992	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	372,049.68	3,844,699.32	857,701	81.76%
Total Transfers Out	**5,153,385**	**4,303,611**	**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**	**477,233.68**	**4,298,881.75**	**854,503**	**83.42%**
Total Expenditures	**16,419,885**	**13,654,807**	**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**	**1,422,857.42**	**13,218,875.13**	**3,201,009.87**	**80.51%**
Net Change	**(184,944)**	**(678,322)**	**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**	**24,984.06**	**(602,235.98)**	**417,292**	

	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**	**Prior Year July Actual**	**FY 2012 YTD Actual**
Revenues											
Water Sales	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	741,156.47	5,930,802.04
Sewer Sales	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	605,993.92	5,513,718.69
Compost Sales	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	11,430.30	103,913.57
Connections Fees	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	31,388.79	314,023.51
Service Charges	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	24,220.00	210,661.00
Penalties	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	23,449.02	209,642.58
Interest Revenue - Investments	874.51	856.82	831.50	787.64	774.60	1,235.37	33,428.23	836.59	657.31	658.08	40,940.65
Other Income	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	40,147.67	347,213.55
Total Revenues	**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**	**1,478,444.25**	**12,670,915.59**
Operating Expenses											
Administration	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	12,384.03	124,769.23
Safety	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	3,757.26	42,135.32
Acctg/Personnel	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	16,534.12	201,267.31
CIS	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	48,813.48	521,565.43
Customer Services	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	28,221.13	376,234.99
Field Services	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	25,901.09	246,890.16
Water Production	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	273,661.37	2,147,742.87
Wastewater - WC	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	37,850.43	291,160.07
Wastewater - SR	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	180,680.08	1,691,269.16
Wastewater - NT	0.00	11.54	8,930.31	6,902.20	8,128.57	4.85	13,598.94	3,746.96	9,096.13	7,403.35	57,822.85
Composting	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	15,456.82	195,298.80
Oper Admin	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	10,181.45	127,038.47
W & S Construction	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	40,420.74	401,345.70
Water Distribution	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	70,338.96	640,619.96
Water Distrib-RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.62	1,393.62
Sewer Collection	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	50,073.25	482,380.22
Service Center	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	16,925.28	169,208.89
Engineering Design	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	22,285.15	293,589.91
Infiltration & Inflow	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	9,262.00	100,407.20
GIS	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	22,010.79	239,751.01
Environmental	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	9,183.41	113,160.54
Leary	442.57	825.88	353.66	1,203.36	657.45	734.72	720.36	845.53	709.30	877.47	7,370.30
Total Operating Expenses	**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**	**903,615.28**	**8,472,422.01**
Other Expenses											
Other Expenses (Riverbend Dues)	0.00	0.00	0.00	0.00	32,658.00	0.00	20,617.74	0.00	10,308.87	0.00	63,584.61
Legal Services	0.00	0.00	0.00	0.00	37,207.50	0.00	78,735.00	0.00	48,886.50	0.00	164,829.00
Total Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**69,865.50**	**0.00**	**99,352.74**	**0.00**	**59,195.37**	**0.00**	**228,413.61**
Transfers Out											
Transfers Out to City General Fund	0.00	3,150.00	0.00	3,150.00	0.00	3,150.00	100,000.00	1,575.00	147,575.00	0.00	258,600.00
Transfers to Debt Service	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	66,615.00	619,084.50
Less Reimbursement from Arkansas	0.00										0.00
Transfers to Capital Funds	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	518,338.27	3,280,311.88
Total Transfers Out	**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**	**584,953.27**	**4,157,996.38**
Total Expenditures	**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**	**1,488,568.55**	**12,858,832.00**
Net Change	**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**	**(10,124.30)**	**(187,916.41)**