TEXARKANA WATER UTILITIES
TEXAS REVENUE FUND
REVENUES AND EXPENDITURES
September 2013

Water Sales Percentage		100.00%																														
Sewer Sales Percentage		100.00%																														
Other Revenues & Expenses		100.00%	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.00%	91.67%	100.00%	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**	**August Actual**	**September 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**	**Prior Year July Actual**	**Prior Year August Actual**	**Prior Year September Actual**	**FY 2012 YTD Actual**
Revenues																																
Water Sales	8,056,551	8,056,551	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	815,088.64	815,685.49	7,571,084.18	485,467	93.97%	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	725,615.84	1,057,646.04	7,714,063.92
Sewer Sales	6,728,050	6,728,050	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	594,923.76	616,325.46	6,648,114.33	79,936	98.81%	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	719,289.71	628,113.52	6,861,121.92
Compost Sales	113,592	113,592	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	3,563.55	4,991.47	83,796.97	29,795	73.77%	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	9,780.27	6,693.06	120,386.90
Connections Fees	375,830	375,830	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	31,506.24	31,136.21	377,951.94	(2,122)	100.56%	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	32,067.79	30,992.79	377,084.09
Service Charges	245,350	245,350	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	22,547.00	22,728.00	258,686.00	(13,336)	105.44%	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	21,025.00	19,560.00	251,246.00
Penalties	249,000	249,000	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	26,678.18	27,413.16	280,063.84	(31,064)	112.48%	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	21,474.91	24,568.36	255,685.85
Interest Revenue - Investments	10,186	10,186	1,760.39	943.49	869.62	831.81	1,404.74	411.64	611.58	386.83	356.95	396.64	250.95	245.94	8,470.58	1,715	83.16%	874.51	856.82	831.50	787.64	774.60	1,235.37	33,428.23	836.59	657.31	658.08	718.02	1,271.27	42,929.94
Other Income	456,382	456,382	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	(7,377.56)	39,160.93	433,338.73	23,043	94.95%	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	41,741.65	39,781.21	428,736.41
Total Revenues	**16,234,941**	**16,234,941**	**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**	**1,487,180.76**	**1,557,686.66**	**15,661,506.57**	**573,434**	**96.47%**	**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**	**1,571,713.19**	**1,808,626.25**	**16,051,255.03**
Operating Expenses																																
Administration	200,177	200,177	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	22,728.74	15,426.61	205,134.47	(4,957)	102.48%	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	16,688.82	12,890.86	154,348.91
Safety	58,737	58,737	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	5,654.74	3,935.56	51,335.74	7,401	87.40%	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	5,636.07	5,301.25	53,072.64
Acctg/Personnel	253,512	253,512	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	23,256.45	22,256.89	269,449.06	(15,937)	106.29%	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	32,362.39	19,860.26	253,489.96
CIS	678,131	678,131	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	64,917.88	56,193.75	658,385.93	19,745	97.09%	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	74,184.03	48,845.53	644,594.99
Customer Services	500,598	500,598	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	34,976.58	36,131.16	465,469.20	35,129	92.98%	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	44,457.18	51,207.59	471,899.76
Field Services	384,530	384,530	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	29,350.54	36,050.86	309,679.31	74,851	80.53%	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	33,454.81	32,086.35	312,431.32
Water Production	2,769,771	2,769,771	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	276,293.00	353,799.09	2,826,431.27	(56,660)	102.05%	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	231,993.91	403,140.47	2,782,877.25
Wastewater - WC	334,814	334,814	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	22,554.23	27,177.22	314,570.32	20,244	93.95%	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	39,317.31	41,973.08	372,450.46
Wastewater - SR	2,208,012	2,208,012	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	170,672.53	162,170.63	2,072,036.30	135,976	93.84%	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	174,572.12	251,436.25	2,117,277.53
Wastewater - NT	84,243	84,243	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	7,290.85	11,564.20	73,470.43	10,773	87.21%	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	11,267.80	4,960.93	74,051.58
Composting	191,134	191,134	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	14,304.46	14,486.84	180,111.56	11,022	94.23%	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	23,789.55	27,048.31	246,136.66
Oper Admin	148,264	148,264	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	17,363.43	10,000.56	145,583.10	2,681	98.19%	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	12,959.08	11,806.75	151,804.30
W & S Construction	509,717	509,717	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	55,148.87	41,685.20	501,478.82	8,238	98.38%	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	56,950.38	57,442.80	515,738.88
Water Distribution	773,502	773,502	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	88,369.69	43,870.88	751,627.32	21,875	97.17%	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	122,010.36	66,527.04	829,157.36
Water Distrib-RR	7,295	7,295	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	1,775.07	2,262.56	26,683.73	(19,389)	365.78%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.62	813.32	2,912.27	5,119.21
Sewer Collection	623,713	623,713	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	57,673.47	47,681.43	661,347.20	(37,634)	106.03%	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	56,692.12	48,816.38	587,888.72
Service Center	233,390	233,390	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	21,993.25	14,695.28	229,231.81	4,158	98.22%	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	22,331.20	19,010.91	210,551.00
Engineering Design	417,254	417,254	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	52,869.54	38,290.97	424,674.82	(7,421)	101.78%	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	46,596.13	22,031.76	362,217.80
Infiltration & Inflow	110,598	110,598	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	8,393.54	5,086.75	107,047.62	3,550	96.79%	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	8,782.12	8,146.58	117,335.90
GIS	295,062	295,062	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	30,223.09	18,315.09	277,888.97	17,173	94.18%	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	23,938.82	18,467.02	282,156.85
Environmental	165,481	165,481	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	17,142.18	15,189.10	175,929.33	(10,448)	106.31%	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	11,977.81	16,484.62	141,622.97
Leary	18,565	18,565	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	1,241.38	2,261.85	22,863.61	(4,299)	123.15%	442.57	825.88	353.66	1,203.36	657.45	734.72	720.36	845.53	709.30	877.47	1,442.91	884.11	9,697.32
Total Operating Expenses	**10,966,500**	**10,966,500**	**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**	**1,024,193.51**	**978,532.48**	**10,750,429.92**	**216,070**	**98.03%**	**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**	**1,052,218.24**	**1,171,281.12**	**10,695,921.37**
Other Expenses																																
Other Expenses (Riverbend Dues)	150,000	150,000	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	10,308.87	10,308.87	123,706.44	26,294	82.47%	0.00	0.00	0.00	0.00	32,658.00	0.00	20,617.74	0.00	10,308.87	0.00	0.00	30,926.61	94,511.22
Legal Services	150,000	150,000	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	0.00	4,156.50	73,357.25	76,643	48.90%	0.00	0.00	0.00	0.00	37,207.50	0.00	78,735.00	0.00	48,886.50	0.00	0.00	81,007.80	245,836.80
Total Other Expenses	**300,000**	**300,000**	**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**	**10,308.87**	**14,465.37**	**197,063.69**	**102,936**	**65.69%**	**0.00**	**0.00**	**0.00**	**0.00**	**69,865.50**	**0.00**	**99,352.74**	**0.00**	**59,195.37**	**0.00**	**0.00**	**111,934.41**	**340,348.02**
Transfers Out																																
Transfers Out to City General Fund	18,900	18,900	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	0.00	3,150.00	17,325.00	1,575	91.67%	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	3,150.00	3,150.00	264,900.00
Transfers to Debt Service	463,774	463,774	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	26,370.00	11,949.00	478,326.43	(14,552)	103.14%	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	0.00	75,321.00	694,405.50
Less Reimbursement from Arkansas	(31,689)		0.00												0.00	(31,689)	0.00%	0.00				309,898.48								0.00
Transfers to Capital Funds	4,702,400	4,702,400	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	368,295.68	389,714.66	4,602,709.66	99,690	97.88%	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	351,909.10	187,559.10	3,819,780.08
Total Transfers Out	**5,153,385**	**5,185,074**	**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**	**394,665.68**	**404,813.66**	**5,098,361.09**	**55,024**	**98.93%**	**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**	**355,059.10**	**266,030.10**	**4,779,085.58**
Total Expenditures	**16,419,885**	**16,451,574**	**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**	**1,429,168.06**	**1,397,811.51**	**16,045,854.70**	**374,030.30**	**97.72%**	**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**	**1,407,277.34**	**1,549,245.63**	**15,815,354.97**
Net Change	**(184,944)**	**(216,633)**	**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**	**58,012.70**	**159,875.15**	**(384,348.13)**	**199,404**		**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)**	**164,435.85**	**259,380.62**	**235,900.06**