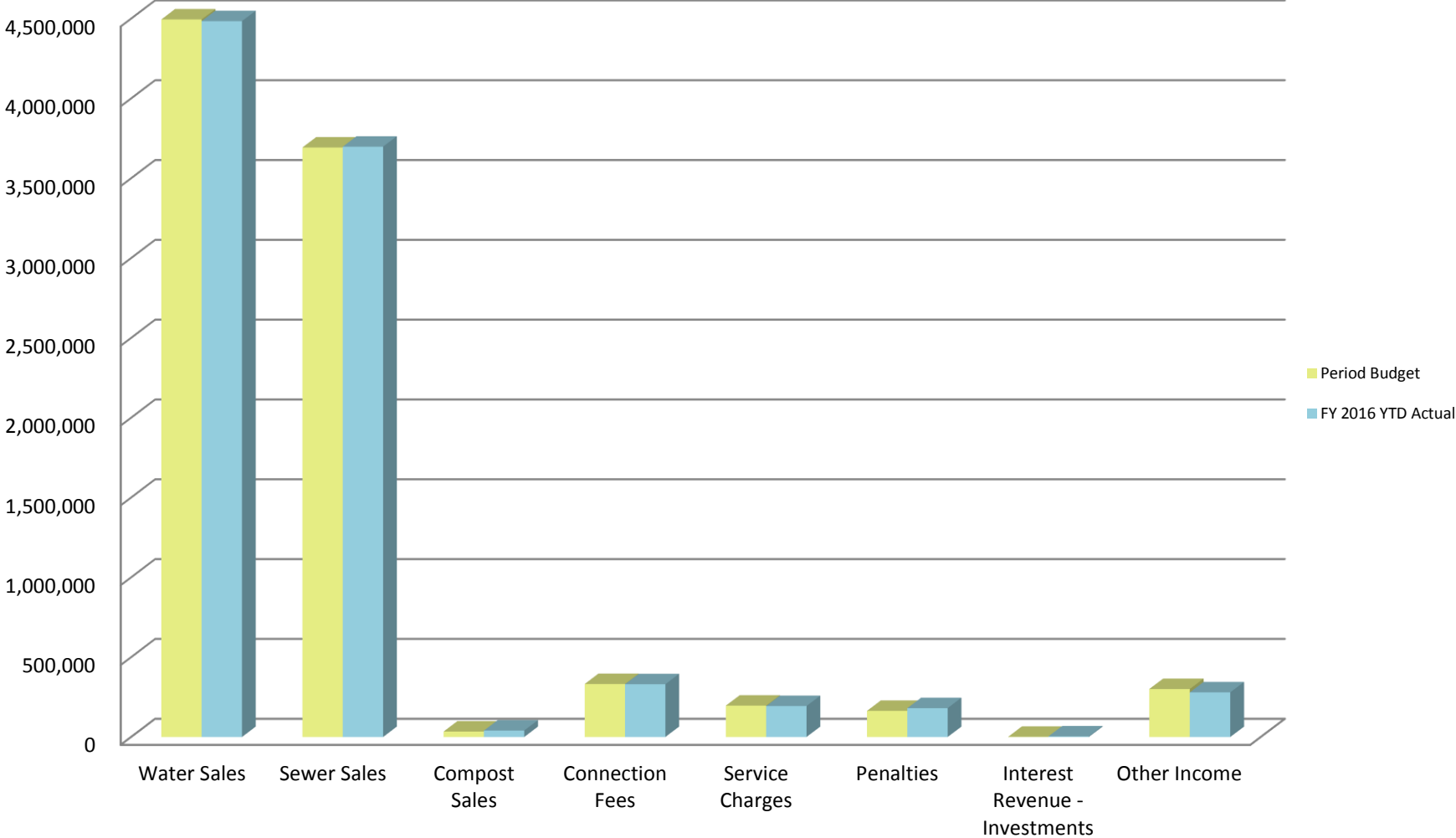


**TEXARKANA WATER UTILITIES**  
**TEXAS REVENUE FUND**  
**REVENUES AND EXPENDITURES**  
**April 2016**

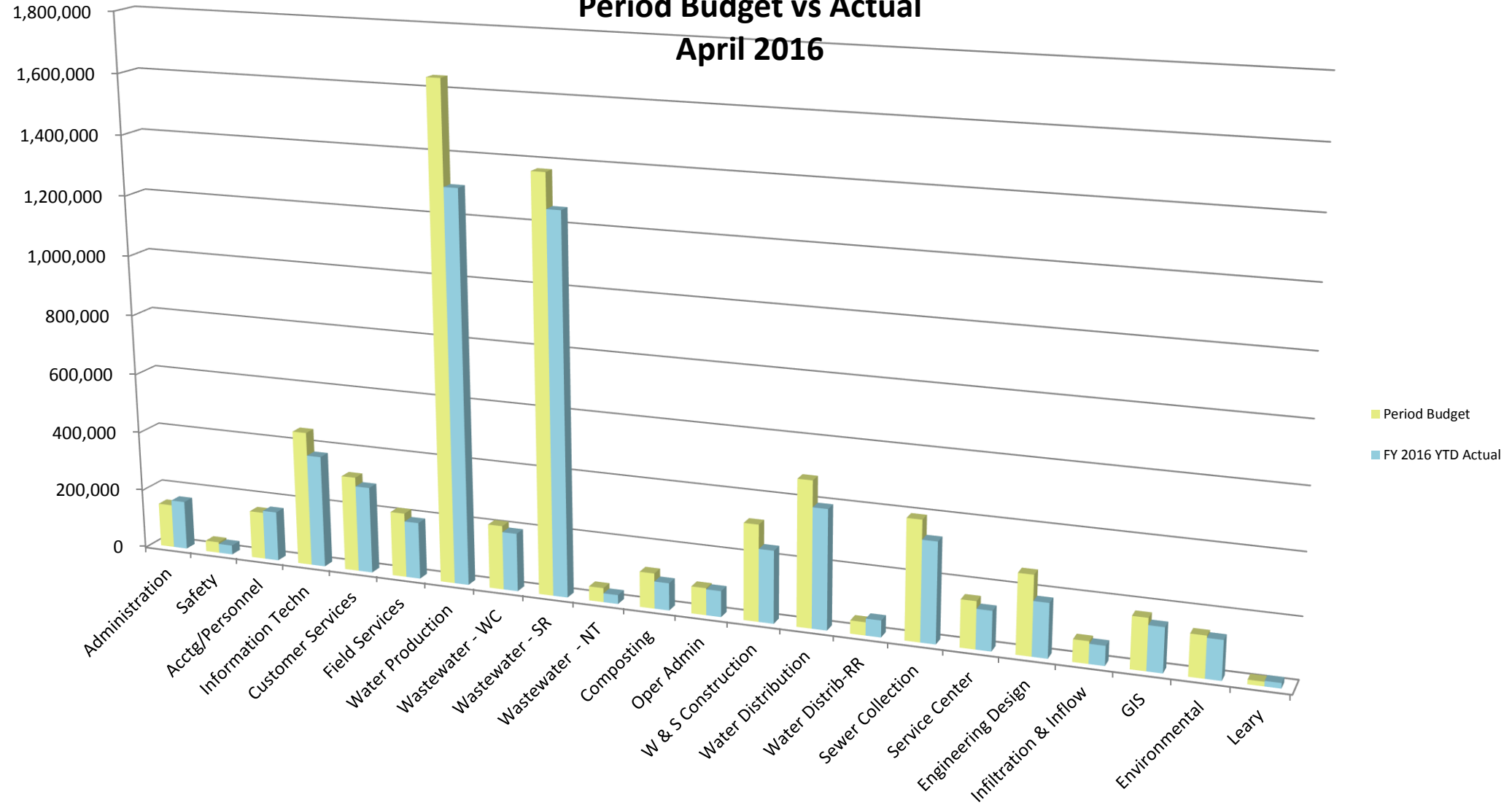
Water Sales Percentage 51.63%  
 Sewer Sales Percentage 55.67%  
 Other Revenues & Expenses 8.33% 16.67% 25.00% 33.33% 41.67% 50.00% 58.33% of Year has Passed

	<b>FY 2016</b>	<b>Period</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>YTD</b>	<b>Unused</b>	<b>% of Budget</b>	<b>Prior Year</b>	<b>Prior Year</b>	<b>Prior Year</b>	<b>Prior Year</b>	<b>Prior Year</b>	<b>Prior Year</b>	<b>Prior Year</b>	<b>FY 2015</b>	
	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Used</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>YTD</b>	
<b>Revenues</b>													<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
Water Sales	8,705,965	4,494,890	786,071.31	706,320.56	561,036.19	626,473.22	545,475.31	652,145.12	606,940.85	4,484,462.56	4,221,502	51.51%	650,863.03	617,544.60	538,129.42	475,623.06	513,254.11	509,487.21	501,623.11	3,806,524.54	
Sewer Sales	6,633,640	3,692,947	550,402.65	530,189.49	508,039.27	544,423.66	545,303.09	533,799.98	485,897.50	3,698,055.64	2,935,584	55.75%	524,051.56	538,507.52	516,909.95	484,781.62	472,135.60	655,761.02	521,473.91	3,713,621.18	
Compost Sales	58,282	33,996	5,457.86	2,229.07	2,025.73	(52.57)	7,806.10	8,745.32	14,285.89	40,497.40	17,785	69.49%	6,278.21	2,283.70	2,915.59	2,073.16	6,034.92	3,505.14	9,633.74	32,724.46	
Connection Fees	569,415	332,140	47,146.98	47,042.12	47,292.65	47,322.88	47,189.19	47,432.30	47,314.97	330,741.09	238,674	58.08%	31,785.29	31,321.73	31,531.58	31,360.52	31,221.10	31,353.08	35,264.09	223,837.39	
Service Charges	336,913	196,521	31,690.00	29,795.00	30,860.00	24,730.00	26,220.00	18,200.00	32,595.00	194,090.00	142,823	57.61%	20,390.00	20,155.00	22,265.00	18,145.00	18,515.00	17,135.00	12,525.00	129,130.00	
Penalties	281,000	163,907	33,161.34	20,917.25	30,050.74	25,105.29	25,351.68	24,362.55	21,909.91	180,858.76	100,141	64.36%	26,790.15	21,509.57	24,918.86	29,668.39	18,443.23	23,851.20	23,546.14	168,727.54	
Interest Revenue - Investments	2,411	1,406	496.17	382.28	660.53	619.44	591.39	643.63	626.53	4,019.97	(1,609)	166.73%	213.35	199.17	220.40	202.29	175.61	225.27	198.70	1,434.79	
Other Income	515,221	300,528	36,556.02	35,558.33	34,580.40	31,008.30	49,446.21	52,857.75	39,939.59	279,946.60	235,274	54.34%	46,490.21	68,485.97	37,885.30	33,611.58	38,313.65	31,379.82	53,485.88	309,652.41	
<b>Total Revenues</b>	<b>17,102,847</b>	<b>9,216,335</b>	<b>1,490,982.33</b>	<b>1,372,434.10</b>	<b>1,214,545.51</b>	<b>1,299,630.22</b>	<b>1,247,382.97</b>	<b>1,338,186.65</b>	<b>1,249,510.24</b>	<b>9,212,672.02</b>	<b>7,890,175</b>	<b>53.87%</b>	<b>1,306,861.80</b>	<b>1,300,007.26</b>	<b>1,174,776.10</b>	<b>1,075,465.62</b>	<b>1,098,093.22</b>	<b>1,272,697.74</b>	<b>1,157,750.57</b>	<b>8,385,652.31</b>	
<b>Operating Expenses</b>																					
Administration	251,183	146,515	42,048.33	21,247.80	26,409.22	19,170.69	18,446.04	18,015.20	17,929.60	163,266.88	87,916	65.00%	15,153.35	16,911.45	21,298.50	15,696.34	15,697.79	17,855.37	19,262.06	121,874.86	
Safety	62,353	36,371	3,969.18	4,576.41	5,859.30	4,064.29	4,032.85	4,027.52	4,154.08	30,683.63	31,669	49.21%	4,082.58	4,566.31	5,934.14	4,052.69	4,328.33	4,363.05	4,363.05	32,128.84	
Acctg/Personnel	273,144	159,325	17,849.82	27,932.63	27,182.67	18,825.76	18,449.36	39,950.88	16,001.95	166,193.07	106,951	60.84%	15,060.36	21,839.75	24,606.54	16,838.90	23,634.96	20,487.65	36,742.58	159,210.74	
Information Techn	774,517	451,776	46,610.00	57,335.48	67,773.75	51,713.15	44,665.83	54,219.82	52,676.57	374,994.60	399,522	48.42%	48,554.39	84,618.01	66,792.10	48,951.22	47,954.16	52,928.77	51,075.60	400,874.25	
Customer Services	545,806	318,369	31,585.41	41,718.55	74,177.89	37,436.30	33,011.89	35,624.21	35,372.06	288,926.31	356,880	52.94%	26,403.51	43,175.91	73,779.15	35,990.25	37,346.15	31,236.08	35,187.59	283,118.64	
Field Services	370,080	215,868	21,946.99	28,902.82	36,094.48	22,627.34	27,569.27	23,929.24	28,216.98	189,287.12	180,793	51.15%	20,122.14	26,312.68	29,713.88	24,772.30	22,779.71	27,020.49	26,571.61	177,292.81	
Water Production	2,816,080	1,642,619	141,825.91	262,217.55	248,350.68	197,093.76	184,045.30	108,116.46	160,241.87	1,301,891.53	1,514,188	46.23%	162,727.78	266,525.73	257,701.89	226,627.52	123,602.66	180,818.36	222,591.20	1,440,595.14	
Wastewater - WC	365,755	213,345	15,577.29	40,240.96	33,766.42	26,498.16	24,987.37	29,249.73	23,026.62	193,346.55	172,408	52.86%	16,289.98	36,503.54	35,954.65	25,128.34	27,793.58	22,892.85	26,653.17	191,216.11	
Wastewater - SR	2,352,664	1,372,309	112,924.72	261,537.09	202,404.06	159,486.76	171,985.82	150,105.69	198,525.47	1,256,969.61	1,095,694	53.43%	134,876.02	214,800.55	194,978.88	155,186.62	162,801.25	175,924.20	181,894.71	1,220,462.23	
Wastewater - NT	81,176	47,350	0.00	3,985.04	6,336.36	118.93	15,245.86	4,063.84	47.51	29,797.54	51,378	36.71%	0.00	9.85	11.19	13,682.64	29.33	22,817.52	4,935.54	41,486.07	
Composting	201,548	117,563	8,746.16	15,329.14	15,466.19	14,159.61	14,444.56	10,539.02	12,438.04	91,122.72	110,425	45.21%	10,476.52	15,817.95	12,132.63	6,620.22	11,600.43	8,517.29	11,380.96	76,546.00	
Oper Admin	154,844	90,321	10,442.83	13,523.64	16,019.56	11,543.01	11,672.32	11,781.47	11,703.18	86,686.01	68,158	55.98%	9,932.59	25,894.35	14,390.33	10,336.42	9,890.39	9,990.31	10,151.47	90,585.86	
W & S Construction	546,479	318,761	25,934.61	36,840.98	42,966.78	27,549.09	40,631.89	30,363.79	35,781.67	240,068.81	306,410	43.93%	32,673.66	37,863.68	44,079.11	37,097.84	27,349.55	26,596.83	33,390.22	239,050.89	
Water Distribution	823,144	480,140	49,473.55	61,569.15	72,455.35	60,149.47	52,443.04	48,218.34	49,959.30	394,268.20	428,876	47.90%	60,623.16	66,203.13	63,277.56	64,118.63	50,762.95	53,916.40	74,632.74	433,534.57	
Water Distrib-RR	74,819	43,642	46,636.68	1,050.73	0.00	2,231.32	3,324.87	(71.19)	2,617.66	55,790.07	19,029	74.57%	1,478.06	1,597.94	164.35	1,613.03	1,351.11	2,338.54	2,497.45	11,040.48	
Sewer Collection	676,565	394,640	37,934.47	43,075.32	54,306.51	47,892.76	51,580.39	49,609.95	46,799.24	331,198.64	345,366	48.95%	42,068.12	48,972.37	58,447.34	48,997.17	45,979.02	40,532.91	69,267.34	354,264.27	
Service Center	268,528	156,632	19,077.89	19,248.38	24,823.89	18,888.37	17,841.11	15,327.10	16,609.92	131,816.66	136,711	49.09%	16,269.14	18,676.09	24,905.81	17,891.42	15,441.64	18,435.49	17,118.76	128,738.35	
Engineering Design	449,752	262,340	30,568.77	15,575.01	40,158.06	21,380.35	22,781.75	24,888.68	23,828.43	179,181.05	270,571	39.84%	31,866.04	40,928.11	44,109.70	33,995.27	4,170.74	29,217.68	27,458.23	211,745.77	
Infiltration & Inflow	124,959	72,889	8,587.16	9,505.08	12,577.58	8,507.47	8,501.84	7,717.53	9,342.43	64,739.09	60,220	51.81%	7,423.34	8,936.69	11,412.16	7,640.75	7,763.32	8,288.39	6,499.49	57,964.14	
GIS	291,187	169,849	18,360.03	19,535.12	24,335.00	21,226.84	21,954.23	20,860.05	20,588.24	146,859.51	144,327	50.43%	15,071.33	16,091.54	23,794.93	19,078.29	55,012.77	19,553.32	18,288.03	166,890.21	
Environmental	234,189	136,602	17,541.72	18,331.53	24,564.41	17,290.85	16,739.85	17,930.12	16,976.80	129,375.28	104,814	55.24%	14,559.93	15,019.80	16,708.01	11,914.56	13,870.06	15,827.87	12,262.02	100,162.25	
Leary	25,190	14,693	1,452.26	977.52	1,796.69	2,458.75	3,784.72	2,681.90	4,248.29	17,400.13	7,790	69.08%	1,048.97	1,064.40	1,661.85	1,621.73	940.45	3,094.28	1,184.54	10,616.22	
<b>Total Operating Expenses</b>	<b>11,763,962</b>	<b>6,861,919</b>	<b>709,093.78</b>	<b>1,004,255.93</b>	<b>1,057,824.85</b>	<b>790,313.03</b>	<b>808,140.16</b>	<b>707,149.35</b>	<b>787,085.91</b>	<b>5,863,863.01</b>	<b>5,900,099</b>	<b>49.85%</b>	<b>686,760.97</b>	<b>1,012,329.83</b>	<b>1,025,854.70</b>	<b>827,852.15</b>	<b>710,573.76</b>	<b>792,618.93</b>	<b>893,408.36</b>	<b>5,949,398.70</b>	
<b>Other Expenses</b>																					
Other Expenses (Riverbend Dues)	130,000	75,829	10,308.87	10,308.87	10,308.87	6,000.00	7,864.00	91,280.77	23,058.07	159,129.45	(29,129)	122.41%	10,308.87	10,308.87	10,772.59	14,188.54	10,308.87	10,308.87	10,308.87	76,505.48	
Legal Services	50,000	29,165	0.00	8,568.00	10,786.50	7,650.00	3,926.50	13,883.37	24,334.00	69,148.37	(19,148)	138.30%	51.00	51.00	994.50	0.00	1,240.73	1,052.04	3,289.50	6,678.77	
<b>Total Other Expenses</b>	<b>180,000</b>	<b>104,994</b>	<b>10,308.87</b>	<b>18,876.87</b>	<b>21,095.37</b>	<b>13,650.00</b>	<b>11,790.50</b>	<b>105,164.14</b>	<b>47,392.07</b>	<b>228,277.82</b>	<b>(48,278)</b>	<b>126.82%</b>	<b>10,359.87</b>	<b>10,359.87</b>	<b>11,767.09</b>	<b>14,188.54</b>	<b>11,549.60</b>	<b>11,360.91</b>	<b>13,598.37</b>	<b>83,184.25</b>	
<b>Transfers Out</b>																					
Transfers Out to City General Fund	18,900	11,024	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	11,025.00	7,875	58.33%	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	11,025.00	
Transfers to Debt Service	1,934,836	1,128,590	173,313.00	173,313.00	173,313.00	221,313.00	131,535.00	106,828.00	53,414.00	1,033,029.00	901,807	53.39%	41,160.00	41,160.00	41,160.00	51,160.00	56,912.00	56,912.00	76,563.97	365,027.97	
Less Reimbursement from Arkansas	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Capital Funds	1,709,659	997,244	127,463.98	143,071.98	185,473.37	141,792.65	111,832.52	134,426.44	112,007.30	956,068.24	753,591	55.92%	186,266.47								

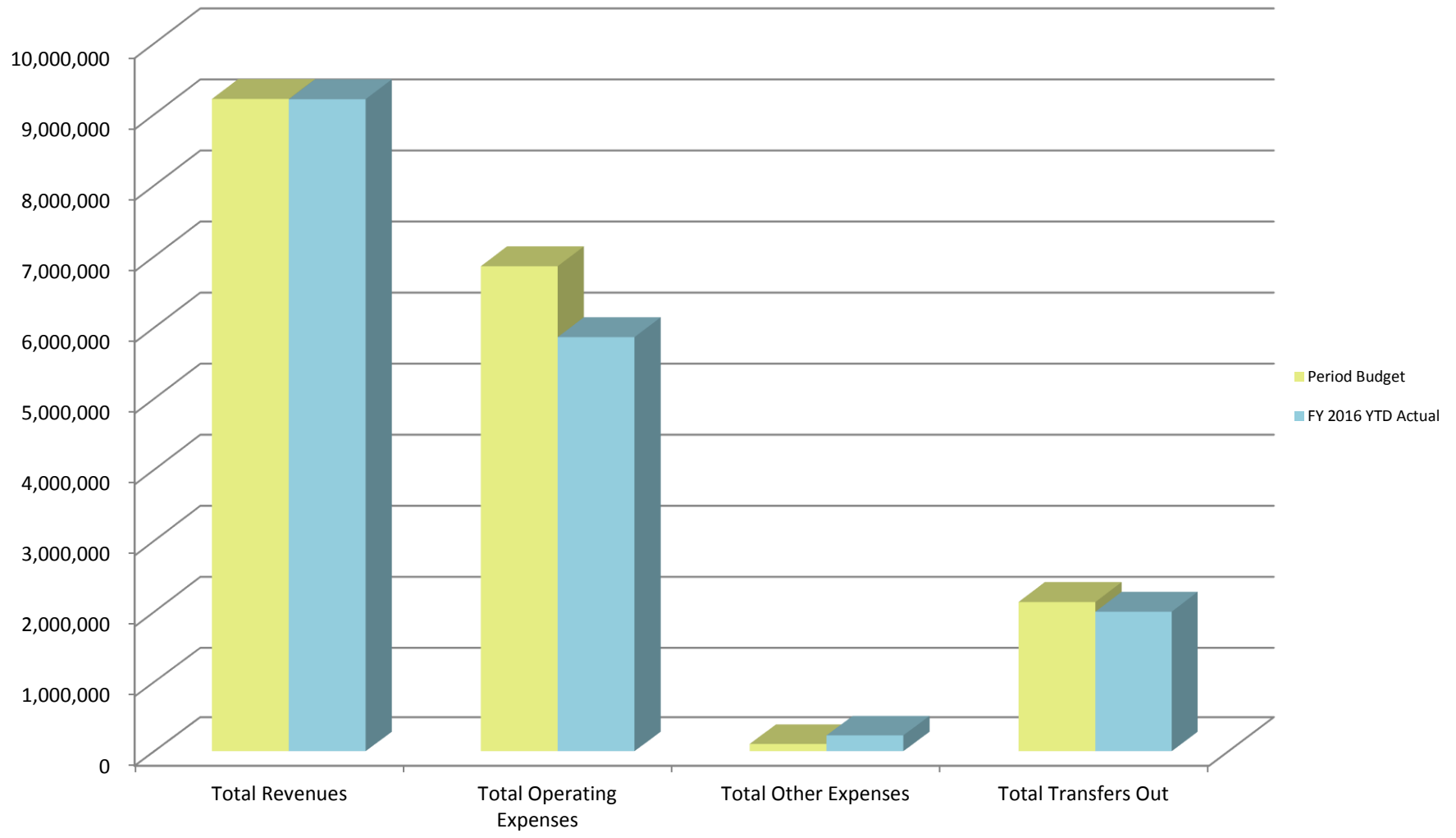
**Chart 1**  
**FY 2016 Revenues**  
**Period Budget vs Actual**  
**April 2016**



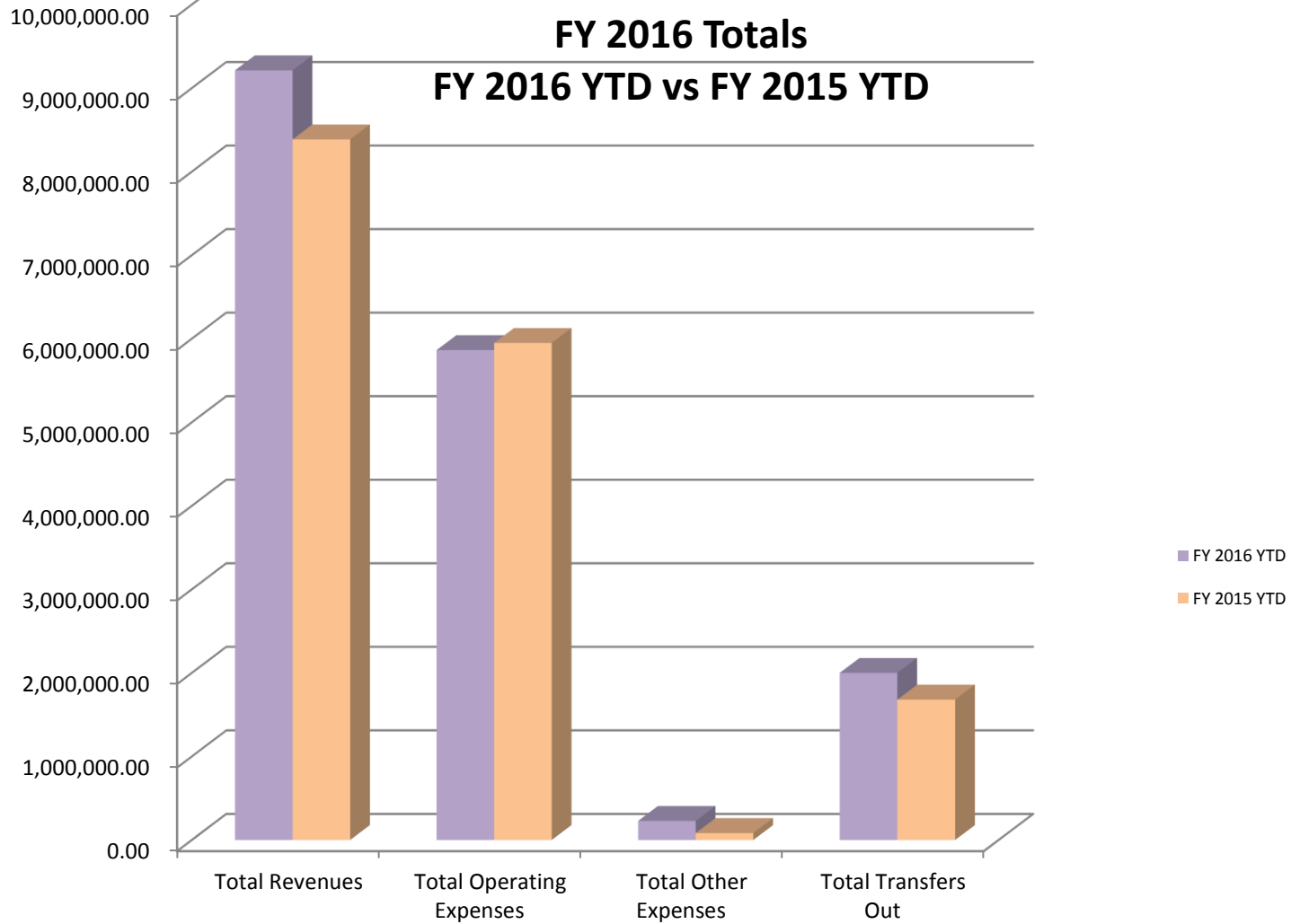
**Chart 2**  
**FY 2016 Operating Expenses**  
**Period Budget vs Actual**  
**April 2016**



**Chart 3**  
**FY 2016 Total Revenues & Expenses**  
**Period Budget vs Actual**  
**April 2016**



**Chart 4**  
**FY 2016 Totals**  
**FY 2016 YTD vs FY 2015 YTD**



**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
REPORT ANALYSIS  
FY 2016  
April 2016**

**Chart 1 - Revenues**

Water Sales	Actual	4,484,463	
	Budget	4,494,890	
	Difference	(10,427)	-0.23% Under
Sewer Sales	Actual	3,698,056	
	Budget	3,692,947	
	Difference	5,109	0.14% Over
Total Revenues	Actual	9,212,672	
	Budget	9,216,335	
	Difference	(3,663)	-0.04% Under

**YTD Water Sales through April were below the period budget by .23% for an unfavorable variance of \$10,427. Sewer Sales were above the period budget by \$5,109 or .14%. Residential and Commercial Sewer Sales were \$13,038 or .38% lower than this time last year. Water & Sewer Revenues were greater than this time last year with a 8.81% increase. Total Revenues were \$3,663 under the period budget for an unfavorable variance of .04%.**

**Chart 2 - Operating Expenses**

Total Operating Expenses	Actual	5,863,863	
	Budget	6,861,919	
	Difference	(998,056)	-14.54% Under

**As of April 2016, Total Operating Expenses for the divisions were under budget by \$998,056 as eighteen out of twenty-two divisions came in under budget through the month resulting in a favorable variance of 14.54%.**

**Chart 3 - Total Revenues & Expenses**

Total Revenues	Actual	9,212,672	
	Budget	9,216,335	
	Difference	(3,663)	-0.04% Under
Total Operating Expenses	Actual	5,863,863	
	Budget	6,861,919	
	Difference	(998,056)	-14.54% Under
Total Other Expenses	Actual	228,278	
	Budget	104,994	
	Difference	123,284	117.42% Over
Total Transfers	Actual	2,000,122	
	Budget	2,136,858	
	Difference	(136,736)	-6.40% Under

**Total Revenues were under the period budget by .04% as of April while Total Operating Expenses were 14.54% favorably under budget. Total Other Expenses were**

**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
REPORT ANALYSIS  
FY 2016  
April 2016**

**\$123,284 over the period budget due to higher Riverbend expenses. Total Transfers were 6.40% under the period budget through the month of April.**

**Chart 4 - Total YTD Revenues & Expenses - FY 2016 vs FY 2015**

Total Revenues	FY 2016	9,212,672	
	FY 2015	8,385,652	
	Difference	827,020	9.86%
Total Operating Expenses	FY 2016	5,863,863	
	FY 2015	5,949,399	
	Difference	(85,536)	-1.44%
Total Other Expenses	FY 2016	228,278	
	FY 2015	83,184	
	Difference	145,094	174.42%
Total Transfers	FY 2016	2,000,122	
	FY 2015	1,680,251	
	Difference	319,871	19.04%

A comparison of FY16 year-to-date activity to the same period in FY15 shows the following:

**Total YTD Revenues are \$827,020 or 9.86% over revenues through the same period last year as Water and Sewer Revenues are 8.81% greater than last year.**

**Total Operating Expenses are \$85,536 below the YTD period compared to this time last year for a 1.44% decrease.**

**Total Other Expenses are higher than those of the prior year with a 174.42% increase due to increased legal costs from the prior year and higher Riverbend expenses.**