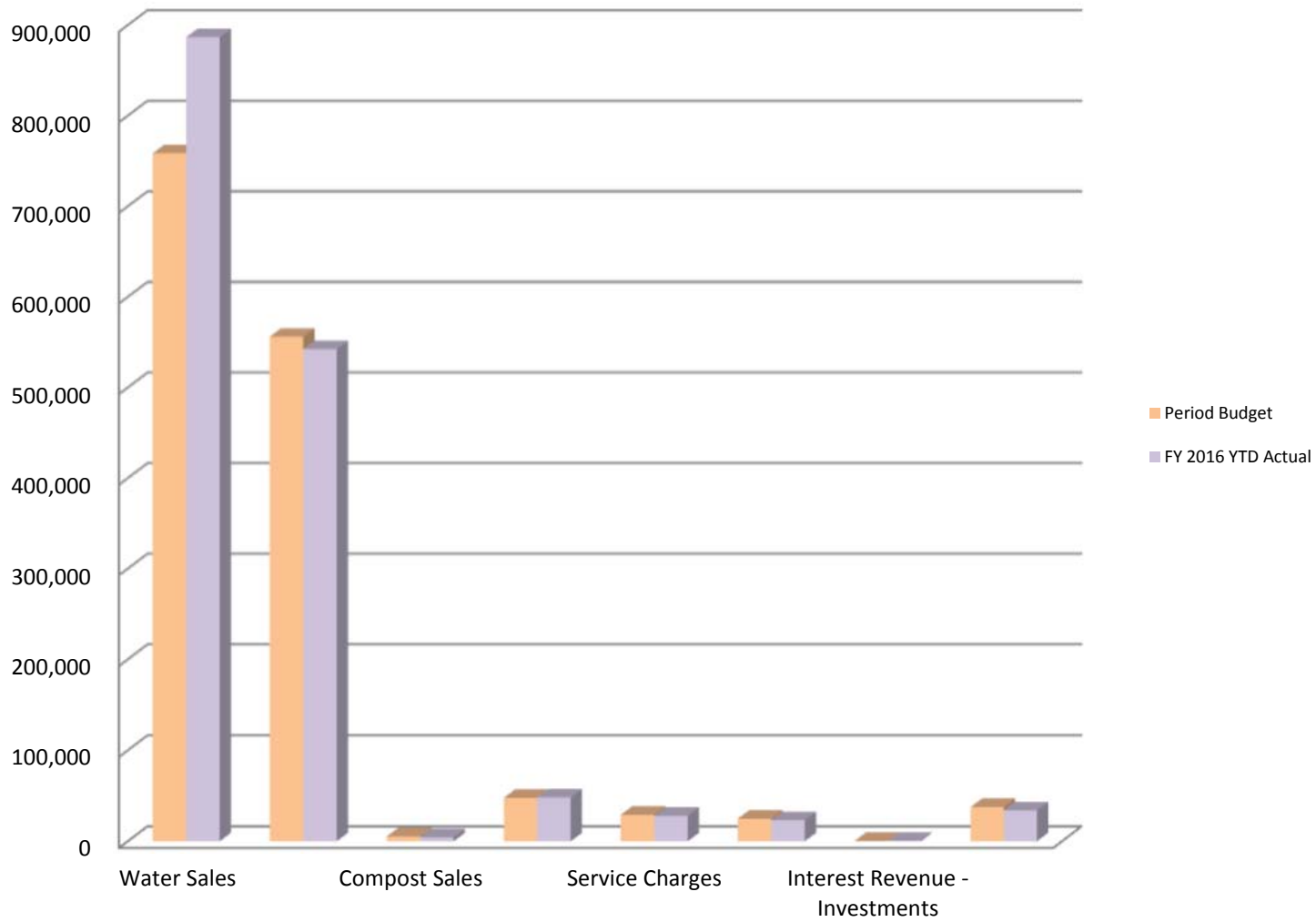


**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
REVENUES AND EXPENDITURES  
October 2016**

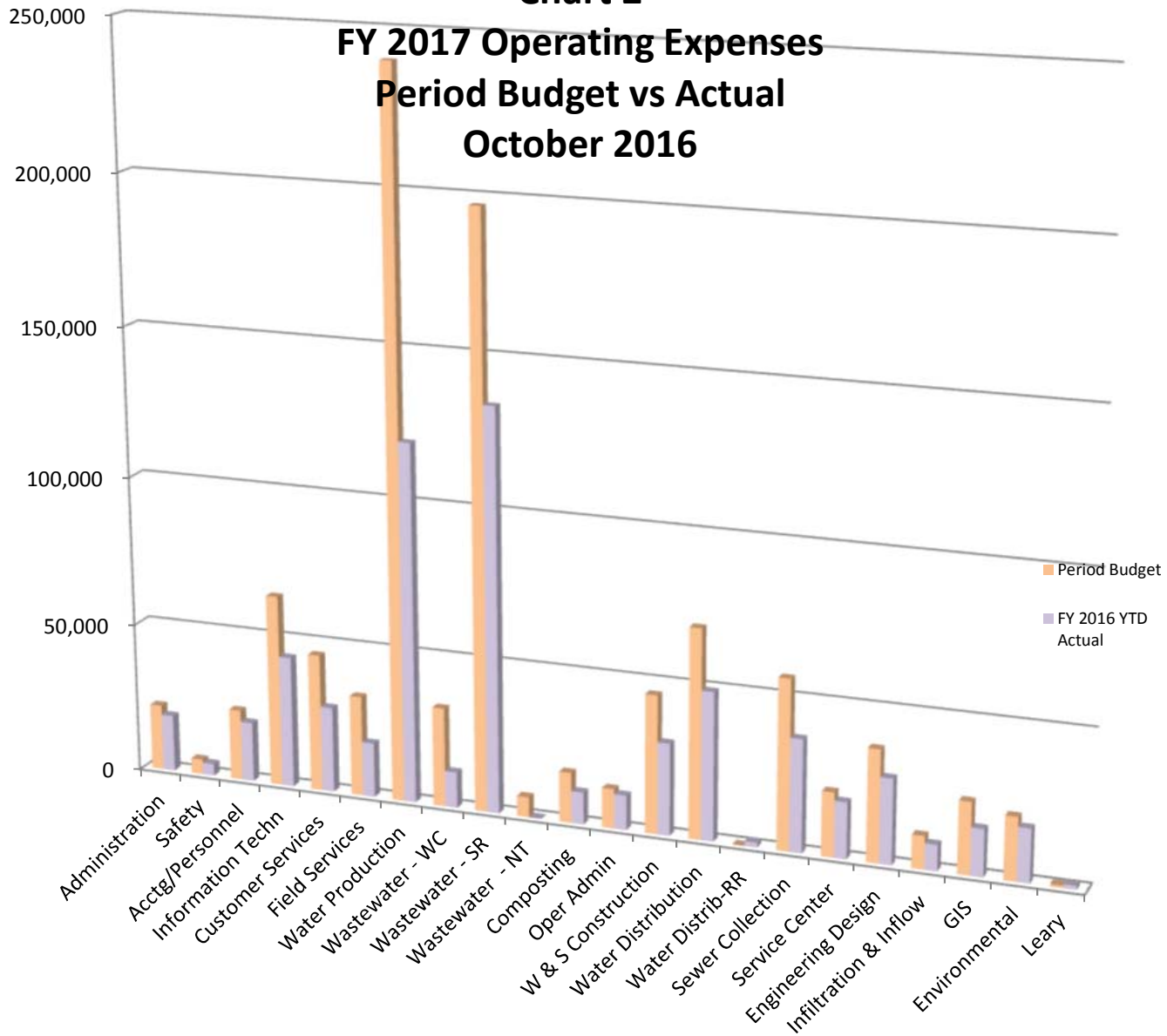
Water Sales Percentage 8.52%  
Sewer Sales Percentage 8.32%  
Other Revenues & Expenses 8.33%      8.33% of Year has Passed

	<b>FY 2017 Budget</b>	<b>Period Budget</b>	<b>October Actual</b>	<b>YTD Actual</b>	<b>Unused Budget</b>	<b>% of Budget Used</b>	<b>Prior Year October Actual</b>	<b>FY 2016 YTD Actual</b>
<b>Revenues</b>								
Water Sales	8,904,591	758,671	886,804.06	886,804.06	8,017,787	9.96%	786,071.31	786,071.31
Sewer Sales	6,685,150	556,204	542,382.77	542,382.77	6,142,767	8.11%	550,402.65	550,402.65
Compost Sales	65,899	5,489	4,575.57	4,575.57	61,323	6.94%	5,457.86	5,457.86
Connection Fees	573,280	47,754	48,359.62	48,359.62	524,920	8.44%	47,146.98	47,146.98
Service Charges	351,460	29,277	28,160.00	28,160.00	323,300	8.01%	31,690.00	31,690.00
Penalties	300,000	24,990	23,295.88	23,295.88	276,704	7.77%	33,161.34	33,161.34
Interest Revenue - Investments	6,455	538	666.70	666.70	5,788	10.33%	496.17	496.17
Other Income	453,110	37,744	34,037.12	34,037.12	419,073	7.51%	36,556.02	36,556.02
<b>Total Revenues</b>	<b>17,339,945</b>	<b>1,460,667</b>	<b>1,568,281.72</b>	<b>1,568,281.72</b>	<b>15,771,663</b>	<b>9.04%</b>	<b>1,490,982.33</b>	<b>1,490,982.33</b>
<b>Operating Expenses</b>								
Administration	264,110	22,000	18,887.09	18,887.09	245,223	7.15%	42,048.33	42,048.33
Safety	60,069	5,004	3,978.27	3,978.27	56,091	6.62%	3,969.18	3,969.18
Acctg/Personnel	283,884	23,648	19,891.97	19,891.97	263,992	7.01%	17,849.82	17,849.82
Information Techn	769,066	64,063	43,841.69	43,841.69	725,224	5.70%	46,610.00	46,610.00
Customer Services	549,694	45,790	28,470.16	28,470.16	521,224	5.18%	31,585.41	31,585.41
Field Services	401,153	33,416	18,151.52	18,151.52	383,001	4.52%	21,946.99	21,946.99
Water Production	2,880,559	239,951	119,702.33	119,702.33	2,760,857	4.16%	141,825.91	141,825.91
Wastewater - WC	395,879	32,977	11,958.27	11,958.27	383,921	3.02%	15,577.29	15,577.29
Wastewater - SR	2,362,212	196,772	134,115.08	134,115.08	2,228,097	5.68%	112,924.72	112,924.72
Wastewater - NT	80,454	6,702	135.70	135.70	80,318	0.17%	0.00	0.00
Composting	200,715	16,720	10,692.88	10,692.88	190,022	5.33%	8,746.16	8,746.16
Oper Admin	157,752	13,141	11,517.62	11,517.62	146,234	7.30%	10,442.83	10,442.83
W & S Construction	551,432	45,934	30,599.79	30,599.79	520,832	5.55%	25,934.61	25,934.61
Water Distribution	833,847	69,459	49,217.67	49,217.67	784,629	5.90%	49,473.55	49,473.55
Water Distrib-RR	0	0	1,573.67	1,573.67	(1,574)	15736700.00%	46,636.68	46,636.68
Sewer Collection	677,328	56,421	37,339.42	37,339.42	639,989	5.51%	37,934.47	37,934.47
Service Center	256,560	21,371	18,657.92	18,657.92	237,902	7.27%	19,077.89	19,077.89
Engineering Design	445,878	37,142	28,206.28	28,206.28	417,672	6.33%	30,568.77	30,568.77
Infiltration & Inflow	131,606	10,963	8,624.22	8,624.22	122,982	6.55%	8,587.16	8,587.16
GIS	287,104	23,916	15,690.56	15,690.56	271,413	5.47%	18,360.03	18,360.03
Environmental	251,512	20,951	17,761.31	17,761.31	233,751	7.06%	17,541.72	17,541.72
Leary	9,711	809	1,315.65	1,315.65	8,395	13.55%	1,452.26	1,452.26
<b>Total Operating Expenses</b>	<b>11,850,525</b>	<b>987,150</b>	<b>630,329.07</b>	<b>630,329.07</b>	<b>11,220,196</b>	<b>5.32%</b>	<b>709,093.78</b>	<b>709,093.78</b>
<b>Other Expenses</b>								
Other Expenses (Riverbend Dues)	277,730	23,135	46,116.14	46,116.14	231,614	16.60%	10,308.87	10,308.87
Legal Services	141,000	11,745	0.00	0.00	141,000	0.00%	0.00	0.00
<b>Total Other Expenses</b>	<b>418,730</b>	<b>34,880</b>	<b>46,116.14</b>	<b>46,116.14</b>	<b>372,614</b>	<b>11.01%</b>	<b>10,308.87</b>	<b>10,308.87</b>
<b>Transfers Out</b>								
Transfers Out to City General Fund	18,900	1,574	1,575.00	1,575.00	17,325	8.33%	1,575.00	1,575.00
Transfers to Debt Service	358,103	29,830	43,620.00	43,620.00	314,483	12.18%	41,778.00	41,778.00
Transfers to Capital Funds	1,765,465	147,063	114,569.83	114,569.83	1,650,895	6.49%	127,463.98	127,463.98
Transfers to Reserve	1,578,419	131,482	131,535.00	131,535.00	1,446,884	8.33%	131,535.00	131,535.00
<b>Total Transfers Out</b>	<b>3,720,887</b>	<b>309,949</b>	<b>291,299.83</b>	<b>291,299.83</b>	<b>3,429,587.17</b>	<b>7.83%</b>	<b>302,351.98</b>	<b>302,351.98</b>
<b>Total Expenditures</b>	<b>15,990,142</b>	<b>1,331,979</b>	<b>967,745.04</b>	<b>967,745.04</b>	<b>15,022,396.97</b>	<b>6.05%</b>	<b>1,021,754.63</b>	<b>1,021,754.63</b>
<b>Net Change</b>	<b>1,349,803</b>	<b>128,688</b>	<b>600,536.68</b>	<b>600,536.68</b>	<b>749,266</b>		<b>469,227.70</b>	<b>469,227.70</b>

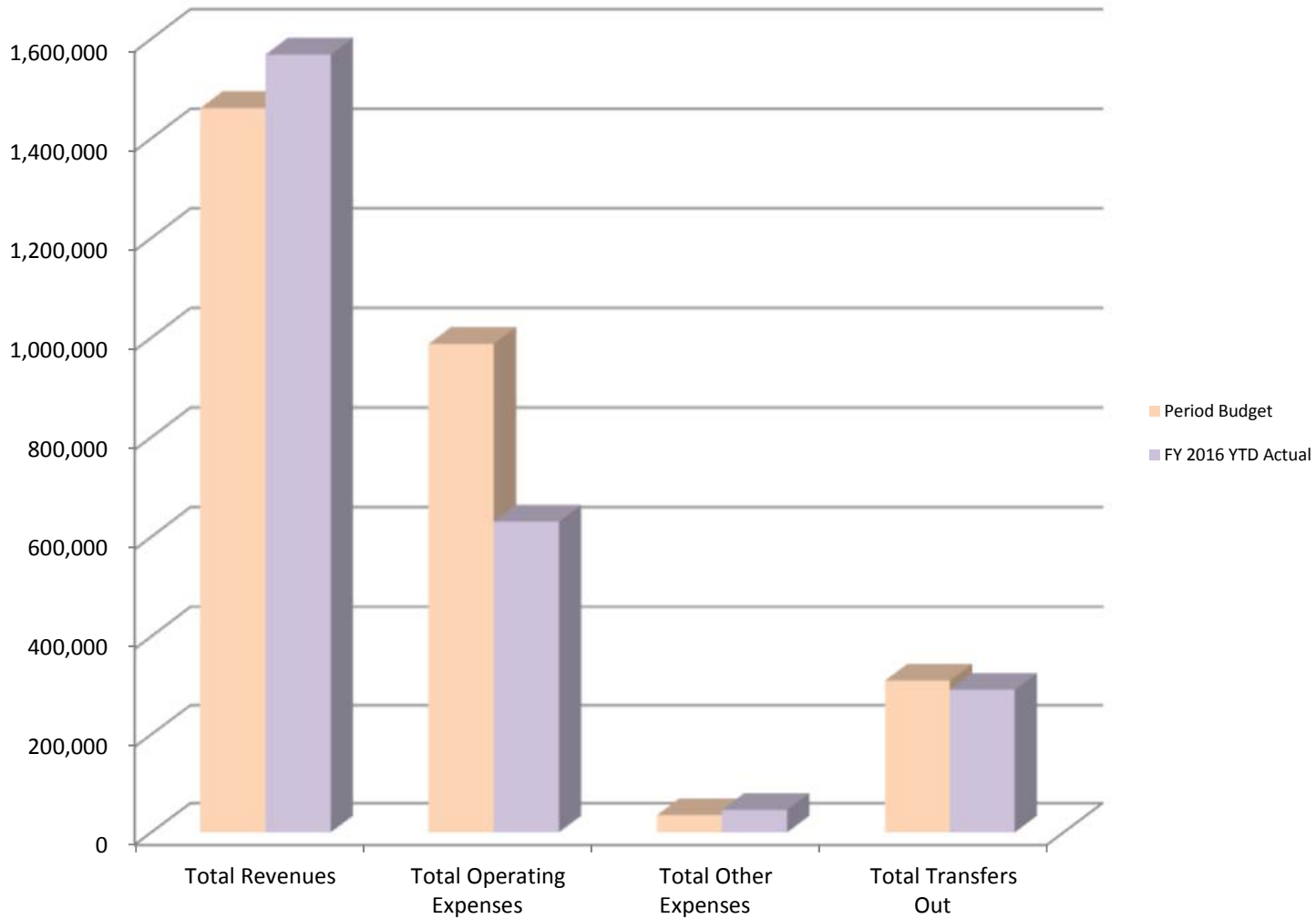
**Chart 1**  
**FY 2017 Revenues**  
**Period Budget vs Actual**  
**October 2016**



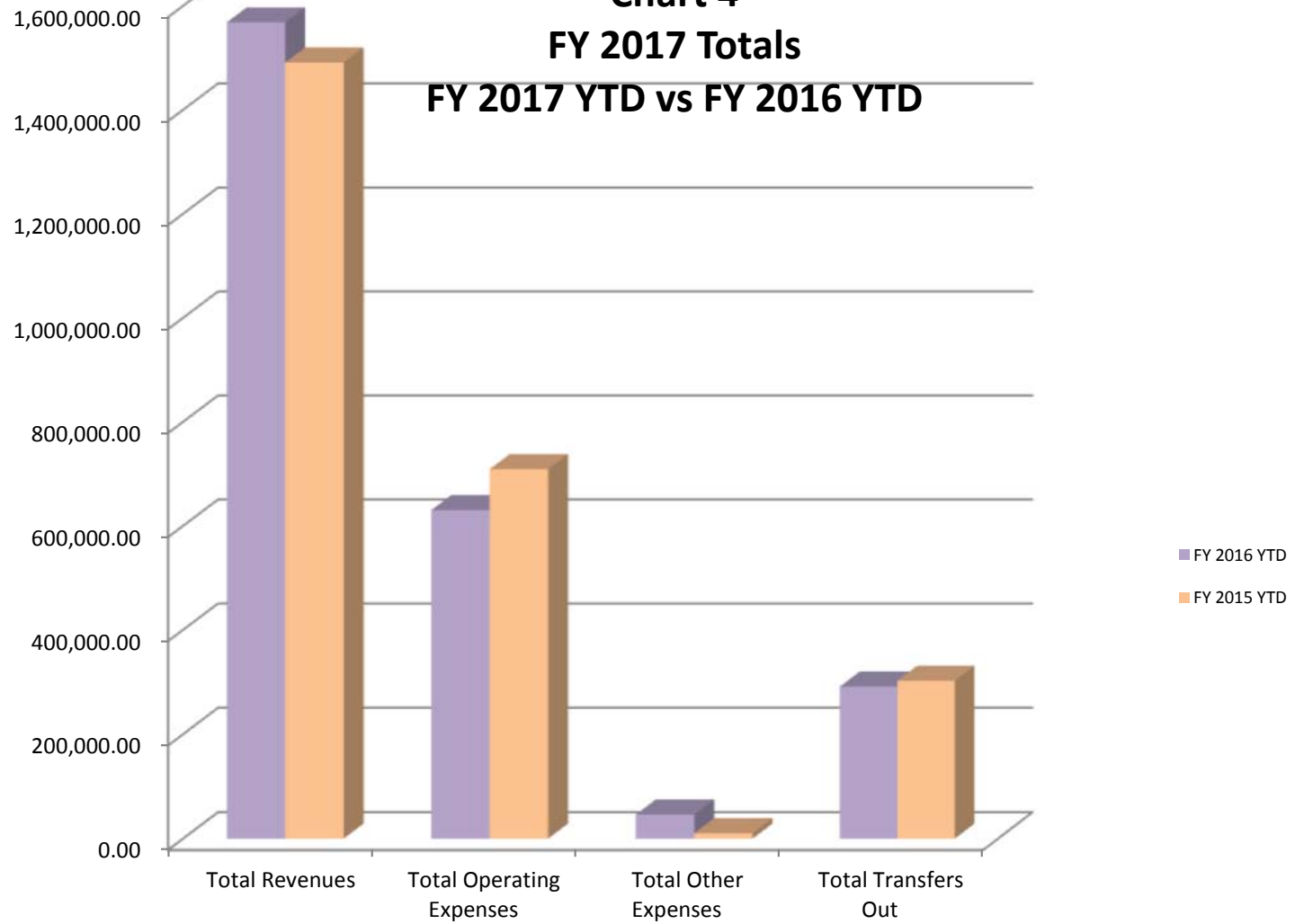
**Chart 2**  
**FY 2017 Operating Expenses**  
**Period Budget vs Actual**  
**October 2016**



**Chart 3**  
**FY 2017 Total Revenues & Expenses**  
**Period Budget vs Actual**  
**October 2016**



**Chart 4**  
**FY 2017 Totals**  
**FY 2017 YTD vs FY 2016 YTD**



**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
REPORT ANALYSIS  
FY 2017  
October 2016**

**Chart 1 - Revenues**

Water Sales	Actual	886,804	
	Budget	758,671	
	Difference	128,133	16.89% Over
Sewer Sales	Actual	542,383	
	Budget	556,204	
	Difference	(13,821)	-2.48% Under
Total Revenues	Actual	1,568,282	
	Budget	1,460,667	
	Difference	107,615	7.37% Over

**YTD Water Sales for October were above the period budget by 16.89% for a favorable variance of \$128,133. Sewer Sales were \$13,821 or 2.48% below the period budget for this period. Residential and Commercial Sewer Sales were \$10,470 or 2.07% lower than this time last year. Water & Sewer Revenues, however, were greater than this time last year with a 6.94% increase. Total Revenues were \$107,615 above the period budget for a favorable variance of 7.37%.**

**Chart 2 - Operating Expenses**

Total Operating Expenses	Actual	630,329	
	Budget	987,150	
	Difference	(356,821)	-36.15% Under

**For the first month of the 2017 fiscal year, Total Operating Expenses for the divisions were under budget by \$356,821 as twenty out of twenty-two divisions came in under budget through October resulting in a favorable variance of 36.15%.**

**Chart 3 - Total Revenues & Expenses**

Total Revenues	Actual	1,568,282	
	Budget	1,460,667	
	Difference	107,615	7.37% Over
Total Operating Expenses	Actual	630,329	
	Budget	987,150	
	Difference	(356,821)	-36.15% Under
Total Other Expenses	Actual	46,116	
	Budget	34,880	
	Difference	11,236	32.21% Over
Total Transfers	Actual	291,300	
	Budget	309,949	
	Difference	(18,649)	-6.02% Under

**Total Revenues were over the period budget by 7.37% as of October and Total Operating Expenses were 36.15% favorably under budget. Total Other Expenses were \$11,236**

**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
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over the period budget resulting in a 32.21% unfavorable variance. Total Transfers were were 10.48% under the period budget through the month of October.

**Chart 4 - Total YTD Revenues & Expenses - FY 2017 vs FY 2016**

Total Revenues	FY 2017	1,568,282	
	FY 2016	1,490,982	
	Difference	77,299	5.18%
Total Operating Expenses	FY 2017	630,329	
	FY 2016	709,094	
	Difference	(78,765)	-11.11%
Total Other Expenses	FY 2017	46,116	
	FY 2016	10,309	
	Difference	35,807	347.34%
Total Transfers	FY 2017	291,300	
	FY 2016	302,352	
	Difference	(11,052)	-3.66%

A comparison of FY17 year-to-date activity to the same period in FY16 shows the following:

**Total YTD Revenues are \$77,299 or 5.18% over revenues through the same period last year as Water and Sewer Revenues are 6.94% greater than last year.**

**Total Operating Expenses are \$78,765 below the YTD period compared to this time last year for a 11.11% decrease.**

**Total Other Expenses are higher than those of the prior year with a 347.34% increase.**