

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

Water Sales Percentage 16.72%
 Sewer Sales Percentage 16.47%
 Other Revenues & Expenses 16.67% 8.33% 16.67% of Year has Passed

	FY 2017 Budget	Period Budget	October Actual	November Actual	YTD Actual	Unused Budget	% of Budget Used	Prior Year October Actual	Prior Year November Actual	FY 2016 YTD Actual
Revenues										
Water Sales	8,904,591	1,488,848	886,804.06	813,557.88	1,700,361.94	7,204,229	19.10%	786,071.31	706,320.56	1,492,391.87
Sewer Sales	6,685,150	1,101,044	542,382.77	558,343.40	1,100,726.17	5,584,424	16.47%	550,402.65	530,189.49	1,080,592.14
Compost Sales	65,899	10,985	4,575.57	2,780.14	7,355.71	58,543	11.16%	5,457.86	2,229.07	7,686.93
Connection Fees	573,280	95,566	48,359.62	47,559.44	95,919.06	477,361	16.73%	47,146.98	47,042.12	94,189.10
Service Charges	351,460	58,588	28,160.00	32,280.00	60,440.00	291,020	17.20%	31,690.00	29,795.00	61,485.00
Penalties	300,000	50,010	23,295.88	25,048.60	48,344.48	251,656	16.11%	33,161.34	20,917.25	54,078.59
Interest Revenue - Investments	6,455	1,076	666.70	652.24	1,318.94	5,136	20.43%	496.17	382.28	878.45
Other Income	453,110	75,533	34,037.12	30,124.62	64,161.74	388,948	14.16%	36,556.02	35,558.33	72,114.35
Total Revenues	17,339,945	2,881,650	1,568,281.72	1,510,346.32	3,078,628.04	14,261,317	17.75%	1,490,982.33	1,372,434.10	2,863,416.43
Operating Expenses										
Administration	264,110	44,027	18,887.09	23,354.01	42,241.10	221,869	15.99%	42,048.33	21,247.80	63,296.13
Safety	60,069	10,014	3,978.27	4,582.07	8,560.34	51,509	14.25%	3,969.18	4,576.41	8,545.59
Acctg/Personnel	283,884	47,323	19,891.97	27,669.87	47,561.84	236,322	16.75%	17,849.82	27,932.63	45,782.45
Information Techn	769,066	128,203	43,841.69	85,611.89	129,453.58	639,612	16.83%	46,610.00	57,335.48	103,945.48
Customer Services	549,694	91,634	28,470.16	44,535.62	73,005.78	476,688	13.28%	31,585.41	41,718.55	73,303.96
Field Services	401,153	66,872	18,151.52	24,504.99	42,656.51	358,496	10.63%	21,946.99	28,902.82	50,849.81
Water Production	2,880,559	480,189	119,702.33	343,268.10	462,970.43	2,417,589	16.07%	141,825.91	262,217.55	404,043.46
Wastewater - WC	395,879	65,993	11,958.27	38,508.93	50,467.20	345,412	12.75%	15,577.29	40,240.96	55,818.25
Wastewater - SR	2,362,212	393,781	134,115.08	236,004.06	370,119.14	1,992,093	15.67%	112,924.72	261,537.09	374,461.81
Wastewater - NT	80,454	13,412	135.70	8.64	144.34	80,310	0.18%	0.00	3,985.04	3,985.04
Composting	200,715	33,459	10,692.88	15,690.76	26,383.64	174,331	13.14%	8,746.16	15,329.14	24,075.30
Oper Admin	157,752	26,297	11,517.62	13,711.86	25,229.48	132,523	15.99%	10,442.83	13,523.64	23,966.47
W & S Construction	551,432	91,924	30,599.79	37,311.27	67,911.06	483,521	12.32%	25,934.61	36,840.98	62,775.59
Water Distribution	833,847	139,002	49,217.67	65,409.77	114,627.44	719,220	13.75%	49,473.55	61,569.15	111,042.70
Water Distrib-RR	0	0	1,573.67	5,741.32	7,314.99	(7,315)	73149900.00%	46,636.68	1,050.73	47,687.41
Sewer Collection	677,328	112,911	37,339.42	43,696.99	81,036.41	596,292	11.96%	37,934.47	43,075.32	81,009.79
Service Center	256,560	42,769	18,657.92	16,543.07	35,200.99	221,359	13.72%	19,077.89	19,248.38	38,326.27
Engineering Design	445,878	74,328	28,206.28	36,305.96	64,512.24	381,366	14.47%	30,568.77	15,575.01	46,143.78
Infiltration & Inflow	131,606	21,939	8,624.22	9,791.04	18,415.26	113,191	13.99%	8,587.16	9,505.08	18,092.24
GIS	287,104	47,860	15,690.56	16,902.30	32,592.86	254,511	11.35%	18,360.03	19,535.12	37,895.15
Environmental	251,512	41,927	17,761.31	19,931.29	37,692.60	213,819	14.99%	17,541.72	18,331.53	35,873.25
Leary	9,711	1,619	1,315.65	1,249.42	2,565.07	7,146	26.41%	1,452.26	977.52	2,429.78
Total Operating Expenses	11,850,525	1,975,483	630,329.07	1,110,333.23	1,740,662.30	10,109,863	14.69%	709,093.78	1,004,255.93	1,713,349.71
Other Expenses										
Other Expenses (Riverbend Dues)	277,730	46,298	46,116.14	109,727.59	155,843.73	121,886	56.11%	10,308.87	91,710.41	102,019.28
Legal Services	141,000	23,505	0.00	2,218.50	2,218.50	138,782	1.57%	0.00	8,568.00	8,568.00
Total Other Expenses	418,730	69,803	46,116.14	111,946.09	158,062.23	260,668	37.75%	10,308.87	100,278.41	110,587.28
Transfers Out										
Transfers Out to City General Fund	18,900	3,151	1,575.00	1,575.00	3,150.00	15,750	16.67%	1,575.00	1,575.00	3,150.00
Transfers to Debt Service	358,103	59,696	43,620.00	43,620.00	87,240.00	270,863	24.36%	41,778.00	41,778.00	83,556.00
Transfers to Capital Funds	1,765,465	294,303	114,569.83	114,502.62	229,072.45	1,536,393	12.98%	127,463.98	143,071.98	270,535.96
Transfers to Reserve	1,578,419	263,122	131,535.00	131,535.00	263,070.00	1,315,349	16.67%	131,535.00	131,535.00	263,070.00
Total Transfers Out	3,720,887	620,272	291,299.83	291,232.62	582,532.45	3,138,355	15.66%	302,351.98	317,959.98	620,311.96
Total Expenditures	15,990,142	2,665,558	967,745.04	1,513,511.94	2,481,256.98	13,508,885.03	15.52%	1,021,754.63	1,422,494.32	2,444,248.95
Net Change	1,349,803	216,092	600,536.68	(3,165.62)	597,371.06	752,432		469,227.70	(50,060.22)	419,167.48

Chart 1
FY 2017 Revenues
Period Budget vs Actual
November 2016

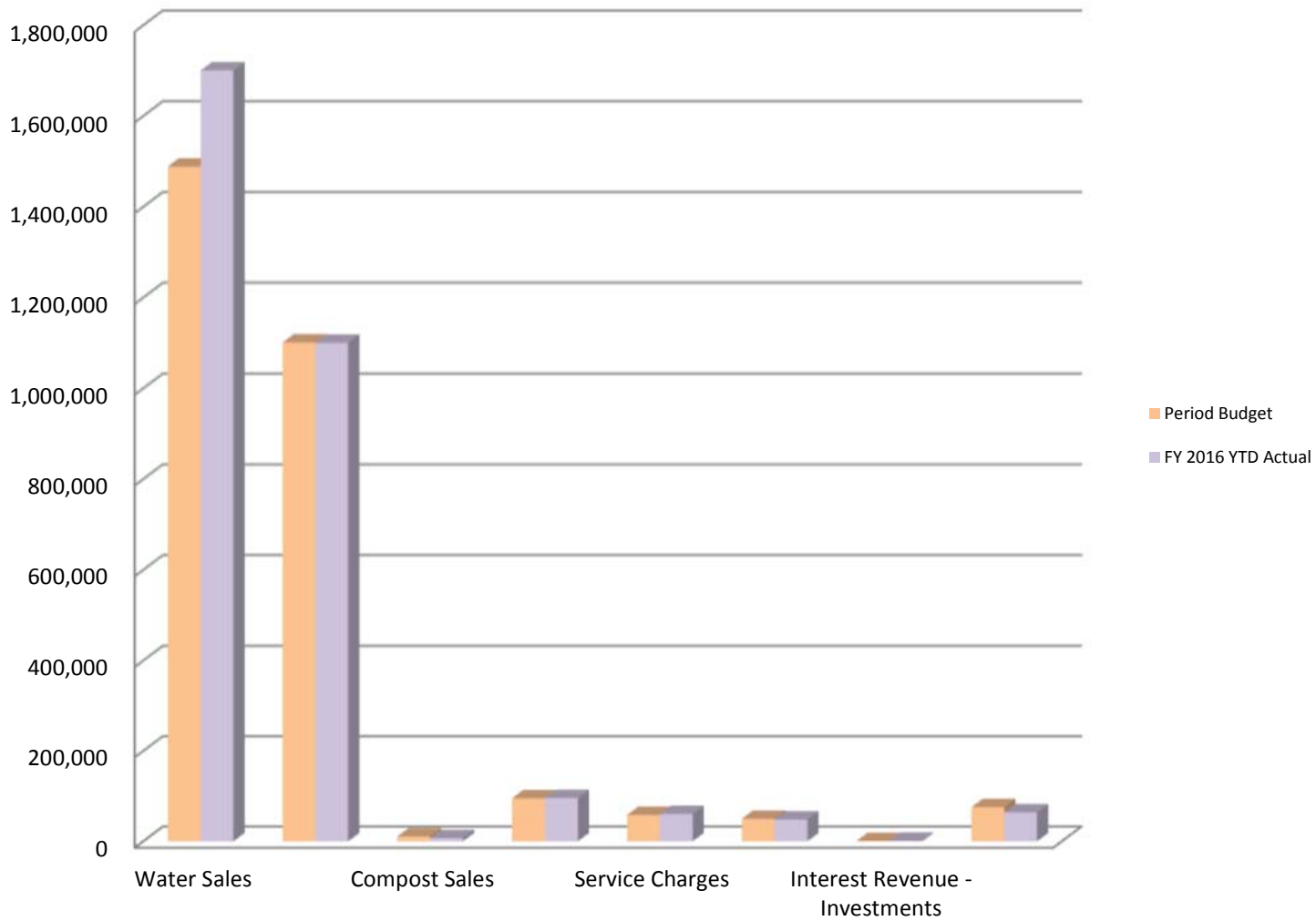


Chart 2
FY 2017 Operating Expenses
Period Budget vs Actual
November 2016

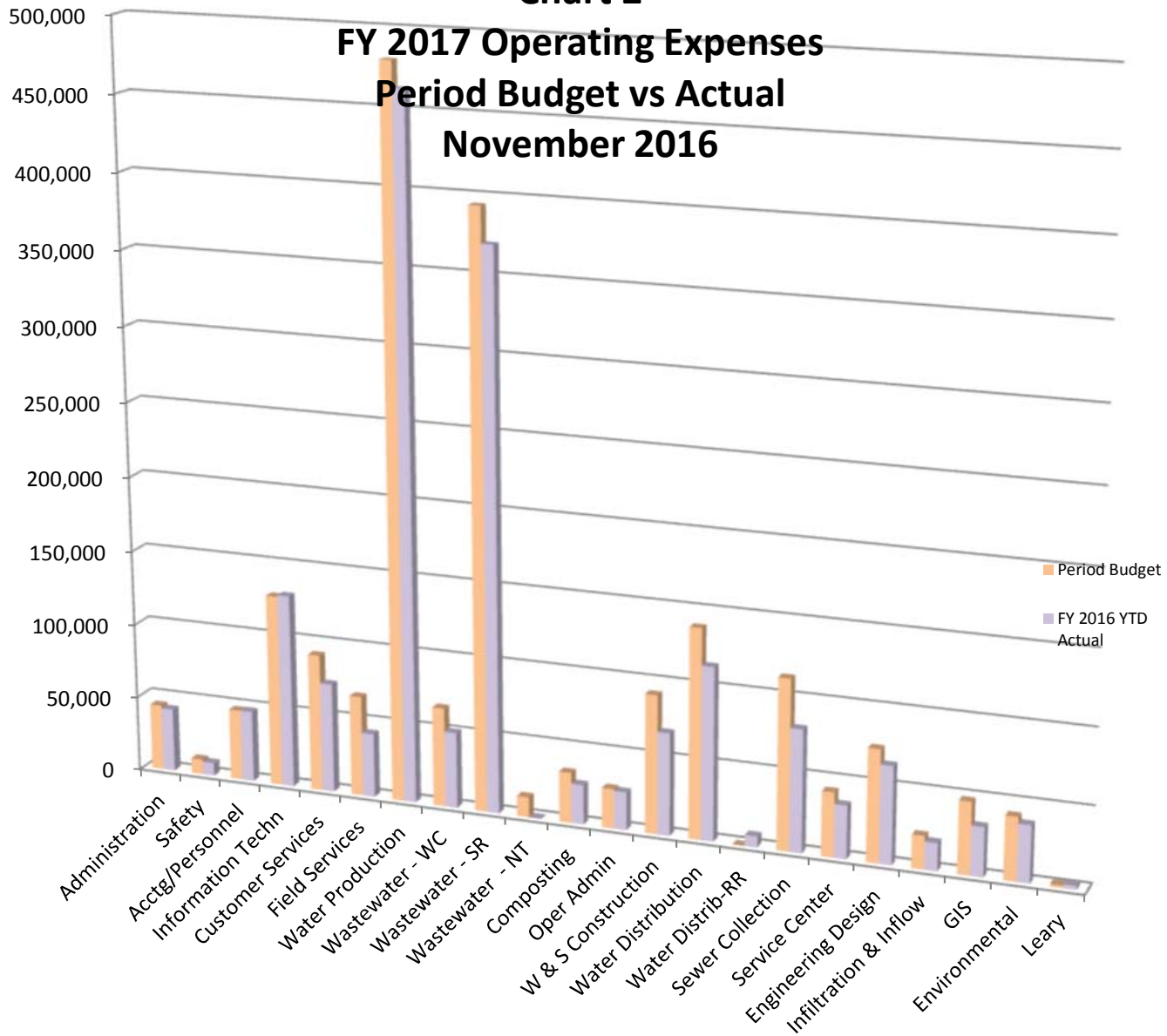


Chart 3
FY 2017 Total Revenues & Expenses
Period Budget vs Actual
November 2016

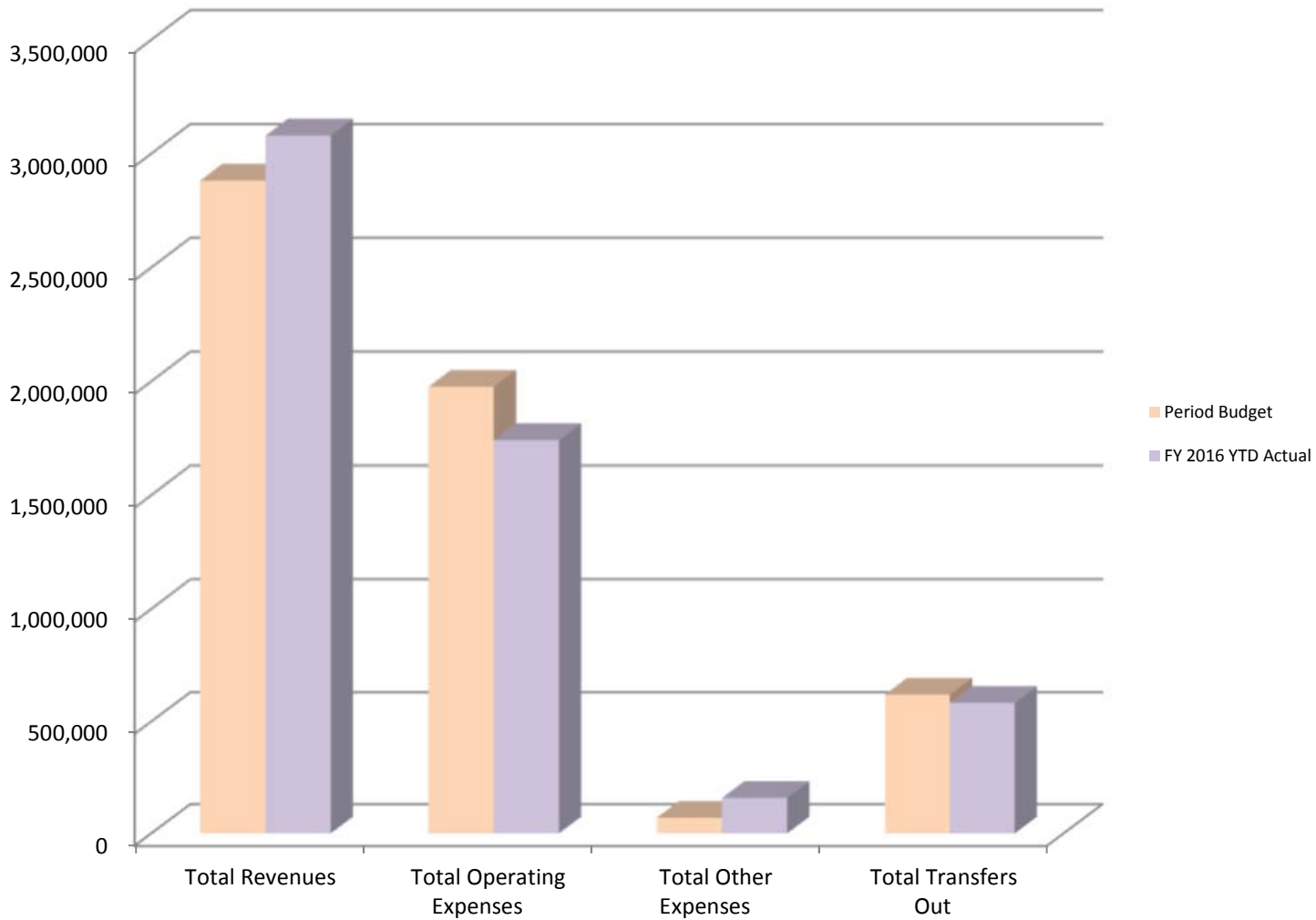
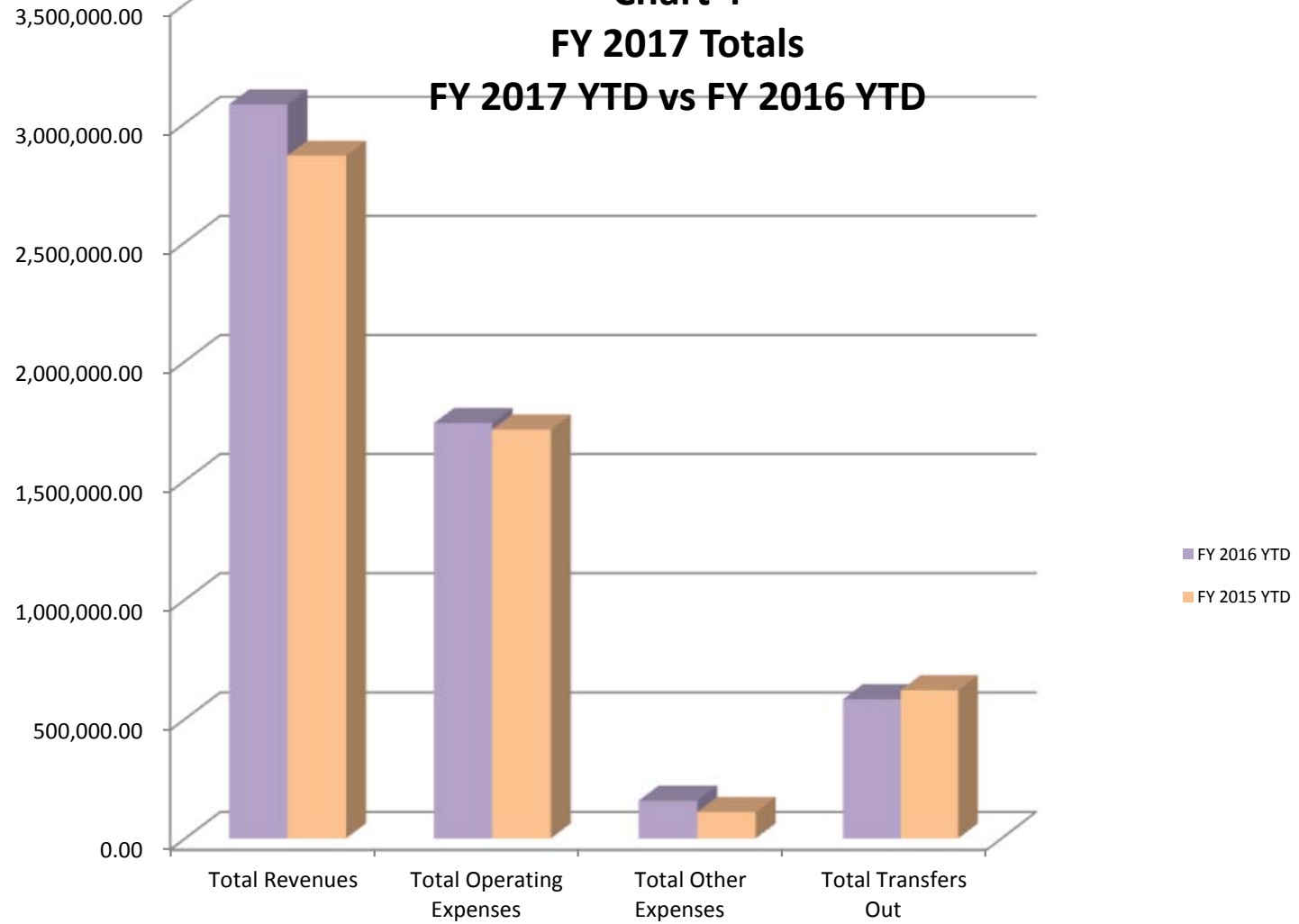


Chart 4
FY 2017 Totals
FY 2017 YTD vs FY 2016 YTD



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Chart 1 - Revenues

Water Sales	Actual	1,700,362	
	Budget	1,488,848	
	Difference	211,514	14.21% Over
Sewer Sales	Actual	1,100,726	
	Budget	1,101,044	
	Difference	(318)	-0.03% Under
Total Revenues	Actual	3,078,628	
	Budget	2,881,650	
	Difference	196,978	6.84% Over

YTD Water Sales for November were above the period budget by 14.21% for a favorable variance of \$211,514. Sewer Sales were \$318 or 0.03% below the period budget for this period. Residential and Commercial Sewer Sales were \$13,420 or 1.36% higher than this time last year. Water & Sewer Revenues were greater than this time last year with a 8.87% increase. Total Revenues were \$196,978 above the period budget for a favorable variance of 6.84 %.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	1,740,662	
	Budget	1,975,483	
	Difference	(234,821)	-11.89% Under

For the second month of the 2017 fiscal year, Total Operating Expenses for the divisions were under budget by \$234,821 as eighteen out of twenty-two divisions came in under budget through November resulting in a favorable variance of 11.89%.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	3,078,628	
	Budget	2,881,650	
	Difference	196,978	6.84% Over
Total Operating Expenses	Actual	1,740,662	
	Budget	1,975,483	
	Difference	(234,821)	-11.89% Under
Total Other Expenses	Actual	158,062	
	Budget	69,803	
	Difference	88,259	126.44% Over
Total Transfers	Actual	582,532	
	Budget	620,272	
	Difference	(37,740)	-6.08% Under

Total Revenues were over the period budget by 6.84% as of November and Total Operating Expenses were 11.89% favorably under budget. Total Other Expenses were \$88,259

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over the period budget resulting in a 126.44% unfavorable variance. Total Transfers were were 6.08% under the period budget through the month of November.

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

Total Revenues	FY 2017	3,078,628	
	FY 2016	2,863,416	
	Difference	215,212	7.52%
Total Operating Expenses	FY 2017	1,740,662	
	FY 2016	1,713,350	
	Difference	27,313	1.59%
Total Other Expenses	FY 2017	158,062	
	FY 2016	110,587	
	Difference	47,475	42.93%
Total Transfers	FY 2017	582,532	
	FY 2016	620,312	
	Difference	(37,780)	-6.09%

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

Total YTD Revenues are \$215,212 or 7.52% over revenues through the same period last year as Water and Sewer Revenues are 8.87% greater than last year.

Total Operating Expenses are \$27,313 above the YTD period compared to this time last year for a 1.59% increase.

Total Other Expenses are higher than those of the prior year with a 42.93% increase.