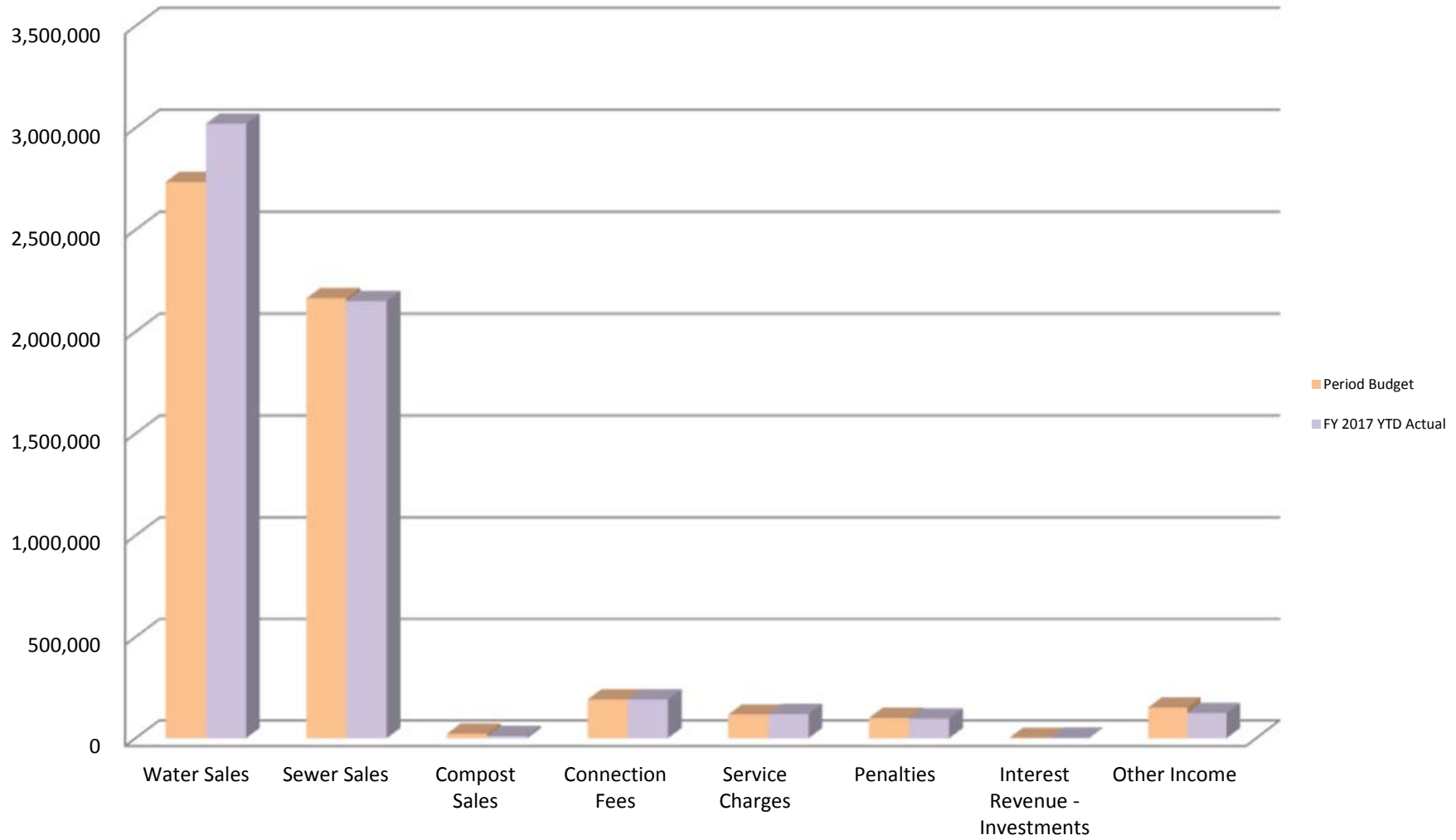


**TEXARKANA WATER UTILITIES**  
**TEXAS REVENUE FUND**  
**REVENUES AND EXPENDITURES**  
**January 2017**

Water Sales Percentage 30.71%  
Sewer Sales Percentage 32.37%  
Other Revenues & Expenses 33.33%      8.33%      16.67%      25.00%      33.33% of Year has Passed

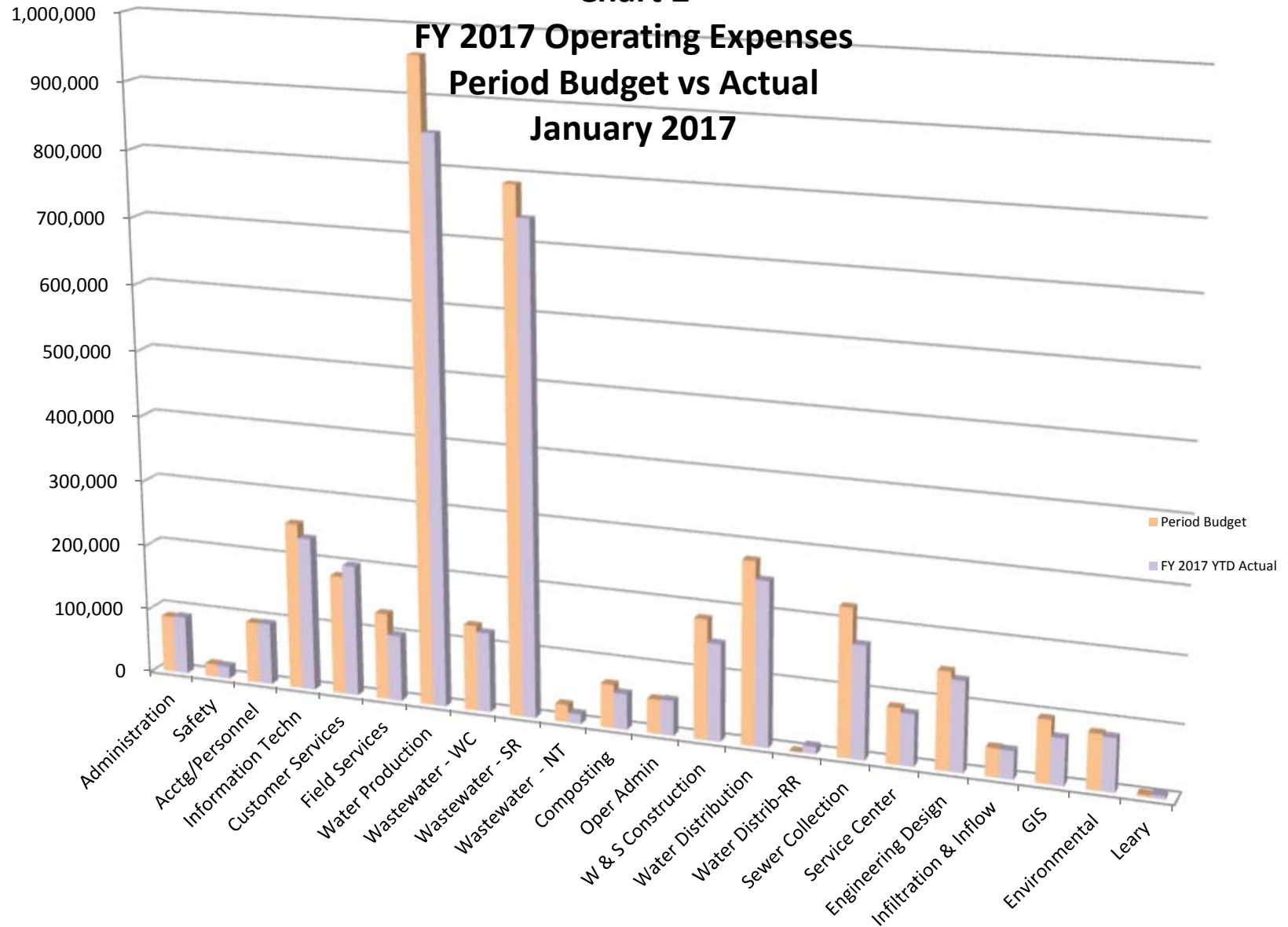
	FY 2017 Budget	Period Budget	October Actual	November Actual	December Actual	January Actual	YTD Actual	Unused Budget	% of Budget Used	Prior Year October Actual	Prior Year November Actual	Prior Year December Actual	Prior Year January Actual	FY 2016 YTD Actual
<b>Revenues</b>														
Water Sales	8,904,591	2,734,600	886,804.06	813,557.88	676,137.49	643,556.11	3,020,055.54	5,884,535	33.92%	786,071.31	706,320.56	561,036.19	627,861.05	2,681,289.11
Sewer Sales	6,685,150	2,163,983	542,382.77	558,343.40	519,133.40	530,025.28	2,149,884.85	4,535,265	32.16%	550,402.65	530,189.49	508,039.27	545,732.61	2,134,364.02
Compost Sales	65,899	21,964	4,575.57	2,780.14	1,610.20	1,245.09	10,211.00	55,688	15.49%	5,457.86	2,229.07	2,025.73	(52.57)	9,660.09
Connection Fees	573,280	191,074	48,359.62	47,559.44	47,770.32	47,450.80	191,140.18	382,140	33.34%	47,146.98	47,042.12	47,292.65	47,382.52	188,864.27
Service Charges	351,460	117,142	28,160.00	32,280.00	31,925.73	26,900.00	119,265.73	232,194	33.93%	31,690.00	29,795.00	30,860.00	25,040.00	117,385.00
Penalties	300,000	99,990	23,295.88	25,048.60	24,654.98	23,703.82	96,703.28	203,297	32.23%	33,161.34	20,917.25	30,050.74	25,105.29	109,234.62
Interest Revenue - Investments	6,455	2,151	666.70	652.24	391.87	611.30	2,322.11	4,133	35.97%	496.17	382.28	660.53	619.44	2,158.42
Other Income	453,110	151,022	34,037.12	30,124.62	28,236.28	31,693.85	124,091.87	329,018	27.39%	36,556.02	35,558.33	34,580.40	31,008.30	137,703.05
<b>Total Revenues</b>	<b>17,339,945</b>	<b>5,481,926</b>	<b>1,568,281.72</b>	<b>1,510,346.32</b>	<b>1,329,860.27</b>	<b>1,305,186.25</b>	<b>5,713,674.56</b>	<b>11,626,270</b>	<b>32.95%</b>	<b>1,490,982.33</b>	<b>1,372,434.10</b>	<b>1,214,545.51</b>	<b>1,302,696.64</b>	<b>5,380,658.58</b>
<b>Operating Expenses</b>														
Administration	264,110	88,028	18,887.09	23,354.01	27,921.83	19,577.24	89,740.17	174,370	33.98%	42,048.33	21,247.80	26,409.22	19,170.69	108,876.04
Safety	60,069	20,021	3,978.27	4,582.07	6,190.59	4,246.92	18,997.85	41,071	31.63%	3,969.18	4,576.41	5,859.30	4,064.29	18,469.18
Acctg/Personnel	283,884	94,619	19,891.97	27,669.87	25,920.48	21,787.07	95,269.39	188,615	33.56%	17,849.82	27,932.63	27,182.67	18,825.76	91,790.88
Information Techn	769,066	256,330	43,841.69	85,611.89	63,820.20	42,537.23	235,811.01	533,255	30.66%	46,610.00	57,335.48	67,773.75	51,713.15	223,432.38
Customer Services	549,694	183,213	28,470.16	44,535.62	48,646.02	79,580.54	201,232.34	348,462	36.61%	31,585.41	41,718.55	74,177.89	37,436.30	184,918.15
Field Services	401,153	133,704	18,151.52	24,504.99	33,734.09	25,317.26	101,707.86	299,445	25.35%	21,946.99	28,902.82	36,094.48	22,627.34	109,571.63
Water Production	2,880,559	960,090	119,702.33	343,268.10	206,193.63	182,696.10	851,860.16	2,028,699	29.57%	141,825.91	262,217.55	248,350.68	197,093.76	849,487.90
Wastewater - WC	395,879	131,946	11,958.27	38,508.93	33,070.14	39,139.95	122,677.29	273,202	30.99%	15,577.29	40,240.96	33,766.42	26,498.16	116,082.83
Wastewater - SR	2,362,212	787,325	134,115.08	236,004.06	196,284.20	173,849.37	740,252.71	1,621,959	31.34%	112,924.72	261,537.09	202,404.06	159,486.76	736,352.63
Wastewater - NT	80,454	26,815	135.70	8.64	26.63	14,695.42	14,866.39	65,588	18.48%	0.00	3,985.04	6,336.36	118.93	10,440.33
Composting	200,715	66,898	10,692.88	15,690.76	14,212.69	14,519.10	55,115.43	145,600	27.46%	8,746.16	15,329.14	15,466.19	14,159.61	53,701.10
Oper Admin	157,752	52,579	11,517.62	13,711.86	16,849.10	11,627.77	53,706.35	104,046	34.04%	10,442.83	13,523.64	16,019.56	11,543.01	51,529.04
W & S Construction	551,432	183,792	30,599.79	37,311.27	47,188.65	33,770.46	148,870.17	402,562	27.00%	25,934.61	36,840.98	42,966.78	27,549.09	133,291.46
Water Distribution	833,847	277,921	49,217.67	65,409.77	63,346.50	72,904.38	250,878.32	582,969	30.09%	49,473.55	61,569.15	72,455.35	60,149.47	243,647.52
Water Distrib-RR	0	0	1,573.67	5,741.32	1,228.09	2,626.68	11,169.76	(11,170)	111697600.00%	46,636.68	1,050.73	0.00	2,231.32	49,918.73
Sewer Collection	677,328	225,753	37,339.42	43,696.99	44,315.01	47,053.31	172,404.73	504,923	25.45%	37,934.47	43,075.32	54,306.51	47,892.76	183,209.06
Service Center	256,560	85,511	18,657.92	16,543.07	24,420.86	19,291.98	78,913.83	177,646	30.76%	19,077.89	19,248.38	24,823.89	18,888.37	82,038.53
Engineering Design	445,878	148,611	28,206.28	36,305.96	42,370.68	30,592.71	137,475.63	308,402	30.83%	30,568.77	15,575.01	40,158.06	21,380.35	107,682.19
Infiltration & Inflow	131,606	43,864	8,624.22	9,791.04	12,360.03	12,083.24	42,858.53	88,747	32.57%	8,587.16	9,505.08	12,577.58	8,507.47	39,177.29
GIS	287,104	95,692	15,690.56	16,902.30	20,527.66	17,358.38	70,478.90	216,625	24.55%	18,360.03	19,535.12	24,335.00	21,226.84	83,456.99
Environmental	251,512	83,829	17,761.31	19,931.29	25,166.62	17,911.29	80,770.51	170,741	32.11%	17,541.72	18,331.53	24,564.41	17,290.85	77,728.51
Leary	9,711	3,237	1,315.65	1,249.42	1,498.74	1,041.85	5,105.66	4,605	52.58%	1,452.26	977.52	1,796.69	2,458.75	6,685.22
<b>Total Operating Expenses</b>	<b>11,850,525</b>	<b>3,949,778</b>	<b>630,329.07</b>	<b>1,110,333.23</b>	<b>955,292.44</b>	<b>884,208.25</b>	<b>3,580,162.99</b>	<b>8,270,362</b>	<b>30.21%</b>	<b>709,093.78</b>	<b>1,004,255.93</b>	<b>1,057,824.85</b>	<b>790,313.03</b>	<b>3,561,487.59</b>
<b>Other Expenses</b>														
Other Expenses (Riverbend Dues)	277,730	92,567	46,116.14	109,727.59	16,379.75	3,759.72	175,983.20	101,747	63.36%	10,308.87	91,710.41	10,308.87	6,000.00	118,328.15
Legal Services	141,000	46,995	0.00	2,218.50	1,708.50	8,156.91	12,083.91	128,916	8.57%	0.00	8,568.00	10,786.50	7,650.00	27,004.50
<b>Total Other Expenses</b>	<b>418,730</b>	<b>139,562</b>	<b>46,116.14</b>	<b>111,946.09</b>	<b>18,088.25</b>	<b>11,916.63</b>	<b>188,067.11</b>	<b>230,663</b>	<b>44.91%</b>	<b>10,308.87</b>	<b>100,278.41</b>	<b>21,095.37</b>	<b>13,650.00</b>	<b>145,332.65</b>
<b>Transfers Out</b>														
Transfers Out to City General Fund	18,900	6,299	1,575.00	1,575.00	1,575.00	1,575.00	6,300.00	12,600	33.33%	1,575.00	1,575.00	1,575.00	1,575.00	6,300.00
Transfers to Debt Service	358,103	119,356	43,620.00	43,620.00	43,620.00	75,000.00	205,860.00	152,243	57.49%	41,778.00	41,778.00	41,778.00	89,778.00	215,112.00
Transfers to Capital Funds	1,765,465	588,429	114,569.83	114,502.62	215,020.44	161,711.32	605,804.21	1,159,661	34.31%	127,463.98	143,071.98	185,473.37	141,792.65	597,801.98
Transfers to Reserve	1,578,419	526,087	131,535.00	131,535.00	131,535.00	131,535.00	526,140.00	1,052,279	33.33%	131,535.00	131,535.00	131,535.00	131,535.00	526,140.00
<b>Total Transfers Out</b>	<b>3,720,887</b>	<b>1,240,171</b>	<b>291,299.83</b>	<b>291,232.62</b>	<b>391,750.44</b>	<b>369,821.32</b>	<b>1,344,104.21</b>	<b>2,376,783</b>	<b>36.12%</b>	<b>302,351.98</b>	<b>317,959.98</b>	<b>360,361.37</b>	<b>364,680.65</b>	<b>1,345,353.98</b>
<b>Total Expenditures</b>	<b>15,990,142</b>	<b>5,329,511</b>	<b>967,745.04</b>	<b>1,513,511.94</b>	<b>1,365,131.13</b>	<b>1,265,946.20</b>	<b>5,112,334.31</b>	<b>10,877,807.70</b>	<b>31.97%</b>	<b>1,021,754.63</b>	<b>1,422,494.32</b>	<b>1,439,281.59</b>	<b>1,168,643.68</b>	<b>5,052,174.22</b>
<b>Net Change</b>	<b>1,349,803</b>	<b>152,415</b>	<b>600,536.68</b>	<b>(3,165.62)</b>	<b>(35,270.86)</b>	<b>39,240.05</b>	<b>601,340.25</b>	<b>748,463</b>		<b>469,227.70</b>	<b>(50,060.22)</b>	<b>(224,736.08)</b>	<b>134,052.96</b>	<b>328,484.36</b>

**Chart 1**  
**FY 2017 Revenues**  
**Period Budget vs Actual**  
**January 2017**

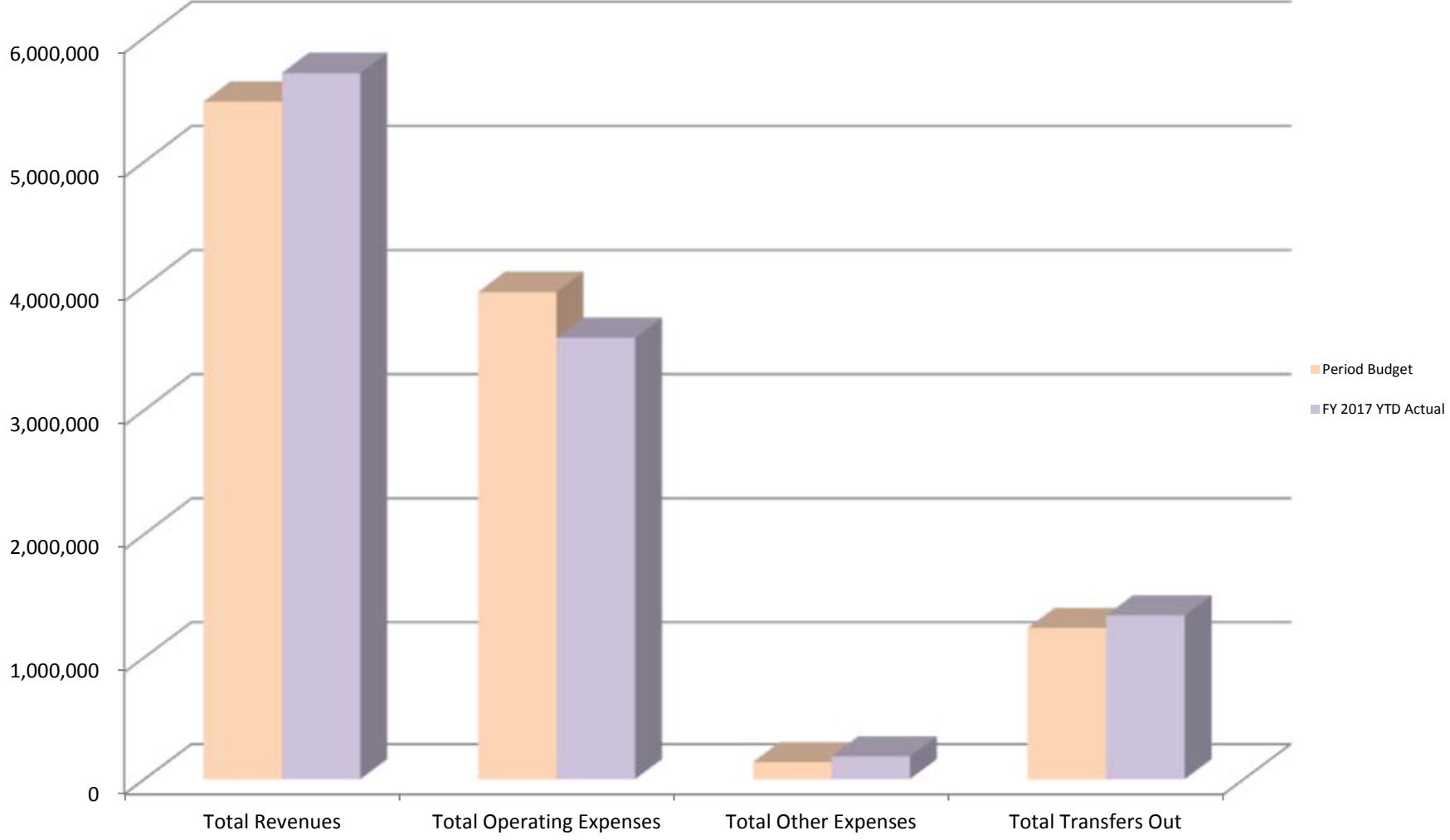


### Chart 2

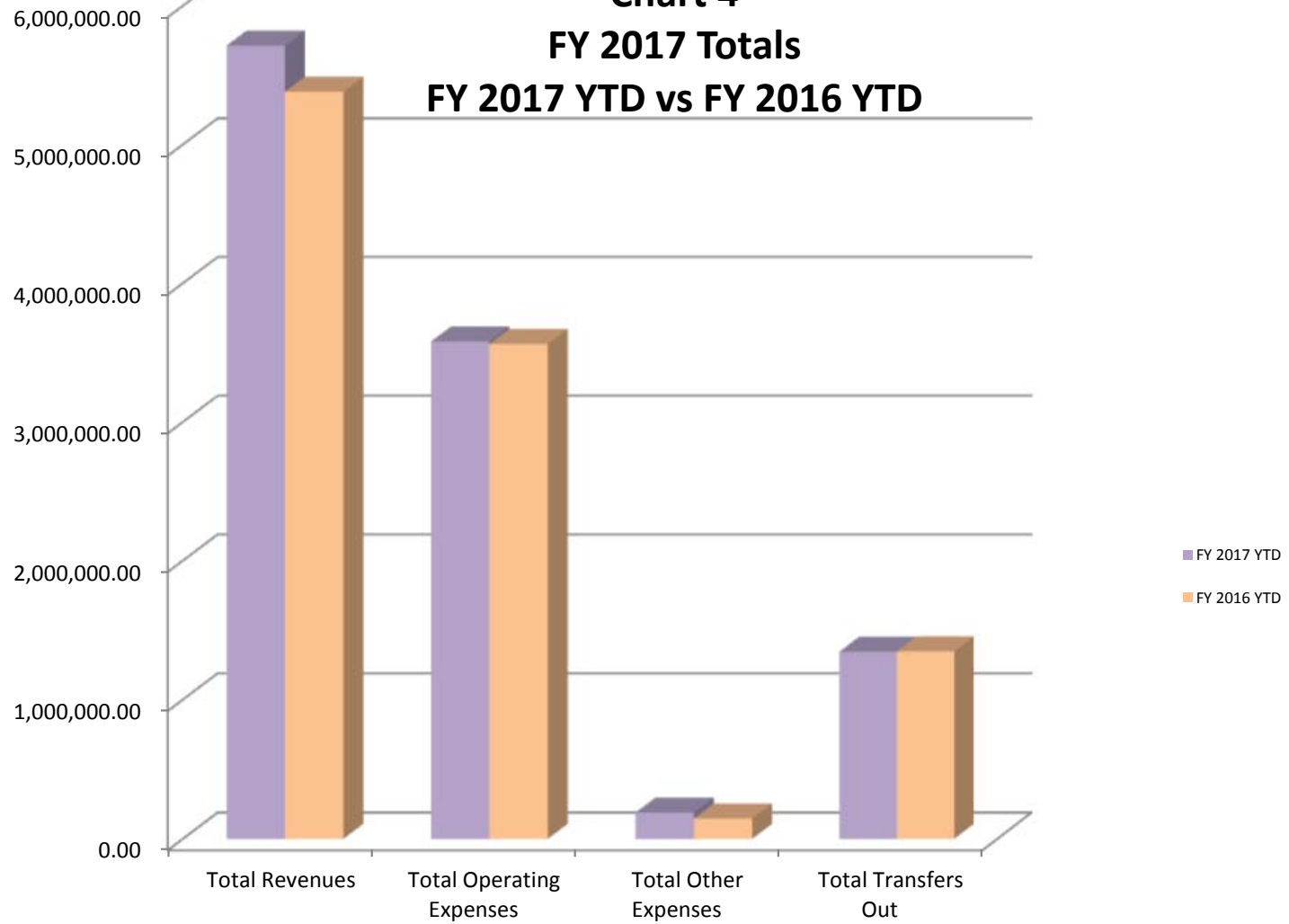
## FY 2017 Operating Expenses Period Budget vs Actual January 2017



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



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



**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
REPORT ANALYSIS  
FY 2017  
January 2017**

**Chart 1 - Revenues**

Water Sales	Actual	3,020,056	
	Budget	2,734,600	
	Difference	285,456	10.44% Over
Sewer Sales	Actual	2,149,885	
	Budget	2,163,983	
	Difference	(14,098)	-0.65% Under
Total Revenues	Actual	5,713,675	
	Budget	5,481,926	
	Difference	231,749	4.23% Over

**YTD Water Sales for January were above the period budget by 10.44% for a favorable variance of \$285,456. Sewer Sales were \$14,098 or 0.65% below the budget for this period. Residential and Commercial Sewer Sales were \$12,516 or .64% higher than this time last year. Water & Sewer Revenues were greater than this time last year with a 7.36% increase. Total Revenues were \$231,749 above the period budget for a favorable variance of 4.23 %.**

**Chart 2 - Operating Expenses**

Total Operating Expenses	Actual	3,580,163	
	Budget	3,949,778	
	Difference	(369,615)	-9.36% Under

**For the fourth month of the 2017 fiscal year, Total Operating Expenses for the divisions were under budget by \$369,615 as sixteen out of twenty-two divisions came in under budget through January resulting in a favorable variance of 9.36%.**

**Chart 3 - Total Revenues & Expenses**

Total Revenues	Actual	5,713,675	
	Budget	5,481,926	
	Difference	231,749	4.23% Over
Total Operating Expenses	Actual	3,580,163	
	Budget	3,949,778	
	Difference	(369,615)	-9.36% Under
Total Other Expenses	Actual	188,067	
	Budget	139,562	
	Difference	48,505	34.76% Over
Total Transfers	Actual	1,344,104	
	Budget	1,240,171	
	Difference	103,933	8.38% Over

**Total Revenues were over the period budget by 4.23% as of January and Total Operating Expenses were 9.36% favorably under budget. Total Other Expenses were \$48,505**

**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
REPORT ANALYSIS  
FY 2017  
January 2017**

over the period budget resulting in a 34.76% unfavorable variance. Total Transfers were 8.38% over the period budget through the month of January.

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

Total Revenues	FY 2017	5,713,675	
	FY 2016	5,380,659	
	Difference	333,016	6.19%
Total Operating Expenses	FY 2017	3,580,163	
	FY 2016	3,561,488	
	Difference	18,675	0.52%
Total Other Expenses	FY 2017	188,067	
	FY 2016	145,333	
	Difference	42,734	29.40%
Total Transfers	FY 2017	1,344,104	
	FY 2016	1,345,354	
	Difference	(1,250)	-0.09%

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

**Total YTD Revenues are \$333,016 or 6.19% over revenues through the same period last year as Water and Sewer Revenues are 7.44% greater than last year.**

**Total Operating Expenses are \$18,675 above the YTD period compared to this time last year for a .52% increase.**

**Total Other Expenses are higher than those of the prior year with a 29.4% increase.**