

Chart 1
FY 2017 Revenues
Period Budget vs Actual
February 2017

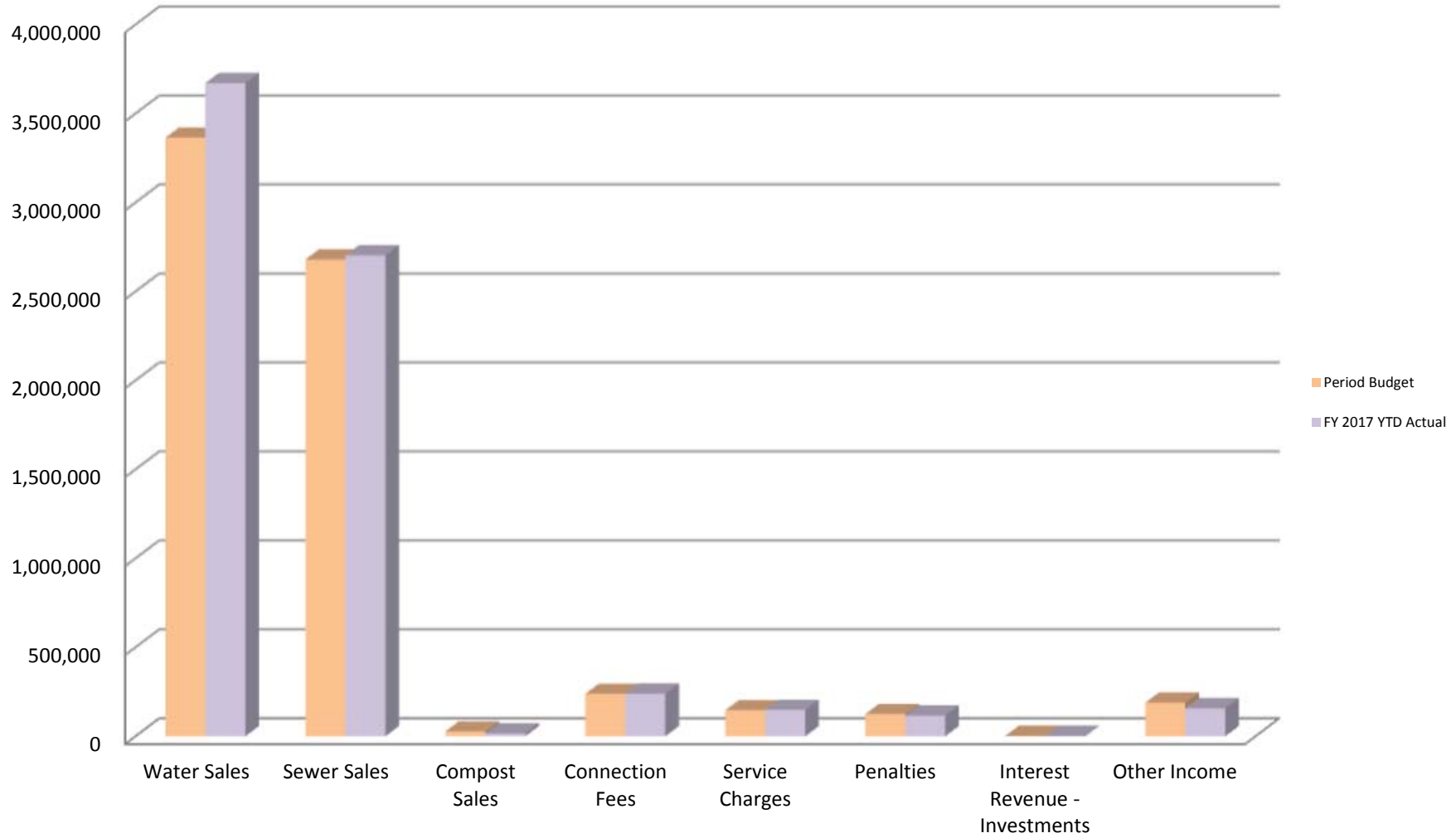


Chart 2
FY 2017 Operating Expenses
Period Budget vs Actual
February 2017

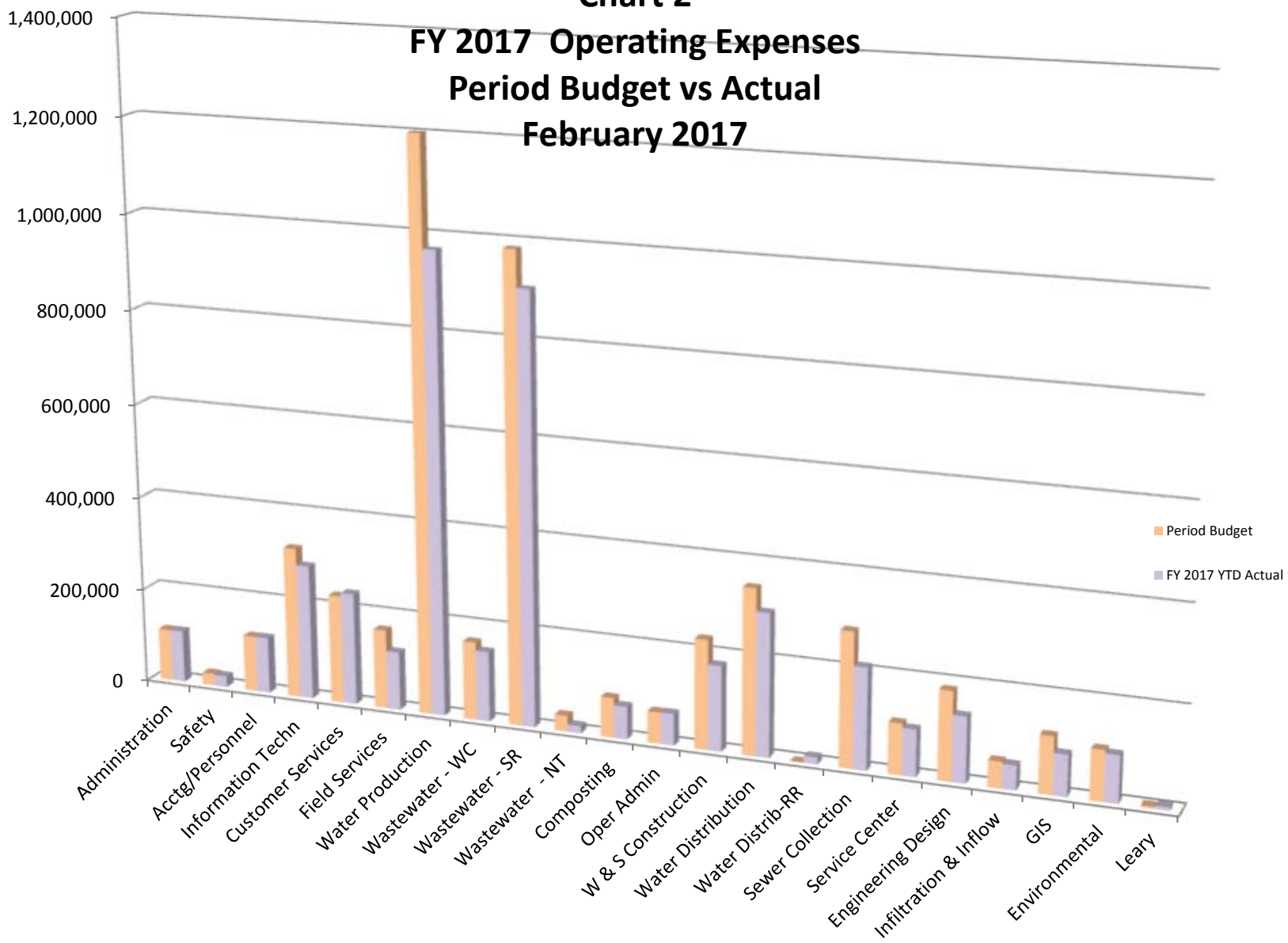


Chart 3
FY 2017 Total Revenues & Expenses
Period Budget vs Actual
February 2017

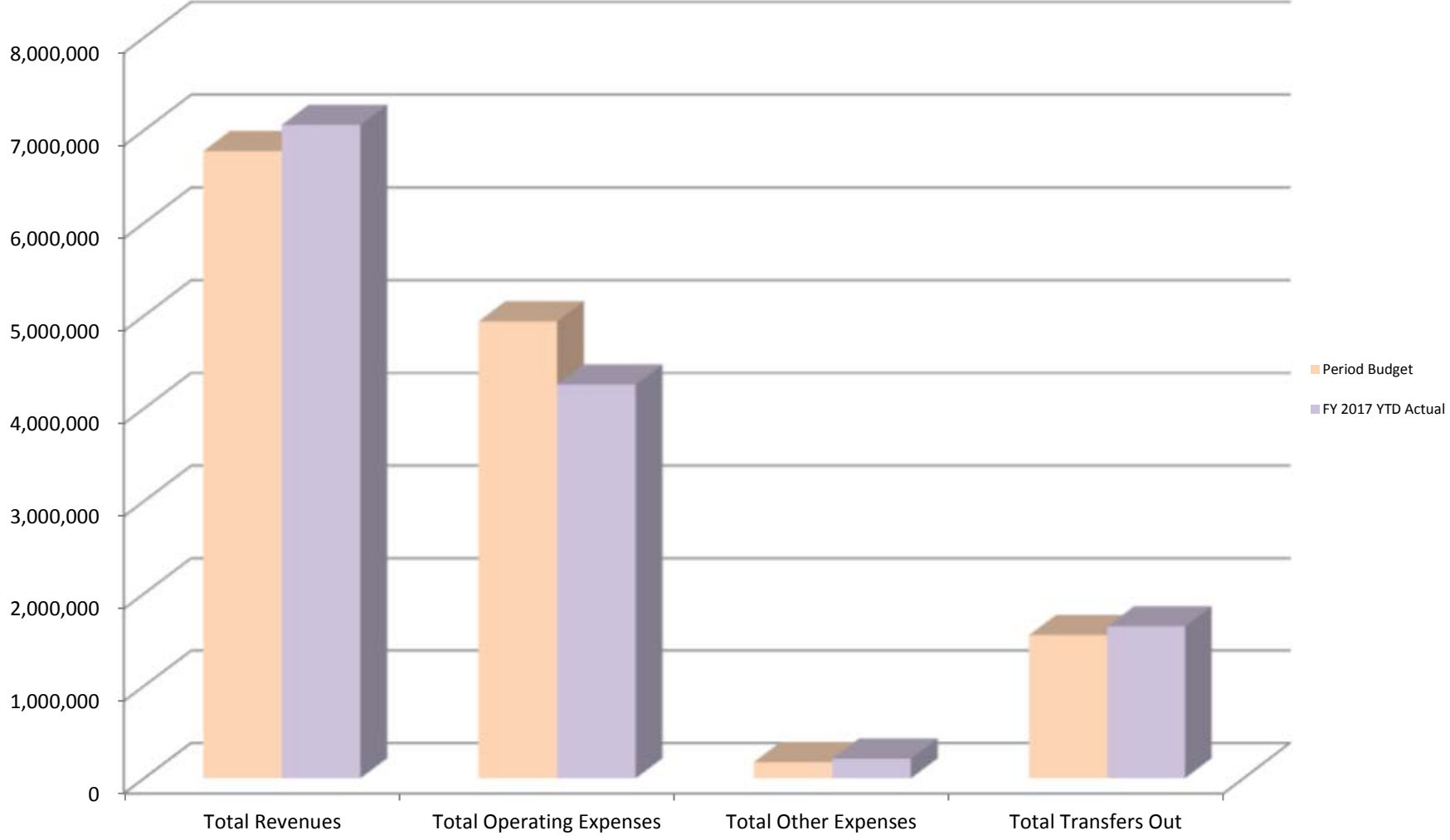
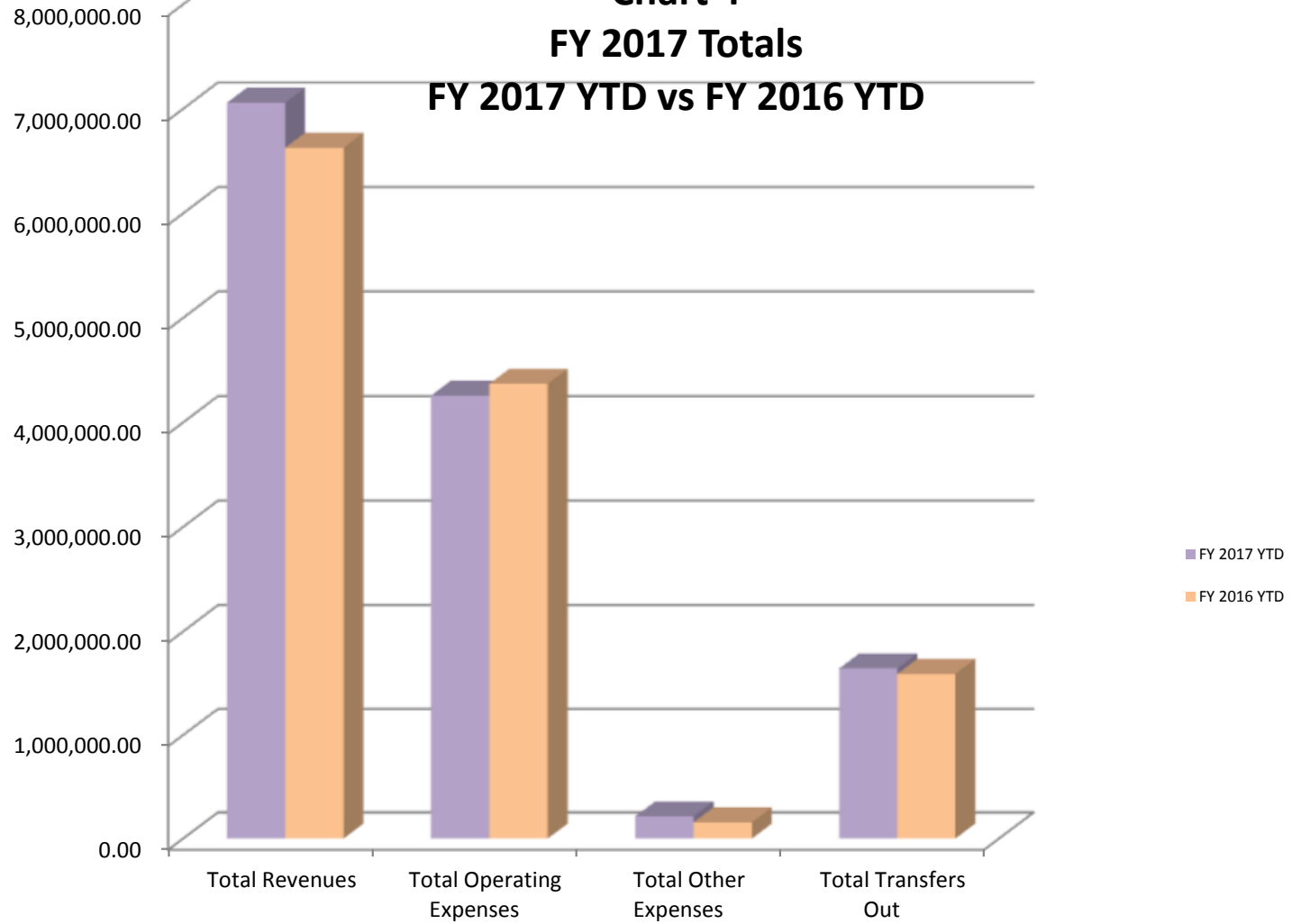


Chart 4
FY 2017 Totals
FY 2017 YTD vs FY 2016 YTD



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

Chart 1 - Revenues

Water Sales	Actual	3,671,652	
	Budget	3,364,154	
	Difference	307,498	9.14% Over
Sewer Sales	Actual	2,703,484	
	Budget	2,680,077	
	Difference	23,407	0.87% Over
Total Revenues	Actual	7,057,699	
	Budget	6,773,541	
	Difference	284,158	4.20% Over

YTD Water Sales for February were above the period budget by 9.14% for a favorable variance of \$307,498. Sewer Sales were \$23,407 or 0.87% above the amount budgeted for this period. Residential and Commercial Sewer Sales were \$9,113 or .37% higher than this time last year. Water & Sewer Revenues were greater than this time last year with a 7.94% increase. Total Revenues were \$284,158 above the period budget for a favorable variance of 4.20 %.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	4,256,782	
	Budget	4,938,114	
	Difference	(681,332)	-13.80% Under

For the fifth month of the 2017 fiscal year, Total Operating Expenses for the divisions were under budget by \$681,332 as sixteen out of twenty-two divisions came in under budget through February resulting in a favorable variance of 13.80%.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	7,057,699	
	Budget	6,773,541	
	Difference	284,158	4.20% Over
Total Operating Expenses	Actual	4,256,782	
	Budget	4,938,114	
	Difference	(681,332)	-13.80% Under
Total Other Expenses	Actual	214,352	
	Budget	174,485	
	Difference	39,867	22.85% Over
Total Transfers	Actual	1,643,451	
	Budget	1,550,494	
	Difference	92,957	6.00% Over

Total Revenues were over the period budget by 4.20% as of February and Total Operating Expenses were 13.80% favorably under budget. Total Other Expenses were \$39,867

**TEXARKANA WATER UTILITIES
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over the period budget resulting in a 22.85% unfavorable variance. Total Transfers were were 6.00% over the period budget through the month of February.

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

Total Revenues	FY 2017	7,057,699	
	FY 2016	6,628,042	
	Difference	429,658	6.48%
Total Operating Expenses	FY 2017	4,256,782	
	FY 2016	4,369,628	
	Difference	(112,846)	-2.58%
Total Other Expenses	FY 2017	214,352	
	FY 2016	157,123	
	Difference	57,229	36.42%
Total Transfers	FY 2017	1,643,451	
	FY 2016	1,590,297	
	Difference	53,154	3.34%

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

Total YTD Revenues are \$429,658 or 6.48% over revenues through the same period last year as Water and Sewer Revenues are 7.94% greater than last year.

Total Operating Expenses are \$112,846 below the YTD period compared to this time last year for a 2.58% decrease.

Total Other Expenses are higher than those of the prior year with a 36.42% increase.