

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

Water Sales Percentage 44.56%
Sewer Sales Percentage 48.00%
Other Revenues & Expenses 50.00% 8.33% 16.67% 25.00% 33.33% 41.67% 50.00% of Year has Passed

	FY 2017 Budget	Period Budget	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	YTD Actual	Unused Budget	% of Budget Used	Prior Year October Actual	Prior Year November Actual	Prior Year December Actual	Prior Year January Actual	Prior Year February Actual	Prior Year March Actual	FY 2016 YTD Actual
Revenues																		
Water Sales	8,904,591	3,967,886	886,804.06	813,557.88	676,137.49	643,556.11	651,596.17	571,808.68	4,243,460.39	4,661,131	47.65%	786,071.31	706,320.56	561,036.19	627,861.05	545,475.31	652,145.12	3,878,909.54
Sewer Sales	6,685,150	3,208,872	542,382.77	558,343.40	519,133.40	530,025.28	553,599.41	495,839.83	3,199,324.09	3,485,826	47.86%	550,402.65	530,189.49	508,039.27	545,732.61	545,303.09	533,799.98	3,213,467.09
Compost Sales	65,899	32,950	4,575.57	2,780.14	1,610.20	1,245.09	6,831.99	13,440.71	30,483.70	35,415	46.26%	5,457.86	2,229.07	2,025.73	(52.57)	7,806.10	8,745.32	26,211.51
Connection Fees	573,280	286,640	48,359.62	47,559.44	47,770.32	47,450.80	48,208.33	47,479.75	286,828.26	286,452	50.03%	47,146.98	47,042.12	47,292.65	47,382.52	47,189.19	47,432.30	283,485.76
Service Charges	351,460	175,730	28,160.00	32,280.00	31,925.73	26,900.00	29,310.00	23,815.00	172,390.73	179,069	49.05%	31,690.00	29,795.00	30,860.00	25,040.00	26,220.00	18,200.00	161,805.00
Penalties	300,000	150,000	23,295.88	25,048.60	24,654.98	23,703.82	20,289.41	22,752.53	139,745.22	160,255	46.58%	33,161.34	20,917.25	30,050.74	25,105.29	25,351.68	24,362.55	158,948.85
Interest Revenue - Investments	6,455	3,228	666.70	652.24	391.87	611.30	654.30	750.75	3,727.16	2,728	57.74%	496.17	382.28	660.53	619.44	591.39	643.63	3,393.44
Other Income	453,110	226,555	34,037.12	30,124.62	28,236.28	31,693.85	33,535.16	36,548.00	194,175.03	258,935	42.85%	36,556.02	35,558.33	34,580.40	31,008.30	49,446.21	52,857.75	240,007.01
Total Revenues	17,339,945	8,051,861	1,568,281.72	1,510,346.32	1,329,860.27	1,305,186.25	1,344,024.77	1,212,435.25	8,270,134.58	9,069,810	47.69%	1,490,982.33	1,372,434.10	1,214,545.51	1,302,696.64	1,247,382.97	1,338,186.65	7,966,228.20
Operating Expenses																		
Administration	264,110	132,055	18,887.09	23,354.01	27,921.83	19,577.24	20,744.08	19,982.40	130,466.65	133,643	49.40%	42,048.33	21,247.80	26,409.22	19,170.69	18,446.04	18,015.20	145,337.28
Safety	60,069	30,035	3,978.27	4,582.07	6,190.59	4,246.92	4,083.00	4,157.26	27,238.11	32,831	45.34%	3,969.18	4,576.41	5,859.30	4,064.29	4,032.85	4,027.52	26,529.55
Acctg/Personnel	283,884	141,942	19,891.97	27,669.87	25,920.48	21,787.07	23,679.01	35,426.22	154,374.62	129,509	54.38%	17,849.82	27,932.63	27,182.67	18,825.76	18,449.36	39,950.88	150,191.12
Information Techn	769,066	384,533	43,841.69	85,611.89	63,820.20	42,537.23	49,772.94	50,630.04	336,213.99	432,852	43.72%	46,610.00	57,335.48	67,773.75	51,713.15	44,665.83	54,219.82	322,318.03
Customer Services	549,694	274,847	28,470.16	44,535.62	48,646.02	79,580.54	35,966.38	32,781.72	269,980.44	279,714	49.11%	31,585.41	41,718.55	74,177.89	37,436.30	33,011.89	35,624.21	253,554.25
Field Services	200,153	200,577	18,151.52	24,504.99	33,734.09	25,317.26	21,457.54	26,593.15	149,758.55	251,394	37.33%	21,946.99	28,902.82	36,094.48	22,627.34	27,569.27	23,929.24	161,070.14
Water Production	2,880,559	1,440,280	119,702.33	343,268.10	206,193.63	182,696.10	118,334.53	299,743.08	1,269,937.77	1,610,621	44.09%	141,825.91	262,217.55	248,350.68	197,093.76	184,045.30	108,116.46	1,141,649.66
Wastewater - WC	395,879	197,940	11,958.27	38,508.93	33,070.14	39,139.95	25,347.39	24,858.37	172,883.05	222,996	43.67%	15,577.29	40,240.96	33,766.42	26,498.16	24,987.37	29,249.73	170,319.93
Wastewater - SR	2,362,212	1,181,106	134,115.08	236,004.06	196,284.20	173,849.37	166,810.96	174,090.34	1,081,154.01	1,281,058	45.77%	112,924.72	261,537.09	202,404.06	159,486.76	171,985.82	150,105.69	1,058,444.14
Wastewater - NT	80,454	40,227	135.70	8.64	26.63	14,695.42	127.83	13,858.15	28,852.37	51,602	35.86%	0.00	3,985.04	6,336.36	118.93	15,245.86	4,063.84	29,750.03
Composting	200,715	100,358	10,692.88	15,690.76	14,212.69	14,519.10	13,909.92	12,399.25	81,424.60	119,290	40.57%	8,746.16	15,329.14	15,466.19	14,159.61	14,444.56	10,539.02	78,684.68
Oper Admin	157,752	78,876	11,517.62	13,711.86	16,849.10	11,627.77	12,768.15	11,751.42	78,225.92	79,526	49.59%	10,442.83	13,523.64	16,019.56	11,543.01	11,672.32	11,781.47	74,982.83
W & S Construction	551,432	275,716	30,599.79	37,311.27	47,188.65	33,770.46	30,313.83	34,471.35	213,655.35	337,777	38.75%	25,934.61	36,840.98	42,966.78	27,549.09	40,631.89	30,363.79	204,287.14
Water Distribution	833,847	416,924	49,217.67	65,409.77	72,904.38	72,904.38	48,885.26	54,830.49	354,594.07	479,253	42.53%	49,473.55	61,569.15	72,455.35	60,149.47	52,443.04	48,218.34	344,308.90
Water Distrib-RR	0	0	1,573.67	5,741.32	1,228.09	2,626.68	2,882.61	3,307.13	17,359.50	(17,359)	173595000.00%	46,636.68	1,050.73	0.00	2,231.32	3,324.87	(71.19)	53,172.41
Sewer Collection	677,328	338,664	37,339.42	43,696.99	44,315.01	47,053.31	39,978.93	47,255.14	259,638.80	417,689	38.33%	37,934.47	43,075.32	54,306.51	47,892.76	51,580.39	49,609.95	284,399.40
Service Center	256,560	128,280	18,657.92	16,543.07	24,420.86	19,291.98	19,027.32	15,918.71	113,859.86	142,700	44.38%	19,077.89	19,248.38	24,823.89	18,888.37	17,841.11	15,327.10	115,206.74
Engineering Design	445,878	222,939	28,206.28	36,305.96	42,370.68	30,592.71	(115.92)	15,462.88	152,822.59	293,055	34.27%	30,568.77	15,575.01	40,158.06	21,380.35	22,781.75	24,888.68	155,352.62
Infiltration & Inflow	131,606	65,803	8,624.22	9,791.04	12,360.03	12,083.24	7,943.77	8,499.30	59,301.60	72,304	45.06%	8,587.16	9,505.08	12,577.58	8,507.47	8,501.84	7,717.53	55,396.66
GIS	287,104	143,552	15,690.56	16,902.30	20,527.66	17,358.38	15,577.54	16,906.21	102,962.65	184,141	35.86%	18,360.03	19,535.12	24,335.00	21,226.84	21,954.23	20,860.05	126,271.27
Environmental	251,512	125,756	17,761.31	19,931.29	25,166.62	17,911.29	17,464.62	19,274.95	117,510.08	134,002	46.72%	17,541.72	18,331.53	24,564.41	17,290.85	16,739.85	17,930.12	112,398.48
Leary	9,711	4,856	1,315.65	1,249.42	1,498.74	1,041.85	1,658.84	884.69	7,649.19	2,062	78.77%	1,452.26	977.52	1,796.69	2,458.75	3,784.72	2,681.90	13,151.84
Total Operating Expenses	11,850,525	5,925,266	630,329.07	1,110,333.23	955,292.44	884,208.25	676,618.53	923,082.25	5,179,863.77	6,670,661	43.71%	709,093.78	1,004,255.93	1,057,824.85	790,313.03	808,140.16	707,149.35	5,076,777.10
Other Expenses																		
Other Expenses (Riverbend Dues)	277,730	138,865	46,116.14	109,727.59	16,379.75	3,759.72	16,406.55	32,813.10	225,202.85	52,527	81.09%	10,308.87	91,710.41	10,308.87	6,000.00	7,864.00	91,280.77	217,472.92
Legal Services	141,000	70,500	0.00	2,218.50	1,708.50	8,156.91	9,878.49	8,321.60	30,284.00	110,716	21.48%	0.00	8,568.00	10,786.50	7,650.00	3,926.50	13,883.37	44,814.37
Total Other Expenses	418,730	209,365	46,116.14	111,946.09	18,088.25	11,916.63	26,285.04	41,134.70	255,486.85	163,243	61.01%	10,308.87	100,278.41	21,095.37	13,650.00	11,790.50	105,164.14	262,287.29
Transfers Out																		
Transfers Out to City General Fund	18,900	9,450	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	9,450.00	9,450	50.00%	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	9,450.00
Transfers to Debt Service	358,103	179,052	43,620.00	43,620.00	43,620.00	75,000.00	51,717.50	51,717.50	309,295.00	48,808	86.37%	41,778.00	41,778.00	41,778.00	89,778.00	106,828.00	321,940.00	
Transfers to Capital Funds	1,765,465	882,733	114,569.83	114,502.62	215,020.44	161,711.32	114,518.80	199,612.33	919,935.34	845,530	52.11%	127,463.98	143,071.98	185,473.37	141,792.65	111,832.52	134,426.44	844,060.94
Transfers to Reserve	1,578,419	789,210	131,535.00	131,535.00	131,535.00	131,535.00	131,535.00	131,535.00	789,210.00	789,209	50.00%	131,535.00	131,535.00	131,535.00	131,535.00	131,535.00	131,535.00	789,210.00
Total Transfers Out	3,720,887	1,860,445	291,299.83	291,232.62	391,750.44	369,821.32	299,346.30	384,439.83	2,027,890.34	1,692,997	54.50%	302,351.98	317,959.98	360,361.37	364,680.65	244,942.52	374,364.44	1,964,660.94
Total Expenditures	15,990,142	7,995,076	967,745.04	1,513,511.94	1,3													

Chart 1
FY 2017 Revenues
Period Budget vs Actual
March 2017

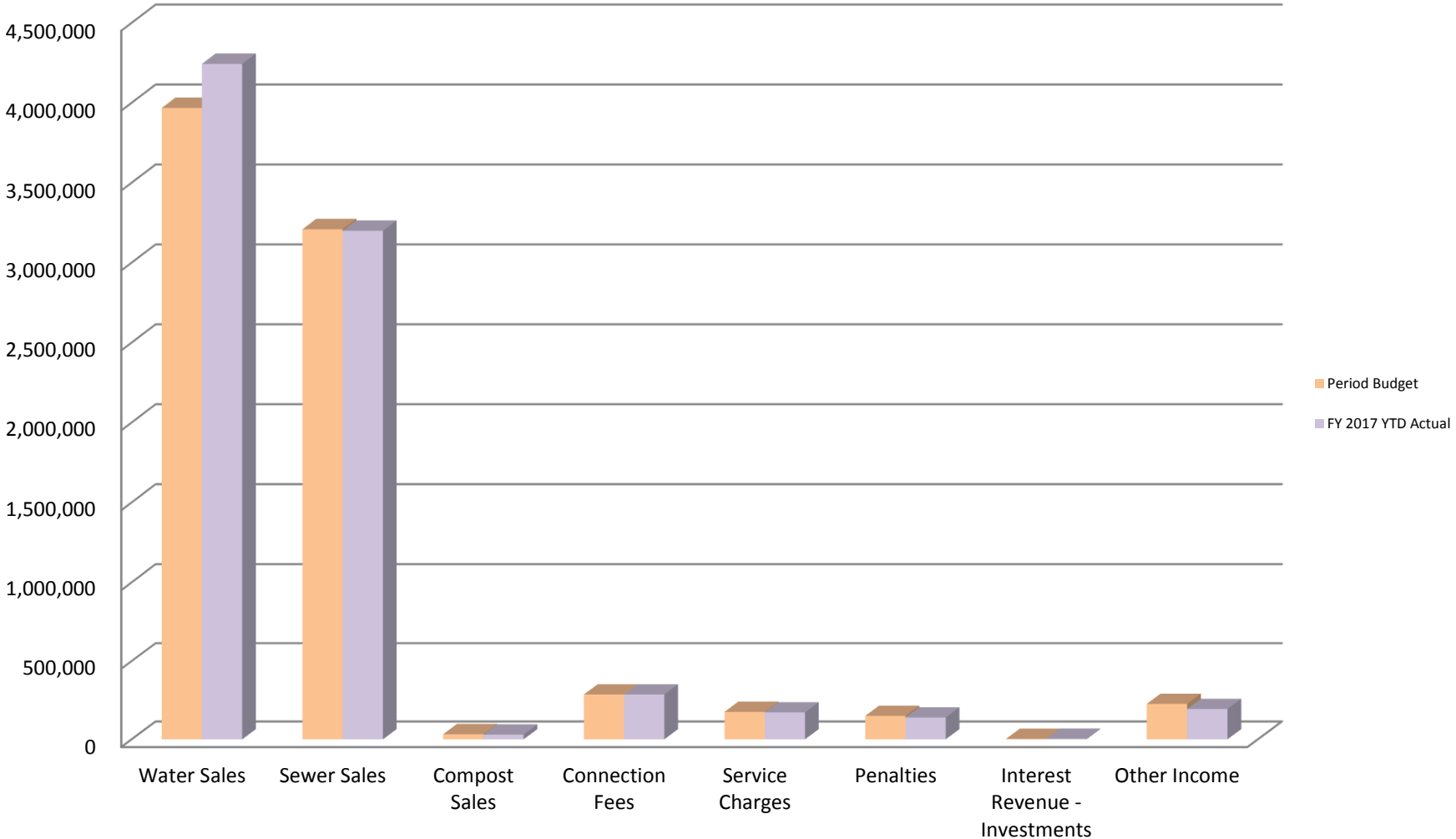


Chart 2
FY 2017 Operating Expenses
Period Budget vs Actual
March 2017

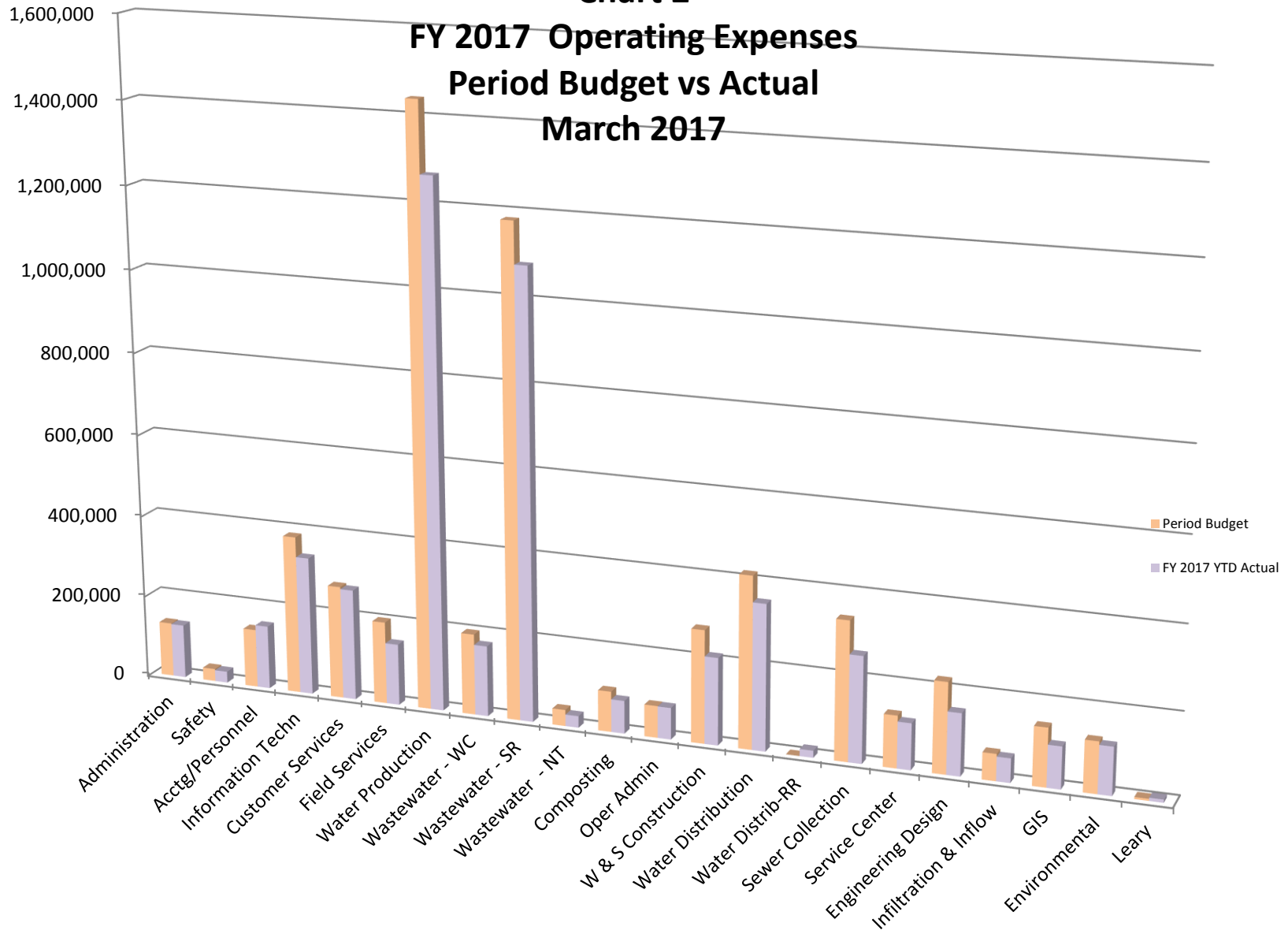


Chart 3
FY 2017 Total Revenues & Expenses
Period Budget vs Actual
March 2017

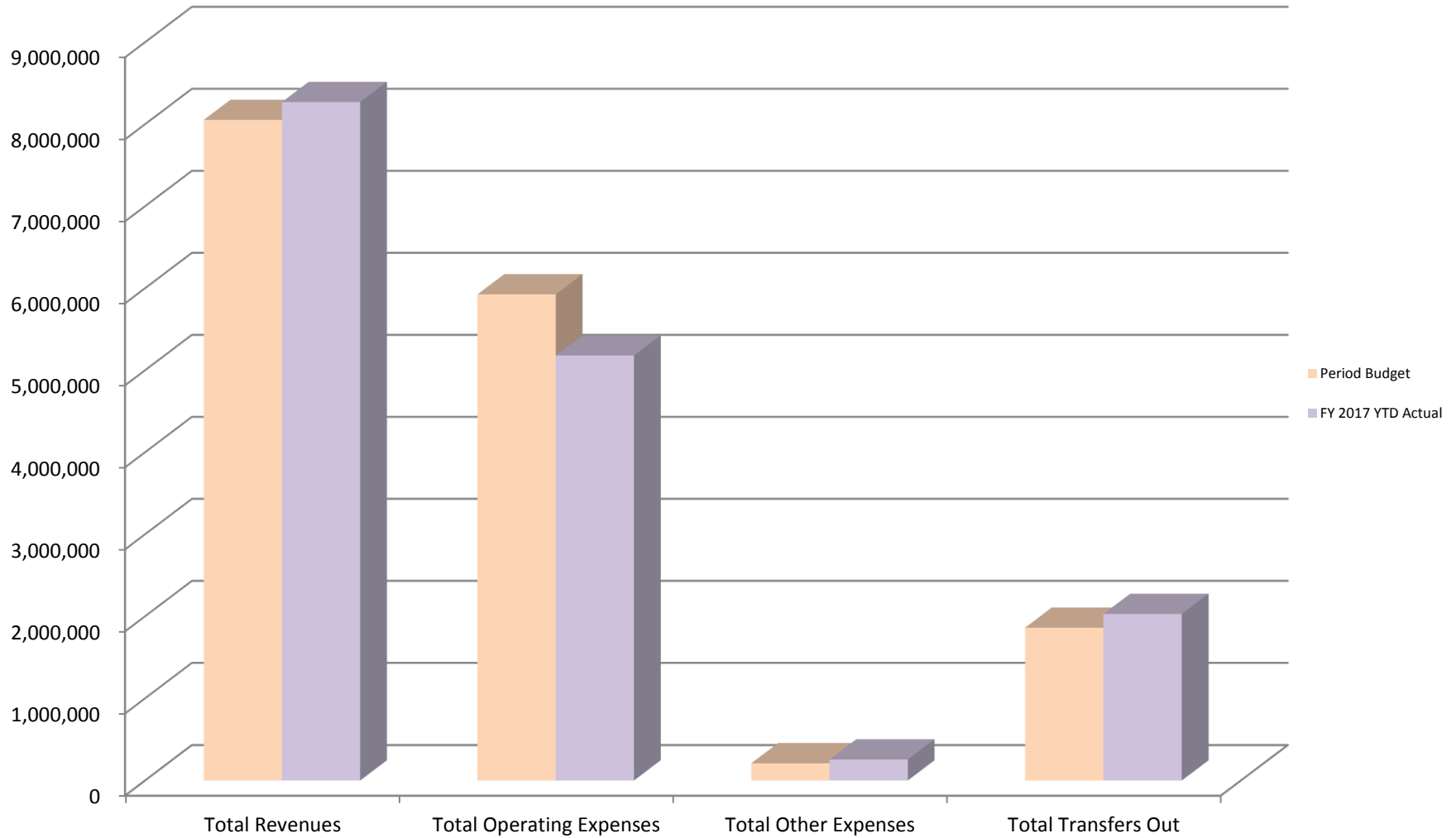
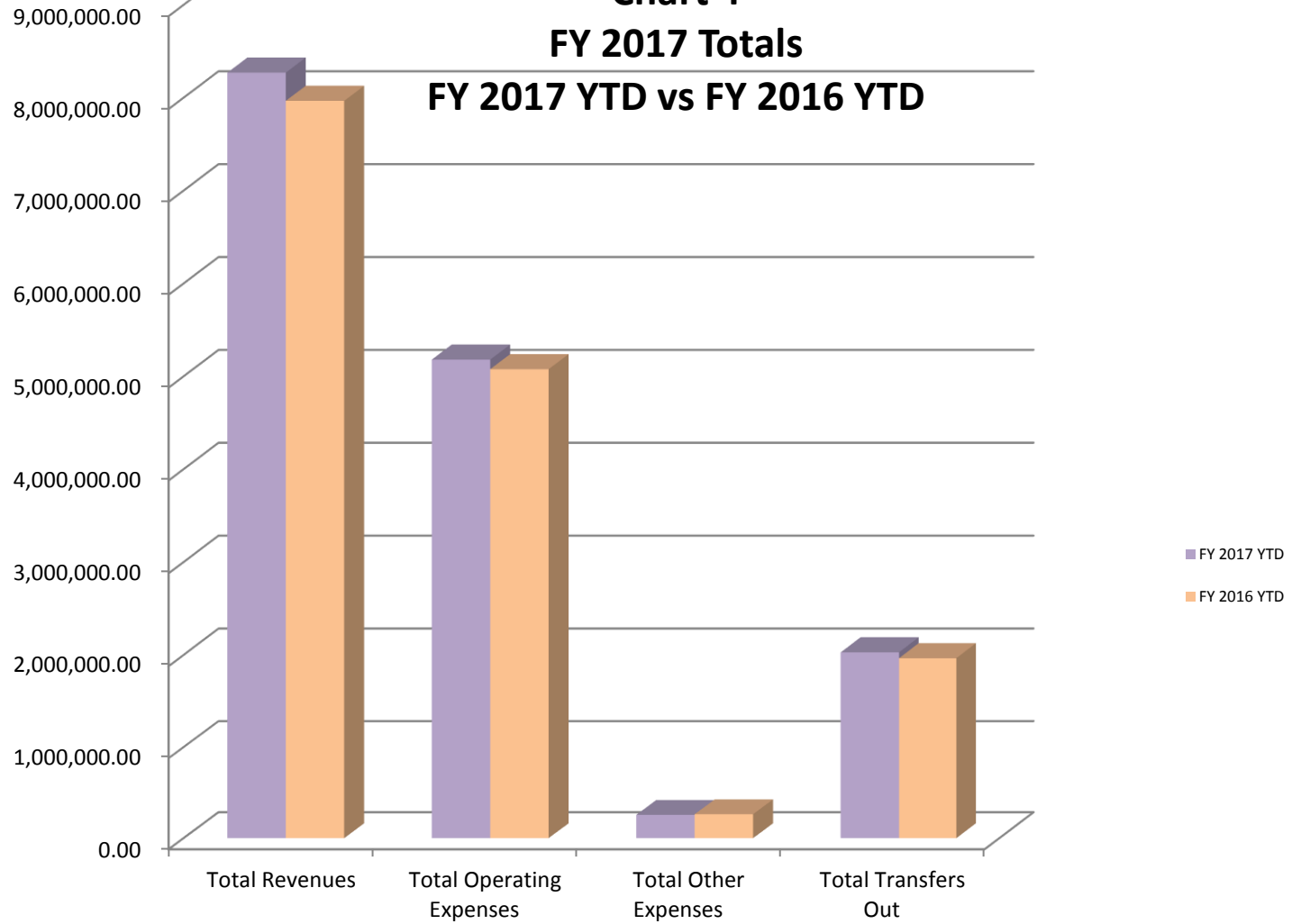


Chart 4
FY 2017 Totals
FY 2017 YTD vs FY 2016 YTD



**TEXARKANA WATER UTILITIES
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Chart 1 - Revenues

Water Sales	Actual	4,243,460	
	Budget	3,967,886	
	Difference	275,574	6.95% Over
Sewer Sales	Actual	3,199,324	
	Budget	3,208,872	
	Difference	(9,548)	-0.30% Under
Total Revenues	Actual	8,270,135	
	Budget	8,051,861	
	Difference	218,274	2.71% Over

YTD Water Sales for March were above the period budget by 6.95% for a favorable variance of \$275,574. Sewer Sales were \$9,548 or 0.30% below the amount budgeted for this period. Residential and Commercial Sewer Sales were \$28,168 or .96% lower than this time last year. Water & Sewer Revenues were greater than this time last year with a 4.94% increase. Total Revenues were \$350,408 above the period budget for a favorable variance of 4.94 %.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	5,179,864	
	Budget	5,925,266	
	Difference	(745,402)	-12.58% Under

For the sixth month of the 2017 fiscal year, Total Operating Expenses for the divisions were under budget by \$745,402 as nineteen out of twenty-two divisions came in under budget through March resulting in a favorable variance of 12.58%.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	8,270,135	
	Budget	8,051,861	
	Difference	218,274	2.71% Over
Total Operating Expenses	Actual	5,179,864	
	Budget	5,925,266	
	Difference	(745,402)	-12.58% Under
Total Other Expenses	Actual	255,487	
	Budget	209,365	
	Difference	46,122	22.03% Over
Total Transfers	Actual	2,027,890	
	Budget	1,860,445	
	Difference	167,445	9.00% Over

Total Revenues were over the period budget by 2.71% as of March and Total Operating Expenses were 12.58% favorably under budget. Total Other Expenses were \$46,122

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over the period budget resulting in a 22.03% unfavorable variance. Total Transfers were 9.00% over the period budget through the month of March.

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

Total Revenues	FY 2017	8,270,135	
	FY 2016	7,966,228	
	Difference	303,906	3.81%
Total Operating Expenses	FY 2017	5,179,864	
	FY 2016	5,076,777	
	Difference	103,087	2.03%
Total Other Expenses	FY 2017	255,487	
	FY 2016	262,287	
	Difference	(6,800)	-2.59%
Total Transfers	FY 2017	2,027,890	
	FY 2016	1,964,661	
	Difference	63,229	3.22%

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

Total YTD Revenues are \$303,903 or 3.81% over revenues through the same period last year as Water and Sewer Revenues are 4.94% greater than last year.

Total Operating Expenses are \$103,087 above the YTD period compared to this time last year for a 2.03% increase.

Total Other Expenses are lower than those of the prior year with a 2.59% decrease.