

Chart 1
FY 2017 Revenues
Period Budget vs Actual
April 2017

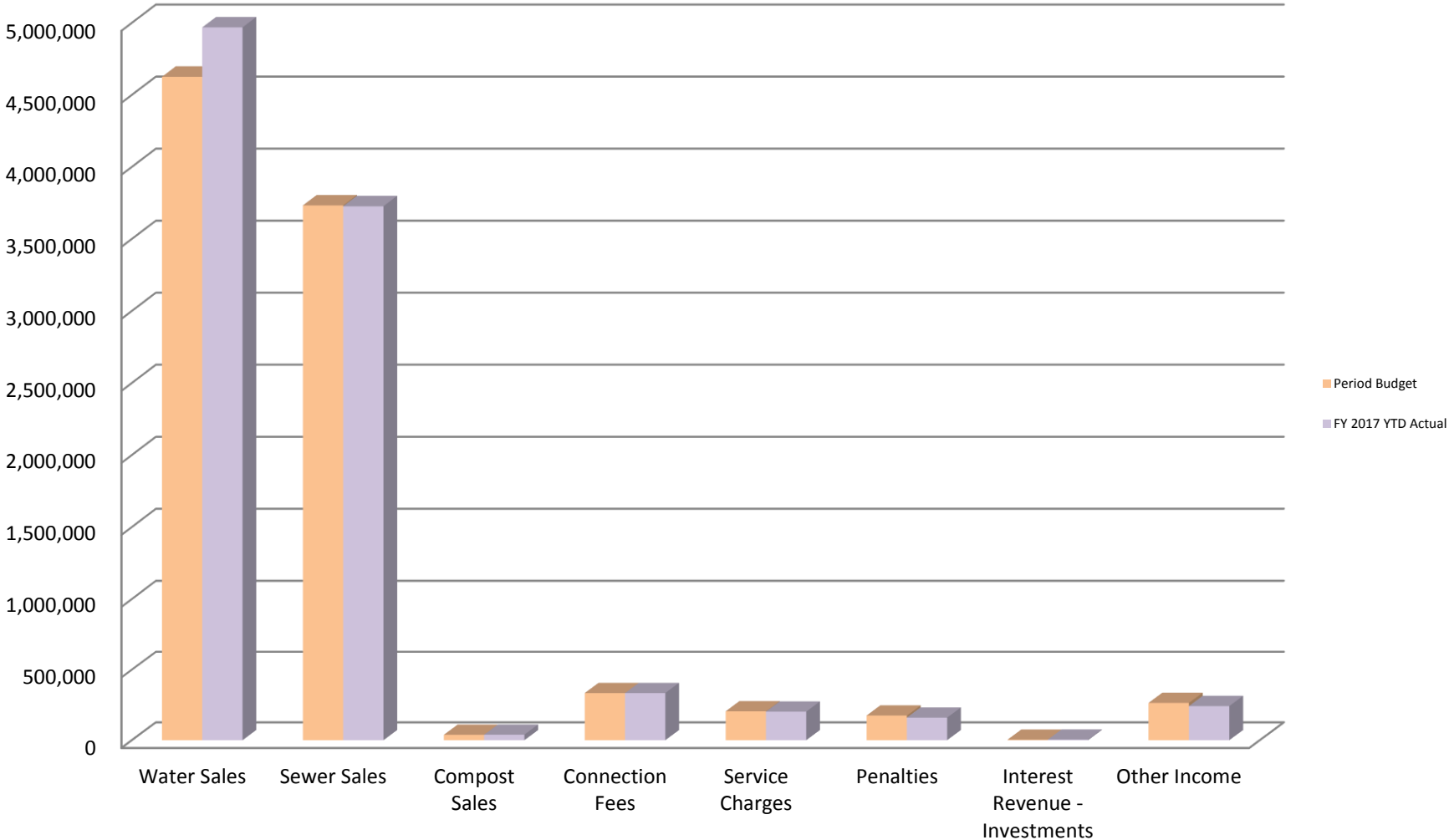


Chart 2
FY 2017 Operating Expenses
Period Budget vs Actual
April 2017

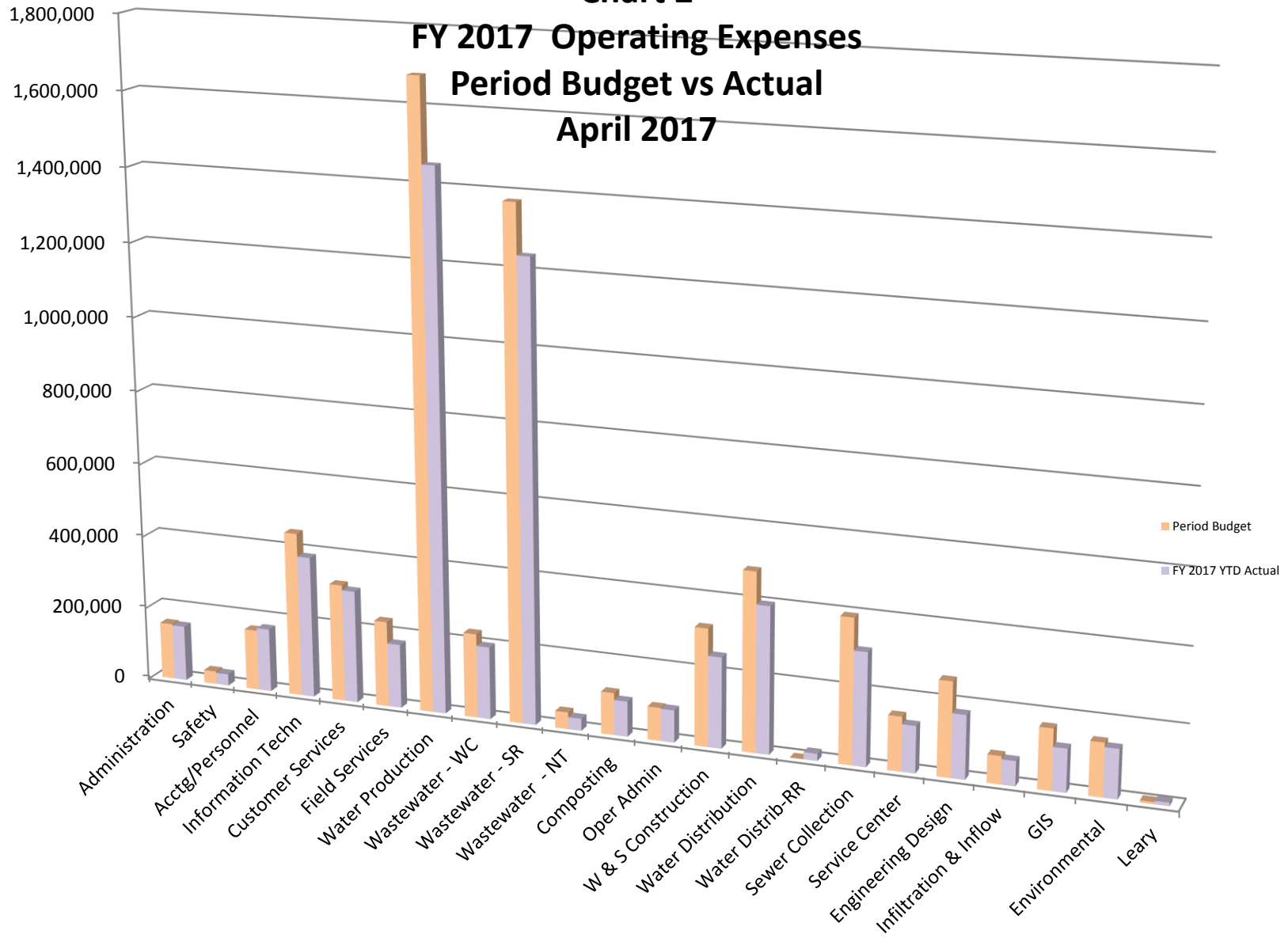
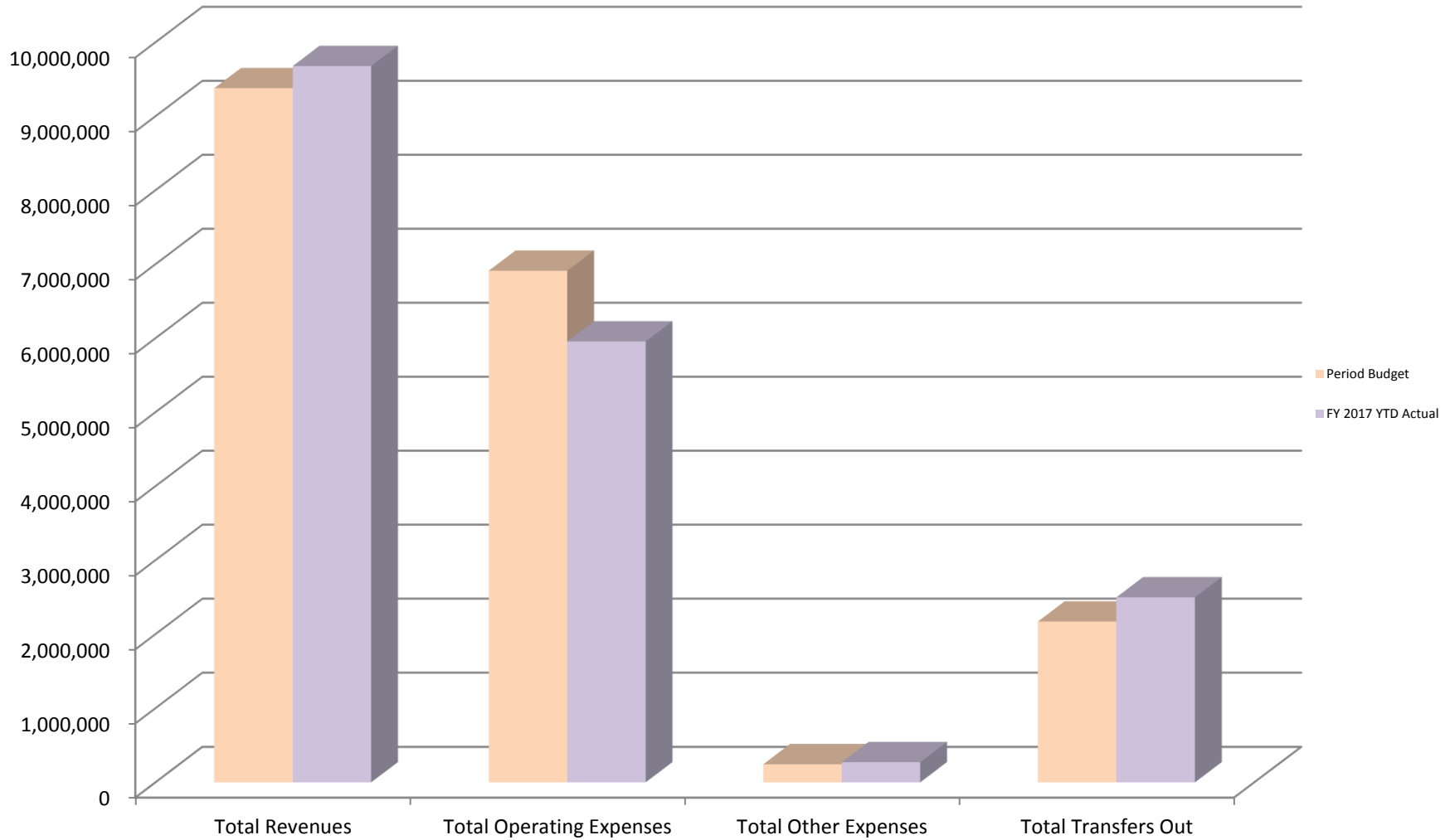
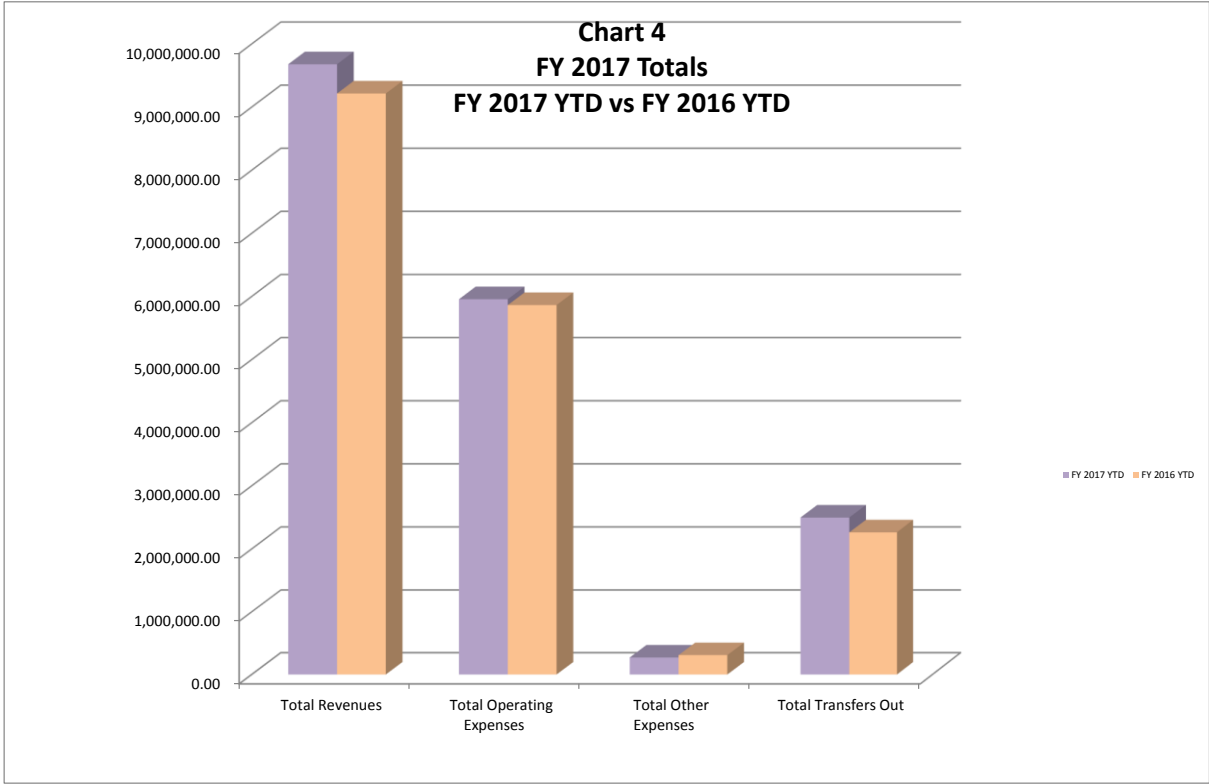


Chart 3
FY 2017 Total Revenues & Expenses
Period Budget vs Actual
April 2017





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

Chart 1 - Revenues

Water Sales	Actual	4,968,705	
	Budget	4,625,935	
	Difference	342,770	7.41% Over
Sewer Sales	Actual	3,727,024	
	Budget	3,732,988	
	Difference	(5,964)	-0.16% Under
Total Revenues	Actual	9,678,792	
	Budget	9,379,817	
	Difference	298,975	3.19% Over

YTD Water Sales for April were above the period budget by 7.41% for a favorable variance of \$342,770. Sewer Sales were \$5,964 or 0.16% below the amount budgeted for this period. Residential and Commercial Sewer Sales were \$13,907 or .41% lower than this time last year. Water & Sewer Revenues were greater than this time last year with a 6.24% increase. Total Revenues were \$298,975 above the period budget for a favorable variance of 3.19 %.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	5,956,949	
	Budget	6,912,411	
	Difference	(955,462)	-13.82% Under

For the seventh month of the 2017 fiscal year, Total Operating Expenses for the divisions were under budget by \$955,462 as nineteen out of twenty-two divisions came in under budget through April resulting in a favorable variance of 13.82%.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	9,678,792	
	Budget	9,379,817	
	Difference	298,975	3.19% Over
Total Operating Expenses	Actual	5,956,949	
	Budget	6,912,411	
	Difference	(955,462)	-13.82% Under
Total Other Expenses	Actual	271,893	
	Budget	244,245	
	Difference	27,648	11.32% Over
Total Transfers	Actual	2,497,566	
	Budget	2,170,393	
	Difference	327,173	15.07% Over

Total Revenues were over the period budget by 3.19% as of April and Total Operating Expenses were 13.82% favorably under budget. Total Other Expenses were \$27,648

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over the period budget resulting in a 11.32% unfavorable variance. Total Transfers were 15.07% over the period budget through the month of April.

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

Total Revenues	FY 2017	9,678,792	
	FY 2016	9,215,738	
	Difference	463,054	5.02%
Total Operating Expenses	FY 2017	5,956,949	
	FY 2016	5,863,863	
	Difference	93,086	1.59%
Total Other Expenses	FY 2017	271,893	
	FY 2016	309,679	
	Difference	(37,786)	-12.20%
Total Transfers	FY 2017	2,497,566	
	FY 2016	2,263,192	
	Difference	234,373	10.36%

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

Total YTD Revenues are \$463,054 or 5.02% over revenues through the same period last year as Water and Sewer Revenues are 6.24% greater than last year.

Total Operating Expenses are \$93,086 above the YTD period compared to this time last year for a 1.59% increase.

Total Other Expenses are lower than those of the prior year with a 12.20% decrease.