

Chart 1
FY 2017 Revenues
Period Budget vs Actual
June 2017

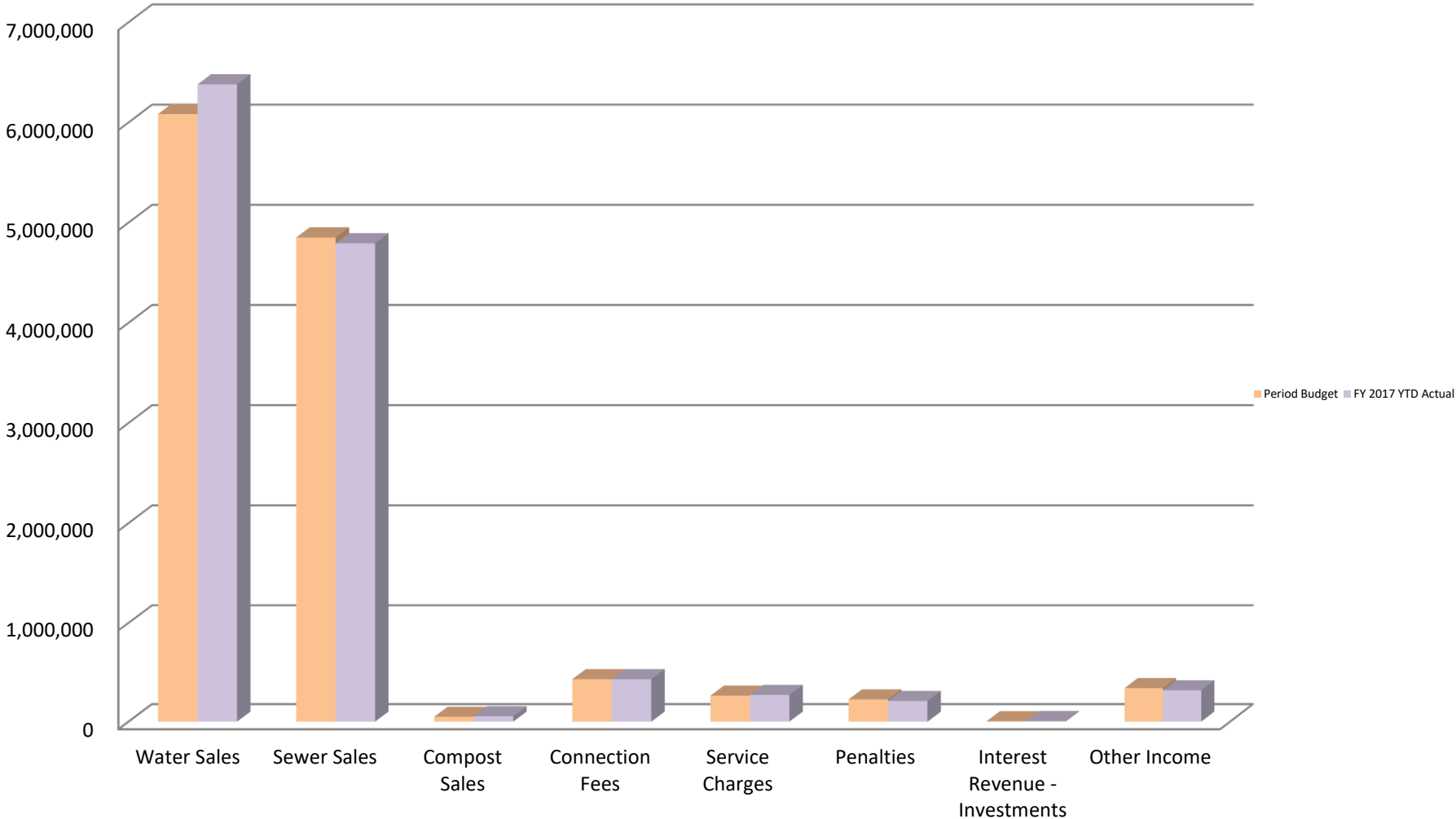


Chart 2
FY 2017 Operating Expenses
Period Budget vs Actual
June 2017

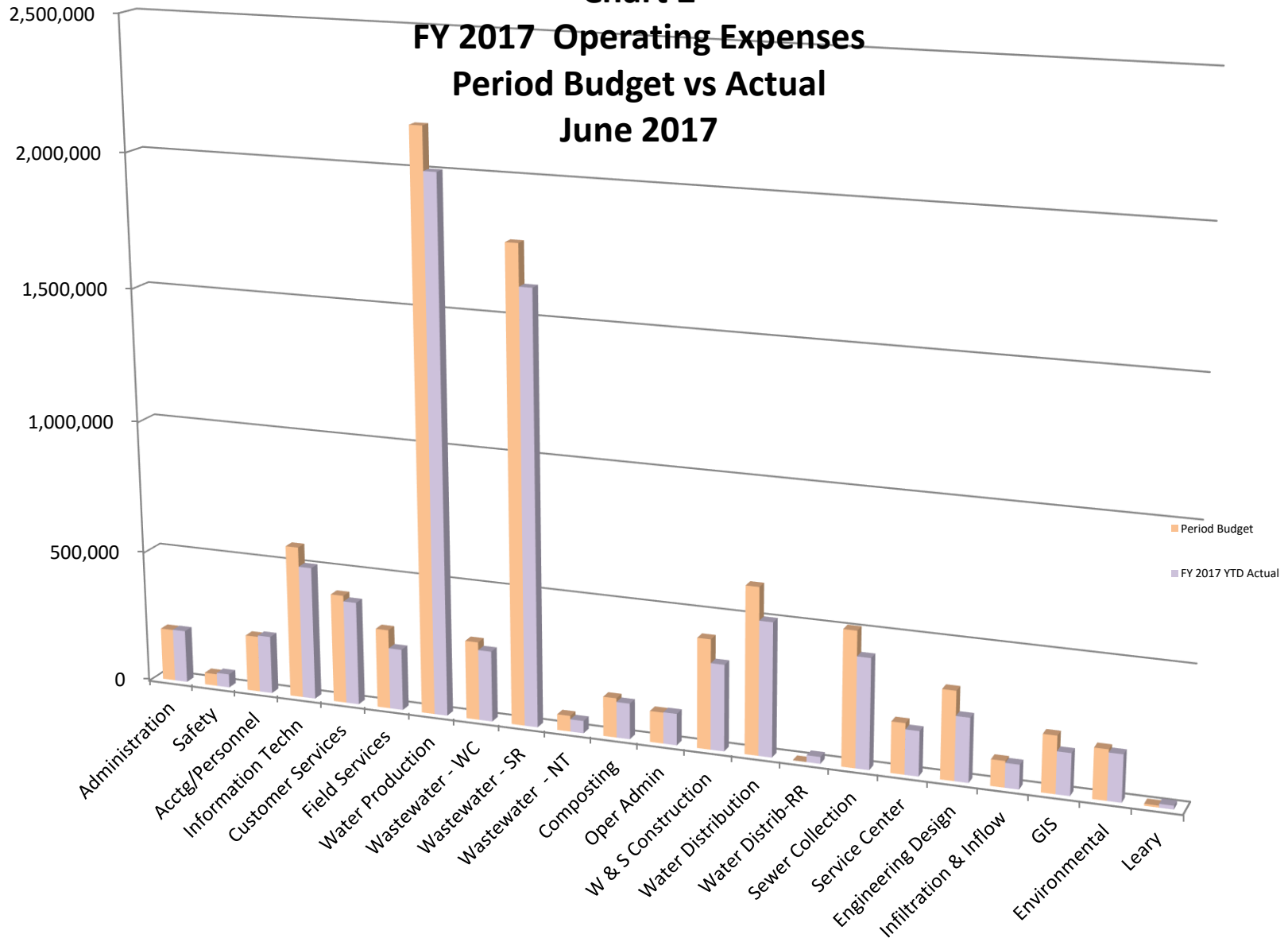


Chart 3
FY 2017 Total Revenues & Expenses
Period Budget vs Actual
June 2017

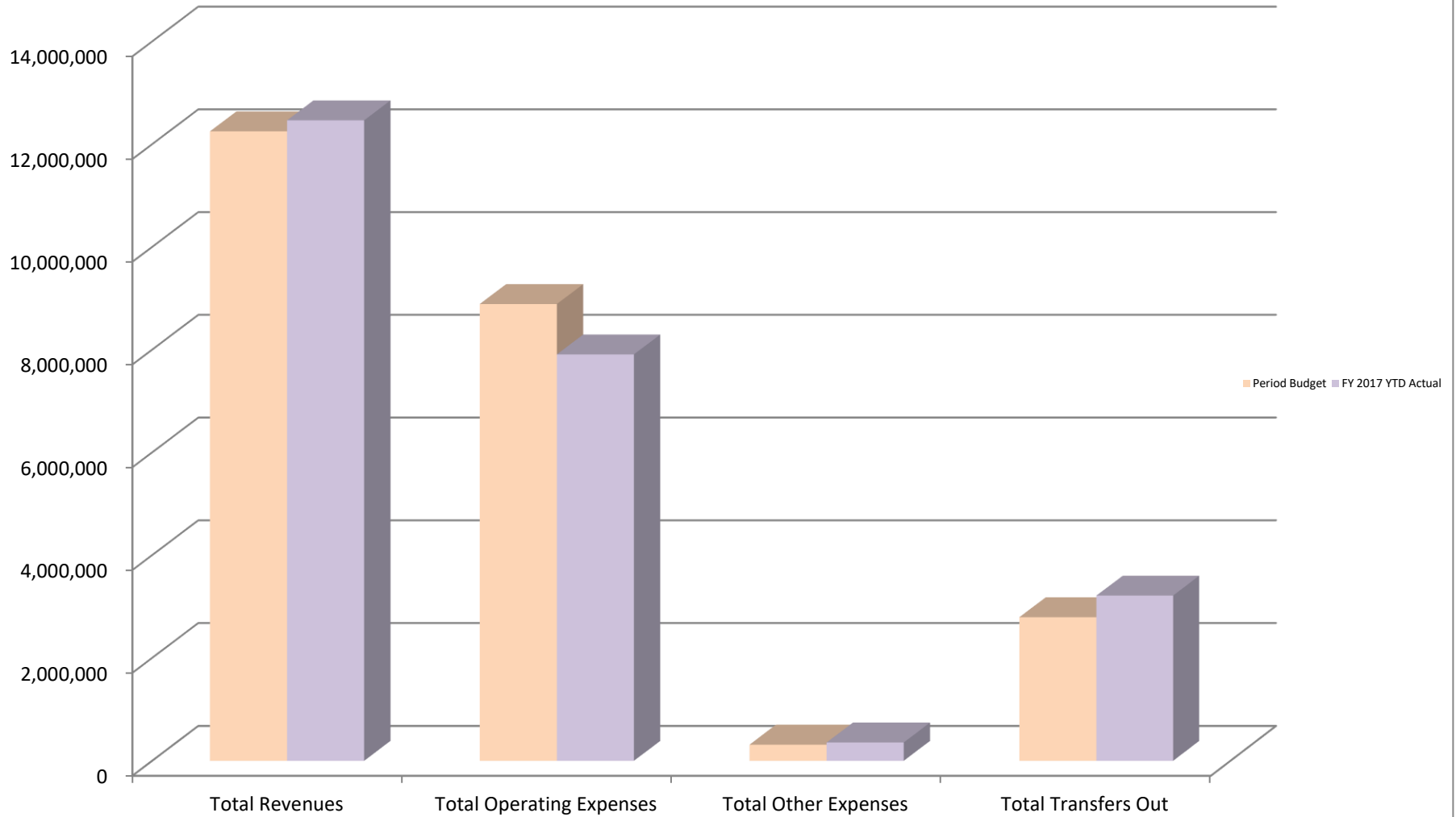
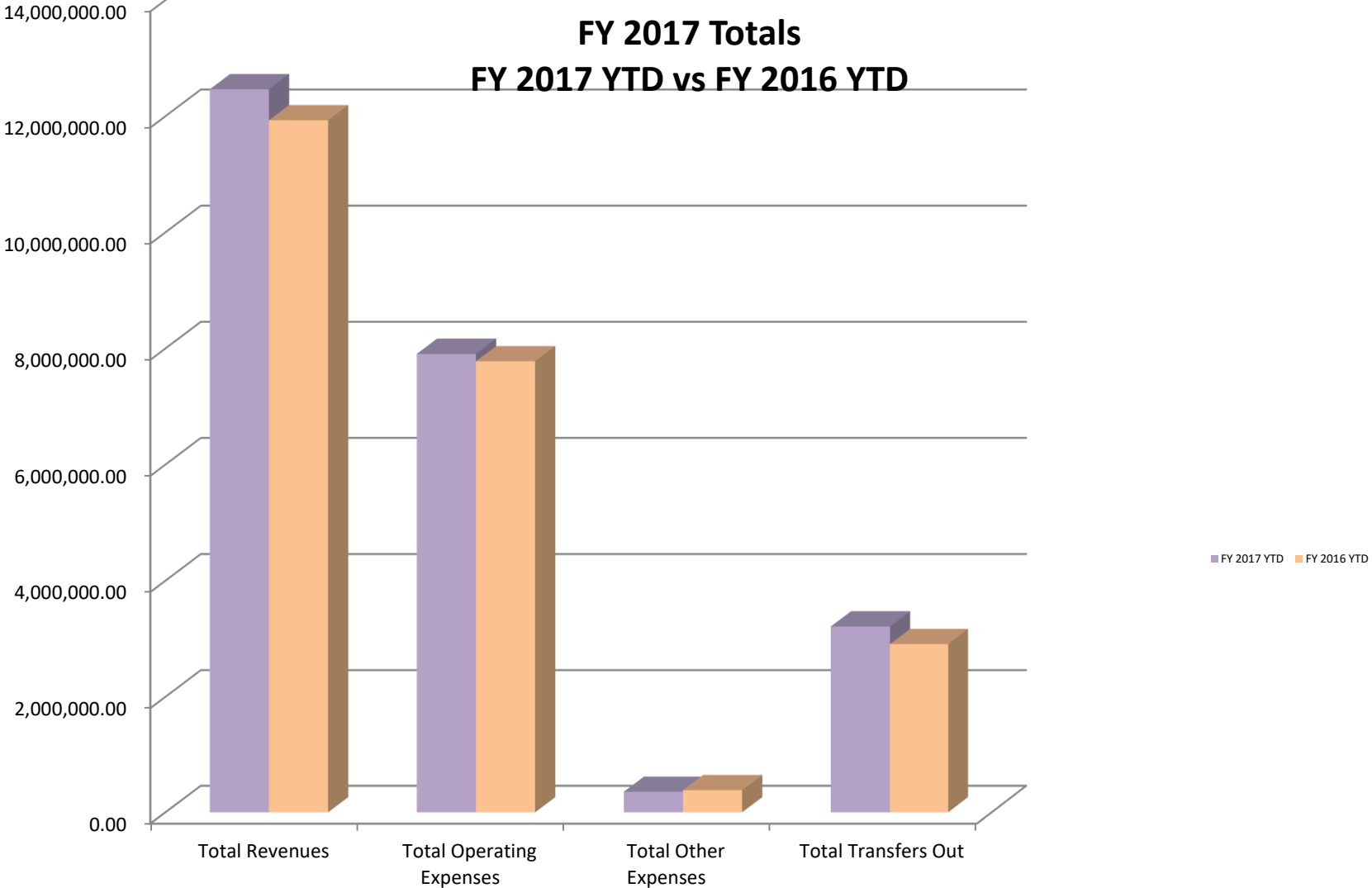


Chart 4
FY 2017 Totals
FY 2017 YTD vs FY 2016 YTD



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

Chart 1 - Revenues

Water Sales	Actual	6,380,316	
	Budget	6,084,507	
	Difference	295,809	4.86% Over
Sewer Sales	Actual	4,794,081	
	Budget	4,852,082	
	Difference	(58,001)	-1.20% Under
Total Revenues	Actual	12,463,776	
	Budget	12,249,242	
	Difference	214,534	1.75% Over

YTD Water Sales for June were above the period budget by 4.86% for a favorable variance of \$295,809. Sewer Sales were \$58,001 or 1.20% below the amount budgeted for this period. Residential and Commercial Sewer Sales were \$13,742 or .32% lower than this time last year. Water & Sewer Revenues were greater than this time last year with a 5.38% increase. Total Revenues were \$214,534 above the period budget for a favorable variance of 1.75 %.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	7,907,117	
	Budget	8,887,896	
	Difference	(980,779)	-11.03% Under

For the ninth month of the 2017 fiscal year, Total Operating Expenses for the divisions were under budget by \$980,779 as sixteen out of twenty-two divisions came in under budget through June resulting in a favorable variance of 11.03%.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	12,463,776	
	Budget	12,249,242	
	Difference	214,534	1.75% Over
Total Operating Expenses	Actual	7,907,117	
	Budget	8,887,896	
	Difference	(980,779)	-11.03% Under
Total Other Expenses	Actual	355,743	
	Budget	314,048	
	Difference	41,695	13.28% Over
Total Transfers	Actual	3,212,137	
	Budget	2,790,665	
	Difference	421,472	15.10% Over

Total Revenues were over the period budget by 1.75% as of June and Total Operating Expenses were 11.03% favorably under budget. Total Other Expenses were \$41,695

**TEXARKANA WATER UTILITIES
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over the period budget resulting in a 13.28% unfavorable variance. Total Transfers were 15.10% over the period budget through the month of June.

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

Total Revenues	FY 2017	12,463,776	
	FY 2016	11,929,514	
	Difference	534,262	4.48%
Total Operating Expenses	FY 2017	7,907,117	
	FY 2016	7,778,106	
	Difference	129,011	1.66%
Total Other Expenses	FY 2017	355,743	
	FY 2016	383,185	
	Difference	(27,442)	-7.16%
Total Transfers	FY 2017	3,212,137	
	FY 2016	2,908,209	
	Difference	303,928	10.45%

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

Total YTD Revenues are \$534,262 or 4.48% over revenues through the same period last year as Water and Sewer Revenues are 5.38% greater than last year.

Total Operating Expenses are \$129,011 above the YTD period compared to this time last year for a 1.66% increase.

Total Other Expenses are lower than those of the prior year with a 7.16% decrease.