

Chart 1
FY 2017 Revenues
Period Budget vs Actual
August 2017

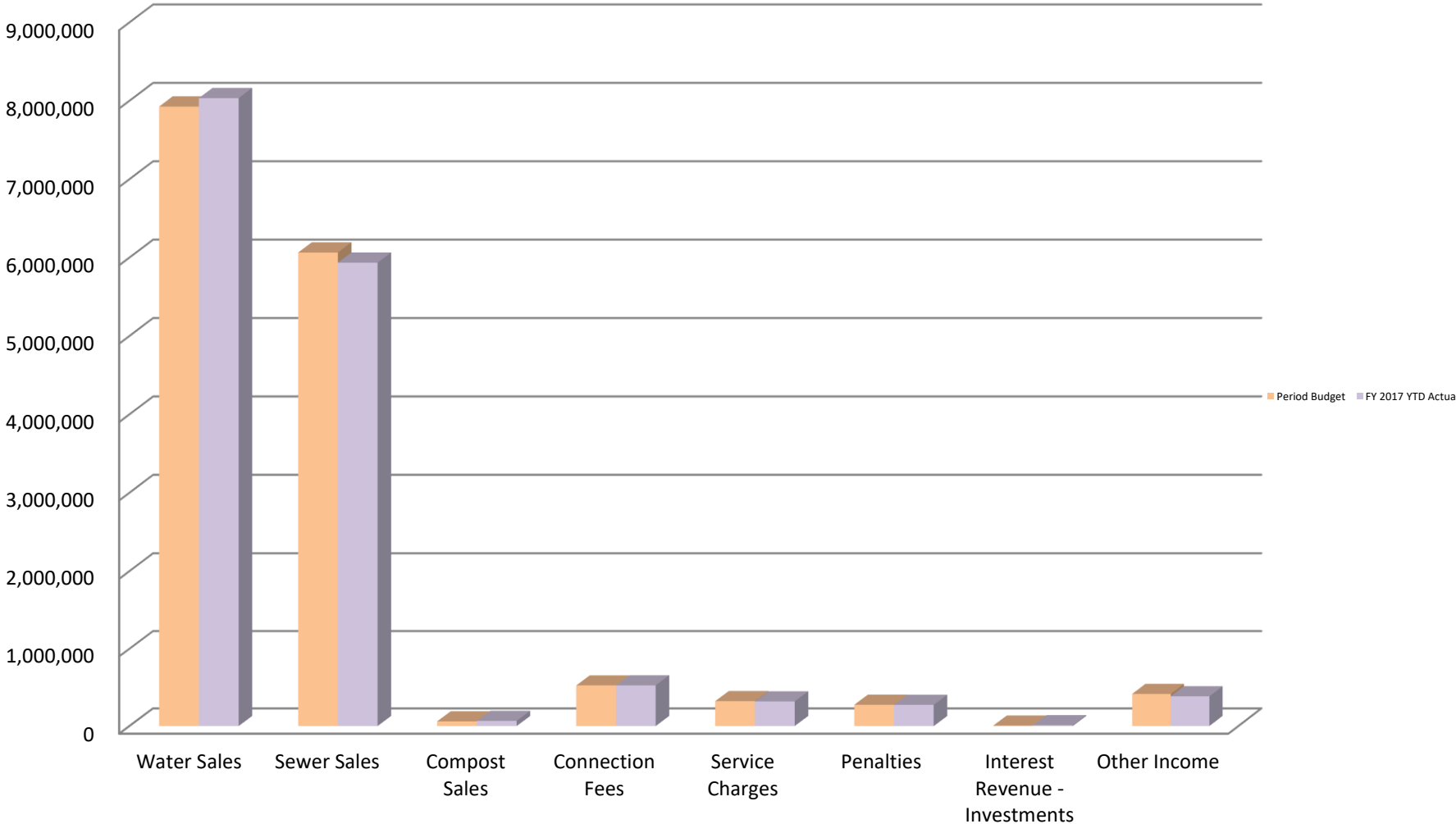


Chart 2
FY 2017 Operating Expenses
Period Budget vs Actual
August 2017



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

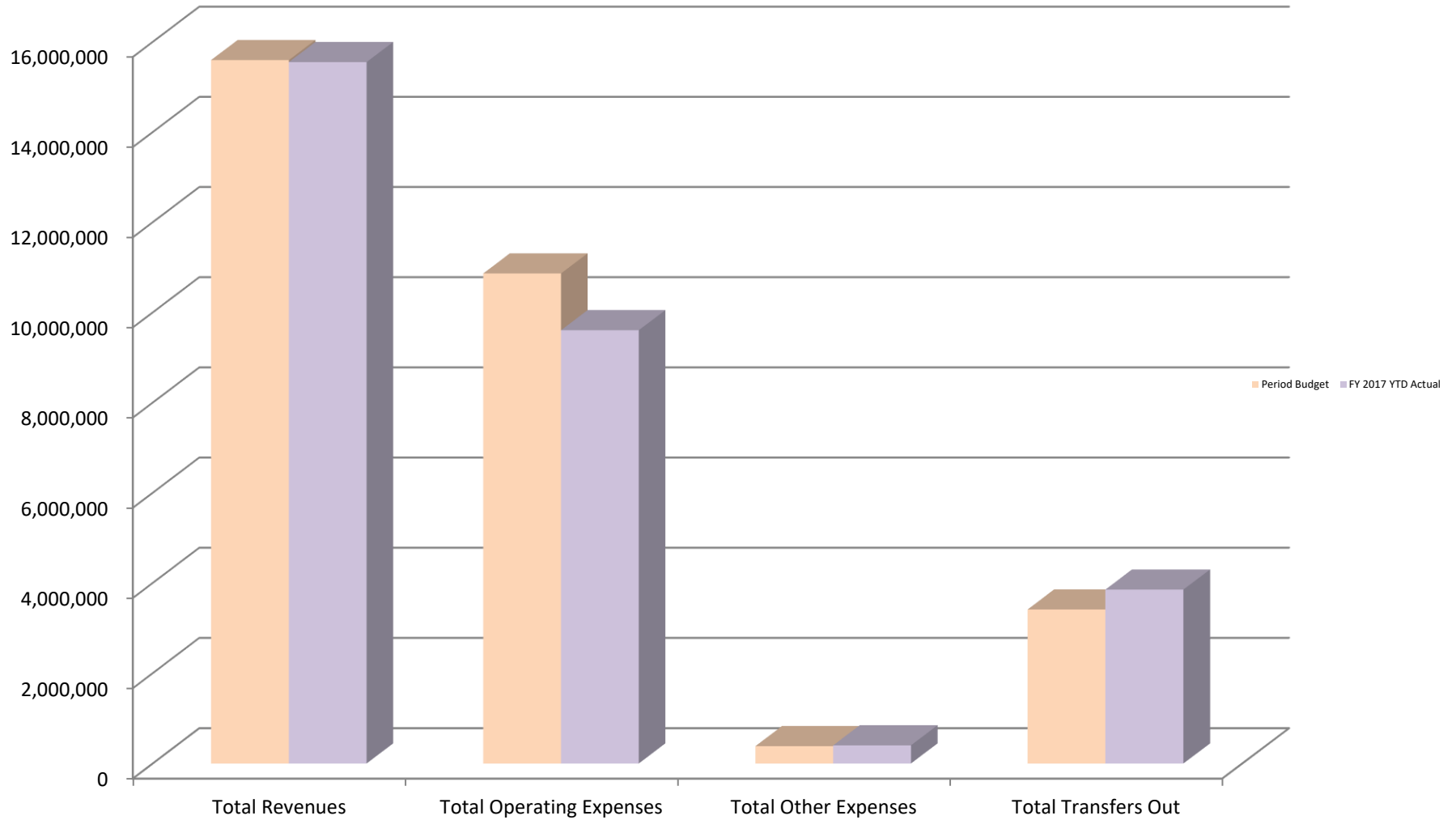
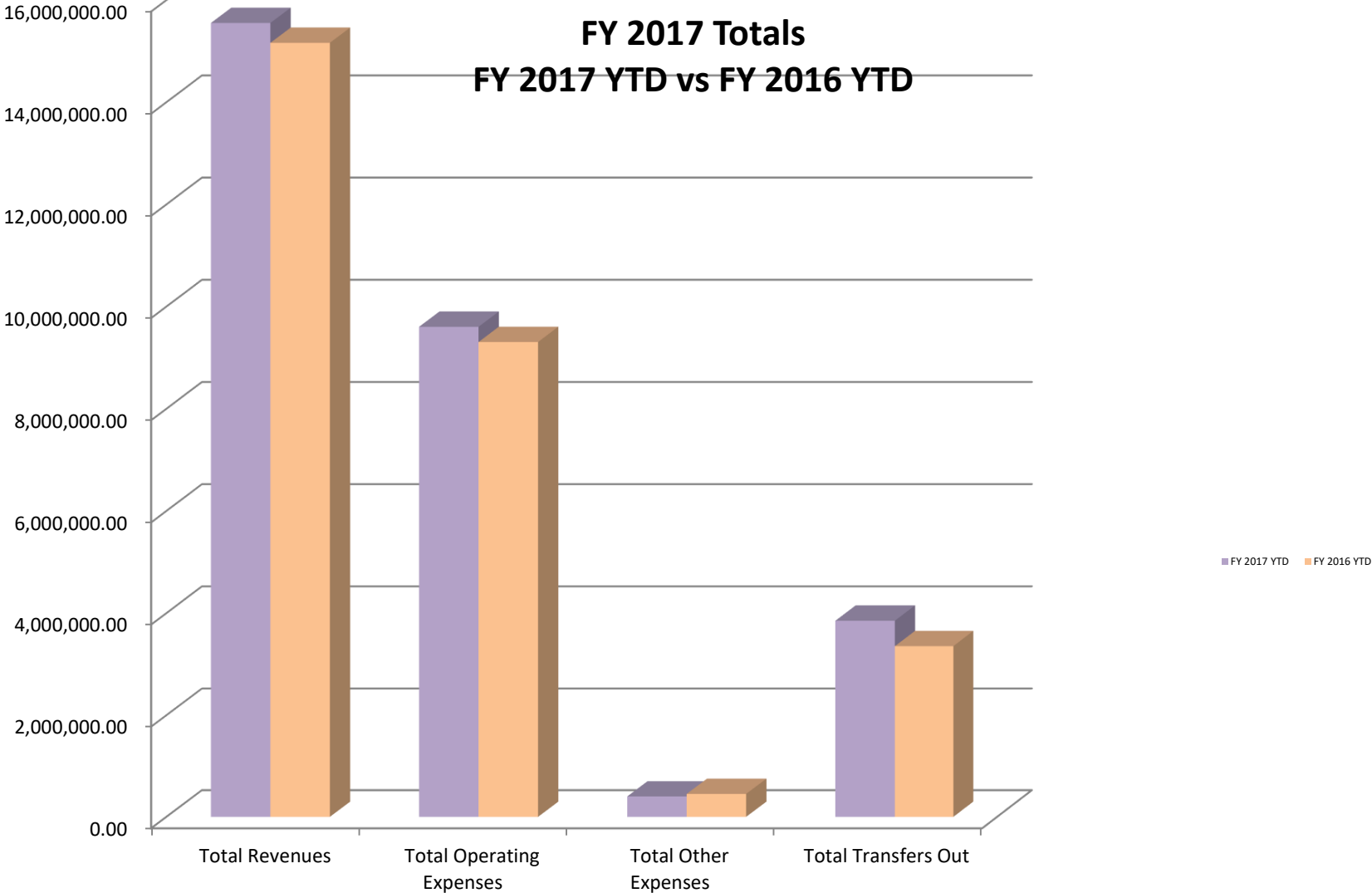


Chart 4
FY 2017 Totals
FY 2017 YTD vs FY 2016 YTD



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

Chart 1 - Revenues

Water Sales	Actual	8,034,081	
	Budget	7,926,867	
	Difference	107,214	1.35% Over
Sewer Sales	Actual	5,935,127	
	Budget	6,064,768	
	Difference	(129,641)	-2.14% Under
Total Revenues	Actual	15,551,472	
	Budget	15,596,047	
	Difference	(44,575)	-0.29% Under

YTD Water Sales for August were above the period budget by 1.35% for a favorable variance of \$107,214. Sewer Sales were \$129,641 or 2.14% below the amount budgeted for this period. Residential and Commercial Sewer Sales were \$40,679 or .75% lower than this time last year. Water & Sewer Revenues were greater than this time last year with a 3.16% increase. Total Revenues were \$44,575 below the period budget for an unfavorable variance of .29%.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	9,604,833	
	Budget	10,863,375	
	Difference	(1,258,542)	-11.59% Under

For the eleventh month of the 2017 fiscal year, Total Operating Expenses for the divisions were under budget by \$1,258,542 as twenty out of twenty-two divisions came in under budget through August resulting in a favorable variance of 11.59%.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	15,551,472	
	Budget	15,596,047	
	Difference	(44,575)	-0.29% Under
Total Operating Expenses	Actual	9,604,833	
	Budget	10,863,375	
	Difference	(1,258,542)	-11.59% Under
Total Other Expenses	Actual	401,366	
	Budget	383,850	
	Difference	17,516	4.56% Over
Total Transfers	Actual	3,852,027	
	Budget	3,410,938	
	Difference	441,089	12.93% Over

Total Revenues were below the period budget by .29% as of August and Total Operating Expenses were 11.59% favorably under budget. Total Other Expenses were \$17,516

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over the period budget resulting in a 4.56% unfavorable variance. Total Transfers were were 12.93% over the period budget through the month of August.

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

Total Revenues	FY 2017	15,551,472	
	FY 2016	15,162,883	
	Difference	388,589	2.56%
Total Operating Expenses	FY 2017	9,604,833	
	FY 2016	9,307,000	
	Difference	297,833	3.20%
Total Other Expenses	FY 2017	401,366	
	FY 2016	451,809	
	Difference	(50,443)	-11.16%
Total Transfers	FY 2017	3,852,027	
	FY 2016	3,354,285	
	Difference	497,742	14.84%

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

Total YTD Revenues are \$388,589 or 2.56% over revenues through the same period last year as Water and Sewer Revenues are 3.16% greater than last year.

Total Operating Expenses are \$297,833 above the YTD period compared to this time last year for a 3.20% increase.

Total Other Expenses are lower than those of the prior year with a 11.16% decrease.