

Chart 1
FY 2017 Revenues
Period Budget vs Actual
September 2017

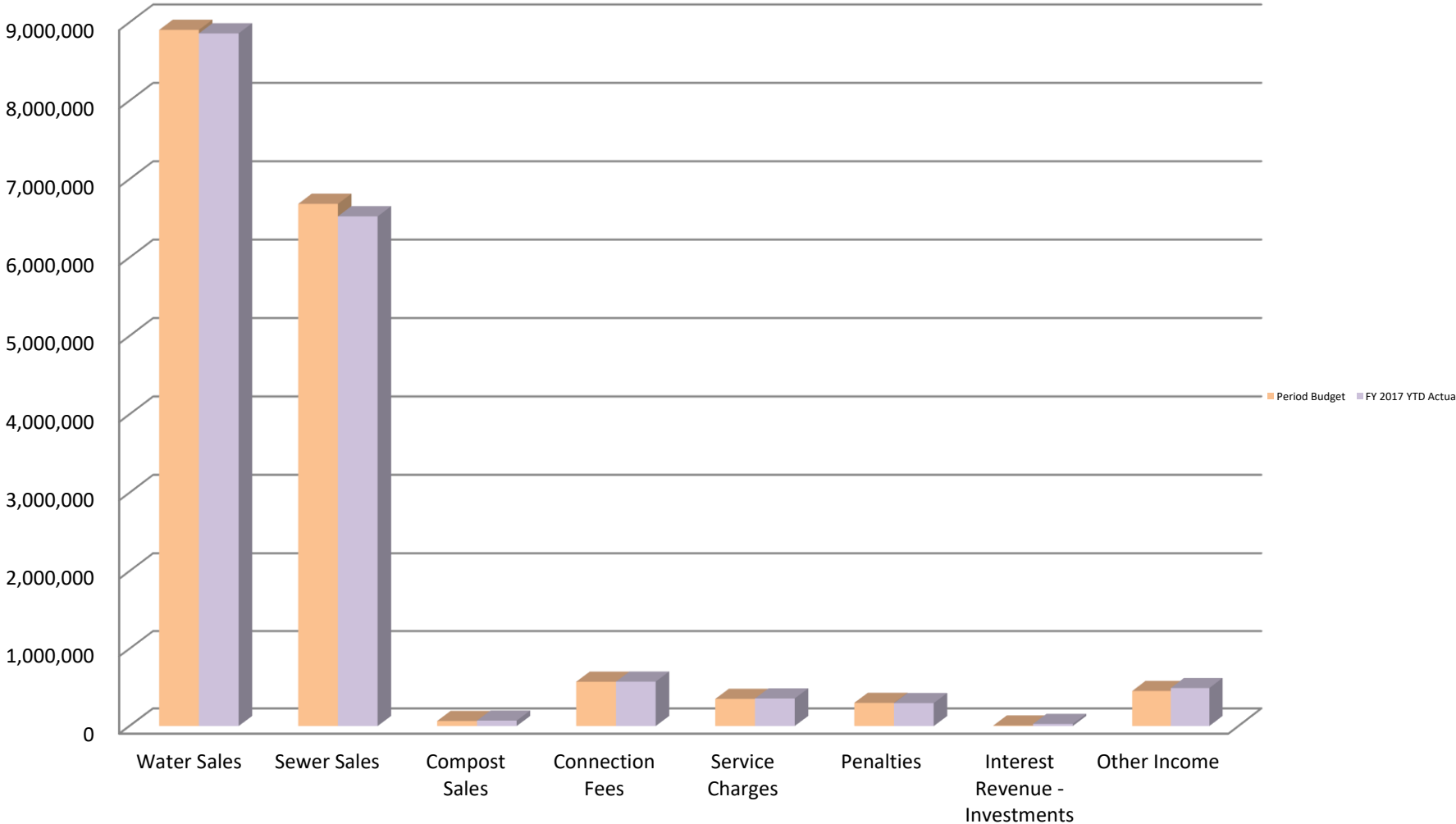


Chart 2

FY 2017 Operating Expenses Period Budget vs Actual September 2017

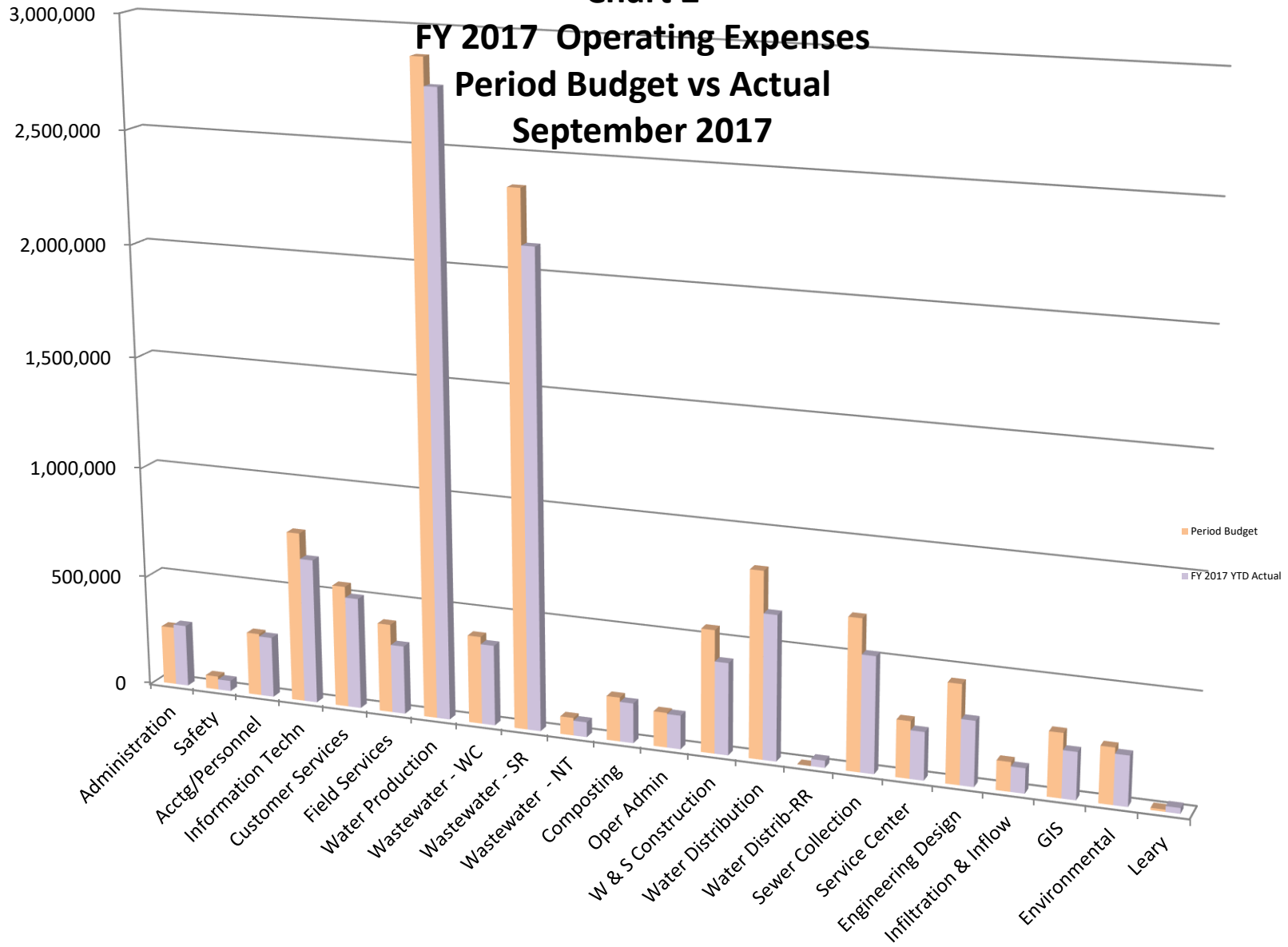


Chart 3
FY 2017 Total Revenues & Expenses
Period Budget vs Actual
September 2017

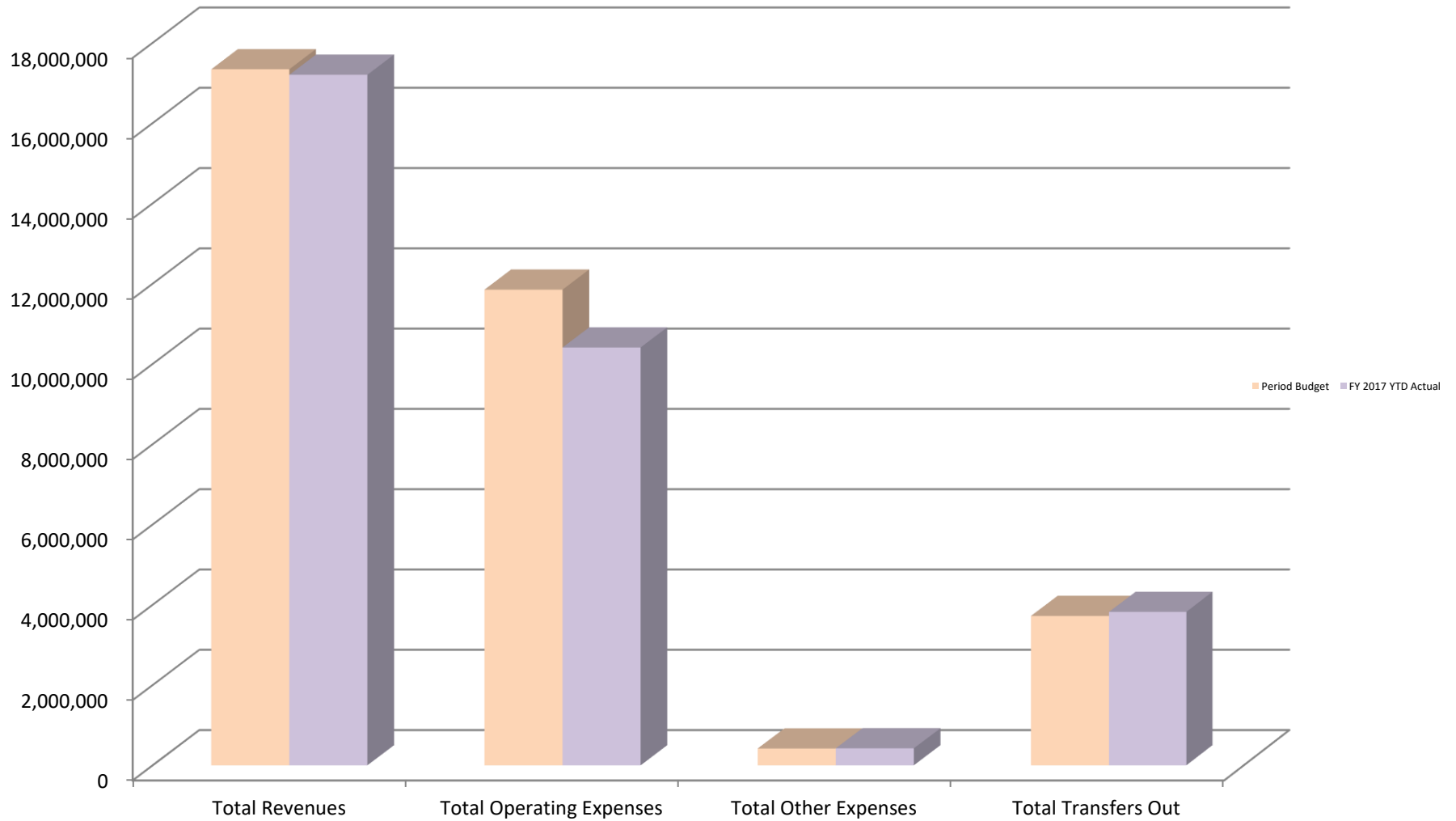
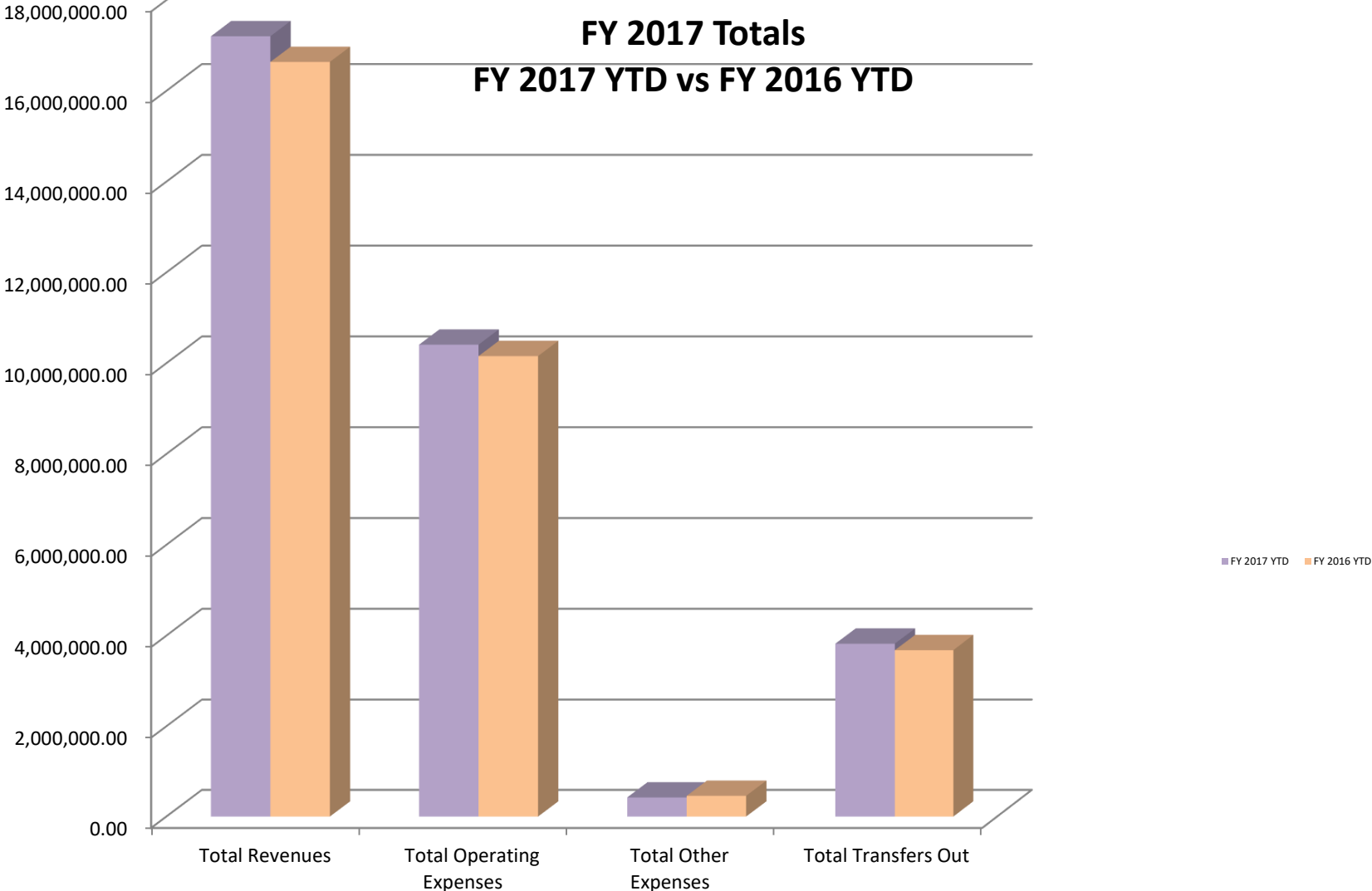


Chart 4
FY 2017 Totals
FY 2017 YTD vs FY 2016 YTD



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

Chart 1 - Revenues

Water Sales	Actual	8,859,646	
	Budget	8,904,591	
	Difference	(44,945)	-0.50% Under
Sewer Sales	Actual	6,526,057	
	Budget	6,685,150	
	Difference	(159,093)	-2.38% Under
Total Revenues	Actual	17,203,254	
	Budget	17,339,945	
	Difference	(136,691)	-0.79% Under

YTD Water Sales for September were below the period budget by .5% for an unfavorable variance of \$44,945. Sewer Sales were \$159,093 or 2.38% below the amount budgeted for this period. Residential and Commercial Sewer Sales were \$43,645 or .73% lower than this time last year. Water & Sewer Revenues were greater than this time last year with a 3.41% increase. Total Revenues were \$136,691 below the period budget for an unfavorable variance of .79%.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	10,408,621	
	Budget	11,850,525	
	Difference	(1,441,904)	-12.17% Under

For the final month of the 2017 fiscal year, Total Operating Expenses for the divisions were under budget by \$1,441,904 as nineteen out of twenty-two divisions came in under budget through September resulting in a favorable variance of 12.17%.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	17,203,254	
	Budget	17,339,945	
	Difference	(136,691)	-0.79% Under
Total Operating Expenses	Actual	10,408,621	
	Budget	11,850,525	
	Difference	(1,441,904)	-12.17% Under
Total Other Expenses	Actual	422,773	
	Budget	418,730	
	Difference	4,043	0.97% Over
Total Transfers	Actual	3,822,073	
	Budget	3,720,887	
	Difference	101,186	2.72% Over

Total Revenues were below the period budget by .79% as of September and Total Operating Expenses were 12.17% favorably under budget. Total Other Expenses were \$4,043

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over the period budget resulting in a .97% unfavorable variance. Total Transfers were were 2.72% over the period budget through the month of September.

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

Total Revenues	FY 2017	17,203,254	
	FY 2016	16,637,274	
	Difference	565,980	3.40%
Total Operating Expenses	FY 2017	10,408,621	
	FY 2016	10,157,922	
	Difference	250,700	2.47%
Total Other Expenses	FY 2017	422,773	
	FY 2016	459,414	
	Difference	(36,641)	-7.98%
Total Transfers	FY 2017	3,822,073	
	FY 2016	3,679,416	
	Difference	142,657	3.88%

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

Total YTD Revenues are \$565,980 or 3.40% over revenues through the same period last year as Water and Sewer Revenues are 3.41% greater than last year.

Total Operating Expenses are \$250,700 above the YTD period compared to this time last year for a 2.47% increase.

Total Other Expenses are lower than those of the prior year with a 7.98% decrease.