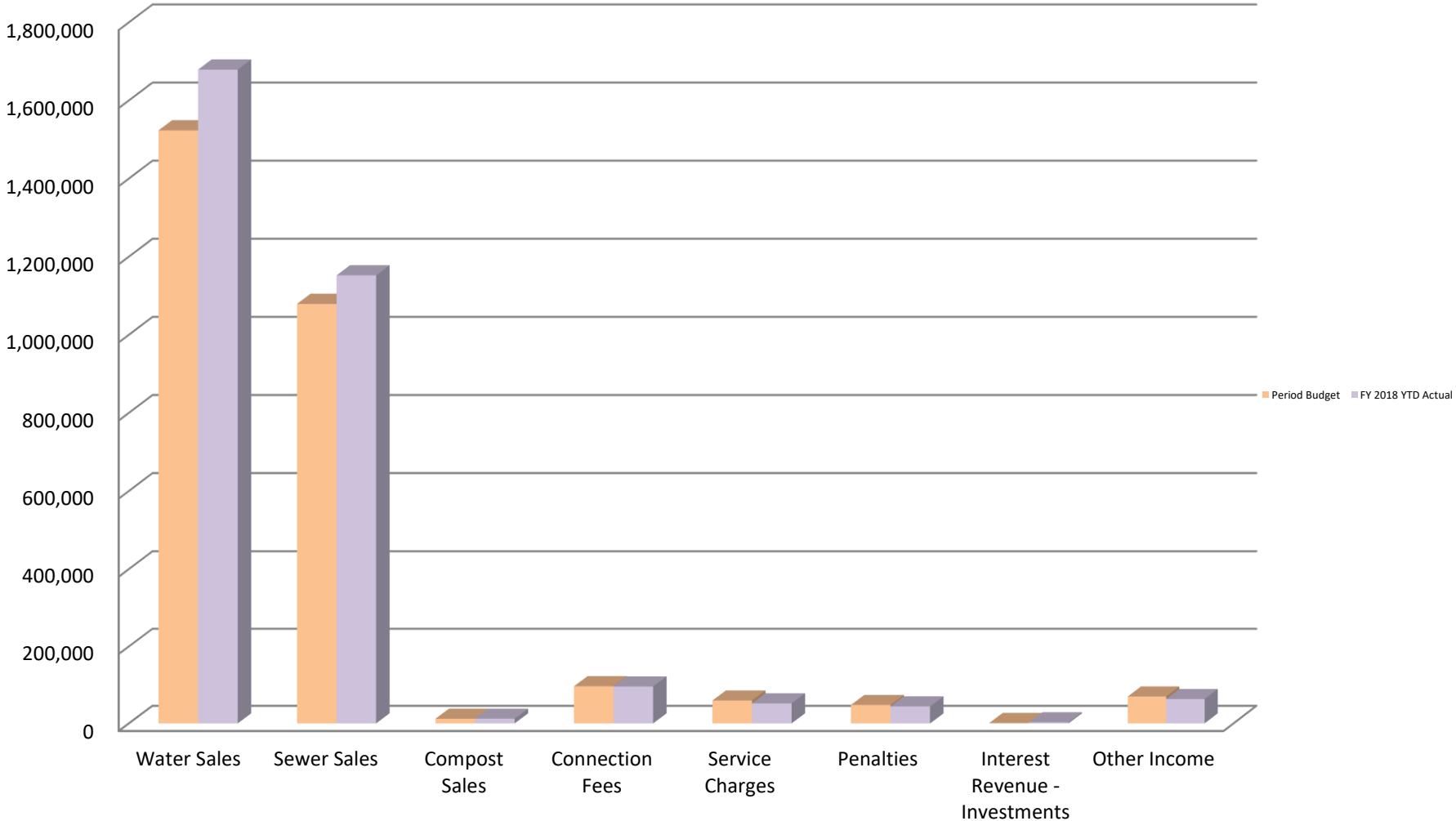


**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
REVENUES AND EXPENDITURES  
November 2017**

Water Sales Percentage 17.02%  
Sewer Sales Percentage 16.46%  
Other Revenues & Expenses 16.67%      8.33%      16.67% of Year has Passed

	<b>FY 2018 Budget</b>	<b>Period Budget</b>	<b>October Actual</b>	<b>November Actual</b>	<b>YTD Actual</b>	<b>Unused Budget</b>	<b>% of Budget Used</b>	<b>Prior Year October Actual</b>	<b>Prior Year November Actual</b>	<b>FY 2017 YTD Actual</b>
<b>Revenues</b>										
Water Sales	8,950,373	1,523,353	867,459.40	811,448.67	1,678,908.07	7,271,465	18.76%	886,804.06	813,557.88	1,700,361.94
Sewer Sales	6,555,640	1,079,058	602,099.27	550,049.20	1,152,148.47	5,403,492	17.57%	542,382.77	558,343.40	1,100,726.17
Compost Sales	72,513	12,088	7,102.87	5,103.08	12,205.95	60,307	16.83%	4,575.57	2,780.14	7,355.71
Connection Fees	579,520	96,606	48,192.06	47,685.41	95,877.47	483,643	16.54%	48,359.62	47,559.44	95,919.06
Service Charges	357,020	59,515	31,460.00	20,510.00	51,970.00	305,050	14.56%	28,160.00	32,280.00	60,440.00
Penalties	287,000	47,843	21,139.85	22,926.34	44,066.19	242,934	15.35%	23,295.88	25,048.60	48,344.48
Interest Revenue - Investments	7,500	1,250	1,510.27	1,359.83	2,870.10	4,630	38.27%	666.70	652.24	1,318.94
Other Income	418,488	69,762	31,600.01	31,694.90	63,294.91	355,193	15.12%	34,037.12	30,124.62	64,161.74
<b>Total Revenues</b>	<b>17,228,054</b>	<b>2,889,475</b>	<b>1,610,563.73</b>	<b>1,490,777.43</b>	<b>3,101,341.16</b>	<b>14,126,713</b>	<b>18.00%</b>	<b>1,568,281.72</b>	<b>1,510,346.32</b>	<b>3,078,628.04</b>
<b>Operating Expenses</b>										
Administration	344,318	57,398	21,706.06	34,585.30	56,291.36	288,027	16.35%	18,887.09	23,354.01	42,241.10
Safety	0	0	29.18	30.08	59.26	(59)	592600.00%	3,978.27	4,582.07	8,560.34
Acctg/Personnel	320,831	53,483	18,824.26	27,580.09	46,404.35	274,427	14.46%	19,891.97	27,669.87	47,561.84
Information Techn	741,815	123,661	50,981.13	70,126.51	121,107.64	620,707	16.33%	43,841.69	85,611.89	129,453.58
Customer Services	539,343	89,908	28,312.38	62,040.15	90,352.53	448,990	16.75%	28,470.16	44,535.62	73,005.78
Field Services	396,691	66,128	22,334.53	26,429.31	48,763.84	347,927	12.29%	18,151.52	24,504.99	42,656.51
Water Production	3,016,525	502,855	197,766.02	359,660.88	557,426.90	2,459,098	18.48%	119,702.33	343,268.10	462,970.43
Wastewater - WC	409,617	68,283	15,012.48	41,196.42	56,208.90	353,408	13.72%	11,958.27	38,508.93	50,467.20
Wastewater - SR	2,426,359	404,474	107,660.08	258,465.70	366,125.78	2,060,233	15.09%	134,115.08	236,004.06	370,119.14
Wastewater - NT	83,067	13,847	0.00	105.45	105.45	82,962	0.13%	135.70	8.64	144.34
Composting	208,193	34,706	12,659.80	21,749.93	34,409.73	173,783	16.53%	10,692.88	15,690.76	26,383.64
Oper Admin	158,790	26,470	11,728.28	18,429.19	30,157.47	128,633	18.99%	11,517.62	13,711.86	25,229.48
W & S Construction	578,442	96,426	27,114.37	43,337.37	70,451.74	507,990	12.18%	30,599.79	37,311.27	67,911.06
Water Distribution	820,107	136,712	43,665.26	63,371.02	107,036.28	713,071	13.05%	49,217.67	65,409.77	114,627.44
Water Distrib-RR	25,702	4,285	1,945.73	1,811.06	3,756.79	21,945	14.62%	1,573.67	5,741.32	7,314.99
Sewer Collection	676,295	112,738	32,915.04	46,986.14	79,901.18	596,394	11.81%	37,339.42	43,696.99	81,036.41
Service Center	258,088	43,023	19,046.44	27,343.08	46,389.52	211,698	17.97%	18,657.92	16,543.07	35,200.99
Engineering Design	390,890	65,161	36,078.37	57,943.46	94,021.83	296,868	24.05%	28,206.28	36,305.96	64,512.24
Infiltration & Inflow	133,585	22,269	11,360.29	11,984.74	23,345.03	110,240	17.48%	8,624.22	9,791.04	18,415.26
GIS	255,978	42,672	13,201.41	15,841.39	29,042.80	226,935	11.35%	15,690.56	16,902.30	32,592.86
Environmental	259,458	43,252	15,223.52	27,670.53	42,894.05	216,564	16.53%	17,761.31	19,931.29	37,692.60
Leary	9,736	1,623	938.09	1,733.20	2,671.29	7,065	27.44%	1,315.65	1,249.42	2,565.07
<b>Total Operating Expenses</b>	<b>12,053,830</b>	<b>2,009,374</b>	<b>688,502.72</b>	<b>1,218,421.00</b>	<b>1,906,923.72</b>	<b>10,146,906</b>	<b>15.82%</b>	<b>630,329.07</b>	<b>1,110,333.23</b>	<b>1,740,662.30</b>
<b>Other Expenses</b>										
Other Expenses (Riverbend Dues)	277,730	46,298	112,291.38	16,406.55	128,697.93	149,032	46.34%	46,116.14	109,727.59	155,843.73
Legal Services	87,863	14,647	0.00	7,446.00	7,446.00	80,417	8.47%	0.00	2,218.50	2,218.50
<b>Total Other Expenses</b>	<b>365,593</b>	<b>60,945</b>	<b>112,291.38</b>	<b>23,852.55</b>	<b>136,143.93</b>	<b>229,449</b>	<b>37.24%</b>	<b>46,116.14</b>	<b>111,946.09</b>	<b>158,062.23</b>
<b>Transfers Out</b>										
Transfers Out to City General Fund	6,050,485	1,008,616	1,575.00	1,575.00	3,150.00	6,047,335	0.05%	1,575.00	1,575.00	3,150.00
Transfers to Debt Service	359,807	59,980	44,121.88	44,121.88	88,243.76	271,563	24.53%	43,620.00	43,620.00	87,240.00
Transfers to Capital Funds	1,966,455	327,808	644,165.56	47,342.06	691,507.62	1,274,947	35.17%	114,569.83	114,502.62	229,072.45
Transfers to Reserve	1,578,419	263,122	157,841.90	157,841.90	315,683.80	1,262,735	20.00%	131,535.00	131,535.00	263,070.00
<b>Total Transfers Out</b>	<b>9,955,166</b>	<b>1,659,526</b>	<b>847,704.34</b>	<b>250,880.84</b>	<b>1,098,585.18</b>	<b>8,856,581</b>	<b>11.04%</b>	<b>291,299.83</b>	<b>291,232.62</b>	<b>582,532.45</b>
<b>Total Expenditures</b>	<b>22,374,589</b>	<b>3,729,845</b>	<b>1,648,498.44</b>	<b>1,493,154.39</b>	<b>3,141,652.83</b>	<b>19,232,936.18</b>	<b>14.04%</b>	<b>967,745.04</b>	<b>1,513,511.94</b>	<b>2,481,256.98</b>
<b>Net Change</b>	<b>(5,146,535)</b>	<b>(840,370)</b>	<b>(37,934.71)</b>	<b>(2,376.96)</b>	<b>(40,311.67)</b>	<b>(5,106,223)</b>		<b>600,536.68</b>	<b>(3,165.62)</b>	<b>597,371.06</b>

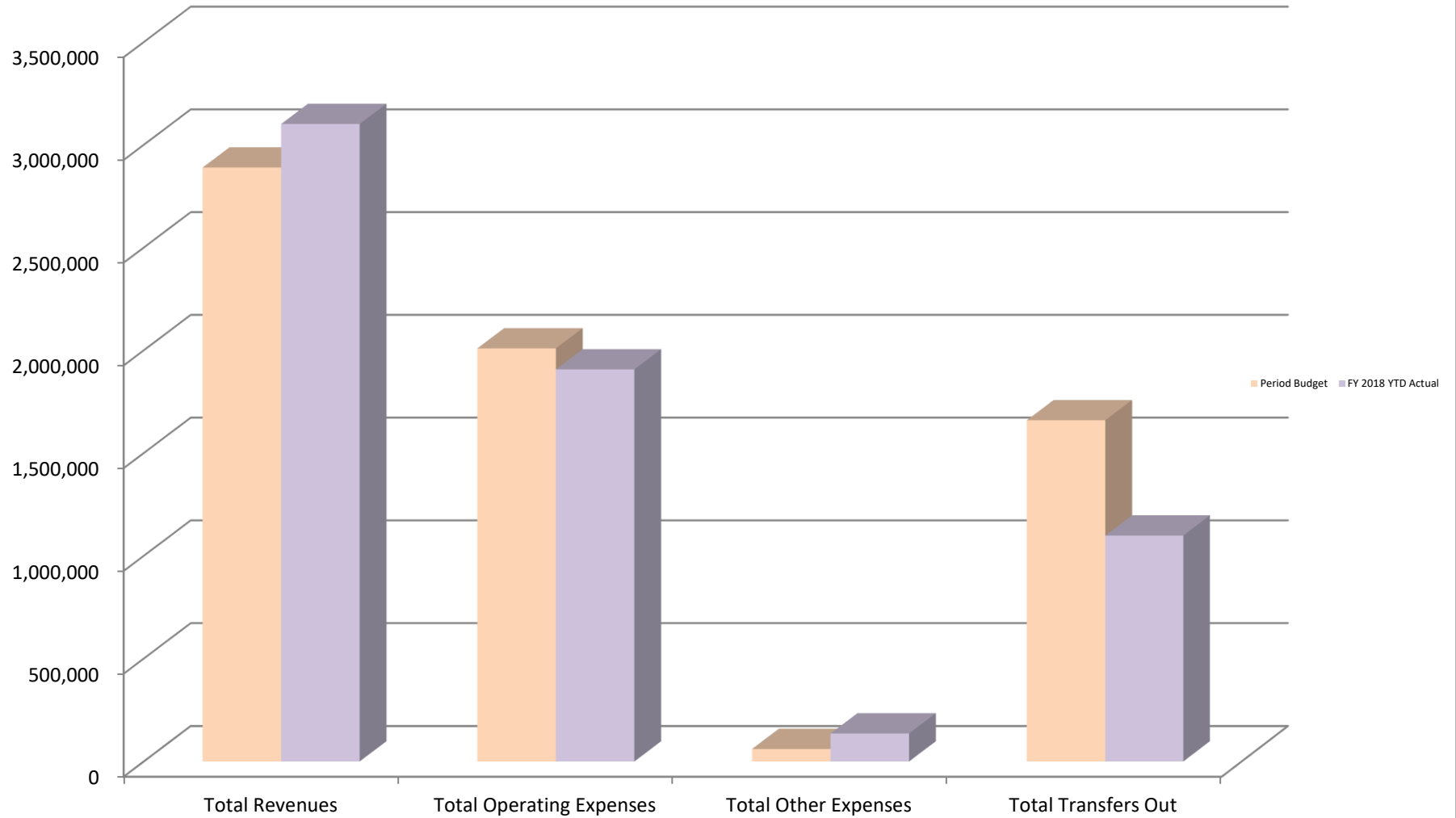
**Chart 1**  
**FY 2018 Revenues**  
**Period Budget vs Actual**  
**November 2017**



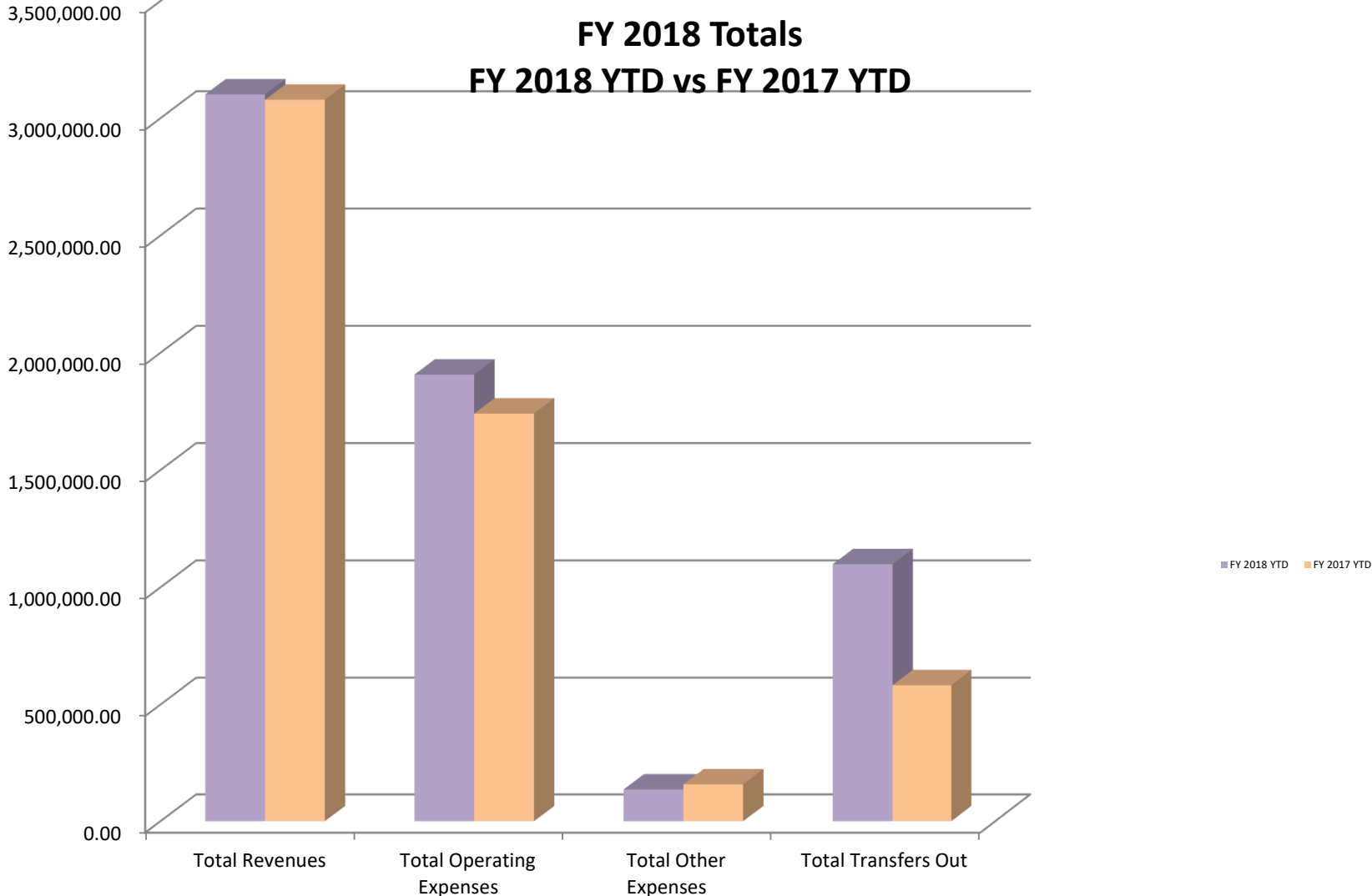
**Chart 2**  
**FY 2018 Operating Expenses**  
**Period Budget vs Actual**  
**November 2017**



**Chart 3**  
**FY 2018 Total Revenues & Expenses**  
**Period Budget vs Actual**  
**November 2017**



**Chart 4**  
**FY 2018 Totals**  
**FY 2018 YTD vs FY 2017 YTD**



**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
REPORT ANALYSIS  
FY 2018  
November 2017**

**Chart 1 - Revenues**

Water Sales	Actual	1,678,908	
	Budget	1,523,353	
	Difference	155,555	10.21% Over
Sewer Sales	Actual	1,152,148	
	Budget	1,079,058	
	Difference	73,090	6.77% Over
Total Revenues	Actual	3,101,341	
	Budget	2,889,475	
	Difference	211,866	7.33% Over

**YTD Water Sales for November were above the period budget by 10.21% for a favorable variance of \$155,555. Sewer Sales were \$73,090 or 6.77% above the amount budgeted for this period. Residential and Commercial Sewer Sales were \$30,922 or 3.08% higher than this time last year. Water & Sewer Revenues were greater than this time last year with a 1.07% increase. Total Revenues were \$211,866 above the period budget for a favorable variance of 7.33%.**

**Chart 2 - Operating Expenses**

Total Operating Expenses	Actual	1,906,924	
	Budget	2,009,374	
	Difference	(102,450)	-5.10% Under

**For the second month of the 2018 fiscal year, Total Operating Expenses for the divisions were under budget by \$102,450 as fourteen out of twenty-two divisions came in under budget through November resulting in a favorable variance of 5.10%.**

**Chart 3 - Total Revenues & Expenses**

Total Revenues	Actual	3,101,341	
	Budget	2,889,475	
	Difference	211,866	7.33% Over
Total Operating Expenses	Actual	1,906,924	
	Budget	2,009,374	
	Difference	(102,450)	-5.10% Under
Total Other Expenses	Actual	136,144	
	Budget	60,945	
	Difference	75,199	123.39% Over
Total Transfers	Actual	1,098,585	
	Budget	1,659,526	
	Difference	(560,941)	-33.80% Under

**Total Revenues were above the period budget by 7.33% as of November and Total Operating Expenses were 5.1% favorably under budget. Total Other Expenses were \$75,199**

**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
REPORT ANALYSIS  
FY 2018  
November 2017**

over the period budget resulting in a 123.39% unfavorable variance. Total Transfers were were 33.80% under the period budget through the month of November.

**Chart 4 - Total YTD Revenues & Expenses - FY 2018 vs FY 2017**

Total Revenues	FY 2018	3,101,341	
	FY 2017	3,078,628	
	Difference	22,713	0.74%
Total Operating Expenses	FY 2018	1,906,924	
	FY 2017	1,740,662	
	Difference	166,261	9.55%
Total Other Expenses	FY 2018	136,144	
	FY 2017	158,062	
	Difference	(21,918)	-13.87%
Total Transfers	FY 2018	1,098,585	
	FY 2017	582,532	
	Difference	516,053	88.59%

A comparison of FY18 year-to-date activity to the same period in FY17 shows the following:

**Total YTD Revenues are \$22,713 or .74% over revenues through the same period last year as Water and Sewer Revenues are 1.07% greater than last year.**

**Total Operating Expenses are \$166,261 above the YTD period compared to this time last year for a 9.55% increase.**

**Total Other Expenses are lower than those of the prior year with a 13.87% decrease.**