

Chart 1
FY 2018 Revenues
Period Budget vs Actual
April 2018

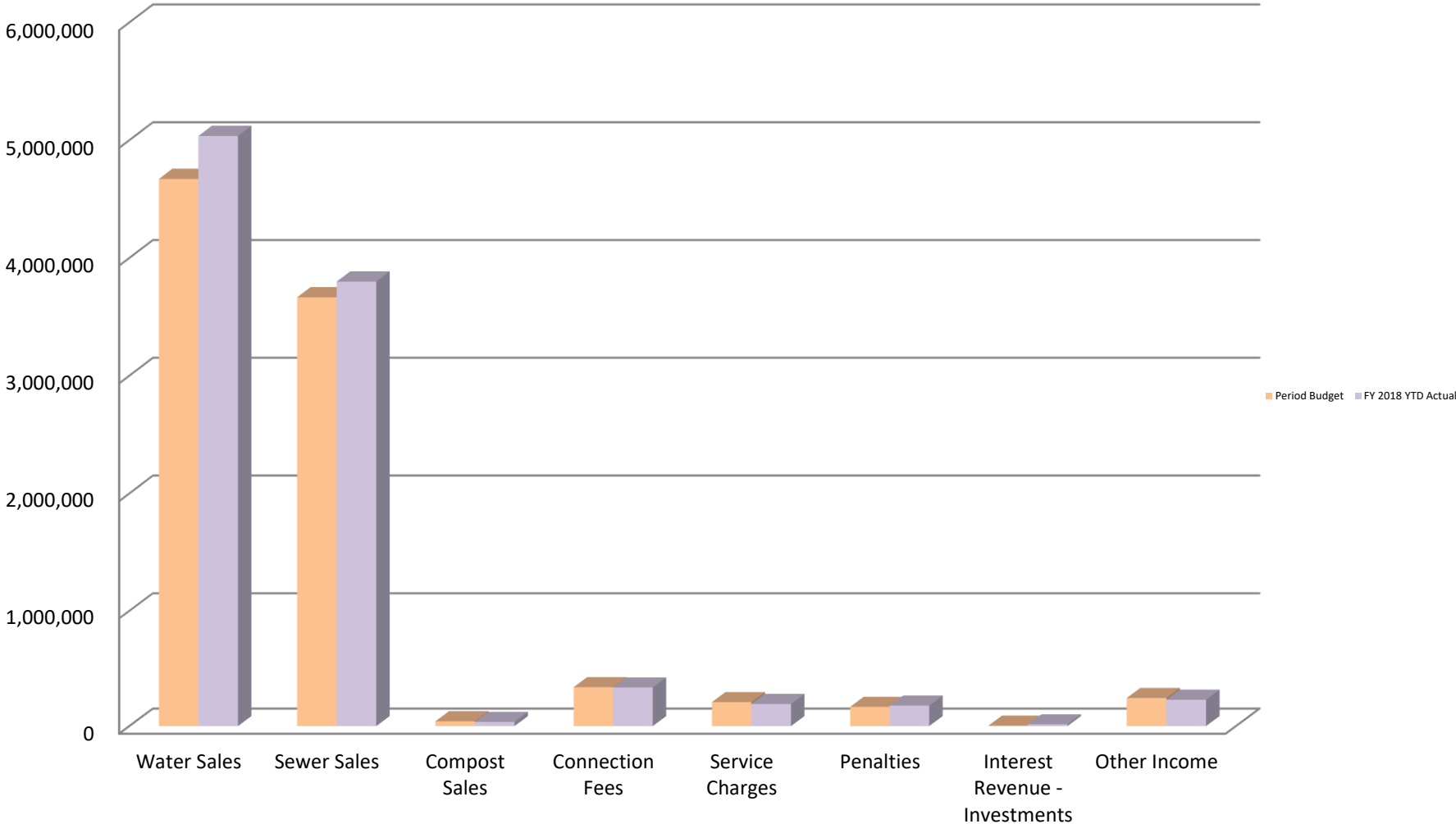


Chart 2

FY 2018 Operating Expenses Period Budget vs Actual April 2018



Chart 3
FY 2018 Total Revenues & Expenses
Period Budget vs Actual
April 2018

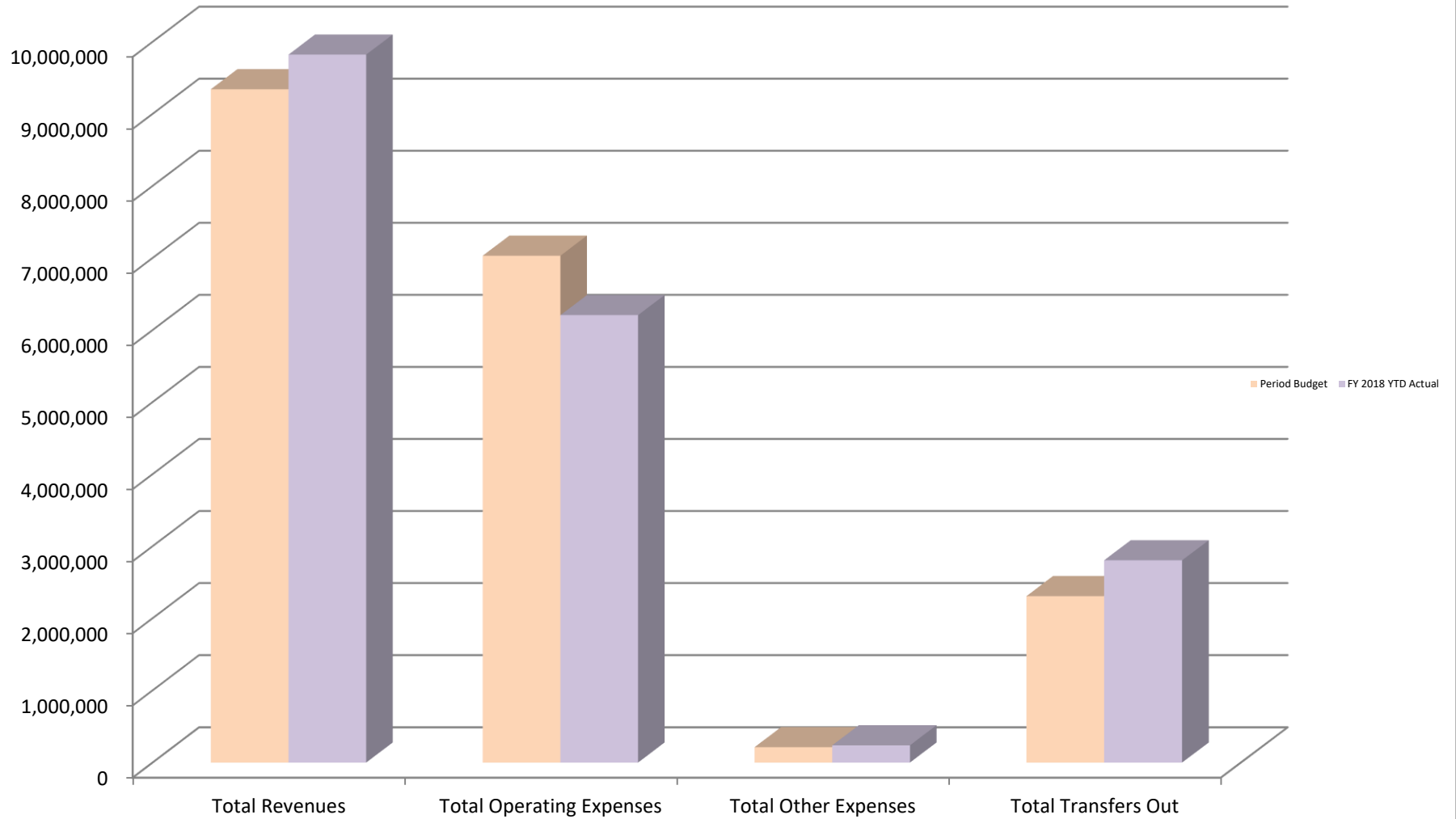
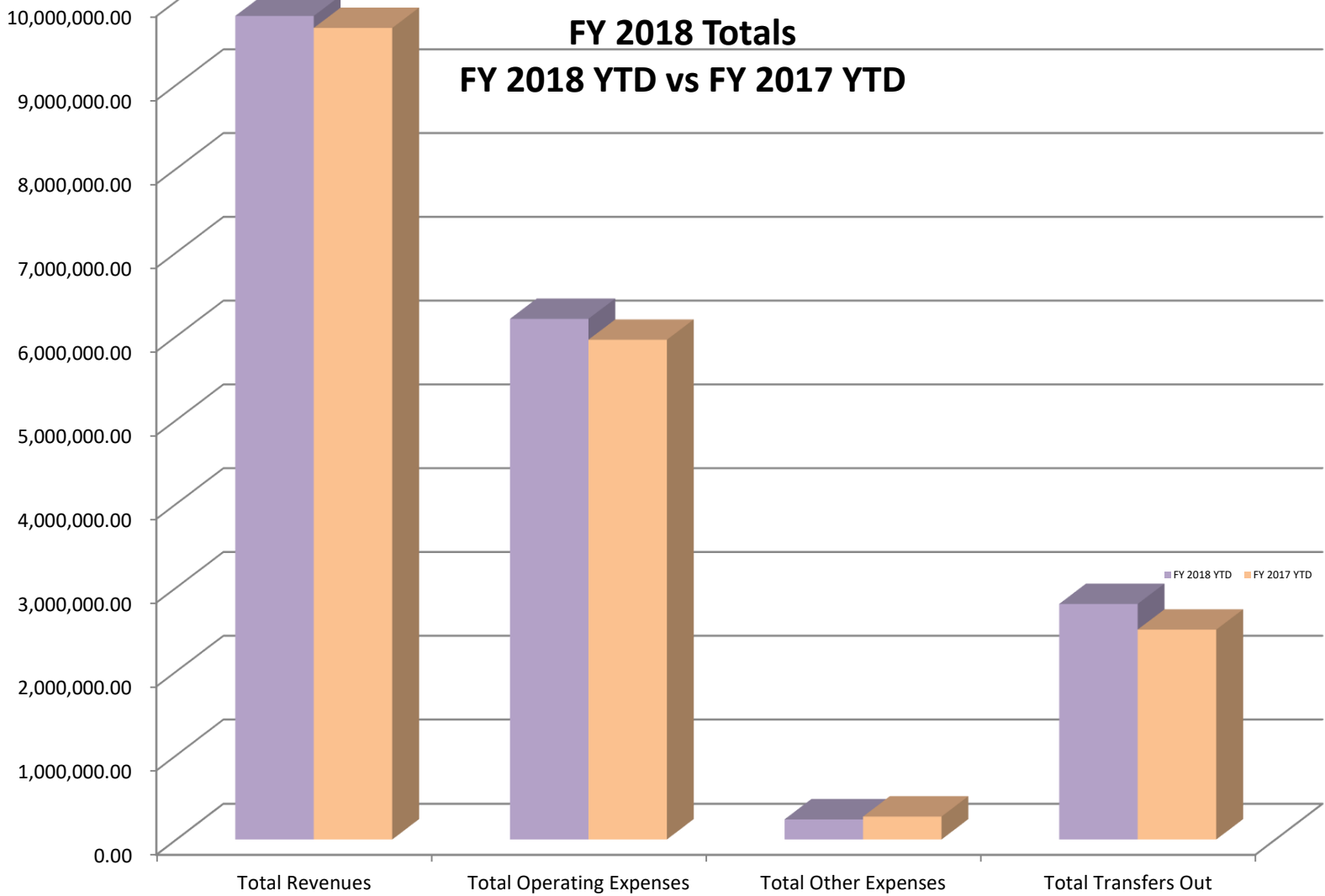


Chart 4
FY 2018 Totals
FY 2018 YTD vs FY 2017 YTD



**TEXARKANA WATER UTILITIES
TEXAS REVENUE FUND
REPORT ANALYSIS
FY 2018
April 2018**

Chart 1 - Revenues

Water Sales	Actual	5,035,967	
	Budget	4,671,200	
	Difference	364,767	7.81% Over
Sewer Sales	Actual	3,799,239	
	Budget	3,665,914	
	Difference	133,325	3.64% Over
Total Revenues	Actual	9,822,625	
	Budget	9,341,581	
	Difference	481,044	5.15% Over

YTD Water Sales for April were above the period budget by 7.81% for a favorable variance of \$364,767. Sewer Sales were \$133,325 or 3.64% above the amount budgeted for this period. Residential and Commercial Sewer Sales were \$39,985 or 1.19% higher than this time last year. Water & Sewer Revenues were greater than this time last year with a 1.60% increase. Total Revenues were \$481,044 above the period budget for a favorable variance of 5.15%.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	6,206,655	
	Budget	7,031,000	
	Difference	(824,345)	-11.72% Under

For the seventh month of the 2018 fiscal year, Total Operating Expenses for the divisions were under budget by \$824,345 as seventeen out of twenty-one divisions came in under budget through April resulting in a favorable variance of 11.72%.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	9,822,625	
	Budget	9,341,581	
	Difference	481,044	5.15% Over
Total Operating Expenses	Actual	6,206,655	
	Budget	7,031,000	
	Difference	(824,345)	-11.72% Under
Total Other Expenses	Actual	238,849	
	Budget	213,250	
	Difference	25,599	12.00% Over
Total Transfers	Actual	2,804,282	
	Budget	2,307,048	
	Difference	497,234	21.55% Over

Total Revenues were above the period budget by 5.15% as of April and Total Operating Expenses were 11.72% favorably under budget. Total Other Expenses were \$25,599

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over the period budget resulting in a 12.00% unfavorable variance. Total Transfers were were 21.55% over the period budget through the month of April.

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

Total Revenues	FY 2018	9,822,625	
	FY 2017	9,678,792	
	Difference	143,833	1.49%
Total Operating Expenses	FY 2018	6,206,655	
	FY 2017	5,957,283	
	Difference	249,372	4.19%
Total Other Expenses	FY 2018	238,849	
	FY 2017	271,893	
	Difference	(33,044)	-12.15%
Total Transfers	FY 2018	2,804,282	
	FY 2017	2,497,566	
	Difference	306,716	12.28%

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

Total YTD Revenues are \$143,833 or 1.49% over revenues through the same period last year as Water and Sewer Revenues are 1.60% greater than last year.

Total Operating Expenses are \$249,372 above the YTD period compared to this time last year for a 4.19% increase.

Total Other Expenses are lower than those of the prior year with a 12.15% decrease.