

TEXARKANA WATER UTILITIES
TEXAS REVENUE FUND
REVENUES AND EXPENDITURES
July 2018

	Water Sales Percentage		of Year has Passed																	Unused Budget	% of Budget Used	Prior Year October Actual	Prior Year November Actual	Prior Year December Actual	Prior Year January Actual	Prior Year February Actual	Prior Year March Actual	Prior Year April Actual	Prior Year May Actual	Prior Year June Actual	Prior Year July Actual	FY 2017 YTD Actual
	78.45%	81.57%	83.00%	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.00%	YTD Actual																		
	FY 2018 Budget	Period Budget	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	YTD Actual	Unused Budget	% of Budget Used	Prior Year October Actual	Prior Year November Actual	Prior Year December Actual	Prior Year January Actual	Prior Year February Actual	Prior Year March Actual	Prior Year April Actual	Prior Year May Actual	Prior Year June Actual	Prior Year July Actual	FY 2017 YTD Actual						
Revenues	17,228,054	13,798,299	1,610,563.73	1,490,777.43	1,387,622.96	1,416,729.68	1,255,169.23	1,381,048.38	1,280,713.97	1,431,692.58	1,544,817.11	1,690,720.05	14,489,855.12	2,738,199	84.11%	1,568,281.72	1,510,346.32	1,329,860.27	1,305,186.25	1,344,024.77	1,212,435.25	1,408,657.41	1,289,616.75	1,495,367.39	1,542,495.74	14,006,271.87						
Water Sales	8,950,373	7,021,568	867,459.40	811,448.67	706,425.10	736,327.68	600,911.66	689,386.00	624,008.01	732,777.36	829,191.72	936,801.78	7,534,737.38	1,415,636	84.18%	886,804.06	813,557.88	676,137.49	643,556.11	651,596.17	571,808.68	725,244.33	625,422.95	786,188.73	811,210.92	7,191,527.32						
Sewer Sales	6,555,640	5,347,436	602,099.27	550,049.20	536,590.05	571,970.28	507,669.52	535,962.00	494,898.65	548,043.41	579,870.98	602,099.53	5,529,252.89	1,026,387	84.34%	542,382.77	558,343.40	519,133.40	530,025.28	553,599.41	495,839.83	527,699.70	513,533.64	553,523.14	577,608.94	5,371,689.51						
Compost Sales	72,513	60,186	7,102.87	5,103.08	1,070.97	0.00	1,684.20	12,661.44	9,416.28	10,737.76	6,656.61	2,948.86	57,382.07	15,131	79.13%	4,575.57	2,780.14	1,610.20	1,245.09	6,831.99	13,440.71	8,497.63	9,815.07	6,491.60	8,151.62	63,438.62						
Connection Fees	579,520	481,002	48,192.06	47,685.41	47,615.93	47,971.29	47,430.29	48,406.13	48,083.74	48,814.16	47,853.62	47,916.03	479,968.66	99,551	82.82%	48,359.62	47,559.44	47,770.32	47,450.80	48,208.33	47,479.75	47,667.98	47,764.36	48,243.59	47,805.58	478,309.77						
Service Charges	357,020	296,327	31,460.00	20,510.00	33,960.00	14,235.00	29,729.27	26,738.82	35,925.69	35,926.00	21,455.00	36,317.00	286,256.78	70,763	80.18%	28,160.00	32,280.00	31,925.73	26,900.00	29,310.00	23,815.00	30,315.30	32,856.00	34,770.00	27,850.00	298,182.03						
Penalties	287,000	238,210	21,139.85	22,926.34	27,960.09	25,082.05	28,450.48	30,873.07	21,728.21	23,099.26	20,593.39	30,772.82	252,625.56	34,374	88.02%	23,295.88	25,048.60	24,654.98	23,703.82	20,289.41	22,752.53	20,549.52	24,469.88	24,971.96	33,067.53	242,804.11						
Interest Revenue - Investments	7,500	6,225	1,510.27	1,359.83	3,043.75	2,138.01	1,890.03	2,527.28	2,702.08	2,437.42	2,408.14	2,588.99	22,605.80	(15,106)	301.41%	666.70	652.24	391.87	611.30	654.30	750.75	625.87	600.01	1,167.78	2,757.30	8,878.12						
Other Income	418,488	347,345	31,600.01	31,694.90	30,957.07	19,005.37	37,403.78	34,493.64	43,951.31	29,857.21	36,787.62	31,275.04	327,025.98	91,462	78.14%	34,037.12	30,124.62	28,236.28	31,693.85	33,535.16	36,548.00	48,057.08	35,154.84	40,010.59	34,043.85	351,441.39						
Total Revenues	17,228,054	13,798,299	1,610,563.73	1,490,777.43	1,387,622.96	1,416,729.68	1,255,169.23	1,381,048.38	1,280,713.97	1,431,692.58	1,544,817.11	1,690,720.05	14,489,855.12	2,738,199	84.11%	1,568,281.72	1,510,346.32	1,329,860.27	1,305,186.25	1,344,024.77	1,212,435.25	1,408,657.41	1,289,616.75	1,495,367.39	1,542,495.74	14,006,271.87						
Operating Expenses																																
Administration	344,318	285,784	21,735.24	34,615.38	22,112.77	29,345.48	27,501.06	29,122.59	25,667.93	34,857.03	26,093.43	22,656.72	273,707.63	70,610	79.49%	18,887.09	23,354.01	27,921.83	19,577.24	20,744.08	19,982.40	20,592.91	19,379.94	28,690.58	20,334.74	219,464.82						
Safety	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%	3,978.27	4,582.07	6,190.59	4,246.92	4,083.00	4,157.26	4,053.82	15,797.22	3,791.23	88.41	50,968.79						
Acctg/Personnel	320,831	266,290	18,824.26	27,580.09	57,766.84	21,340.70	22,560.44	11,881.93	30,506.25	23,001.08	16,431.71	19,618.62	249,511.92	71,319	77.77%	19,891.97	27,669.87	25,920.48	21,787.07	23,679.01	35,426.22	18,571.84	26,371.77	18,916.78	18,233.59	236,468.60						
Information Techn	741,815	615,706	50,981.13	70,126.51	49,255.41	55,383.28	49,802.53	49,533.66	50,333.95	82,071.63	56,400.92	50,424.51	564,313.53	177,501	76.07%	43,841.69	85,611.89	63,820.20	42,537.23	49,772.94	50,630.04	50,121.25	47,674.66	69,768.22	51,032.77	556,810.89						
Customer Services	539,343	447,655	28,312.38	62,040.15	46,087.02	62,254.00	37,147.72	63,182.98	47,201.87	47,512.38	36,195.48	39,607.51	469,541.49	69,802	87.06%	28,470.16	44,535.62	48,646.02	79,580.54	35,966.38	32,781.72	37,408.54	34,597.01	49,047.01	39,612.34	430,645.34						
Field Services	396,691	329,254	22,334.53	26,429.31	30,124.16	28,257.82	25,676.00	22,386.69	27,346.33	32,260.32	21,121.99	28,975.52	264,912.67	131,778	66.78%	18,151.52	24,504.99	33,774.09	25,317.26	21,457.54	26,593.15	25,847.77	26,269.95	30,397.32	26,810.59	259,084.18						
Water Production	3,016,525	2,503,716	197,766.02	359,660.88	224,378.56	228,395.99	210,178.13	237,812.86	225,874.74	293,070.64	266,877.28	241,865.36	2,485,880.46	530,645	82.41%	119,702.33	343,268.10	206,193.63	182,696.10	118,334.53	299,743.08	185,955.61	273,375.59	271,716.54	211,749.43	2,212,734.94						
Wastewater - WC	409,617	339,982	15,012.48	41,196.42	23,996.63	35,107.46	29,646.17	30,759.35	32,863.88	27,748.49	26,449.31	29,246.39	292,026.58	117,590	71.29%	11,958.27	38,508.93	33,070.14	39,139.95	25,347.39	24,858.37	26,329.43	32,727.87	35,769.11	26,080.07	293,789.53						
Wastewater - SR	2,426,359	2,013,878	107,660.08	258,465.70	143,994.73	210,666.78	166,165.42	179,747.41	192,057.34	210,013.19	186,442.18	196,425.70	1,851,638.53	574,720	76.31%	134,115.08	236,004.06	196,284.20	173,849.37	166,810.96	174,090.34	161,171.64	161,721.75	213,756.17	148,460.90	1,766,264.47						
Wastewater - NT	83,067	68,946	0.00	105.45	7.00	19,313.74	82.27	351.16	138.48	32,172.45	2,558.10	37.42	54,766.07	28,301	65.93%	135.70	8.64	26.63	14,695.42	127.83	13,858.15	4,789.01	6,660.71	7,006.83	5,078.92	52,387.84						
Composting	208,193	172,800	12,659.80	21,749.93	11,740.30	13,913.29	12,581.66	17,206.45	16,384.47	22,971.43	18,307.36	15,465.38	162,970.07	45,223	78.28%	10,692.88	15,690.76	14,212.69	14,519.10	13,909.92	12,399.25	16,588.09	21,363.74	17,131.72	15,289.81	151,797.96						
Oper Admin	158,790	131,796	11,728.28	18,429.19	12,981.65	13,585.88	13,279.13	11,905.58	13,181.32	16,402.53	12,227.54	11,681.16	135,402.16	23,388	85.27%	11,517.62	13,711.86	16,849.10	11,627.77	12,768.15	11,751.42	11,590.73	11,701.91	16,338.60	11,677.07	131,534.23						
W & S Construction	578,442	480,107	27,114.37	43,337.37	34,111.26	38,343.39	33,540.78	25,301.77	38,308.50	40,651.74	33,842.21	22,526.01	341,877.40	236,565	59.10%	30,599.79	37,311.27	47,188.65	33,770.46	30,313.93	34,471.35	35,626.24	36,431.95	40,280.40	30,878.51	356,872.45						
Water Distribution	820,107	680,689	43,665.26	63,371.02	48,581.98	51,985.59	48,544.60	52,715.27	51,833.24	56,843.00	49,432.10	56,933.38	523,905.44	296,202	63.88%	49,217.67	65,409.77	63,346.50	72,904.38	48,885.26	54,830.49	45,266.22	49,821.36	53,121.00	43,942.72	546,745.37						
Water Distrib-RR	25,702	21,333	1,945.73	1,811.06	1,005.1	4,166.73	1,800.09	1,037.24	(561.55)	0.00	0.00	0.00	9,879.81	15,822	38.44%	1,573.67	5,741.32	1,228.09	2,626.68	2,882.61	3,307.13	2,583.45	4,415.35	1,505.81	1,924.43	27,788.54						
Sewer Collection	762,295	561,325	32,915.04	46,986.14	37,143.65	41,503.09	44,371.43	41,911.00	46,963.61	57,903.14	45,343.91	49,088.62	444,129.63	232,165	65.67%	37,339.42	43,696.99	44,315.01	47,053.31	39,978.93	47,255.14	49,882.03	53,546.32	51,940.78	32,452.47	447,460.40						
Service Center	258,088	214,213	19,046.44	27,343.08	19,118.00	18,728.62	18,261.27	19,930.97	17,220.83	26,385.25	20,251.95	17,447.25	203,733.66	54,354	78.94%	18,657.92	16,543.07	24,420.86	19,291.98	19,027.32	15,918.71	15,370.61	16,343.04	23,756.02	17,698.56	187,028.09						
Engineering Design	390,890	324,439	36,078.37	57,943.46	35,338.52	35,318.19	25,082.17	(3,515.84)	13,763.04	45,239.05	23,894.44	32,606.99	301,748.39	89,142	77.20%	28,206.28	36,305.96	42,370.68	30,592.71	(115.92)	15,462.88	22,409.81	23,522.59	42,973.24	20,406.94	262,135.17						
Infiltration & Inflow	133,585	110,876	11,360.29	11,984.74	6,462.70	8,772.97	10,226																									

Chart 1
FY 2018 Revenues
Period Budget vs Actual
July 2018

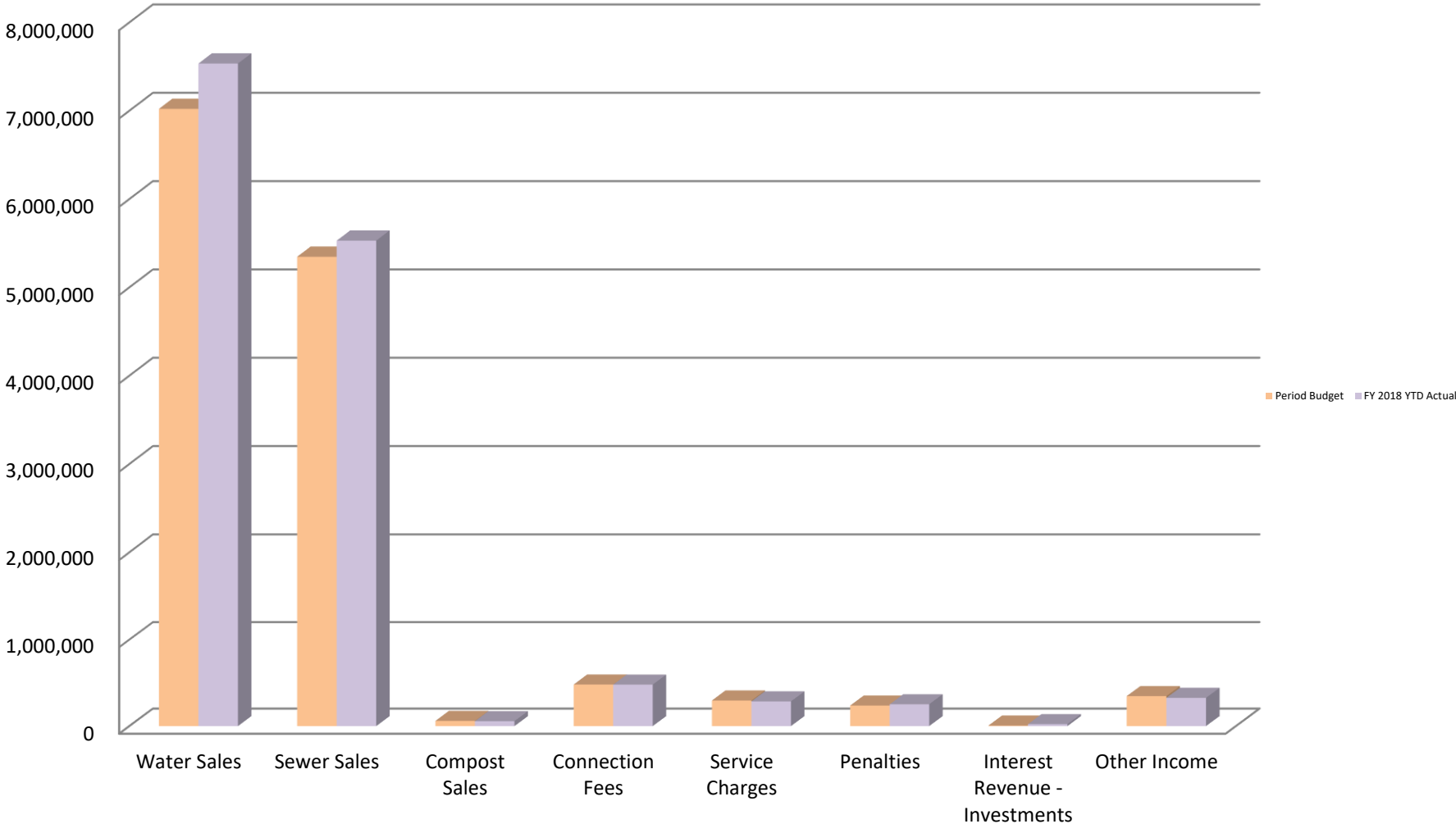


Chart 2
FY 2018 Operating Expenses
Period Budget vs Actual
July 2018



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

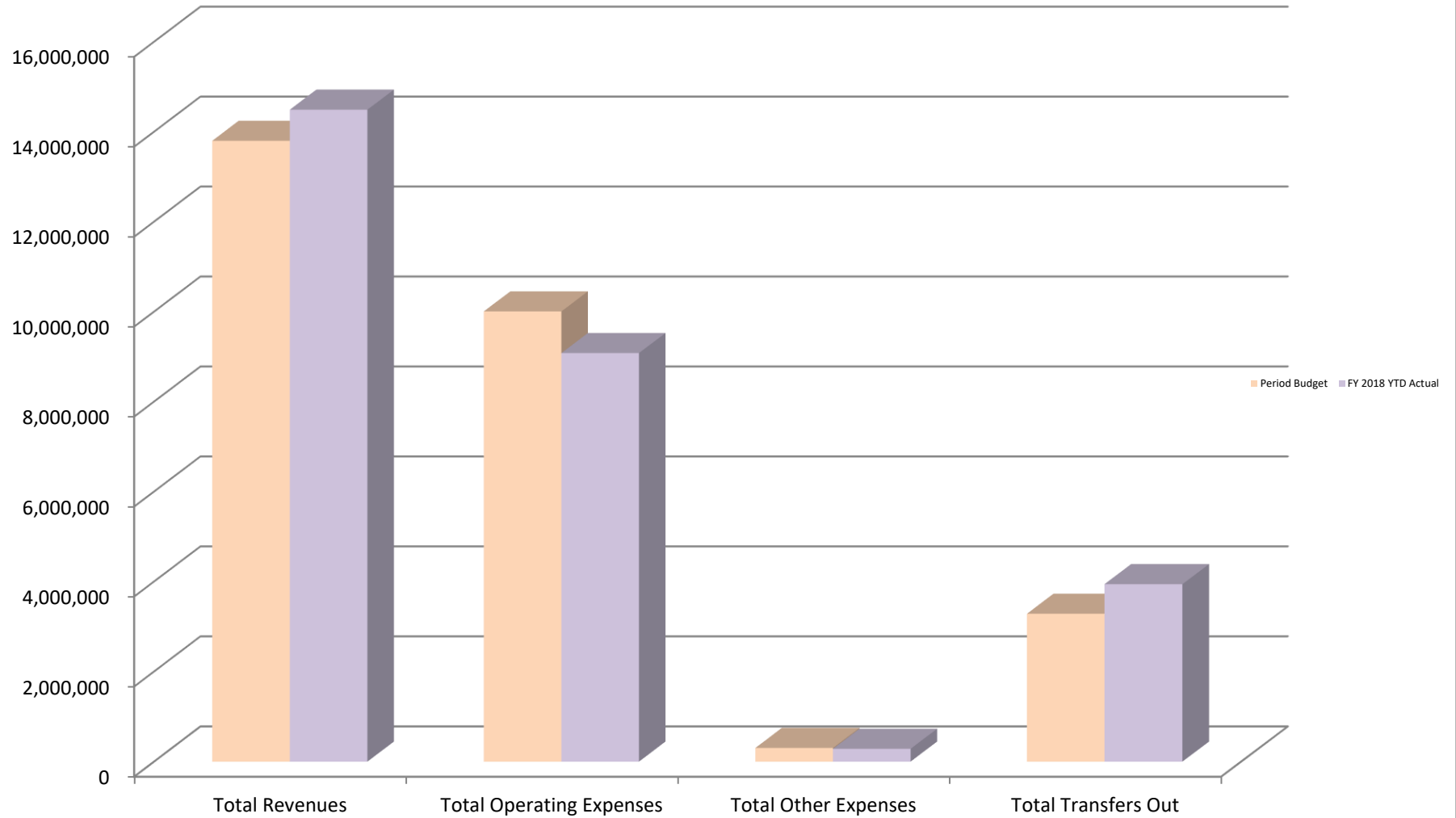
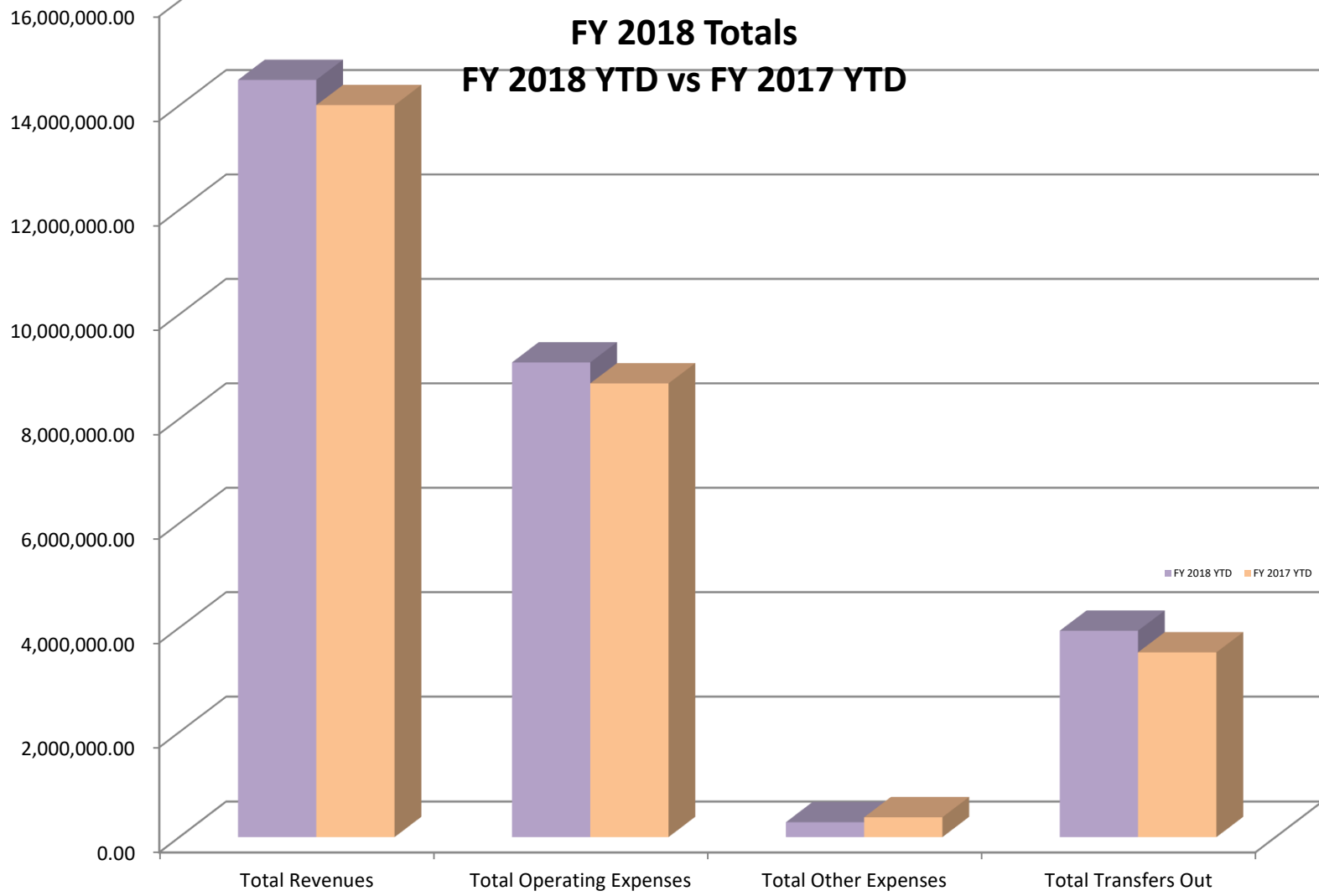


Chart 4
FY 2018 Totals
FY 2018 YTD vs FY 2017 YTD



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Chart 1 - Revenues

Water Sales	Actual	7,534,737	
	Budget	7,021,568	
	Difference	513,169	7.31% Over
Sewer Sales	Actual	5,529,253	
	Budget	5,347,436	
	Difference	181,817	3.40% Over
Total Revenues	Actual	14,489,855	
	Budget	13,798,299	
	Difference	691,556	5.01% Over

YTD Water Sales for July were above the period budget by 7.31% for a favorable variance of \$513,169. Sewer Sales were \$181,817 or 3.40% above the amount budgeted for this period. Residential and Commercial Sewer Sales were \$101,201 or 2.08% higher than this time last year. Water & Sewer Revenues were greater than this time last year with a 3.99% increase. Total Revenues were \$691,556 above the period budget for a favorable variance of 5.01%.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	9,078,770	
	Budget	10,004,682	
	Difference	(925,912)	-9.25% Under

For the tenth month of the 2018 fiscal year, Total Operating Expenses for the divisions were under budget by \$925,912 as eighteen out of twenty-one divisions came in under budget through July resulting in a favorable variance of 9.25%.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	14,489,855	
	Budget	13,798,299	
	Difference	691,556	5.01% Over
Total Operating Expenses	Actual	9,078,770	
	Budget	10,004,682	
	Difference	(925,912)	-9.25% Under
Total Other Expenses	Actual	283,803	
	Budget	303,442	
	Difference	(19,639)	-6.47% Under
Total Transfers	Actual	3,940,918	
	Budget	3,282,789	
	Difference	658,129	20.05% Over

Total Revenues were above the period budget by 5.01% as of July and Total Operating Expenses were 9.25% favorably under budget. Total Other Expenses were \$19,639

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under the period budget resulting in a 6.47% favorable variance. Total Transfers were 20.05% over the period budget through the month of July.

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

Total Revenues	FY 2018	14,489,855	
	FY 2017	14,006,272	
	Difference	483,583	3.45%
Total Operating Expenses	FY 2018	9,078,770	
	FY 2017	8,677,027	
	Difference	401,743	4.63%
Total Other Expenses	FY 2018	283,803	
	FY 2017	378,091	
	Difference	(94,288)	-24.94%
Total Transfers	FY 2018	3,940,918	
	FY 2017	3,526,597	
	Difference	414,321	11.75%

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

Total YTD Revenues are \$483,583 or 3.45% over revenues through the same period last year as Water and Sewer Revenues are 3.99% greater than last year.

Total Operating Expenses are \$401,743 above the YTD period compared to this time last year for a 4.63% increase.

Total Other Expenses are lower than those of the prior year with a 24.94% decrease.