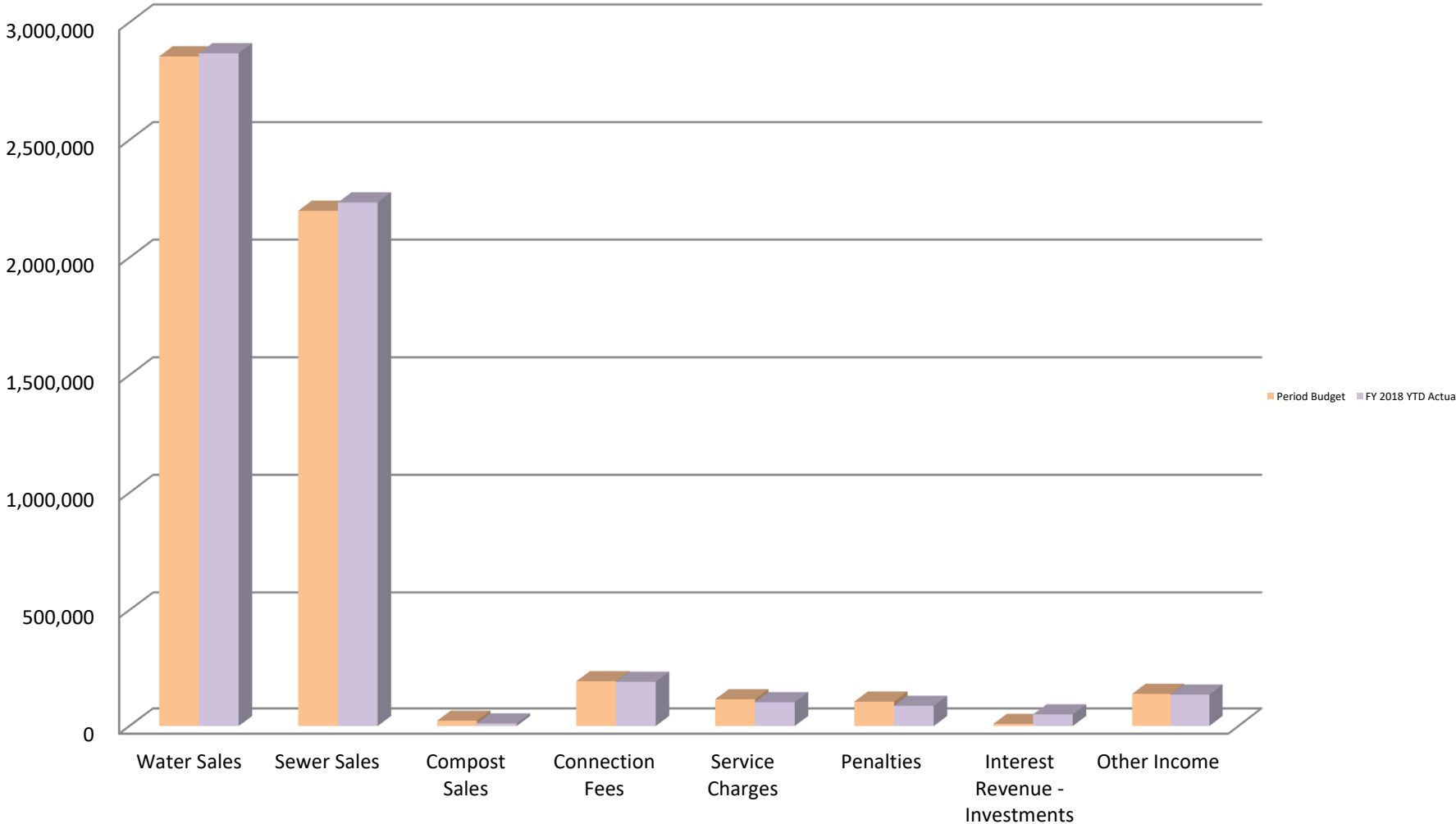
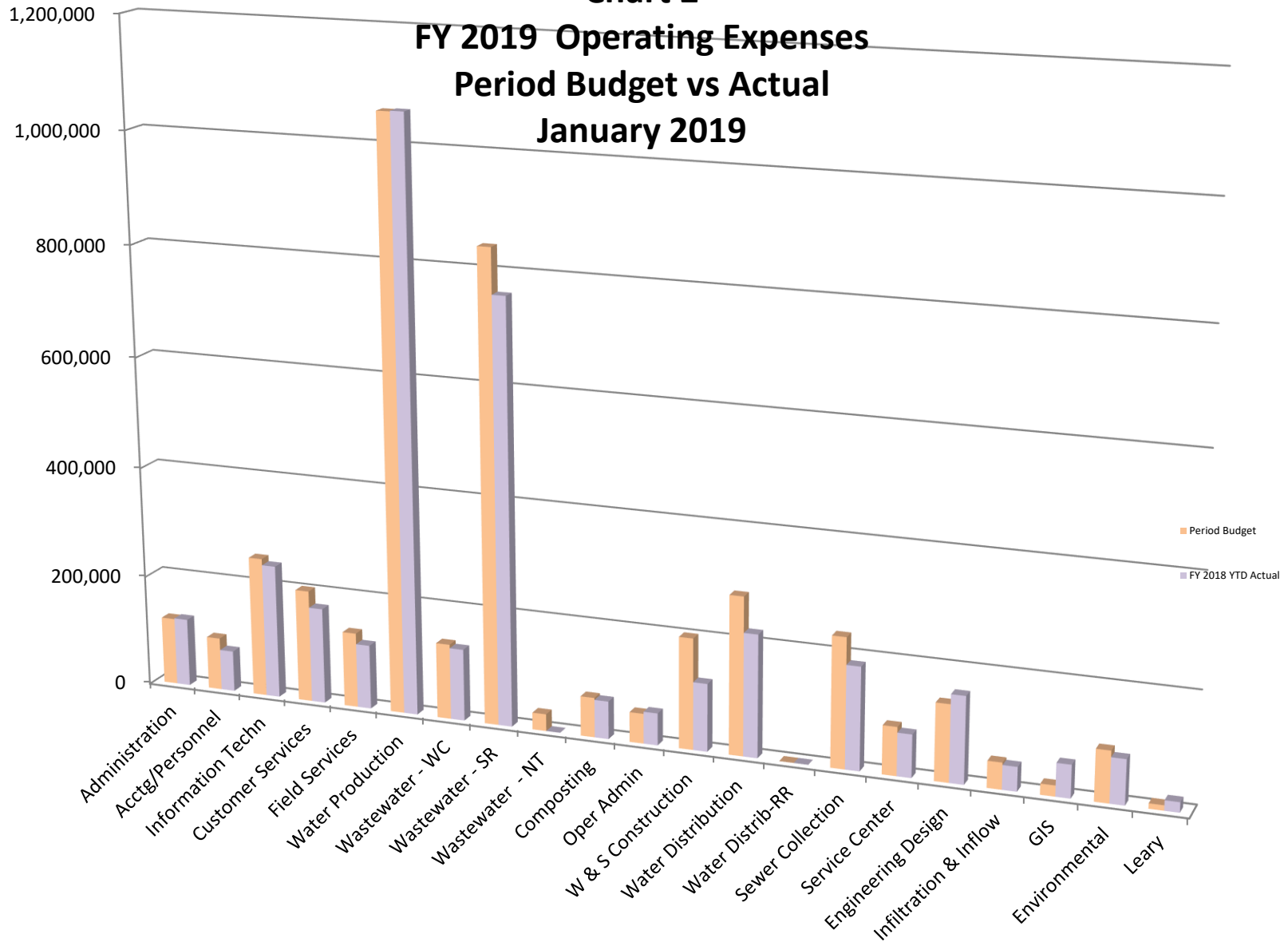




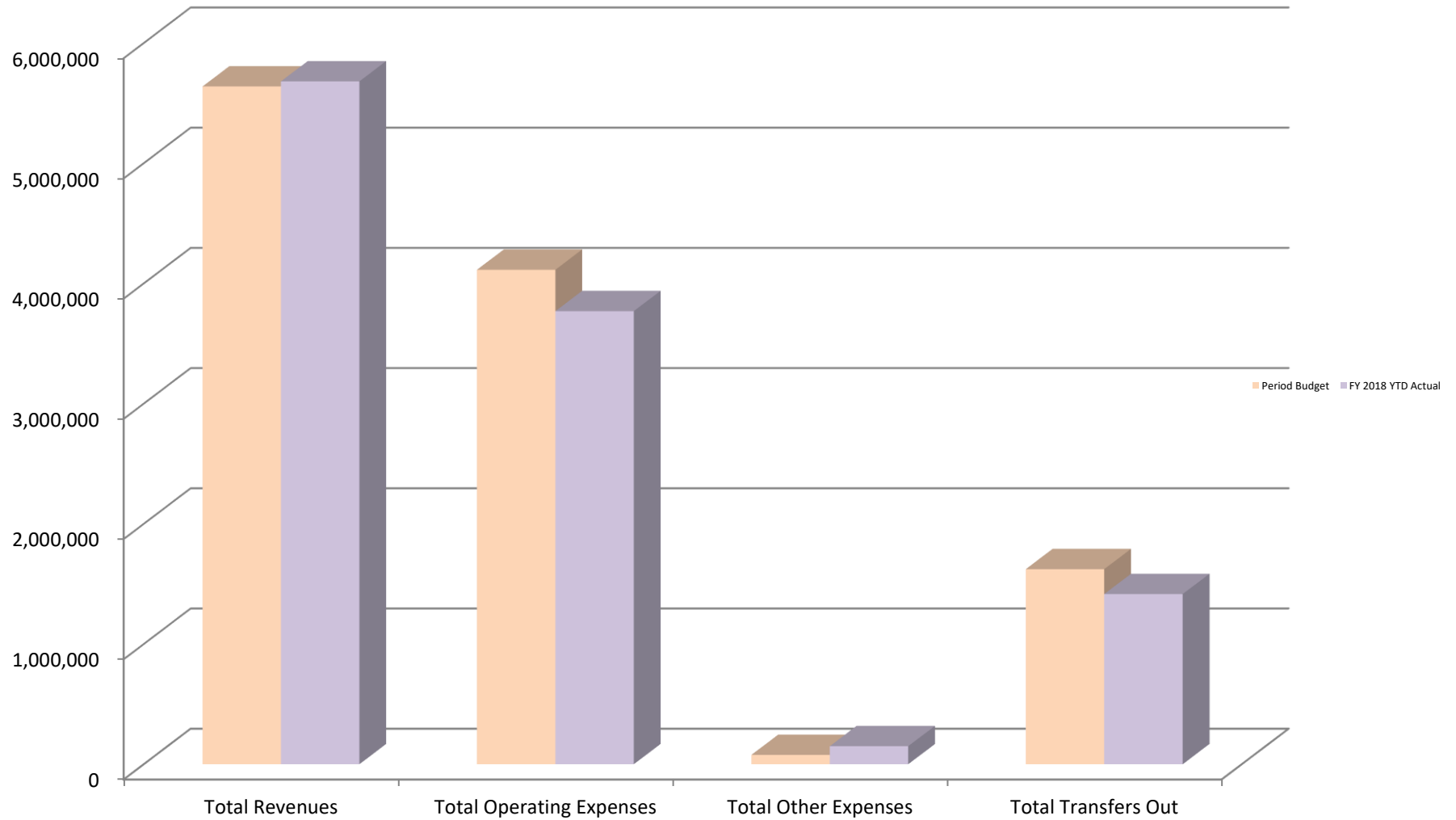
**Chart 1**  
**FY 2019 Revenues**  
**Period Budget vs Actual**  
**January 2019**

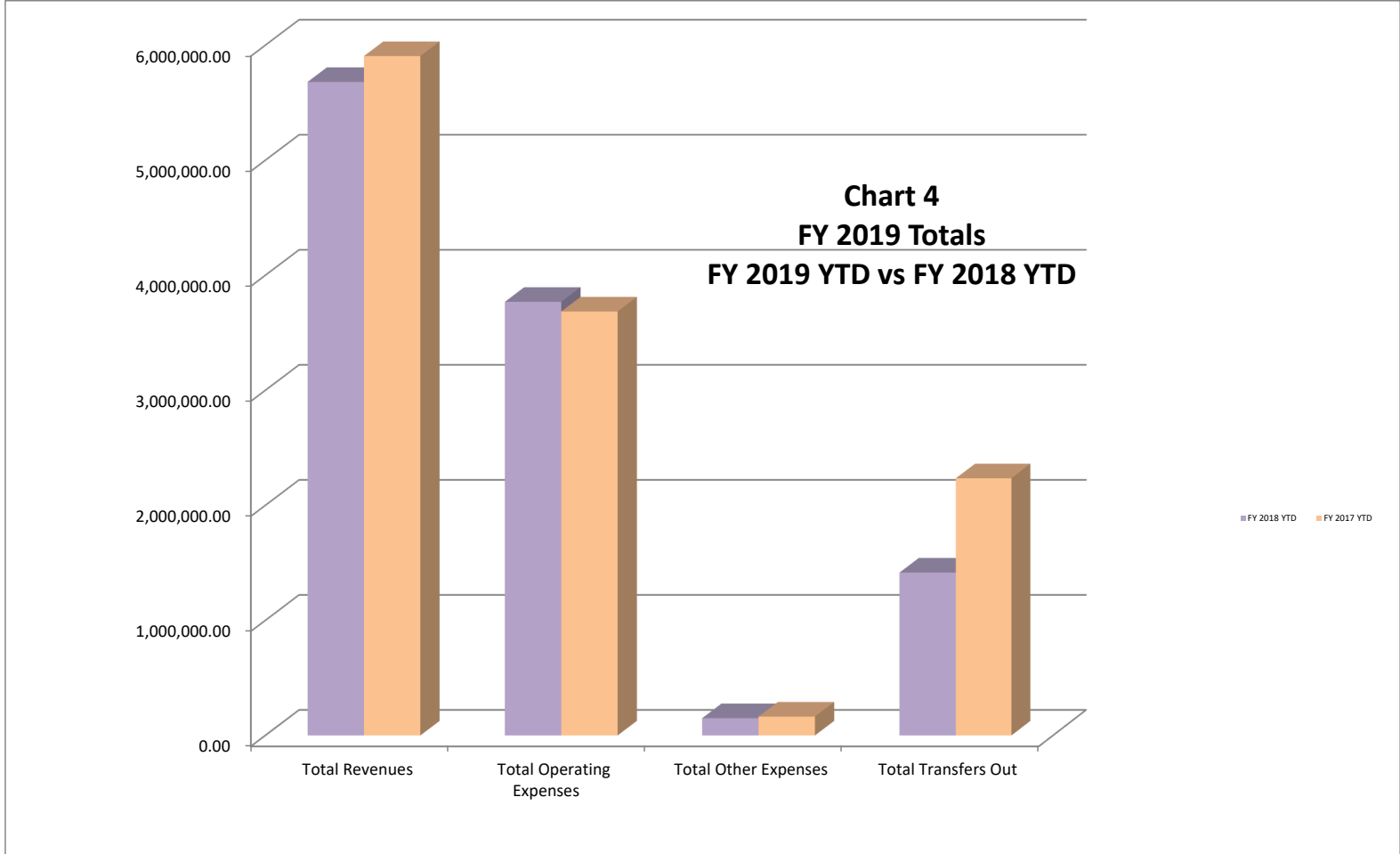


**Chart 2**  
**FY 2019 Operating Expenses**  
**Period Budget vs Actual**  
**January 2019**



**Chart 3**  
**FY 2019 Total Revenues & Expenses**  
**Period Budget vs Actual**  
**January 2019**





**TEXARKANA WATER UTILITIES  
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**Chart 1 - Revenues**

Water Sales	Actual	2,868,792	
	Budget	2,855,366	
	Difference	13,426	0.47% Over
Sewer Sales	Actual	2,234,228	
	Budget	2,198,721	
	Difference	35,507	1.61% Over
Total Revenues	Actual	5,680,855	
	Budget	5,638,670	
	Difference	42,185	0.75% Over

**YTD Water Sales for January were above the period budget by .47% for a favorable variance of \$13,426. Sewer Sales were \$35,507 or 1.61% above the amount budgeted for this period. Residential and Commercial Sewer Sales were \$13,804 or .68% lower than this time last year. Water & Sewer Revenues were less than this time last year with a 5.19% decrease. Total Revenues were \$42,185 above the period budget for an favorable variance of .75%.**

**Chart 2 - Operating Expenses**

Total Operating Expenses	Actual	3,769,575	
	Budget	4,113,718	
	Difference	(344,142)	-8.37% Under

**For the fourth month of the 2019 fiscal year, Total Operating Expenses for the divisions were under budget by \$344,142 as fourteen out of twenty divisions came in under budget through January resulting in a favorable variance of 8.37%.**

**Chart 3 - Total Revenues & Expenses**

Total Revenues	Actual	5,680,855	
	Budget	5,638,670	
	Difference	42,185	0.75% Over
Total Operating Expenses	Actual	3,769,575	
	Budget	4,113,718	
	Difference	(344,142)	-8.37% Under
Total Other Expenses	Actual	150,206	
	Budget	77,731	
	Difference	72,475	93.24% Over
Total Transfers	Actual	1,415,788	
	Budget	1,623,061	
	Difference	(207,274)	-12.77% Under

**Total Revenues were above the period budget by .75% as of January and Total Operating Expenses were 8.37% favorably under budget. Total Other Expenses were \$72,475**

**TEXARKANA WATER UTILITIES  
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over the period budget resulting in a 93.24% unfavorable variance. Total Transfers were were 12.77% under the period budget through the month of January.

**Chart 4 - Total YTD Revenues & Expenses - FY 2019 vs FY 2018**

Total Revenues	FY 2019	5,680,855	
	FY 2018	5,905,694	
	Difference	(224,839)	-3.81%
Total Operating Expenses	FY 2019	3,769,575	
	FY 2018	3,685,208	
	Difference	84,367	2.29%
Total Other Expenses	FY 2019	150,206	
	FY 2018	164,007	
	Difference	(13,801)	-8.41%
Total Transfers	FY 2019	1,415,788	
	FY 2018	2,235,472	
	Difference	(819,684)	-36.67%

A comparison of FY19 year-to-date activity to the same period in FY18 shows the following:

**Total YTD Revenues are \$224,839 or 3.81% below revenues through the same period last year as Water and Sewer Revenues are 5.19% less than last year.**

**Total Operating Expenses are \$84,367 above the YTD period compared to this time last year for a 2.29% increase.**

**Total Other Expenses are lower than those of the prior year with a 8.41% decrease.**