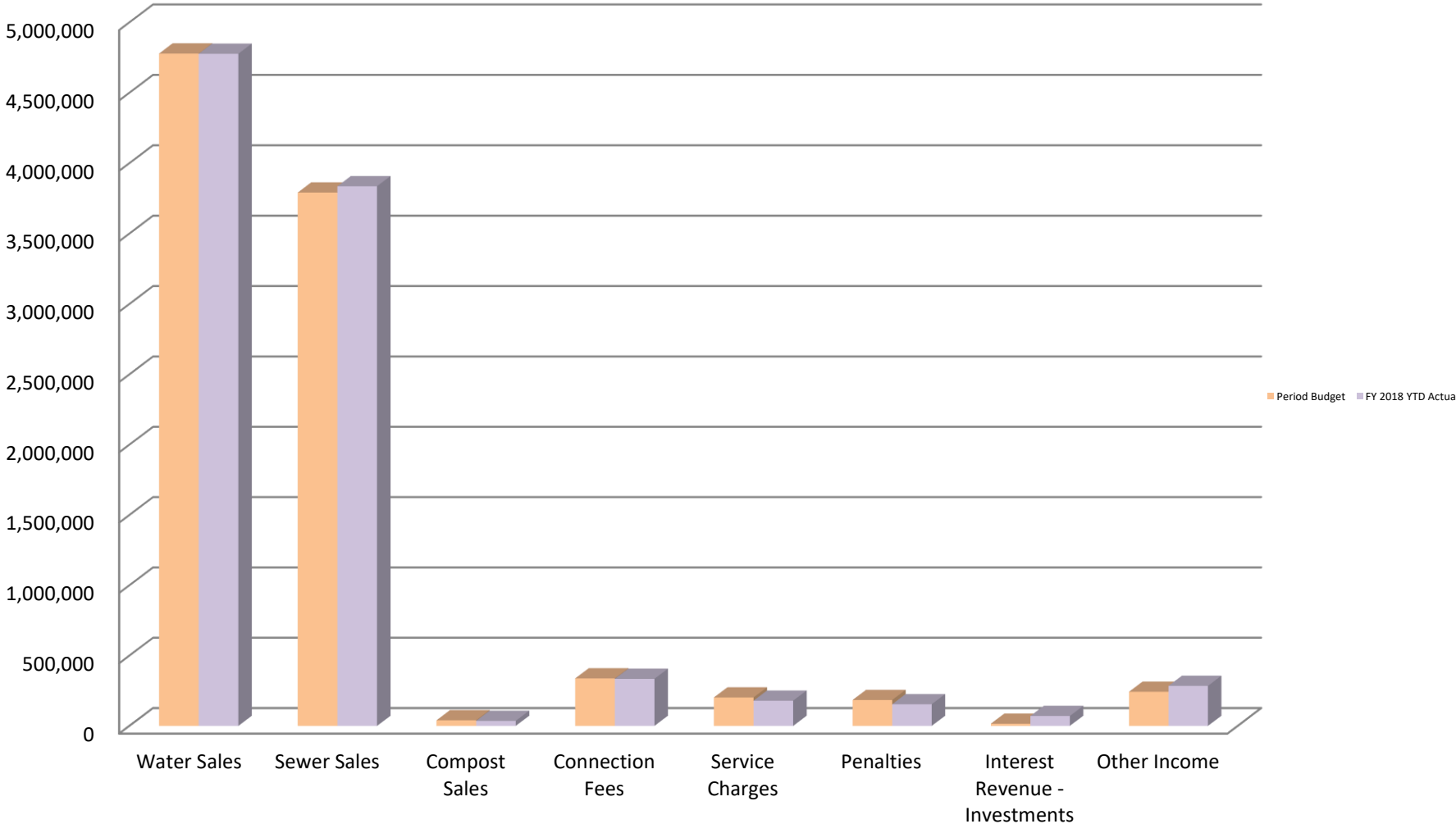
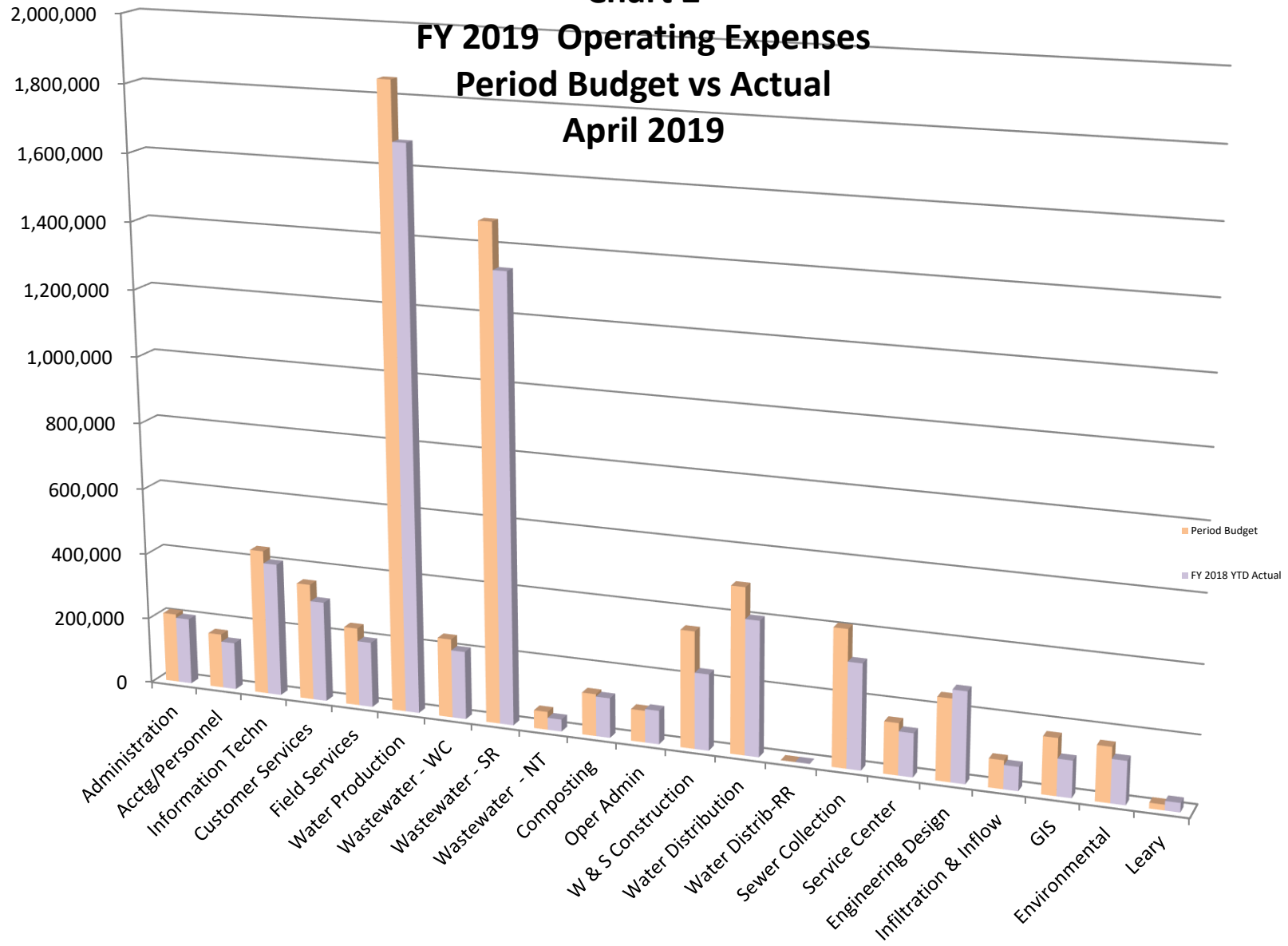




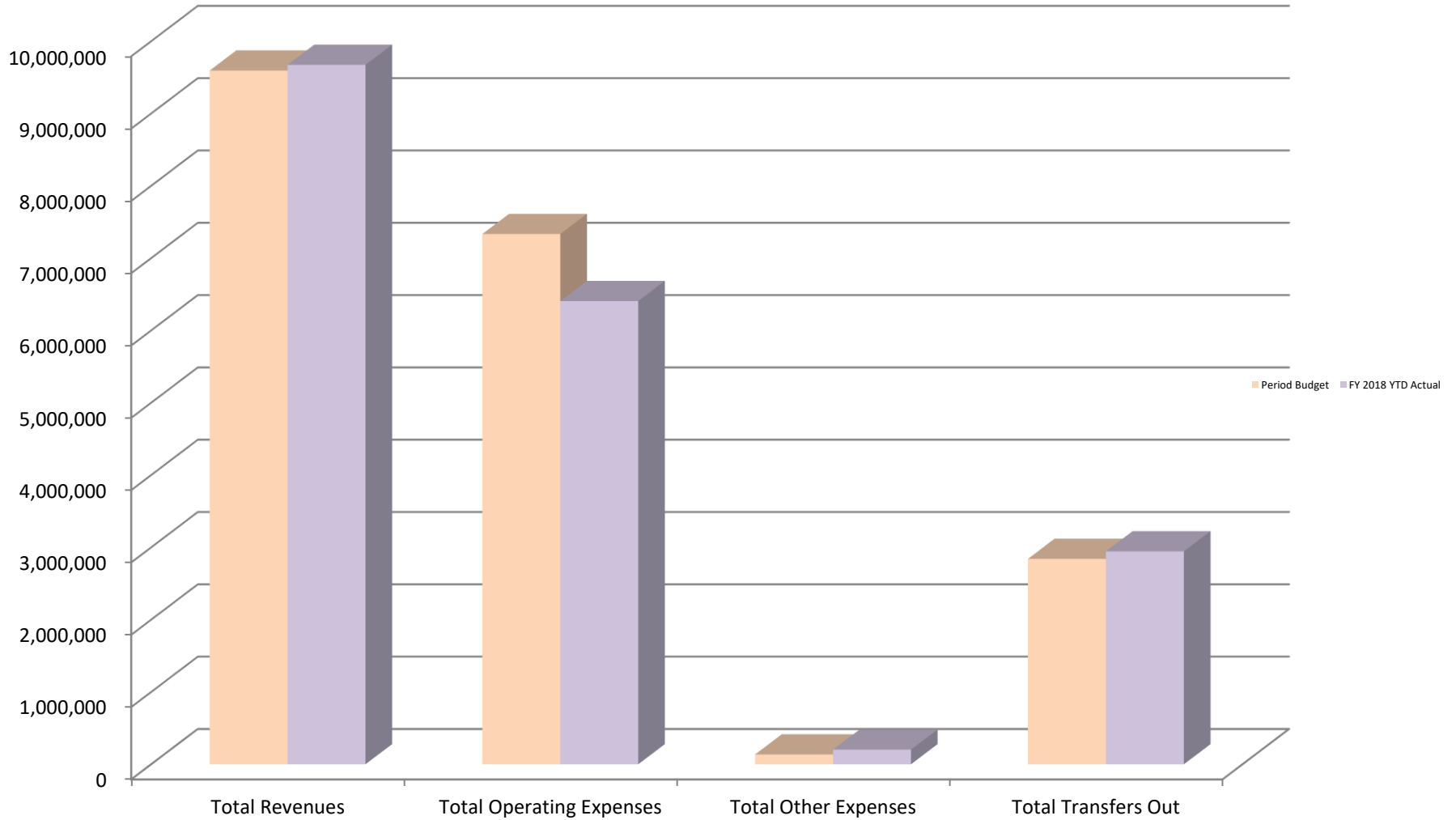
**Chart 1**  
**FY 2019 Revenues**  
**Period Budget vs Actual**  
**April 2019**



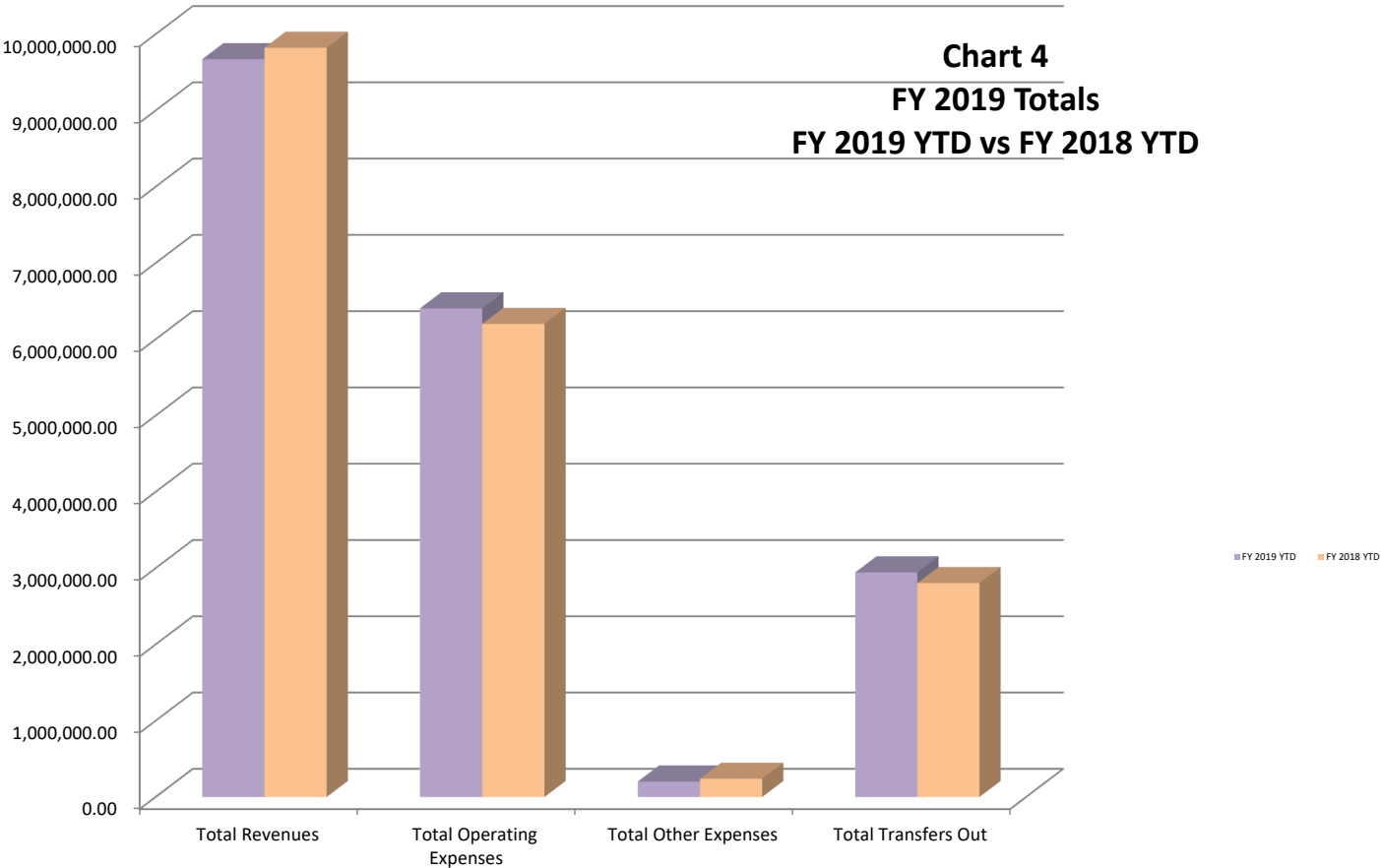
**Chart 2**  
**FY 2019 Operating Expenses**  
**Period Budget vs Actual**  
**April 2019**



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



**Chart 4**  
**FY 2019 Totals**  
**FY 2019 YTD vs FY 2018 YTD**



**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
REPORT ANALYSIS  
FY 2019  
April 2019**

**Chart 1 - Revenues**

Water Sales	Actual	4,777,162	
	Budget	4,778,703	
	Difference	(1,541)	-0.03% Under
Sewer Sales	Actual	3,836,228	
	Budget	3,791,575	
	Difference	44,653	1.18% Over
Total Revenues	Actual	9,672,780	
	Budget	9,593,341	
	Difference	79,439	0.83% Over

**YTD Water Sales for April were below the period budget by .03% for an unfavorable variance of \$1,541. Sewer Sales were \$44,653 or 1.18% above the amount budgeted for this period. Residential and Commercial Sewer Sales were \$55,862 or 1.64% higher than this time last year. Water & Sewer Revenues were less than this time last year with a 2.51% decrease. Total Revenues were \$79,439 above the period budget for a favorable variance of .83%.**

**Chart 2 - Operating Expenses**

Total Operating Expenses	Actual	6,406,051	
	Budget	7,333,103	
	Difference	(927,052)	-12.64% Under

**For the seventh month of the 2019 fiscal year, Total Operating Expenses for the divisions were under budget by \$927,052 as seventeen out of twenty divisions came in under budget through April resulting in a favorable variance of 12.64%.**

**Chart 3 - Total Revenues & Expenses**

Total Revenues	Actual	9,672,780	
	Budget	9,593,341	
	Difference	79,439	0.83% Over
Total Operating Expenses	Actual	6,406,051	
	Budget	7,333,103	
	Difference	(927,052)	-12.64% Under
Total Other Expenses	Actual	202,402	
	Budget	136,035	
	Difference	66,367	48.79% Over
Total Transfers	Actual	2,944,706	
	Budget	2,840,480	
	Difference	104,226	3.67% Over

**Total Revenues were above the period budget by .83% as of April and Total Operating Expenses were 12.64% favorably under budget. Total Other Expenses were \$66,367**

**TEXARKANA WATER UTILITIES  
TEXAS REVENUE FUND  
REPORT ANALYSIS  
FY 2019  
April 2019**

over the period budget resulting in a 48.79% unfavorable variance. Total Transfers were were 3.67% over the period budget through the month of April.

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

Total Revenues	FY 2019	9,672,780	
	FY 2018	9,822,625	
	Difference	(149,845)	-1.53%
Total Operating Expenses	FY 2019	6,406,051	
	FY 2018	6,201,996	
	Difference	204,055	3.29%
Total Other Expenses	FY 2019	202,402	
	FY 2018	238,849	
	Difference	(36,447)	-15.26%
Total Transfers	FY 2019	2,944,706	
	FY 2018	2,804,282	
	Difference	140,424	5.01%

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

**Total YTD Revenues are \$149,845 or 1.53% below revenues through the same period last year as Water and Sewer Revenues are 2.51% less than last year.**

**Total Operating Expenses are \$204,055 above the YTD period compared to this time last year for a 3.29% increase.**

**Total Other Expenses are lower than those of the prior year with a 15.26% decrease.**