

**TEXARKANA WATER UTILITIES
TEXAS REVENUE FUND
REVENUES AND EXPENDITURES
July 2019**

			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 2018 YTD Actual
	Water Sales Percentage	Sewer Sales Percentage	Other Revenues & Expenses	83.00%	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.00%													
			78.72%	81.64%	83.00%																						
Revenues	FY 2019 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														
Water Sales	9,119,663	7,178,999	798,248.40	757,107.99	659,530.82	653,904.92	627,856.60	613,323.42	667,189.59	721,392.51	681,636.90	750,585.16	6,930,776.31	2,188,887	76.00%	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	
Sewer Sales	6,769,460	5,526,587	556,049.42	574,363.65	544,506.74	559,307.94	540,135.55	508,266.98	553,597.89	597,624.40	547,394.84	565,554.97	5,546,802.38	1,222,658	81.94%	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	
Compost Sales	68,721	57,038	2,079.29	2,534.39	3,542.40	2,963.05	4,529.44	7,696.47	12,601.85	9,495.80	12,325.74	5,213.28	62,981.71	5,739	91.65%	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	
Connection Fees	579,150	480,695	48,325.80	47,556.45	47,378.79	47,769.18	47,889.84	48,224.95	47,626.18	49,467.61	47,697.42	48,937.18	480,873.40	98,277	83.03%	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	
Service Charges	346,815	287,856	28,135.00	18,175.00	27,705.56	28,656.98	31,085.00	21,808.66	23,851.00	30,708.51	24,550.00	28,070.00	262,745.71	84,069	75.76%	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	
Penalties	316,000	262,280	20,834.19	20,715.41	21,849.92	23,589.43	21,641.18	27,845.03	17,666.88	20,545.06	20,554.40	19,072.93	214,334.43	101,666	67.83%	21,139.85	22,962.34	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	
Interest Revenue - Investments	27,000	22,410	6,456.56	27,767.22	10,046.39	6,058.97	4,714.56	10,910.84	4,435.80	3,812.22	9,145.67	16,068.67	99,416.90	(72,417)	368.21%	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	
Other Income	416,237	345,477	36,038.87	38,797.15	30,059.39	30,799.57	33,959.86	24,943.51	90,124.40	55,016.73	13,502.78	13,363.14	496,605.40	(80,368)	119.31%	31,600.01	31,694.90	30,957.07	19,005.37	37,403.78	34,493.64	43,951.31	29,857.21	36,787.65	31,275.04	327,025.98	
Total Revenues	17,643,046	14,161,342	1,496,167.53	1,487,017.26	1,344,620.01	1,353,050.04	1,311,812.03	1,263,019.86	1,417,093.59	1,488,062.84	1,486,807.75	1,446,885.33	14,094,536.24	3,548,510	79.89%	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	
Operating Expenses																											
Administration	362,361	300,760	26,050.09	41,712.31	25,704.54	28,726.70	26,807.13	25,940.96	25,920.76	39,101.85	29,500.87	5,870.88	275,336.09	87,025	75.98%	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	
Accty/Personnel	284,125	235,824	15,380.90	22,867.86	15,098.62	20,118.56	18,742.45	19,712.98	31,622.36	25,850.72	19,764.20	32,570.85	221,729.50	62,396	78.04%	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	
Information Techn	755,568	627,121	57,756.45	78,272.17	49,421.81	55,281.52	61,625.81	60,799.73	50,787.28	81,305.01	44,726.34	41,893.90	571,870.02	183,698	75.69%	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	
Customer Services	607,042	503,845	29,609.36	64,870.62	36,727.19	41,453.00	46,105.59	41,518.66	43,488.18	55,994.57	45,664.48	55,294.01	460,725.66	146,316	75.90%	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	
Field Services	405,880	336,880	25,788.13	35,337.93	27,317.49	27,542.39	26,546.81	28,837.21	26,447.18	35,739.45	30,132.42	24,443.23	288,132.24	117,748	70.99%	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	
Water Production	3,174,128	2,634,526	197,531.26	309,744.39	257,438.16	294,419.97	219,089.11	283,415.33	115,464.01	286,098.08	208,272.64	140,733.85	2,312,206.80	861,921	72.85%	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	
Wastewater - WC	408,329	338,913	28,173.04	34,831.25	29,675.53	37,185.84	27,150.13	26,714.11	21,599.18	33,617.92	26,407.54	24,699.87	290,054.41	118,275	71.03%	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	
Wastewater - SR	2,524,839	2,095,616	193,435.09	202,264.76	176,097.75	188,853.88	172,086.83	217,207.80	186,362.08	204,764.72	181,889.68	149,396.12	1,872,358.71	652,480	74.16%	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	
Wastewater - NT	92,727	76,963	60.06	0.00	125.20	13.35	14,599.77	0.00	21,533.26	65.95	14,118.15	4,716.71	55,232.45	37,495	59.56%	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	
Composting	217,049	180,151	15,413.17	21,304.05	15,609.34	16,565.93	17,568.22	14,904.91	18,180.28	17,520.55	20,556.46	10,058.10	167,681.01	49,368	77.25%	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	15,455.38	162,970.07	
Oper Admin	163,468	135,678	13,424.86	18,882.08	13,252.69	12,864.44	14,468.53	13,993.50	13,623.94	18,251.47	13,022.90	9,695.87	141,480.28	21,988	86.55%	11,728.28	18,429.19	12,981.65	13,585.88	13,279.13	11,905.58	13,181.32	16,402.53	12,227.44	11,681.16	135,402.16	
W & S Construction	600,320	498,266	26,275.79	38,926.08	28,207.99	29,388.70	37,886.02	32,775.08	34,397.94	53,556.35	32,820.57	22,686.77	336,923.29	263,397	56.12%	27,114.37	43,337.37	34,111.26	38,343.59	33,540.78	25,301.77	38,308.50	40,651.74	27,526.01	33,642.21	341,877.40	
Water Distribution	851,860	707,044	50,249.87	71,433.23	45,535.70	53,277.43	54,962.50	63,006.62	65,257.55	71,014.92	43,657.67	37,062.88	555,453.37	296,402	65.21%	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	
Water Distrib-RR	0	0	0.00	0.00	0.00	0.00	0.00	257.60	0.00	0.00	0.00	0.00	257.60	(258)	2576000.00%	1,945.73	1,811.06	100.51	4,166.73	1,380.09	1,037.24	(661.55)	0.00	0.00	0.00	9,879.81	
Sewer Collection	702,077	582,724	44,965.66	58,262.32	41,772.76	40,950.88	44,903.58	42,745.07	41,102.14	52,908.63	47,446.78	34,369.54	449,428.36	252,649	64.01%	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	
Service Center	263,687	218,860	20,649.52	26,576.90	15,963.44	14,609.50	15,871.03	17,859.66	18,051.92	23,668.81	18,353.07	2,498.94	174,102.79	89,584	66.03%	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	
Engineering Design	418,631	347,464	39,528.09	51,401.90	34,076.97	32,198.57	39,026.76	38,801.69	35,247.74	43,950.51	27,761.37	(7,536.95)	334,466.65	84,165	79.90%	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	
Infiltration & Inflow	144,496	119,932	12,246.43	14,655.01	8,740.35	8,246.71	8,678.44	9,118.17	8,920.49	13,120.53	13,605.69	6,074.85	103,406.67	41,089	71.56%	11,360.21	11,984.74	6,462.70	8,772.97	10,226.64	4,753.35	10,124.87	16,296.29	7,356.66	11,888.06	99,226.57	
GIS	288,440	239,405	13,827.88	16,527.69	12,858.79	16,421.76	17,564.05	15,939.62	15,661.13	16,137.78	15,248.79	12,167.26	152,354.75	136,085	52.82%	13,201.41	15,841.39	12,553.08	11,841.13	17,660.56	13,774.74	14,160.17	16,669.61	14,825.05	13,664.75	144,191.89	
Environmental	278,275	230,968	19,689.52	27,539.40	17,686.06	16,339.97	15,152.40	15,																			

Chart 1
FY 2019 Revenues
Period Budget vs Actual
July 2019

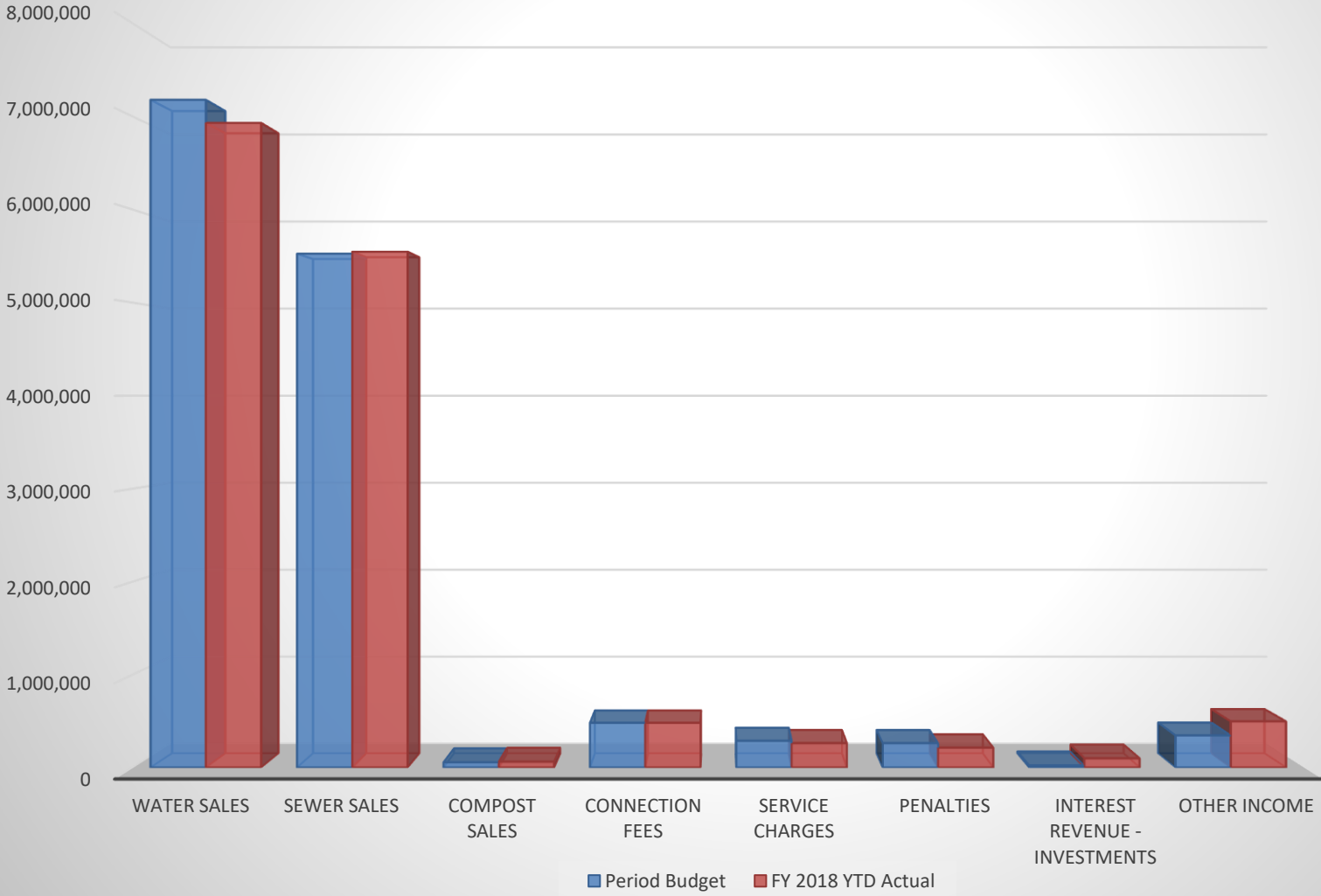


Chart 2
FY 2019 Operating Expenses
Period Budget vs Actual
July 2019

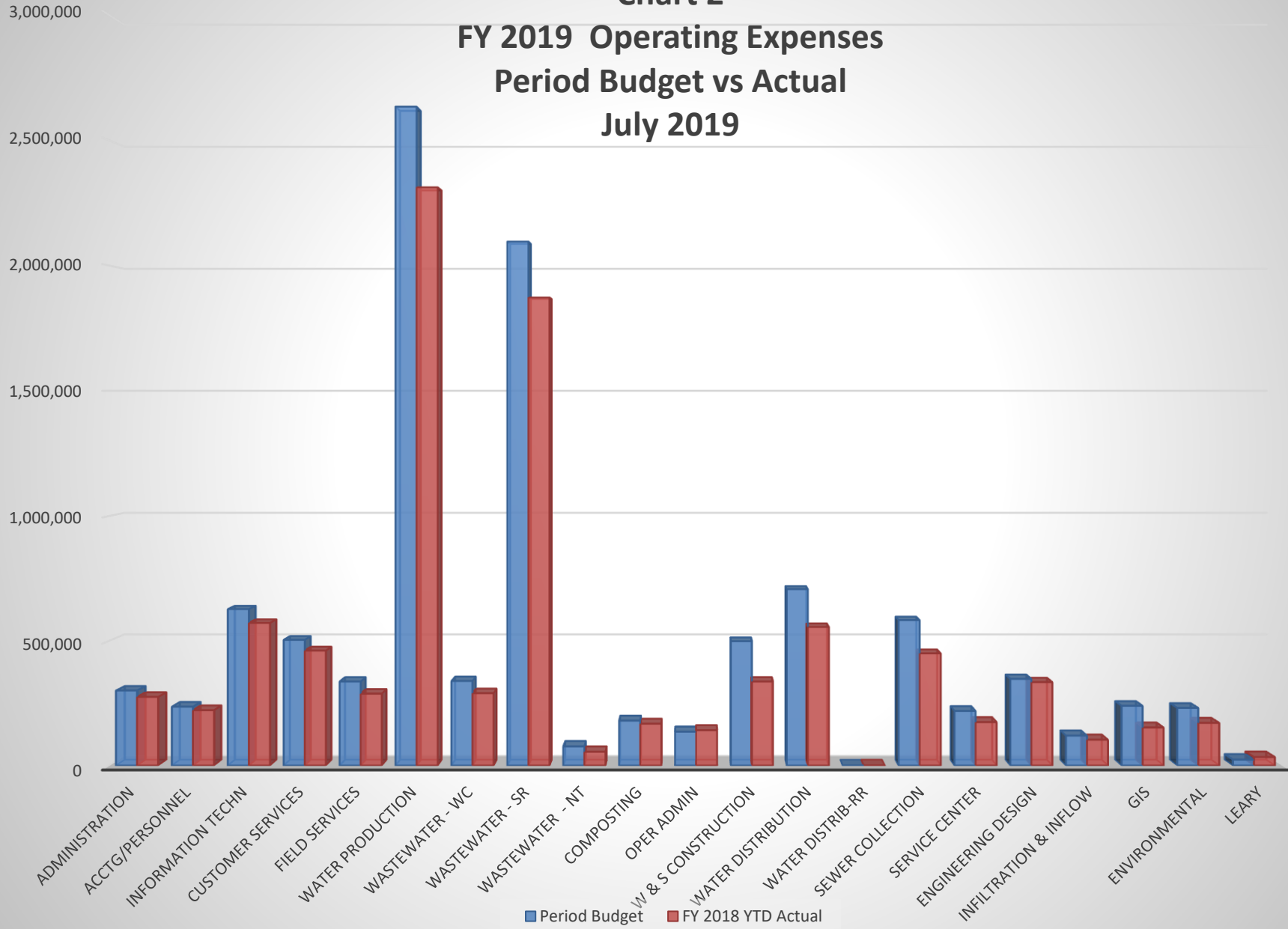


Chart 3
FY 2019 Total Revenues & Expenses
Period Budget vs Actual
July 2019

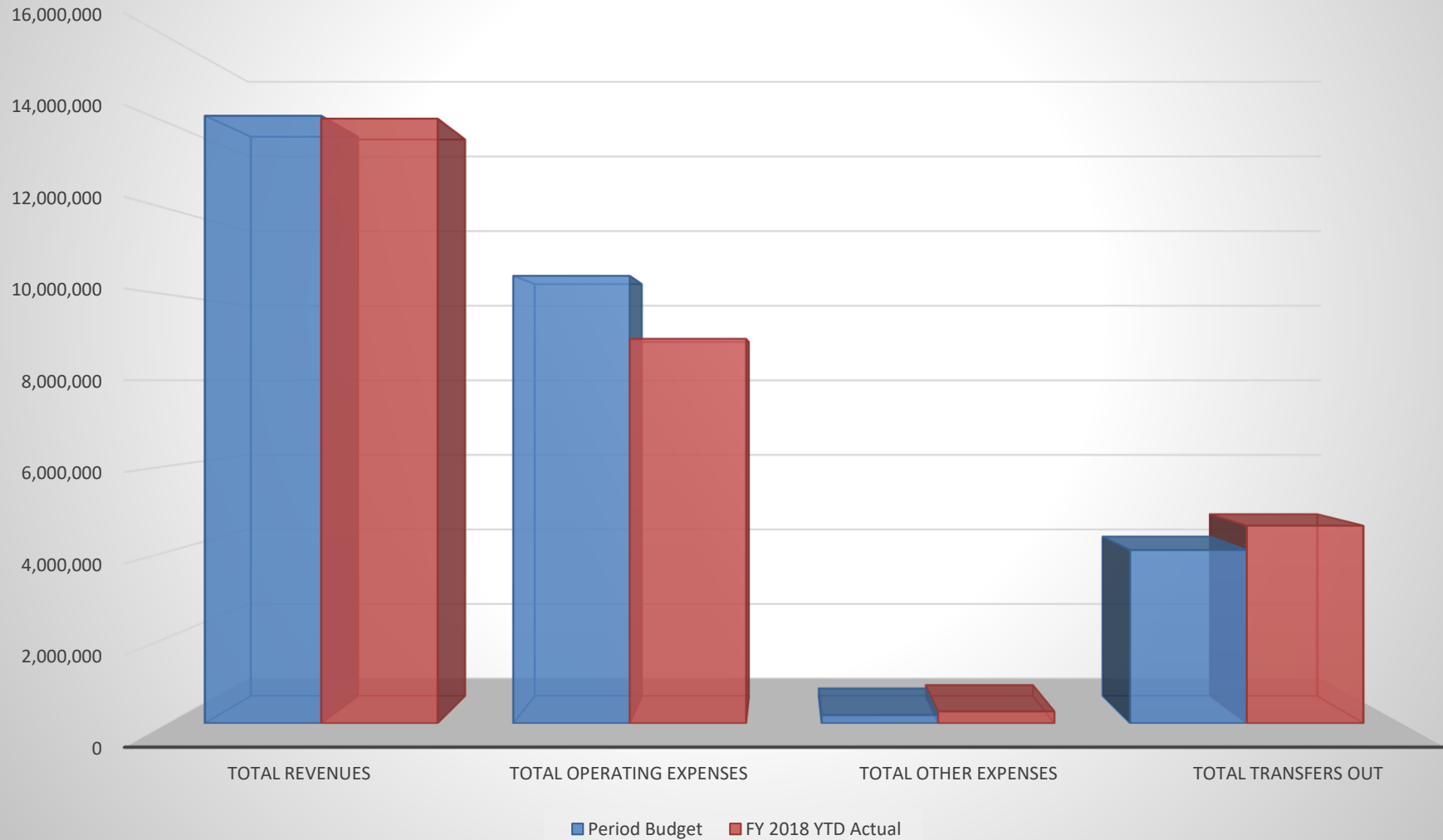
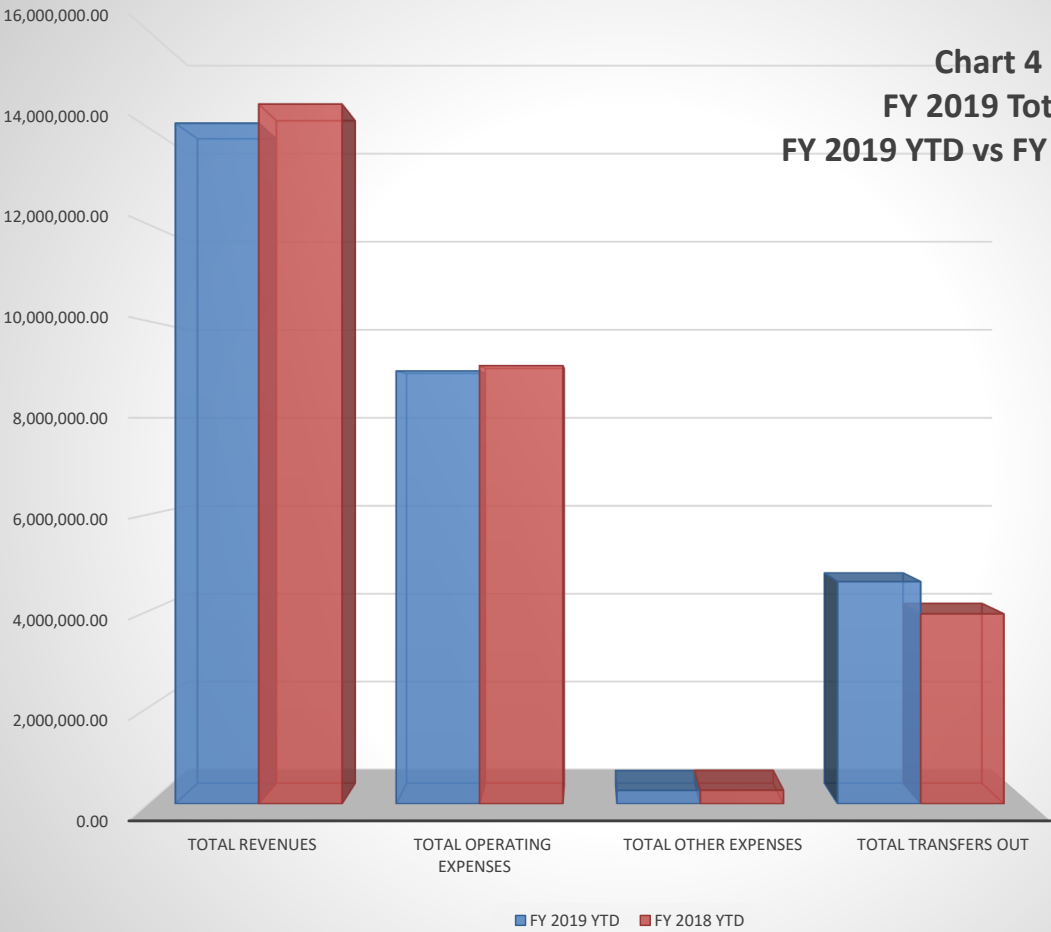


Chart 4
FY 2019 Totals
FY 2019 YTD vs FY 2018 YTD



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Chart 1 - Revenues

Water Sales	Actual	6,930,776	
	Budget	7,178,999	
	Difference	(248,223)	-3.46% Under
Sewer Sales	Actual	5,546,802	
	Budget	5,526,587	
	Difference	20,215	0.37% Over
Total Revenues	Actual	14,094,536	
	Budget	14,161,342	
	Difference	(66,806)	-0.47% Under

YTD Water Sales for July were below the period budget by 3.46% for an unfavorable variance of \$248,223. Sewer Sales were \$20,215 or .37% above the amount budgeted for this period. Residential and Commercial Sewer Sales were \$612,996 or 10.72% lower than this time last year. Water & Sewer Revenues were less than this time last year with a 4.49% decrease. Total Revenues were \$66,806 below the period budget for an unfavorable variance of .47%.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	8,968,476	
	Budget	10,434,549	
	Difference	(1,466,073)	-14.05% Under

For the tenth month of the 2019 fiscal year, Total Operating Expenses for the divisions were under budget by \$1,466,073 as eighteen out of twenty divisions came in under budget through July resulting in a favorable variance of 14.05%.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	14,094,536	
	Budget	14,161,342	
	Difference	(66,806)	-0.47% Under
Total Operating Expenses	Actual	8,968,476	
	Budget	10,434,549	
	Difference	(1,466,073)	-14.05% Under
Total Other Expenses	Actual	279,970	
	Budget	193,568	
	Difference	86,402	44.64% Over
Total Transfers	Actual	4,609,399	
	Budget	4,041,829	
	Difference	567,570	14.04% Over

Total Revenues were below the period budget by .47% as of July and Total Operating Expenses were 14.05% favorably under budget. Total Other Expenses were \$86,402

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over the period budget resulting in a 44.64% unfavorable variance. Total Transfers were 14.04% over the period budget through the month of July.

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

Total Revenues	FY 2019	14,094,536	
	FY 2018	14,489,855	
	Difference	(395,319)	-2.73%
Total Operating Expenses	FY 2019	8,968,476	
	FY 2018	9,078,770	
	Difference	(110,295)	-1.21%
Total Other Expenses	FY 2019	279,970	
	FY 2018	283,803	
	Difference	(3,833)	-1.35%
Total Transfers	FY 2019	4,609,399	
	FY 2018	3,940,918	
	Difference	668,481	16.96%

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

Total YTD Revenues are \$395,319 or 2.73% below revenues through the same period last year as Water and Sewer Revenues are 4.49% less than last year.

Total Operating Expenses are \$110,295 below the YTD period compared to this time last year for a 1.21% decrease.

Total Other Expenses are lower than those of the prior year with a 1.35% decrease.