

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

Water Sales Percentage	9.24%	9.24%		
Sewer Sales Percentage	8.38%	8.38%		
Other Revenues & Expenses	8.33	8.33%	8.33%	of Year has Passed

	FY 2019 Budget	Period Budget	October Actual	YTD Actual	Unused Budget	% of Budget Used	Prior Year October Actual	FY 2018 YTD Actual
Revenues								
Water Sales	9,233,281	853,155	885,863.05	885,863.05	8,347,418	9.59%	798,248.40	798,248.40
Sewer Sales	6,866,984	575,453	578,049.89	578,049.89	6,288,934	8.42%	556,049.42	556,049.42
Compost Sales	65,514	5,457	5,762.67	5,762.67	59,751	8.80%	2,079.29	2,079.29
Connection Fees	582,100	48,489	78,664.26	78,664.26	503,436	13.51%	48,325.80	48,325.80
Service Charges	324,610	27,040	23,565.00	23,565.00	301,045	7.26%	28,135.00	28,135.00
Penalties	277,000	23,074	9,230.52	9,230.52	267,769	3.33%	20,834.19	20,834.19
Interest Revenue - Investments	108,900	9,071	5,639.27	5,639.27	103,261	5.18%	6,456.56	6,456.56
Other Income	446,537	37,197	33,518.10	33,518.10	413,019	7.51%	36,038.87	36,038.87
Total Revenues	17,904,926	1,578,936	1,620,292.76	1,620,292.76	16,284,633	9.05%	1,496,167.53	1,496,167.53
Operating Expenses								
Administration	370,329	30,848	39,678.31	39,678.31	330,651	10.71%	26,050.09	26,050.09
Acctg/Personnel	284,994	23,740	24,722.10	24,722.10	260,272	8.67%	15,380.90	15,380.90
Information Techn	846,223	70,490	76,323.94	76,323.94	769,899	9.02%	57,756.45	57,756.45
Customer Services	607,042	50,567	48,418.33	48,418.33	558,624	7.98%	29,609.36	29,609.36
Field Services	430,357	35,849	43,708.53	43,708.53	386,648	10.16%	25,788.13	25,788.13
Water Production	3,397,342	282,999	260,008.70	260,008.70	3,137,333	7.65%	197,531.26	197,531.26
Wastewater - WC	422,993	35,235	29,711.28	29,711.28	393,282	7.02%	28,173.04	28,173.04
Wastewater - SR	2,684,587	223,626	220,093.36	220,093.36	2,464,494	8.20%	193,435.09	193,435.09
Wastewater - NT	105,416	8,781	0.00	0.00	105,416	0.00%	60.06	60.06
Composting	229,047	19,080	15,758.16	15,758.16	213,289	6.88%	15,413.17	15,413.17
Oper Admin	162,571	13,542	18,157.14	18,157.14	144,414	11.17%	13,424.86	13,424.86
W & S Construction	589,383	49,096	60,119.37	60,119.37	529,264	10.20%	26,275.79	26,275.79
Water Distribution	907,552	75,599	77,696.75	77,696.75	829,855	8.56%	50,249.87	50,249.87
Sewer Collection	733,325	61,086	44,549.71	44,549.71	688,775	6.08%	44,965.66	44,965.66
Service Center	291,274	24,263	28,998.04	28,998.04	262,276	9.96%	20,649.52	20,649.52
Engineering Design	484,867	40,389	52,389.46	52,389.46	432,478	10.80%	39,528.09	39,528.09
Infiltration & Inflow	155,161	12,925	18,513.17	18,513.17	136,648	11.93%	12,246.43	12,246.43
GIS	237,636	19,690	26,612.41	26,612.41	211,024	11.20%	13,827.88	13,827.88
Environmental	265,448	22,112	18,742.90	18,742.90	246,705	7.06%	19,689.52	19,689.52
Leary	29,671	2,472	560.18	560.18	29,111	1.89%	1,942.71	1,942.71
Total Operating Expenses	13,235,218	1,102,389	1,104,761.84	1,104,761.84	12,130,456	8.35%	831,997.88	831,997.88
Other Expenses								
Other Expenses (Riverbend Dues)	2,232,955	186,005	126,978.39	126,978.39	2,105,977	5.69%	99,190.90	99,190.90
Legal Services	182,000	15,161	8,500.00	8,500.00	173,500	4.67%	0.00	0.00
Total Other Expenses	2,414,955	201,166	135,478.39	135,478.39	2,279,477	5.61%	99,190.90	99,190.90
Transfers Out								
Transfers Out to City General Fund	56,400	4,698	1,575.00	1,575.00	54,825	2.79%	24,075.00	24,075.00
Transfers to Debt Service	342,354	28,518	28,529.25	28,529.25	313,825	8.33%	29,718.00	29,718.00
Transfers to Capital Funds	3,384,623	281,939	287,537.50	287,537.50	3,097,086	8.50%	239,855.00	239,855.00
Transfers to Reserve	1,578,419	131,482	131,535.00	131,535.00	1,446,884	8.33%	131,535.00	131,535.00
Total Transfers Out	5,361,796	446,637	449,176.75	449,176.75	4,912,619	8.38%	425,183.00	425,183.00
Total Expenditures	21,011,969	1,750,192	1,689,416.98	1,689,416.98	19,322,552.02	8.04%	1,356,371.78	1,356,371.78
Net Change	(3,107,043)	(171,256)	(69,124.22)	(69,124.22)	(3,037,919)		139,795.75	139,795.75

Chart 1
FY 2020 Revenues
Period Budget vs Actual
October 2019

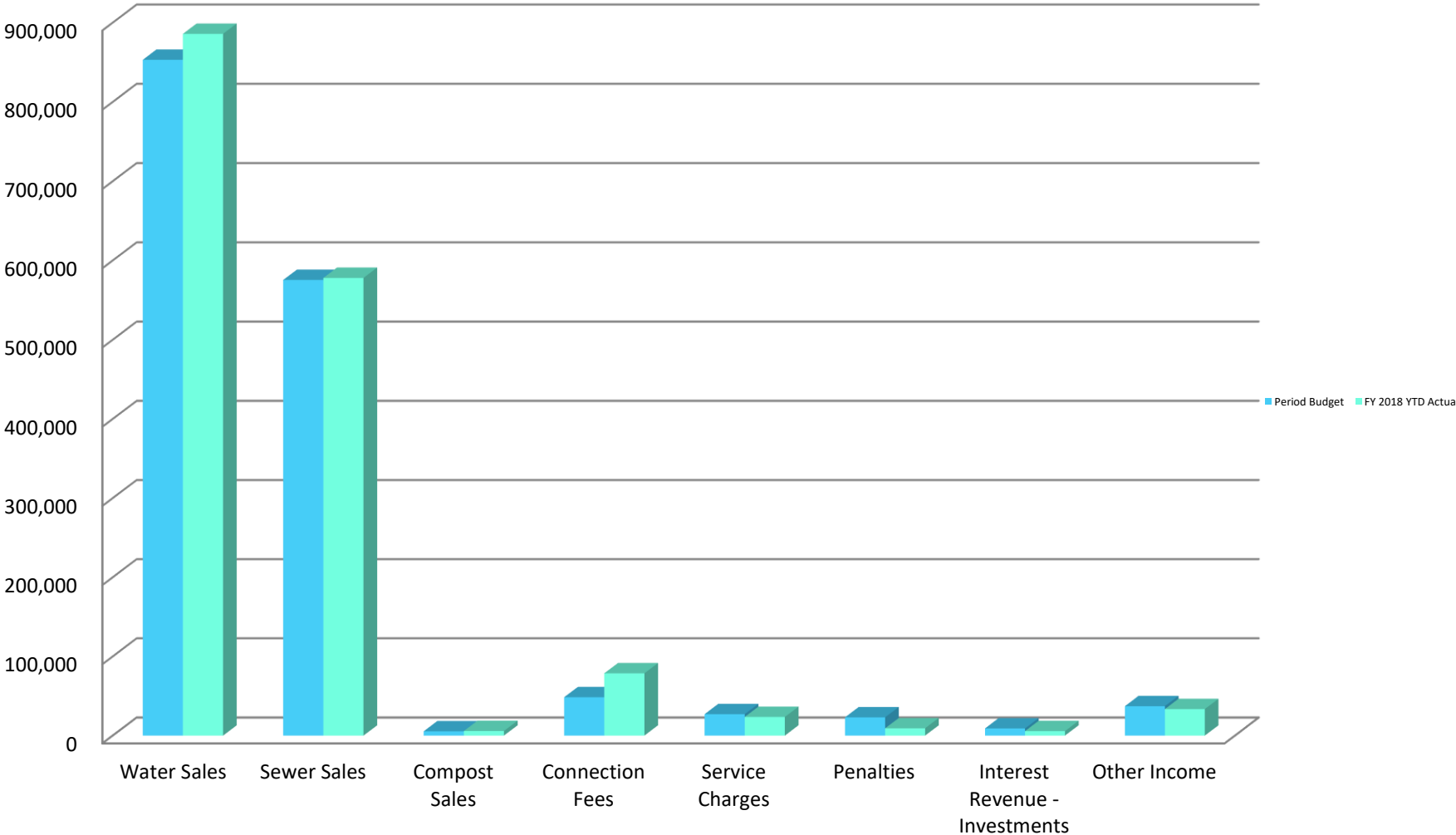


Chart 2
FY 2020 Operating Expenses
Period Budget vs Actual
October 2019

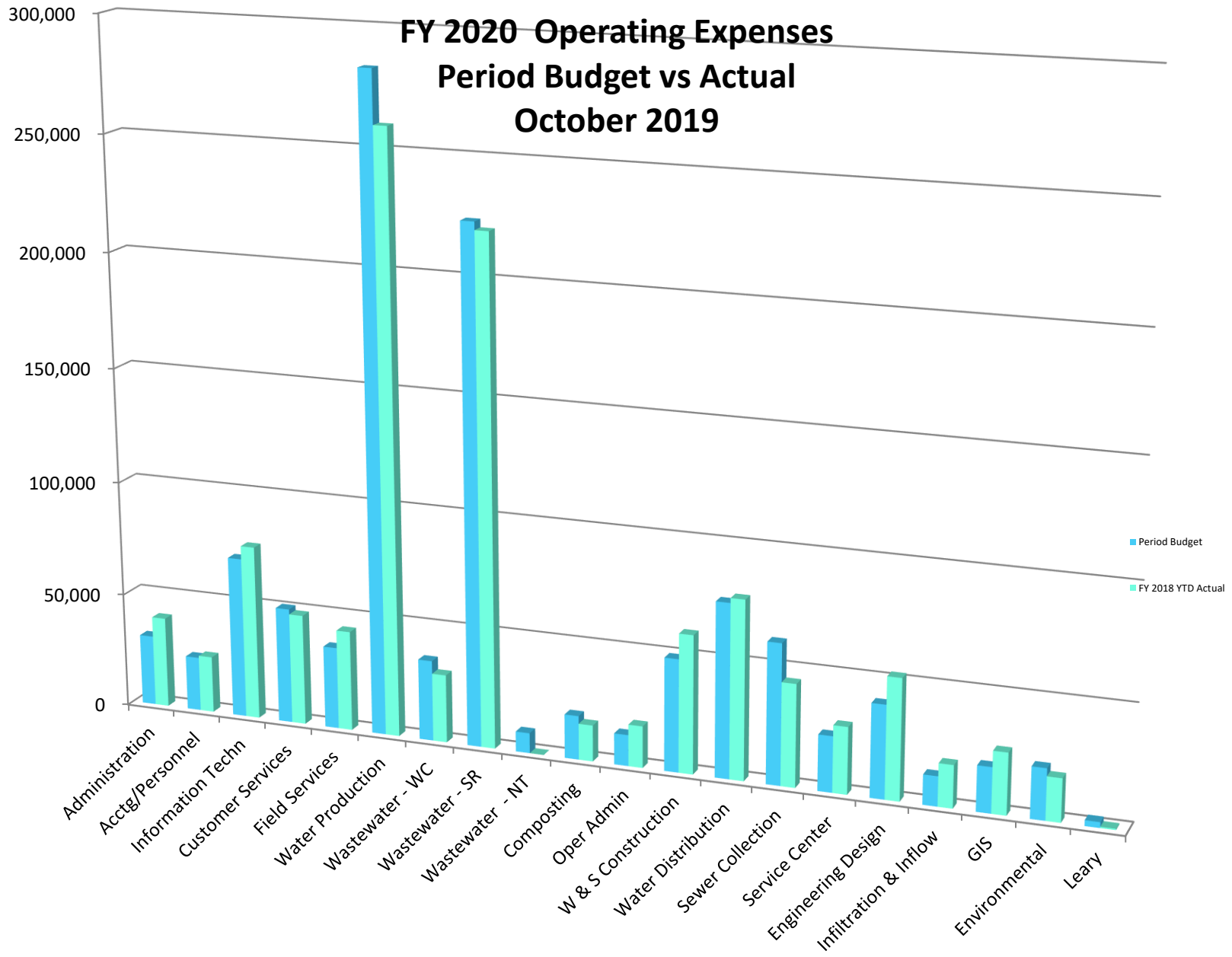


Chart 3
FY 2020 Total Revenues & Expenses
Period Budget vs Actual
October 2019

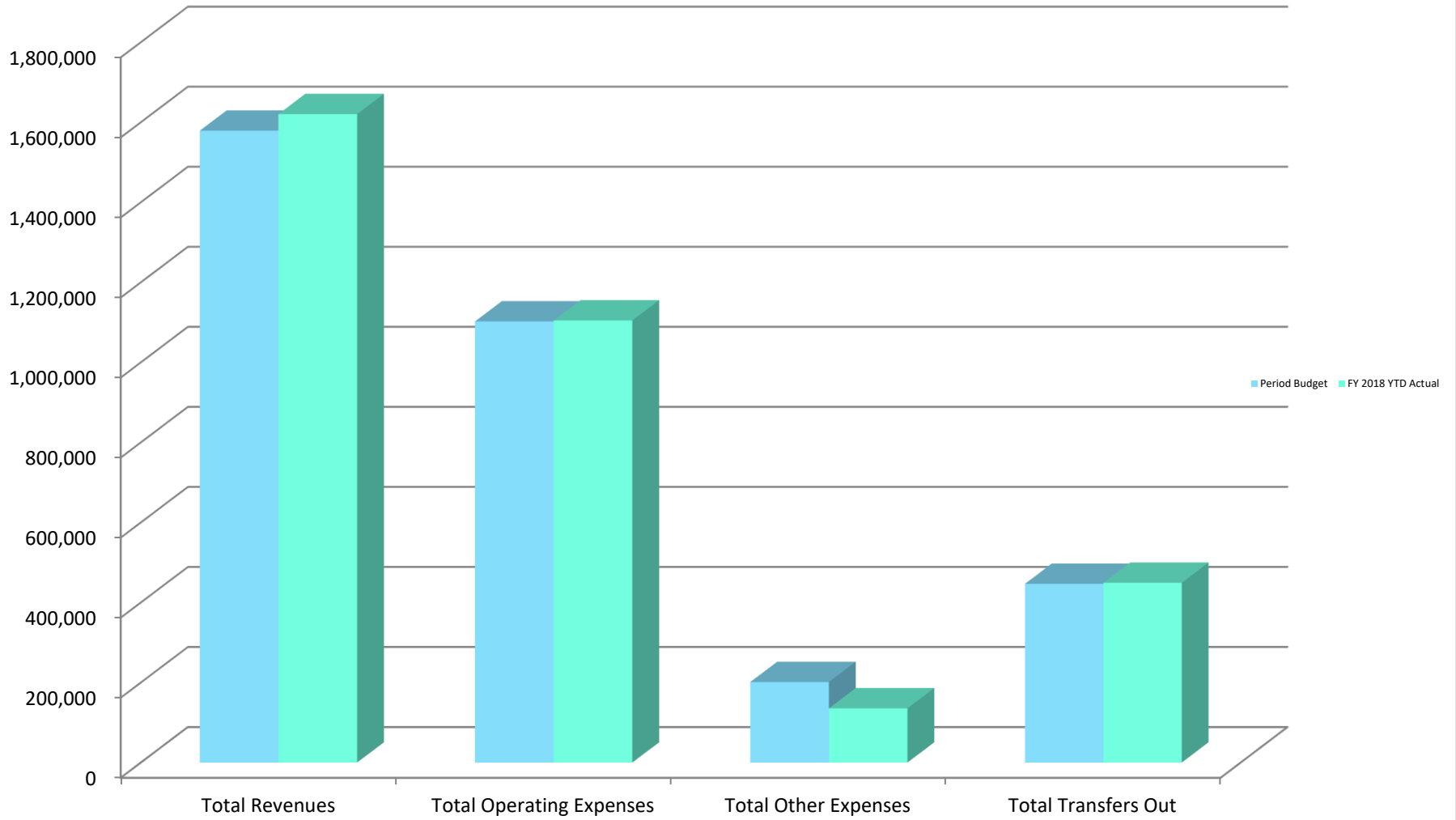
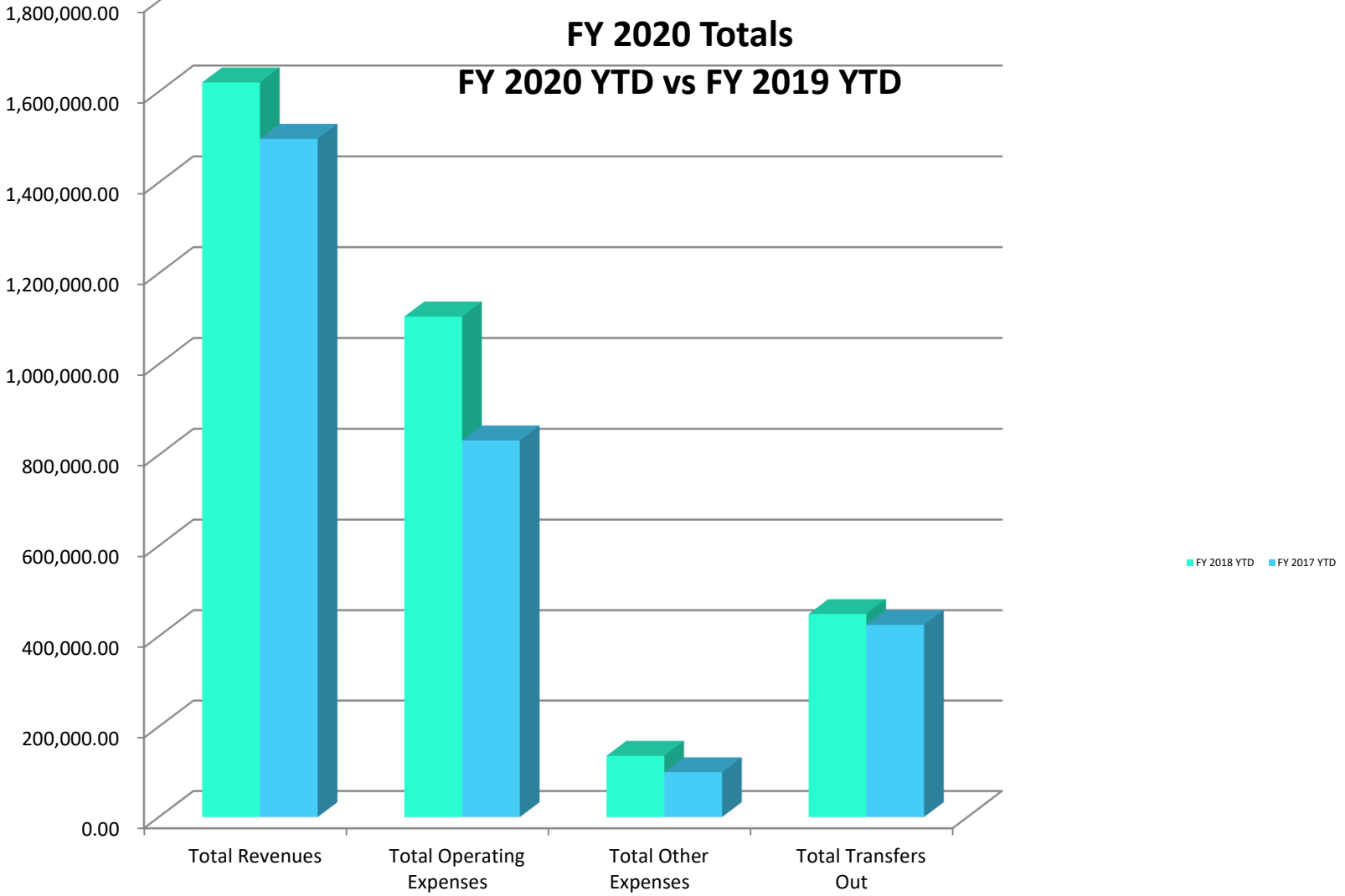


Chart 4
FY 2020 Totals
FY 2020 YTD vs FY 2019 YTD



**TEXARKANA WATER UTILITIES
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REPORT ANALYSIS
FY 2020
October 2019**

Chart 1 - Revenues

Water Sales	Actual	885,863	
	Budget	853,155	
	Difference	32,708	3.83% Over
Sewer Sales	Actual	578,050	
	Budget	575,453	
	Difference	2,597	0.45% Over
Total Revenues	Actual	1,620,293	
	Budget	1,578,936	
	Difference	41,357	2.62% Over

YTD Water Sales for October were above the period budget by 3.83% for a favorable variance of \$32,708. Sewer Sales were \$2,597 or .45% above the amount budgeted for this period. Residential and Commercial Sewer Sales were \$24,054 or 4.75% higher than this time last year. Water & Sewer Revenues were higher than this time last year with a 8.09% increase. Total Revenues were \$41,357 over the period budget for an favorable variance of 2.62%.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	1,104,762	
	Budget	1,102,389	
	Difference	2,373	0.22% Over

For the first month of the 2020 fiscal year, Total Operating Expenses for the divisions were over budget by \$2,373 as nine out of twenty divisions came in under budget through October resulting in an unfavorable variance of .22%.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	1,620,293	
	Budget	1,578,936	
	Difference	41,357	2.62% Over
Total Operating Expenses	Actual	1,104,762	
	Budget	1,102,389	
	Difference	2,373	0.22% Over
Total Other Expenses	Actual	135,478	
	Budget	201,166	
	Difference	(65,688)	-32.65% Under
Total Transfers	Actual	449,177	
	Budget	446,637	
	Difference	2,540	0.57% Over

Total Revenues were above the period budget by 2.62% as of October and Total Operating Expenses were .22% unfavorably over budget. Total Other Expenses were \$65,688 under the period budget resulting in a 32.65% favorable variance. Total Transfers were .57% over the period budget through the month of October.

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Chart 4 - Total YTD Revenues & Expenses - FY 2020 vs FY 2019

Total Revenues	FY 2020	1,620,293	
	FY 2019	1,496,168	
	Difference	124,125	8.30%
Total Operating Expenses	FY 2020	1,104,762	
	FY 2019	831,998	
	Difference	272,764	32.78%
Total Other Expenses	FY 2020	135,478	
	FY 2019	99,191	
	Difference	36,287	36.58%
Total Transfers	FY 2020	449,177	
	FY 2019	425,183	
	Difference	23,994	5.64%

A comparison of FY20 year-to-date activity to the same period in FY19 shows the following:

Total YTD Revenues are \$124,125 or 8.30% above revenues through the same period last year as Water and Sewer Revenues are 8.09% greater than last year.

Total YTD Operating Expenses are \$272,764 above the this time last year for a 32.78% increase.

Total Other Expenses are higher than those of the prior year with a 36.58% increase.