

Chart 1
FY 2019 Revenues
Period Budget vs Actual
June 2019

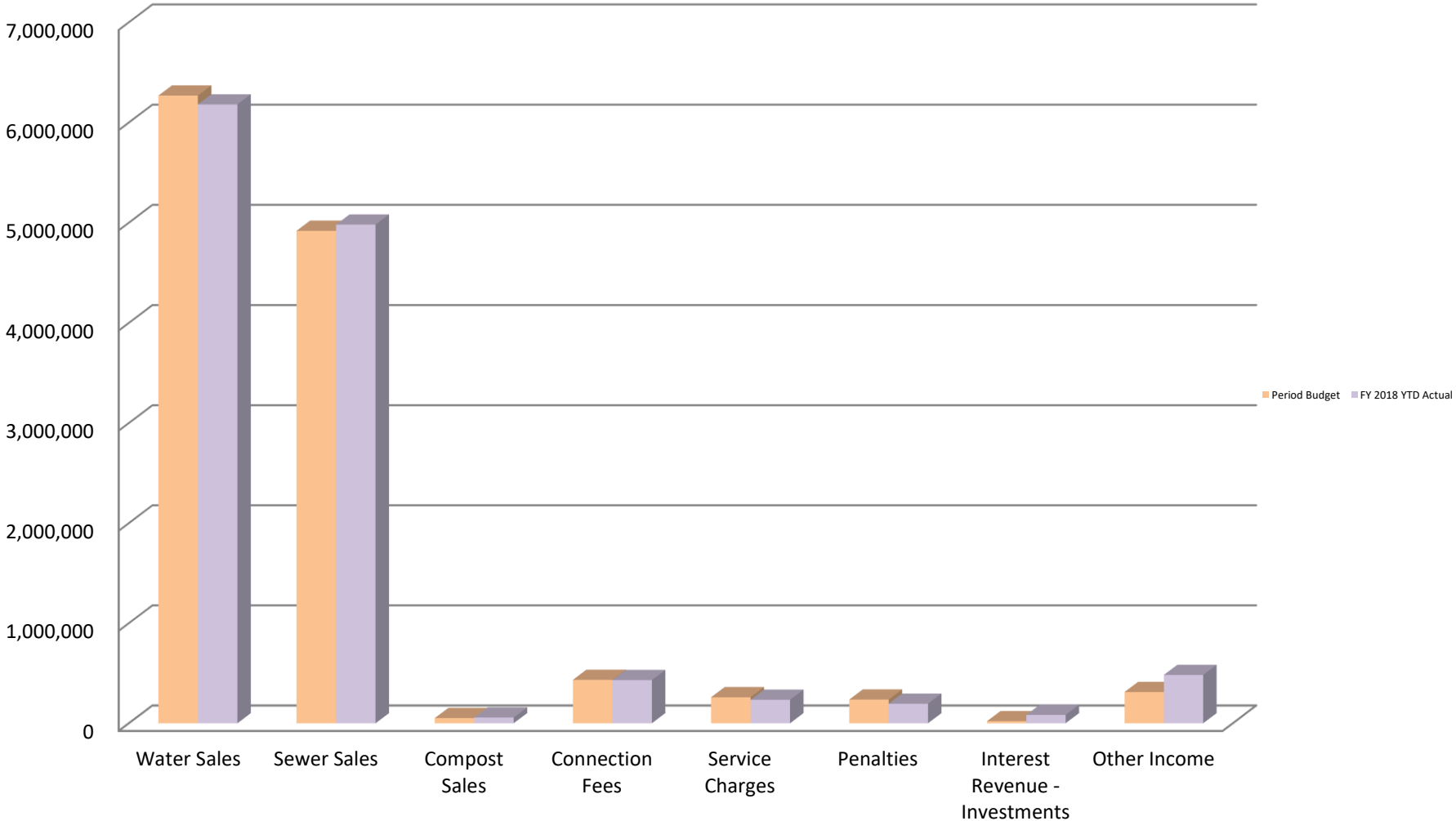


Chart 2
FY 2019 Operating Expenses
Period Budget vs Actual
June 2019

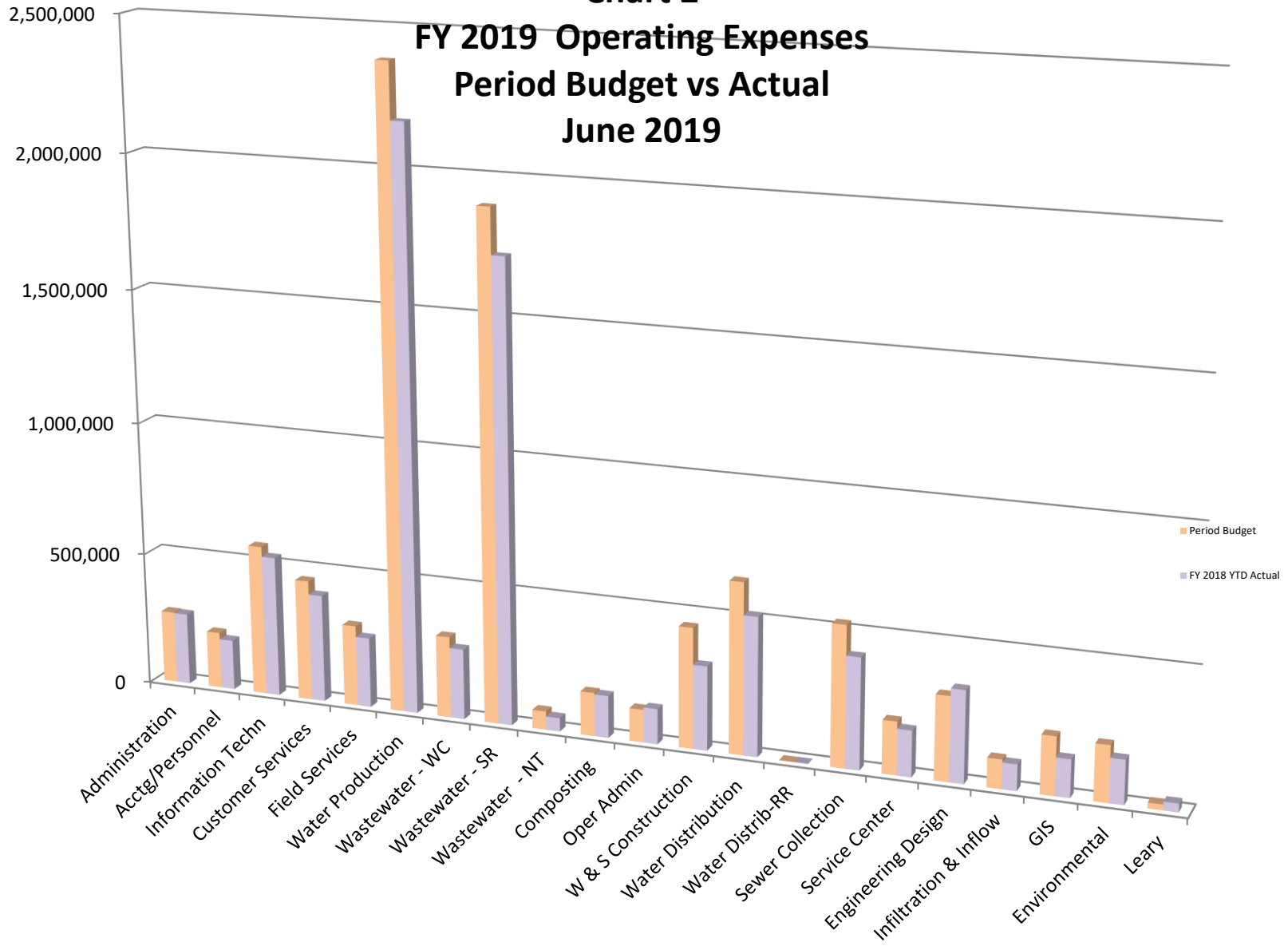


Chart 3
FY 2019 Total Revenues & Expenses
Period Budget vs Actual
June 2019

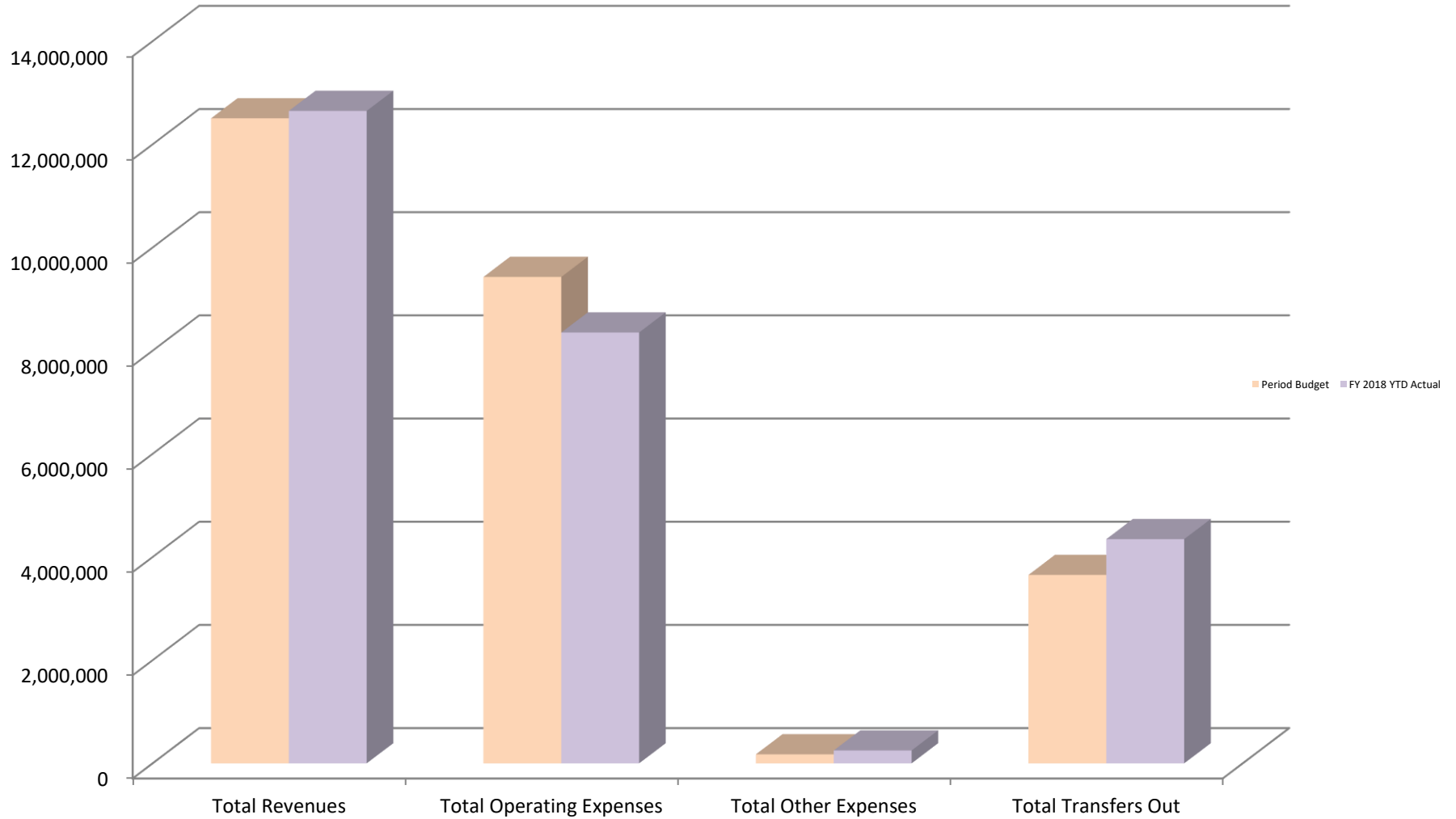
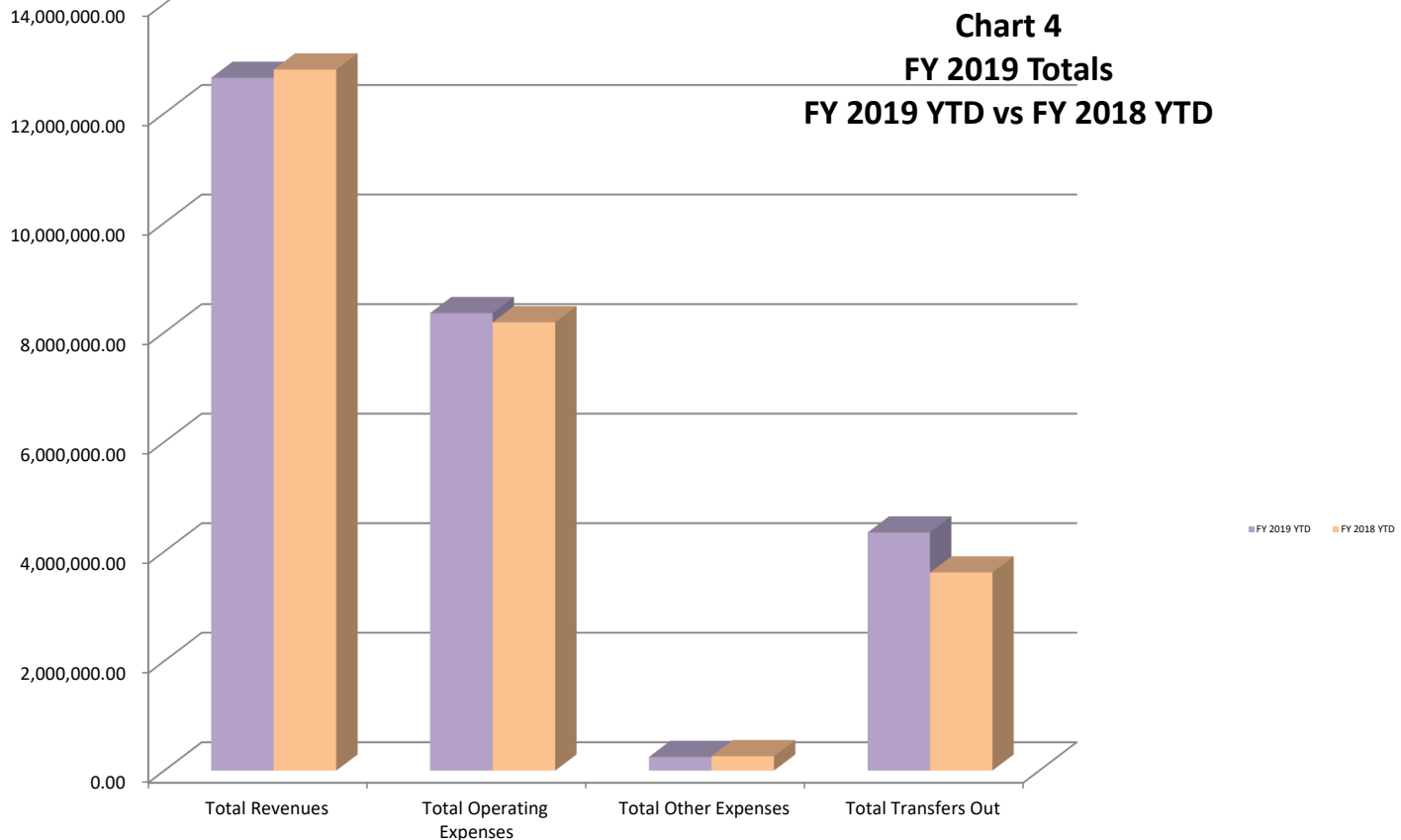


Chart 4
FY 2019 Totals
FY 2019 YTD vs FY 2018 YTD



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

Chart 1 - Revenues

Water Sales	Actual	6,180,191	
	Budget	6,268,856	
	Difference	(88,665)	-1.41% Under
Sewer Sales	Actual	4,981,247	
	Budget	4,919,367	
	Difference	61,880	1.26% Over
Total Revenues	Actual	12,647,651	
	Budget	12,503,666	
	Difference	143,985	1.15% Over

YTD Water Sales for June were below the period budget by 1.41% for an unfavorable variance of \$88,665. Sewer Sales were \$61,880 or 1.26% above the amount budgeted for this period. Residential and Commercial Sewer Sales were \$79,431 or 1.80% higher than this time last year. Water & Sewer Revenues were less than this time last year with a 3.16% decrease. Total Revenues were \$143,985 above the period budget for a favorable variance of 1.15%.

Chart 2 - Operating Expenses

Total Operating Expenses	Actual	8,352,184	
	Budget	9,428,811	
	Difference	(1,076,627)	-11.42% Under

For the ninth month of the 2019 fiscal year, Total Operating Expenses for the divisions were under budget by \$1,076,627 as seventeen out of twenty divisions came in under budget through June resulting in a favorable variance of 11.42%.

Chart 3 - Total Revenues & Expenses

Total Revenues	Actual	12,647,651	
	Budget	12,503,666	
	Difference	143,985	1.15% Over
Total Operating Expenses	Actual	8,352,184	
	Budget	9,428,811	
	Difference	(1,076,627)	-11.42% Under
Total Other Expenses	Actual	249,407	
	Budget	174,911	
	Difference	74,496	42.59% Over
Total Transfers	Actual	4,346,676	
	Budget	3,652,255	
	Difference	694,421	19.01% Over

Total Revenues were above the period budget by 1.15% as of June and Total Operating Expenses were 11.42% favorably under budget. Total Other Expenses were \$74,496

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over the period budget resulting in a 42.59% unfavorable variance. Total Transfers were 19.01% over the period budget through the month of June.

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

Total Revenues	FY 2019	12,647,651	
	FY 2018	12,799,135	
	Difference	(151,484)	-1.18%
Total Operating Expenses	FY 2019	8,352,184	
	FY 2018	8,183,817	
	Difference	168,366	2.06%
Total Other Expenses	FY 2019	249,407	
	FY 2018	262,993	
	Difference	(13,586)	-5.17%
Total Transfers	FY 2019	4,346,676	
	FY 2018	3,617,078	
	Difference	729,598	20.17%

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

Total YTD Revenues are \$151,484 or 1.18% below revenues through the same period last year as Water and Sewer Revenues are 3.16% less than last year.

Total Operating Expenses are \$168,366 above the YTD period compared to this time last year for a 2.06% increase.

Total Other Expenses are lower than those of the prior year with a 5.17% decrease.