

# TRIUNFO SANITATION DISTRICT

November 30, 2018

41.7%

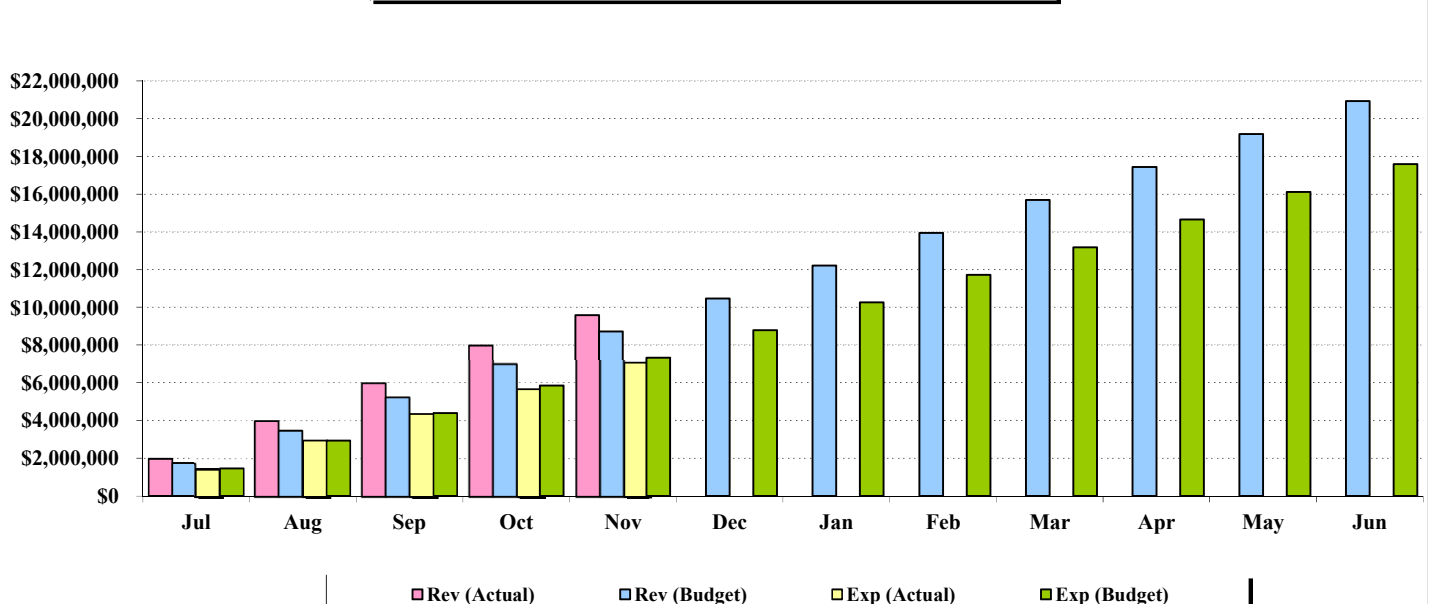
## REVENUE AND EXPENSE REPORT

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ 9,006,272	\$ 734,372	\$ 3,854,994	\$ 5,151,277	42.8%
Connection Fees Triunfo	50,000	-	26,825	23,175	53.7%
Recycled Water	2,876,447	179,620	1,475,065	1,401,382	51.3%
Potable Water	6,638,993	489,485	3,101,213	3,537,780	46.7%
Water Meter Services	2,045,445	175,774	880,936	1,164,509	43.1%
Interest Income	60,000	20,186	107,875	(47,875)	179.8%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	243,289	17,293	135,146	108,143	55.5%
<b>Total Revenue</b>	<b>\$ 20,920,445</b>	<b>\$ 1,616,730</b>	<b>\$ 9,582,054</b>	<b>\$ 11,338,391</b>	<b>45.8%</b>

<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ 4,750,243	\$ 492,211	\$ 1,895,548	2,854,695	39.9%
Potable Water Purch.	3,634,804	285,520	1,626,757	2,008,047	44.8%
Recycled Water Purch.	776,792	37,842	367,400	409,392	47.3%
VRSD (Administration)	1,620,469	109,259	589,024	1,031,446	36.3%
VRSD (Operations)	3,441,584	269,110	1,380,480	2,061,104	40.1%
Professional Services	154,200	18,440	58,049	96,151	37.6%
Depreciation/Amortization	1,611,873	124,791	623,957	987,916	38.7%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	659,764	-	91,646	568,119	13.9%
Permits, fees, & other	454,345	16,649	139,713	314,632	30.8%
Board member fees	69,950	7,045	25,761	44,189	36.8%
General & Administrative	420,793	23,483	240,428	180,365	57.1%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 17,594,817</b>	<b>\$ 1,384,351</b>	<b>\$ 7,038,763</b>	<b>\$ 10,556,054</b>	<b>40.0%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,325,628</b>	<b>\$ 232,379</b>	<b>\$ 2,543,291</b>	<b>\$ 782,337</b>	<b>76.5%</b>
<b>Capital Outlays</b>	<b>(5,951,165)</b>	<b>-</b>	<b>(82,341)</b>	<b>(5,868,824)</b>	<b>1.4%</b>
Reverse Depreciation Exp	1,611,873	124,791	623,957	987,916	38.7%
Less: Principal Payments	(1,134,068)	(75,387)	(562,094)	(571,974)	49.6%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (2,147,732)</b>	<b>\$ 281,783</b>	<b>\$ 2,522,813</b>	<b>\$ (4,670,545)</b>	<b>-117.5%</b>

**YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS**



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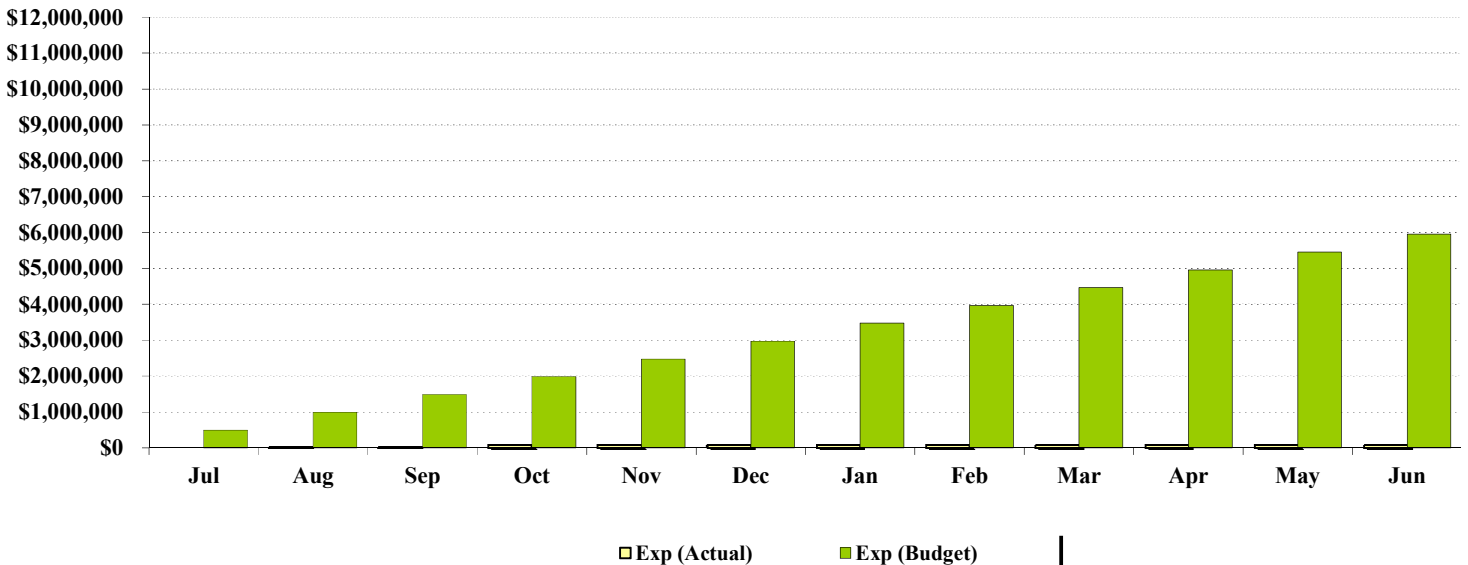
**REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS**

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	-	-	-	-	-
Professional Services	-	-	68,570	(68,570)	-
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	3,311,165	-	-	3,311,165	0.0%
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	-	-	-	-	-
Outside Contractor Services	2,640,000	-	13,771	2,626,229	0.5%
<b>Total Expenses</b>	<b>\$ 5,951,165</b>	<b>\$ -</b>	<b>\$ 82,341</b>	<b>\$ 5,868,824</b>	<b>1.4%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (5,951,165)</b>	<b>\$ -</b>	<b>\$ (82,341)</b>	<b>\$ (5,868,824)</b>	<b>1.4%</b>

**YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS**



**TRIUNFO SANITATION DISTRICT**

**November 30, 2018**

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**REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION**

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	962,776	68,256	370,129	592,647	38.4%
VRSD (Operations)	-	-	-	-	-
Professional Services	104,200	18,000	36,499	67,702	35.0%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,209,525)	(100,794)	(503,969)	(705,556)	41.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,028	2,943	77.3%
Board member fees	59,300	7,045	25,761	33,539	43.4%
General & Administrative	83,730	3,980	28,425	55,305	33.9%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 13,452</b>	<b>\$ (3,513)</b>	<b>\$ (33,128)</b>	<b>\$ 46,580</b>	<b>-246.3%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ (13,452)</b>	<b>\$ 3,513</b>	<b>\$ 33,128</b>	<b>\$ (46,580)</b>	<b>-246.3%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (13,452)</b>	<b>\$ 3,513</b>	<b>\$ 33,128</b>	<b>\$ (46,580)</b>	<b>-246.3%</b>

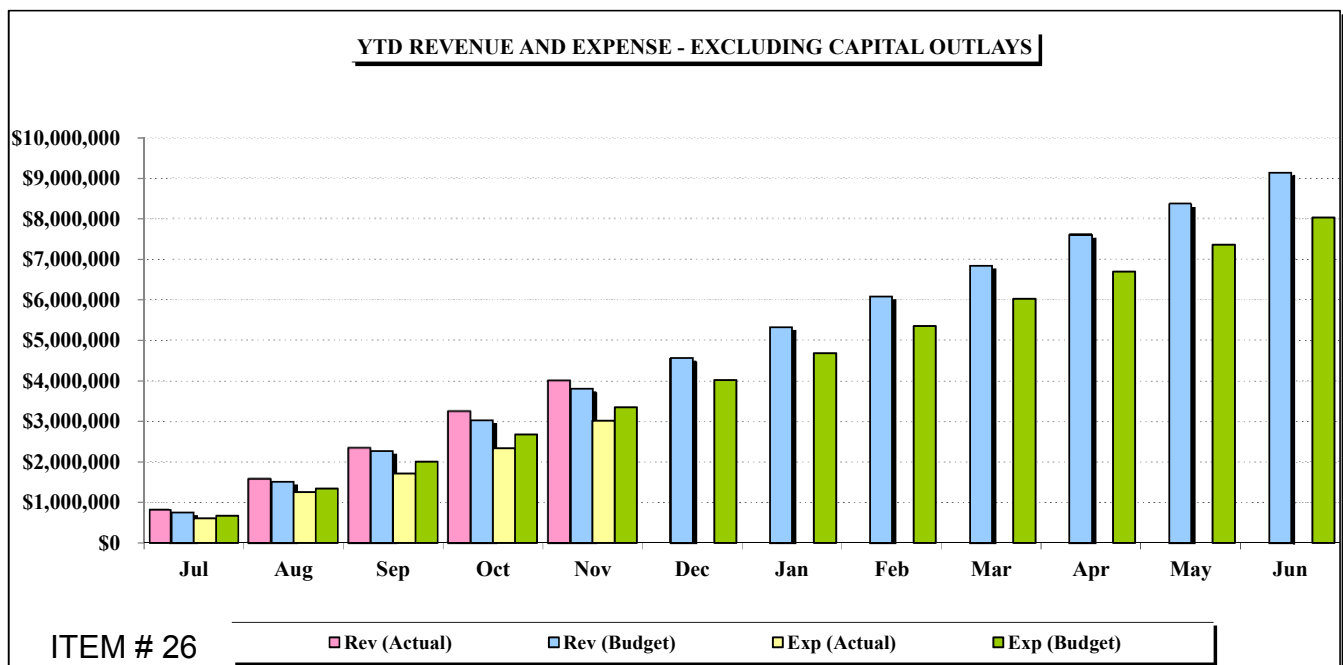
# TRIUNFO SANITATION DISTRICT

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## REVENUE AND EXPENSE REPORT - WASTEWATER

<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ 9,006,272	\$ 734,372	\$ 3,854,994	\$ 5,151,277	42.8%
Connection Fees Triunfo	50,000	-	26,825	23,175	53.7%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	60,000	20,186	107,875	(47,875)	179.8%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	15,000	-	21,532	(6,532)	143.5%
<b>Total Revenue</b>	<b>\$ 9,131,272</b>	<b>\$ 754,558</b>	<b>\$ 4,011,227</b>	<b>\$ 5,120,045</b>	<b>43.9%</b>
<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ 4,750,243	\$ 492,211	\$ 1,895,548	\$ 2,854,695	39.9%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	207,138	6,130	55,021	152,118	26.6%
VRSD (Operations)	1,766,469	102,500	598,078	1,168,391	33.9%
Professional Services	25,000	440	16,294	8,706	65.2%
Depreciation/Amortization	431,777	28,992	144,960	286,817	33.6%
Overhead cost allocation	525,968	42,022	210,111	315,857	39.9%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	216,752	2,408	70,214	146,538	32.4%
Board member fees	8,688	-	-	8,688	0.0%
General & Administrative	103,191	2,802	23,425	79,766	22.7%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,035,226</b>	<b>\$ 677,505</b>	<b>\$ 3,013,650</b>	<b>\$ 5,021,576</b>	<b>37.5%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,096,046</b>	<b>\$ 77,053</b>	<b>\$ 997,576</b>	<b>\$ 98,469</b>	<b>91.0%</b>
<b>Capital Outlays</b>	<b>(5,118,913)</b>	<b>-</b>	<b>(34,774)</b>	<b>(5,084,138)</b>	<b>0.7%</b>
Reverse Depreciation Exp	431,777	28,992	144,960	286,817	33.6%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (3,591,090)</b>	<b>\$ 106,045</b>	<b>\$ 1,107,762</b>	<b>\$ (4,698,852)</b>	<b>-30.8%</b>



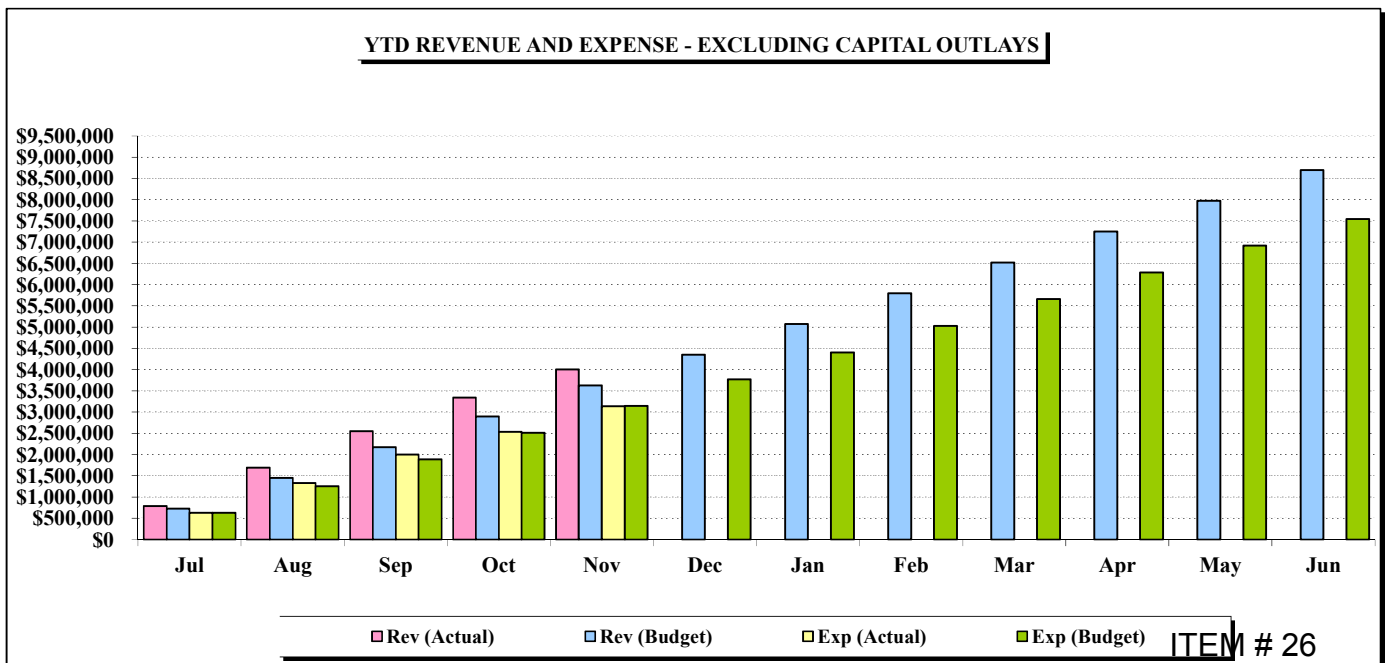
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## REVENUE AND EXPENSE REPORT - POTABLE WATER

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	6,638,993	489,485	3,101,213	3,537,780	46.7%
Water Meter Services	1,829,721	157,797	791,051	1,038,670	43.2%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	228,289	16,624	113,198	115,091	49.6%
<b>Total Revenue</b>	<b>\$ 8,697,002</b>	<b>\$ 663,905</b>	<b>\$ 4,005,462</b>	<b>\$ 4,691,540</b>	<b>46.1%</b>
<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,634,804	285,520	1,626,757	2,008,047	44.8%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	360,482	33,709	147,495	212,987	40.9%
VRSD (Operations)	1,513,700	148,447	636,184	877,516	42.0%
Professional Services	25,000	-	784	24,216	3.1%
Depreciation/Amortization	788,188	63,140	315,698	472,491	40.1%
Overhead cost allocation	504,267	43,831	219,153	285,114	43.5%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	329,387	-	48,663	280,724	14.8%
Permits, fees, & other	222,979	14,104	58,787	164,192	26.4%
Board member fees	1,962	-	-	1,962	0.0%
General & Administrative	164,745	10,599	80,916	83,829	49.1%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,545,515</b>	<b>\$ 599,350</b>	<b>\$ 3,134,437</b>	<b>\$ 4,411,078</b>	<b>41.5%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,151,488</b>	<b>\$ 64,555</b>	<b>\$ 871,025</b>	<b>\$ 280,463</b>	<b>75.6%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reverse Depreciation Exp	788,188	63,140	315,698	472,491	40.1%
Less: Principal Payments	(482,174)	(73,676)	(238,561)	(243,613)	49.5%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,457,503</b>	<b>\$ 54,019</b>	<b>\$ 948,162</b>	<b>\$ 509,341</b>	<b>65.1%</b>



# TRIUNFO SANITATION DISTRICT

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## REVENUE AND EXPENSE REPORT - RECYCLED WATER

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	2,876,447	179,620	1,475,065	1,401,382	51.3%
Potable Water	-	-	-	-	-
Water Meter Services	215,724	17,977	89,885	125,839	41.7%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	670	416	(416)	-
<b>Total Revenue</b>	<b>\$ 3,092,171</b>	<b>\$ 198,267</b>	<b>\$ 1,565,365</b>	<b>\$ 1,526,806</b>	<b>50.6%</b>

<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	776,792	37,842	367,400	409,392	47.3%
VRSD (Administration)	90,073	1,165	16,379	73,694	18.2%
VRSD (Operations)	161,415	18,163	146,218	15,197	90.6%
Professional Services	-	-	4,473	(4,473)	-
Depreciation/Amortization	391,907	32,660	163,299	228,608	41.7%
Overhead cost allocation	179,290	14,941	74,704	104,586	41.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	330,377	-	42,983	287,395	13.0%
Permits, fees, & other	1,643	137	684	959	41.7%
Board member fees	-	-	-	-	-
General & Administrative	69,127	6,102	107,663	(38,536)	155.7%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,000,624</b>	<b>\$ 111,009</b>	<b>\$ 923,803</b>	<b>\$ 1,076,821</b>	<b>46.2%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,091,547</b>	<b>\$ 87,258</b>	<b>\$ 641,562</b>	<b>\$ 449,985</b>	<b>58.8%</b>
<b>Capital Outlays</b>	<b>(832,253)</b>	<b>-</b>	<b>(47,567)</b>	<b>(784,686)</b>	<b>5.7%</b>
Reverse Depreciation Exp	391,907	32,660	163,299	228,608	41.7%
Less: Principal Payments	(651,895)	(1,711)	(323,533)	(328,361)	49.6%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (693)</b>	<b>\$ 118,206</b>	<b>\$ 433,761</b>	<b>\$ (434,454)</b>	<b>-62583.6%</b>

