

# TRIUNFO SANITATION DISTRICT

January 31, 2019

58.3%

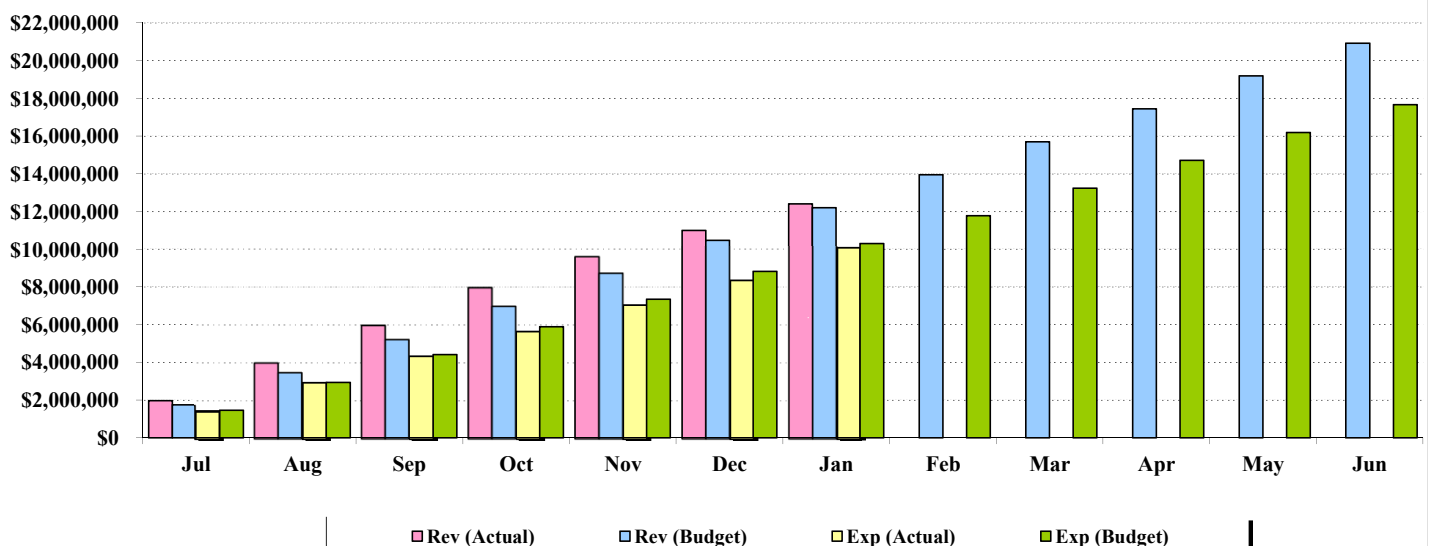
## REVENUE AND EXPENSE REPORT

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ 9,006,272	\$ 736,046	\$ 5,326,491	\$ 3,679,781	59.1%
Connection Fees Triunfo	50,000	39,767	66,470	(16,470)	132.9%
Recycled Water	2,876,447	43,952	1,564,396	1,312,051	54.4%
Potable Water	6,638,993	379,350	3,884,661	2,754,332	58.5%
Water Meter Services	2,045,445	175,857	1,232,299	813,146	60.2%
Interest Income	60,000	25,897	159,140	(99,140)	265.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	243,289	11,453	167,541	75,748	68.9%
<b>Total Revenue</b>	<b>\$ 20,920,445</b>	<b>\$ 1,412,322</b>	<b>\$ 12,400,998</b>	<b>\$ 8,519,447</b>	<b>59.3%</b>

<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ 4,750,243	\$ 374,732	\$ 2,736,813	2,013,430	57.6%
Potable Water Purch.	3,634,804	196,062	2,042,158	1,592,647	56.2%
Recycled Water Purch.	776,792	7,834	387,342	389,450	49.9%
VRSD (Administration)	1,620,469	150,867	870,156	750,313	53.7%
VRSD (Operations)	3,441,584	395,504	2,037,439	1,404,144	59.2%
Professional Services	223,720	96,936	165,427	58,293	73.9%
Depreciation/Amortization	1,611,873	124,791	873,539	738,334	54.2%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	659,764	294,192	385,837	273,927	58.5%
Permits, fees, & other	454,345	54,065	206,356	247,989	45.4%
Board member fees	69,950	5,864	34,443	35,507	49.2%
General & Administrative	420,793	20,821	302,503	118,290	71.9%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 17,664,337</b>	<b>\$ 1,721,668</b>	<b>\$ 10,042,013</b>	<b>\$ 7,622,324</b>	<b>56.8%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,256,108</b>	<b>\$ (309,346)</b>	<b>\$ 2,358,985</b>	<b>\$ 897,123</b>	<b>72.4%</b>
<b>Capital Outlays</b>	<b>(5,951,165)</b>	<b>(953)</b>	<b>(83,294)</b>	<b>(5,867,871)</b>	<b>1.4%</b>
Reverse Depreciation Exp	1,611,873	124,791	873,539	738,334	54.2%
Less: Principal Payments	(1,134,068)	(495,365)	(1,057,459)	(76,609)	93.2%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (2,217,252)</b>	<b>\$ (680,872)</b>	<b>\$ 2,091,771</b>	<b>\$ (4,309,024)</b>	<b>-94.3%</b>

### YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



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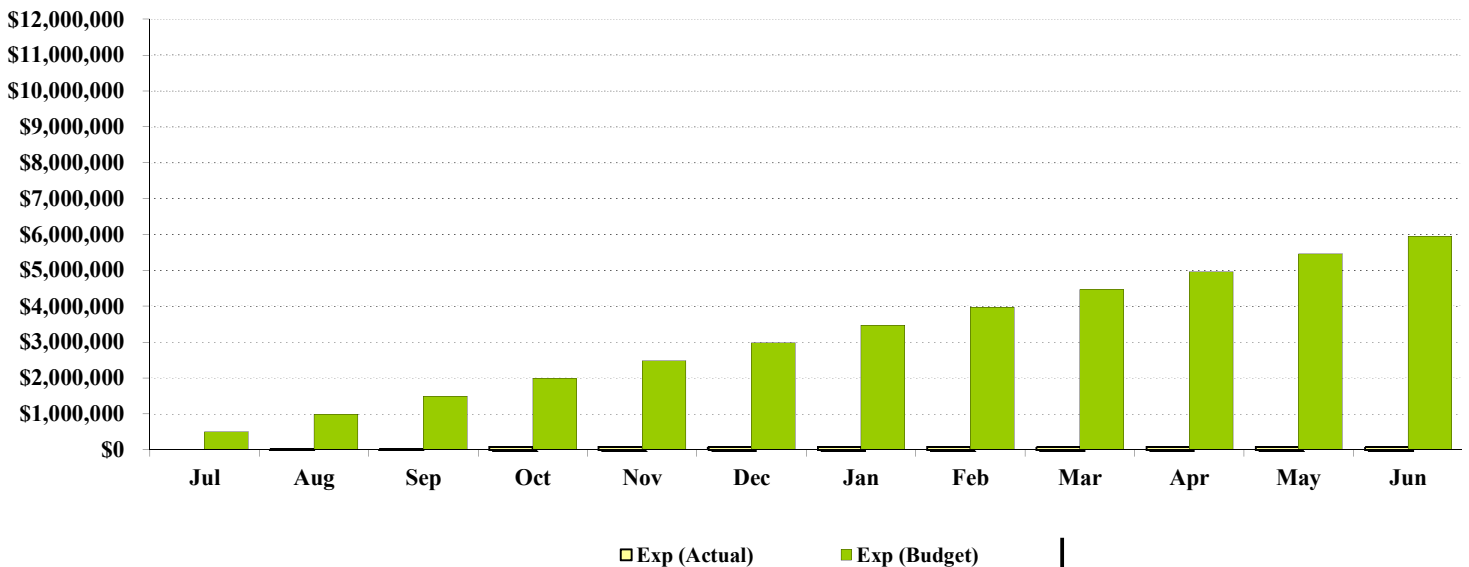
## REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Current 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>Current 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	-	953	69,523	(69,523)	-
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>\$ 953</b>	<b>\$ 83,294</b>	<b>\$ 5,867,871</b>	<b>1.4%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (5,951,165)</b>	<b>\$ (953)</b>	<b>\$ (83,294)</b>	<b>\$ (5,867,871)</b>	<b>1.4%</b>

### YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



# TRIUNFO SANITATION DISTRICT

January 31, 2019

58.3%

## REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION

<b><u>Revenue:</u></b>	<b><u>Adjusted Budget</u></b>	<b><u>Curent Period</u></b>	<b><u>Fiscal Year to Date</u></b>	<b><u>Unrealized Revenue</u></b>	<b><u>% Realized</u></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><u>Expenses:</u></b>	<b><u>Adjusted Budget</u></b>	<b><u>Curent Period</u></b>	<b><u>Fiscal Year to Date</u></b>	<b><u>Available Budget</u></b>	<b><u>% Committed</u></b>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	962,776	97,438	551,279	411,497	57.3%
VRSD (Operations)	-	-	-	-	-
Professional Services	104,200	7,621	50,897	53,303	48.8%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,209,525)	(100,794)	(705,556)	(503,969)	58.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,028	2,943	77.3%
Board member fees	59,300	5,121	33,700	25,600	56.8%
General & Administrative	83,730	4,269	36,950	46,780	44.1%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 13,452</b>	<b>\$ 13,655</b>	<b>\$ (22,702)</b>	<b>\$ 36,154</b>	<b>-168.8%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ (13,452)</b>	<b>\$ (13,655)</b>	<b>\$ 22,702</b>	<b>\$ (36,154)</b>	<b>-168.8%</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>\$ (13,655)</b>	<b>\$ 22,702</b>	<b>\$ (36,154)</b>	<b>-168.8%</b>

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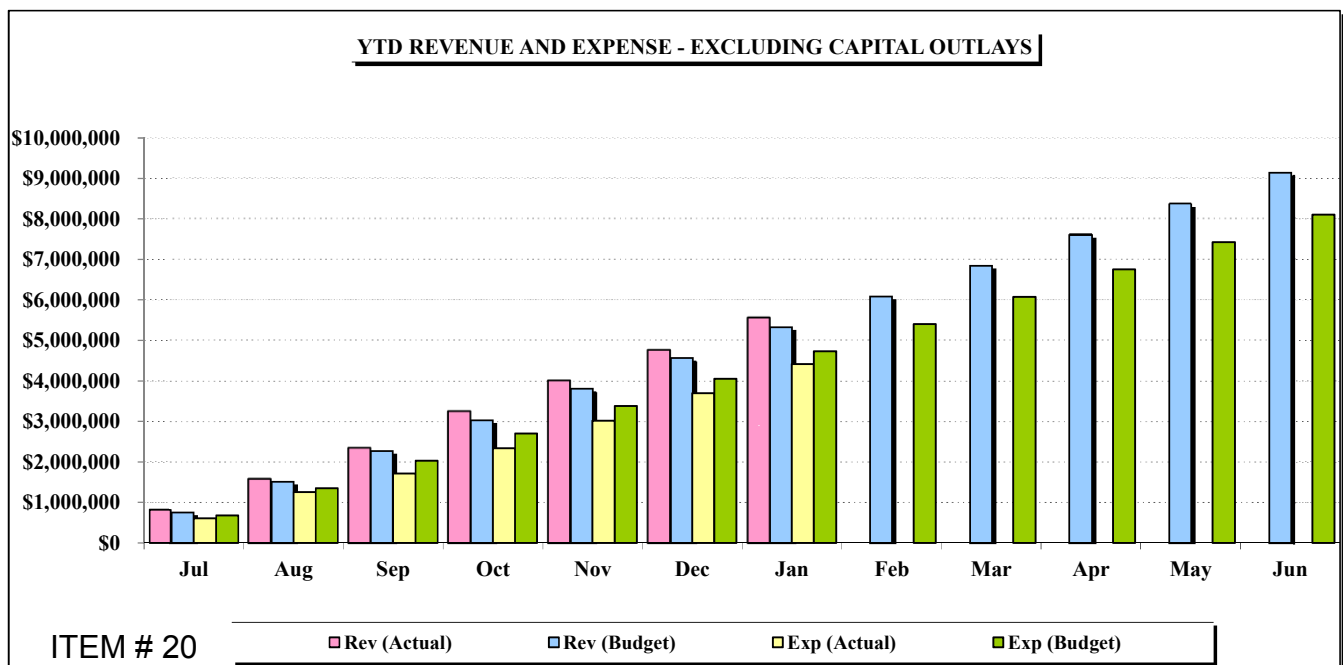
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## REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 736,046	\$ 5,326,491	\$ 3,679,781	59.1%
Connection Fees Triunfo	50,000	39,767	66,470	(16,470)	132.9%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	60,000	23,521	150,107	(90,107)	250.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	15,000	(5,298)	15,909	(909)	106.1%
<b>Total Revenue</b>	<b>\$ 9,131,272</b>	<b>\$ 794,036</b>	<b>\$ 5,558,977</b>	<b>\$ 3,572,295</b>	<b>60.9%</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	\$ 374,732	\$ 2,736,813	\$ 2,013,430	57.6%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	207,138	19,305	88,783	118,356	42.9%
VRSD (Operations)	1,766,469	139,850	846,923	919,546	47.9%
Professional Services	94,520	89,315	109,229	(14,709)	115.6%
Depreciation/Amortization	431,777	28,992	202,944	228,833	47.0%
Overhead cost allocation	525,968	42,022	294,156	231,812	55.9%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	216,752	22,601	95,101	121,651	43.9%
Board member fees	8,688	-	-	8,688	0.0%
General & Administrative	103,191	3,101	43,560	59,631	42.2%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,104,746</b>	<b>\$ 719,918</b>	<b>\$ 4,417,508</b>	<b>\$ 3,687,238</b>	<b>54.5%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,026,526</b>	<b>\$ 74,119</b>	<b>\$ 1,141,469</b>	<b>\$ (114,944)</b>	<b>111.2%</b>
<b>Capital Outlays</b>	<b>(5,118,913)</b>	<b>(953)</b>	<b>(35,727)</b>	<b>(5,083,186)</b>	<b>0.7%</b>
Reverse Depreciation Exp	431,777	28,992	202,944	228,833	47.0%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (3,660,610)</b>	<b>\$ 102,158</b>	<b>\$ 1,308,686</b>	<b>\$ (4,969,296)</b>	<b>-35.8%</b>



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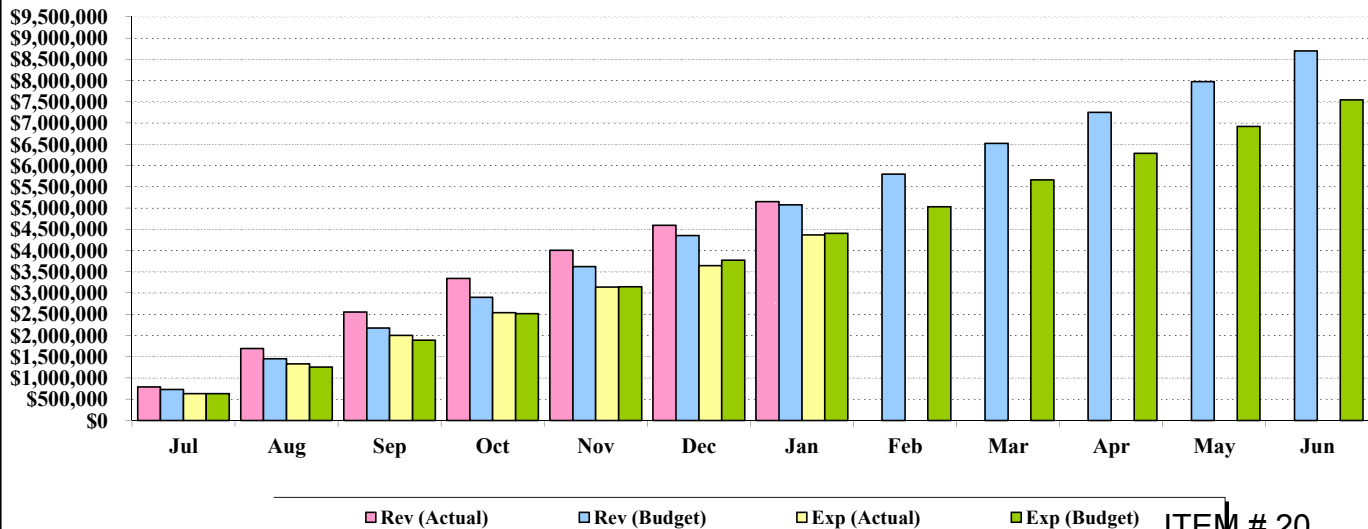
## REVENUE AND EXPENSE REPORT - POTABLE WATER

<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	379,350	3,884,661	2,754,332	58.5%
Water Meter Services	1,829,721	157,880	1,106,460	723,261	60.5%
Interest Income	-	2,376	9,033	(9,033)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	228,289	17,803	150,819	77,470	66.1%
<b>Total Revenue</b>	<b>\$ 8,697,002</b>	<b>\$ 557,409</b>	<b>\$ 5,150,973</b>	<b>\$ 3,546,029</b>	<b>59.2%</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	196,062	2,042,158	1,592,647	56.2%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	360,482	29,024	204,964	155,518	56.9%
VRSD (Operations)	1,513,700	222,887	988,666	525,034	65.3%
Professional Services	25,000	-	784	24,216	3.1%
Depreciation/Amortization	788,188	63,140	441,977	346,212	56.1%
Overhead cost allocation	504,267	43,831	306,815	197,452	60.8%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	329,387	132,115	180,778	148,609	54.9%
Permits, fees, & other	222,979	31,327	100,268	122,711	45.0%
Board member fees	1,962	743	743	1,219	37.9%
General & Administrative	164,745	8,544	101,929	62,816	61.9%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,545,515</b>	<b>\$ 727,671</b>	<b>\$ 4,369,081</b>	<b>\$ 3,176,433</b>	<b>57.9%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,151,488</b>	<b>\$ (170,261)</b>	<b>\$ 781,891</b>	<b>\$ 369,596</b>	<b>67.9%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reverse Depreciation Exp	788,188	63,140	441,977	346,212	56.1%
Less: Principal Payments	(482,174)	(168,743)	(407,304)	(74,870)	84.5%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,457,503</b>	<b>\$ (275,865)</b>	<b>\$ 816,564</b>	<b>\$ 640,938</b>	<b>56.0%</b>

### YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



# TRIUNFO SANITATION DISTRICT

January 31, 2019

58.3%

## 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	43,952	1,564,396	1,312,051	54.4%
Potable Water	-	-	-	-	-
Water Meter Services	215,724	17,977	125,839	89,885	58.3%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	(1,053)	813	(813)	-
<b>Total Revenue</b>	<b>\$ 3,092,171</b>	<b>\$ 60,876</b>	<b>\$ 1,691,048</b>	<b>\$ 1,401,123</b>	<b>54.7%</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	7,834	387,342	389,450	49.9%
VRSD (Administration)	90,073	5,101	25,131	64,942	27.9%
VRSD (Operations)	161,415	32,768	201,851	(40,436)	125.1%
Professional Services	-	-	4,517	(4,517)	-
Depreciation/Amortization	391,907	32,660	228,619	163,288	58.3%
Overhead cost allocation	179,290	14,941	104,586	74,704	58.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	330,377	162,077	205,059	125,318	62.1%
Permits, fees, & other	1,643	137	958	685	58.3%
Board member fees	-	-	-	-	-
General & Administrative	69,127	4,908	120,064	(50,937)	173.7%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,000,624</b>	<b>\$ 260,424</b>	<b>\$ 1,278,126</b>	<b>\$ 722,498</b>	<b>63.9%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,091,547</b>	<b>\$ (199,549)</b>	<b>\$ 412,922</b>	<b>\$ 678,625</b>	<b>37.8%</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	228,619	163,288	58.3%
Less: Principal Payments	(651,895)	(326,622)	(650,155)	(1,739)	99.7%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (693)</b>	<b>\$ (493,511)</b>	<b>\$ (56,181)</b>	<b>\$ 55,488</b>	<b>8105.9%</b>

### YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS

