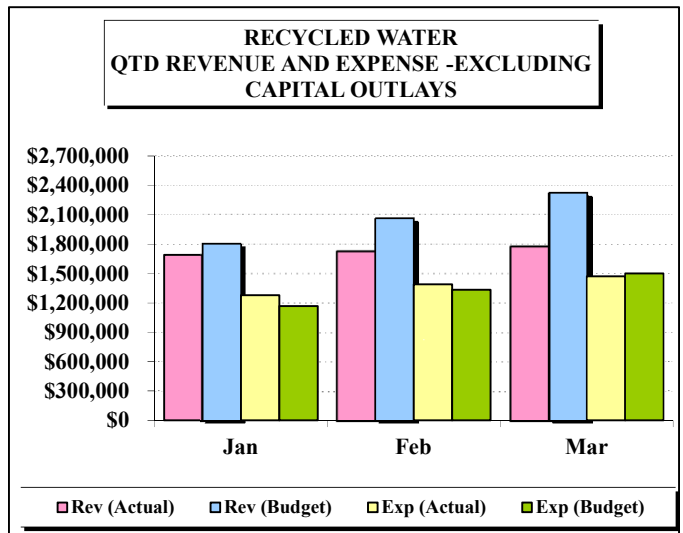
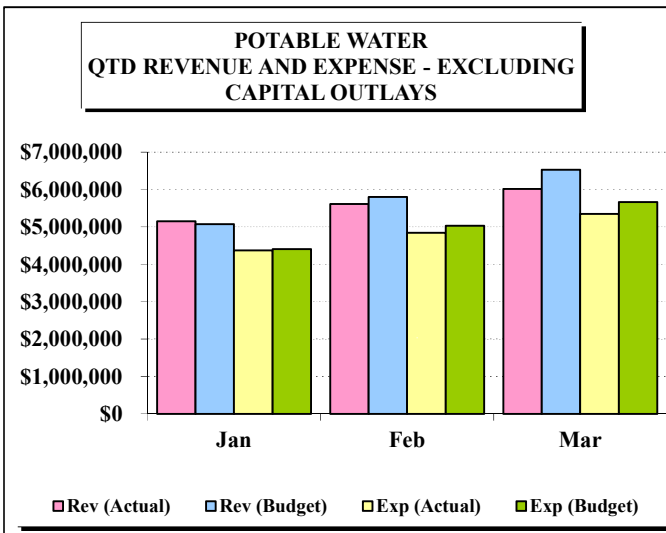
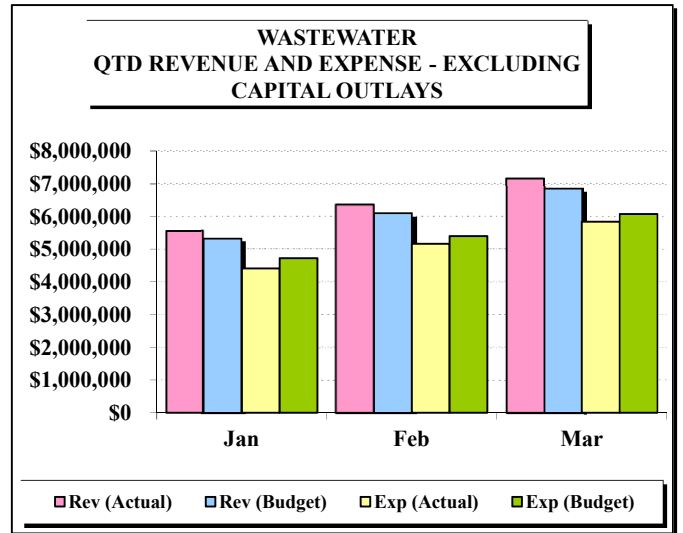
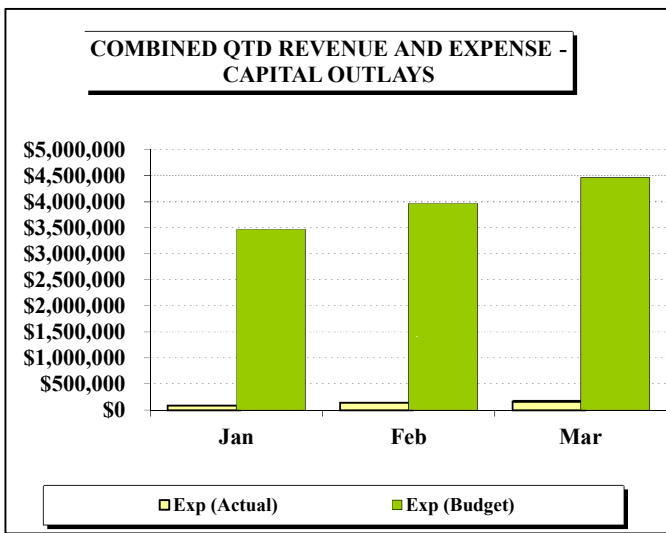
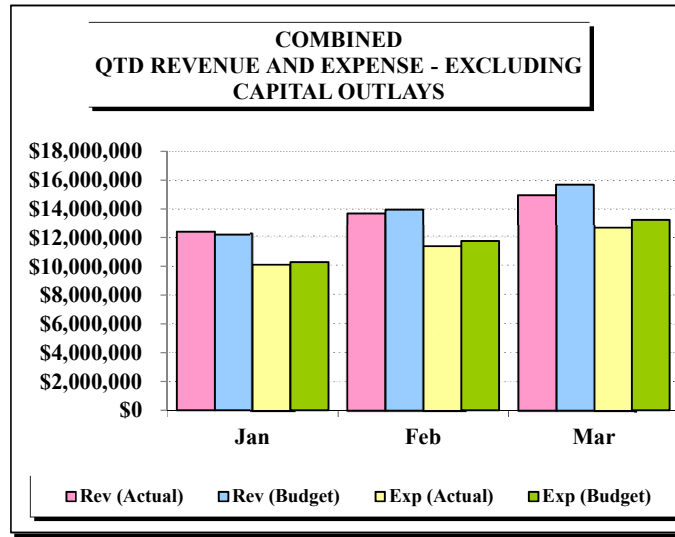


TRIUNFO SANITATION DISTRICT

March 31, 2019

75%

QUARTERLY REVENUE AND EXPENSE GRAPH



TRIUNFO SANITATION DISTRICT

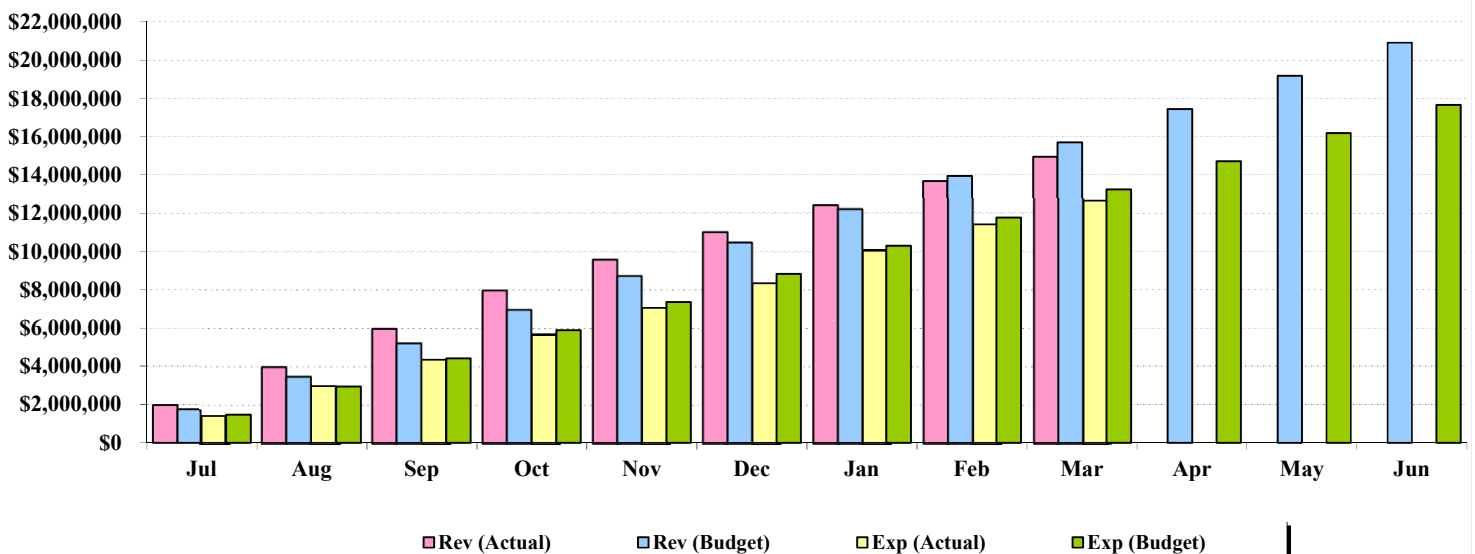
March 31, 2019

75%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,006,272	\$ 733,249	\$ 6,794,877	\$ 2,211,394	75.4%
Connection Fees Triunfo	50,000	-	66,570	(16,570)	133.1%
Recycled Water	2,876,447	30,959	1,611,136	1,265,311	56.0%
Potable Water	6,638,993	226,718	4,385,131	2,253,862	66.1%
Water Meter Services	2,045,445	175,550	1,583,511	461,934	77.4%
Interest Income	60,000	28,298	238,631	(178,631)	397.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	243,289	77,175	269,689	(26,400)	110.9%
Total Revenue	\$ 20,920,445	\$ 1,271,949	\$ 14,949,545	\$ 5,970,900	71.5%
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,750,243	\$ 389,733	\$ 3,508,898	1,241,346	73.9%
Potable Water Purch.	3,634,804	191,609	2,394,642	1,240,162	65.9%
Recycled Water Purch.	776,792	9,543	399,877	376,915	51.5%
VRSD (Administration)	1,620,469	177,266	1,189,067	431,403	73.4%
VRSD (Operations)	3,441,584	328,939	2,800,024	641,559	81.4%
Professional Services	223,720	29,615	209,167	14,553	93.5%
Depreciation/Amortization	1,611,873	124,791	1,123,122	488,751	69.7%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	659,764	-	385,837	273,927	58.5%
Permits, fees, & other	454,345	11,034	248,382	205,963	54.7%
Board member fees	69,950	7,214	46,118	23,832	65.9%
General & Administrative	420,793	18,643	341,391	79,401	81.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,664,337	\$ 1,288,387	\$ 12,646,525	\$ 5,017,812	71.6%
Net Income/(Loss) before Capital	\$ 3,256,108	\$ (16,439)	\$ 2,303,021	\$ 953,088	70.7%
Capital Outlays	(5,951,165)	(15,345)	(156,823)	(5,794,343)	2.6%
Reverse Depreciation Exp	1,611,873	124,791	1,123,122	488,751	69.7%
Less: Principal Payments	(1,134,068)	(495,365)	(1,057,459)	(76,609)	93.2%
Increase/(Decrease) to Reserves	\$ (2,217,252)	\$ (402,357)	\$ 2,211,861	\$ (4,429,113)	-99.8%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

March 31, 2019

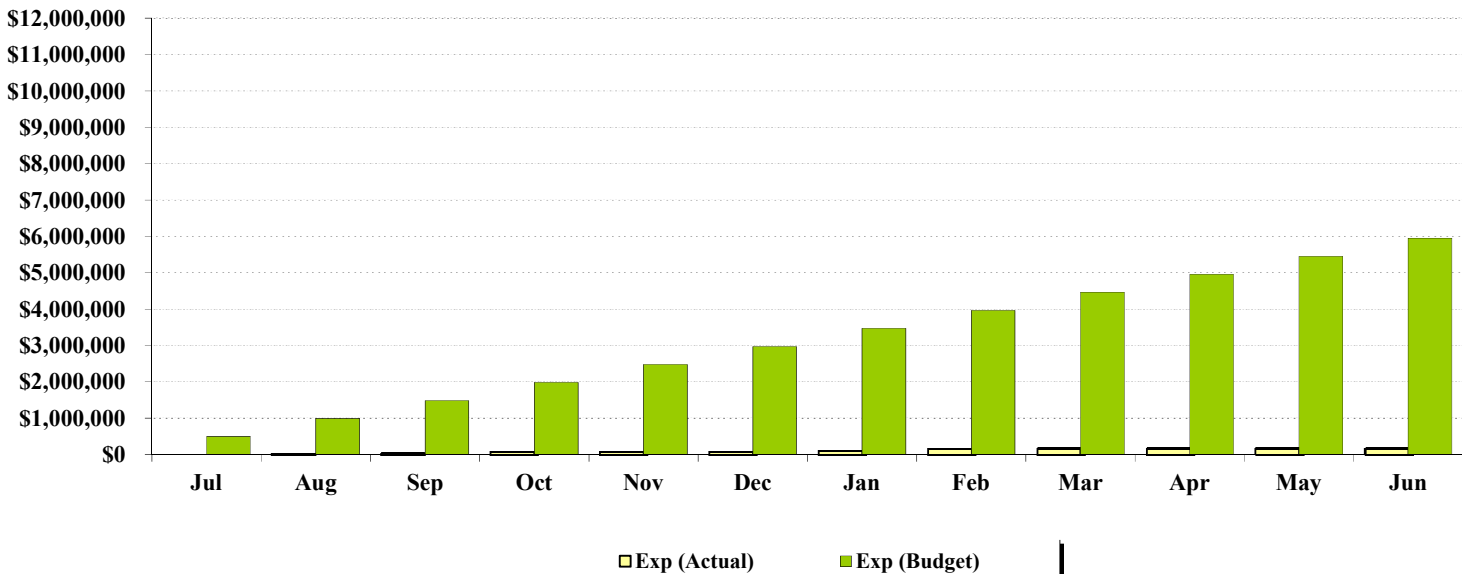
75%

REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

<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	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-

<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	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	-	-	-	-	-
Professional Services	-	15,345	143,052	(143,052)	-
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%
Total Expenses	\$ 5,951,165	\$ 15,345	\$ 156,823	\$ 5,794,343	2.6%
Increase/(Decrease) to Reserves	\$ (5,951,165)	\$ (15,345)	\$ (156,823)	\$ (5,794,343)	2.6%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

March 31, 2019

75%

REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	-	-	733	(733)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ 733	\$ (733)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	962,776	121,752	750,982	211,794	78.0%
VRSD (Operations)	-	-	-	-	-
Professional Services	104,200	4,488	58,827	45,373	56.5%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,209,525)	(100,794)	(907,144)	(302,381)	75.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,028	2,943	77.3%
Board member fees	59,300	7,214	45,375	13,925	76.5%
General & Administrative	83,730	(8,775)	32,932	50,798	39.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 13,452	\$ 23,884	\$ (9,000)	\$ 22,451	-66.9%
Net Income/(Loss) before Capital	\$ (13,452)	\$ (23,884)	\$ 9,732	\$ (23,184)	-72.3%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (13,452)	\$ (23,884)	\$ 9,732	\$ (23,184)	-72.3%

TRIUNFO SANITATION DISTRICT

March 31, 2019

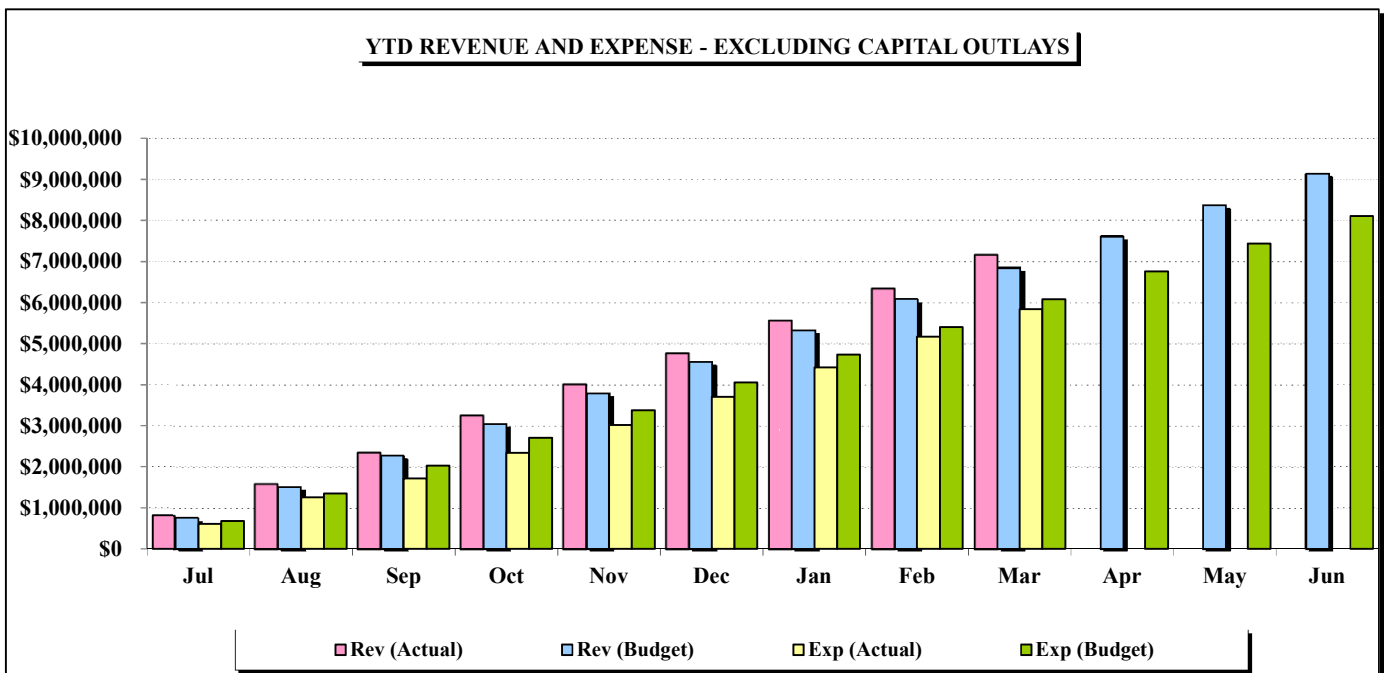
75%

REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,006,272	\$ 733,249	\$ 6,794,877	\$ 2,211,394	75.4%
Connection Fees Triunfo	50,000	-	66,570	(16,570)	133.1%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	60,000	27,012	226,308	(166,308)	377.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	15,000	55,473	74,256	(59,256)	495.0%
Total Revenue	\$ 9,131,272	\$ 815,734	\$ 7,162,012	\$ 1,969,260	78.4%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,750,243	\$ 389,733	\$ 3,508,898	\$ 1,241,346	73.9%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	207,138	19,005	125,452	81,687	60.6%
VRSD (Operations)	1,766,469	150,380	1,238,282	528,186	70.1%
Professional Services	94,520	24,044	143,957	(49,437)	152.3%
Depreciation/Amortization	431,777	28,992	260,928	170,850	60.4%
Overhead cost allocation	525,968	42,022	378,200	147,768	71.9%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	216,752	-	117,702	99,050	54.3%
Board member fees	8,688	-	-	8,688	0.0%
General & Administrative	103,191	16,633	63,434	39,757	61.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,104,746	\$ 670,808	\$ 5,836,852	\$ 2,267,894	72.0%

Net Income/(Loss) before Capital	\$ 1,026,526	\$ 144,925	\$ 1,325,160	\$ (298,634)	129.1%
Capital Outlays	(5,118,913)	(15,345)	(107,013)	(5,011,900)	2.1%
Reverse Depreciation Exp	431,777	28,992	260,928	170,850	60.4%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (3,660,610)	\$ 158,572	\$ 1,479,075	\$ (5,139,685)	-40.4%



TRIUNFO SANITATION DISTRICT

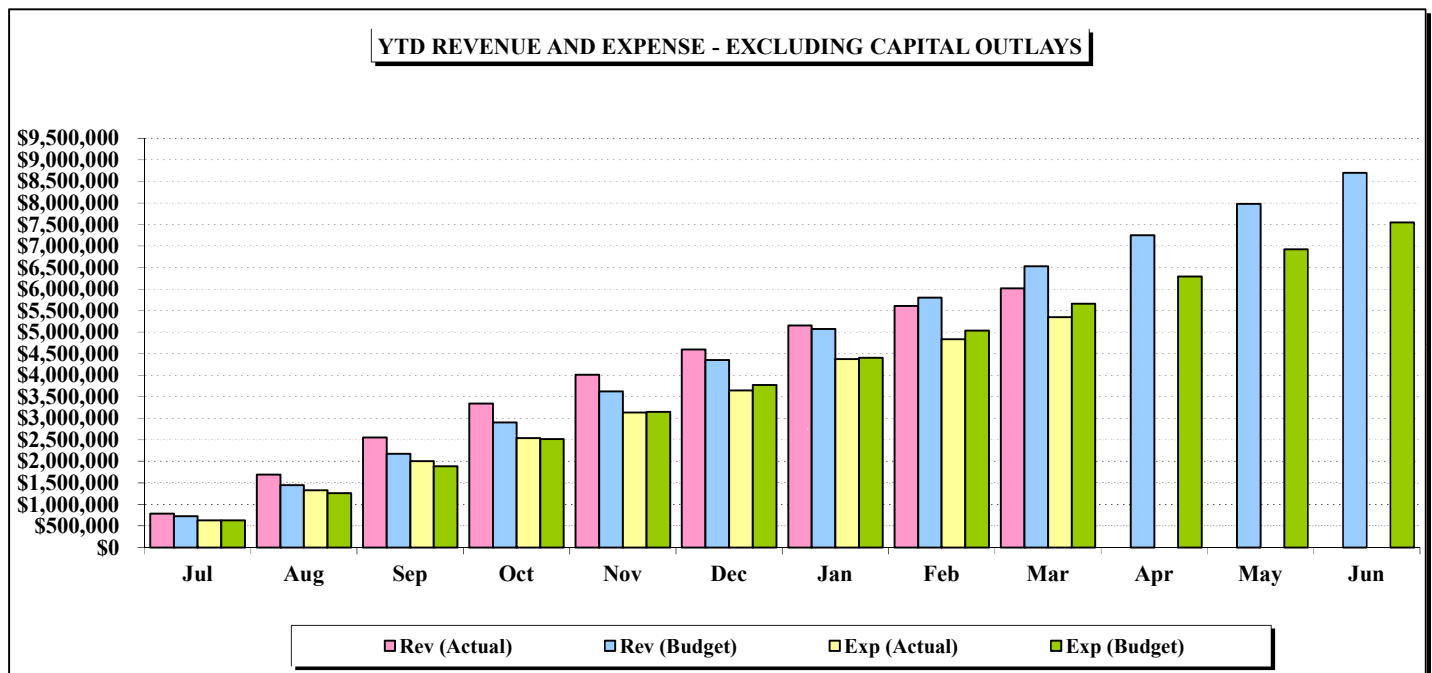
March 31, 2019

75%

REVENUE AND EXPENSE REPORT - POTABLE WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	6,638,993	226,718	4,385,131	2,253,862	66.1%
Water Meter Services	1,829,721	157,573	1,421,718	408,003	77.7%
Interest Income	-	1,286	11,590	(11,590)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	228,289	21,647	194,469	33,820	85.2%
Total Revenue	\$ 8,697,002	\$ 407,224	\$ 6,012,908	\$ 2,684,094	69.1%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,634,804	191,609	2,394,642	1,240,162	65.9%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	360,482	33,209	282,082	78,400	78.3%
VRSD (Operations)	1,513,700	162,309	1,289,852	223,848	85.2%
Professional Services	25,000	726	1,510	23,490	6.0%
Depreciation/Amortization	788,188	63,140	568,256	219,933	72.1%
Overhead cost allocation	504,267	43,831	394,476	109,791	78.2%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	329,387	-	180,778	148,609	54.9%
Permits, fees, & other	222,979	10,897	119,420	103,559	53.6%
Board member fees	1,962	-	743	1,219	37.9%
General & Administrative	164,745	6,780	116,350	48,395	70.6%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,545,515	\$ 512,500	\$ 5,348,108	\$ 2,197,407	70.9%
Net Income/(Loss) before Capital	\$ 1,151,488	\$ (105,276)	\$ 664,800	\$ 486,688	57.7%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	788,188	63,140	568,256	219,933	72.1%
Less: Principal Payments	(482,174)	(168,743)	(407,304)	(74,870)	84.5%
Increase/(Decrease) to Reserves	\$ 1,457,503	\$ (210,880)	\$ 825,752	\$ 631,751	56.7%



TRIUNFO SANITATION DISTRICT

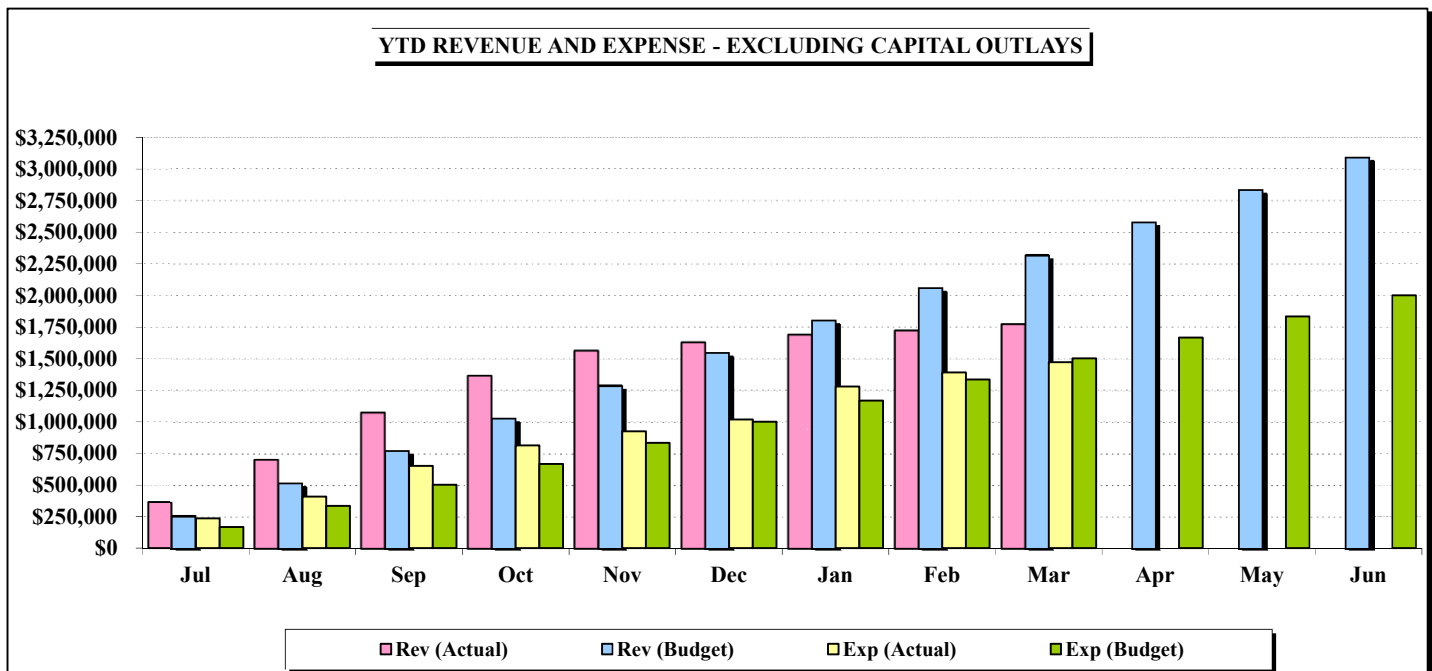
March 31, 2019

75%

REVENUE AND EXPENSE REPORT - RECYCLED WATER

<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	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	2,876,447	30,959	1,611,136	1,265,311	56.0%
Potable Water	-	-	-	-	-
Water Meter Services	215,724	17,977	161,793	53,931	75.0%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	55	964	(964)	-
Total Revenue	\$ 3,092,171	\$ 48,991	\$ 1,773,893	\$ 1,318,278	57.4%

<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	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	776,792	9,543	399,877	376,915	51.5%
VRSD (Administration)	90,073	3,300	30,551	59,522	33.9%
VRSD (Operations)	161,415	16,250	271,890	(110,475)	168.4%
Professional Services	-	357	4,874	(4,874)	-
Depreciation/Amortization	391,907	32,660	293,939	97,969	75.0%
Overhead cost allocation	179,290	14,941	134,467	44,823	75.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	330,377	-	205,059	125,318	62.1%
Permits, fees, & other	1,643	137	1,232	411	75.0%
Board member fees	-	-	-	-	-
General & Administrative	69,127	4,006	128,675	(59,549)	186.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 2,000,624	\$ 81,195	\$ 1,470,564	\$ 530,060	73.5%
Net Income/(Loss) before Capital	\$ 1,091,547	\$ (32,204)	\$ 303,328	\$ 788,219	27.8%
Capital Outlays	(832,253)	-	(49,810)	(782,442)	6.0%
Reverse Depreciation Exp	391,907	32,660	293,939	97,969	75.0%
Less: Principal Payments	(651,895)	(326,622)	(650,155)	(1,739)	99.7%
Increase/(Decrease) to Reserves	\$ (693)	\$ (326,166)	\$ (102,698)	\$ 102,005	14817.5%



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