

# TRIUNFO SANITATION DISTRICT

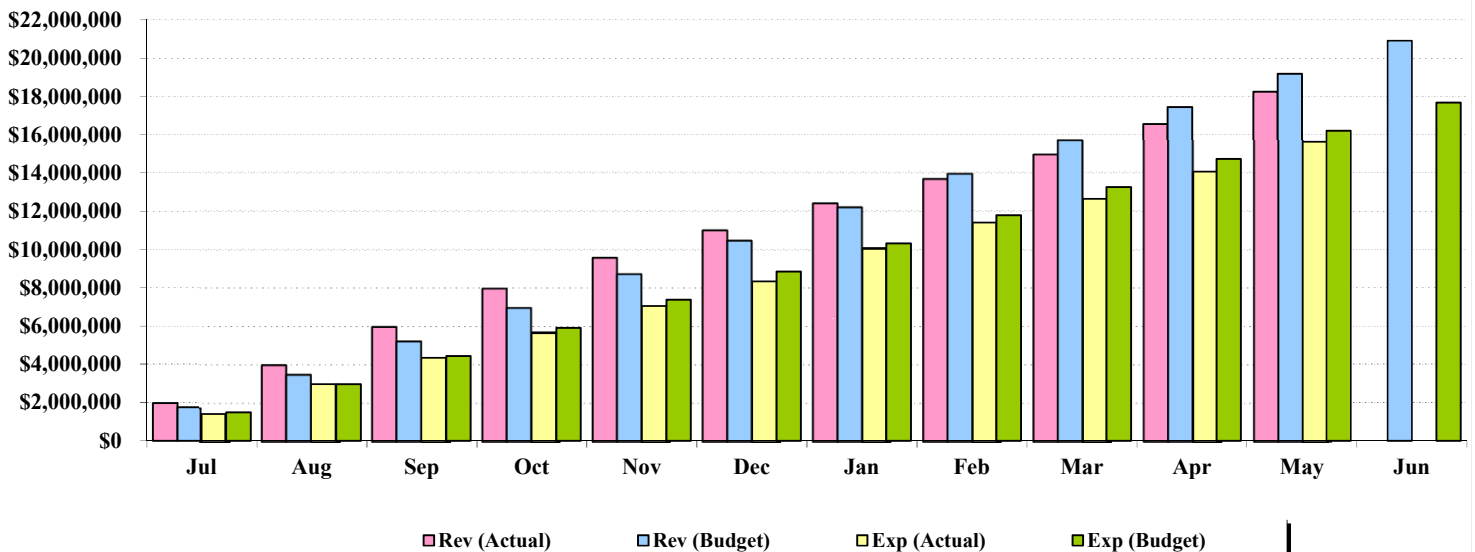
May 31, 2019

91.7%

## 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	\$ 734,876	\$ 8,251,182	\$ 755,089	91.6%
Connection Fees Triunfo	50,000	28,142	118,833	(68,833)	237.7%
Recycled Water	2,876,447	176,767	1,987,211	889,236	69.1%
Potable Water	6,638,993	506,482	5,304,670	1,334,323	79.9%
Water Meter Services	2,045,445	175,658	1,935,065	110,380	94.6%
Interest Income	60,000	36,322	308,483	(248,483)	514.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	1,700	(1,700)	-
Other Services & Fees	243,289	32,382	332,932	(89,643)	136.8%
<b>Total Revenue</b>	<b>\$ 20,920,445</b>	<b>\$ 1,690,629</b>	<b>\$ 18,240,077</b>	<b>\$ 2,680,368</b>	<b>87.2%</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	\$ 4,750,243	\$ 551,556	\$ 4,456,307	293,936	93.8%
Potable Water Purch.	3,634,804	258,729	2,928,944	705,860	80.6%
Recycled Water Purch.	776,792	41,529	502,006	274,786	64.6%
VRSD (Administration)	1,620,469	131,794	1,450,120	170,350	89.5%
VRSD (Operations)	3,454,584	251,415	3,418,137	36,447	98.9%
Professional Services	226,450	37,913	225,809	641	99.7%
Depreciation/Amortization	1,611,873	150,259	1,398,172	213,701	86.7%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	659,764	30,751	416,588	243,176	63.1%
Permits, fees, & other	454,345	44,026	327,093	127,252	72.0%
Board member fees	70,287	4,696	58,544	11,743	83.3%
General & Administrative	420,793	24,419	405,605	15,188	96.4%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 17,680,404</b>	<b>\$ 1,527,087</b>	<b>\$ 15,587,325</b>	<b>\$ 2,093,079</b>	<b>88.2%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,240,041</b>	<b>\$ 163,541</b>	<b>\$ 2,652,753</b>	<b>\$ 587,289</b>	<b>81.9%</b>
<b>Capital Outlays</b>	<b>(7,161,635)</b>	<b>(29,862)</b>	<b>(186,684)</b>	<b>(6,974,951)</b>	<b>2.6%</b>
Reverse Depreciation Exp	1,611,873	150,259	1,398,172	213,701	86.7%
Less: Principal Payments	(1,134,068)	(495,365)	(1,057,459)	(76,609)	93.2%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (3,443,789)</b>	<b>\$ (211,426)</b>	<b>\$ 2,806,782</b>	<b>\$ (6,250,570)</b>	<b>-81.5%</b>

### YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



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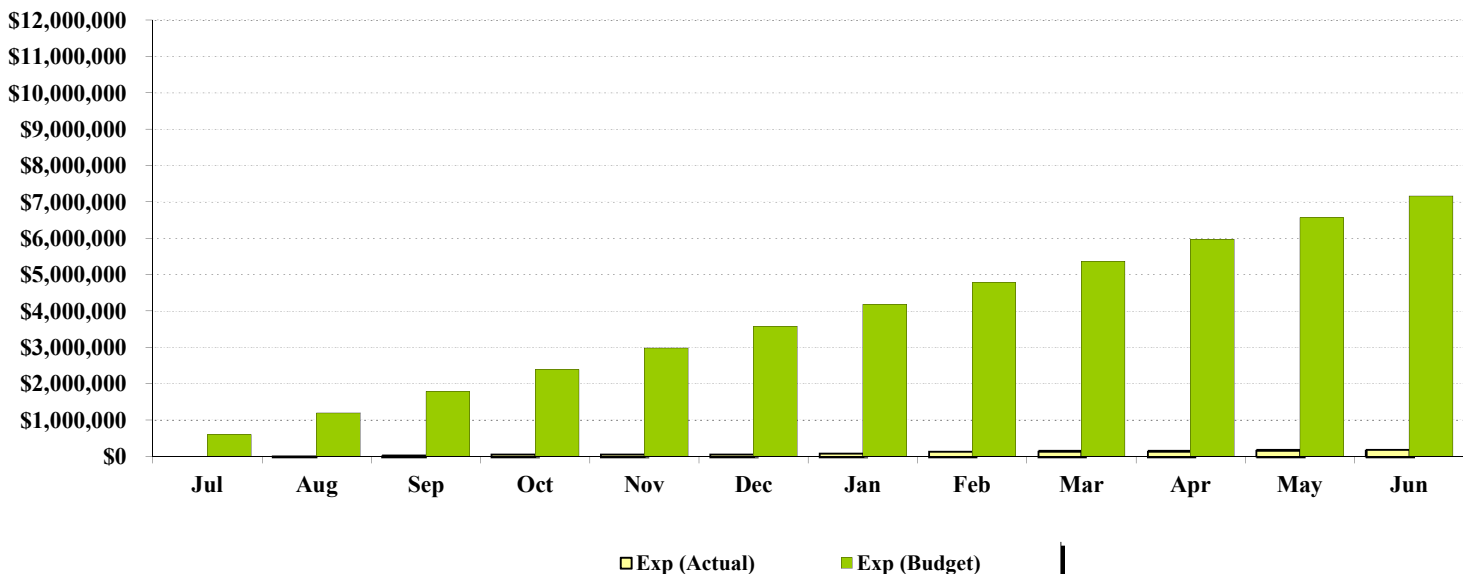
## REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

<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	-	29,862	172,913	(172,913)	-
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	4,484,839	-	-	4,484,839	0.0%
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	-	-	-	-	-
Outside Contractor Services	2,676,795	-	13,771	2,663,024	0.5%
<b>Total Expenses</b>	<b>\$ 7,161,635</b>	<b>\$ 29,862</b>	<b>\$ 186,684</b>	<b>\$ 6,974,951</b>	<b>2.6%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (7,161,635)</b>	<b>\$ (29,862)</b>	<b>\$ (186,684)</b>	<b>\$ (6,974,951)</b>	<b>2.6%</b>

### YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



# TRIUNFO SANITATION DISTRICT

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## 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	-	443	1,176	(1,176)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 443</b>	<b>\$ 1,176</b>	<b>\$ (1,176)</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	60,723	900,038	62,738	93.5%
VRSD (Operations)	-	-	-	-	-
Professional Services	104,200	25,051	83,928	20,272	80.5%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,209,525)	(100,794)	(1,108,731)	(100,794)	91.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,028	2,943	77.3%
Board member fees	59,637	4,696	56,882	2,755	95.4%
General & Administrative	83,730	5,008	42,467	41,263	50.7%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 13,789</b>	<b>\$ (5,316)</b>	<b>\$ (15,388)</b>	<b>\$ 29,177</b>	<b>-111.6%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ (13,789)</b>	<b>\$ 5,759</b>	<b>\$ 16,564</b>	<b>\$ (30,353)</b>	<b>-120.1%</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>\$ (13,789)</b>	<b>\$ 5,759</b>	<b>\$ 16,564</b>	<b>\$ (30,353)</b>	<b>-120.1%</b>

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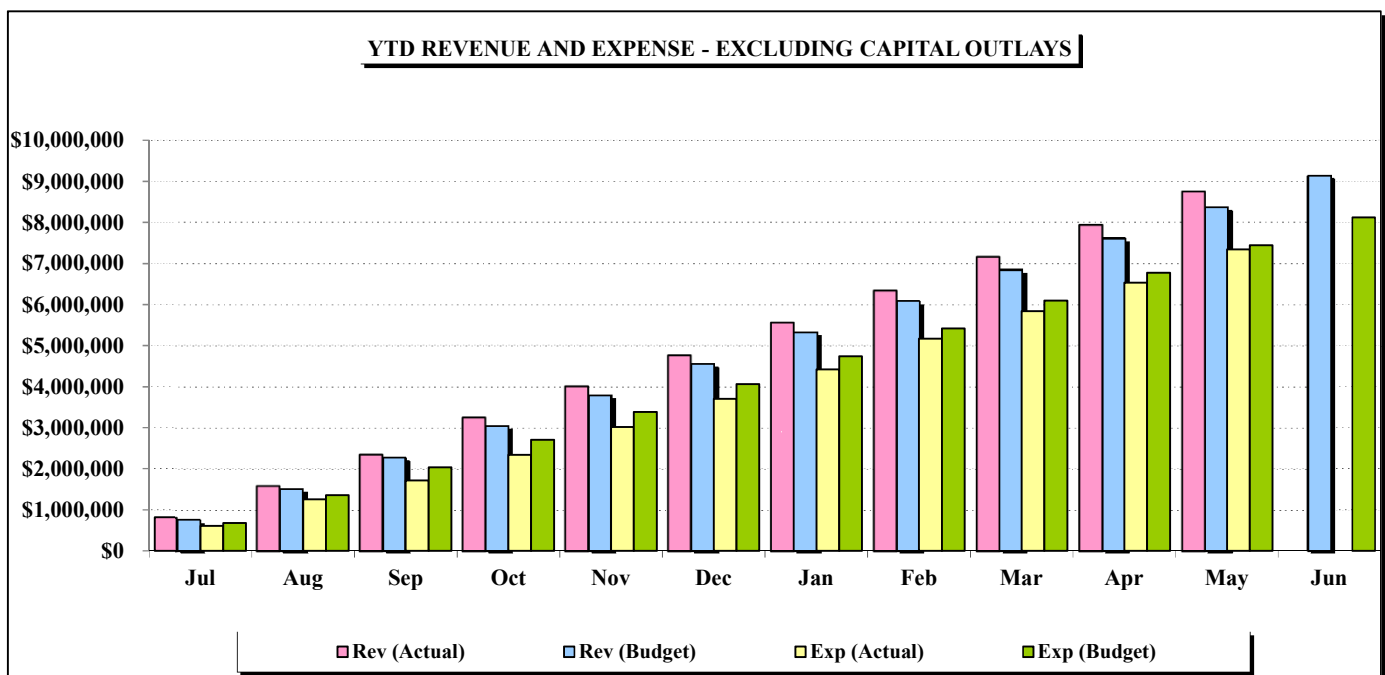
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## REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 734,876	\$ 8,251,182	\$ 755,089	91.6%
Connection Fees Triunfo	50,000	28,142	118,833	(68,833)	237.7%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	60,000	34,568	292,196	(232,196)	487.0%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	15,000	11,969	89,476	(74,476)	596.5%
<b>Total Revenue</b>	<b>\$ 9,131,272</b>	<b>\$ 809,556</b>	<b>\$ 8,751,687</b>	<b>\$ 379,585</b>	<b>95.8%</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	\$ 551,556	\$ 4,456,307	\$ 293,936	93.8%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	207,138	31,090	173,018	34,121	83.5%
VRSD (Operations)	1,779,469	112,815	1,535,964	243,504	86.3%
Professional Services	97,250	8,498	131,133	(33,883)	134.8%
Depreciation/Amortization	431,777	28,992	318,912	112,866	73.9%
Overhead cost allocation	525,968	42,022	462,245	63,723	87.9%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	216,752	31,411	171,714	45,038	79.2%
Board member fees	8,688	-	443	8,246	5.1%
General & Administrative	103,191	2,595	88,276	14,915	85.5%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,120,476</b>	<b>\$ 808,980</b>	<b>\$ 7,338,011</b>	<b>\$ 782,466</b>	<b>90.4%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,010,796</b>	<b>\$ 576</b>	<b>\$ 1,413,676</b>	<b>\$ (402,881)</b>	<b>139.9%</b>
<b>Capital Outlays</b>	<b>(6,292,587)</b>	<b>(29,862)</b>	<b>(136,874)</b>	<b>(6,155,713)</b>	<b>2.2%</b>
Reverse Depreciation Exp	431,777	28,992	318,912	112,866	73.9%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (4,850,014)</b>	<b>\$ (294)</b>	<b>\$ 1,595,714</b>	<b>\$ (6,445,728)</b>	<b>-32.9%</b>



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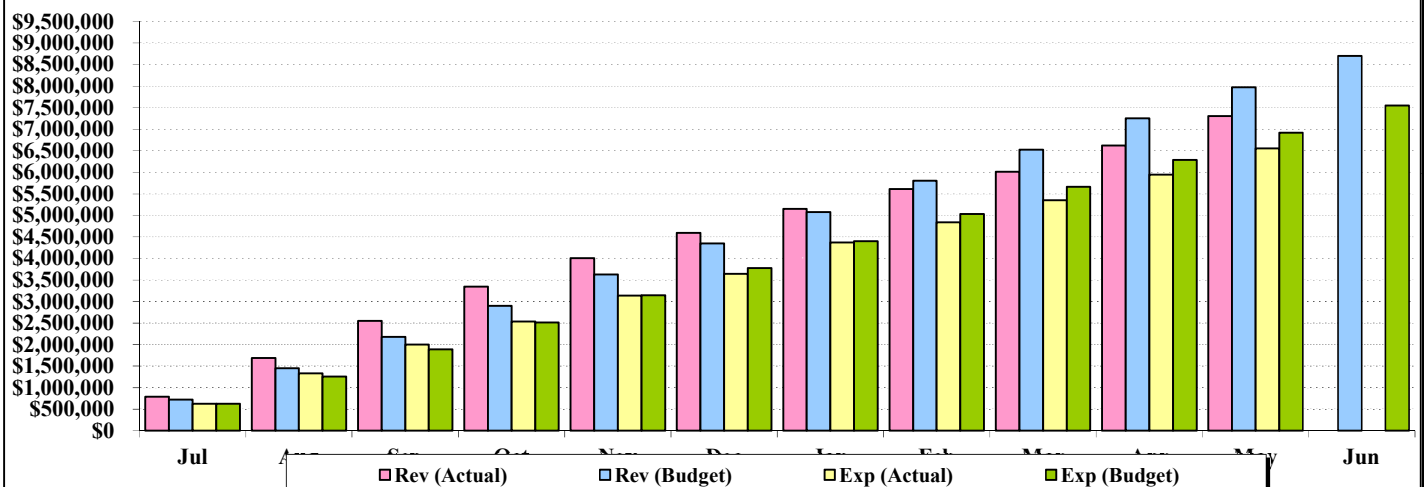
## REVENUE AND EXPENSE REPORT - POTABLE WATER

<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	506,482	5,304,670	1,334,323	79.9%
Water Meter Services	1,829,721	157,681	1,737,318	92,403	94.9%
Interest Income	-	1,310	15,112	(15,112)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	1,700	(1,700)	-
Other Services & Fees	228,289	20,038	242,118	(13,829)	106.1%
<b>Total Revenue</b>	<b>\$ 8,697,002</b>	<b>\$ 685,510</b>	<b>\$ 7,300,917</b>	<b>\$ 1,396,085</b>	<b>83.9%</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	258,729	2,928,944	705,860	80.6%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	360,482	36,220	342,297	18,185	95.0%
VRSD (Operations)	1,513,700	128,235	1,581,901	(68,201)	104.5%
Professional Services	25,000	3,612	5,122	19,878	20.5%
Depreciation/Amortization	788,188	88,607	720,002	68,186	91.3%
Overhead cost allocation	504,267	43,831	482,137	22,130	95.6%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	329,387	30,053	210,831	118,556	64.0%
Permits, fees, & other	222,979	12,478	143,845	79,134	64.5%
Board member fees	1,962	-	1,220	742	62.2%
General & Administrative	164,745	10,370	136,119	28,626	82.6%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,545,515</b>	<b>\$ 612,136</b>	<b>\$ 6,552,418</b>	<b>\$ 993,097</b>	<b>86.8%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,151,488</b>	<b>\$ 73,374</b>	<b>\$ 748,500</b>	<b>\$ 402,988</b>	<b>65.0%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reverse Depreciation Exp	788,188	88,607	720,002	68,186	91.3%
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>\$ (6,762)</b>	<b>\$ 1,061,198</b>	<b>\$ 396,305</b>	<b>72.8%</b>

### YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



# TRIUNFO SANITATION DISTRICT

May 31, 2019

91.7%

## 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	176,767	1,987,211	889,236	69.1%
Potable Water	-	-	-	-	-
Water Meter Services	215,724	17,977	197,747	17,977	91.7%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	375	1,339	(1,339)	-
<b>Total Revenue</b>	<b>\$ 3,092,171</b>	<b>\$ 195,120</b>	<b>\$ 2,186,297</b>	<b>\$ 905,874</b>	<b>70.7%</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	41,529	502,006	274,786	64.6%
VRSD (Administration)	90,073	3,761	34,768	55,305	38.6%
VRSD (Operations)	161,415	10,365	300,272	(138,857)	186.0%
Professional Services	-	752	5,625	(5,625)	-
Depreciation/Amortization	391,907	32,660	359,258	32,649	91.7%
Overhead cost allocation	179,290	14,941	164,349	14,941	91.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	330,377	698	205,757	124,620	62.3%
Permits, fees, & other	1,643	137	1,506	137	91.7%
Board member fees	-	-	-	-	-
General & Administrative	69,127	6,445	138,742	(69,615)	200.7%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,000,624</b>	<b>\$ 111,287</b>	<b>\$ 1,712,284</b>	<b>\$ 288,340</b>	<b>85.6%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,091,547</b>	<b>\$ 83,832</b>	<b>\$ 474,013</b>	<b>\$ 617,534</b>	<b>43.4%</b>
<b>Capital Outlays</b>	<b>(869,048)</b>	<b>-</b>	<b>(49,810)</b>	<b>(819,238)</b>	<b>5.7%</b>
Reverse Depreciation Exp	391,907	32,660	359,258	32,649	91.7%
Less: Principal Payments	(651,895)	(326,622)	(650,155)	(1,739)	99.7%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (37,489)</b>	<b>\$ (210,130)</b>	<b>\$ 133,306</b>	<b>\$ (170,794)</b>	<b>-355.6%</b>

