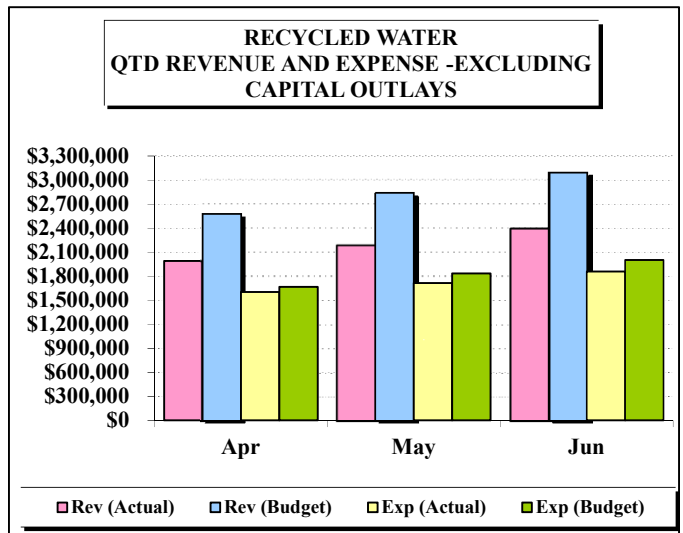
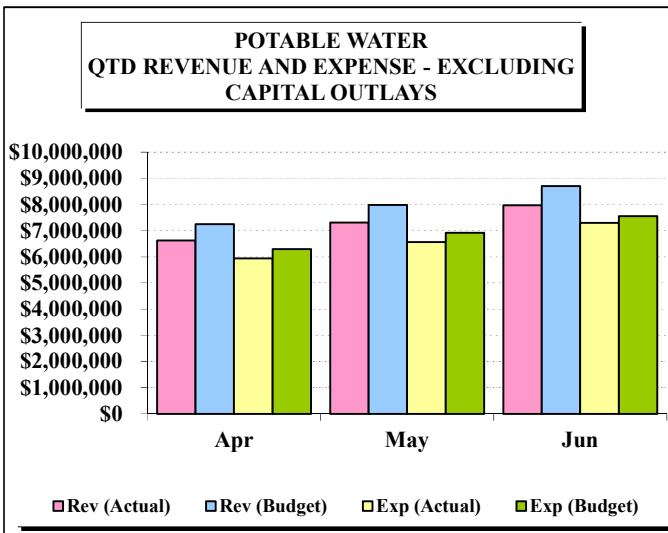
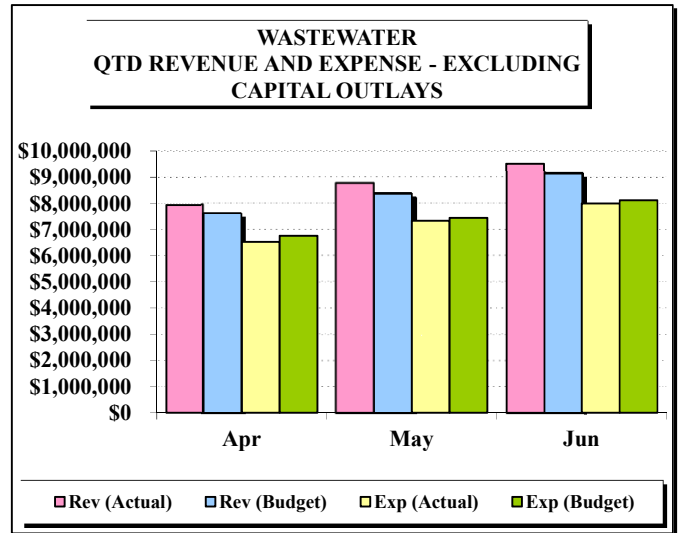
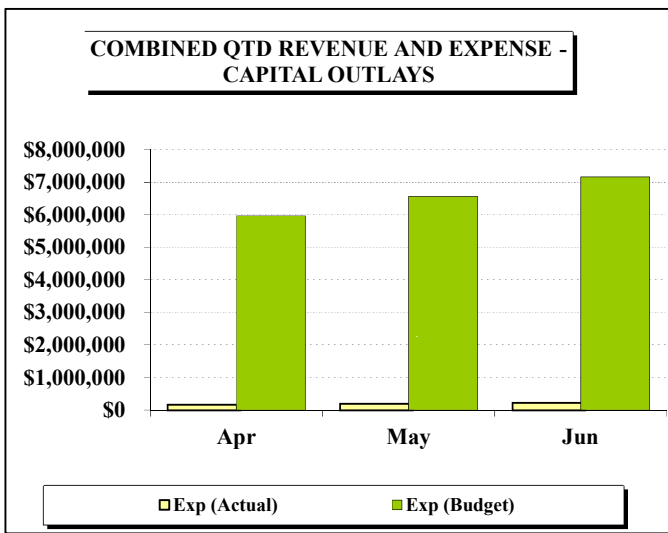
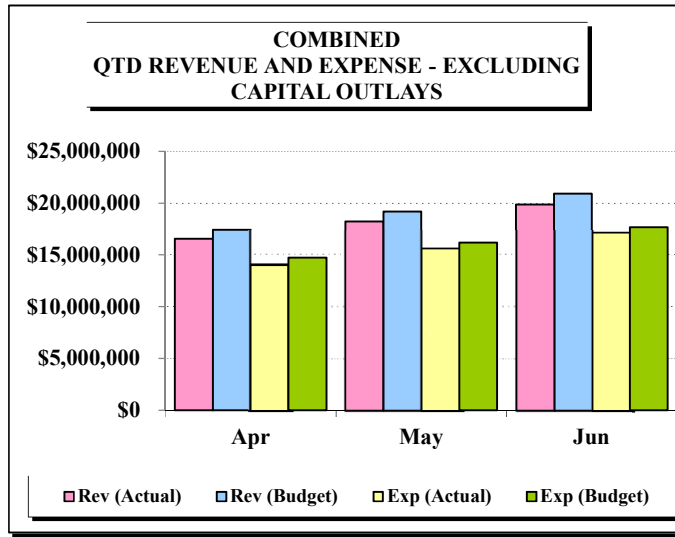


# TRIUNFO SANITATION DISTRICT

June 30, 2019

100%

## QUARTERLY REVENUE AND EXPENSE GRAPH - PRELIMINARY



# TRIUNFO SANITATION DISTRICT

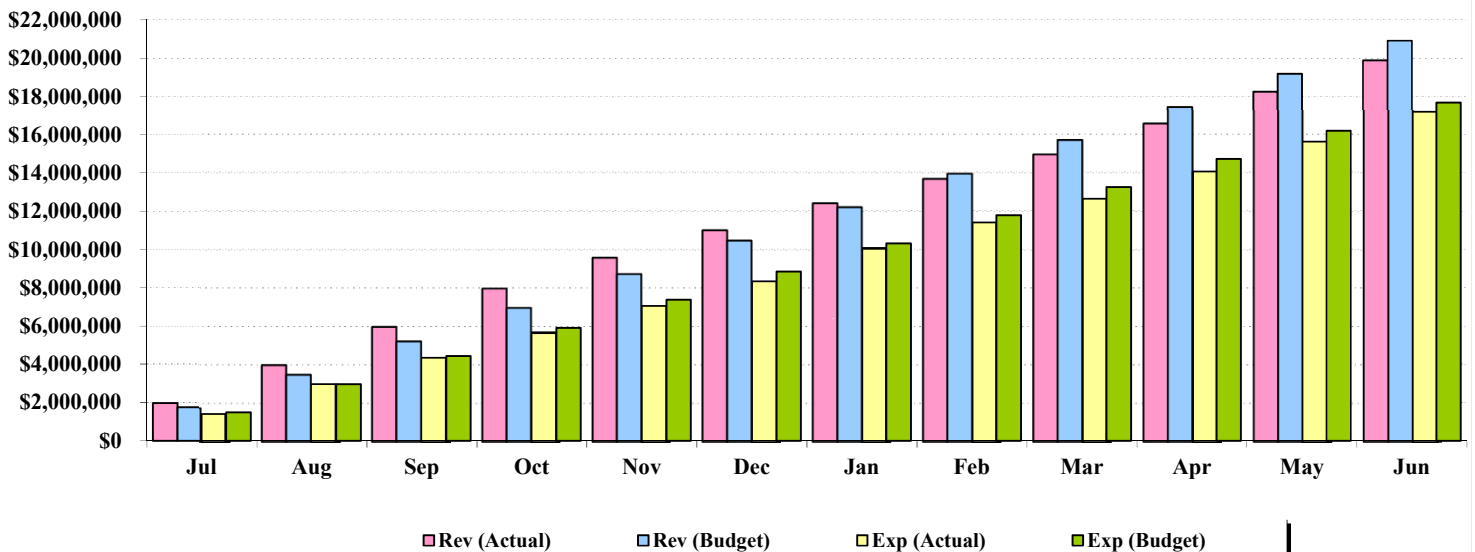
June 30, 2019

100%

## REVENUE AND EXPENSE REPORT - PRELIMINARY

<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	\$ 735,450	\$ 8,986,633	\$ 19,639	99.8%
Connection Fees Triunfo	50,000	-	118,833	(68,833)	237.7%
Recycled Water	2,876,447	189,633	2,176,845	699,603	75.7%
Potable Water	6,638,993	487,877	5,792,547	846,446	87.3%
Water Meter Services	2,045,445	175,840	2,110,905	(65,460)	103.2%
Interest Income	60,000	24,499	332,982	(272,982)	555.0%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	2,500	4,200	(4,200)	-
Other Services & Fees	243,289	19,981	352,913	(109,624)	145.1%
<b>Total Revenue</b>	<b>\$ 20,920,445</b>	<b>\$ 1,635,780</b>	<b>\$ 19,875,858</b>	<b>\$ 1,044,588</b>	<b>95.0%</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	\$ 395,834	\$ 4,852,140	(101,897)	102.1%
Potable Water Purch.	3,634,804	300,274	3,229,218	405,586	88.8%
Recycled Water Purch.	776,792	62,841	564,847	211,945	72.7%
VRSD (Administration)	1,620,469	96,448	1,546,568	73,902	95.4%
VRSD (Operations)	3,454,584	387,338	3,805,475	(350,892)	110.2%
Professional Services	226,450	62,410	288,218	(61,768)	127.3%
Depreciation/Amortization	1,611,873	127,107	1,525,279	86,594	94.6%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	659,764	-	416,588	243,176	63.1%
Permits, fees, & other	454,345	48,397	375,490	78,855	82.6%
Board member fees	70,287	5,413	63,957	6,330	91.0%
General & Administrative	420,793	37,651	443,256	(22,463)	105.3%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 17,680,404</b>	<b>\$ 1,523,711</b>	<b>\$ 17,111,036</b>	<b>\$ 569,368</b>	<b>96.8%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,240,041</b>	<b>\$ 112,069</b>	<b>\$ 2,764,822</b>	<b>\$ 475,220</b>	<b>85.3%</b>
<b>Capital Outlays</b>	<b>(7,161,635)</b>	<b>(12,033)</b>	<b>(198,717)</b>	<b>(6,962,918)</b>	<b>2.8%</b>
Reverse Depreciation Exp	1,611,873	127,107	1,525,279	86,594	94.6%
Less: Principal Payments	(1,134,068)	-	(1,134,068)	0	100.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (3,443,789)</b>	<b>\$ 227,143</b>	<b>\$ 2,957,315</b>	<b>\$ (6,401,104)</b>	<b>-85.9%</b>

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



**TRIUNFO SANITATION DISTRICT**

June 30, 2019

100%

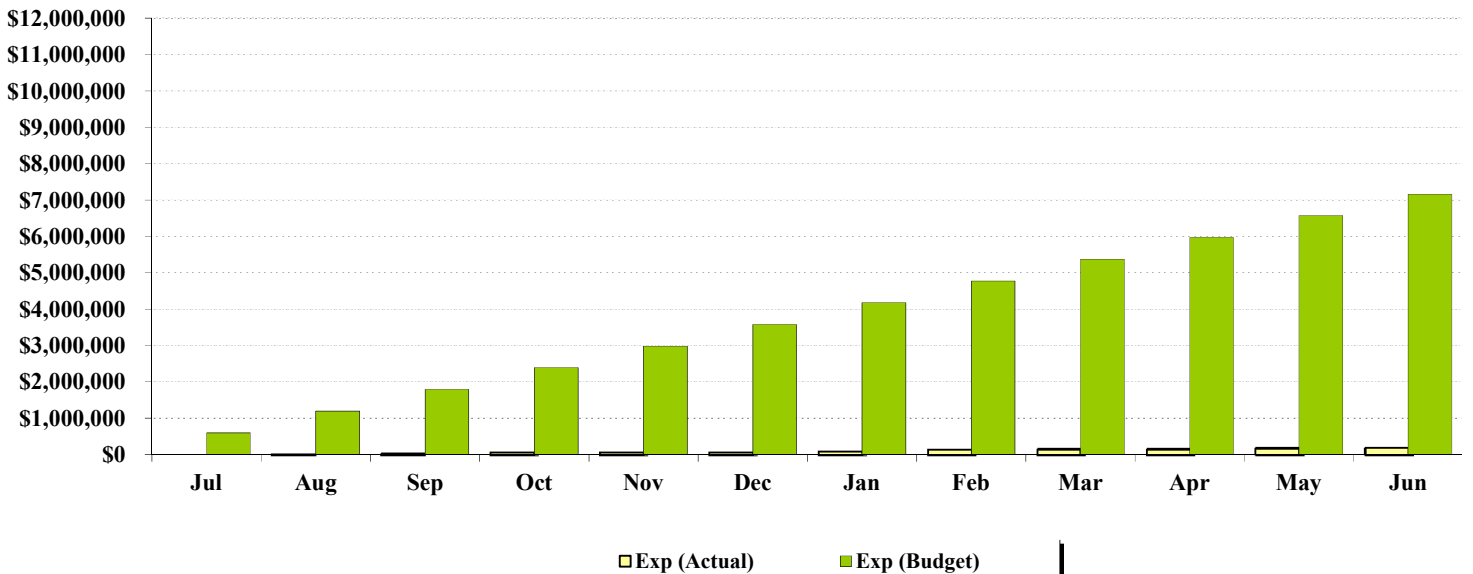
**REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS**

<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	-	12,033	184,946	(184,946)	-
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>\$ 12,033</b>	<b>\$ 198,717</b>	<b>\$ 6,962,918</b>	<b>2.8%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (7,161,635)</b>	<b>\$ (12,033)</b>	<b>\$ (198,717)</b>	<b>\$ (6,962,918)</b>	<b>2.8%</b>

**YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS**



**TRIUNFO SANITATION DISTRICT**

**June 30, 2019**

100%

**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	-	-	1,176	(1,176)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,176</b>	<b>\$ (1,176)</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	47,523	947,561	15,215	98.4%
VRSD (Operations)	-	-	-	-	-
Professional Services	104,200	20,923	104,851	(651)	100.6%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,209,525)	(100,794)	(1,209,525)	-	100.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,028	2,943	77.3%
Board member fees	59,637	5,338	62,219	(2,582)	104.3%
General & Administrative	83,730	4,324	46,791	36,939	55.9%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 13,789</b>	<b>\$ (22,687)</b>	<b>\$ (38,075)</b>	<b>\$ 51,864</b>	<b>-276.1%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ (13,789)</b>	<b>\$ 22,687</b>	<b>\$ 39,251</b>	<b>\$ (53,040)</b>	<b>-284.7%</b>
<b>Capital Outlays</b>	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (13,789)</b>	<b>\$ 22,687</b>	<b>\$ 39,251</b>	<b>\$ (53,040)</b>	<b>-284.7%</b>

# TRIUNFO SANITATION DISTRICT

June 30, 2019

100%

## REVENUE AND EXPENSE REPORT - WASTEWATER

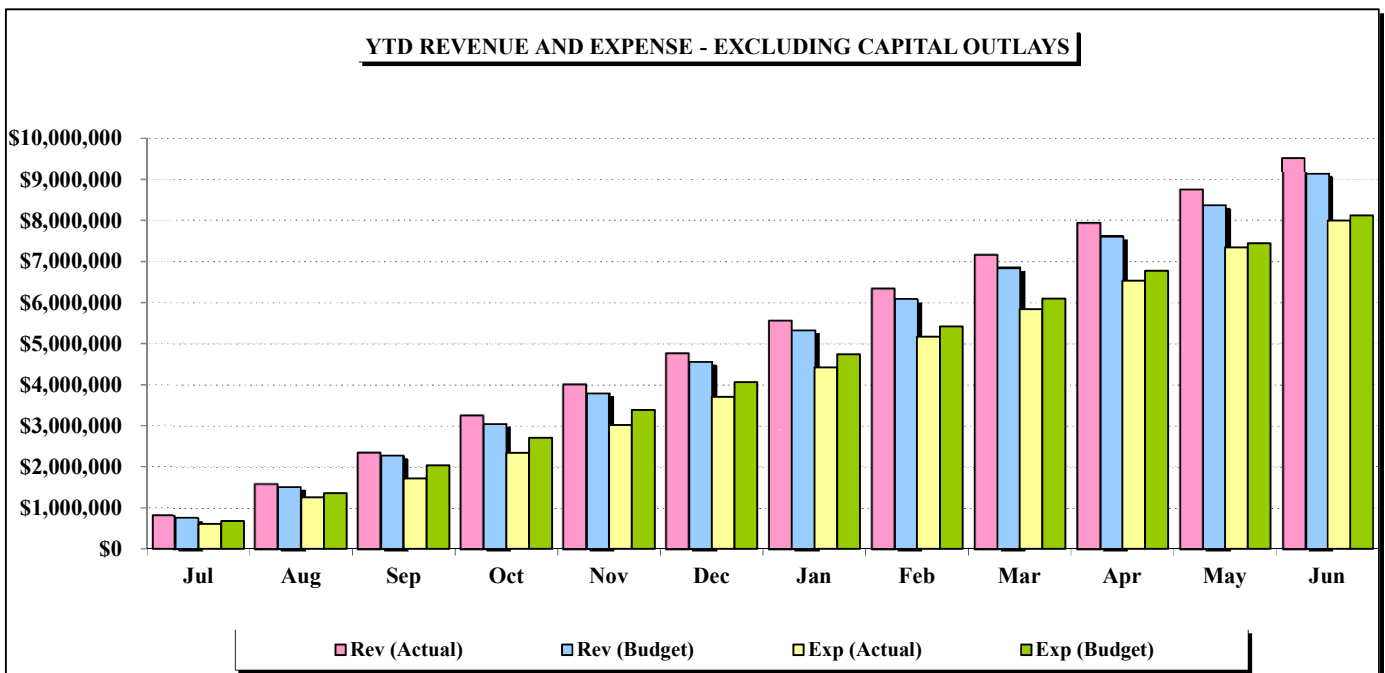
<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ 9,006,272	\$ 735,450	\$ 8,986,633	\$ 19,639	99.8%
Connection Fees Triunfo	50,000	-	118,833	(68,833)	237.7%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	60,000	23,200	315,395	(255,395)	525.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	15,000	1,750	91,226	(76,226)	608.2%
<b>Total Revenue</b>	<b>\$ 9,131,272</b>	<b>\$ 760,400</b>	<b>\$ 9,512,087</b>	<b>\$ (380,815)</b>	<b>104.2%</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	\$ 395,834	\$ 4,852,140	\$ (101,897)	102.1%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	207,138	21,093	194,111	13,028	93.7%
VRSD (Operations)	1,779,469	95,976	1,631,940	147,528	91.7%
Professional Services	97,250	37,712	168,845	(71,595)	173.6%
Depreciation/Amortization	431,777	28,992	347,904	83,874	80.6%
Overhead cost allocation	525,968	42,022	504,267	21,701	95.9%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	216,752	33,472	205,186	11,566	94.7%
Board member fees	8,688	75	518	8,170	6.0%
General & Administrative	103,191	4,171	92,448	10,743	89.6%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,120,476</b>	<b>\$ 659,348</b>	<b>\$ 7,997,358</b>	<b>\$ 123,118</b>	<b>98.5%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,010,796</b>	<b>\$ 101,052</b>	<b>\$ 1,514,728</b>	<b>\$ (503,933)</b>	<b>149.9%</b>
<b>Capital Outlays</b>	<b>(6,292,587)</b>	<b>(12,033)</b>	<b>(148,907)</b>	<b>(6,143,680)</b>	<b>2.4%</b>
Reverse Depreciation Exp	431,777	28,992	347,904	83,874	80.6%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (4,850,014)</b>	<b>\$ 118,011</b>	<b>\$ 1,713,725</b>	<b>\$ (6,563,739)</b>	<b>-35.3%</b>



# TRIUNFO SANITATION DISTRICT

June 30, 2019

100%

## REVENUE AND EXPENSE REPORT - POTABLE WATER

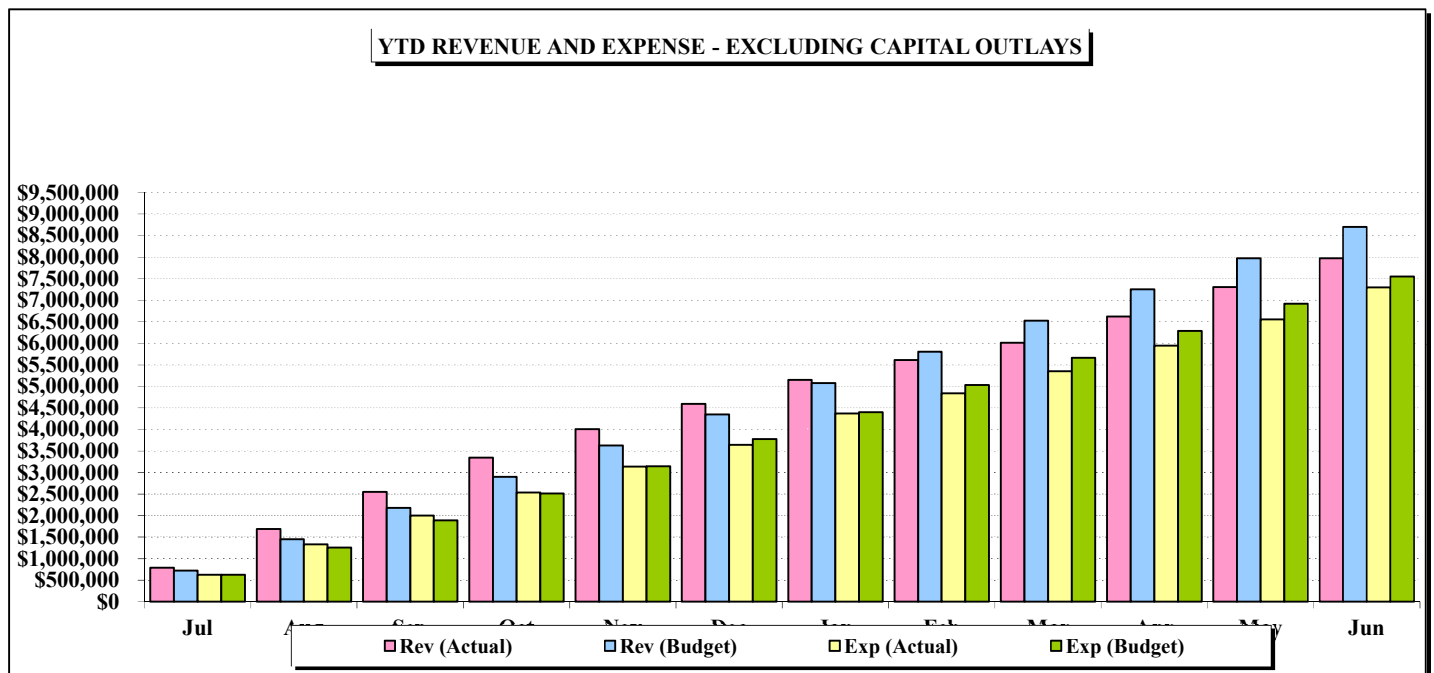
<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	6,638,993	487,877	5,792,547	846,446	87.3%
Water Meter Services	1,829,721	157,863	1,895,181	(65,460)	103.6%
Interest Income	-	1,299	16,411	(16,411)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	2,500	4,200	(4,200)	-
Other Services & Fees	228,289	18,071	260,189	(31,900)	114.0%
<b>Total Revenue</b>	<b>\$ 8,697,002</b>	<b>\$ 667,610</b>	<b>\$ 7,968,528</b>	<b>\$ 728,475</b>	<b>91.6%</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	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,634,804	300,274	3,229,218	405,586	88.8%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	360,482	26,908	369,204	(8,722)	102.4%
VRSD (Operations)	1,513,700	270,981	1,852,881	(339,181)	122.4%
Professional Services	25,000	1,789	6,912	18,088	27.6%
Depreciation/Amortization	788,188	65,455	785,457	2,731	99.7%
Overhead cost allocation	504,267	43,831	525,968	(21,701)	104.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	329,387	-	210,831	118,556	64.0%
Permits, fees, & other	222,979	14,788	158,633	64,346	71.1%
Board member fees	1,962	-	1,220	742	62.2%
General & Administrative	164,745	18,035	154,154	10,591	93.6%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,545,515</b>	<b>\$ 742,060</b>	<b>\$ 7,294,478</b>	<b>\$ 251,037</b>	<b>96.7%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,151,488</b>	<b>\$ (74,449)</b>	<b>\$ 674,050</b>	<b>\$ 477,438</b>	<b>58.5%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reverse Depreciation Exp	788,188	65,455	785,457	2,731	99.7%
Less: Principal Payments	(482,174)	-	(482,174)	-	100.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,457,503</b>	<b>\$ (8,995)</b>	<b>\$ 977,333</b>	<b>\$ 480,169</b>	<b>67.1%</b>



# TRIUNFO SANITATION DISTRICT

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## REVENUE AND EXPENSE REPORT - RECYCLED WATER

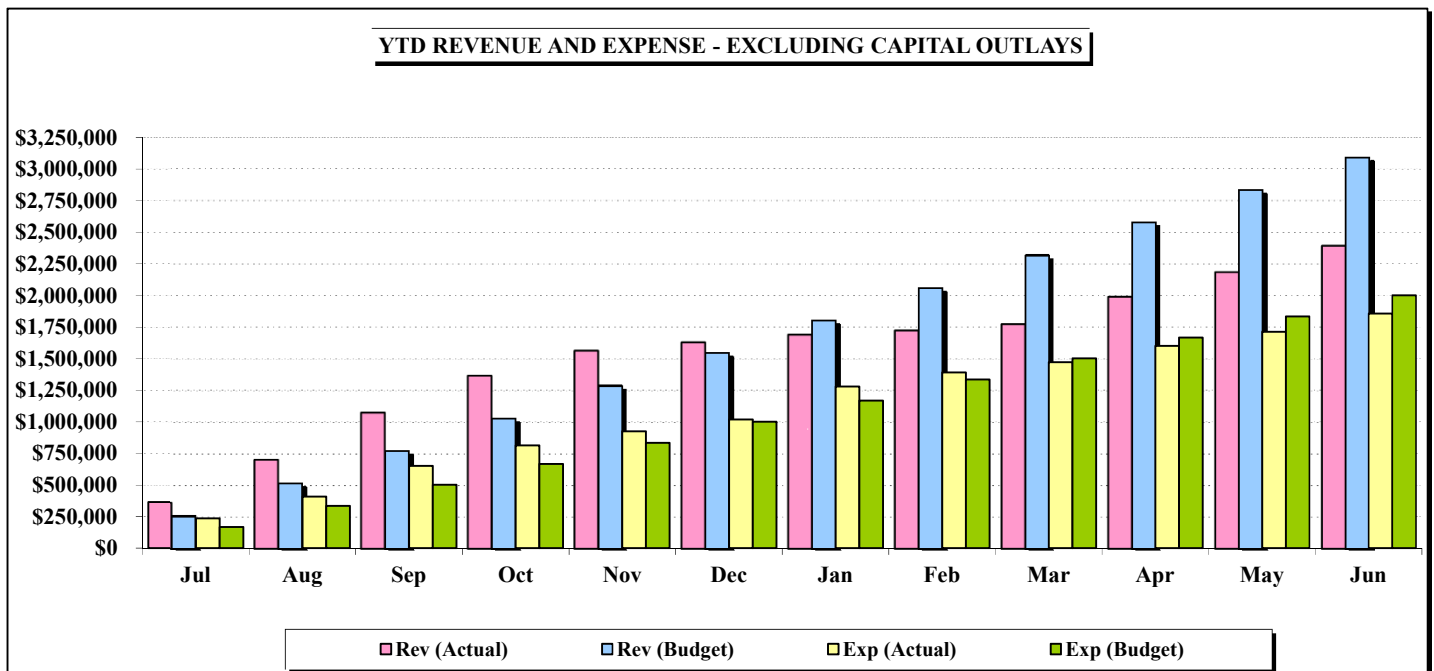
<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	2,876,447	189,633	2,176,845	699,603	75.7%
Potable Water	-	-	-	-	-
Water Meter Services	215,724	17,977	215,724	-	100.0%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	160	1,499	(1,499)	-
<b>Total Revenue</b>	<b>\$ 3,092,171</b>	<b>\$ 207,770</b>	<b>\$ 2,394,067</b>	<b>\$ 698,104</b>	<b>77.4%</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	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	776,792	62,841	564,847	211,945	72.7%
VRSD (Administration)	90,073	924	35,692	54,382	39.6%
VRSD (Operations)	161,415	20,382	320,654	(159,239)	198.7%
Professional Services	-	1,986	7,612	(7,612)	-
Depreciation/Amortization	391,907	32,660	391,918	(11)	100.0%
Overhead cost allocation	179,290	14,941	179,290	0	100.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	330,377	-	205,757	124,620	62.3%
Permits, fees, & other	1,643	137	1,643	0	100.0%
Board member fees	-	-	-	-	-
General & Administrative	69,127	11,121	149,863	(80,736)	216.8%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,000,624</b>	<b>\$ 144,991</b>	<b>\$ 1,857,275</b>	<b>\$ 143,349</b>	<b>92.8%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,091,547</b>	<b>\$ 62,779</b>	<b>\$ 536,792</b>	<b>\$ 554,755</b>	<b>49.2%</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	391,918	(11)	100.0%
Less: Principal Payments	(651,895)	-	(651,895)	0	100.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (37,489)</b>	<b>\$ 95,439</b>	<b>\$ 227,005</b>	<b>\$ (264,494)</b>	<b>-605.5%</b>



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