

TRIUNFO WATER & SANITATION DISTRICT

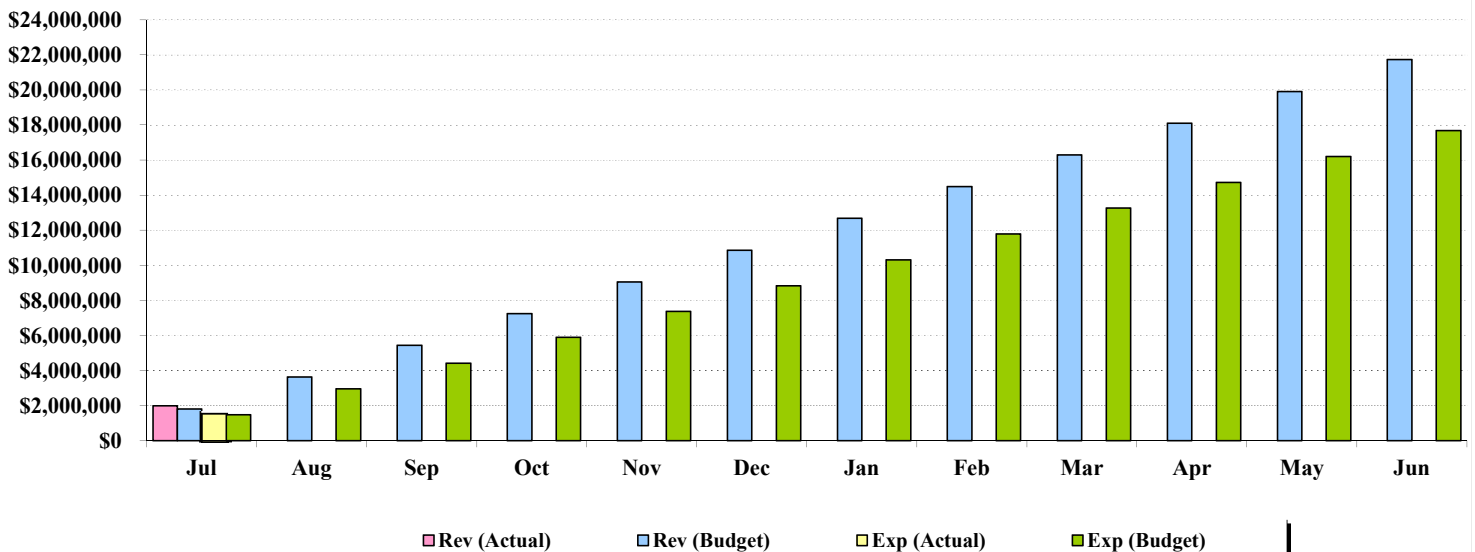
July 31, 2019

8.3%

REVENUE AND EXPENSE REPORT - PRELIMINARY

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,818,732	\$ 861,360	\$ 861,360	\$ 8,957,372	8.8%
Connection Fees Triunfo	70,000	32,276	32,276	37,724	46.1%
Recycled Water	2,776,756	275,724	275,724	2,501,032	9.9%
Potable Water	6,306,989	602,313	602,313	5,704,676	9.5%
Water Meter Services	2,151,160	181,392	181,392	1,969,767	8.4%
Interest Income	300,708	(1,034)	(1,034)	301,742	-0.3%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	100	100	(100)	-
Other Services & Fees	297,480	24,529	24,529	272,952	8.2%
Total Revenue	\$ 21,721,825	\$ 1,976,661	\$ 1,976,661	\$ 19,745,164	9.1%
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,824,819	\$ 402,068	\$ 402,068	4,422,751	8.3%
Potable Water Purch.	3,402,736	336,221	336,221	3,066,515	9.9%
Recycled Water Purch.	714,625	83,276	83,276	631,349	11.7%
VRSD (Administration)	1,525,655	166,203	166,203	1,359,453	10.9%
VRSD (Operations)	3,700,393	355,546	355,546	3,344,846	9.6%
Professional Services	560,322	24,588	24,588	535,734	4.4%
Depreciation/Amortization	1,497,496	127,297	127,297	1,370,199	8.5%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	619,507	-	-	619,507	0.0%
Permits, fees, & other	314,578	10,954	10,954	303,624	3.5%
Board member fees	76,455	4,503	4,503	71,952	5.9%
General & Administrative	434,530	10,164	10,164	424,366	2.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,671,116	\$ 1,520,819	\$ 1,520,819	\$ 16,150,296	8.6%
Net Income/(Loss) before Capital	\$ 4,050,710	\$ 455,842	\$ 455,842	\$ 3,594,868	11.3%
Capital Outlays	(5,039,512)	-	-	(5,039,512)	0.0%
Reverse Depreciation Exp	1,497,496	127,297	127,297	1,370,199	8.5%
Less: Principal Payments	(1,174,326)	-	-	(1,174,326)	0.0%
Increase/(Decrease) to Reserves	\$ (665,632)	\$ 583,138	\$ 583,138	\$ (1,248,770)	-87.6%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

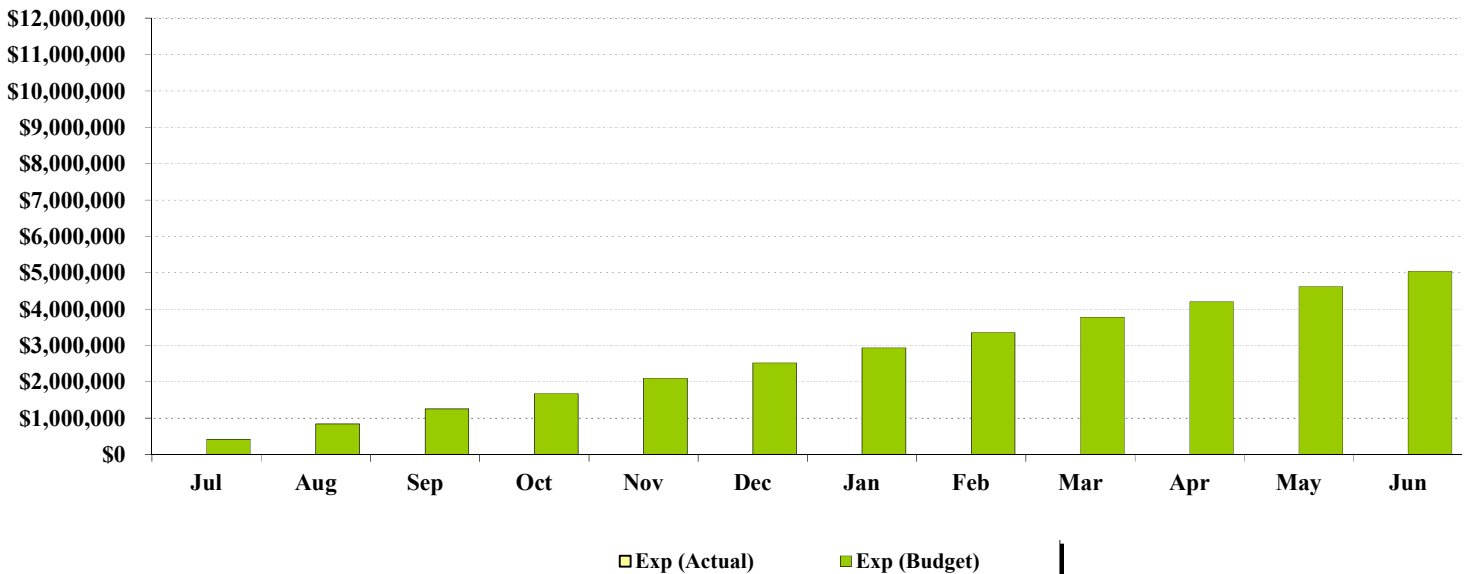
July 31, 2019

8.3%

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	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	2,839,512	-	-	2,839,512	0.0%
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	-	-	-	-	-
Outside Contractor Services	2,200,000	-	-	2,200,000	0.0%
Total Expenses	\$ 5,039,512	\$ -	\$ -	\$ 5,039,512	0.0%
Increase/(Decrease) to Reserves	\$ (5,039,512)	\$ -	\$ -	\$ (5,039,512)	0.0%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

July 31, 2019

8.3%

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	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	937,880	78,547	78,547	859,332	8.4%
VRSD (Operations)	-	-	-	-	-
Professional Services	427,935	-	-	427,935	0.0%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,509,689)	(125,807)	(125,807)	(1,383,882)	8.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	10,954	10,954	2,017	84.4%
Board member fees	61,524	4,503	4,503	57,021	7.3%
General & Administrative	69,380	5,605	5,605	63,776	8.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 0	\$ (26,198)	\$ (26,198)	\$ 26,199	-10479356.0%
Net Income/(Loss) before Capital	\$ (0)	\$ 26,198	\$ 26,198	\$ (26,199)	-10479356.0%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (0)	\$ 26,198	\$ 26,198	\$ (26,199)	-10479356.0%

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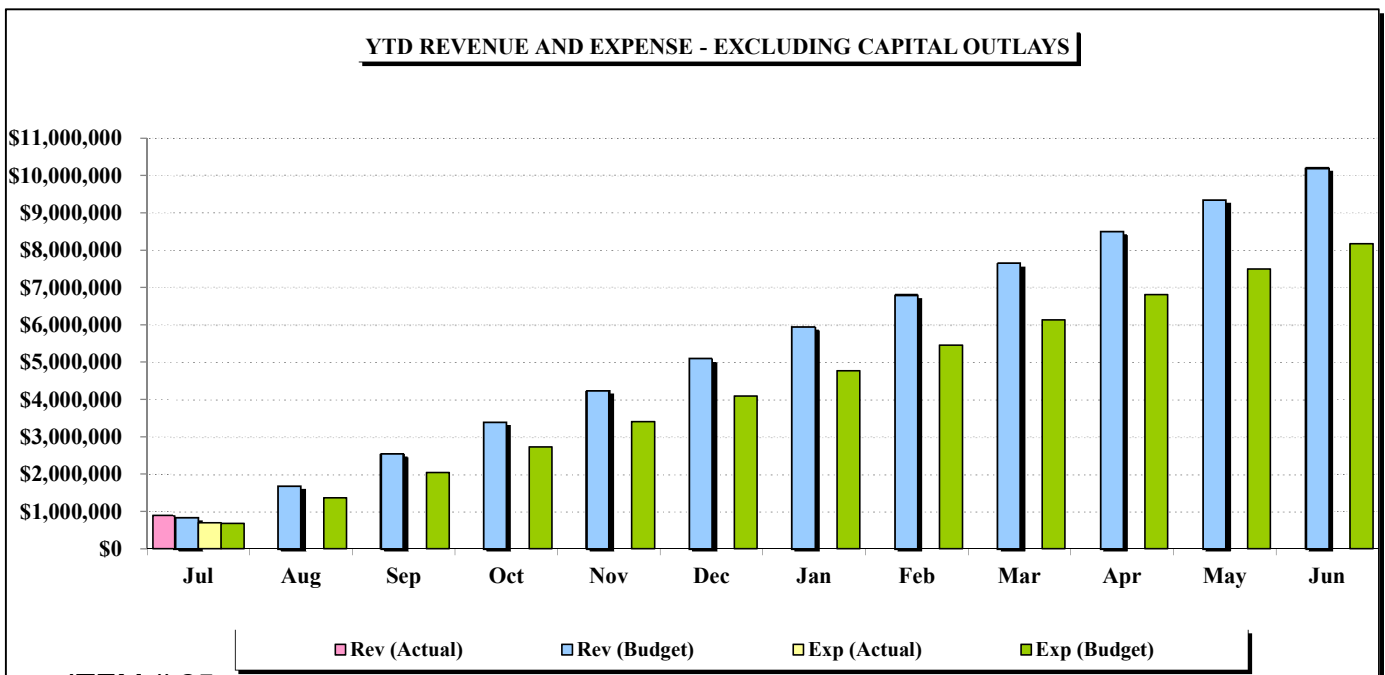
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REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 9,818,732	\$ 861,360	\$ 861,360	\$ 8,957,372	8.8%
Connection Fees Triunfo	70,000	32,276	32,276	37,724	46.1%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	285,780	(1,208)	(1,208)	286,988	-0.4%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	28,000	2,624	2,624	25,376	9.4%
Total Revenue	\$ 10,202,512	\$ 895,053	\$ 895,053	\$ 9,307,459	8.8%

<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	\$ 4,824,819	\$ 402,068	\$ 402,068	\$ 4,422,751	8.3%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	105,932	30,067	30,067	75,865	28.4%
VRSD (Operations)	1,794,915	164,573	164,573	1,630,341	9.2%
Professional Services	67,461	10,573	10,573	56,889	15.7%
Depreciation/Amortization	347,904	28,992	28,992	318,912	8.3%
Overhead cost allocation	698,899	58,242	58,242	640,657	8.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	209,252	-	-	209,252	0.0%
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	112,891	1,120	1,120	111,771	1.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,174,871	\$ 695,634	\$ 695,634	\$ 7,479,237	8.5%
Net Income/(Loss) before Capital	\$ 2,027,641	\$ 199,418	\$ 199,418	\$ 1,828,223	9.8%
Capital Outlays	(5,039,512)	-	-	(5,039,512)	0.0%
Reverse Depreciation Exp	347,904	28,992	28,992	318,912	8.3%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (2,663,967)	\$ 228,410	\$ 228,410	\$ (2,892,377)	-8.6%



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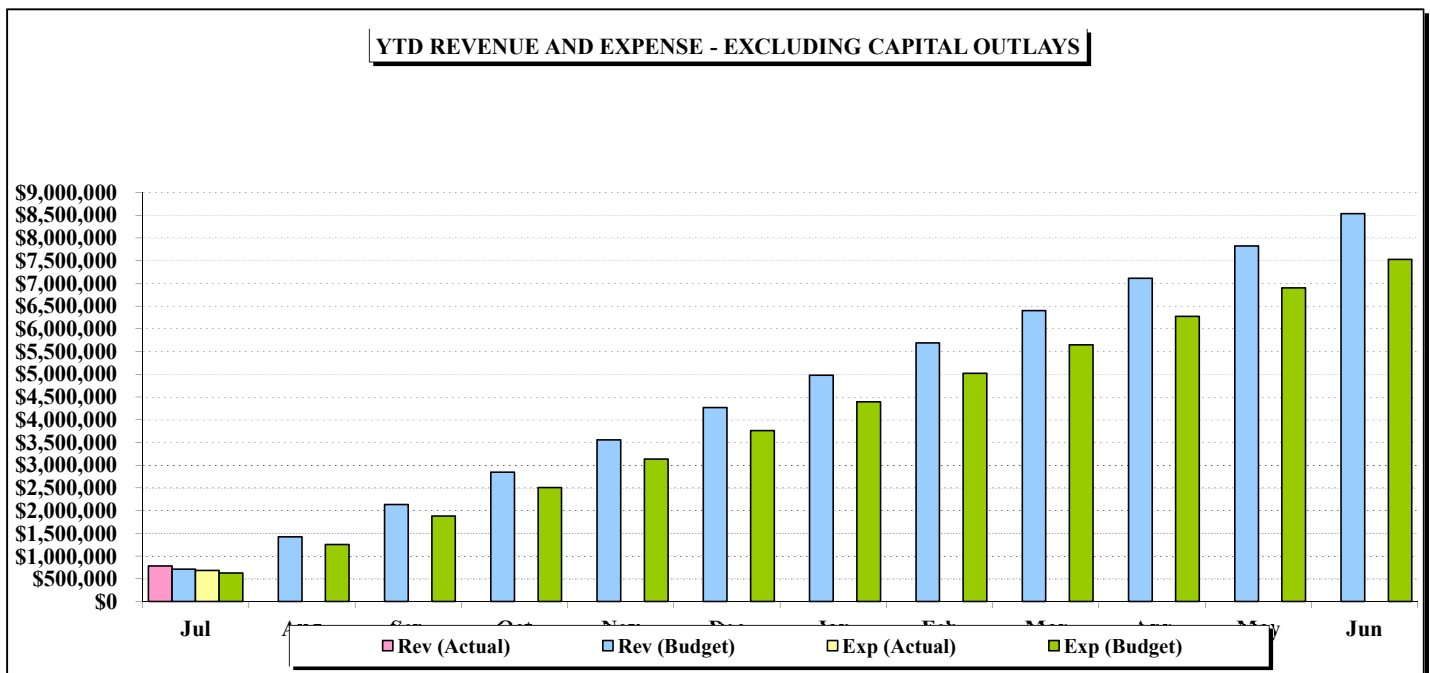
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8.3%

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	6,306,989	602,313	602,313	5,704,676	9.5%
Water Meter Services	1,941,878	162,877	162,877	1,779,001	8.4%
Interest Income	14,928	174	174	14,754	1.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	100	100	(100)	-
Other Services & Fees	269,480	21,859	21,859	247,621	8.1%
Total Revenue	\$ 8,533,275	\$ 787,323	\$ 787,323	\$ 7,745,953	9.2%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,402,736	336,221	336,221	3,066,515	9.9%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	395,640	55,263	55,263	340,377	14.0%
VRSD (Operations)	1,745,872	167,240	167,240	1,578,632	9.6%
Professional Services	49,716	10,327	10,327	39,389	20.8%
Depreciation/Amortization	757,674	65,455	65,455	692,219	8.6%
Overhead cost allocation	600,345	50,029	50,029	550,316	8.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	308,739	-	-	308,739	0.0%
Permits, fees, & other	92,355	-	-	92,355	0.0%
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	171,972	2,191	2,191	169,781	1.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,527,181	\$ 686,724	\$ 686,724	\$ 6,840,457	9.1%
Net Income/(Loss) before Capital	\$ 1,006,094	\$ 100,599	\$ 100,599	\$ 905,496	10.0%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	757,674	65,455	65,455	692,219	8.6%
Less: Principal Payments	(502,822)	-	-	(502,822)	0.0%
Increase/(Decrease) to Reserves	\$ 1,260,947	\$ 166,053	\$ 166,053	\$ 1,094,893	13.2%



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July 31, 2019

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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	2,776,756	275,724	275,724	2,501,032	9.9%
Potable Water	-	-	-	-	-
Water Meter Services	209,281	18,516	18,516	190,766	8.8%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	45	45	(45)	-
Total Revenue	\$ 2,986,038	\$ 294,285	\$ 294,285	\$ 2,691,752	9.9%

<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.	714,625	83,276	83,276	631,349	11.7%
VRSD (Administration)	86,203	2,326	2,326	83,878	2.7%
VRSD (Operations)	159,606	23,733	23,733	135,873	14.9%
Professional Services	15,210	3,688	3,688	11,522	24.2%
Depreciation/Amortization	391,918	32,850	32,850	359,068	8.4%
Overhead cost allocation	210,445	17,537	17,537	192,908	8.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	310,768	-	-	310,768	0.0%
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,287	1,249	1,249	79,038	1.6%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,969,063	\$ 164,659	\$ 164,659	\$ 1,804,404	8.4%
Net Income/(Loss) before Capital	\$ 1,016,974	\$ 129,626	\$ 129,626	\$ 887,348	12.7%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	391,918	32,850	32,850	359,068	8.4%
Less: Principal Payments	(671,504)	-	-	(671,504)	0.0%
Increase/(Decrease) to Reserves	\$ 737,389	\$ 162,476	\$ 162,476	\$ 574,912	22.0%

