

TRIUNFO WATER & SANITATION DISTRICT

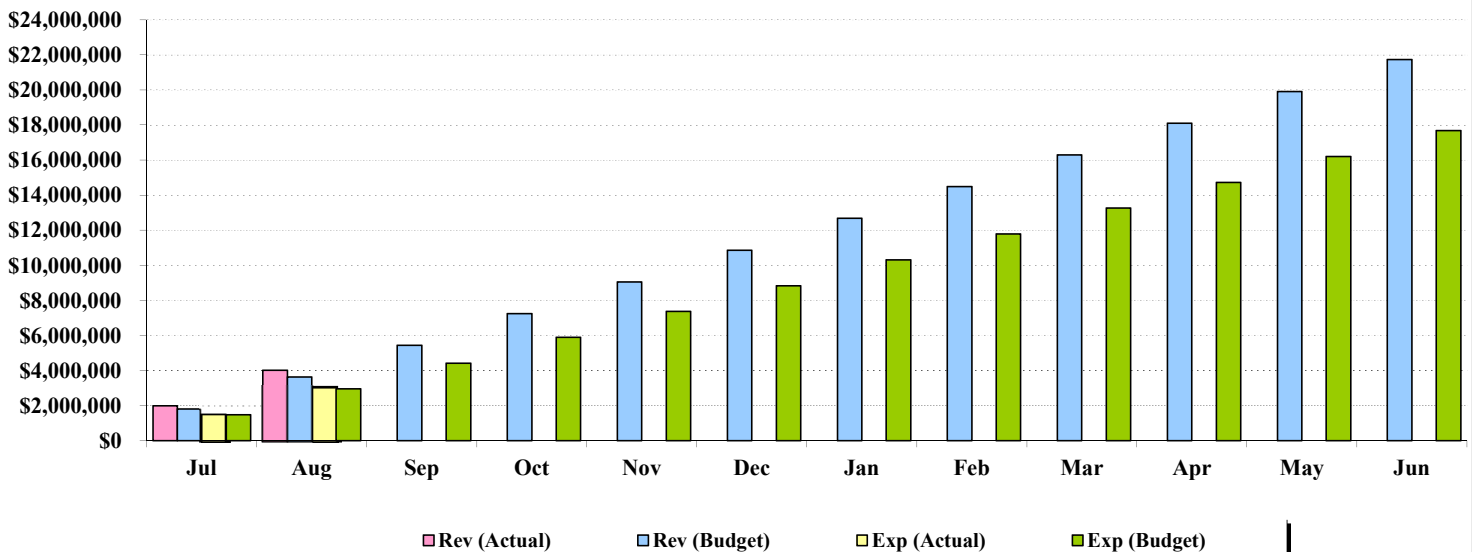
August 31, 2019

16.7%

REVENUE AND EXPENSE REPORT - PRELIMINARY

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,818,732	\$ 797,121	\$ 1,658,481	\$ 8,160,251	16.9%
Connection Fees Triunfo	70,000	675	32,951	37,049	47.1%
Recycled Water	2,776,756	279,029	554,753	2,222,003	20.0%
Potable Water	6,306,989	709,007	1,311,320	4,995,669	20.8%
Water Meter Services	2,151,160	180,911	362,303	1,788,857	16.8%
Interest Income	300,708	22,749	21,715	278,993	7.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	1,950	2,050	(2,050)	-
Other Services & Fees	297,480	36,069	60,598	236,882	20.4%
Total Revenue	\$ 21,721,825	\$ 2,027,511	\$ 4,004,172	\$ 17,717,654	18.4%
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,824,819	\$ 402,068	\$ 804,137	4,020,683	16.7%
Potable Water Purch.	3,402,736	364,510	700,731	2,702,004	20.6%
Recycled Water Purch.	714,625	73,283	156,559	558,066	21.9%
VRSD (Administration)	1,413,597	126,134	292,337	1,121,260	20.7%
VRSD (Operations)	3,700,393	257,327	612,873	3,087,519	16.6%
Professional Services	662,182	71,456	96,043	566,139	14.5%
Depreciation/Amortization	1,497,496	127,297	254,593	1,242,903	17.0%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	619,507	62,611	62,611	556,896	10.1%
Permits, fees, & other	314,578	6,386	17,340	297,238	5.5%
Board member fees	76,455	3,792	8,295	68,160	10.8%
General & Administrative	434,530	15,658	25,822	408,708	5.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,660,918	\$ 1,510,523	\$ 3,031,342	\$ 14,629,575	17.2%
Net Income/(Loss) before Capital	\$ 4,060,908	\$ 516,988	\$ 972,829	\$ 3,088,078	24.0%
Capital Outlays	(5,039,512)	(9,038)	(9,038)	(5,030,474)	0.2%
Reverse Depreciation Exp	1,497,496	127,297	254,593	1,242,903	17.0%
Less: Principal Payments	(1,174,326)	-	-	(1,174,326)	0.0%
Increase/(Decrease) to Reserves	\$ (655,434)	\$ 635,246	\$ 1,218,384	\$ (1,873,818)	-185.9%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

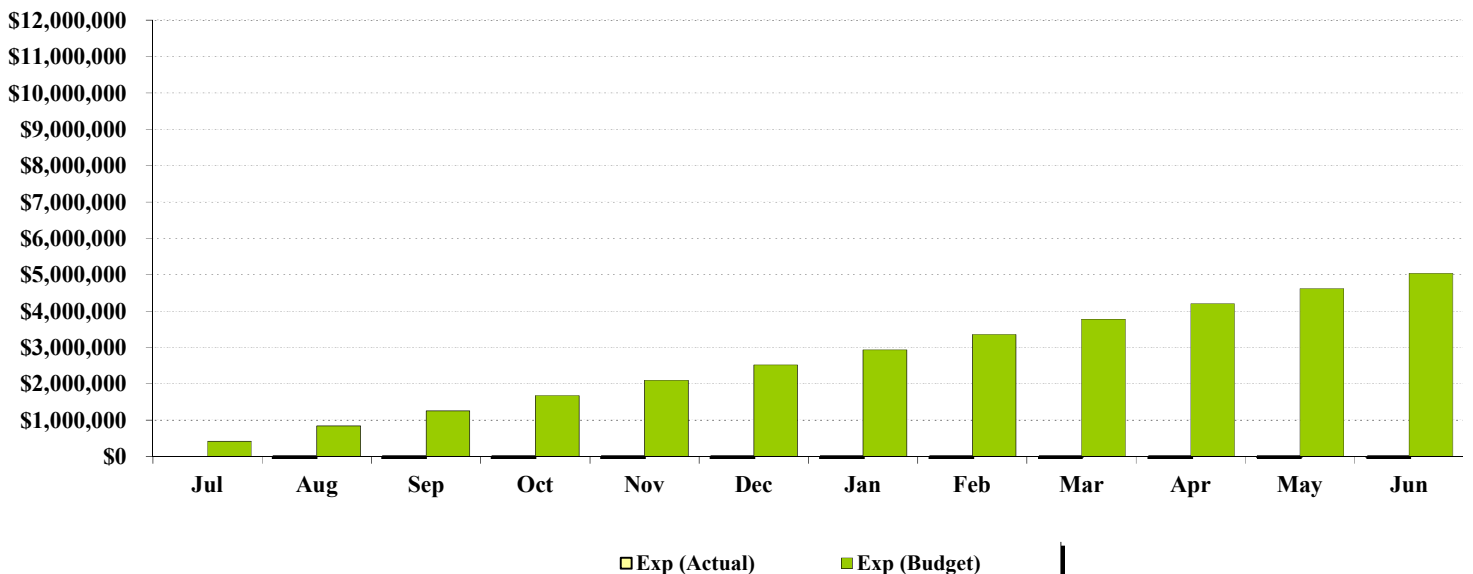
August 31, 2019

16.7%

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	-	9,038	9,038	(9,038)	-
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	\$ 9,038	\$ 9,038	\$ 5,030,474	0.2%
Increase/(Decrease) to Reserves	\$ (5,039,512)	\$ (9,038)	\$ (9,038)	\$ (5,030,474)	0.2%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

August 31, 2019

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REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION

<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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<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)	825,822	82,329	160,876	664,945	19.5%
VRSD (Operations)	-	-	-	-	-
Professional Services	529,795	41,758	41,758	488,037	7.9%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,509,689)	(125,807)	(251,615)	(1,258,074)	16.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,954	2,017	84.4%
Board member fees	61,524	3,792	8,295	53,229	13.5%
General & Administrative	69,380	4,892	10,496	58,884	15.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	<u>\$ (10,198)</u>	<u>\$ 6,963</u>	<u>\$ (19,235)</u>	<u>\$ 9,037</u>	<u>188.6%</u>
Net Income/(Loss) before Capital	<u>\$ 10,198</u>	<u>\$ (6,963)</u>	<u>\$ 19,235</u>	<u>\$ (9,037)</u>	<u>188.6%</u>
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	<u>\$ 10,198</u>	<u>\$ (6,963)</u>	<u>\$ 19,235</u>	<u>\$ (9,037)</u>	<u>188.6%</u>

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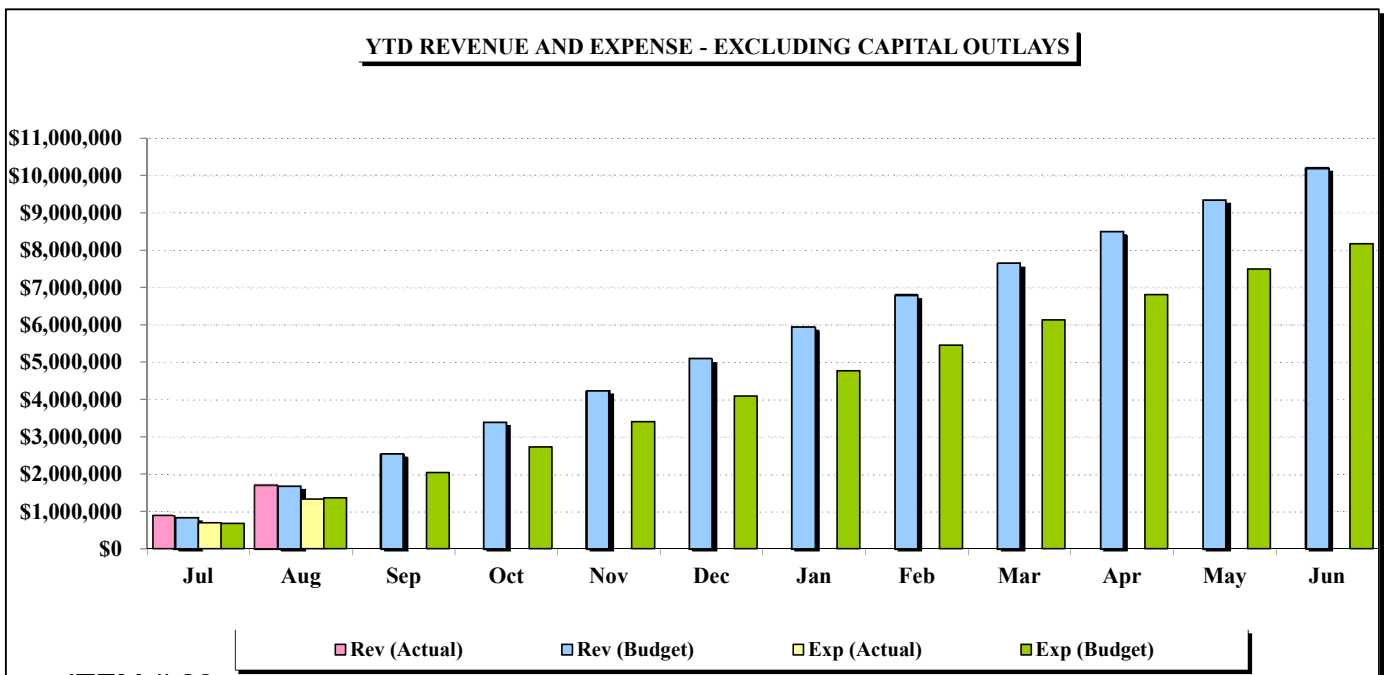
August 31, 2019

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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	\$ 797,121	\$ 1,658,481	\$ 8,160,251	16.9%
Connection Fees Triunfo	70,000	675	32,951	37,049	47.1%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	285,780	21,497	20,289	265,491	7.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	28,000	650	3,274	24,726	11.7%
Total Revenue	\$ 10,202,512	\$ 819,943	\$ 1,714,995	\$ 8,487,517	16.8%

<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	\$ 804,137	\$ 4,020,683	16.7%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	105,932	11,414	41,481	64,451	39.2%
VRSD (Operations)	1,794,915	96,371	260,944	1,533,971	14.5%
Professional Services	67,461	36,328	46,901	20,560	69.5%
Depreciation/Amortization	347,904	28,992	57,984	289,920	16.7%
Overhead cost allocation	698,899	58,242	116,483	582,416	16.7%
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	1,784	2,904	109,987	2.6%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,174,871	\$ 635,199	\$ 1,330,833	\$ 6,844,037	16.3%
Net Income/(Loss) before Capital	\$ 2,027,641	\$ 184,743	\$ 384,162	\$ 1,643,479	18.9%
Capital Outlays	(5,039,512)	(9,038)	(9,038)	(5,030,474)	0.2%
Reverse Depreciation Exp	347,904	28,992	57,984	289,920	16.7%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (2,663,967)	\$ 204,697	\$ 433,108	\$ (3,097,075)	-16.3%



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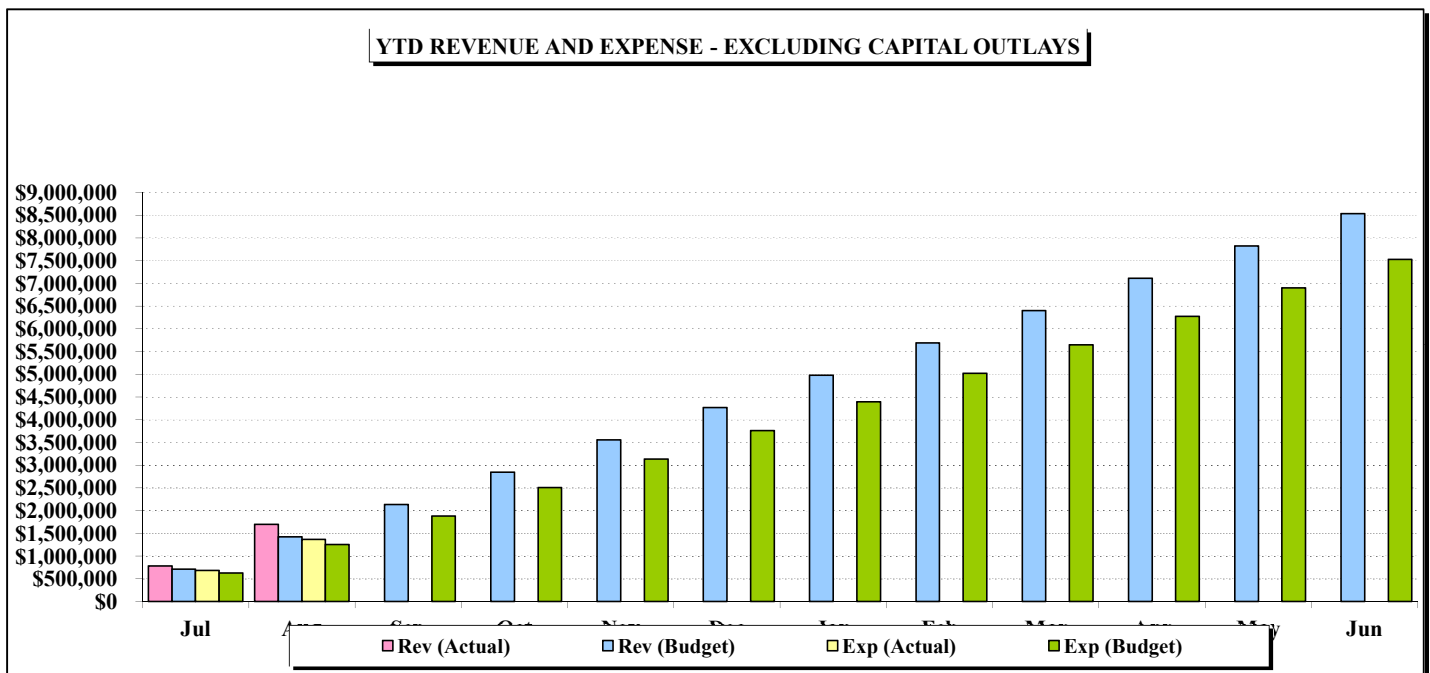
August 31, 2019

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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	709,007	1,311,320	4,995,669	20.8%
Water Meter Services	1,941,878	162,395	325,272	1,616,607	16.8%
Interest Income	14,928	1,252	1,426	13,502	9.6%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	1,950	2,050	(2,050)	-
Other Services & Fees	269,480	34,785	56,644	212,836	21.0%
Total Revenue	\$ 8,533,275	\$ 909,389	\$ 1,696,712	\$ 6,836,564	19.9%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,402,736	364,510	700,731	2,702,004	20.6%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	395,640	31,188	86,451	309,189	21.9%
VRSD (Operations)	1,745,872	145,411	312,651	1,433,220	17.9%
Professional Services	49,716	(6,083)	4,244	45,472	8.5%
Depreciation/Amortization	757,674	65,455	130,909	626,765	17.3%
Overhead cost allocation	600,345	50,029	100,058	500,288	16.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	308,739	22,659	22,659	286,080	7.3%
Permits, fees, & other	92,355	6,386	6,386	85,969	6.9%
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	171,972	2,601	4,792	167,180	2.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,527,181	\$ 682,157	\$ 1,368,882	\$ 6,158,299	18.2%
Net Income/(Loss) before Capital	\$ 1,006,094	\$ 227,231	\$ 327,830	\$ 678,264	32.6%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	757,674	65,455	130,909	626,765	17.3%
Less: Principal Payments	(502,822)	-	-	(502,822)	0.0%
Increase/(Decrease) to Reserves	\$ 1,260,947	\$ 292,686	\$ 458,739	\$ 802,207	36.4%



TRIUNFO WATER & SANITATION DISTRICT

August 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	279,029	554,753	2,222,003	20.0%
Potable Water	-	-	-	-	-
Water Meter Services	209,281	18,516	37,031	172,250	17.7%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	635	680	(680)	-
Total Revenue	\$ 2,986,038	\$ 298,179	\$ 592,464	\$ 2,393,573	19.8%

<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	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	714,625	73,283	156,559	558,066	21.9%
VRSD (Administration)	86,203	1,203	3,528	82,675	4.1%
VRSD (Operations)	159,606	15,545	39,279	120,328	24.6%
Professional Services	15,210	(548)	3,140	12,070	20.6%
Depreciation/Amortization	391,918	32,850	65,700	326,218	16.8%
Overhead cost allocation	210,445	17,537	35,074	175,371	16.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	310,768	39,952	39,952	270,816	12.9%
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,287	6,381	7,630	72,657	9.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,969,063	\$ 186,203	\$ 350,862	\$ 1,618,201	17.8%

Net Income/(Loss) before Capital	\$ 1,016,974	\$ 111,976	\$ 241,602	\$ 775,372	23.8%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	391,918	32,850	65,700	326,218	16.8%
Less: Principal Payments	(671,504)	-	-	(671,504)	0.0%
Increase/(Decrease) to Reserves	\$ 737,389	\$ 144,826	\$ 307,302	\$ 430,086	41.7%

