

TRIUNFO WATER & SANITATION DISTRICT

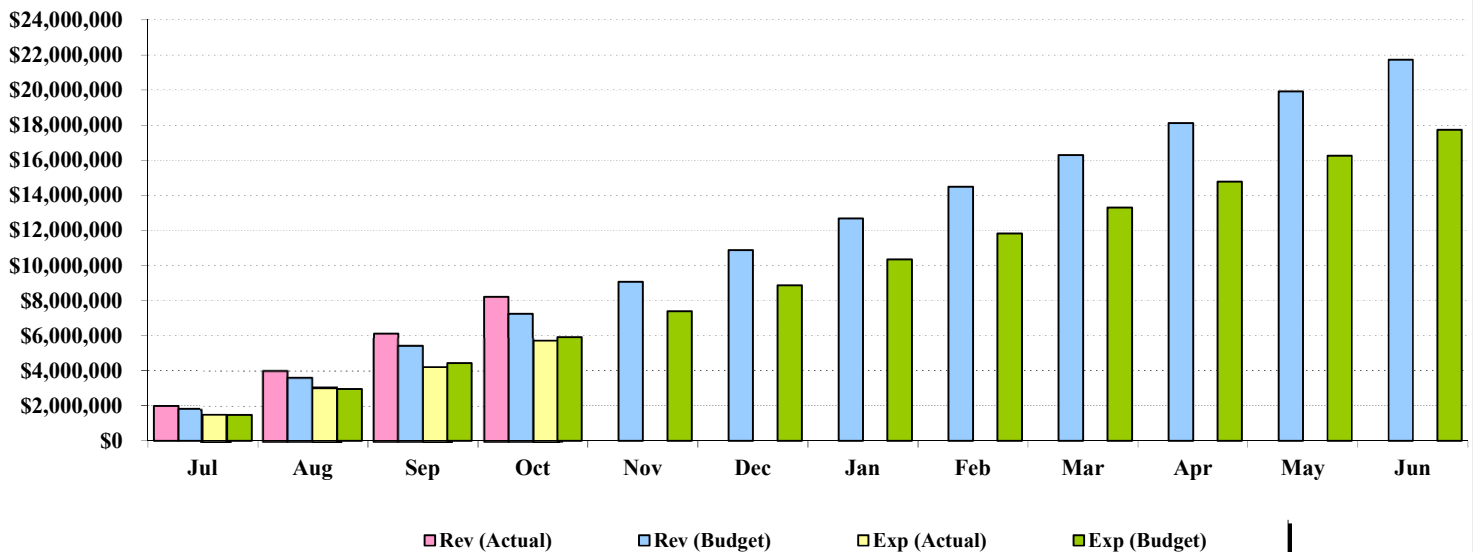
October 31, 2019

33.3%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,818,732	\$ 930,997	\$ 3,385,339	\$ 6,433,393	34.5%
Connection Fees Triunfo	70,000	30,525	70,941	(941)	101.3%
Recycled Water	2,776,756	286,734	1,177,399	1,599,357	42.4%
Potable Water	6,306,989	630,446	2,657,108	3,649,882	42.1%
Water Meter Services	2,151,160	181,575	725,331	1,425,829	33.7%
Interest Income	300,708	33,028	77,089	223,619	25.6%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	1,050	2,850	(2,850)	-
Other Services & Fees	297,480	20,631	113,686	183,794	38.2%
Total Revenue	\$ 21,721,825	\$ 2,114,985	\$ 8,209,742	\$ 13,512,083	37.8%
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,824,819	\$ 402,068	\$ 1,413,051	3,411,768	29.3%
Potable Water Purch.	3,402,736	333,393	1,363,312	2,039,424	40.1%
Recycled Water Purch.	714,625	79,979	329,615	385,010	46.1%
VRSD (Administration)	1,389,481	84,056	461,664	927,817	33.2%
VRSD (Operations)	3,700,393	255,484	1,042,918	2,657,474	28.2%
Professional Services	751,497	65,430	197,925	553,571	26.3%
Depreciation/Amortization	1,497,496	127,297	509,187	988,309	34.0%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	619,507	23,255	85,866	533,641	13.9%
Permits, fees, & other	314,578	7,024	66,408	248,170	21.1%
Board member fees	76,455	5,013	17,573	58,882	23.0%
General & Administrative	434,530	68,164	132,175	302,355	30.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,726,116	\$ 1,451,164	\$ 5,619,695	\$ 12,106,421	31.7%
Net Income/(Loss) before Capital	\$ 3,995,710	\$ 663,821	\$ 2,590,047	\$ 1,405,663	64.8%
Capital Outlays	(5,039,512)	-	(9,038)	(5,030,474)	0.2%
Reverse Depreciation Exp	1,497,496	127,297	509,187	988,309	34.0%
Less: Principal Payments	(1,174,326)	(582,037)	(582,037)	(592,289)	49.6%
Increase/(Decrease) to Reserves	\$ (720,632)	\$ 209,080	\$ 2,508,158	\$ (3,228,790)	-348.0%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

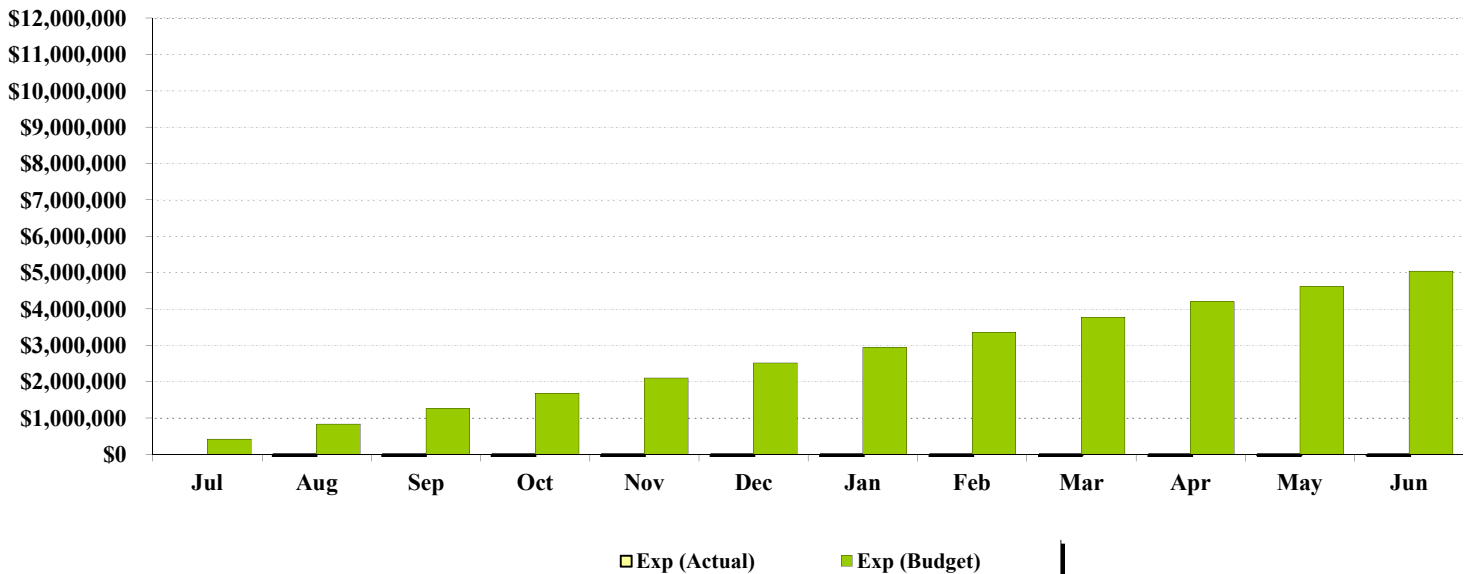
October 31, 2019

33.3%

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

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

October 31, 2019

33.3%

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	-	103	103	(103)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ 103	\$ 103	\$ (103)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	801,705	45,926	264,654	537,051	33.0%
VRSD (Operations)	-	-	-	-	-
Professional Services	569,109	33,333	91,770	477,339	16.1%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,509,689)	(125,807)	(503,230)	(1,006,459)	33.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,954	2,017	84.4%
Board member fees	61,524	4,728	17,288	44,236	28.1%
General & Administrative	69,380	11,934	26,853	42,527	38.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 5,000	\$ (29,886)	\$ (91,711)	\$ 96,711	-1834.1%
Net Income/(Loss) before Capital	\$ (5,000)	\$ 29,990	\$ 91,814	\$ (96,814)	-1836.2%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (5,000)	\$ 29,990	\$ 91,814	\$ (96,814)	-1836.2%

TRIUNFO WATER & SANITATION DISTRICT

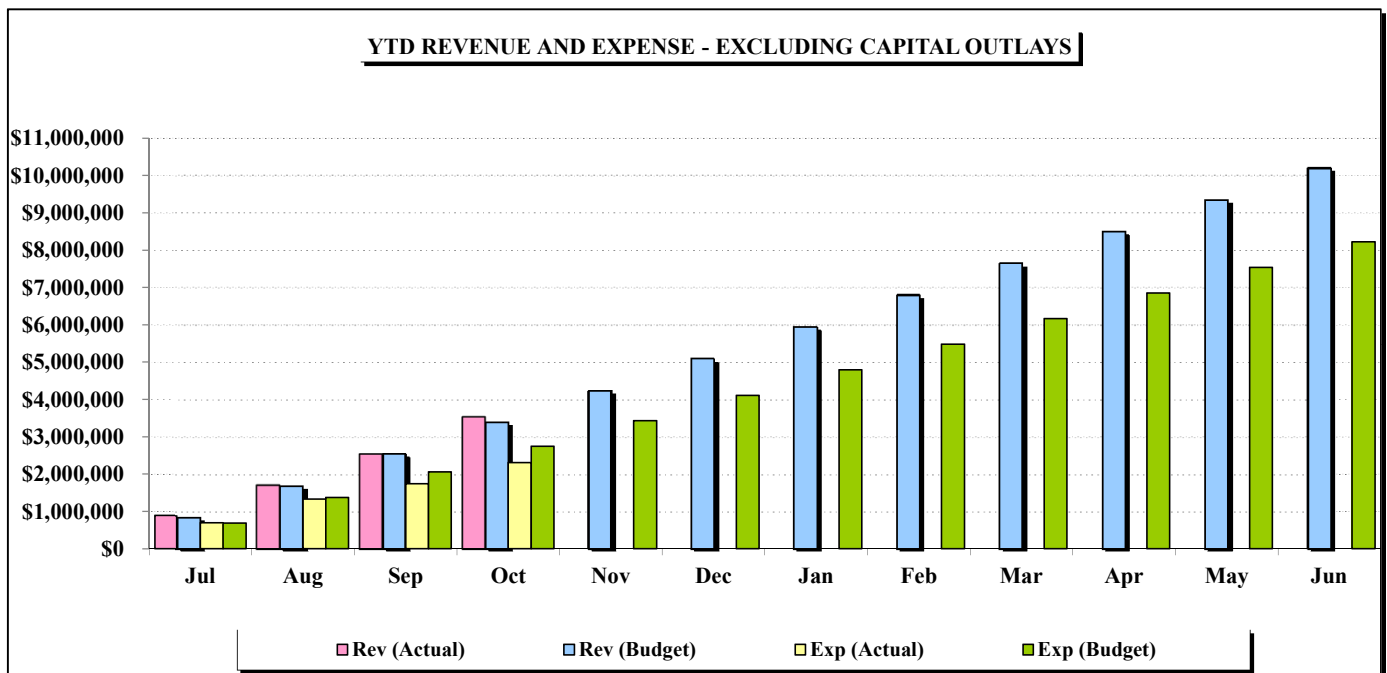
October 31, 2019

33.3%

REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,818,732	\$ 930,997	\$ 3,385,339	\$ 6,433,393	34.5%
Connection Fees Triunfo	70,000	30,525	70,941	(941)	101.3%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	285,780	31,467	72,882	212,898	25.5%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	28,000	3,150	13,344	14,656	47.7%
Total Revenue	\$ 10,202,512	\$ 996,139	\$ 3,542,506	\$ 6,660,006	34.7%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,824,819	\$ 402,068	\$ 1,413,051	\$ 3,411,768	29.3%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	105,932	7,194	54,574	51,358	51.5%
VRSD (Operations)	1,794,915	45,321	366,496	1,428,419	20.4%
Professional Services	117,461	17,772	74,813	42,648	63.7%
Depreciation/Amortization	347,904	28,992	115,968	231,936	33.3%
Overhead cost allocation	698,899	58,242	232,966	465,933	33.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	209,252	-	36,923	172,329	17.6%
Board member fees	12,798	134	134	12,664	1.0%
General & Administrative	112,891	4,495	11,019	101,872	9.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,224,871	\$ 564,218	\$ 2,305,945	\$ 5,918,926	28.0%
Net Income/(Loss) before Capital	\$ 1,977,641	\$ 431,921	\$ 1,236,561	\$ 741,080	62.5%
Capital Outlays	(5,039,512)	-	(9,038)	(5,030,474)	0.2%
Reverse Depreciation Exp	347,904	28,992	115,968	231,936	33.3%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (2,713,967)	\$ 460,913	\$ 1,343,491	\$ (4,057,458)	-49.5%



TRIUNFO WATER & SANITATION DISTRICT

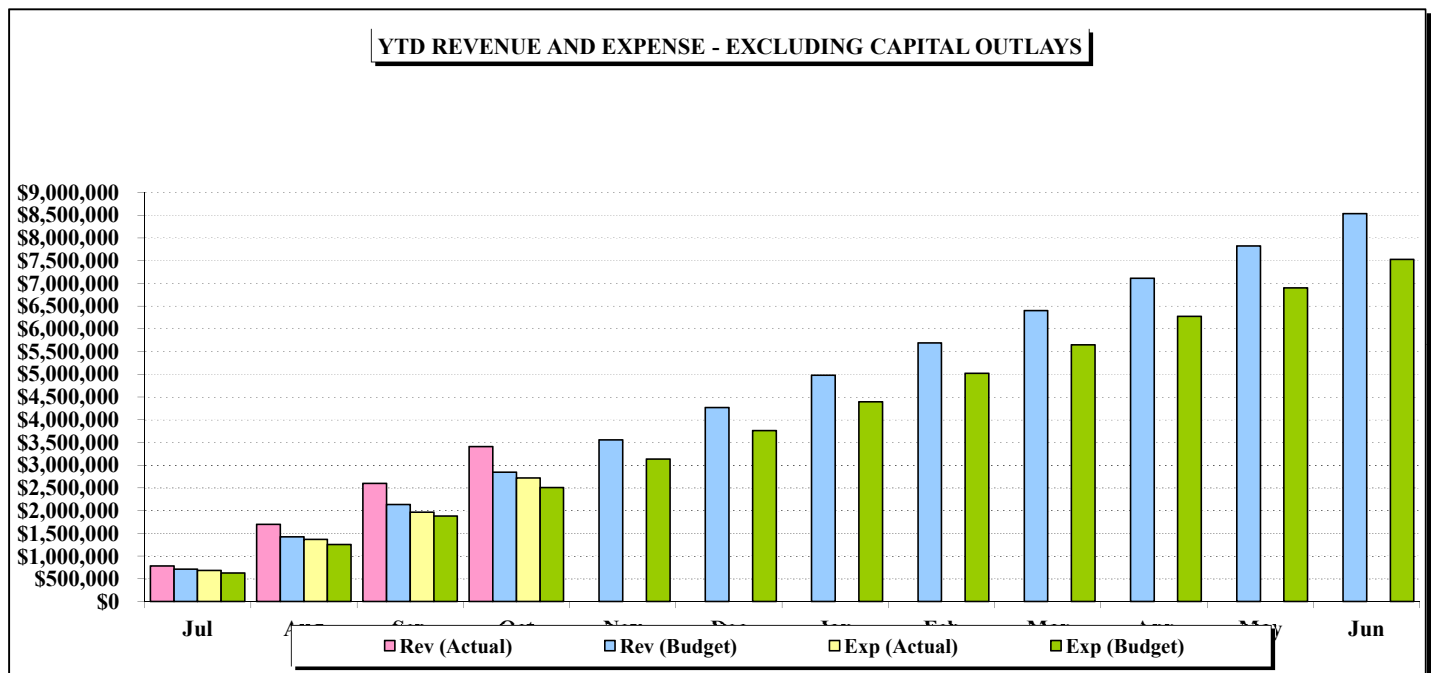
October 31, 2019

33.3%

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	6,306,989	630,446	2,657,108	3,649,882	42.1%
Water Meter Services	1,941,878	163,059	651,268	1,290,610	33.5%
Interest Income	14,928	1,457	4,103	10,825	27.5%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	1,050	2,850	(2,850)	-
Other Services & Fees	269,480	18,113	96,828	172,652	35.9%
Total Revenue	\$ 8,533,275	\$ 814,125	\$ 3,412,156	\$ 5,121,119	40.0%

<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.	3,402,736	333,393	1,363,312	2,039,424	40.1%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	395,640	29,905	137,097	258,543	34.7%
VRSD (Operations)	1,745,872	192,241	603,926	1,141,946	34.6%
Professional Services	49,716	9,507	20,930	28,786	42.1%
Depreciation/Amortization	757,674	65,455	261,819	495,855	34.6%
Overhead cost allocation	600,345	50,029	200,115	400,230	33.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	308,739	22,727	45,386	263,353	14.7%
Permits, fees, & other	92,355	7,024	18,531	73,824	20.1%
Board member fees	2,133	151	151	1,982	7.1%
General & Administrative	171,972	40,937	67,815	104,156	39.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,527,181	\$ 751,369	\$ 2,719,083	\$ 4,808,098	36.1%
Net Income/(Loss) before Capital	\$ 1,006,094	\$ 62,756	\$ 693,073	\$ 313,021	68.9%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	757,674	65,455	261,819	495,855	34.6%
Less: Principal Payments	(502,822)	(248,774)	(248,774)	(254,048)	49.5%
Increase/(Decrease) to Reserves	\$ 1,260,947	\$ (120,564)	\$ 706,118	\$ 554,828	56.0%



TRIUNFO WATER & SANITATION DISTRICT

October 31, 2019

33.3%

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	286,734	1,177,399	1,599,357	42.4%
Potable Water	-	-	-	-	-
Water Meter Services	209,281	18,516	74,063	135,218	35.4%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	(632)	3,514	(3,514)	-
Total Revenue	\$ 2,986,038	\$ 304,617	\$ 1,254,976	\$ 1,731,062	42.0%

<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	79,979	329,615	385,010	46.1%
VRSD (Administration)	86,203	1,031	5,339	80,865	6.2%
VRSD (Operations)	159,606	17,922	72,497	87,110	45.4%
Professional Services	15,210	4,819	10,412	4,798	68.5%
Depreciation/Amortization	391,918	32,850	131,400	260,518	33.5%
Overhead cost allocation	210,445	17,537	70,148	140,297	33.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	310,768	528	40,480	270,288	13.0%
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,287	10,798	26,488	53,800	33.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,969,063	\$ 165,463	\$ 686,378	\$ 1,282,686	34.9%
Net Income/(Loss) before Capital	\$ 1,016,974	\$ 139,154	\$ 568,598	\$ 448,376	55.9%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	391,918	32,850	131,400	260,518	33.5%
Less: Principal Payments	(671,504)	(333,263)	(333,263)	(338,241)	49.6%
Increase/(Decrease) to Reserves	\$ 737,389	\$ (161,259)	\$ 366,735	\$ 370,654	49.7%

