

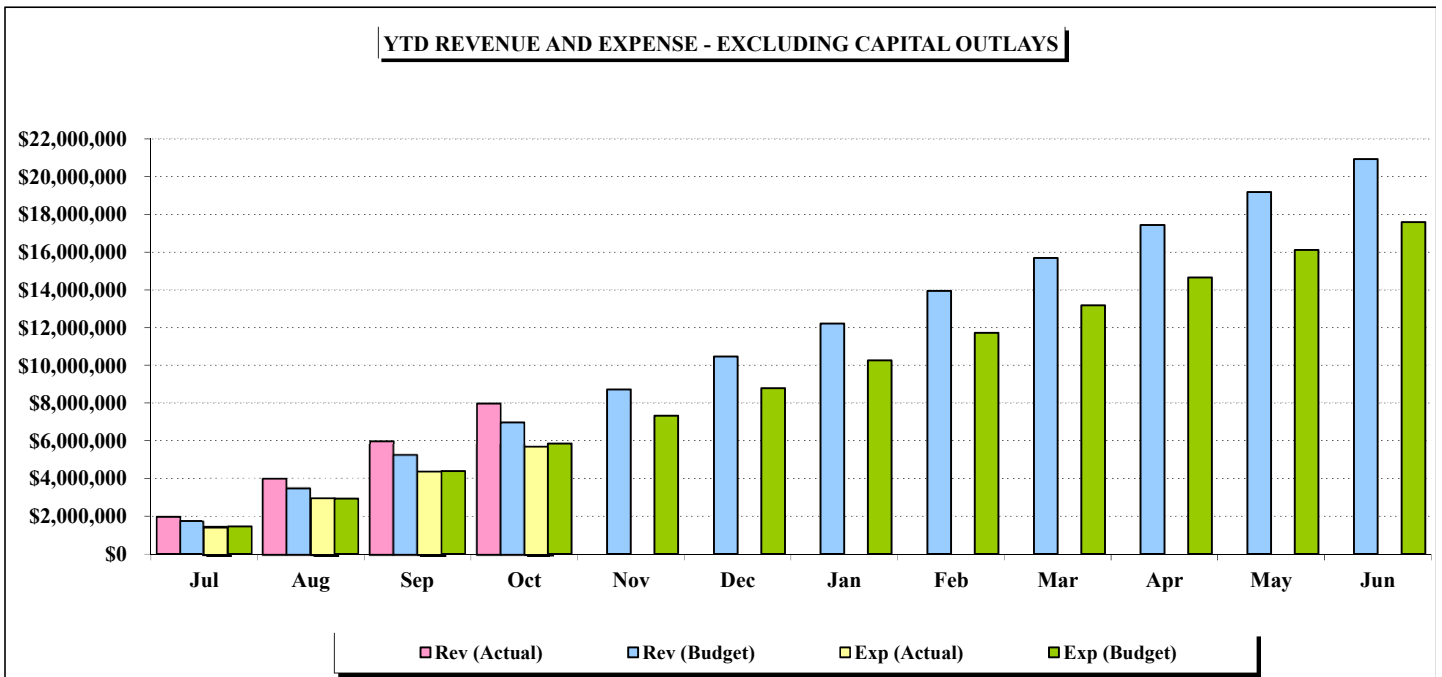
TRIUNFO SANITATION DISTRICT

October 31, 2018

33.3%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,006,272	\$ 851,775	\$ 3,120,623	\$ 5,885,649	34.6%
Connection Fees Triunfo	50,000	15,575	26,825	23,175	53.7%
Recycled Water	2,876,447	273,155	1,295,445	1,581,002	45.0%
Potable Water	6,638,993	595,252	2,611,729	4,027,264	39.3%
Water Meter Services	2,045,445	176,281	705,162	1,340,283	34.5%
Interest Income	60,000	22,441	87,689	(27,689)	146.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	243,289	53,753	117,852	125,436	48.4%
Total Revenue	\$ 20,920,445	\$ 1,988,233	\$ 7,965,324	\$ 12,955,121	38.1%
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,750,243	\$ 377,349	\$ 1,403,336	3,346,907	29.5%
Potable Water Purch.	3,634,804	298,202	1,341,237	2,293,568	36.9%
Recycled Water Purch.	776,792	81,238	329,559	447,233	42.4%
VRSD (Administration)	1,620,469	116,841	479,765	1,140,705	29.6%
VRSD (Operations)	3,441,584	244,143	1,111,370	2,330,214	32.3%
Professional Services	154,200	27,086	39,609	114,591	25.7%
Depreciation/Amortization	1,611,873	126,564	499,165	1,112,707	31.0%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	659,764	25,196	91,646	568,119	13.9%
Permits, fees, & other	454,345	(39,528)	123,065	331,281	27.1%
Board member fees	69,950	4,462	18,716	51,234	26.8%
General & Administrative	420,793	50,984	216,945	203,848	51.6%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,594,817	\$ 1,312,535	\$ 5,654,412	\$ 11,940,405	32.1%
Net Income/(Loss) before Capital	\$ 3,325,628	\$ 675,697	\$ 2,310,912	\$ 1,014,716	69.5%
Capital Outlays	(5,951,165)	(46,960)	(82,341)	(5,868,824)	1.4%
Reverse Depreciation Exp	1,611,873	126,564	499,165	1,112,707	31.0%
Less: Principal Payments	(1,134,068)	(75,387)	(562,094)	(571,974)	49.6%
Increase/(Decrease) to Reserves	\$ (2,147,732)	\$ 679,914	\$ 2,165,642	\$ (4,313,375)	-100.8%



TRIUNFO SANITATION DISTRICT

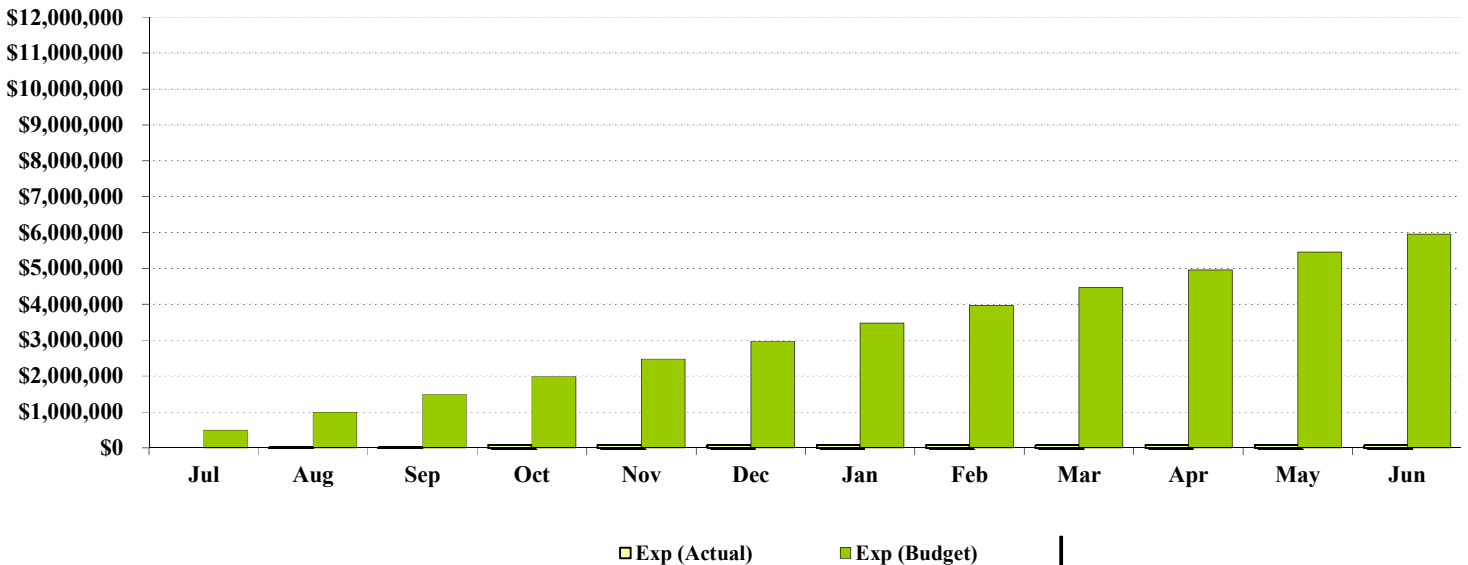
October 31, 2018

33.3%

REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

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)	-	-	-	-	-
VRSD (Operations)	-	-	-	-	-
Professional Services	-	46,960	68,570	(68,570)	-
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	3,311,165	-	-	3,311,165	0.0%
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	-	-	-	-	-
Outside Contractor Services	2,640,000	-	13,771	2,626,229	0.5%
Total Expenses	\$ 5,951,165	\$ 46,960	\$ 82,341	\$ 5,868,824	1.4%
Increase/(Decrease) to Reserves	\$ (5,951,165)	\$ (46,960)	\$ (82,341)	\$ (5,868,824)	1.4%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

October 31, 2018

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	-	-	-	-	-
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)	962,776	76,417	301,873	660,903	31.4%
VRSD (Operations)	-	-	-	-	-
Professional Services	104,200	6,004	18,499	85,702	17.8%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,209,525)	(100,794)	(403,175)	(806,350)	33.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,028	2,943	77.3%
Board member fees	59,300	4,462	18,716	40,584	31.6%
General & Administrative	83,730	11,649	24,445	59,285	29.2%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 13,452	\$ (2,263)	\$ (29,615)	\$ 43,067	-220.2%
Net Income/(Loss) before Capital	\$ (13,452)	\$ 2,263	\$ 29,615	\$ (43,067)	-220.2%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (13,452)	\$ 2,263	\$ 29,615	\$ (43,067)	-220.2%

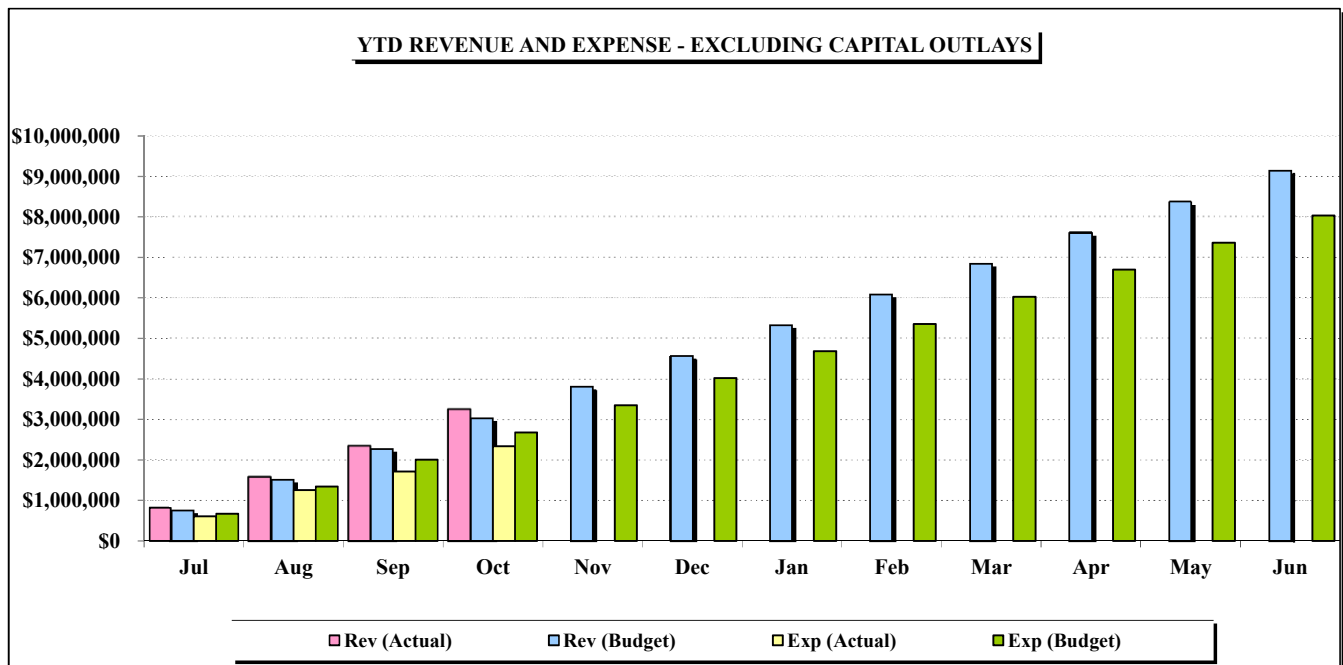
TRIUNFO SANITATION DISTRICT

October 31, 2018

33.3%

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	\$ 9,006,272	\$ 851,775	\$ 3,120,623	\$ 5,885,649	34.6%
Connection Fees Triunfo	50,000	15,575	26,825	23,175	53.7%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	60,000	22,441	87,689	(27,689)	146.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	15,000	15,400	21,532	(6,532)	143.5%
Total Revenue	\$ 9,131,272	\$ 905,191	\$ 3,256,669	\$ 5,874,603	35.7%
<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	\$ 4,750,243	\$ 377,349	\$ 1,403,336	\$ 3,346,907	29.5%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	207,138	11,348	48,891	158,247	23.6%
VRSD (Operations)	1,766,469	119,454	495,578	1,270,890	28.1%
Professional Services	25,000	10,133	15,854	9,146	63.4%
Depreciation/Amortization	431,777	30,765	115,968	315,809	26.9%
Overhead cost allocation	525,968	42,022	168,089	357,879	32.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	216,752	22,601	67,806	148,946	31.3%
Board member fees	8,688	-	-	8,688	0.0%
General & Administrative	103,191	6,000	20,623	82,568	20.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,035,226	\$ 619,673	\$ 2,336,146	\$ 5,699,081	29.1%
Net Income/(Loss) before Capital	\$ 1,096,046	\$ 285,518	\$ 920,523	\$ 175,522	84.0%
Capital Outlays	(5,118,913)	(17,238)	(34,774)	(5,084,138)	0.7%
Reverse Depreciation Exp	431,777	30,765	115,968	315,809	26.9%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (3,591,090)	\$ 299,045	\$ 1,001,717	\$ (4,592,807)	-27.9%



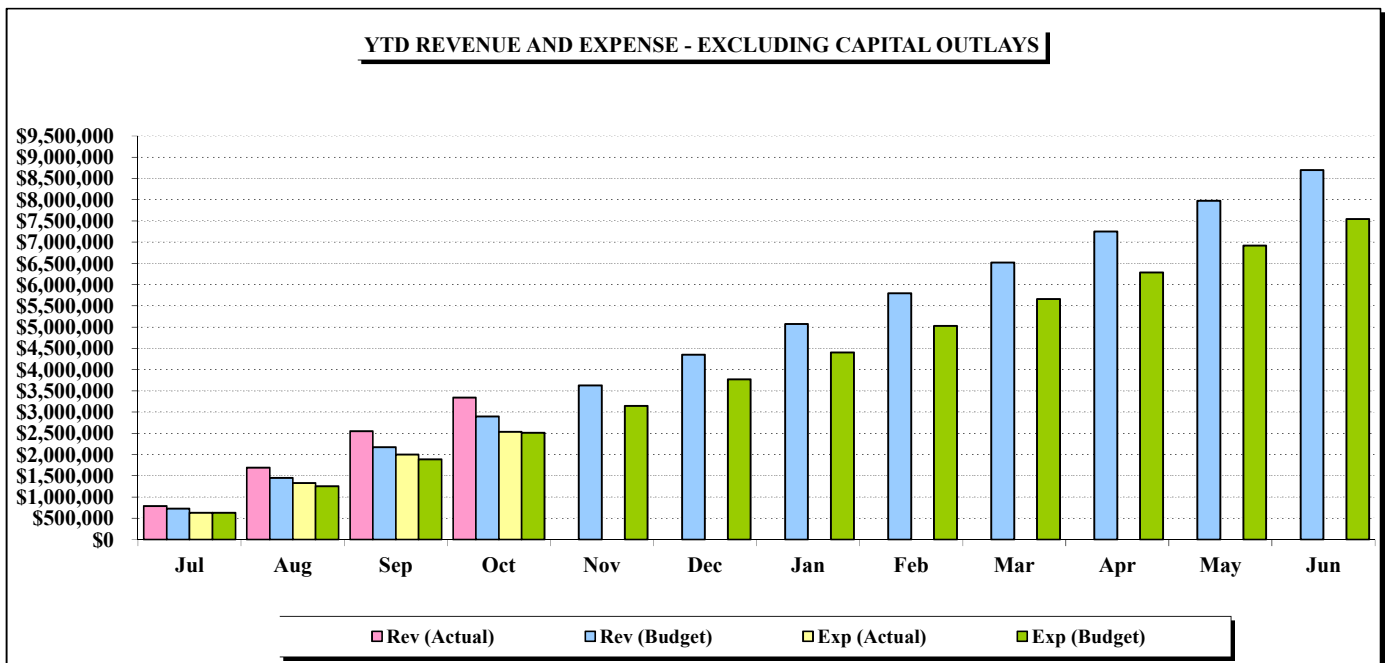
TRIUNFO SANITATION DISTRICT

October 31, 2018

33.3%

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	6,638,993	595,252	2,611,729	4,027,264	39.3%
Water Meter Services	1,829,721	158,304	633,254	1,196,467	34.6%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	228,289	38,047	96,574	131,715	42.3%
Total Revenue	\$ 8,697,002	\$ 791,603	\$ 3,341,557	\$ 5,355,446	38.4%
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,634,804	298,202	1,341,237	2,293,568	36.9%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	360,482	26,147	113,786	246,696	31.6%
VRSD (Operations)	1,513,700	103,759	487,737	1,025,963	32.2%
Professional Services	25,000	7,005	784	24,216	3.1%
Depreciation/Amortization	788,188	63,140	252,558	535,630	32.0%
Overhead cost allocation	504,267	43,831	175,323	328,944	34.8%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	329,387	24,624	48,663	280,724	14.8%
Permits, fees, & other	222,979	(60,623)	44,683	178,296	20.0%
Board member fees	1,962	-	-	1,962	0.0%
General & Administrative	164,745	26,726	70,317	94,428	42.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,545,515	\$ 532,809	\$ 2,535,087	\$ 5,010,428	33.6%
Net Income/(Loss) before Capital	\$ 1,151,488	\$ 258,794	\$ 806,470	\$ 345,018	70.0%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	788,188	63,140	252,558	535,630	32.0%
Less: Principal Payments	(482,174)	(73,676)	(238,561)	(243,613)	49.5%
Increase/(Decrease) to Reserves	\$ 1,457,503	\$ 248,258	\$ 820,467	\$ 637,036	56.3%



TRIUNFO SANITATION DISTRICT

October 31, 2018

33.3%

REVENUE AND EXPENSE REPORT - RECYCLED WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	2,876,447	273,155	1,295,445	1,581,002	45.0%
Potable Water	-	-	-	-	-
Water Meter Services	215,724	17,977	71,908	143,816	33.3%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	306	(254)	254	-
Total Revenue	\$ 3,092,171	\$ 291,438	\$ 1,367,099	\$ 1,725,073	44.2%
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	776,792	81,238	329,559	447,233	42.4%
VRSD (Administration)	90,073	2,928	15,215	74,859	16.9%
VRSD (Operations)	161,415	20,930	128,055	33,360	79.3%
Professional Services	-	3,945	4,473	(4,473)	-
Depreciation/Amortization	391,907	32,660	130,639	261,268	33.3%
Overhead cost allocation	179,290	14,941	59,763	119,527	33.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	330,377	572	42,983	287,395	13.0%
Permits, fees, & other	1,643	(1,506)	548	1,095	33.3%
Board member fees	-	-	-	-	-
General & Administrative	69,127	6,609	101,561	(32,434)	146.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 2,000,624	\$ 162,317	\$ 812,794	\$ 1,187,830	40.6%
Net Income/(Loss) before Capital	\$ 1,091,547	\$ 129,122	\$ 554,304	\$ 537,243	50.8%
Capital Outlays	(832,253)	(29,721)	(47,567)	(784,686)	5.7%
Reverse Depreciation Exp	391,907	32,660	130,639	261,268	33.3%
Less: Principal Payments	(651,895)	(1,711)	(323,533)	(328,361)	49.6%
Increase/(Decrease) to Reserves	\$ (693)	\$ 130,349	\$ 313,844	\$ (314,537)	-45281.8%

