

# TRIUNFO WATER & SANITATION DISTRICT

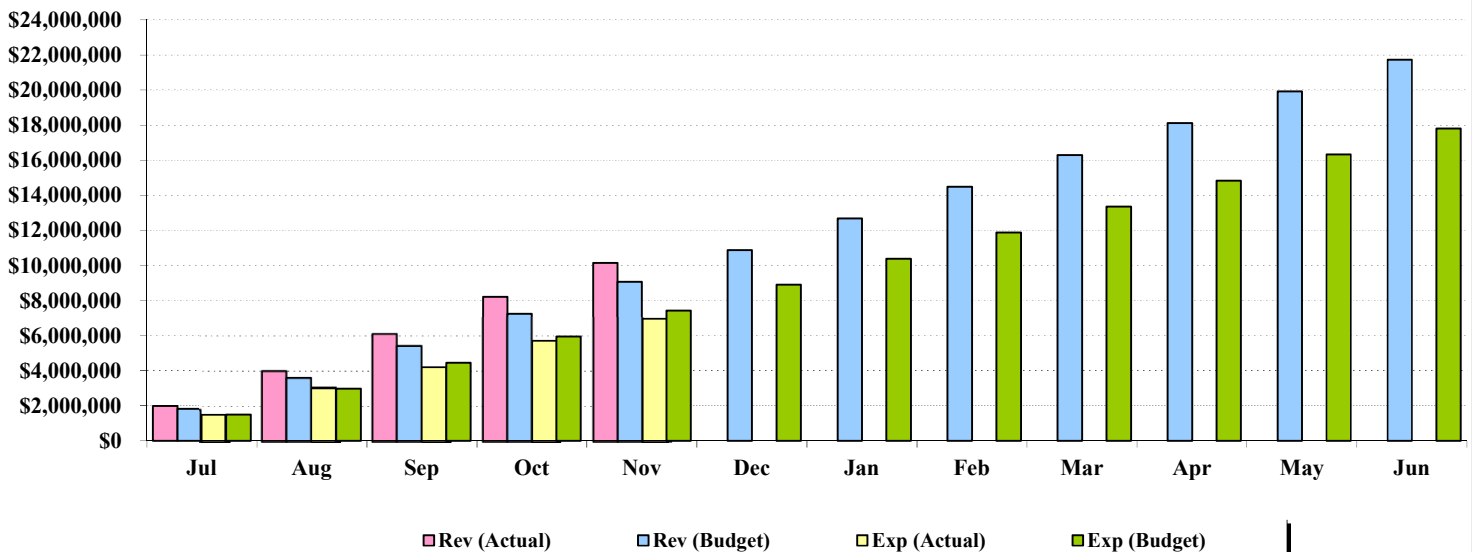
November 30, 2019

41.7%

## REVENUE AND EXPENSE REPORT

<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	\$ 9,818,732	\$ 795,786	\$ 4,181,125	\$ 5,637,607	42.6%
Connection Fees Triunfo	70,000	6,050	76,991	(6,991)	110.0%
Recycled Water	2,776,756	232,254	1,409,652	1,367,104	50.8%
Potable Water	6,306,989	631,389	3,288,496	3,018,493	52.1%
Water Meter Services	2,151,160	181,257	906,588	1,244,572	42.1%
Interest Income	300,708	20,575	97,664	203,044	32.5%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	1,150	4,000	(4,000)	-
Other Services & Fees	297,480	59,961	173,647	123,833	58.4%
<b>Total Revenue</b>	<b>\$ 21,721,825</b>	<b>\$ 1,928,422</b>	<b>\$ 10,138,164</b>	<b>\$ 11,583,661</b>	<b>46.7%</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	\$ 4,824,819	\$ 362,550	\$ 1,775,601	3,049,218	36.8%
Potable Water Purch.	3,402,736	267,400	1,630,712	1,772,024	47.9%
Recycled Water Purch.	714,625	45,141	374,756	339,869	52.4%
VRSD (Administration)	1,389,481	91,386	553,050	836,431	39.8%
VRSD (Operations)	3,700,393	203,733	1,246,651	2,453,741	33.7%
Professional Services	751,497	70,351	268,276	483,221	35.7%
Depreciation/Amortization	1,497,496	127,297	636,483	861,013	42.5%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	619,507	-	85,866	533,641	13.9%
Permits, fees, & other	314,578	27,542	93,950	220,628	29.9%
Board member fees	76,455	5,213	22,787	53,668	29.8%
General & Administrative	434,530	17,293	149,468	285,062	34.4%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 17,726,116</b>	<b>\$ 1,217,906</b>	<b>\$ 6,837,601</b>	<b>\$ 10,888,514</b>	<b>38.6%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,995,710</b>	<b>\$ 710,516</b>	<b>\$ 3,300,563</b>	<b>\$ 695,147</b>	<b>82.6%</b>
<b>Capital Outlays</b>	<b>(5,039,512)</b>	<b>-</b>	<b>(9,038)</b>	<b>(5,030,474)</b>	<b>0.2%</b>
Reverse Depreciation Exp	1,497,496	127,297	636,483	861,013	42.5%
Less: Principal Payments	(1,174,326)	(582,037)	(582,037)	(592,289)	49.6%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (720,632)</b>	<b>\$ 255,776</b>	<b>\$ 3,345,971</b>	<b>\$ (4,066,603)</b>	<b>-464.3%</b>

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



# TRIUNFO WATER & SANITATION DISTRICT

November 30, 2019

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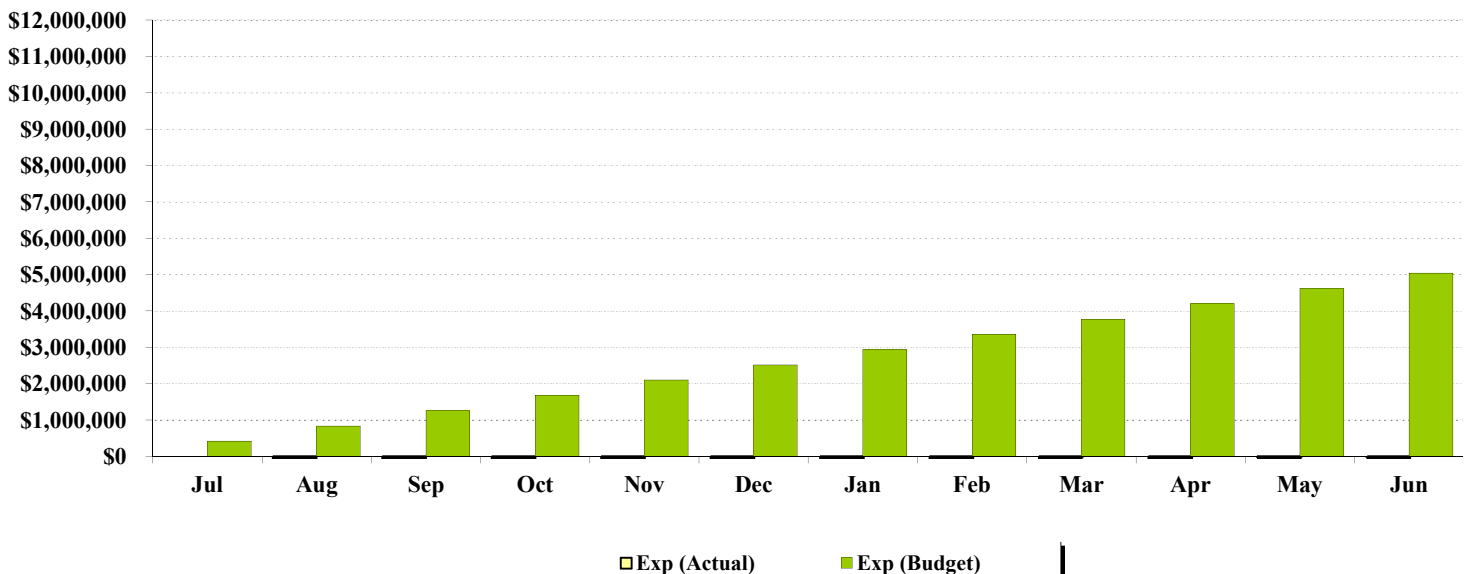
## REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

<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	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</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.	-	-	-	-	-
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%
<b>Total Expenses</b>	<b>\$ 5,039,512</b>	<b>\$ -</b>	<b>\$ 9,038</b>	<b>\$ 5,030,474</b>	<b>0.2%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (5,039,512)</b>	<b>\$ -</b>	<b>\$ (9,038)</b>	<b>\$ (5,030,474)</b>	<b>0.2%</b>

### YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



**TRIUNFO WATER & SANITATION DISTRICT**

**November 30, 2019**

41.7%

**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	-	13	116	(116)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ 116</b>	<b>\$ (116)</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)	810,889	55,571	320,225	490,665	39.5%
VRSD (Operations)	-	-	-	-	-
Professional Services	487,309	40,610	132,380	354,929	27.2%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,509,689)	(125,807)	(629,037)	(880,652)	41.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,954	2,017	84.4%
Board member fees	61,524	5,213	22,501	39,023	36.6%
General & Administrative	69,380	75	26,928	42,452	38.8%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ (67,616)</b>	<b>\$ (24,338)</b>	<b>\$ (116,048)</b>	<b>\$ 48,433</b>	<b>171.6%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 67,616</b>	<b>\$ 24,350</b>	<b>\$ 116,164</b>	<b>\$ (48,549)</b>	<b>171.8%</b>
<b>Capital Outlays</b>	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 67,616</b>	<b>\$ 24,350</b>	<b>\$ 116,164</b>	<b>\$ (48,549)</b>	<b>171.8%</b>

**TRIUNFO WATER & SANITATION DISTRICT**

November 30, 2019

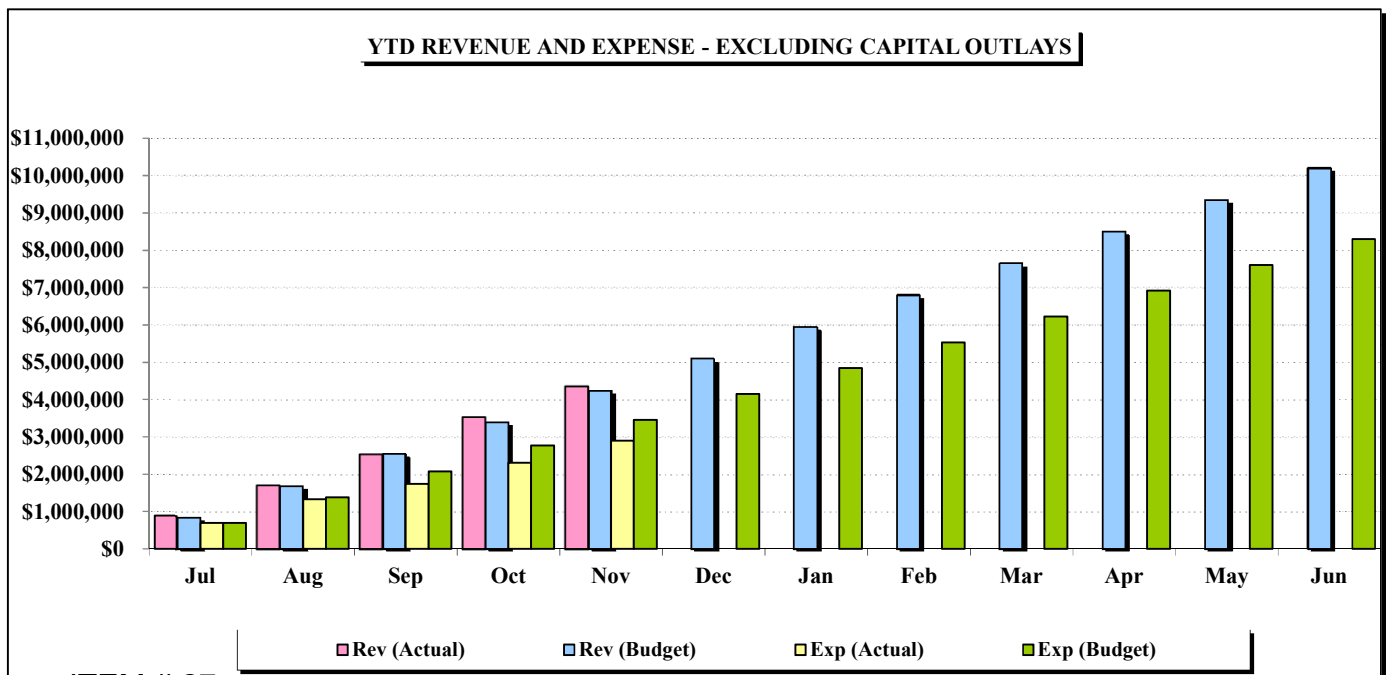
41.7%

**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	\$ 795,786	\$ 4,181,125	\$ 5,637,607	42.6%
Connection Fees Triunfo	70,000	6,050	76,991	(6,991)	110.0%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	285,780	19,423	92,305	193,475	32.3%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	28,000	1,725	15,069	12,931	53.8%
<b>Total Revenue</b>	<b>\$ 10,202,512</b>	<b>\$ 822,984</b>	<b>\$ 4,365,490</b>	<b>\$ 5,837,022</b>	<b>42.8%</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	\$ 4,824,819	\$ 362,550	\$ 1,775,601	\$ 3,049,218	36.8%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	110,384	5,195	59,769	50,615	54.1%
VRSD (Operations)	1,794,915	94,559	461,054	1,333,860	25.7%
Professional Services	183,361	16,788	91,602	91,760	50.0%
Depreciation/Amortization	347,904	28,992	144,960	202,944	41.7%
Overhead cost allocation	698,899	58,242	291,208	407,691	41.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	209,252	21,084	58,007	151,245	27.7%
Board member fees	12,798	-	134	12,664	1.0%
General & Administrative	112,891	2,122	13,140	99,751	11.6%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,295,222</b>	<b>\$ 589,531</b>	<b>\$ 2,895,475</b>	<b>\$ 5,399,747</b>	<b>34.9%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,907,290</b>	<b>\$ 233,454</b>	<b>\$ 1,470,015</b>	<b>\$ 437,275</b>	<b>77.1%</b>
<b>Capital Outlays</b>	<b>(5,039,512)</b>	<b>-</b>	<b>(9,038)</b>	<b>(5,030,474)</b>	<b>0.2%</b>
Reverse Depreciation Exp	347,904	28,992	144,960	202,944	41.7%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (2,784,318)</b>	<b>\$ 262,446</b>	<b>\$ 1,605,937</b>	<b>\$ (4,390,255)</b>	<b>-57.7%</b>



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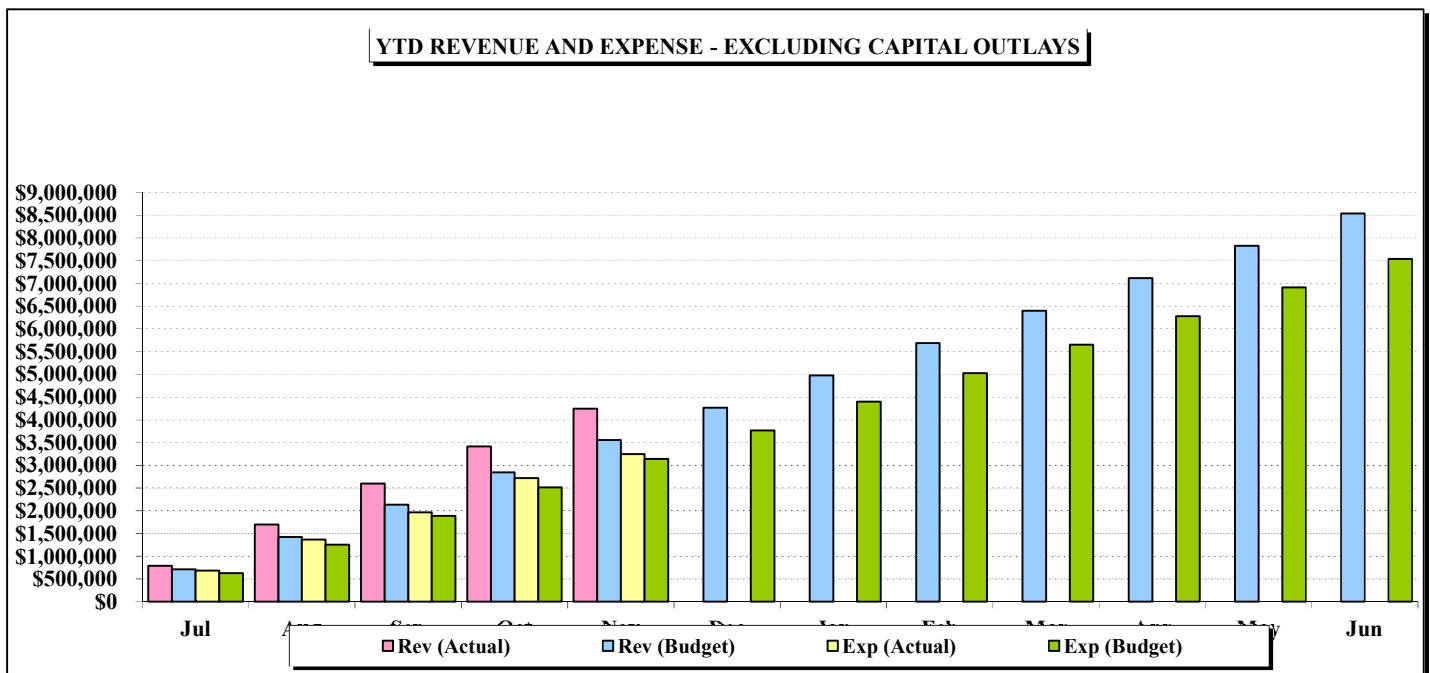
41.7%

## 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	631,389	3,288,496	3,018,493	52.1%
Water Meter Services	1,941,878	162,741	814,009	1,127,869	41.9%
Interest Income	14,928	1,140	5,243	9,685	35.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	1,150	4,000	(4,000)	-
Other Services & Fees	269,480	33,236	130,064	139,416	48.3%
<b>Total Revenue</b>	<b>\$ 8,533,275</b>	<b>\$ 829,656</b>	<b>\$ 4,241,812</b>	<b>\$ 4,291,463</b>	<b>49.7%</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.	3,402,736	267,400	1,630,712	1,772,024	47.9%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	394,147	29,337	166,434	227,713	42.2%
VRSD (Operations)	1,745,872	91,382	695,308	1,050,564	39.8%
Professional Services	60,316	9,161	30,092	30,225	49.9%
Depreciation/Amortization	757,674	65,455	327,274	430,400	43.2%
Overhead cost allocation	600,345	50,029	250,144	350,201	41.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	308,739	-	45,386	263,353	14.7%
Permits, fees, & other	92,355	6,458	24,989	67,366	27.1%
Board member fees	2,133	-	151	1,982	7.1%
General & Administrative	171,972	7,942	75,757	96,215	44.1%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,536,288</b>	<b>\$ 527,164</b>	<b>\$ 3,246,247</b>	<b>\$ 4,290,041</b>	<b>43.1%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 996,987</b>	<b>\$ 302,492</b>	<b>\$ 995,565</b>	<b>\$ 1,422</b>	<b>99.9%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reverse Depreciation Exp	757,674	65,455	327,274	430,400	43.2%
Less: Principal Payments	(502,822)	(248,774)	(248,774)	(254,048)	49.5%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,251,840</b>	<b>\$ 119,173</b>	<b>\$ 1,074,065</b>	<b>\$ 177,775</b>	<b>85.8%</b>



# TRIUNFO WATER & SANITATION DISTRICT

November 30, 2019

41.7%

## 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	232,254	1,409,652	1,367,104	50.8%
Potable Water	-	-	-	-	-
Water Meter Services	209,281	18,516	92,579	116,703	44.2%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	25,000	28,514	(28,514)	-
<b>Total Revenue</b>	<b>\$ 2,986,038</b>	<b>\$ 275,769</b>	<b>\$ 1,530,745</b>	<b>\$ 1,455,292</b>	<b>51.3%</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.	714,625	45,141	374,756	339,869	52.4%
VRSD (Administration)	74,061	1,283	6,622	67,439	8.9%
VRSD (Operations)	159,606	17,792	90,289	69,317	56.6%
Professional Services	20,510	3,791	14,203	6,307	69.2%
Depreciation/Amortization	391,918	32,850	164,250	227,668	41.9%
Overhead cost allocation	210,445	17,537	87,685	122,760	41.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	310,768	-	40,480	270,288	13.0%
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,287	7,155	33,643	46,645	41.9%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,962,221</b>	<b>\$ 125,549</b>	<b>\$ 811,927</b>	<b>\$ 1,150,294</b>	<b>41.4%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,023,817</b>	<b>\$ 150,220</b>	<b>\$ 718,819</b>	<b>\$ 304,998</b>	<b>70.2%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reverse Depreciation Exp	391,918	32,850	164,250	227,668	41.9%
Less: Principal Payments	(671,504)	(333,263)	(333,263)	(338,241)	49.6%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 744,231</b>	<b>\$ (150,193)</b>	<b>\$ 549,805</b>	<b>\$ 194,426</b>	<b>73.9%</b>

