

TRIUNFO SANITATION DISTRICT

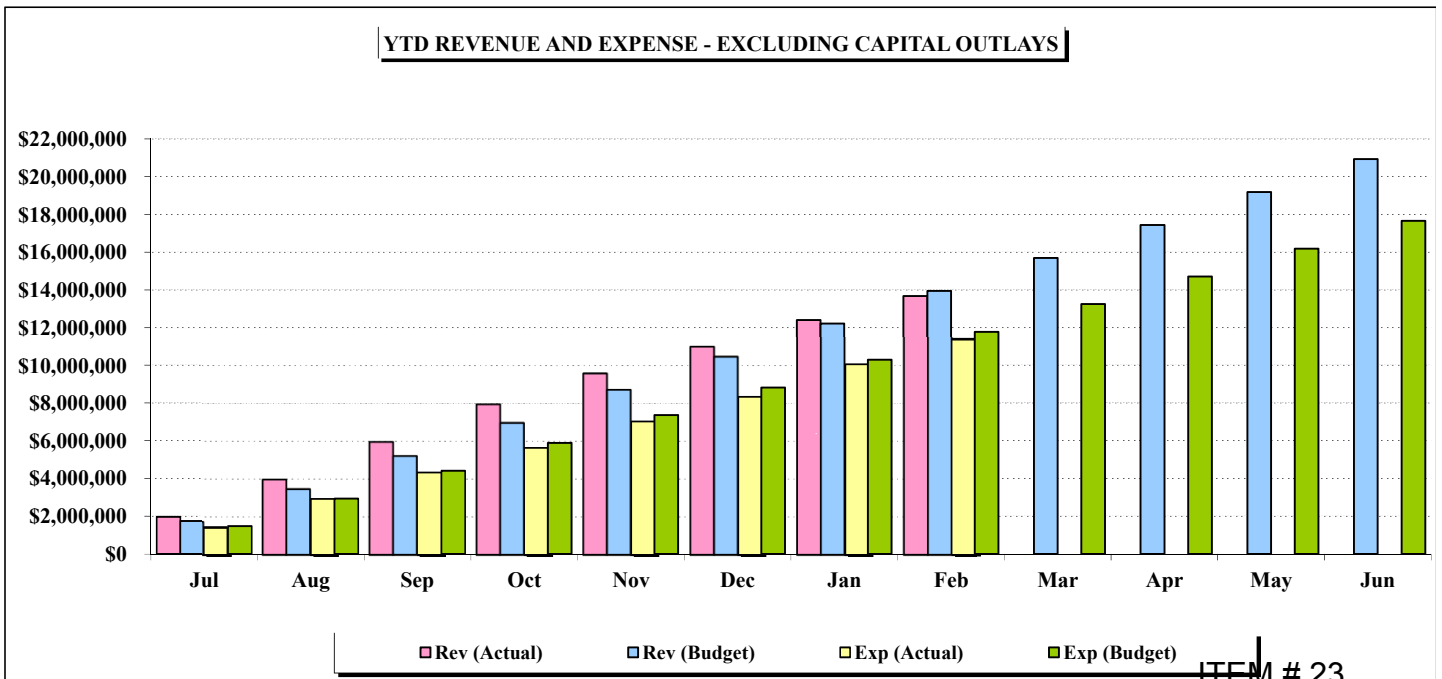
February 28, 2019

66.7%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,006,272	\$ 735,137	\$ 6,061,628	\$ 2,944,644	67.3%
Connection Fees Triunfo	50,000	100	66,570	(16,570)	133.1%
Recycled Water	2,876,447	15,781	1,580,177	1,296,270	54.9%
Potable Water	6,638,993	273,753	4,158,413	2,480,580	62.6%
Water Meter Services	2,045,445	175,662	1,407,962	637,483	68.8%
Interest Income	60,000	51,192	210,333	(150,333)	350.6%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	243,289	24,348	192,514	50,775	79.1%
Total Revenue	\$ 20,920,445	\$ 1,275,973	\$ 13,677,597	\$ 7,242,848	65.4%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,750,243	\$ 382,351	\$ 3,119,164	1,631,079	65.7%
Potable Water Purch.	3,634,804	160,875	2,203,033	1,431,772	60.6%
Recycled Water Purch.	776,792	2,991	390,333	386,459	50.2%
VRSD (Administration)	1,620,469	141,645	1,011,801	608,669	62.4%
VRSD (Operations)	3,441,584	433,646	2,471,085	970,498	71.8%
Professional Services	223,720	14,126	179,553	44,167	80.3%
Depreciation/Amortization	1,611,873	124,791	998,331	613,542	61.9%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	659,764	-	385,837	273,927	58.5%
Permits, fees, & other	454,345	30,992	237,348	216,997	52.2%
Board member fees	69,950	4,462	38,905	31,045	55.6%
General & Administrative	420,793	20,245	322,748	98,045	76.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,664,337	\$ 1,316,124	\$ 11,358,137	\$ 6,306,200	64.3%
Net Income/(Loss) before Capital	\$ 3,256,108	\$ (40,151)	\$ 2,319,460	\$ 936,649	71.2%
Capital Outlays	(5,951,165)	(58,184)	(141,478)	(5,809,688)	2.4%
Reverse Depreciation Exp	1,611,873	124,791	998,331	613,542	61.9%
Less: Principal Payments	(1,134,068)	(495,365)	(1,057,459)	(76,609)	93.2%
Increase/(Decrease) to Reserves	\$ (2,217,252)	\$ (468,908)	\$ 2,118,853	\$ (4,336,106)	-95.6%



TRIUNFO SANITATION DISTRICT

February 28, 2019

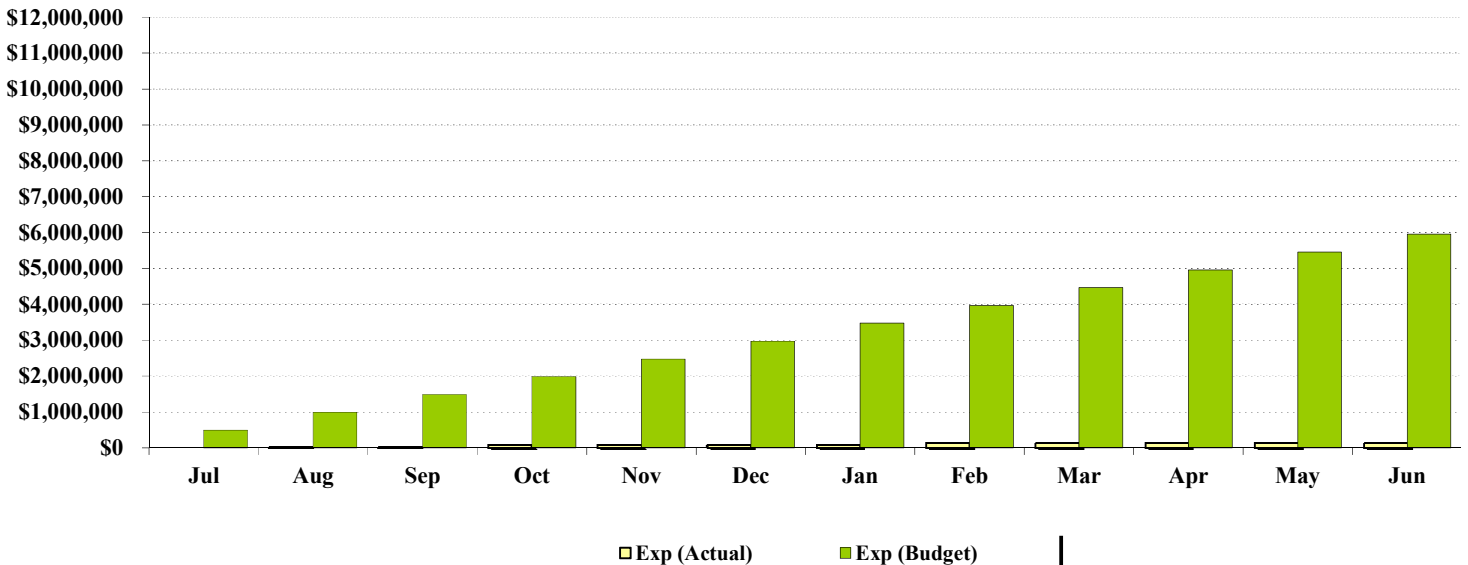
66.7%

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	-	58,184	127,707	(127,707)	-
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	\$ 58,184	\$ 141,478	\$ 5,809,688	2.4%
Increase/(Decrease) to Reserves	\$ (5,951,165)	\$ (58,184)	\$ (141,478)	\$ (5,809,688)	2.4%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

February 28, 2019

66.7%

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	-	733	733	(733)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ 733	\$ 733	\$ (733)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	962,776	77,952	629,230	333,546	65.4%
VRSD (Operations)	-	-	-	-	-
Professional Services	104,200	3,442	54,339	49,861	52.1%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,209,525)	(100,794)	(806,350)	(403,175)	66.7%
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	38,162	21,138	64.4%
General & Administrative	83,730	4,757	41,708	42,022	49.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 13,452	\$ (10,181)	\$ (32,884)	\$ 46,336	-244.5%
Net Income/(Loss) before Capital	\$ (13,452)	\$ 10,914	\$ 33,617	\$ (47,069)	-249.9%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (13,452)	\$ 10,914	\$ 33,617	\$ (47,069)	-249.9%

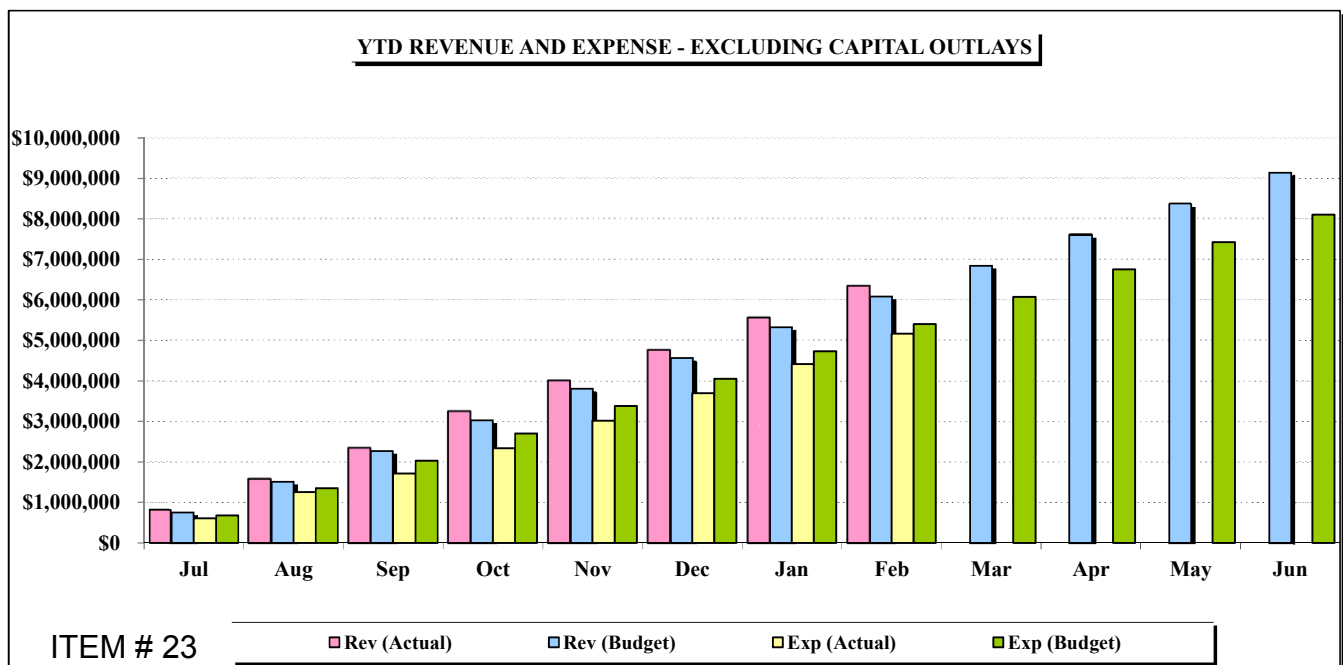
TRIUNFO SANITATION DISTRICT

February 28, 2019

66.7%

REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,006,272	\$ 735,137	\$ 6,061,628	\$ 2,944,644	67.3%
Connection Fees Triunfo	50,000	100	66,570	(16,570)	133.1%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	60,000	49,189	199,296	(139,296)	332.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	15,000	2,250	18,784	(3,784)	125.2%
Total Revenue	\$ 9,131,272	\$ 786,676	\$ 6,346,278	\$ 2,784,994	69.5%
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,750,243	\$ 382,351	\$ 3,119,164	\$ 1,631,079	65.7%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	207,138	17,664	106,447	100,692	51.4%
VRSD (Operations)	1,766,469	240,980	1,087,902	678,566	61.6%
Professional Services	94,520	10,684	119,913	(25,393)	126.9%
Depreciation/Amortization	431,777	28,992	231,936	199,842	53.7%
Overhead cost allocation	525,968	42,022	336,178	189,790	63.9%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	216,752	22,601	117,702	99,050	54.3%
Board member fees	8,688	-	-	8,688	0.0%
General & Administrative	103,191	3,241	46,801	56,390	45.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,104,746	\$ 748,536	\$ 5,166,044	\$ 2,938,703	63.7%
Net Income/(Loss) before Capital	\$ 1,026,526	\$ 38,140	\$ 1,180,235	\$ (153,709)	115.0%
Capital Outlays	(5,118,913)	(55,941)	(91,668)	(5,027,245)	1.8%
Reverse Depreciation Exp	431,777	28,992	231,936	199,842	53.7%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (3,660,610)	\$ 11,192	\$ 1,320,503	\$ (4,981,113)	-36.1%



TRIUNFO SANITATION DISTRICT

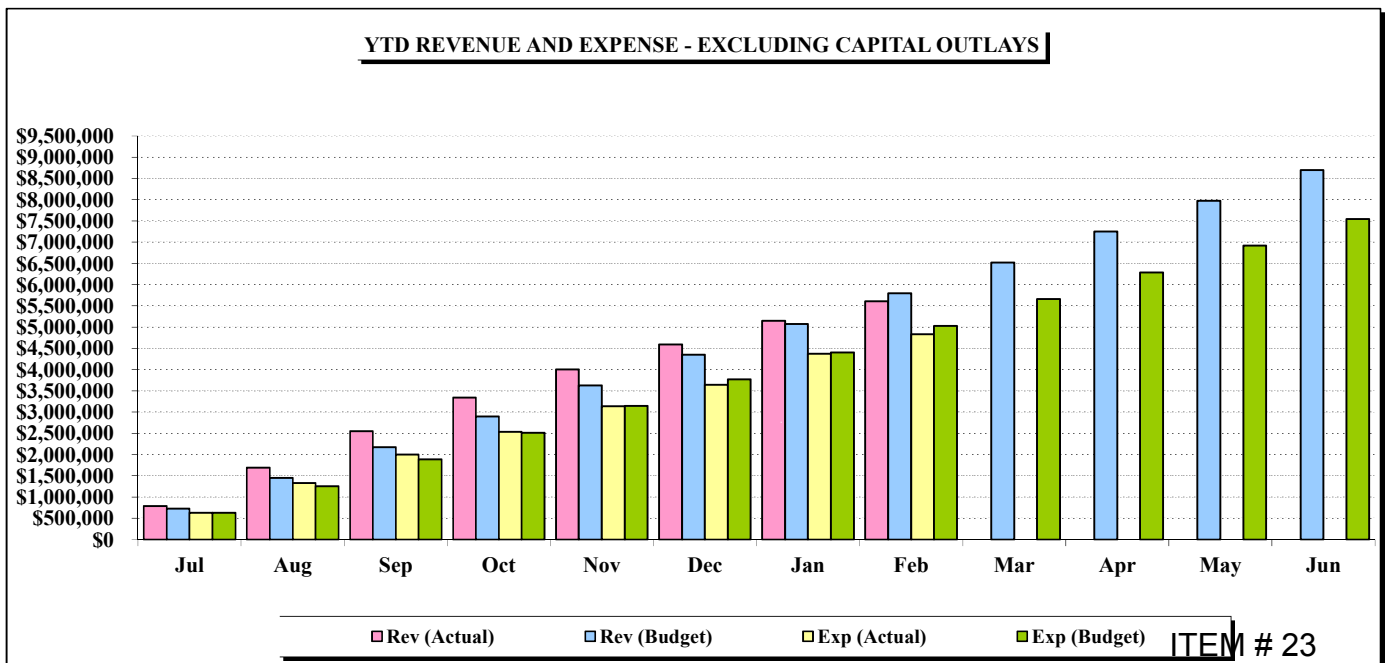
February 28, 2019

66.7%

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	273,753	4,158,413	2,480,580	62.6%
Water Meter Services	1,829,721	157,685	1,264,145	565,575	69.1%
Interest Income	-	1,270	10,303	(10,303)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	228,289	22,003	172,822	55,467	75.7%
Total Revenue	\$ 8,697,002	\$ 454,711	\$ 5,605,684	\$ 3,091,318	64.5%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,634,804	160,875	2,203,033	1,431,772	60.6%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	360,482	43,909	248,873	111,609	69.0%
VRSD (Operations)	1,513,700	138,877	1,127,543	386,157	74.5%
Professional Services	25,000	-	784	24,216	3.1%
Depreciation/Amortization	788,188	63,140	505,116	283,072	64.1%
Overhead cost allocation	504,267	43,831	350,645	153,622	69.5%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	329,387	-	180,778	148,609	54.9%
Permits, fees, & other	222,979	8,254	108,523	114,456	48.7%
Board member fees	1,962	-	743	1,219	37.9%
General & Administrative	164,745	7,641	109,570	55,175	66.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,545,515	\$ 466,526	\$ 4,835,608	\$ 2,709,907	64.1%
Net Income/(Loss) before Capital	\$ 1,151,488	\$ (11,815)	\$ 770,076	\$ 381,412	66.9%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	788,188	63,140	505,116	283,072	64.1%
Less: Principal Payments	(482,174)	(168,743)	(407,304)	(74,870)	84.5%
Increase/(Decrease) to Reserves	\$ 1,457,503	\$ (117,419)	\$ 867,889	\$ 589,614	59.5%



TRIUNFO SANITATION DISTRICT

February 28, 2019

66.7%

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	15,781	1,580,177	1,296,270	54.9%
Potable Water	-	-	-	-	-
Water Meter Services	215,724	17,977	143,816	71,908	66.7%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	95	908	(908)	-
Total Revenue	\$ 3,092,171	\$ 33,853	\$ 1,724,902	\$ 1,367,270	55.8%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	776,792	2,991	390,333	386,459	50.2%
VRSD (Administration)	90,073	2,120	27,251	62,822	30.3%
VRSD (Operations)	161,415	53,789	255,640	(94,225)	158.4%
Professional Services	-	-	4,517	(4,517)	-
Depreciation/Amortization	391,907	32,660	261,279	130,628	66.7%
Overhead cost allocation	179,290	14,941	119,527	59,763	66.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	330,377	-	205,059	125,318	62.1%
Permits, fees, & other	1,643	137	1,095	548	66.7%
Board member fees	-	-	-	-	-
General & Administrative	69,127	4,606	124,669	(55,542)	180.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 2,000,624	\$ 111,243	\$ 1,389,370	\$ 611,255	69.4%
Net Income/(Loss) before Capital	\$ 1,091,547	\$ (77,390)	\$ 335,532	\$ 756,015	30.7%
Capital Outlays	(832,253)	(2,243)	(49,810)	(782,442)	6.0%
Reverse Depreciation Exp	391,907	32,660	261,279	130,628	66.7%
Less: Principal Payments	(651,895)	(326,622)	(650,155)	(1,739)	99.7%
Increase/(Decrease) to Reserves	\$ (693)	\$ (373,595)	\$ (103,155)	\$ 102,461	14883.3%

