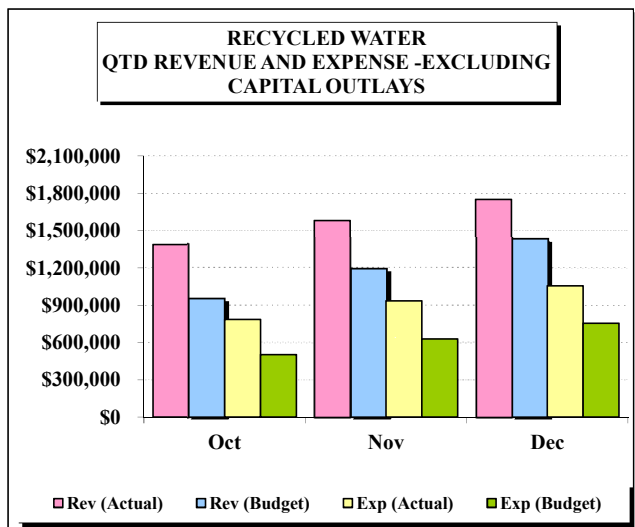
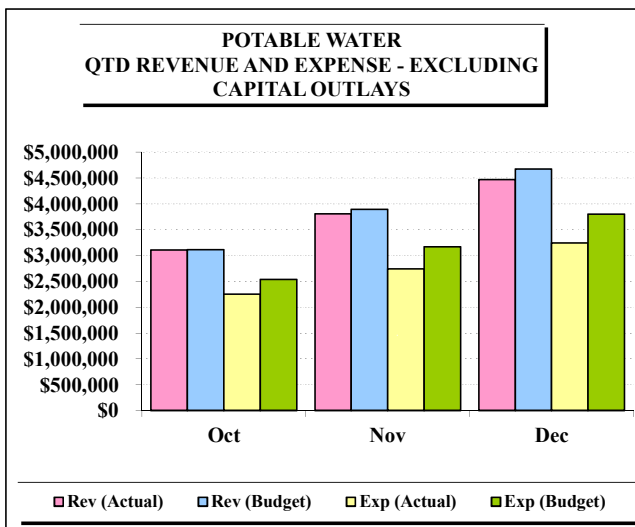
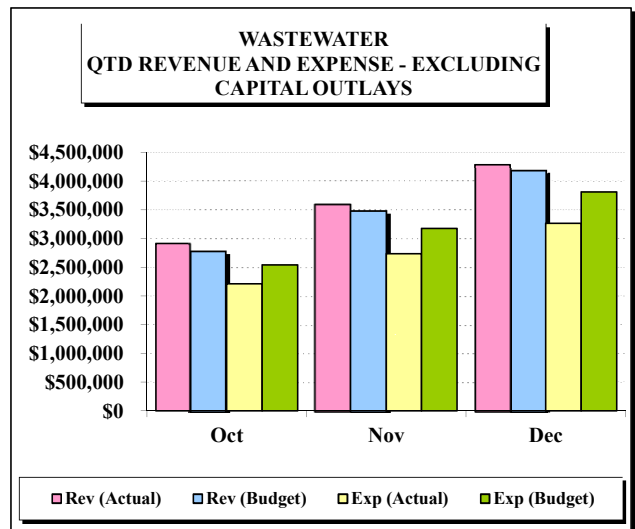
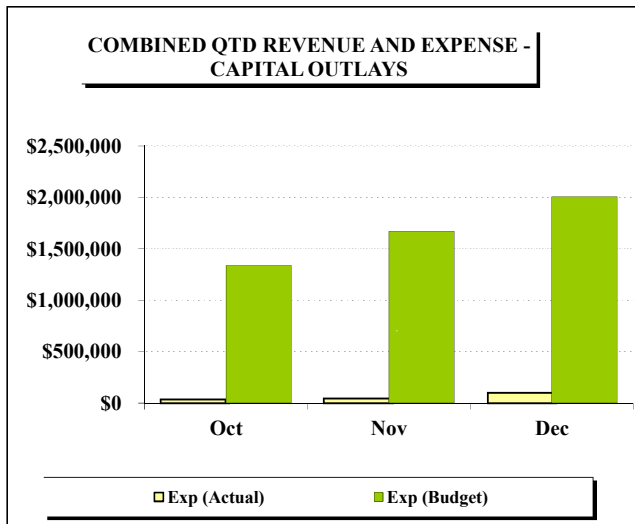
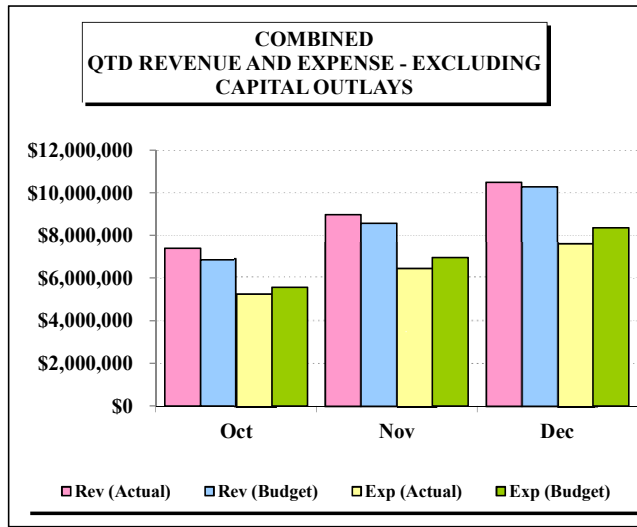


TRIUNFO SANITATION DISTRICT
 December 31, 2017
 50%
QUARTERLY REVENUE AND EXPENSE GRAPH

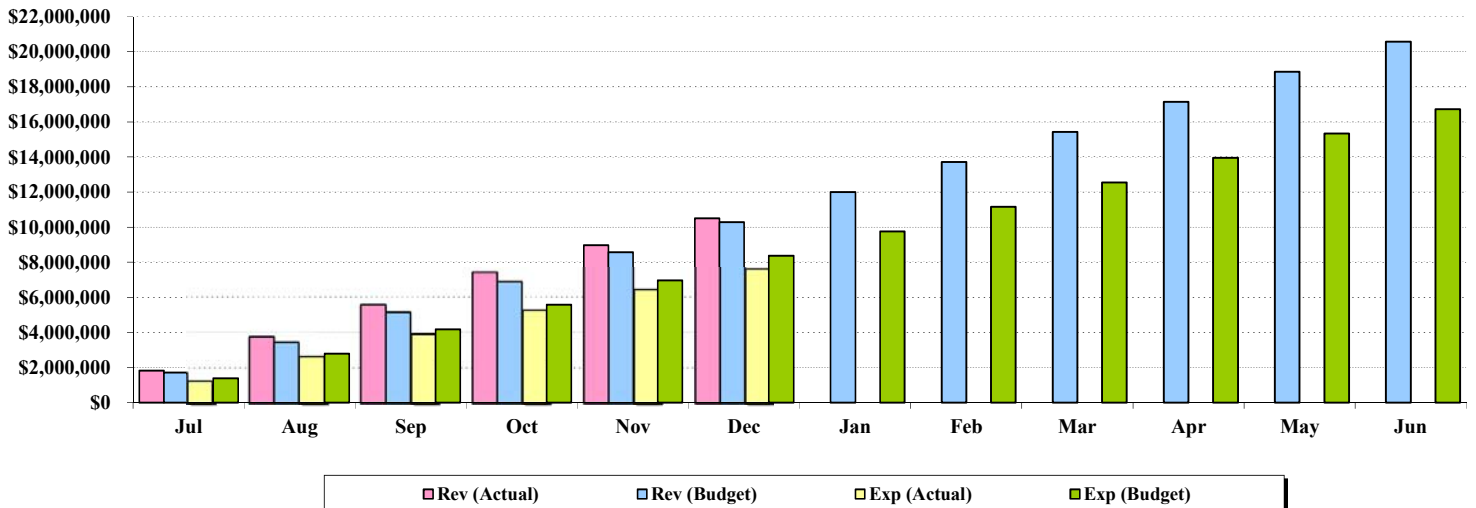


TRIUNFO SANITATION DISTRICT
December 31, 2017
 50%
REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 8,212,841	\$ 670,419	\$ 4,196,850	\$ 4,015,991	51.1%
Connection Fees Triunfo	80,000	13,200	27,600	52,400	34.5%
Recycled Water	2,651,445	150,415	1,647,236	1,004,209	62.1%
Potable Water	7,309,742	487,167	3,456,195	3,853,547	47.3%
Water Meter Services	2,059,280	171,393	1,008,470	1,050,809	49.0%
Interest Income	40,000	9,816	48,740	(8,740)	121.9%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	224,164	17,490	116,984	107,180	52.2%
Total Revenue	\$ 20,577,472	\$ 1,519,900	\$ 10,502,076	\$ 10,075,396	51.0%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ 4,667,075	\$ 313,366	\$ 1,943,899	\$ -	2,723,176	41.7%
Potable Water Purch.	3,973,407	270,346	1,820,366	-	2,153,041	45.8%
Recycled Water Purch.	692,258	52,595	489,185	-	203,072	70.7%
VRSD (Administration)	1,253,904	106,229	608,359	-	645,544	48.5%
VRSD (Operations)	3,223,388	185,121	1,428,540	-	1,794,848	44.3%
Professional Services	100,003	4,892	64,824	-	35,179	64.8%
Depreciation/Amortization	1,318,521	126,308	757,862	-	560,659	57.5%
Overhead cost allocation	-	-	-	-	-	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	698,561	-	97,226	-	601,335	13.9%
Permits, fees, & other	368,464	31,650	140,573	-	227,891	38.2%
Board member fees	73,328	2,114	24,030	-	49,298	32.8%
General & Administrative	376,321	61,916	203,745	-	172,576	54.1%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 16,745,228	\$ 1,154,536	\$ 7,578,610	\$ -	\$ 9,166,618	45.3%
Net Income/(Loss) before Capital	\$ 3,832,244	\$ 365,364	\$ 2,923,466	\$ -	\$ 908,778	76.3%
Capital Outlays	(4,007,481)	(52,124)	(94,698)	-	(3,912,783)	2.4%
Increase/(Decrease) to Reserves	\$ (175,237)	\$ 313,240	\$ 2,828,768	\$ -	\$ (3,004,005)	-1614.3%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

December 31, 2017

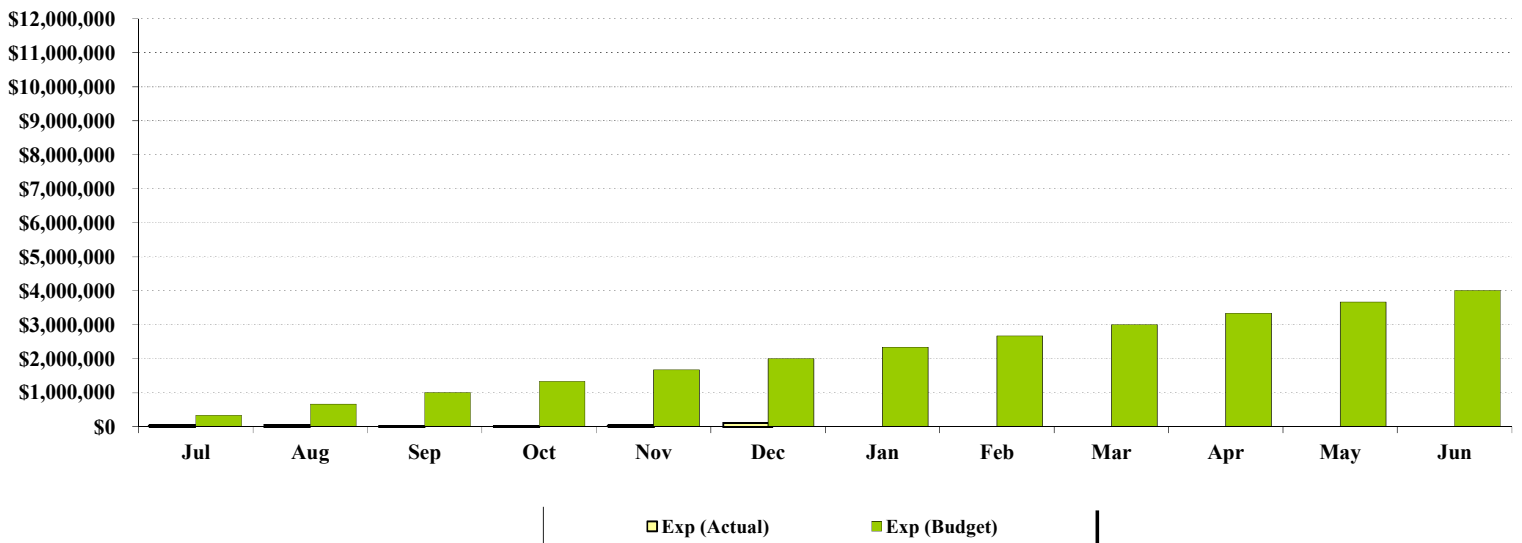
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

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	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	-	-	-	-	-	-
Professional Services	-	52,124	70,508	-	(70,508)	-
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-	-
Joint Venture spending	2,467,481	-	-	-	2,467,481	0.0%
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-	-
Board member fees	-	-	-	-	-	-
General & Administrative	-	-	-	-	-	-
Outside Contractor Services	1,540,000	-	24,190	0	1,515,810	1.6%
Total Expenses	\$ 4,007,481	\$ 52,124	\$ 94,698	\$ 0	\$ 3,912,783	2.4%
Increase/(Decrease) to Reserves	\$ (4,007,481)	\$ (52,124)	\$ (94,698)	\$ (0)	\$ (3,912,783)	2.4%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

December 31, 2017

50%

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	-	38	38		(38)	-
Revenue - Surcharges	-	-	-		-	-
Revenue - Violations	-	-	-		-	-
Other Services & Fees	-	-	-		-	-
Total Revenue	\$ -	\$ 38	\$ 38		\$ (38)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	727,140	64,050	387,382	-	339,758	53.3%
VRSD (Operations)	-	-	-	-	-	-
Professional Services	100,003	-	24,739	-	75,264	24.7%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	(966,526)	(80,544)	(483,263)	-	(483,263)	50.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Permits, fees, & other	12,971	-	9,906	-	3,065	76.4%
Board member fees	62,678	2,114	24,030	-	38,648	38.3%
General & Administrative	76,730	14,972	49,751	-	26,979	64.8%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 12,996	\$ 592	\$ 12,546	\$ -	\$ 450	1.0
Net Income/(Loss) before Capital	\$ (12,996)	\$ (554)	\$ (12,508)	\$ -	\$ (488)	1.0
Capital Outlays	-	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (12,996)	\$ (554)	\$ (12,508)	\$ -	\$ (488)	1.0

TRIUNFO SANITATION DISTRICT

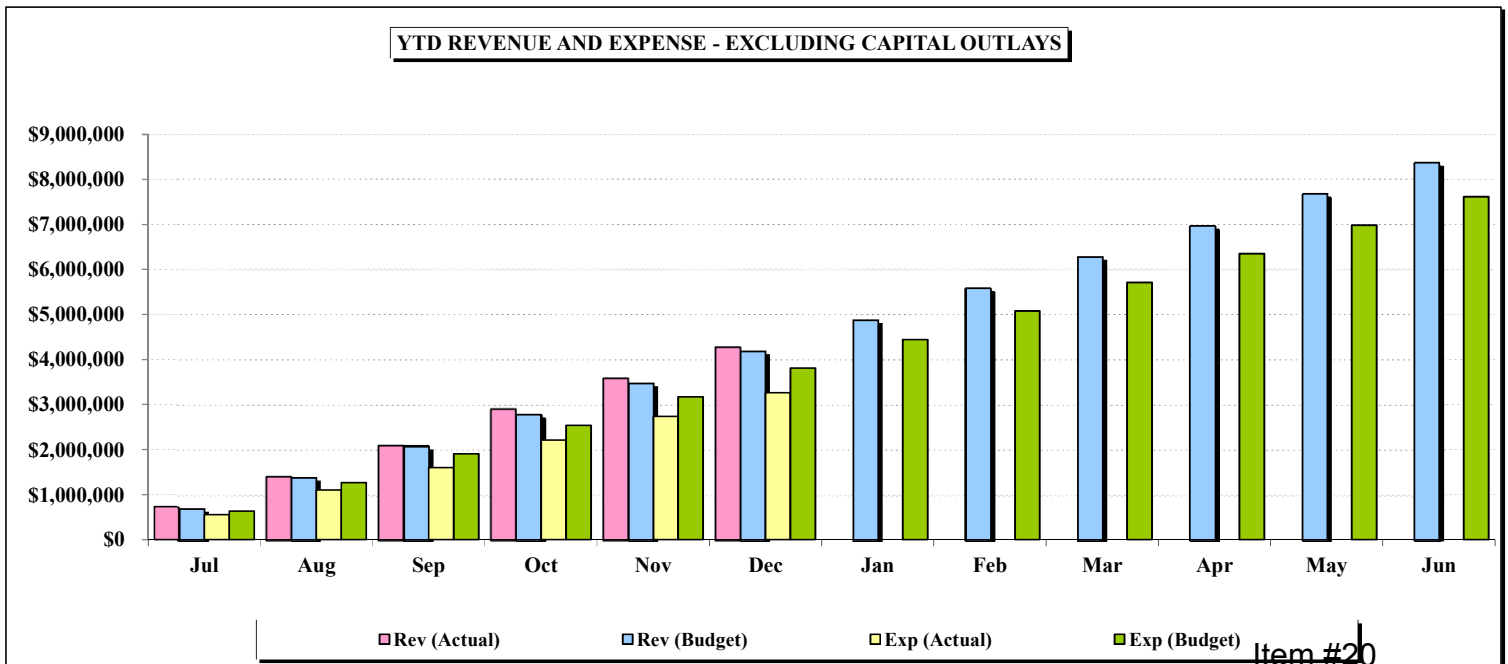
December 31, 2017

50%

REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date		Unrealized Revenue	% Realized
Sanitation Fees	\$ 8,212,841	\$ 670,419	\$ 4,196,850		\$ 4,015,991	51.1%
Connection Fees Triunfo	80,000	13,200	27,600		52,400	34.5%
Recycled Water	-	-	-		-	-
Potable Water	-	-	-		-	-
Water Meter Services	-	-	-		-	-
Interest Income	40,000	9,778	48,702		(8,702)	121.8%
Revenue - Surcharges	-	-	-		-	-
Revenue - Violations	-	-	-		-	-
Other Services & Fees	40,000	250	11,061		28,939	27.7%
Total Revenue	\$ 8,372,841	\$ 693,647	\$ 4,284,213		\$ 4,088,628	51.2%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ 4,667,075	\$ 313,366	\$ 1,943,899	\$ -	\$ 2,723,176	41.7%
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	201,853	11,803	54,588	-	147,266	27.0%
VRSD (Operations)	1,606,110	91,833	751,398	-	854,711	46.8%
Professional Services	-	-	8,954	-	(8,954)	-
Depreciation/Amortization	431,777	28,020	168,118	-	263,660	38.9%
Overhead cost allocation	392,157	32,680	196,079	-	196,079	50.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Permits, fees, & other	196,771	26,231	97,081	-	99,690	49.3%
Board member fees	10,650	-	-	-	10,650	0.0%
General & Administrative	112,261	26,399	45,754	-	66,507	40.8%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 7,618,654	\$ 530,332	\$ 3,265,869	\$ -	\$ 4,352,785	42.9%
Net Income/(Loss) before Capital	\$ 754,186	\$ 163,314	\$ 1,018,344	\$ -	\$ (264,157)	135.0%
Capital Outlays	(3,363,975)	(38,751)	(76,481)	-	(3,287,494)	2.3%
Increase/(Decrease) to Reserves	\$ (2,609,789)	\$ 124,563	\$ 941,862	\$ -	\$ (3,551,651)	-36.1%



TRIUNFO SANITATION DISTRICT

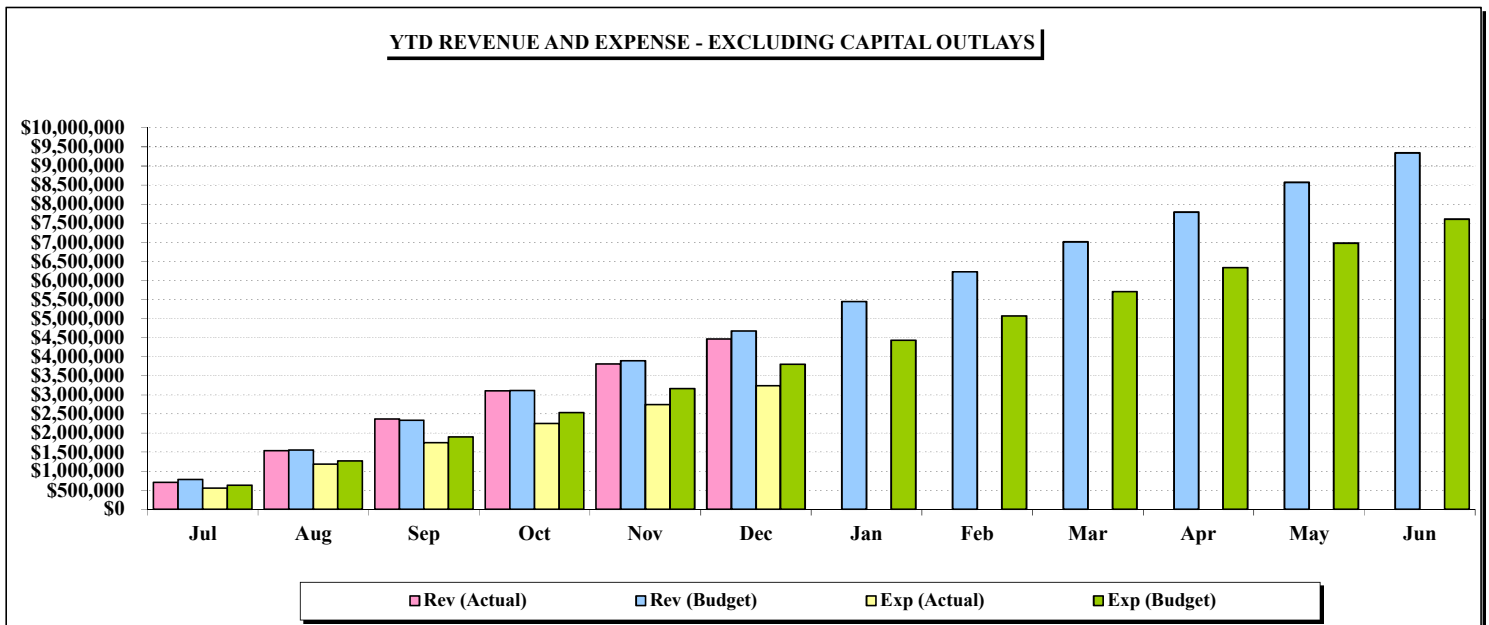
December 31, 2017

50%

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	7,309,742	487,167	3,456,195	3,853,547	47.3%
Water Meter Services	1,849,844	153,940	906,029	943,816	49.0%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	184,164	17,240	105,459	78,705	57.3%
Total Revenue	\$ 9,343,751	\$ 658,347	\$ 4,467,683	\$ 4,876,067	47.8%

<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,973,407	270,346	1,820,366	-	2,153,041	45.8%
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	247,198	26,637	146,846	-	100,352	59.4%
VRSD (Operations)	1,463,993	77,430	472,479	-	991,514	32.3%
Professional Services	-	4,783	28,483	-	(28,483)	-
Depreciation/Amortization	788,188	65,628	393,786	-	394,403	50.0%
Overhead cost allocation	439,732	36,644	219,866	-	219,866	50.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	349,168	-	51,817	-	297,351	14.8%
Permits, fees, & other	157,079	5,419	33,586	-	123,493	21.4%
Board member fees	-	-	-	-	-	-
General & Administrative	184,935	13,845	75,805	-	109,130	41.0%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 7,603,700	\$ 500,732	\$ 3,243,033	\$ -	\$ 4,360,667	42.7%
Net Income/(Loss) before Capital	\$ 1,740,051	\$ 157,615	\$ 1,224,650	\$ -	\$ 515,401	70.4%
Capital Outlays	-	(13,373)	(16,496)	-	16,496	-
Increase/(Decrease) to Reserves	\$ 1,740,051	\$ 144,242	\$ 1,208,154	\$ -	\$ 531,897	69.4%



TRIUNFO SANITATION DISTRICT

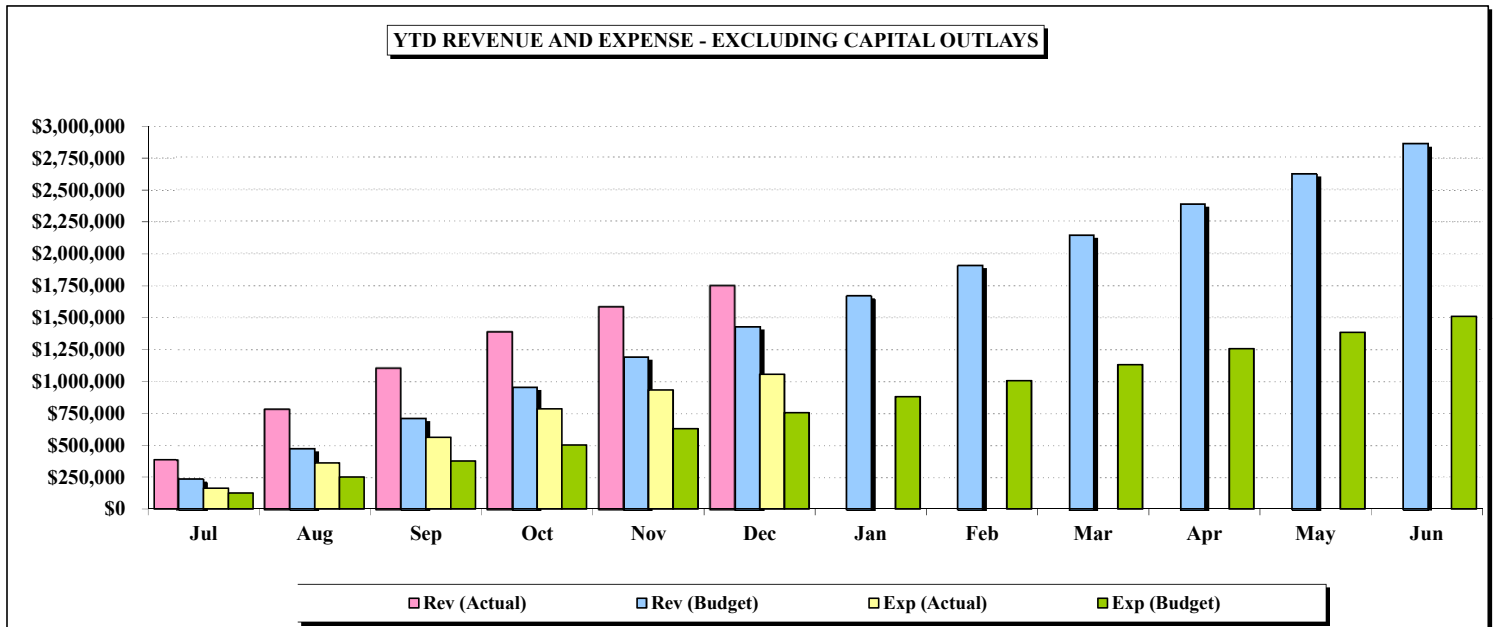
December 31, 2017

50%

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	2,651,445	150,415	1,647,236	1,004,209	62.1%
Potable Water	-	-	-	-	-
Water Meter Services	209,435	17,453	102,441	106,994	48.9%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	464	(464)	-
Total Revenue	\$ 2,860,880	\$ 167,868	\$ 1,750,142	\$ 1,110,739	61.2%

<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	692,258	52,595	489,185	-	203,072	70.7%
VRSD (Administration)	77,712	3,739	19,543	-	58,169	25.1%
VRSD (Operations)	153,285	15,857	204,662	-	(51,377)	133.5%
Professional Services	-	108	2,649	-	(2,649)	-
Depreciation/Amortization	98,555	32,660	195,959	-	(97,404)	198.8%
Overhead cost allocation	134,637	11,220	67,319	-	67,319	50.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	349,393	-	45,409	-	303,984	13.0%
Permits, fees, & other	1,643	-	-	-	1,643	0.0%
Board member fees	-	-	-	-	-	-
General & Administrative	2,395	6,700	32,435	-	(30,040)	1354.4%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 1,509,878	\$ 122,879	\$ 1,057,162	\$ -	\$ 452,716	70.0%
Net Income/(Loss) before Capital	\$ 1,351,003	\$ 44,989	\$ 692,980	\$ -	\$ 658,023	51.3%
Capital Outlays	(643,505)	-	(1,720)	-	(641,785)	0.3%
Increase/(Decrease) to Reserves	\$ 707,497	\$ 44,989	\$ 691,260	\$ -	\$ 16,238	97.7%



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