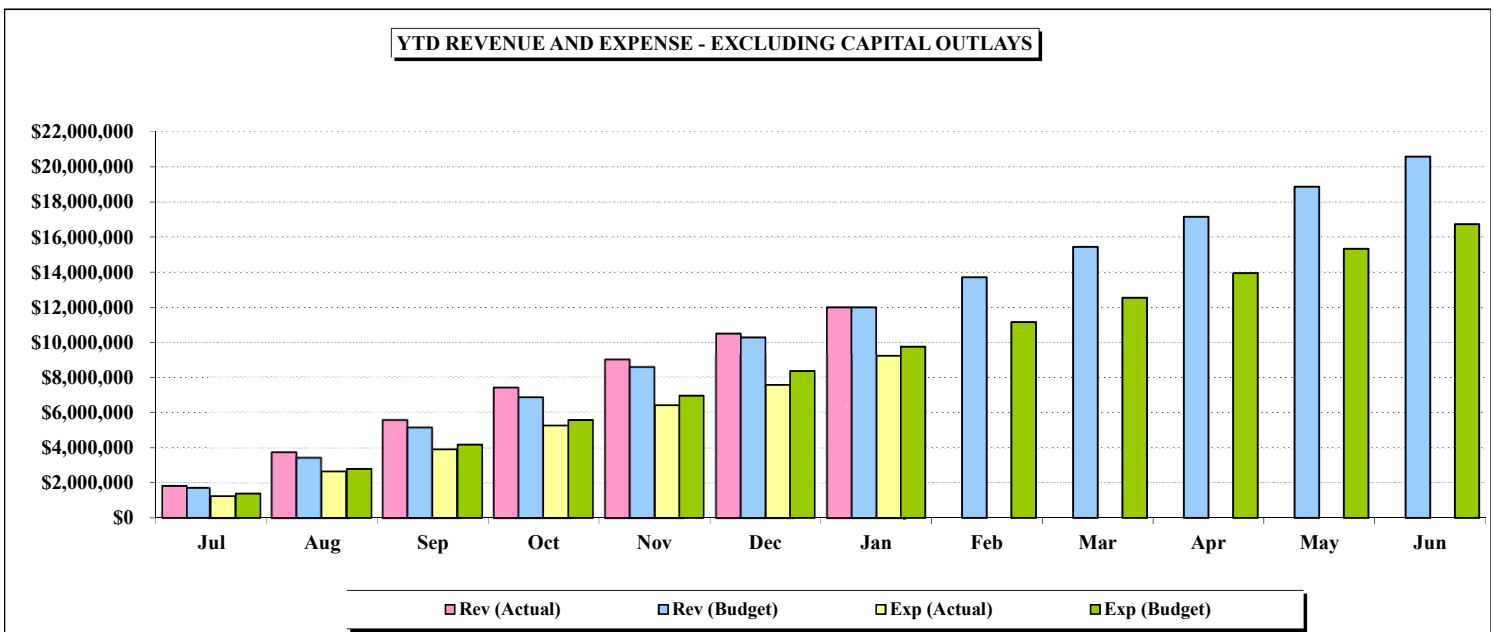


TRIUNFO SANITATION DISTRICT
January 31, 2018
58.3%
REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 8,212,841	\$ 702,965	\$ 4,899,815	\$ 3,313,026	59.7%
Connection Fees Triunfo	80,000	-	27,600	52,400	34.5%
Recycled Water	2,651,445	91,430	1,738,666	912,779	65.6%
Potable Water	7,309,742	488,483	3,944,679	3,365,064	54.0%
Water Meter Services	2,059,280	171,306	1,179,776	879,504	57.3%
Interest Income	40,000	11,885	60,625	(20,625)	151.6%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	224,164	24,912	141,896	82,268	63.3%
Total Revenue	\$ 20,577,472	\$ 1,490,981	\$ 11,993,057	\$ 8,584,415	58.3%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ 4,667,075	\$ 447,639	\$ 2,391,537	\$ -	2,275,538	51.2%
Potable Water Purch.	3,973,407	250,829	2,071,194	-	1,902,212	52.1%
Recycled Water Purch.	692,258	9,013	498,198	-	194,060	72.0%
VRSD (Administration)	1,253,904	159,046	767,405	-	486,498	61.2%
VRSD (Operations)	3,223,388	296,923	1,725,462	-	1,497,925	53.5%
Professional Services	100,003	16,368	81,193	-	18,810	81.2%
Depreciation/Amortization	1,318,521	126,308	884,170	-	434,351	67.1%
Overhead cost allocation	-	-	-	-	-	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	698,561	311,346	408,572	-	289,989	58.5%
Permits, fees, & other	368,464	24,770	165,343	-	203,121	44.9%
Board member fees	73,328	5,549	29,580	-	43,749	40.3%
General & Administrative	376,321	25,729	229,474	-	146,847	61.0%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 16,745,228	\$ 1,673,518	\$ 9,252,128	\$ -	\$ 7,493,100	55.3%
Net Income/(Loss) before Capital	\$ 3,832,244	\$ (182,537)	\$ 2,740,929	\$ -	\$ 1,091,315	71.5%
Capital Outlays	(4,007,481)	(6,264)	(100,961)	-	(3,906,519)	2.5%
Increase/(Decrease) to Reserves	\$ (175,237)	\$ (188,800)	\$ 2,639,968	\$ -	\$ (2,815,205)	-1506.5%



TRIUNFO SANITATION DISTRICT

January 31, 2018

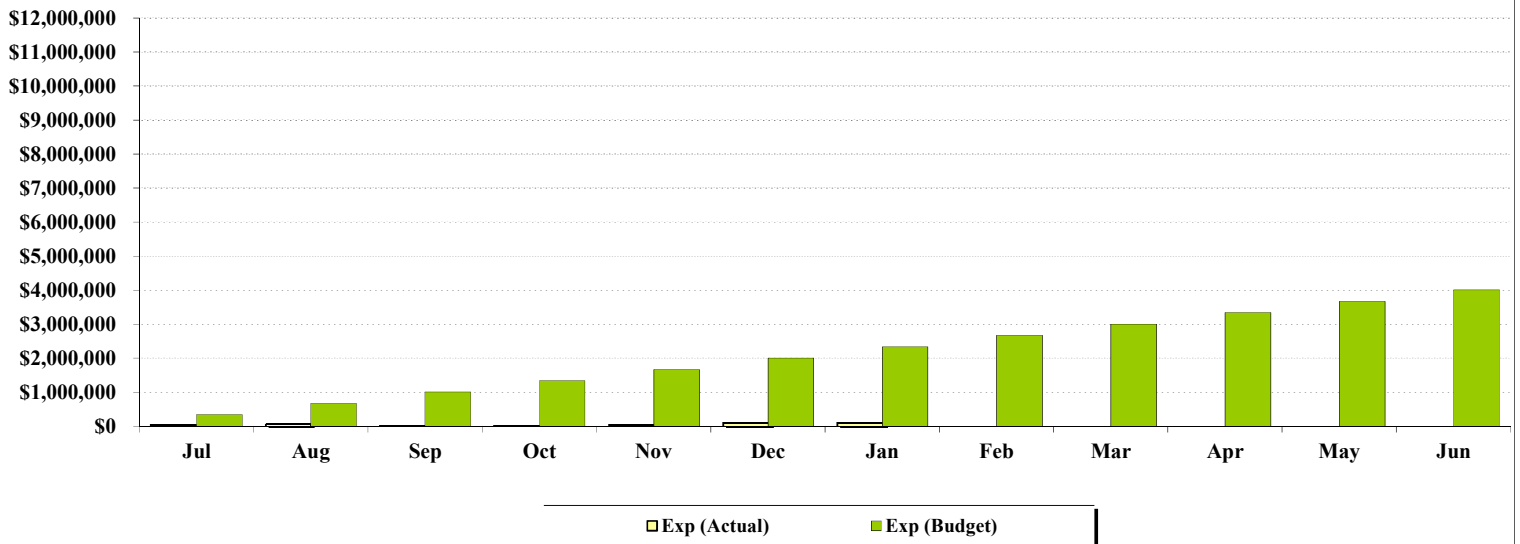
58.3%

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	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	-	-	-	-	-	-
Professional Services	-	6,264	76,771	-	(76,771)	-
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	\$ 6,264	\$ 100,961	\$ 0	\$ 3,906,519	2.5%
Increase/(Decrease) to Reserves	\$ (4,007,481)	\$ (6,264)	\$ (100,961)	\$ (0)	\$ (3,906,519)	2.5%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

January 31, 2018

58.3%

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	-	-	38		(38)	-
Revenue - Surcharges	-	-	-		-	-
Revenue - Violations	-	-	-		-	-
Other Services & Fees	-	-	-		-	-
Total Revenue	\$ -	\$ -	\$ 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	107,769	495,151	-	231,989	68.1%
VRSD (Operations)	-	-	-	-	-	-
Professional Services	100,003	7,927	32,666	-	67,337	32.7%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	(966,526)	(80,544)	(563,807)	-	(402,719)	58.3%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Permits, fees, & other	12,971	-	9,906	-	3,065	76.4%
Board member fees	62,678	5,549	29,580	-	33,099	47.2%
General & Administrative	76,730	4,175	53,926	-	22,804	70.3%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 12,996	\$ 44,876	\$ 57,422	\$ -	\$ (44,426)	441.8%
Net Income/(Loss) before Capital	\$ (12,996)	\$ (44,876)	\$ (57,384)	\$ -	\$ 44,388	441.5%
Capital Outlays	-	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (12,996)	\$ (44,876)	\$ (57,384)	\$ -	\$ 44,388	441.5%

TRIUNFO SANITATION DISTRICT

January 31, 2018

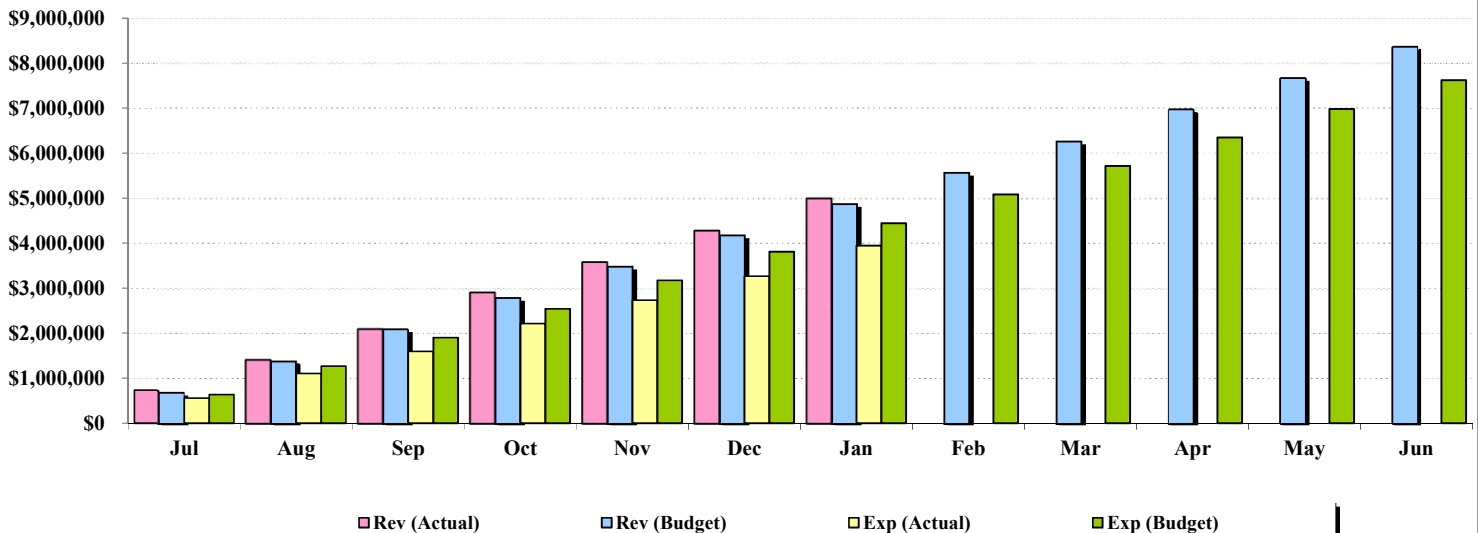
58.3%

REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date		Unrealized Revenue	% Realized
Sanitation Fees	\$ 8,212,841	\$ 702,965	\$ 4,899,815		\$ 3,313,026	59.7%
Connection Fees Triunfo	80,000	-	27,600		52,400	34.5%
Recycled Water	-	-	-		-	-
Potable Water	-	-	-		-	-
Water Meter Services	-	-	-		-	-
Interest Income	40,000	11,885	60,587		(20,587)	151.5%
Revenue - Surcharges	-	-	-		-	-
Revenue - Violations	-	-	-		-	-
Other Services & Fees	40,000	7,270	18,331		21,669	45.8%
Total Revenue	\$ 8,372,841	\$ 722,120	\$ 5,006,332		\$ 3,366,508	59.8%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ 4,667,075	\$ 447,639	\$ 2,391,537	\$ -	\$ 2,275,538	51.2%
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	201,853	14,623	69,211	-	132,642	34.3%
VRSD (Operations)	1,606,110	150,034	901,432	-	704,677	56.1%
Professional Services	-	2,889	11,843	-	(11,843)	-
Depreciation/Amortization	431,777	28,020	196,137	-	235,640	45.4%
Overhead cost allocation	392,157	32,680	228,758	-	163,399	58.3%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Permits, fees, & other	196,771	968	98,049	-	98,723	49.8%
Board member fees	10,650	-	-	-	10,650	0.0%
General & Administrative	112,261	4,025	49,779	-	62,482	44.3%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 7,618,654	\$ 680,877	\$ 3,946,746	\$ -	\$ 3,671,908	51.8%
Net Income/(Loss) before Capital	\$ 754,186	\$ 41,242	\$ 1,059,586	\$ -	\$ (305,400)	140.5%
Capital Outlays	(3,363,975)	(5,626)	(82,108)	-	(3,281,868)	2.4%
Increase/(Decrease) to Reserves	\$ (2,609,789)	\$ 35,616	\$ 977,478	\$ -	\$ (3,587,267)	-37.5%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

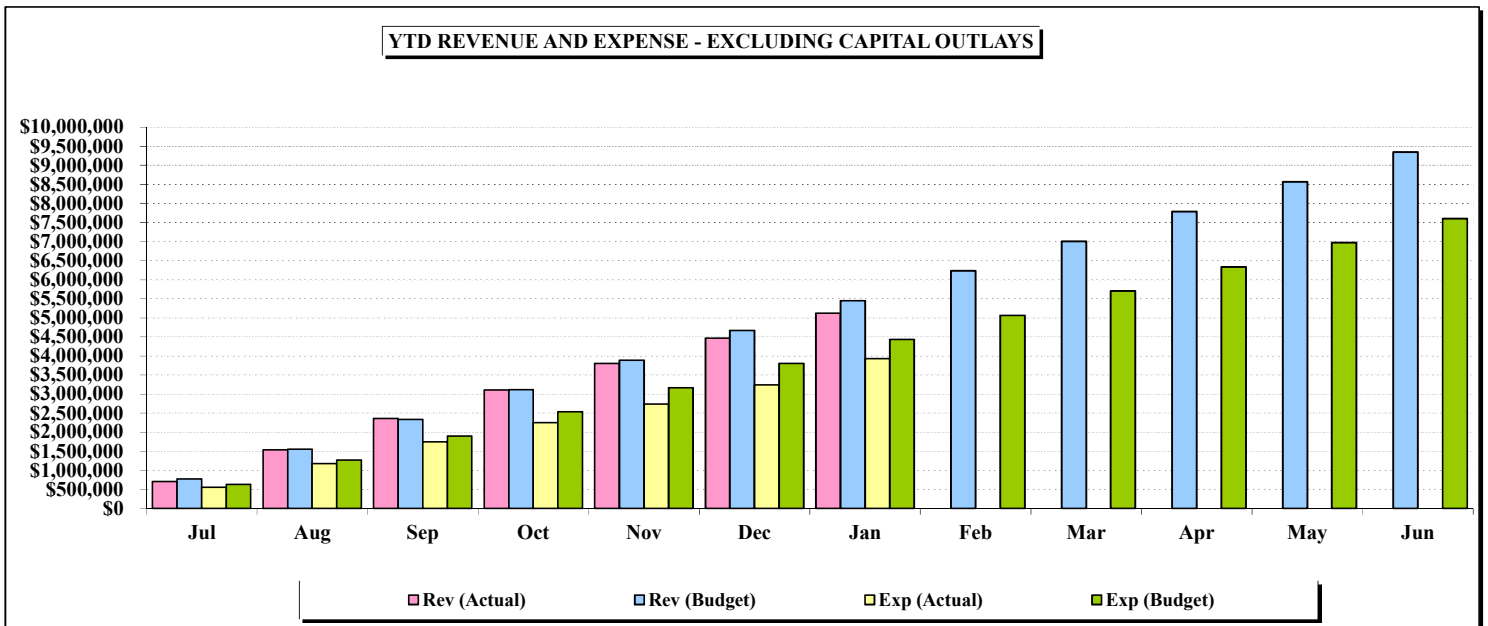
January 31, 2018

58.3%

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	7,309,742	488,483	3,944,679	3,365,064	54.0%
Water Meter Services	1,849,844	153,853	1,059,882	789,963	57.3%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	184,164	17,642	123,101	61,063	66.8%
Total Revenue	\$ 9,343,751	\$ 659,979	\$ 5,127,662	\$ 4,216,089	54.9%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,973,407	250,829	2,071,194	-	1,902,212	52.1%
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	247,198	31,421	178,268	-	68,930	72.1%
VRSD (Operations)	1,463,993	122,001	594,480	-	869,513	40.6%
Professional Services	-	5,443	33,926	-	(33,926)	-
Depreciation/Amortization	788,188	65,628	459,414	-	328,775	58.3%
Overhead cost allocation	439,732	36,644	256,510	-	183,222	58.3%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	349,168	139,743	191,560	-	157,608	54.9%
Permits, fees, & other	157,079	23,802	57,388	-	99,691	36.5%
Board member fees	-	-	-	-	-	-
General & Administrative	184,935	11,365	87,170	-	97,765	47.1%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 7,603,700	\$ 686,877	\$ 3,929,910	\$ -	\$ 3,673,790	51.7%
Net Income/(Loss) before Capital	\$ 1,740,051	\$ (26,898)	\$ 1,197,752	\$ -	\$ 542,299	68.8%
Capital Outlays	-	(638)	(17,134)	-	17,134	-
Increase/(Decrease) to Reserves	\$ 1,740,051	\$ (27,536)	\$ 1,180,618	\$ -	\$ 559,433	67.8%



TRIUNFO SANITATION DISTRICT

January 31, 2018

58.3%

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	2,651,445	91,430	1,738,666		912,779	65.6%
Potable Water	-	-	-		-	-
Water Meter Services	209,435	17,453	119,894		89,541	57.2%
Interest Income	-	-	-		-	-
Revenue - Surcharges	-	-	-		-	-
Revenue - Violations	-	-	-		-	-
Other Services & Fees	-	-	464		(464)	-
Total Revenue	\$ 2,860,880	\$ 108,883	\$ 1,859,025		\$ 1,001,856	65.0%

<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	9,013	498,198	-	194,060	72.0%
VRSD (Administration)	77,712	5,233	24,776	-	52,936	31.9%
VRSD (Operations)	153,285	24,888	229,550	-	(76,265)	149.8%
Professional Services	-	108	2,757	-	(2,757)	-
Depreciation/Amortization	98,555	32,660	228,619	-	(130,064)	232.0%
Overhead cost allocation	134,637	11,220	78,538	-	56,099	58.3%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	349,393	171,603	217,012	-	132,381	62.1%
Permits, fees, & other	1,643	-	-	-	1,643	0.0%
Board member fees	-	-	-	-	-	-
General & Administrative	2,395	6,164	38,599	-	(36,204)	1611.8%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 1,509,878	\$ 260,888	\$ 1,318,050	\$ -	\$ 191,828	87.3%
Net Income/(Loss) before Capital	\$ 1,351,003	\$ (152,005)	\$ 540,975	\$ -	\$ 810,028	40.0%
Capital Outlays	(643,505)	-	(1,720)	-	(641,785)	0.3%
Increase/(Decrease) to Reserves	\$ 707,497	\$ (152,005)	\$ 539,255	\$ -	\$ 168,242	76.2%

