

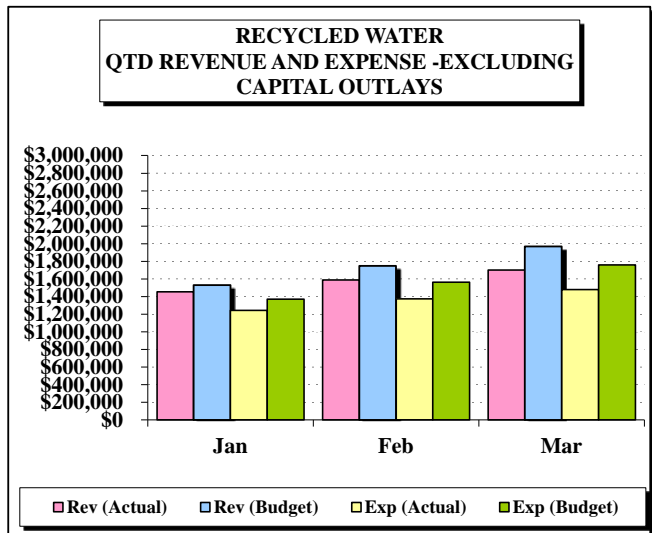
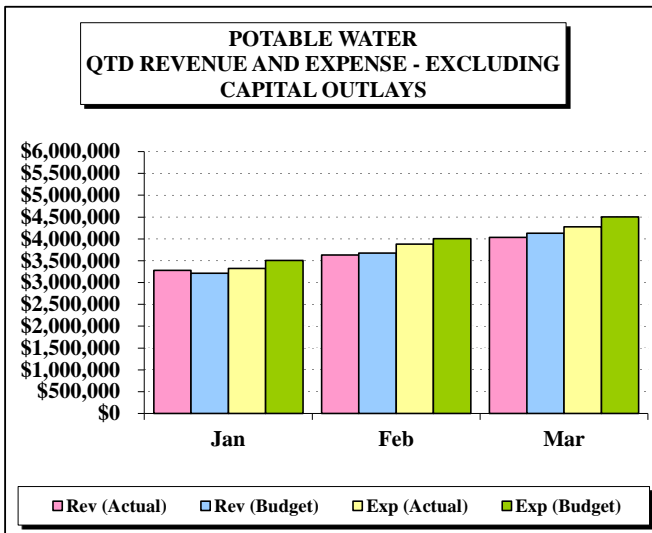
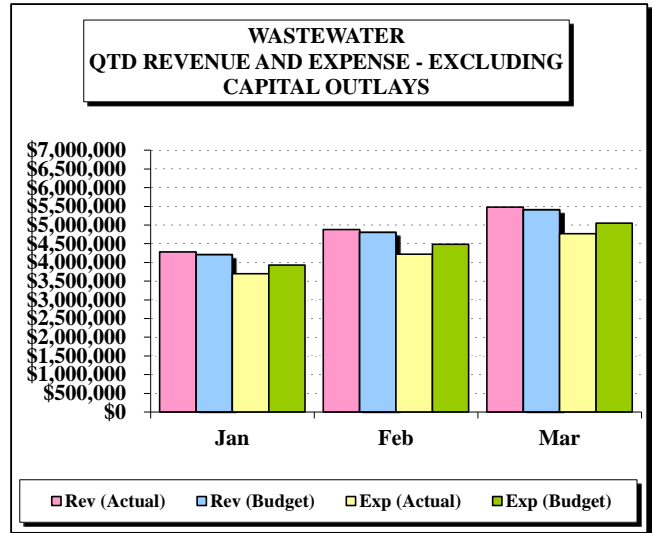
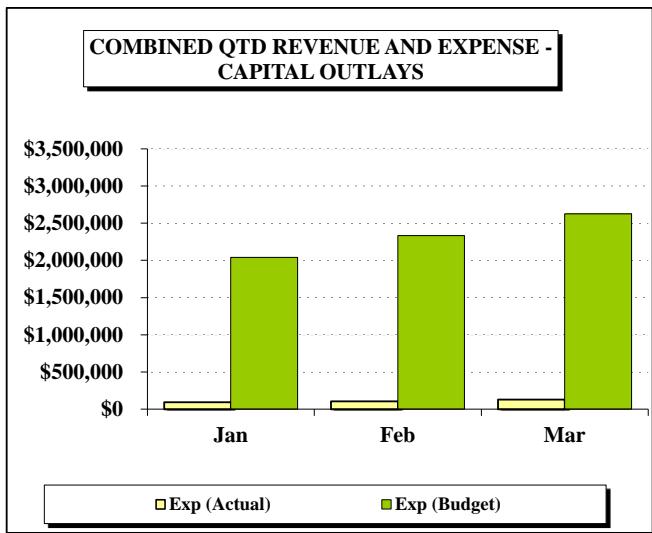
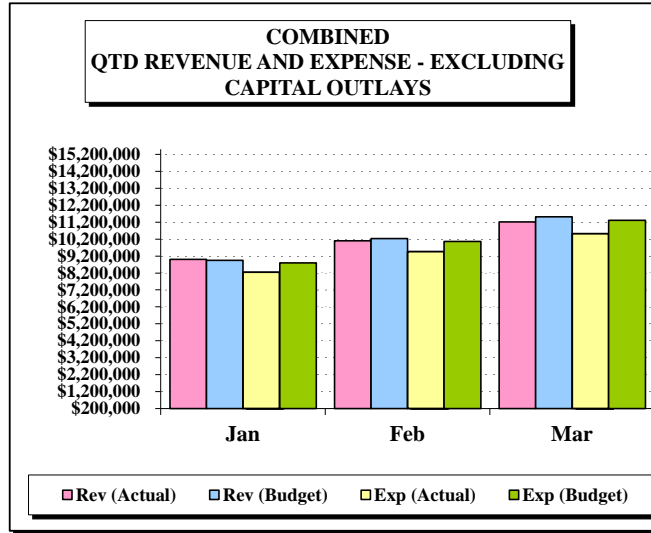
TRIUNFO SANITATION DISTRICT

March 31, 2016

75%

ITEM #13

QUARTERLY REVENUE AND EXPENSE GRAPH



TRIUNFO SANITATION DISTRICT

March 31, 2016

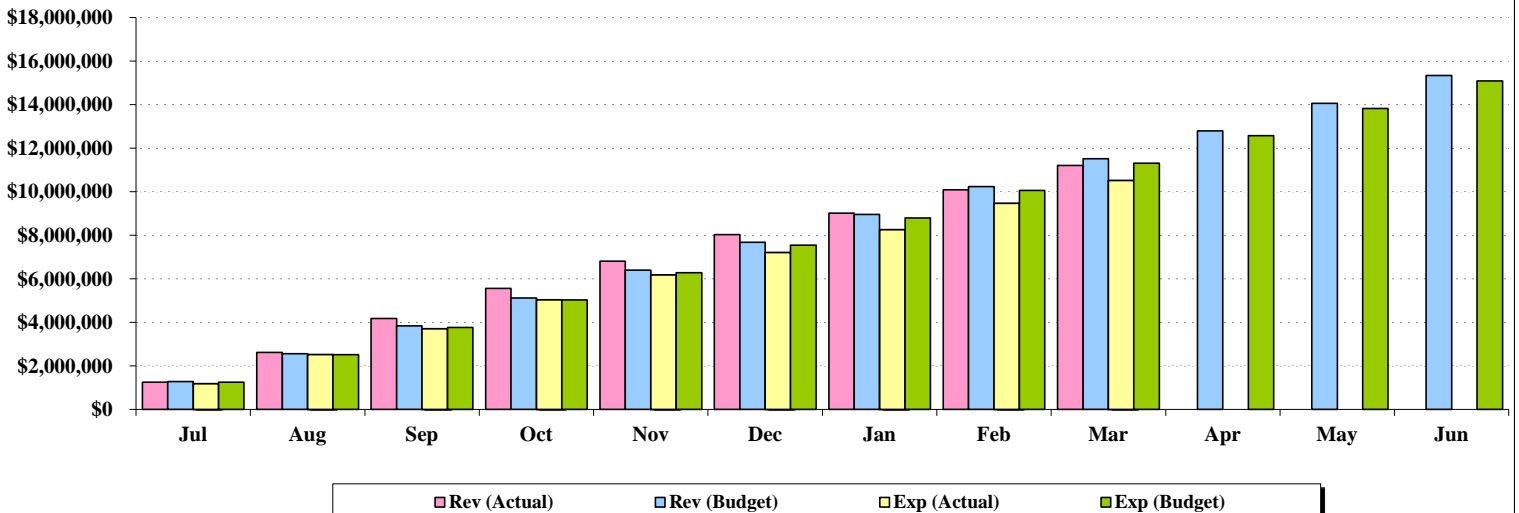
75%

REVENUE AND EXPENSE REPORT

<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	2,490,681	99,571	1,580,911	909,771	63.5%
Potable Water	-	-	-	-	-
Water Meter Services	133,229	13,241	119,172	14,057	89.4%
Interest Income	-	0	1	(1)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ 2,623,910	\$ 112,812	\$ 1,700,083	\$ 923,827	64.8%

<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.	-	-	-	-	-	-
Recycled Water Purch.	1,999,922	84,263	1,285,792	-	714,130	64.3%
VRSD (Administration)	31,595	482	6,333	-	25,261	20.0%
VRSD (Operations)	86,888	1,953	16,212	-	70,676	18.7%
Professional Services	-	-	-	-	-	-
Depreciation/Amortization	95,809	7,984	71,857	-	23,952	75.0%
Overhead cost allocation	130,874	10,904	98,145	-	32,729	75.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	1,741	-	696	-	1,045	40.0%
Ins., permits & lic.	-	-	-	-	-	-
Board member fees	-	-	-	-	-	-
General & Administrative	127	-	-	-	127	0.0%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 2,346,956	\$ 105,587	\$ 1,479,036	\$ -	\$ 867,920	63.0%
Net Income/(Loss) before Capital	\$ 276,954	\$ 7,226	\$ 221,048	\$ -	\$ 55,906	79.8%
Capital Outlays	(3,498,585)	(23,134)	(129,613)	-	(3,368,971)	3.7%
Increase/(Decrease) to Reserves	\$ (3,221,631)	\$ (15,908)	\$ 91,435	\$ -	\$ (3,313,064)	-2.8%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

March 31, 2016

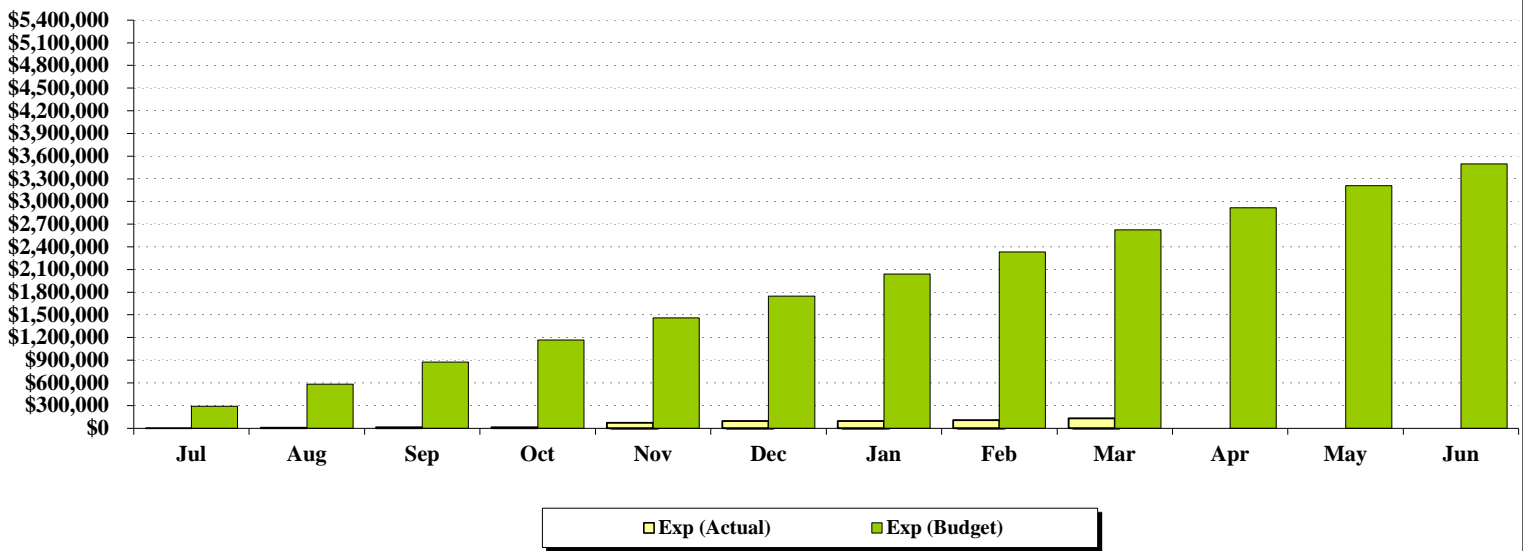
75%

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	-	-	-		-	-
Total Revenue	\$ -	\$ -	\$ -		\$ -	-

<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.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	-	-	3,714	-	(3,714)	-
Professional Services	121,000	23,134	66,334	-	54,666	54.8%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-	-
Joint Venture spending	2,172,585	-	-	-	2,172,585	0.0%
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	-	-	-	-	-
Board member fees	-	-	-	-	-	-
General & Administrative	-	-	-	-	-	-
Outside Contractor Services	1,205,000	-	59,565	1	1,145,434	4.9%
Total Expenses	\$ 3,498,585	\$ 23,134	\$ 129,613	\$ 1	\$ 3,368,971	3.7%
Increase/(Decrease) to Reserves	\$ (3,498,585)	\$ (23,134)	\$ (129,613)	\$ (1)	\$ (3,368,971)	3.7%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

March 31, 2016

75%

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	-	-	197		(197)	-
Revenue - Surcharges	-	-	-		-	-
Revenue - Violations	-	-	-		-	-
Other Services & Fees	-	-	1,216		(1,216)	-
Total Revenue	\$ -	\$ -	\$ 1,413		\$ (1,413)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	463,972	29,532	380,905	-	83,066	82.1%
VRSD (Operations)	-	-	-	-	-	-
Professional Services	99,184	6,107	39,188	-	59,996	39.5%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	(764,082)	(63,668)	(573,031)	-	(191,051)	75.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	11,835	-	9,556	-	2,279	80.7%
Board member fees	58,408	2,855	32,759	-	25,649	56.1%
General & Administrative	67,683	(7,839)	31,530	-	36,153	46.6%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ (63,000)	\$ (33,013)	\$ (79,093)	\$ -	\$ 16,092	1.3
Net Income/(Loss) before Capital	\$ 63,000	\$ 33,013	\$ 80,506	\$ -	\$ (17,505)	1.3
Capital Outlays	-	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 63,000	\$ 33,013	\$ 80,506	\$ -	\$ (17,505)	1.3

TRIUNFO SANITATION DISTRICT

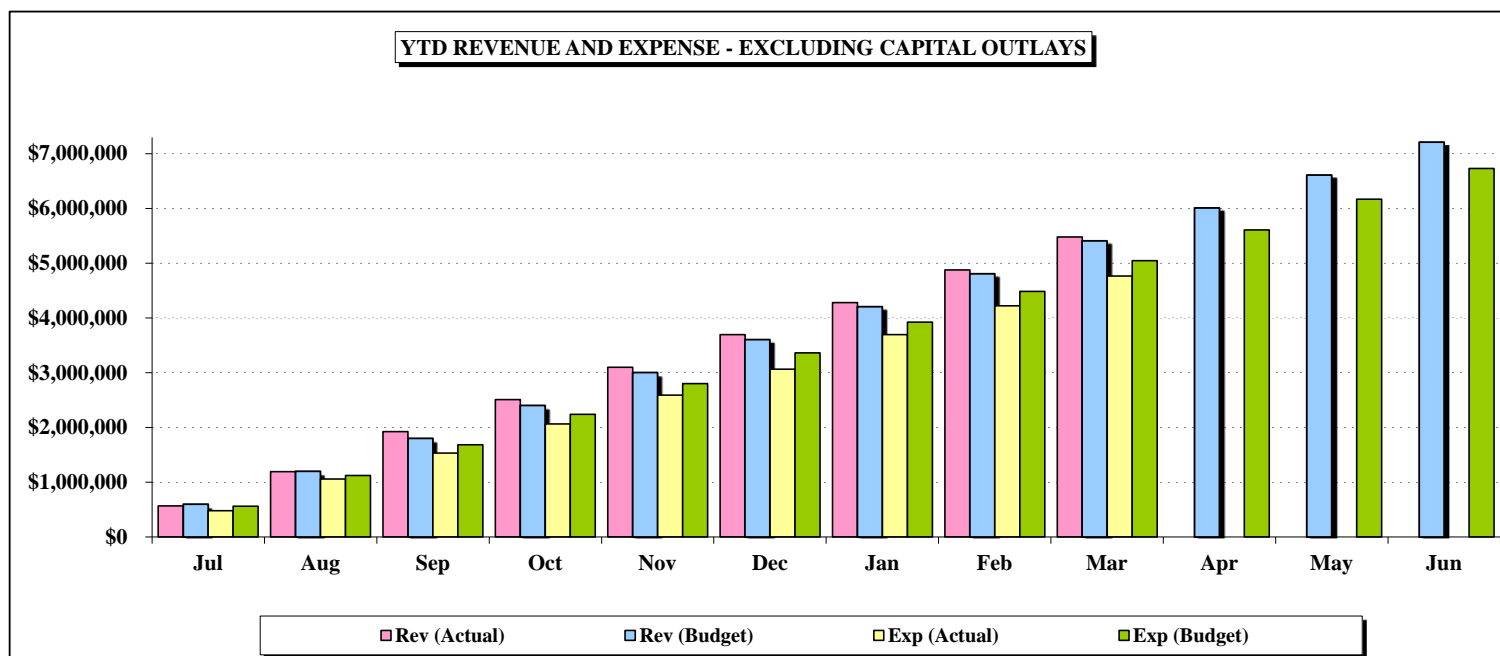
March 31, 2016

75%

REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date		Unrealized Revenue	% Realized
Sanitation Fees	\$ 7,068,124	\$ 597,066	\$ 5,411,469		\$ 1,656,655	76.6%
Connection Fees Triunfo	100,000	2,000	27,375		72,625	27.4%
Recycled Water	-	-	-		-	-
Potable Water	-	-	-		-	-
Water Meter Services	-	-	-		-	-
Interest Income	25,000	5,055	32,488		(7,488)	130.0%
Revenue - Surcharges	-	-	-		-	-
Revenue - Violations	-	-	-		-	-
Other Services & Fees	20,000	-	8,771		11,229	43.9%
Total Revenue	\$ 7,213,124	\$ 604,121	\$ 5,480,104		\$ 1,733,020	76.0%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ 4,306,286	\$ 309,611	\$ 3,022,242	\$ -	\$ 1,284,044	70.2%
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	93,829	3,711	20,051	-	73,778	21.4%
VRSD (Operations)	1,395,343	117,146	941,161	-	454,181	67.5%
Professional Services	-	-	-	-	-	-
Depreciation/Amortization	369,538	35,981	323,833	-	45,705	87.6%
Overhead cost allocation	358,620	29,885	268,966	-	89,655	75.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	92,271	49,326	148,485	-	(56,214)	160.9%
Board member fees	10,650	-	-	-	10,650	0.0%
General & Administrative	106,020	2,529	43,339	-	62,681	40.9%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 6,732,557	\$ 548,189	\$ 4,768,077	\$ -	\$ 1,964,480	70.8%
Net Income/(Loss) before Capital	\$ 480,567	\$ 55,932	\$ 712,027	\$ -	\$ (231,460)	148.2%
Capital Outlays	(2,010,261)	-	-	-	(2,010,261)	0.0%
Increase/(Decrease) to Reserves	\$ (1,529,694)	\$ 55,932	\$ 712,027	\$ -	\$ (2,241,721)	-46.5%



TRIUNFO SANITATION DISTRICT

March 31, 2016

75%

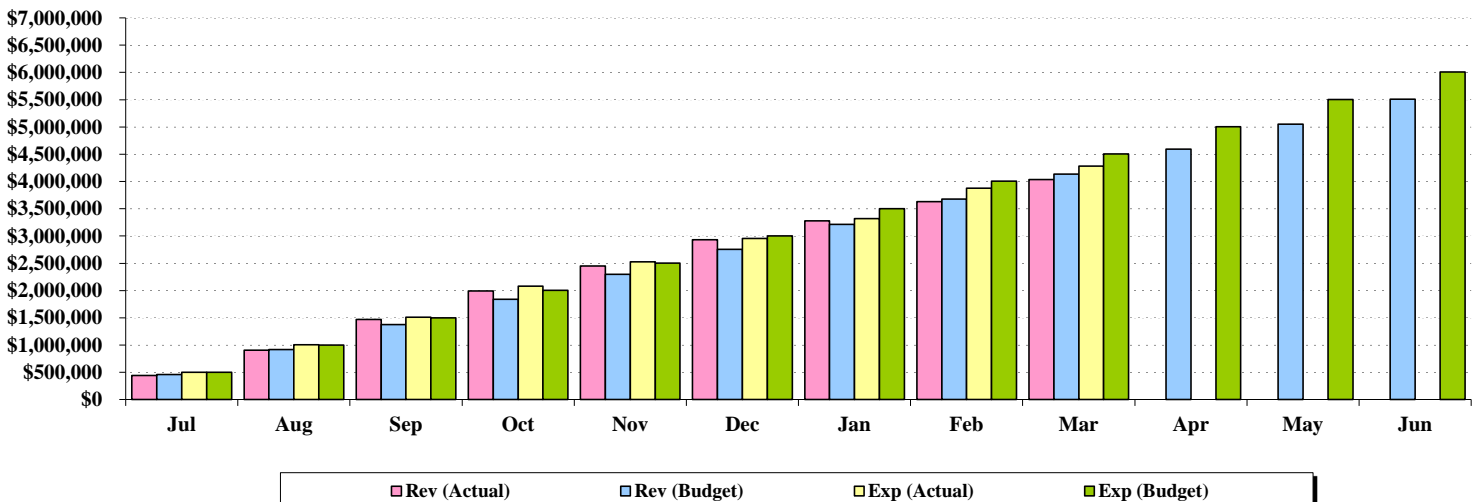
REVENUE AND EXPENSE REPORT - POTABLE WATER

<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	3,992,118	265,730	2,752,528	1,239,590	68.9%
Water Meter Services	1,345,369	101,685	915,219	430,149	68.0%
Interest Income	-	5	27	(27)	-
Revenue - Surcharges	-	11,530	202,257	(202,257)	-
Revenue - Violations	-	800	21,800	(21,800)	-
Other Services & Fees	174,390	21,953	141,375	33,015	81.1%
Total Revenue	\$ 5,511,877	\$ 401,704	\$ 4,033,206	\$ 1,478,671	73.2%

<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.	2,816,592	197,241	1,964,790	-	851,802	69.8%
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	409,476	31,434	341,775	-	67,701	83.5%
VRSD (Operations)	1,181,044	79,777	927,589	-	253,455	78.5%
Professional Services	49,436	1,033	1,033	-	48,404	2.1%
Depreciation/Amortization	678,143	55,831	502,482	-	175,661	74.1%
Overhead cost allocation	274,587	22,879	205,920	-	68,668	75.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	386,273	-	211,758	-	174,515	54.8%
Ins., permits & lic.	71,355	6,484	52,654	-	18,701	73.8%
Board member fees	-	-	-	-	-	-
General & Administrative	139,287	6,579	72,016	-	67,271	51.7%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 6,006,194	\$ 401,259	\$ 4,280,016	\$ -	\$ 1,726,178	71.3%

Net Income/(Loss) before Capital	\$ (494,317)	\$ 445	\$ (246,810)	\$ -	\$ (247,507)	49.9%
Capital Outlays	(165,000)	(23,134)	(128,175)	-	(36,825)	77.7%
Increase/(Decrease) to Reserves	\$ (659,317)	\$ (22,689)	\$ (374,985)	\$ -	\$ (284,332)	56.9%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

March 31, 2016

75%

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	2,490,681	99,571	1,580,911		909,771	63.5%
Potable Water	-	-	-		-	-
Water Meter Services	133,229	13,241	119,172		14,057	89.4%
Interest Income	-	0	1		(1)	-
Revenue - Surcharges	-	-	-		-	-
Revenue - Violations	-	-	-		-	-
Other Services & Fees	-	-	-		-	-
Total Revenue	\$ 2,623,910	\$ 112,812	\$ 1,700,083		\$ 923,827	64.8%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	1,999,922	84,263	1,285,792	-	714,130	64.3%
VRSD (Administration)	31,595	482	6,333	-	25,261	20.0%
VRSD (Operations)	86,888	1,953	16,212	-	70,676	18.7%
Professional Services	-	-	-	-	-	-
Depreciation/Amortization	95,809	7,984	71,857	-	23,952	75.0%
Overhead cost allocation	130,874	10,904	98,145	-	32,729	75.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	1,741	-	696	-	1,045	40.0%
Ins., permits & lic.	-	-	-	-	-	-
Board member fees	-	-	-	-	-	-
General & Administrative	127	-	-	-	127	0.0%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 2,346,956	\$ 105,587	\$ 1,479,036	\$ -	\$ 867,920	63.0%
Net Income/(Loss) before Capital	\$ 276,954	\$ 7,226	\$ 221,048	\$ -	\$ 55,906	79.8%
Capital Outlays	(1,323,324)	-	(1,438)	-	(1,321,886)	0.1%
Increase/(Decrease) to Reserves	\$ (1,046,370)	\$ 7,226	\$ 219,610	\$ -	\$ (1,265,980)	-21.0%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS

