

TRIUNFO SANITATION DISTRICT

August 31, 2017

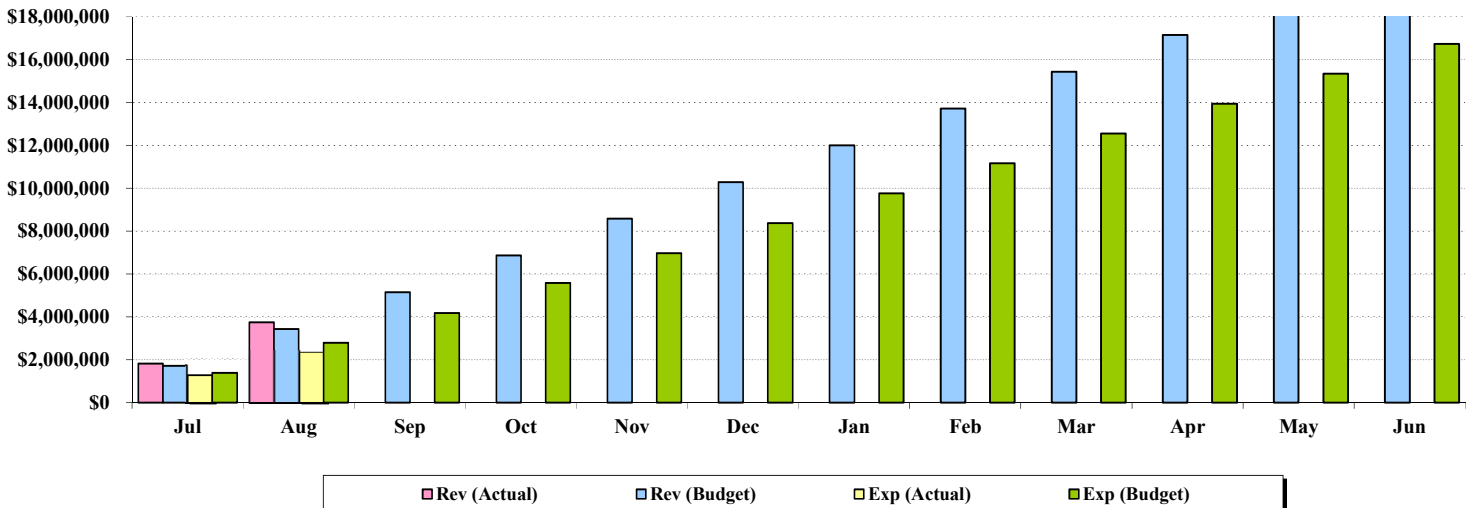
16.7%

REVENUE AND EXPENSE REPORT - PRELIMINARY

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date		Unrealized Revenue	% Realized
Sanitation Fees	\$ 8,212,841	\$ 671,984	\$ 1,396,326		\$ 6,816,515	17.0%
Connection Fees Triunfo	80,000	-	-		80,000	0.0%
Recycled Water	2,651,445	378,549	751,039		1,900,407	28.3%
Potable Water	7,309,742	667,656	1,214,772		6,094,971	16.6%
Water Meter Services	2,059,280	171,292	322,702		1,736,577	15.7%
Interest Income	40,000	8,569	16,992		23,008	42.5%
Revenue - Surcharges	-	-	-		-	-
Revenue - Violations	-	-	-		-	-
Other Services & Fees	224,164	16,339	38,167		185,997	17.0%
Total Revenue	\$ 20,577,472	\$ 1,914,389	\$ 3,739,997		\$ 16,837,475	18.2%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ 4,667,075	\$ (85,068)	\$ 303,855	\$ -	4,363,220	6.5%
Potable Water Purch.	3,973,407	331,309	663,693	-	3,309,714	16.7%
Recycled Water Purch.	692,258	102,059	206,826	-	485,432	29.9%
VRSD (Administration)	1,253,904	147,884	228,645	-	1,025,259	18.2%
VRSD (Operations)	3,223,388	343,238	500,368	-	2,723,020	15.5%
Professional Services	100,003	24,395	30,551	-	69,452	30.5%
Depreciation/Amortization	1,318,521	126,018	252,058	-	1,066,463	19.1%
Overhead cost allocation	-	-	-	-	-	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	698,561	-	25,357	-	673,204	3.6%
Permits, fees, & other	368,464	30,771	67,905	-	300,559	18.4%
Board member fees	73,328	5,167	9,630	-	63,698	13.1%
General & Administrative	376,321	39,386	45,074	-	331,247	12.0%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 16,745,228	\$ 1,065,159	\$ 2,333,962	\$ -	\$ 14,411,266	13.9%
Net Income/(Loss) before Capital	\$ 3,832,244	\$ 849,230	\$ 1,406,036	\$ -	\$ 2,426,208	36.7%
Capital Outlays	(4,007,481)	(8,786)	(53,581)	-	(3,953,900)	1.3%
Increase/(Decrease) to Reserves	\$ (175,237)	\$ 840,444	\$ 1,352,455	\$ -	\$ (1,527,692)	-771.8%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



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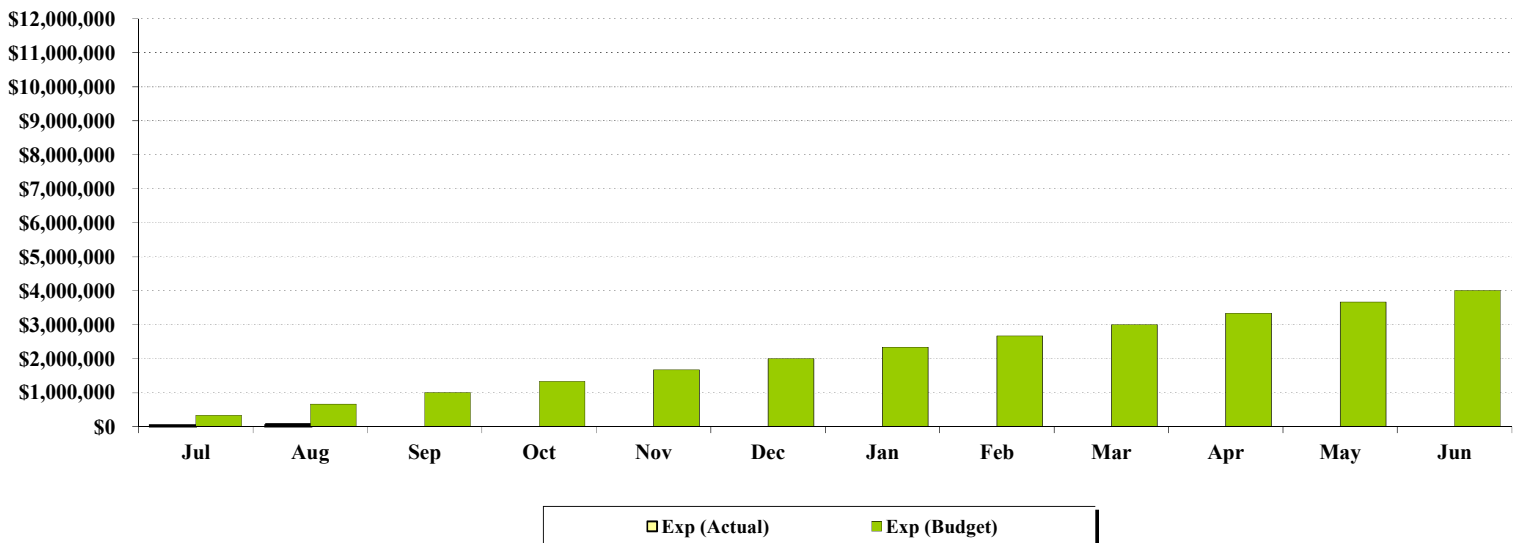
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

<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	-	-	-		-	-
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)	-	-	-	-	-	-
Professional Services	-	894	894	-	(894)	-
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-	-
Joint Venture spending	2,467,481	-	-	-	2,467,481	0.0%
Tillman plant	-	-	-	-	-	-
Debt service	-	-	44,795	-	(44,795)	-
Permits, fees, & other	-	-	-	-	-	-
Board member fees	-	-	-	-	-	-
General & Administrative	-	-	-	-	-	-
Outside Contractor Services	1,540,000	7,893	7,893	0	1,532,107	0.5%
Total Expenses	\$ 4,007,481	\$ 8,786	\$ 53,581	\$ 0	\$ 3,953,900	1.3%
Increase/(Decrease) to Reserves	\$ (4,007,481)	\$ (8,786)	\$ (53,581)	\$ (0)	\$ (3,953,900)	1.3%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

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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	-	-	-		-	-
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)	727,140	89,739	141,595	-	585,545	19.5%
VRSD (Operations)	-	-	-	-	-	-
Professional Services	100,003	11,486	11,486	-	88,517	11.5%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	(966,526)	(80,544)	(161,088)	-	(805,439)	16.7%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Permits, fees, & other	12,971	-	9,906	-	3,065	76.4%
Board member fees	62,678	5,167	9,630	-	53,048	15.4%
General & Administrative	76,730	5,935	10,234	-	66,496	13.3%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 12,996	\$ 31,784	\$ 21,763	\$ -	\$ (8,767)	1.7
Net Income/(Loss) before Capital	\$ (12,996)	\$ (31,784)	\$ (21,763)	\$ -	\$ 8,767	1.7
Capital Outlays	-	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (12,996)	\$ (31,784)	\$ (21,763)	\$ -	\$ 8,767	1.7

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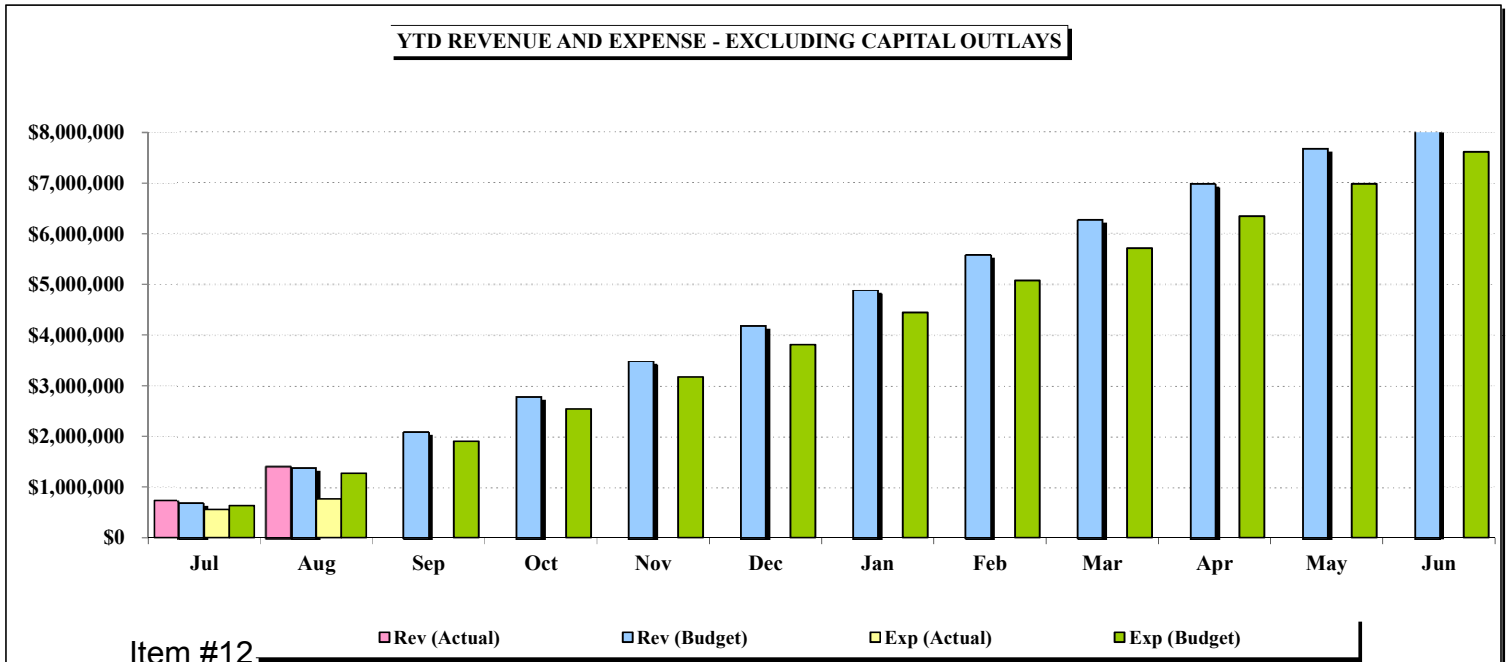
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REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date		Unrealized Revenue	% Realized
Sanitation Fees	\$ 8,212,841	\$ 671,984	\$ 1,396,326		\$ 6,816,515	17.0%
Connection Fees Triunfo	80,000	-	-		80,000	0.0%
Recycled Water	-	-	-		-	-
Potable Water	-	-	-		-	-
Water Meter Services	-	-	-		-	-
Interest Income	40,000	8,569	16,992		23,008	42.5%
Revenue - Surcharges	-	-	-		-	-
Revenue - Violations	-	-	-		-	-
Other Services & Fees	40,000	3,125	3,729		36,271	9.3%
Total Revenue	\$ 8,372,841	\$ 683,678	\$ 1,417,047		\$ 6,955,794	16.9%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ 4,667,075	\$ (85,068)	\$ 303,855	\$ -	\$ 4,363,220	6.5%
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	201,853	17,132	24,016	-	177,838	11.9%
VRSD (Operations)	1,606,110	182,064	259,615	-	1,346,495	16.2%
Professional Services	-	6,053	6,053	-	(6,053)	-
Depreciation/Amortization	431,777	28,020	56,039	-	375,738	13.0%
Overhead cost allocation	392,157	32,680	65,360	-	326,798	16.7%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Permits, fees, & other	196,771	23,253	45,827	-	150,944	23.3%
Board member fees	10,650	-	-	-	10,650	0.0%
General & Administrative	112,261	6,034	7,158	-	105,103	6.4%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 7,618,654	\$ 210,168	\$ 767,922	\$ -	\$ 6,850,733	10.1%
Net Income/(Loss) before Capital	\$ 754,186	\$ 473,511	\$ 649,125	\$ -	\$ 105,061	86.1%
Capital Outlays	(3,363,975)	(6,445)	(6,445)	-	(3,357,530)	0.2%
Increase/(Decrease) to Reserves	\$ (2,609,789)	\$ 467,066	\$ 642,680	\$ -	\$ (3,252,469)	-24.6%



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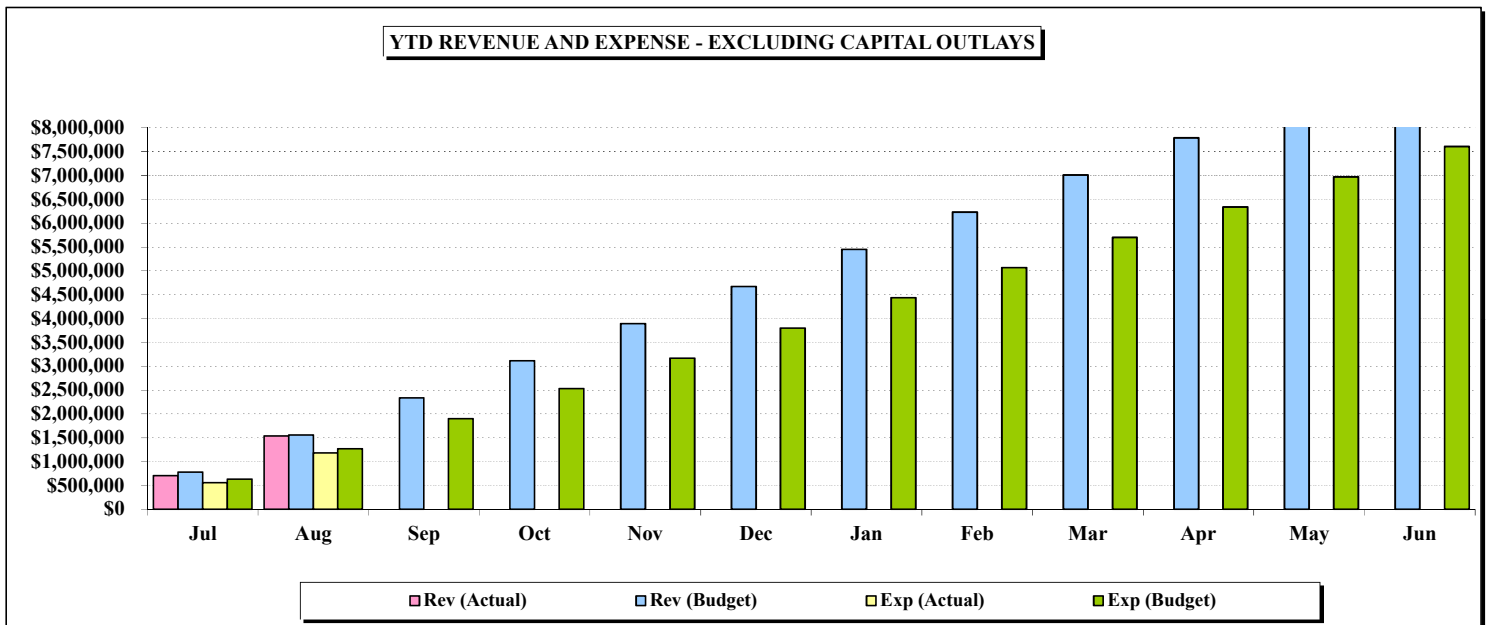
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REVENUE AND EXPENSE REPORT - POTABLE WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	7,309,742	667,656	1,214,772	6,094,971	16.6%
Water Meter Services	1,849,844	153,839	290,073	1,559,771	15.7%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	184,164	13,271	34,883	149,281	18.9%
Total Revenue	\$ 9,343,751	\$ 834,766	\$ 1,539,728	\$ 7,804,023	16.5%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,973,407	331,309	663,693	-	3,309,714	16.7%
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	247,198	34,582	53,972	-	193,226	21.8%
VRSD (Operations)	1,463,993	124,347	191,630	-	1,272,363	13.1%
Professional Services	-	6,084	12,102	-	(12,102)	-
Depreciation/Amortization	788,188	65,625	131,273	-	656,915	16.7%
Overhead cost allocation	439,732	36,644	73,289	-	366,443	16.7%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	349,168	-	25,357	-	323,811	7.3%
Permits, fees, & other	157,079	7,518	12,172	-	144,907	7.7%
Board member fees	-	-	-	-	-	-
General & Administrative	184,935	17,279	17,993	-	166,943	9.7%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 7,603,700	\$ 623,389	\$ 1,181,481	\$ -	\$ 6,422,219	15.5%
Net Income/(Loss) before Capital	\$ 1,740,051	\$ 211,378	\$ 358,247	\$ -	\$ 1,381,804	20.6%
Capital Outlays	-	(904)	(904)	-	904	-
Increase/(Decrease) to Reserves	\$ 1,740,051	\$ 210,474	\$ 357,343	\$ -	\$ 1,382,707	20.5%



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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	378,549	751,039	1,900,407	28.3%
Potable Water	-	-	-	-	-
Water Meter Services	209,435	17,453	32,630	176,806	15.6%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	(57)	(446)	446	-
Total Revenue	\$ 2,860,880	\$ 395,945	\$ 783,223	\$ 2,077,658	27.4%

<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	102,059	206,826	-	485,432	29.9%
VRSD (Administration)	77,712	6,430	9,062	-	68,650	11.7%
VRSD (Operations)	153,285	36,827	49,124	-	104,162	32.0%
Professional Services	-	773	910	-	(910)	-
Depreciation/Amortization	98,555	32,373	64,745	-	33,810	65.7%
Overhead cost allocation	134,637	11,220	22,440	-	112,198	16.7%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	349,393	-	-	-	349,393	0.0%
Permits, fees, & other	1,643	-	-	-	1,643	0.0%
Board member fees	-	-	-	-	-	-
General & Administrative	2,395	10,138	9,690	-	(7,295)	404.6%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 1,509,878	\$ 199,819	\$ 362,796	\$ -	\$ 1,147,081	24.0%
Net Income/(Loss) before Capital	\$ 1,351,003	\$ 196,125	\$ 420,426	\$ -	\$ 930,577	31.1%
Capital Outlays	(643,505)	(1,438)	(46,232)	-	(597,273)	7.2%
Increase/(Decrease) to Reserves	\$ 707,497	\$ 194,688	\$ 374,194	\$ -	\$ 333,303	52.9%

