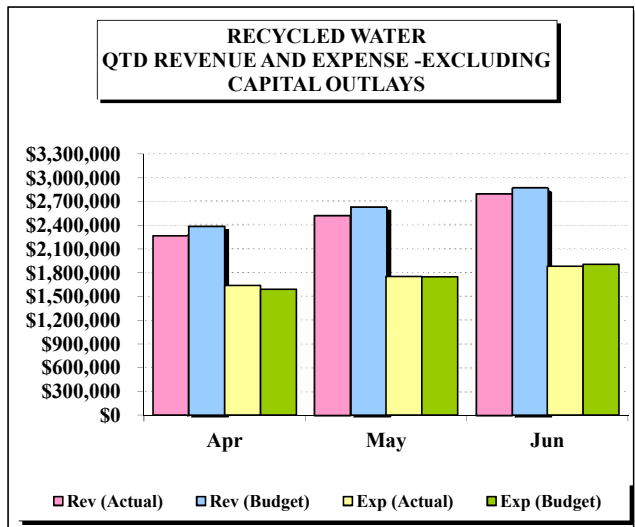
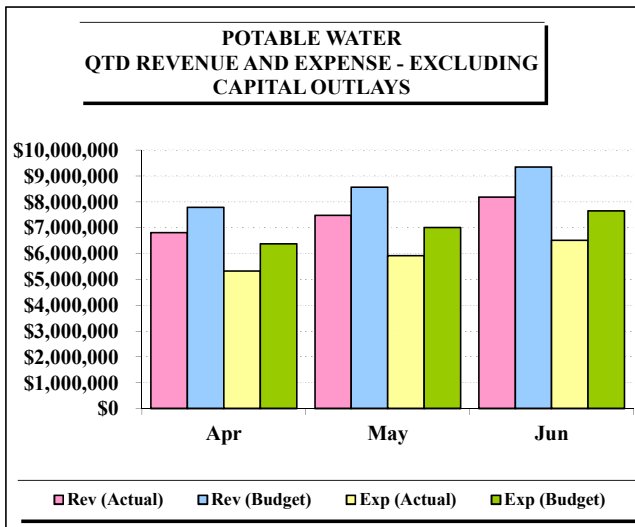
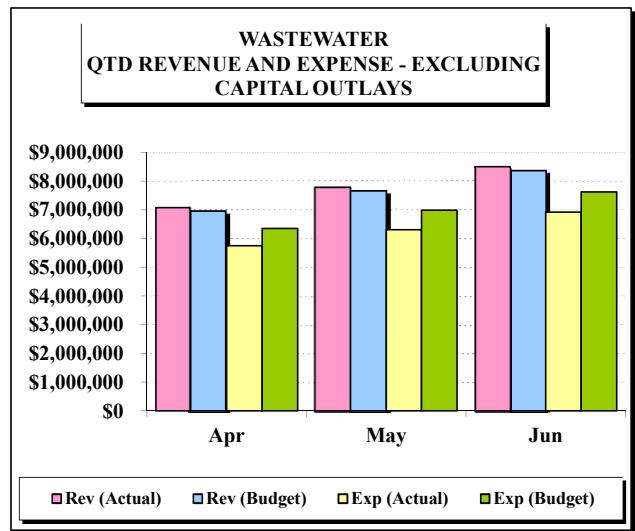
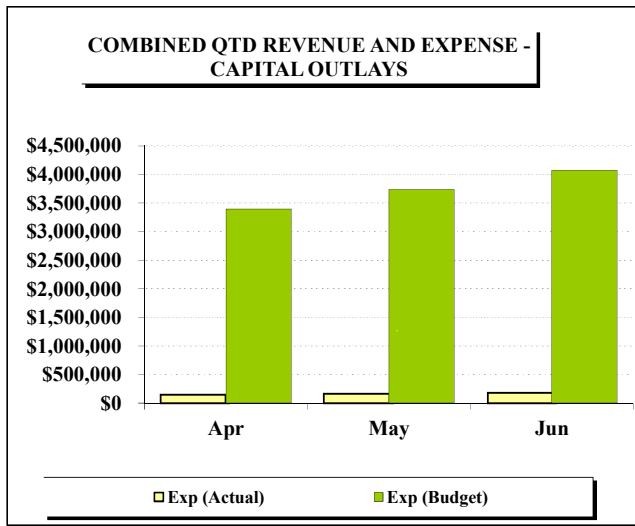
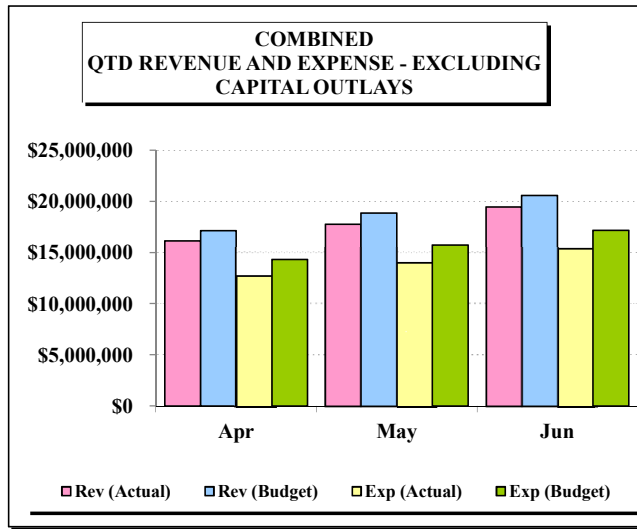


TRIUNFO SANITATION DISTRICT

June 30, 2018

100%

QUARTERLY REVENUE AND EXPENSE GRAPH



TRIUNFO SANITATION DISTRICT

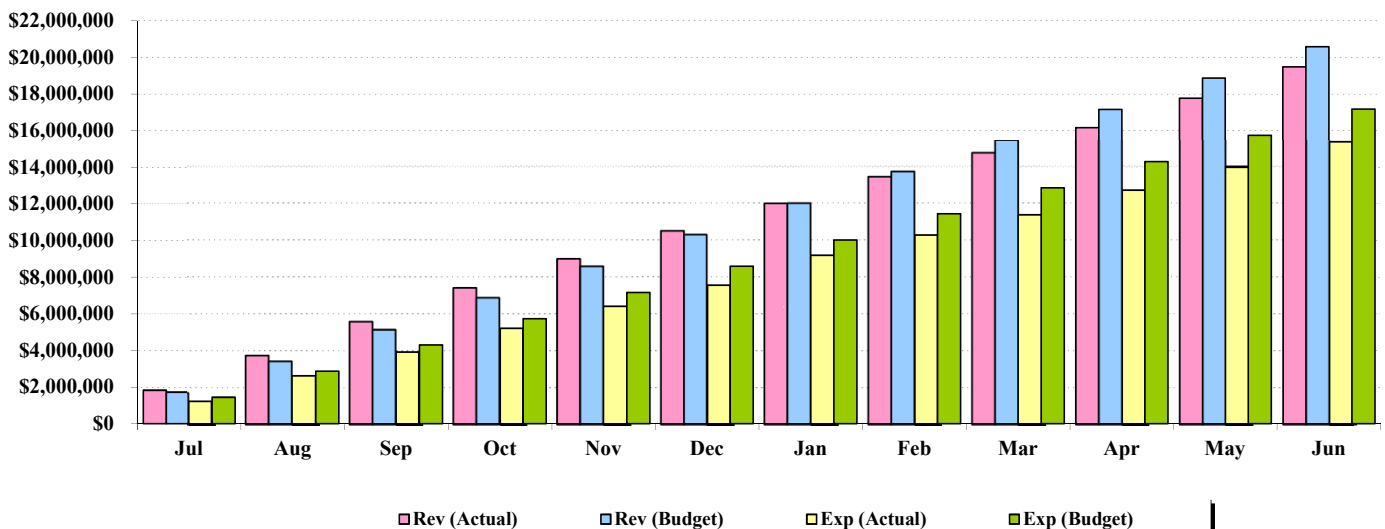
June 30, 2018

100%

REVENUE AND EXPENSE REPORT - PRELIMINARY

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 8,212,841	\$ 670,570	\$ 8,253,307	\$ (40,466)	100.5%
Connection Fees Triunfo	80,000	30,474	73,229	6,771	91.5%
Recycled Water	2,651,445	253,250	2,575,320	76,126	97.1%
Potable Water	7,309,742	541,094	6,149,583	1,160,159	84.1%
Water Meter Services	2,059,280	170,889	2,034,687	24,592	98.8%
Interest Income	40,000	20,503	139,099	(99,099)	347.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	224,164	25,887	246,665	(22,501)	110.0%
Total Revenue	\$ 20,577,472	\$ 1,712,668	\$ 19,471,890	\$ 1,105,582	94.6%
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,667,075	\$ 388,923	\$ 4,192,154	474,921	89.8%
Potable Water Purch.	3,973,407	301,374	3,368,599	604,807	84.8%
Recycled Water Purch.	692,258	68,462	716,702	(24,445)	103.5%
VRSD (Administration)	1,356,596	108,765	1,348,034	8,561	99.4%
VRSD (Operations)	3,241,628	288,576	2,969,457	272,170	91.6%
Professional Services	100,003	(15,220)	94,059	5,944	94.1%
Depreciation/Amortization	1,611,873	125,911	1,514,721	97,152	94.0%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	698,561	-	441,746	256,815	63.2%
Permits, fees, & other	368,464	53,212	336,111	32,353	91.2%
Board member fees	73,328	5,738	57,074	16,254	77.8%
General & Administrative	491,258	30,814	373,646	117,612	76.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,274,449	\$ 1,356,554	\$ 15,412,303	\$ 1,862,146	89.2%
Net Income/(Loss) before Capital	\$ 3,303,023	\$ 356,114	\$ 4,059,587	\$ (756,564)	122.9%
Capital Outlays	(4,075,531)	(20,259)	(170,017)	(3,905,511)	4.2%
Reverse Depreciation Exp	1,611,873	125,911	1,514,721	97,152	94.0%
Less: Principal Payments	(1,095,272)	-	(1,095,272)	-	100.0%
Increase/(Decrease) to Reserves	\$ (255,907)	\$ 461,766	\$ 4,309,019	\$ (4,564,923)	-1683.8%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

June 30, 2018

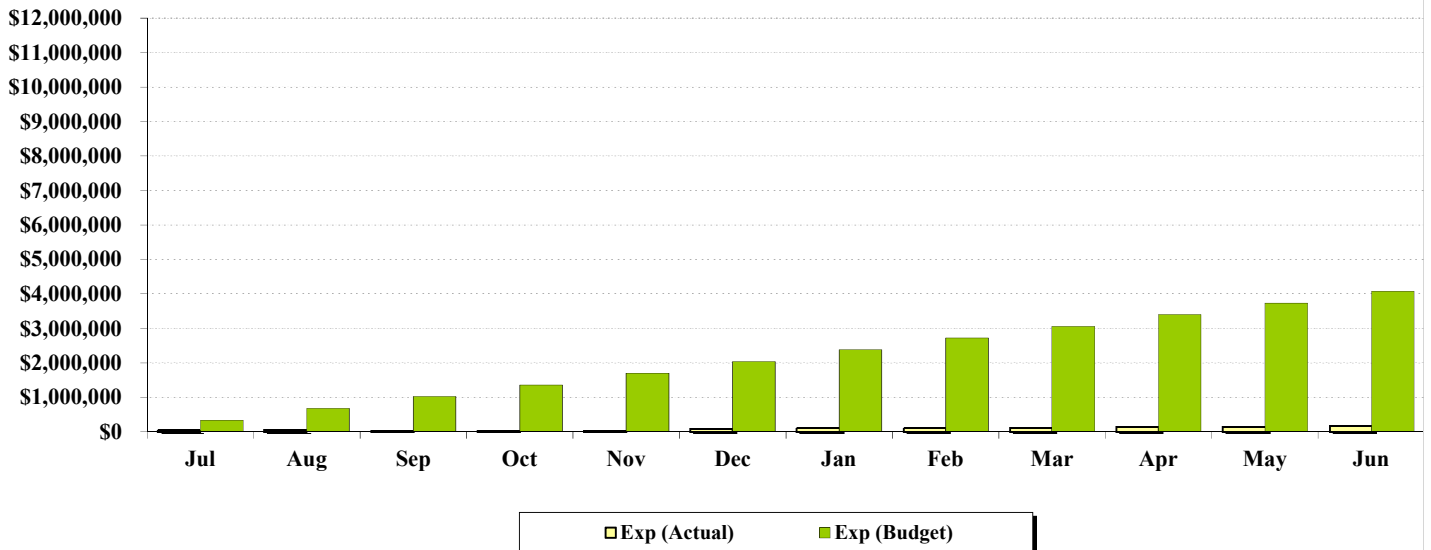
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

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	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	-	-	-	-	-
Professional Services	68,050	17,506	141,675	(73,627)	208.2%
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	2,753	28,343	1,511,657	1.8%
Total Expenses	\$ 4,075,531	\$ 20,259	\$ 170,017	\$ 3,905,511	4.2%
Increase/(Decrease) to Reserves	\$ (4,075,531)	\$ (20,259)	\$ (170,017)	\$ (3,905,511)	4.2%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

June 30, 2018

100%

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	-	-	95	(95)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ 95	\$ (95)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	810,382	74,767	884,718	(74,336)	109.2%
VRSD (Operations)	-	-	-	-	-
Professional Services	100,003	21,462	61,679	38,324	61.7%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(966,526)	(80,544)	(966,526)	(0)	100.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	9,906	3,065	76.4%
Board member fees	62,678	5,738	57,074	5,604	91.1%
General & Administrative	76,730	(5,739)	51,278	25,452	66.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 96,238	\$ 15,684	\$ 98,129	\$ (1,891)	102.0%
Net Income/(Loss) before Capital	\$ (96,238)	\$ (15,684)	\$ (98,033)	\$ 1,795	101.9%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (96,238)	\$ (15,684)	\$ (98,033)	\$ 1,795	101.9%

TRIUNFO SANITATION DISTRICT

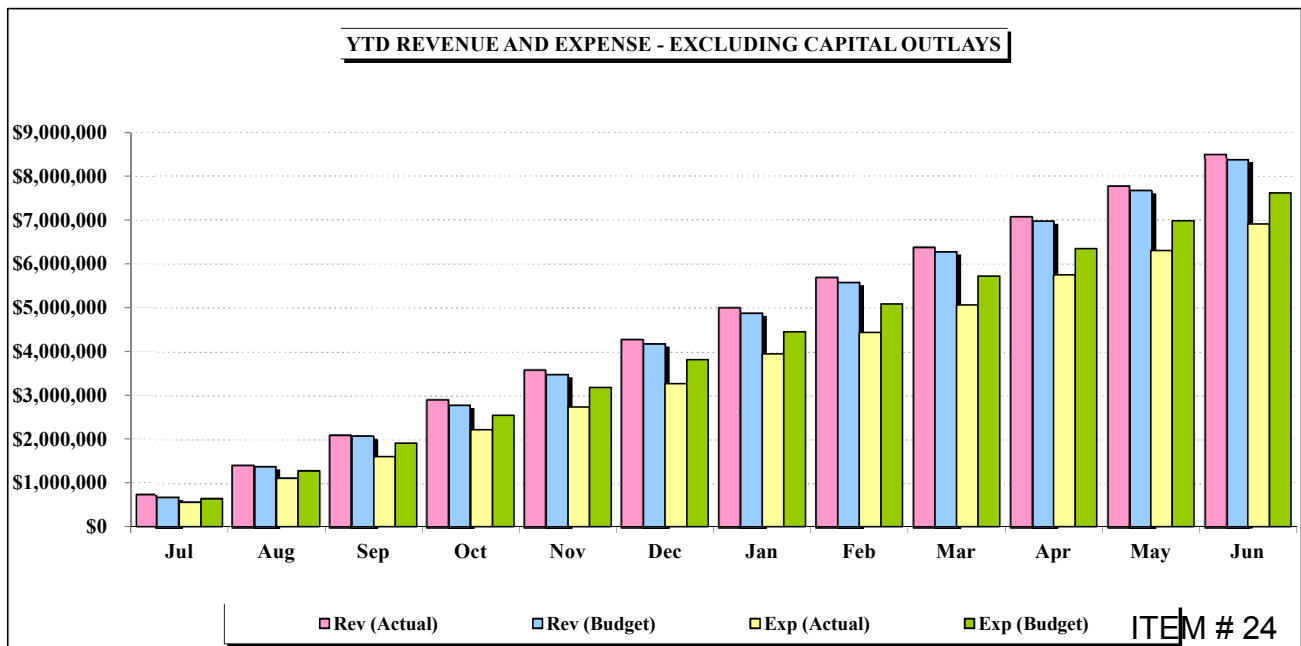
June 30, 2018

100%

REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 8,212,841	\$ 670,570	\$ 8,253,307	\$ (40,466)	100.5%
Connection Fees Triunfo	80,000	30,474	73,229	6,771	91.5%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	40,000	20,503	139,004	(99,004)	347.5%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	40,000	1,039	31,554	8,446	78.9%
Total Revenue	\$ 8,372,841	\$ 722,586	\$ 8,497,093	\$ (124,252)	101.5%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,667,075	\$ 388,923	\$ 4,192,154	\$ 474,921	89.8%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	208,178	12,149	135,656	72,522	65.2%
VRSD (Operations)	1,606,110	123,865	1,527,438	78,672	95.1%
Professional Services	-	7,049	22,447	(22,447)	-
Depreciation/Amortization	431,777	28,020	336,235	95,542	77.9%
Overhead cost allocation	392,157	32,680	392,157	0	100.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	196,771	-	190,785	5,987	97.0%
Board member fees	10,650	-	-	10,650	0.0%
General & Administrative	112,261	17,202	117,174	(4,913)	104.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,624,979	\$ 609,887	\$ 6,914,045	\$ 710,934	90.7%
Net Income/(Loss) before Capital	\$ 747,861	\$ 112,699	\$ 1,583,048	\$ (835,187)	211.7%
Capital Outlays	(3,413,975)	(17,506)	(148,411)	(3,265,564)	4.3%
Reverse Depreciation Exp	431,777	28,020	336,235	95,542	77.9%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (2,234,337)	\$ 123,213	\$ 1,770,872	\$ (4,005,209)	-79.3%



TRIUNFO SANITATION DISTRICT

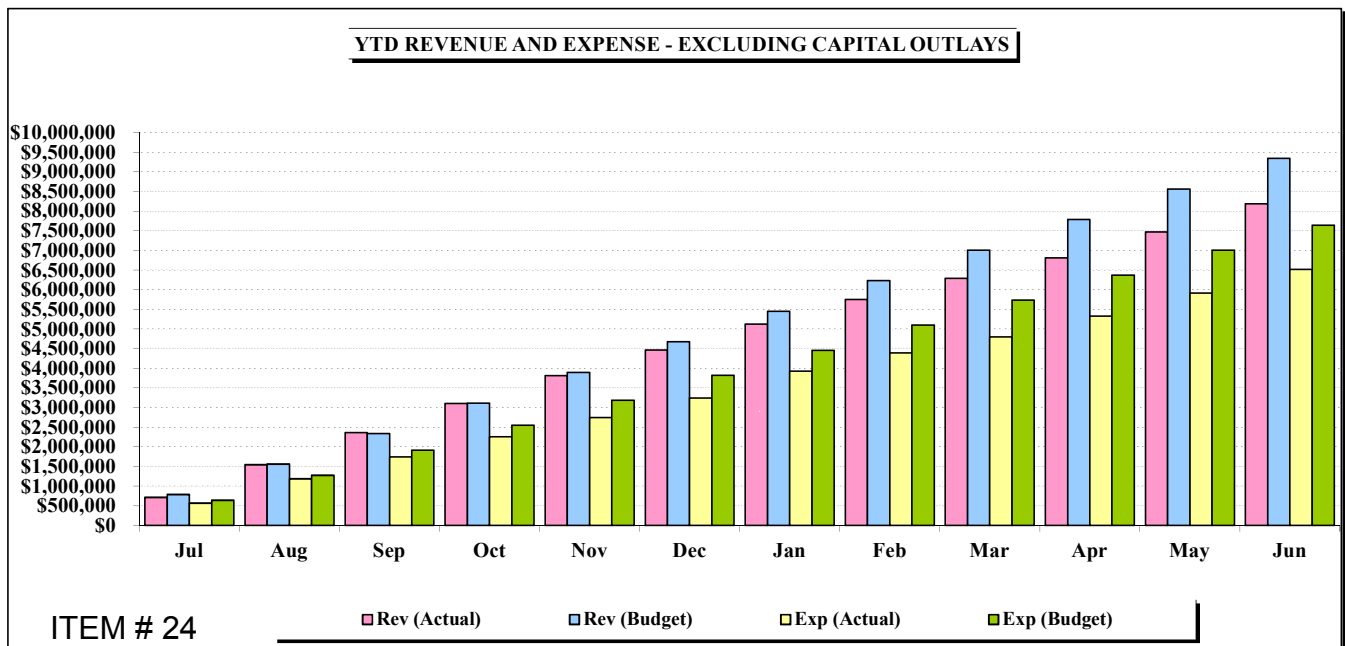
June 30, 2018

100%

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	541,094	6,149,583	1,160,159	84.1%
Water Meter Services	1,849,844	153,436	1,827,528	22,316	98.8%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	184,164	19,407	209,009	(24,845)	113.5%
Total Revenue	\$ 9,343,751	\$ 713,937	\$ 8,186,120	\$ 1,157,631	87.6%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,973,407	301,374	3,368,599	604,807	84.8%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	260,323	19,445	289,312	(28,989)	111.1%
VRSD (Operations)	1,482,233	153,033	1,126,615	355,618	76.0%
Professional Services	-	(42,757)	7,428	(7,428)	-
Depreciation/Amortization	788,188	65,231	786,568	1,621	99.8%
Overhead cost allocation	439,732	36,644	439,732	0	100.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	349,168	-	223,981	125,187	64.1%
Permits, fees, & other	157,079	52,129	134,230	22,849	85.5%
Board member fees	-	-	-	-	-
General & Administrative	194,757	14,216	140,260	54,498	72.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,644,887	\$ 599,315	\$ 6,516,724	\$ 1,128,163	85.2%
Net Income/(Loss) before Capital	\$ 1,698,864	\$ 114,623	\$ 1,669,396	\$ 29,468	98.3%
Capital Outlays	(18,050)	-	(17,134)	(916)	94.9%
Reverse Depreciation Exp	788,188	65,231	786,568	1,621	99.8%
Less: Principal Payments	(462,393)	-	(462,393)	-	100.0%
Increase/(Decrease) to Reserves	\$ 2,006,609	\$ 179,854	\$ 1,976,437	\$ 30,172	98.5%



TRIUNFO SANITATION DISTRICT

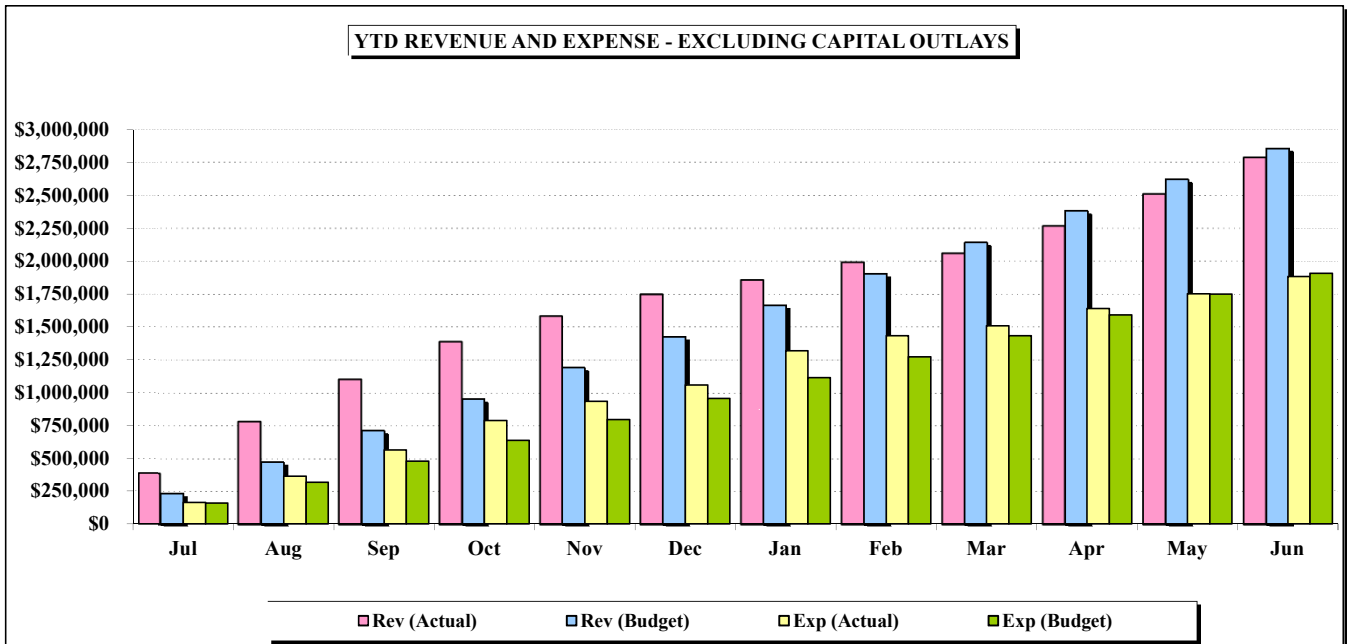
June 30, 2018

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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	2,651,445	253,250	2,575,320	76,126	97.1%
Potable Water	-	-	-	-	-
Water Meter Services	209,435	17,453	207,159	2,276	98.9%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	5,441	6,103	(6,103)	-
Total Revenue	\$ 2,860,880	\$ 276,144	\$ 2,788,581	\$ 72,299	97.5%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	692,258	68,462	716,702	(24,445)	103.5%
VRSD (Administration)	77,712	2,405	38,348	39,364	49.3%
VRSD (Operations)	153,285	11,678	315,405	(162,120)	205.8%
Professional Services	-	(974)	2,504	(2,504)	-
Depreciation/Amortization	391,907	32,660	391,918	(11)	100.0%
Overhead cost allocation	134,637	11,220	134,637	-	100.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	349,393	-	217,765	131,628	62.3%
Permits, fees, & other	1,643	1,082	1,190	453	72.4%
Board member fees	-	-	-	-	-
General & Administrative	107,510	5,135	64,935	42,575	60.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,908,345	\$ 131,668	\$ 1,883,405	\$ 24,940	98.7%
Net Income/(Loss) before Capital	\$ 952,536	\$ 144,476	\$ 905,176	\$ 47,360	95.0%
Capital Outlays	(643,505)	(2,753)	(4,473)	(639,033)	0.7%
Reverse Depreciation Exp	391,907	32,660	391,918	(11)	100.0%
Less: Principal Payments	(632,879)	-	(632,879)	(0)	100.0%
Increase/(Decrease) to Reserves	\$ 68,059	\$ 174,384	\$ 659,743	\$ (591,684)	969.4%



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