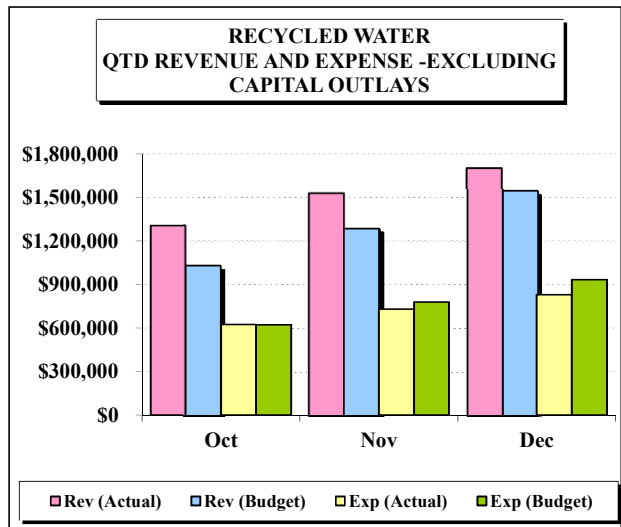
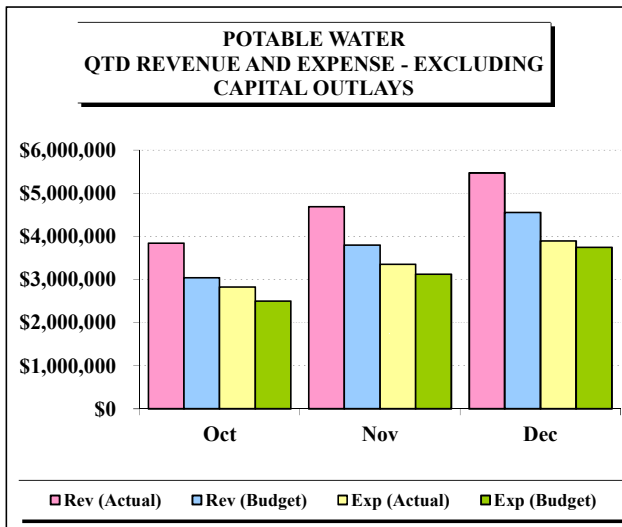
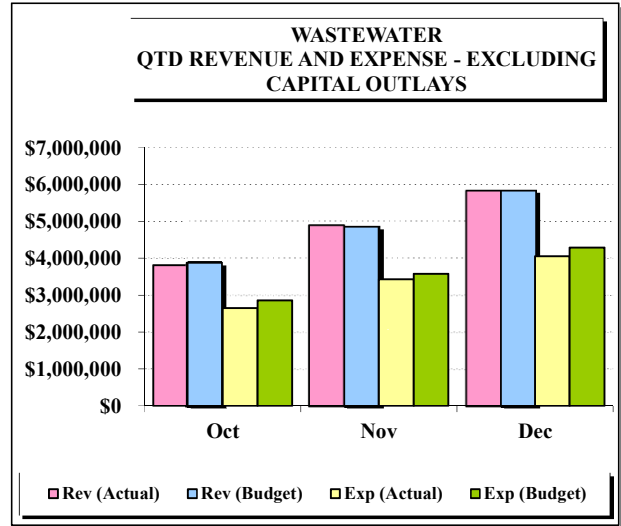
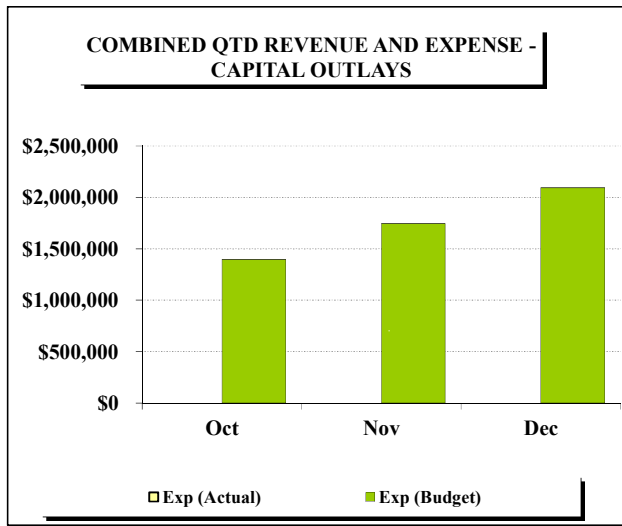
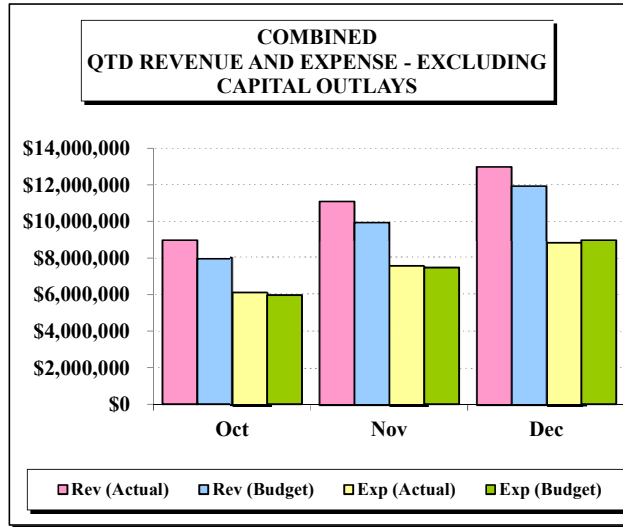


TRIUNFO WATER & SANITATION DISTRICT

December 31, 2020

50%

QUARTERLY REVENUE AND EXPENSE GRAPH



TRIUNFO WATER & SANITATION DISTRICT

December 31, 2020

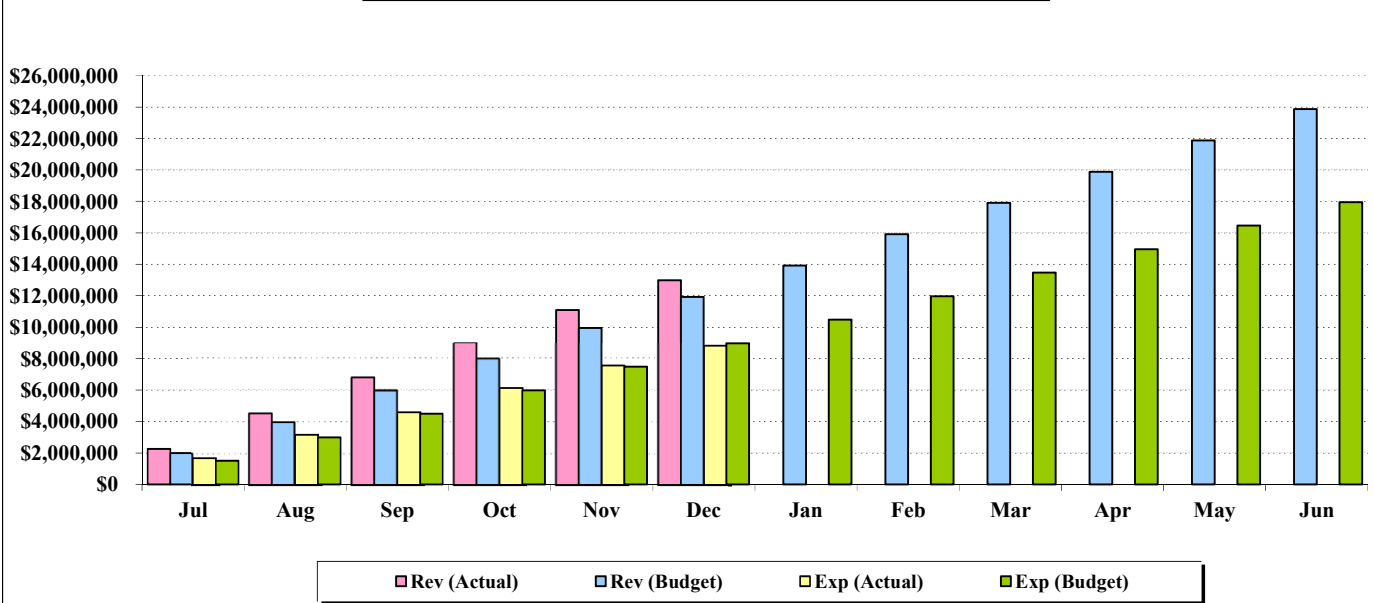
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REVENUE AND EXPENSE REPORT

<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	\$ 11,220,872	\$ 916,104	\$ 5,718,165	\$ 5,502,706	51.0%
Connection Fees Triunfo	154,000	1,800	20,597	133,403	13.4%
Recycled Water	2,873,597	157,199	1,590,469	1,283,128	55.3%
Potable Water	6,774,288	595,249	4,324,611	2,449,677	63.8%
Water Meter Services	2,263,044	191,362	1,147,081	1,115,963	50.7%
Interest Income	253,581	10,870	62,962	190,619	24.8%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	326,615	15,111	120,913	205,703	37.0%
Total Revenue	\$ 23,865,997	\$ 1,887,694	\$ 12,984,698	\$ 10,881,299	54.4%

<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ 4,937,786	\$ 305,904	\$ 2,433,560	2,504,226	49.3%
Potable Water Purch.	3,517,374	295,082	2,061,191	1,456,183	58.6%
Recycled Water Purch.	639,345	34,616	372,345	267,000	58.2%
VRSD (Administration)	1,165,427	70,484	533,190	632,237	45.8%
VRSD (Operations)	3,902,593	234,042	1,828,727	2,073,866	46.9%
Professional Services	934,340	16,992	299,397	634,943	32.0%
Depreciation/Amortization	1,439,723	117,571	705,424	734,299	49.0%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	577,730	-	78,406	499,325	13.6%
Permits, fees, & other	335,902	70,585	111,230	224,672	33.1%
Personnel Costs	-	99,268	198,536	(198,536)	-
Board member fees	76,455	4,029	24,885	51,570	32.5%
General & Administrative	468,686	51,294	225,064	243,622	48.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,995,361	\$ 1,299,868	\$ 8,871,953	\$ 9,123,408	49.3%
Net Income/(Loss) before Capital	\$ 5,870,636	\$ 587,826	\$ 4,112,745	\$ 1,757,892	70.1%
Capital Outlays	(4,188,461)	-	-	(4,188,461)	0.0%
Reverse Depreciation Exp	1,439,723	117,571	705,424	734,299	49.0%
Less: Principal Payments	(1,216,102)	(602,732)	(602,732)	(613,370)	49.6%
Increase/(Decrease) to Reserves	\$ 1,905,797	\$ 102,665	\$ 4,215,437	\$ (2,309,640)	221.2%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

December 31, 2020

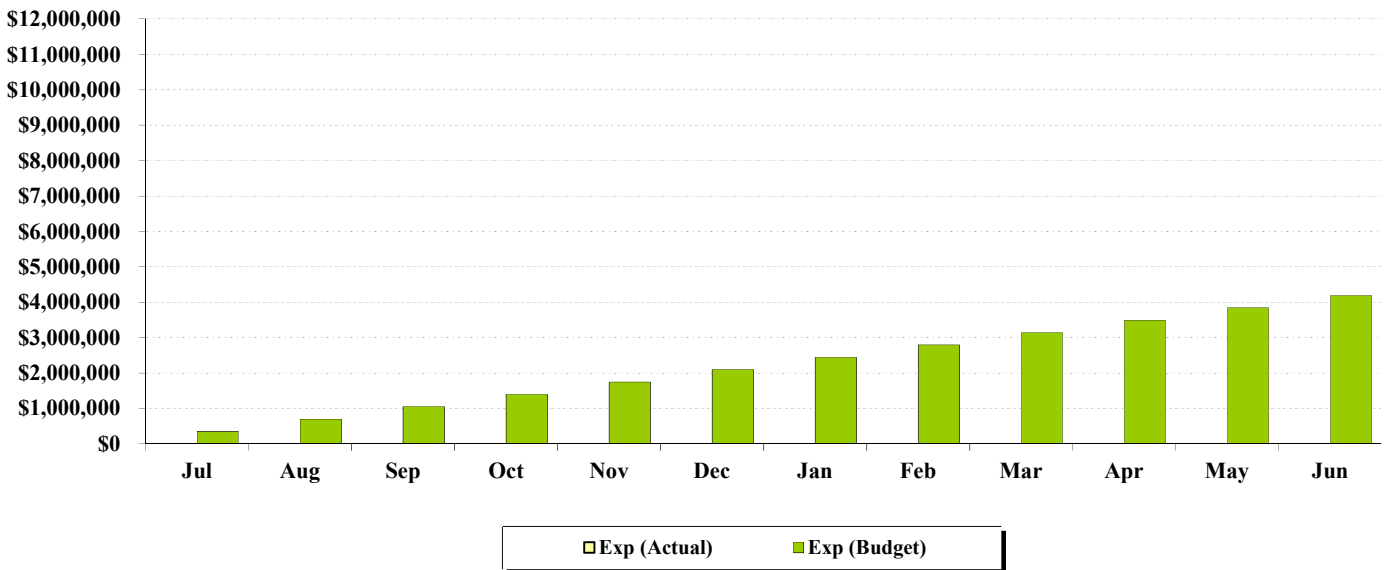
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

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	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	3,186,899	-	-	3,186,899	0.0%
Debt service	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-
Personnel Costs	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	-	-	-	-	-
Outside Contractor Services	1,001,562	-	-	1,001,562	0.0%
Total Expenses	\$ 4,188,461	\$ -	\$ -	\$ 4,188,461	0.0%
Increase/(Decrease) to Reserves	\$ (4,188,461)	\$ -	\$ -	\$ (4,188,461)	0.0%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

December 31, 2020

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	-	0	3	(3)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ 0	\$ 3	\$ (3)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	652,329	13,452	320,449	331,881	49.1%
VRSD (Operations)	-	-	-	-	-
Professional Services	570,640	13,073	158,387	412,253	27.8%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,348,952)	(112,413)	(674,476)	(674,476)	50.0%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	13,515	-	13,550	(35)	100.3%
Personnel Costs	-	99,268	198,536	(198,536)	-
Board member fees	61,524	4,029	24,885	36,639	40.4%
General & Administrative	96,611	14,803	51,461	45,150	53.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 45,667	\$ 32,212	\$ 92,792	\$ (47,125)	203.2%
Net Income/(Loss) before Capital	\$ (45,667)	\$ (32,212)	\$ (92,789)	\$ 47,122	203.2%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (45,667)	\$ (32,212)	\$ (92,789)	\$ 47,122	203.2%

TRIUNFO WATER & SANITATION DISTRICT

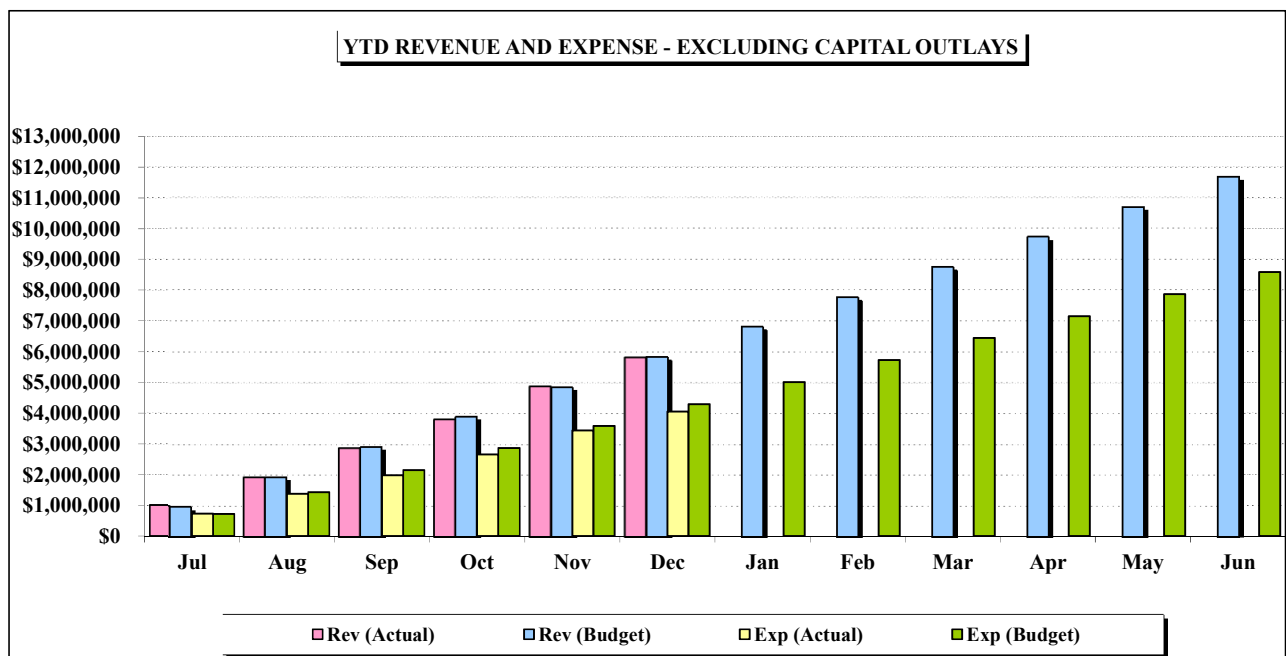
December 31, 2020

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REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 11,220,872	\$ 916,104	\$ 5,718,165	\$ 5,502,706	51.0%
Connection Fees Triunfo	154,000	1,800	20,597	133,403	13.4%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	242,256	10,571	60,610	181,646	25.0%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	51,387	950	14,306	37,081	27.8%
Total Revenue	\$ 11,668,515	\$ 929,425	\$ 5,813,679	\$ 5,854,836	49.8%

<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ 4,937,786	\$ 305,904	\$ 2,433,560	\$ 2,504,226	49.3%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	61,727	4,185	18,554	43,172	30.1%
VRSD (Operations)	2,046,001	145,464	912,352	1,133,649	44.6%
Professional Services	177,748	3,766	101,655	76,093	57.2%
Depreciation/Amortization	347,904	27,457	164,740	183,164	47.4%
Overhead cost allocation	653,261	51,710	310,259	343,002	47.5%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	230,032	63,867	64,513	165,519	28.0%
Personnel Costs	-	-	-	-	-
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	116,540	18,196	45,661	70,879	39.2%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,583,796	\$ 620,548	\$ 4,051,293	\$ 4,532,503	47.2%
Net Income/(Loss) before Capital	\$ 3,084,719	\$ 308,876	\$ 1,762,386	\$ 1,322,333	57.1%
Capital Outlays	(3,295,059)	-	-	(3,295,059)	0.0%
Reverse Depreciation Exp	347,904	27,457	164,740	183,164	47.4%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 137,564	\$ 336,333	\$ 1,927,126	\$ (1,789,561)	1400.9%



TRIUNFO WATER & SANITATION DISTRICT

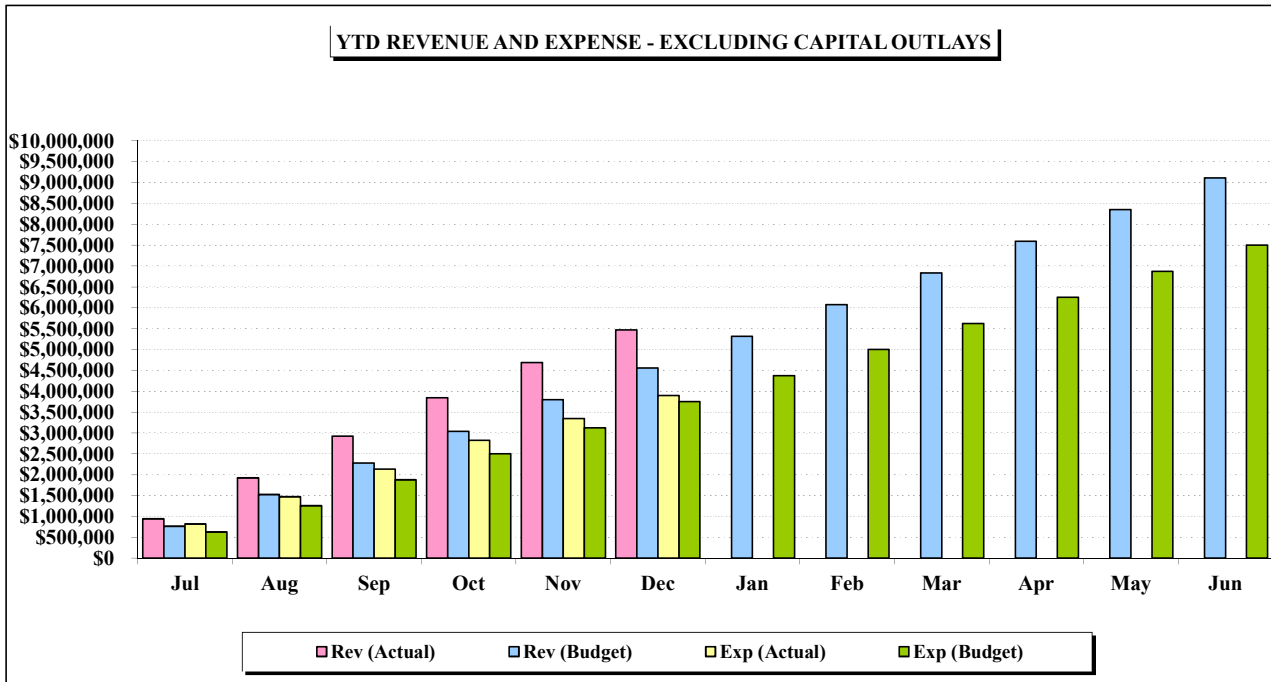
December 31, 2020

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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	6,774,288	595,249	4,324,611	2,449,677	63.8%
Water Meter Services	2,052,795	172,760	1,035,473	1,017,322	50.4%
Interest Income	11,325	298	2,348	8,977	20.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	275,228	14,161	106,606	168,622	38.7%
Total Revenue	\$ 9,113,636	\$ 782,469	\$ 5,468,939	\$ 3,644,698	60.0%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,517,374	295,082	2,061,191	1,456,183	58.6%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	382,396	50,149	185,917	196,479	48.6%
VRSD (Operations)	1,684,354	83,447	845,967	838,386	50.2%
Professional Services	139,578	154	32,024	107,554	22.9%
Depreciation/Amortization	697,620	57,264	343,585	354,036	49.3%
Overhead cost allocation	519,724	44,965	269,790	249,934	51.9%
Joint Venture spending	-	-	-	-	-
Debt service	287,184	-	41,320	245,864	14.4%
Permits, fees, & other	92,355	6,718	33,167	59,188	35.9%
Personnel Costs	-	-	-	-	-
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	175,160	11,133	84,959	90,201	48.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,497,877	\$ 548,912	\$ 3,897,919	\$ 3,599,958	52.0%
Net Income/(Loss) before Capital	\$ 1,615,760	\$ 233,557	\$ 1,571,020	\$ 44,740	97.2%
Capital Outlays	(731,162)	-	-	(731,162)	0.0%
Reverse Depreciation Exp	697,620	57,264	343,585	354,036	49.3%
Less: Principal Payments	(524,377)	(259,436)	(259,436)	(264,941)	49.5%
Increase/(Decrease) to Reserves	\$ 1,057,841	\$ 31,385	\$ 1,655,168	\$ (597,327)	156.5%



TRIUNFO WATER & SANITATION DISTRICT

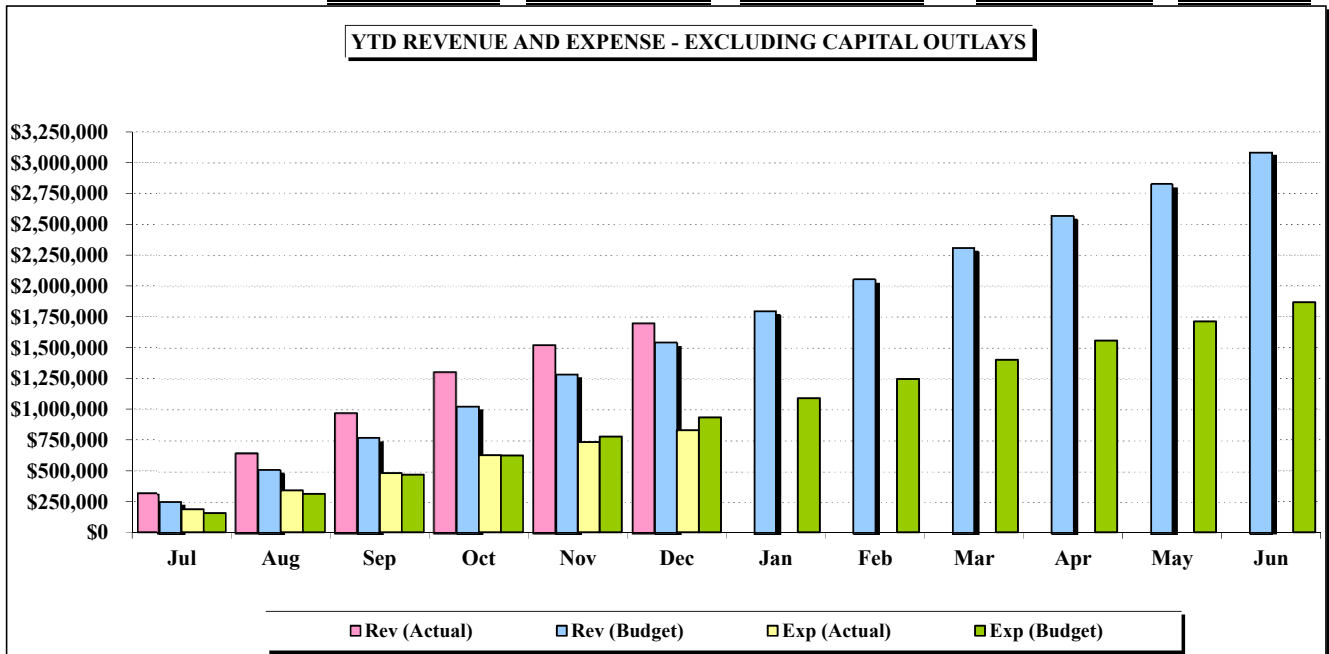
December 31, 2020

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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	2,873,597	157,199	1,590,469	1,283,128	55.3%
Potable Water	-	-	-	-	-
Water Meter Services	210,249	18,601	111,608	98,641	53.1%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ 3,083,846	\$ 175,800	\$ 1,702,077	\$ 1,381,769	55.2%

<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	639,345	34,616	372,345	267,000	58.2%
VRSD (Administration)	68,975	2,698	8,270	60,705	12.0%
VRSD (Operations)	172,238	5,131	70,408	101,831	40.9%
Professional Services	46,375	-	7,332	39,043	15.8%
Depreciation/Amortization	394,199	32,850	197,100	197,100	50.0%
Overhead cost allocation	175,967	15,738	94,427	81,540	53.7%
Joint Venture spending	-	-	-	-	-
Debt service	290,546	-	37,086	253,460	12.8%
Permits, fees, & other	-	-	-	-	-
Personnel Costs	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,375	7,162	42,982	37,393	53.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,868,021	\$ 98,195	\$ 829,949	\$ 1,038,072	44.4%
Net Income/(Loss) before Capital	\$ 1,215,825	\$ 77,605	\$ 872,128	\$ 343,697	71.7%
Capital Outlays	(162,240)	-	-	(162,240)	0.0%
Reverse Depreciation Exp	394,199	32,850	197,100	197,100	50.0%
Less: Principal Payments	(691,726)	(343,296)	(343,296)	(348,430)	49.6%
Increase/(Decrease) to Reserves	\$ 756,059	\$ (232,841)	\$ 725,932	\$ 30,127	96.0%



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