

TRIUNFO WATER & SANITATION DISTRICT

January 31, 2021

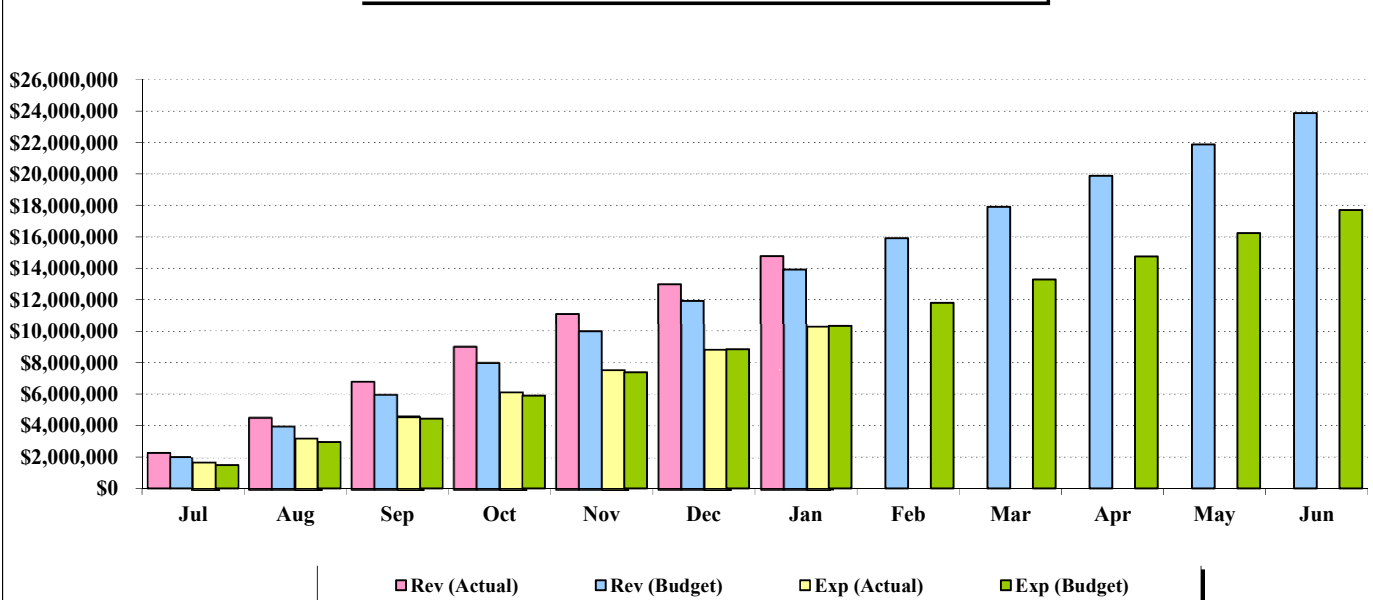
58.3%

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	\$ 916,517	\$ 6,634,683	\$ 4,586,189	59.1%
Connection Fees Triunfo	154,000	27,650	48,247	105,753	31.3%
Recycled Water	2,873,597	112,240	1,702,709	1,170,888	59.3%
Potable Water	6,774,288	516,605	4,841,216	1,933,072	71.5%
Water Meter Services	2,263,044	191,351	1,338,432	924,612	59.1%
Interest Income	253,581	7,755	70,717	182,864	27.9%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	326,615	25,687	146,599	180,016	44.9%
Total Revenue	\$ 23,865,997	\$ 1,797,805	\$ 14,782,503	\$ 9,083,494	61.9%

<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	\$ 411,482	\$ 2,845,042	2,092,744	57.6%
Potable Water Purch.	3,517,374	260,928	2,322,118	1,195,256	66.0%
Recycled Water Purch.	639,345	24,049	396,394	242,951	62.0%
VRSD (Administration)	1,136,560	106,691	639,881	496,679	56.3%
VRSD (Operations)	3,902,593	418,394	2,247,121	1,655,471	57.6%
Professional Services	377,821	15,012	314,409	63,412	83.2%
Depreciation/Amortization	1,439,723	117,571	822,994	616,729	57.2%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	577,730	-	78,406	499,325	13.6%
Permits, fees, & other	335,902	46,946	158,176	177,726	47.1%
Personnel Costs	556,519	66,179	264,715	291,804	47.6%
Board member fees	76,455	5,214	30,099	46,356	39.4%
General & Administrative	497,553	38,726	263,790	233,763	53.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,995,361	\$ 1,511,191	\$ 10,383,144	\$ 7,612,217	57.7%
Net Income/(Loss) before Capital	\$ 5,870,636	\$ 286,614	\$ 4,399,359	\$ 1,471,277	74.9%
Capital Outlays	(4,188,461)	-	-	(4,188,461)	0.0%
Reverse Depreciation Exp	1,439,723	117,571	822,994	616,729	57.2%
Less: Principal Payments	(1,216,102)	(1,134,407)	(867,673)	(348,430)	71.3%
Increase/(Decrease) to Reserves	\$ 1,905,797	\$ (730,222)	\$ 4,354,681	\$ (2,448,884)	228.5%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



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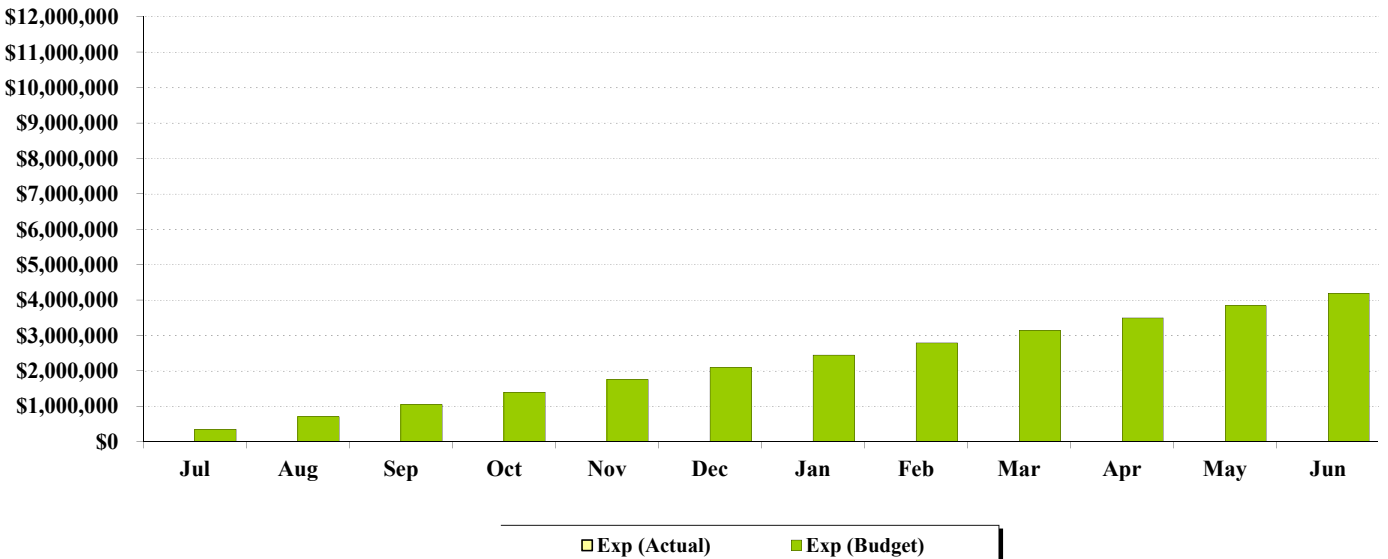
58.3%

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	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

January 31, 2021

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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	-	5	8	(8)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ 5	\$ 8	\$ (8)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	623,462	59,290	379,739	243,724	60.9%
VRSD (Operations)	-	-	-	-	-
Professional Services	250,269	10,844	169,231	81,038	67.6%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,348,952)	(112,413)	(786,888)	(562,064)	58.3%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	13,515	-	13,550	(35)	100.3%
Personnel Costs	556,519	66,179	264,715	291,804	47.6%
Board member fees	61,524	5,214	30,099	31,425	48.9%
General & Administrative	125,478	19,616	71,077	54,401	56.6%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 281,815	\$ 48,729	\$ 141,521	\$ 140,294	50.2%
Net Income/(Loss) before Capital	\$ (281,815)	\$ (48,725)	\$ (141,514)	\$ (140,302)	50.2%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (281,815)	\$ (48,725)	\$ (141,514)	\$ (140,302)	50.2%

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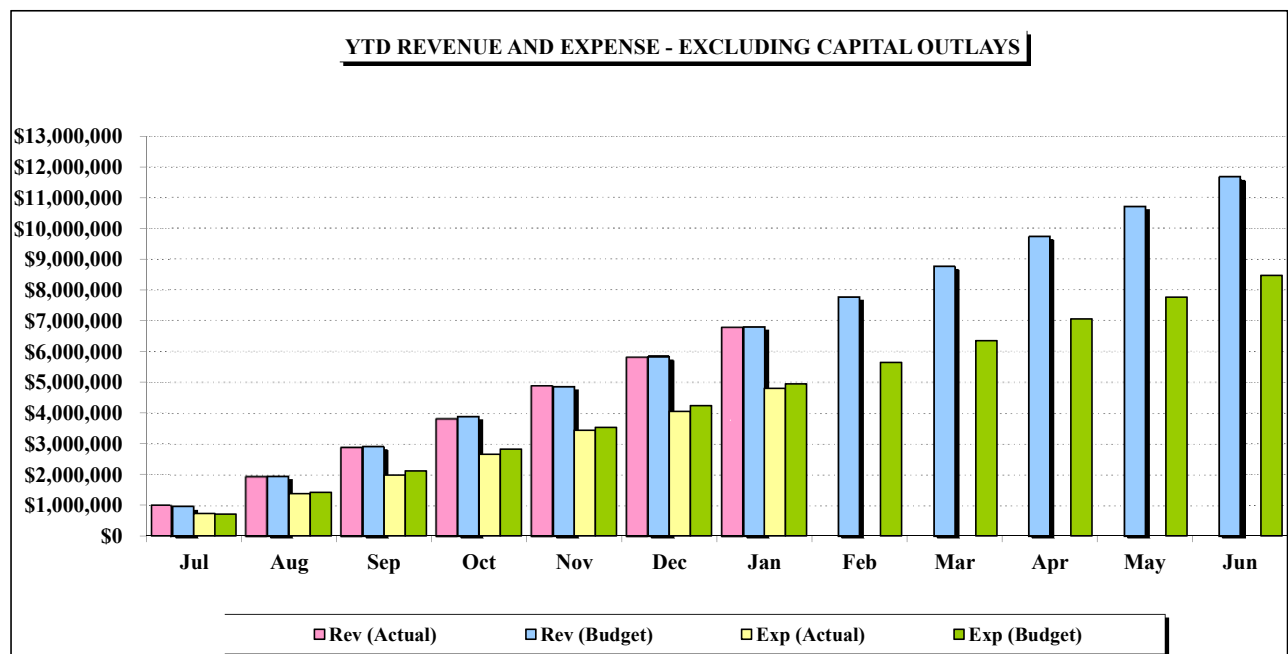
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REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 916,517	\$ 6,634,683	\$ 4,586,189	59.1%
Connection Fees Triunfo	154,000	27,650	48,247	105,753	31.3%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	242,256	7,641	68,251	174,005	28.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	51,387	10,140	24,447	26,941	47.6%
Total Revenue	\$ 11,668,515	\$ 961,948	\$ 6,775,627	\$ 4,892,888	58.1%

<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	\$ 411,482	\$ 2,845,042	\$ 2,092,744	57.6%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	61,727	2,286	20,840	40,887	33.8%
VRSD (Operations)	2,046,001	224,558	1,136,910	909,090	55.6%
Professional Services	62,599	3,816	105,471	(42,872)	168.5%
Depreciation/Amortization	347,904	27,457	192,196	155,708	55.2%
Overhead cost allocation	653,261	51,710	361,969	291,292	55.4%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	230,032	20,217	84,730	145,302	36.8%
Personnel Costs	-	-	-	-	-
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	116,540	2,997	48,657	67,883	41.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,468,647	\$ 744,522	\$ 4,795,815	\$ 3,672,831	56.6%
Net Income/(Loss) before Capital	\$ 3,199,868	\$ 217,426	\$ 1,979,812	\$ 1,220,056	61.9%
Capital Outlays	(3,295,059)	-	-	(3,295,059)	0.0%
Reverse Depreciation Exp	347,904	27,457	192,196	155,708	55.2%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 252,713	\$ 244,883	\$ 2,172,008	\$ (1,919,295)	859.5%



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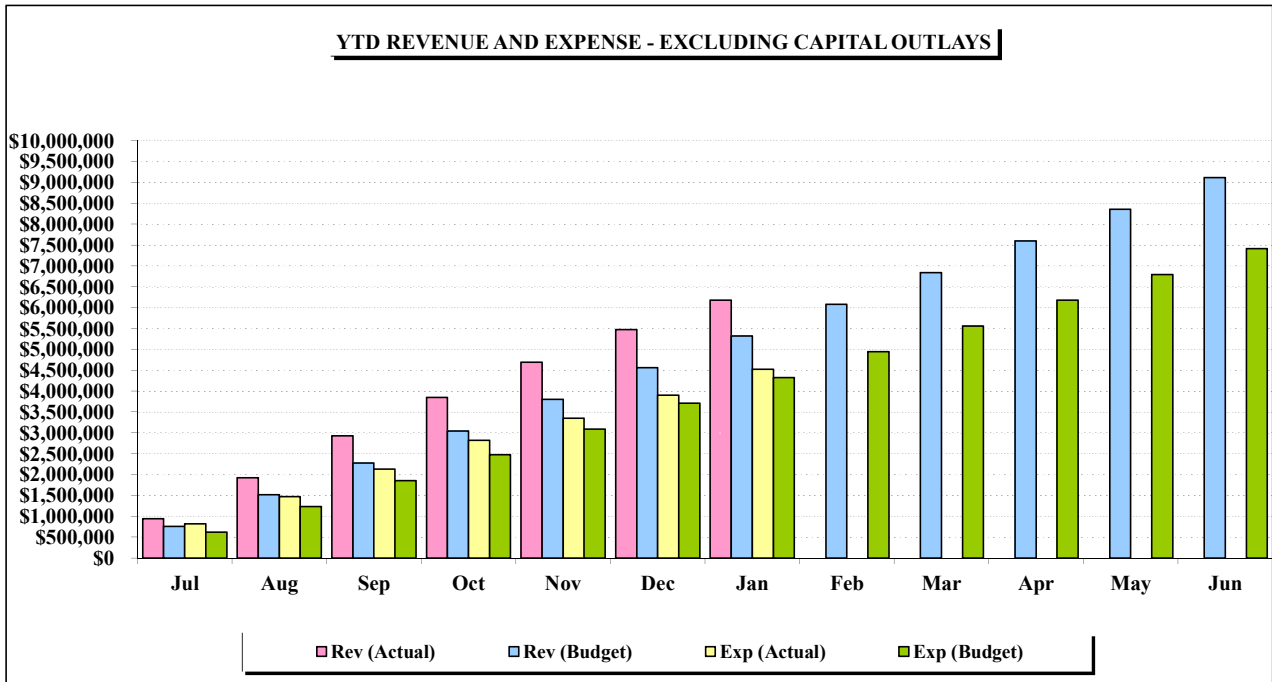
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REVENUE AND EXPENSE REPORT - POTABLE WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	6,774,288	516,605	4,841,216	1,933,072	71.5%
Water Meter Services	2,052,795	172,750	1,208,223	844,572	58.9%
Interest Income	11,325	110	2,458	8,867	21.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	275,228	15,546	122,153	153,076	44.4%
Total Revenue	\$ 9,113,636	\$ 705,011	\$ 6,173,950	\$ 2,939,686	67.7%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,517,374	260,928	2,322,118	1,195,256	66.0%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	382,396	42,912	228,829	153,566	59.8%
VRSD (Operations)	1,684,354	180,421	1,026,389	657,965	60.9%
Professional Services	53,835	352	32,376	21,459	60.1%
Depreciation/Amortization	697,620	57,264	400,849	296,771	57.5%
Overhead cost allocation	519,724	44,965	314,755	204,969	60.6%
Joint Venture spending	-	-	-	-	-
Debt service	287,184	-	41,320	245,864	14.4%
Permits, fees, & other	92,355	26,729	59,896	32,459	64.9%
Personnel Costs	-	-	-	-	-
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	175,160	9,106	94,065	81,095	53.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,412,134	\$ 622,677	\$ 4,520,596	\$ 2,891,538	61.0%
Net Income/(Loss) before Capital	\$ 1,701,503	\$ 82,335	\$ 1,653,354	\$ 48,149	97.2%
Capital Outlays	(731,162)	-	-	(731,162)	0.0%
Reverse Depreciation Exp	697,620	57,264	400,849	296,771	57.5%
Less: Principal Payments	(524,377)	(444,536)	(524,377)	-	100.0%
Increase/(Decrease) to Reserves	\$ 1,143,584	\$ (304,938)	\$ 1,529,826	\$ (386,242)	133.8%



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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	2,873,597	112,240	1,702,709	1,170,888	59.3%
Potable Water	-	-	-	-	-
Water Meter Services	210,249	18,601	130,209	80,040	61.9%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ 3,083,846	\$ 130,841	\$ 1,832,918	\$ 1,250,928	59.4%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	639,345	24,049	396,394	242,951	62.0%
VRSD (Administration)	68,975	2,203	10,473	58,502	15.2%
VRSD (Operations)	172,238	13,415	83,822	88,416	48.7%
Professional Services	11,119	-	7,332	3,787	65.9%
Depreciation/Amortization	394,199	32,850	229,950	164,250	58.3%
Overhead cost allocation	175,967	15,738	110,164	65,803	62.6%
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	7,008	49,991	30,384	62.2%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,832,765	\$ 95,263	\$ 925,212	\$ 907,553	50.5%
Net Income/(Loss) before Capital	\$ 1,251,081	\$ 35,579	\$ 907,707	\$ 343,374	72.6%
Capital Outlays	(162,240)	-	-	(162,240)	0.0%
Reverse Depreciation Exp	394,199	32,850	229,950	164,250	58.3%
Less: Principal Payments	(691,726)	(689,871)	(343,296)	(348,430)	49.6%
Increase/(Decrease) to Reserves	\$ 791,315	\$ (621,443)	\$ 794,360	\$ (3,046)	100.4%

