

TRIUNFO WATER & SANITATION DISTRICT

January 31, 2020

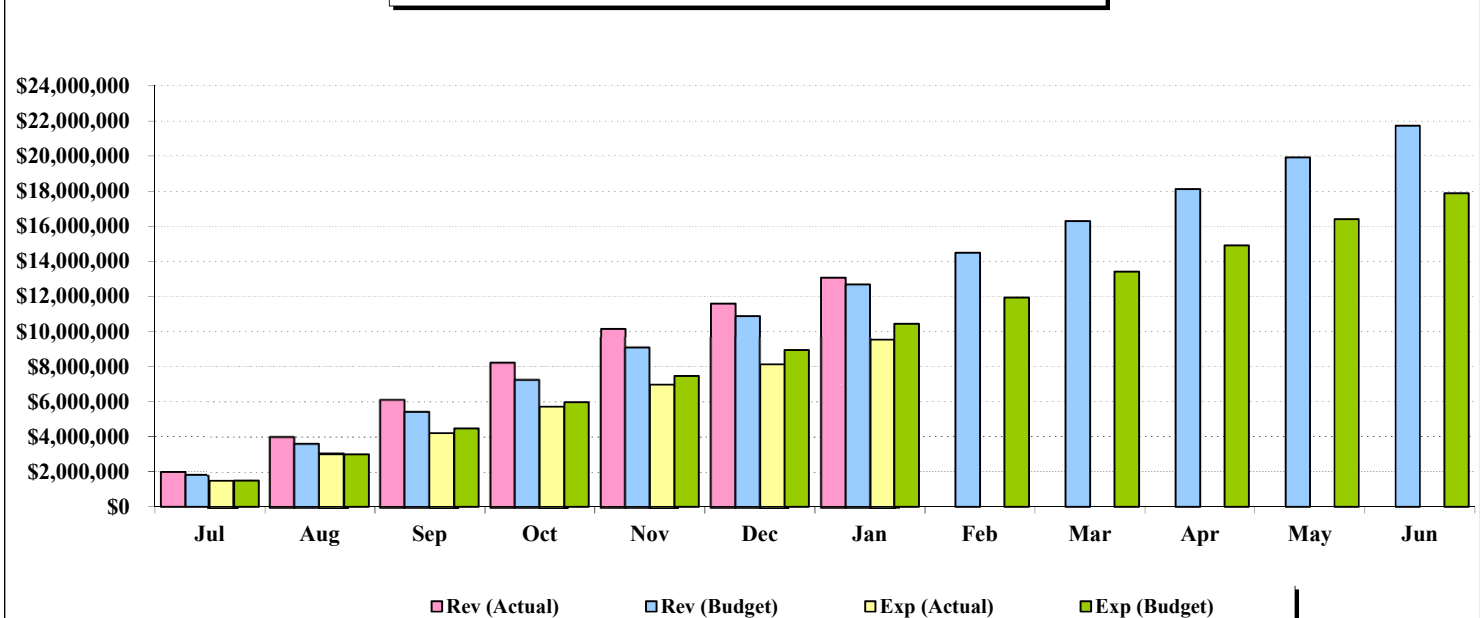
58.3%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,818,732	\$ 796,162	\$ 5,773,248	\$ 4,045,484	58.8%
Connection Fees Triunfo	70,000	20,100	110,966	(40,966)	158.5%
Recycled Water	2,776,756	45,641	1,482,401	1,294,356	53.4%
Potable Water	6,306,989	359,117	4,033,787	2,273,202	64.0%
Water Meter Services	2,151,160	181,709	1,269,640	881,520	59.0%
Interest Income	300,708	29,575	143,306	157,402	47.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	850	6,700	(6,700)	-
Other Services & Fees	297,480	34,953	231,950	65,530	78.0%
Total Revenue	\$ 21,721,825	\$ 1,468,107	\$ 13,051,997	\$ 8,669,828	60.1%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,824,819	\$ 321,436	\$ 2,441,520	2,383,299	50.6%
Potable Water Purch.	3,402,736	232,464	2,058,118	1,344,618	60.5%
Recycled Water Purch.	714,625	13,455	392,305	322,320	54.9%
VRSD (Administration)	1,389,481	109,406	768,774	620,707	55.3%
VRSD (Operations)	3,700,393	331,358	1,839,187	1,861,206	49.7%
Professional Services	751,497	67,797	389,109	362,387	51.8%
Depreciation/Amortization	1,497,496	127,297	891,076	606,419	59.5%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	619,507	124,125	209,992	409,515	33.9%
Permits, fees, & other	314,578	27,488	150,329	164,249	47.8%
Board member fees	76,455	3,791	32,977	43,478	43.1%
General & Administrative	434,530	12,832	194,845	239,685	44.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,726,116	\$ 1,371,447	\$ 9,368,230	\$ 8,357,885	52.8%
Net Income/(Loss) before Capital	\$ 3,995,710	\$ 96,660	\$ 3,683,767	\$ 311,942	92.2%
Capital Outlays	(5,039,512)	-	(9,038)	(5,030,474)	0.2%
Reverse Depreciation Exp	1,497,496	127,297	891,076	606,419	59.5%
Less: Principal Payments	(1,174,326)	-	(582,037)	(592,289)	49.6%
Increase/(Decrease) to Reserves	\$ (720,632)	\$ 223,956	\$ 3,983,769	\$ (4,704,400)	-552.8%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

January 31, 2020

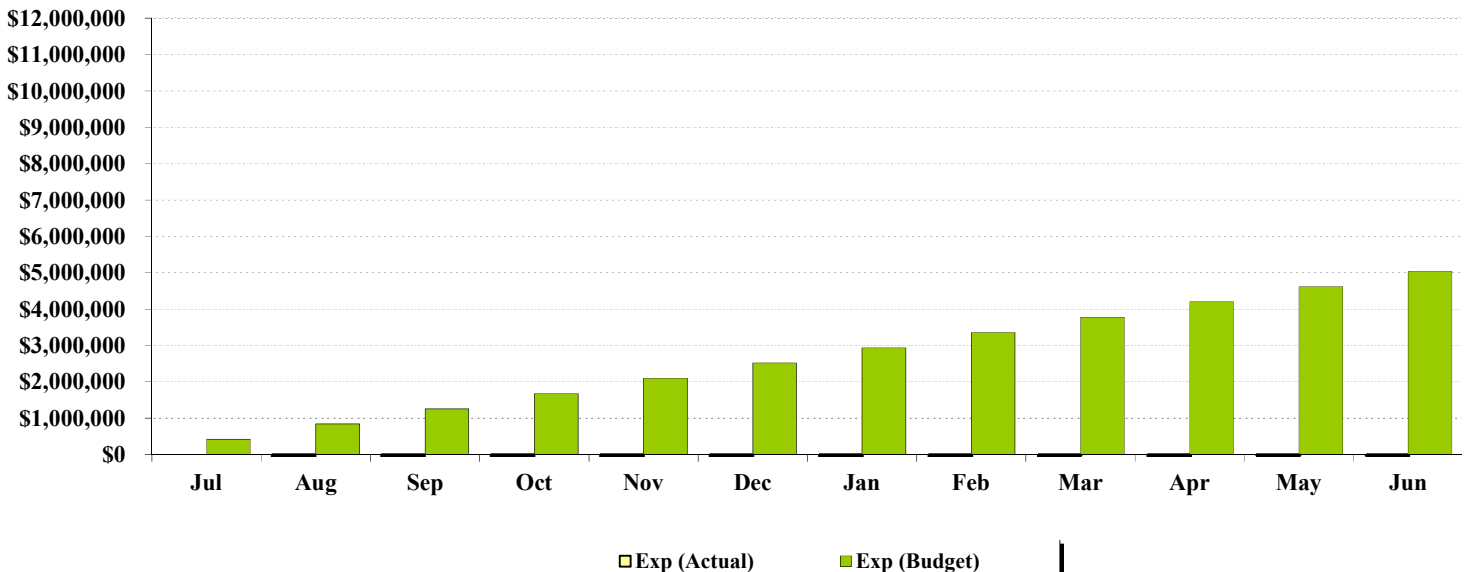
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

<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>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	-	-	-	-	-
Professional Services	-	-	9,038	(9,038)	-
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	2,839,512	-	-	2,839,512	0.0%
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	-	-	-	-	-
Outside Contractor Services	2,200,000	-	-	2,200,000	0.0%
Total Expenses	\$ 5,039,512	\$ -	\$ 9,038	\$ 5,030,474	0.2%
Increase/(Decrease) to Reserves	\$ (5,039,512)	\$ -	\$ (9,038)	\$ (5,030,474)	0.2%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

January 31, 2020

58.3%

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	-	1,739	1,857	(1,857)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ 1,739	\$ 1,857	\$ (1,857)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	810,889	65,167	454,754	356,136	56.1%
VRSD (Operations)	-	-	-	-	-
Professional Services	402,949	39,548	201,680	201,269	50.1%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,509,689)	(125,807)	(880,652)	(629,037)	58.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,954	2,017	84.4%
Board member fees	61,524	3,791	32,626	28,898	53.0%
General & Administrative	69,380	5,459	40,814	28,566	58.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (151,976)	\$ (11,842)	\$ (139,823)	\$ (12,152)	92.0%
Net Income/(Loss) before Capital	\$ 151,976	\$ 13,581	\$ 141,680	\$ 10,295	93.2%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 151,976	\$ 13,581	\$ 141,680	\$ 10,295	93.2%

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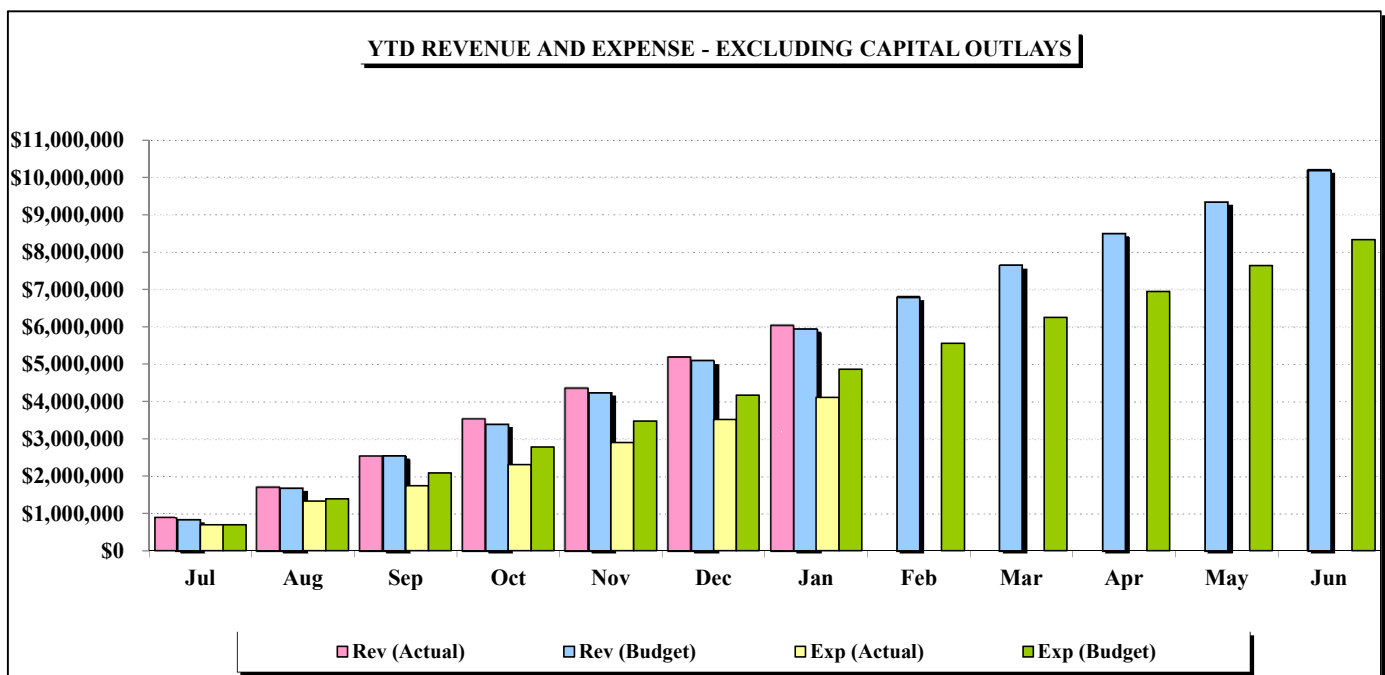
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REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,818,732	\$ 796,162	\$ 5,773,248	\$ 4,045,484	58.8%
Connection Fees Triunfo	70,000	20,100	110,966	(40,966)	158.5%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	285,780	24,644	131,907	153,873	46.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	28,000	6,869	25,488	2,512	91.0%
Total Revenue	\$ 10,202,512	\$ 847,775	\$ 6,041,609	\$ 4,160,903	59.2%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,824,819	\$ 321,436	\$ 2,441,520	\$ 2,383,299	50.6%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	110,384	6,094	72,016	38,368	65.2%
VRSD (Operations)	1,794,915	159,620	755,489	1,039,426	42.1%
Professional Services	221,323	13,744	116,659	104,664	52.7%
Depreciation/Amortization	347,904	28,992	202,944	144,960	58.3%
Overhead cost allocation	698,899	58,242	407,691	291,208	58.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	209,252	-	79,958	129,294	38.2%
Board member fees	12,798	-	199	12,599	1.6%
General & Administrative	112,891	1,609	28,979	83,912	25.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,333,184	\$ 589,736	\$ 4,105,454	\$ 4,227,730	49.3%

Net Income/(Loss) before Capital	\$ 1,869,328	\$ 258,039	\$ 1,936,155	\$ (66,827)	103.6%
Capital Outlays	(5,039,512)	-	(9,038)	(5,030,474)	0.2%
Reverse Depreciation Exp	347,904	28,992	202,944	144,960	58.3%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (2,822,280)	\$ 287,031	\$ 2,130,061	\$ (4,952,341)	-75.5%



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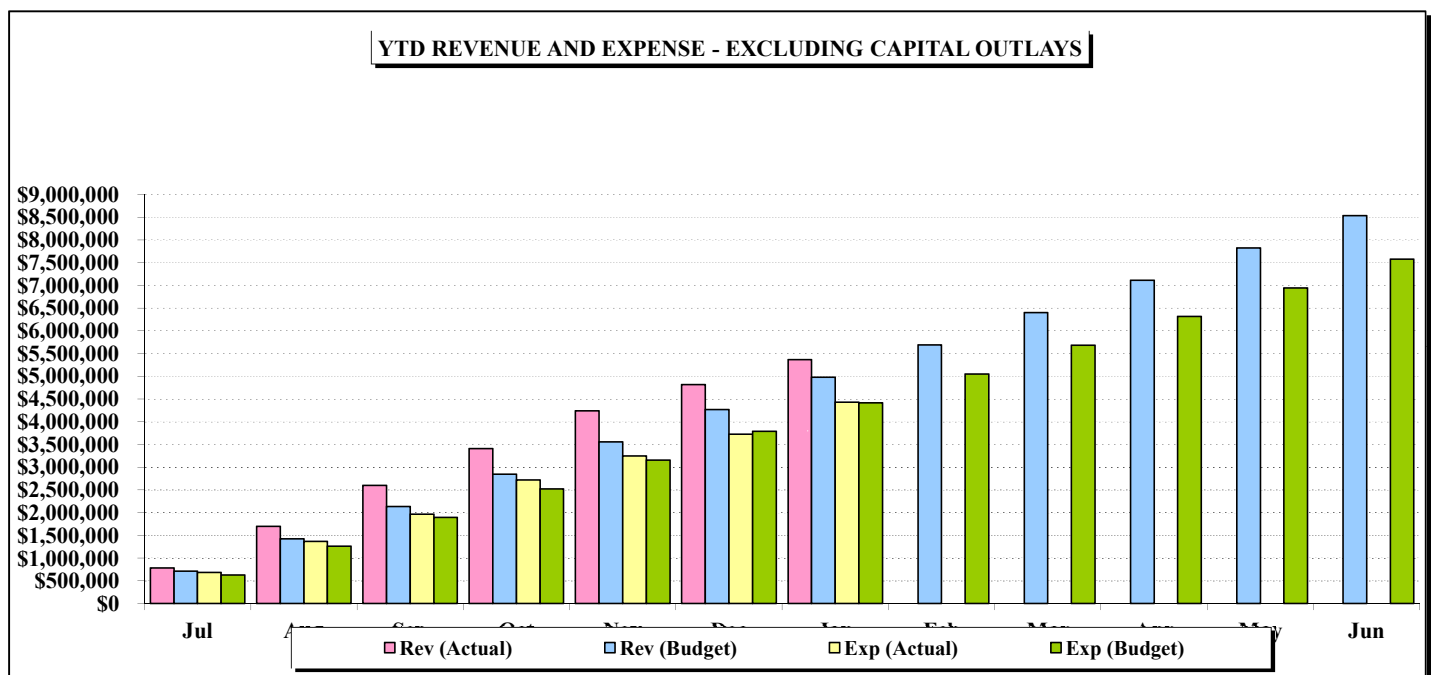
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REVENUE AND EXPENSE REPORT - POTABLE WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	6,306,989	359,117	4,033,787	2,273,202	64.0%
Water Meter Services	1,941,878	163,193	1,140,030	801,849	58.7%
Interest Income	14,928	3,192	9,542	5,386	63.9%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	850	6,700	(6,700)	-
Other Services & Fees	269,480	28,084	177,947	91,533	66.0%
Total Revenue	\$ 8,533,275	\$ 554,436	\$ 5,368,006	\$ 3,165,269	62.9%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,402,736	232,464	2,058,118	1,344,618	60.5%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	394,147	36,833	233,161	160,986	59.2%
VRSD (Operations)	1,745,872	148,264	963,608	782,264	55.2%
Professional Services	98,278	10,023	48,661	49,617	49.5%
Depreciation/Amortization	757,674	65,455	458,183	299,491	60.5%
Overhead cost allocation	600,345	50,029	350,201	250,144	58.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	308,739	124,125	169,511	139,228	54.9%
Permits, fees, & other	92,355	27,488	59,417	32,938	64.3%
Board member fees	2,133	-	151	1,982	7.1%
General & Administrative	171,972	3,527	84,697	87,274	49.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,574,250	\$ 698,207	\$ 4,425,709	\$ 3,148,541	58.4%
Net Income/(Loss) before Capital	\$ 959,025	\$ (143,771)	\$ 942,297	\$ 16,728	98.3%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	757,674	65,455	458,183	299,491	60.5%
Less: Principal Payments	(502,822)	-	(248,774)	(254,048)	49.5%
Increase/(Decrease) to Reserves	\$ 1,213,878	\$ (78,316)	\$ 1,151,706	\$ 62,171	94.9%



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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	2,776,756	45,641	1,482,401	1,294,356	53.4%
Potable Water	-	-	-	-	-
Water Meter Services	209,281	18,516	129,610	79,671	61.9%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	28,514	(28,514)	-
Total Revenue	\$ 2,986,038	\$ 64,157	\$ 1,640,525	\$ 1,345,513	54.9%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	714,625	13,455	392,305	322,320	54.9%
VRSD (Administration)	74,061	1,313	8,843	65,218	11.9%
VRSD (Operations)	159,606	23,473	120,090	39,516	75.2%
Professional Services	28,946	4,482	22,109	6,837	76.4%
Depreciation/Amortization	391,918	32,850	229,950	161,969	58.7%
Overhead cost allocation	210,445	17,537	122,760	87,685	58.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	310,768	-	40,480	270,288	13.0%
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,287	2,237	40,354	39,934	50.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,970,657	\$ 95,346	\$ 976,890	\$ 993,767	49.6%
Net Income/(Loss) before Capital	\$ 1,015,381	\$ (31,190)	\$ 663,635	\$ 351,746	65.4%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	391,918	32,850	229,950	161,969	58.7%
Less: Principal Payments	(671,504)	-	(333,263)	(338,241)	49.6%
Increase/(Decrease) to Reserves	\$ 735,795	\$ 1,660	\$ 560,321	\$ 175,474	76.2%

