

TRIUNFO WATER & SANITATION DISTRICT

February 28, 2021

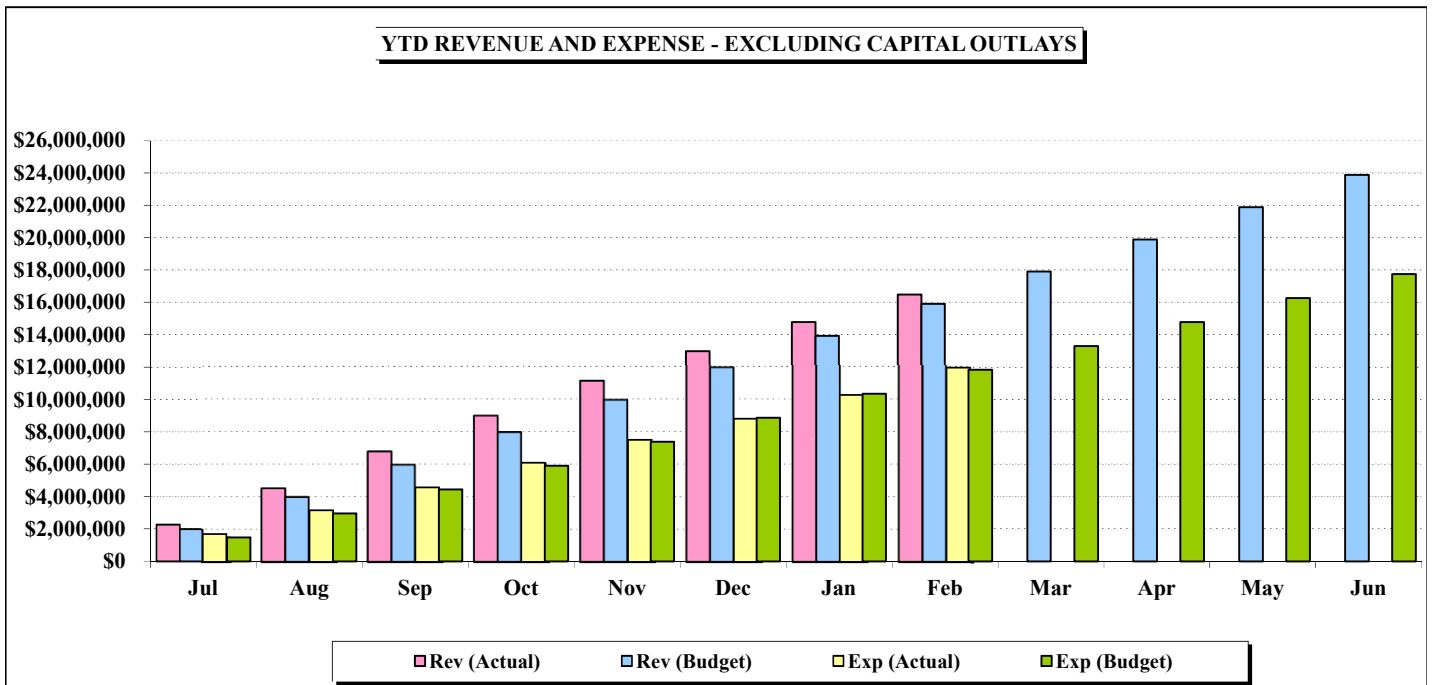
66.7%

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	\$ 914,759	\$ 7,549,442	\$ 3,671,430	67.3%
Connection Fees Triunfo	154,000	6,149	54,396	99,604	35.3%
Recycled Water	2,873,597	95,228	1,797,937	1,075,661	62.6%
Potable Water	6,774,288	467,120	5,308,336	1,465,952	78.4%
Water Meter Services	2,263,044	191,823	1,530,255	732,789	67.6%
Interest Income	253,581	6,394	77,111	176,470	30.4%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	326,615	18,830	165,414	161,201	50.6%
Total Revenue	\$ 23,865,997	\$ 1,700,303	\$ 16,482,791	\$ 7,383,206	69.1%

<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	\$ 3,256,524	1,681,262	66.0%
Potable Water Purch.	3,517,374	251,046	2,573,164	944,210	73.2%
Recycled Water Purch.	639,345	21,408	417,802	221,543	65.3%
VRSD (Administration)	1,136,560	75,248	715,129	421,431	62.9%
VRSD (Operations)	3,902,593	428,312	2,675,433	1,227,160	68.6%
Professional Services	377,821	6,903	321,312	56,509	85.0%
Depreciation/Amortization	1,439,723	117,571	940,565	499,158	65.3%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	577,730	257,881	336,287	241,444	58.2%
Permits, fees, & other	335,902	8,358	166,534	169,368	49.6%
Personnel Costs	556,519	68,911	333,626	222,893	59.9%
Board member fees	76,455	3,113	33,211	43,244	43.4%
General & Administrative	497,553	26,419	290,208	207,345	58.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,995,361	\$ 1,676,651	\$ 12,059,795	\$ 5,935,566	67.0%

Net Income/(Loss) before Capital	\$ 5,870,636	\$ 23,653	\$ 4,422,997	\$ 1,447,640	75.3%
Capital Outlays	(4,188,461)	-	-	(4,188,461)	0.0%
Reverse Depreciation Exp	1,439,723	117,571	940,565	499,158	65.3%
Less: Principal Payments	(1,216,102)	(1,134,407)	(1,134,407)	(81,695)	93.3%
Increase/(Decrease) to Reserves	\$ 1,905,797	\$ (993,184)	\$ 4,229,154	\$ (2,323,358)	221.9%



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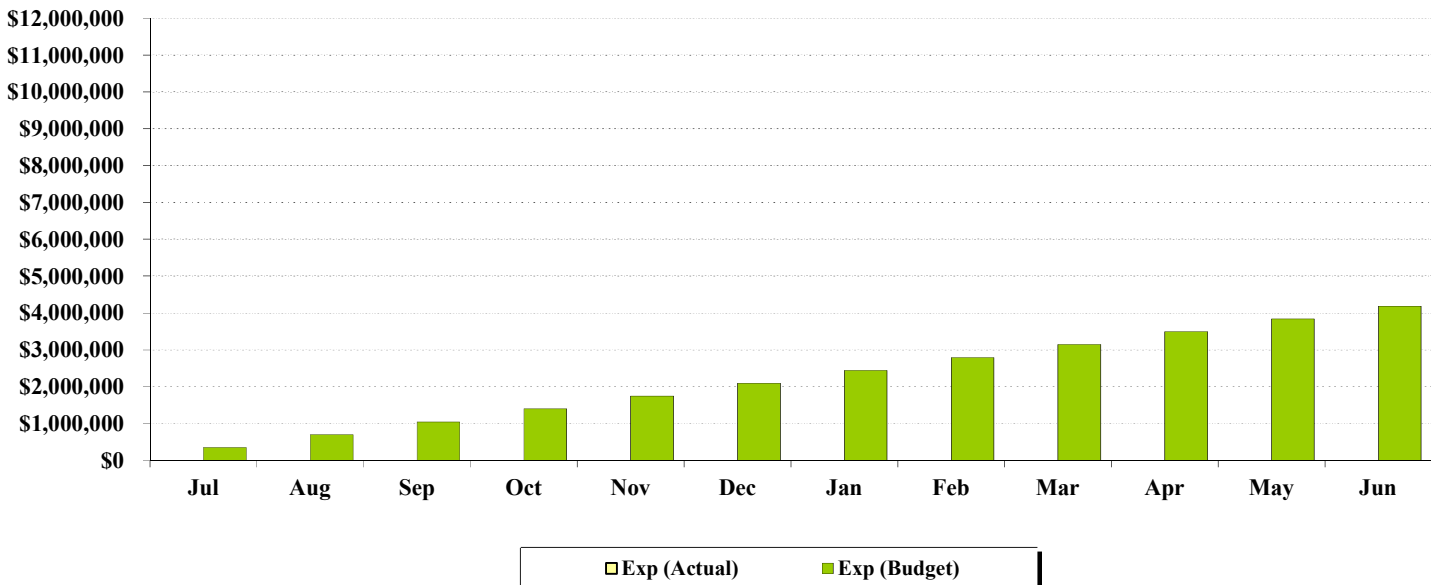
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

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

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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	-	0	8	(8)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ 0	\$ 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	42,408	422,597	200,865	67.8%
VRSD (Operations)	-	-	-	-	-
Professional Services	226,599	3,832	173,063	53,536	76.4%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,348,952)	(112,413)	(899,301)	(449,651)	66.7%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	13,515	-	13,550	(35)	100.3%
Personnel Costs	556,519	68,911	333,626	222,893	59.9%
Board member fees	61,524	3,113	33,211	28,313	54.0%
General & Administrative	125,478	7,765	78,842	46,636	62.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 258,145	\$ 13,616	\$ 155,589	\$ 102,556	60.3%
Net Income/(Loss) before Capital	\$ (258,145)	\$ (13,616)	\$ (155,581)	\$ (102,564)	60.3%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (258,145)	\$ (13,616)	\$ (155,581)	\$ (102,564)	60.3%

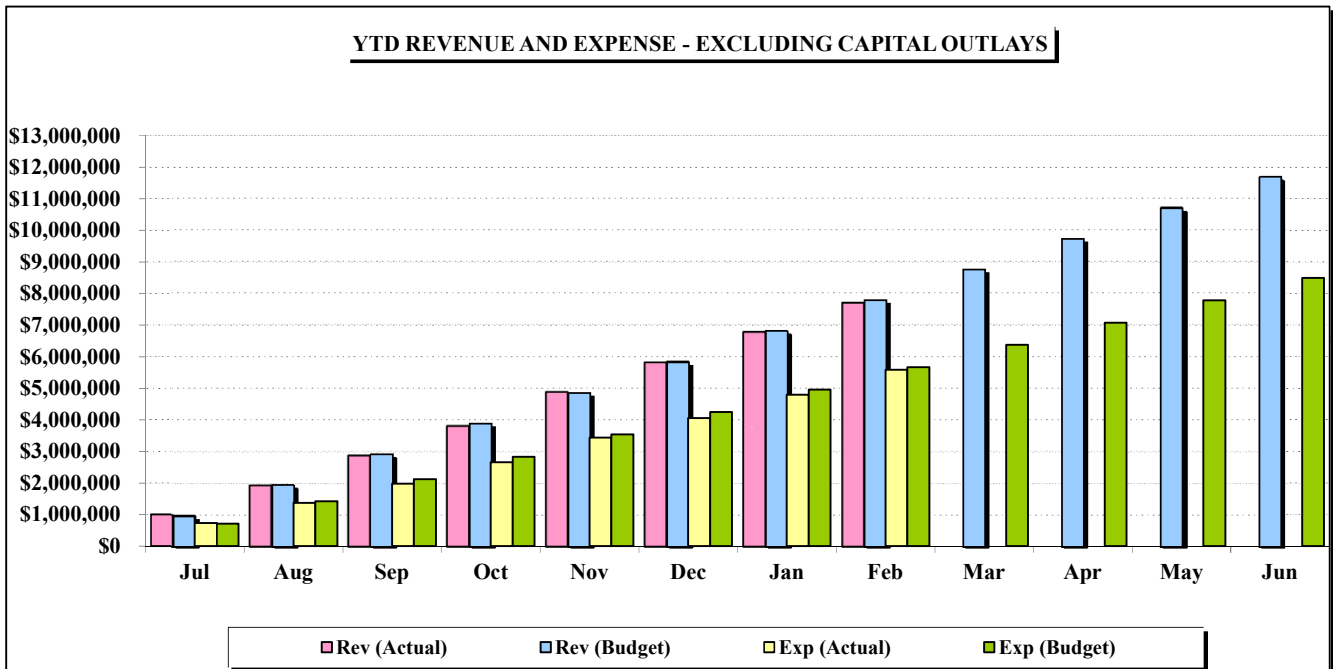
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REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 914,759	\$ 7,549,442	\$ 3,671,430	67.3%
Connection Fees Triunfo	154,000	6,149	54,396	99,604	35.3%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	242,256	6,169	74,420	167,836	30.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	51,387	1,700	26,147	25,241	50.9%
Total Revenue	\$ 11,668,515	\$ 928,778	\$ 7,704,405	\$ 3,964,110	66.0%
<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	\$ 3,256,524	\$ 1,681,262	66.0%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	61,727	2,254	22,643	39,083	36.7%
VRSD (Operations)	2,046,001	290,014	1,426,925	619,076	69.7%
Professional Services	86,269	2,763	108,233	(21,965)	125.5%
Depreciation/Amortization	347,904	27,457	219,653	128,251	63.1%
Overhead cost allocation	653,261	51,710	413,678	239,583	63.3%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	230,032	-	84,730	145,302	36.8%
Personnel Costs	-	-	-	-	-
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	116,540	3,342	51,999	64,541	44.6%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,492,317	\$ 789,022	\$ 5,584,386	\$ 2,907,931	65.8%
Net Income/(Loss) before Capital	\$ 3,176,198	\$ 139,756	\$ 2,120,019	\$ 1,056,179	66.7%
Capital Outlays	(3,295,059)	-	-	(3,295,059)	0.0%
Reverse Depreciation Exp	347,904	27,457	219,653	128,251	63.1%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 229,043	\$ 167,212	\$ 2,339,672	\$ (2,110,628)	1021.5%



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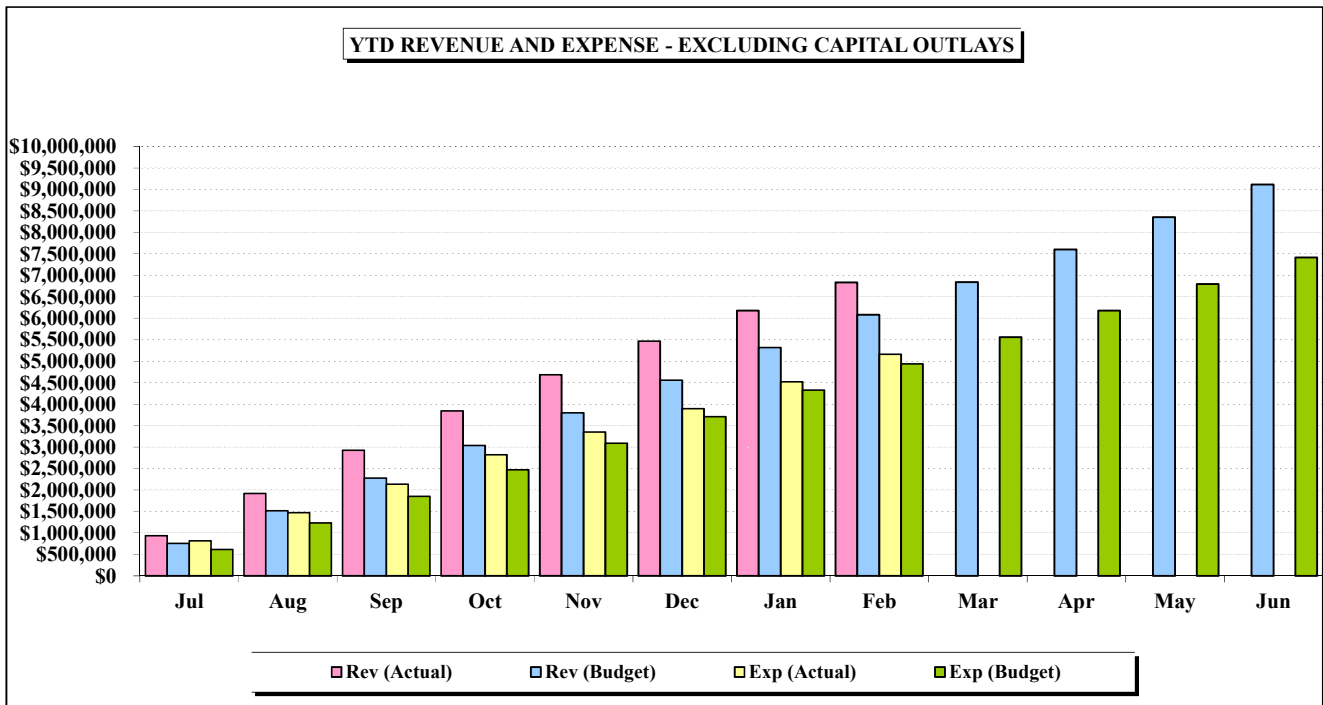
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REVENUE AND EXPENSE REPORT - POTABLE WATER

<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	-	-	-	-	-
Potable Water	6,774,288	467,120	5,308,336	1,465,952	78.4%
Water Meter Services	2,052,795	173,221	1,381,444	671,351	67.3%
Interest Income	11,325	225	2,684	8,641	23.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	275,228	17,130	139,268	135,961	50.6%
Total Revenue	\$ 9,113,636	\$ 657,697	\$ 6,831,632	\$ 2,282,004	75.0%

<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.	3,517,374	251,046	2,573,164	944,210	73.2%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	382,396	29,727	258,556	123,840	67.6%
VRSD (Operations)	1,684,354	126,713	1,153,102	531,252	68.5%
Professional Services	53,835	308	32,684	21,151	60.7%
Depreciation/Amortization	697,620	57,264	458,113	239,507	65.7%
Overhead cost allocation	519,724	44,965	359,720	160,004	69.2%
Joint Venture spending	-	-	-	-	-
Debt service	287,184	115,757	157,077	130,107	54.7%
Permits, fees, & other	92,355	8,358	68,254	24,101	73.9%
Personnel Costs	-	-	-	-	-
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	175,160	9,211	103,276	71,884	59.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,412,134	\$ 643,350	\$ 5,163,946	\$ 2,248,188	69.7%
Net Income/(Loss) before Capital	\$ 1,701,503	\$ 14,347	\$ 1,667,686	\$ 33,816	98.0%
Capital Outlays	(731,162)	-	-	(731,162)	0.0%
Reverse Depreciation Exp	697,620	57,264	458,113	239,507	65.7%
Less: Principal Payments	(524,377)	(444,536)	(444,536)	(79,840)	84.8%
Increase/(Decrease) to Reserves	\$ 1,143,584	\$ (372,925)	\$ 1,681,263	\$ (537,679)	147.0%



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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	95,228	1,797,937	1,075,661	62.6%
Potable Water	-	-	-	-	-
Water Meter Services	210,249	18,601	148,811	61,438	70.8%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ 3,083,846	\$ 113,829	\$ 1,946,747	\$ 1,137,099	63.1%

<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	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	639,345	21,408	417,802	221,543	65.3%
VRSD (Administration)	68,975	859	11,332	57,643	16.4%
VRSD (Operations)	172,238	11,585	95,407	76,832	55.4%
Professional Services	11,119	-	7,332	3,787	65.9%
Depreciation/Amortization	394,199	32,850	262,799	131,400	66.7%
Overhead cost allocation	175,967	15,738	125,902	50,065	71.5%
Joint Venture spending	-	-	-	-	-
Debt service	290,546	142,124	179,210	111,337	61.7%
Permits, fees, & other	-	-	-	-	-
Personnel Costs	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,375	6,100	56,090	24,285	69.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,832,765	\$ 230,663	\$ 1,155,874	\$ 676,891	63.1%

Net Income/(Loss) before Capital	\$ 1,251,081	\$ (116,834)	\$ 790,873	\$ 460,208	63.2%
Capital Outlays	(162,240)	-	-	(162,240)	0.0%
Reverse Depreciation Exp	394,199	32,850	262,799	131,400	66.7%
Less: Principal Payments	(691,726)	(689,871)	(689,871)	(1,854)	99.7%
Increase/(Decrease) to Reserves	\$ 791,315	\$ (773,855)	\$ 363,801	\$ 427,513	46.0%

