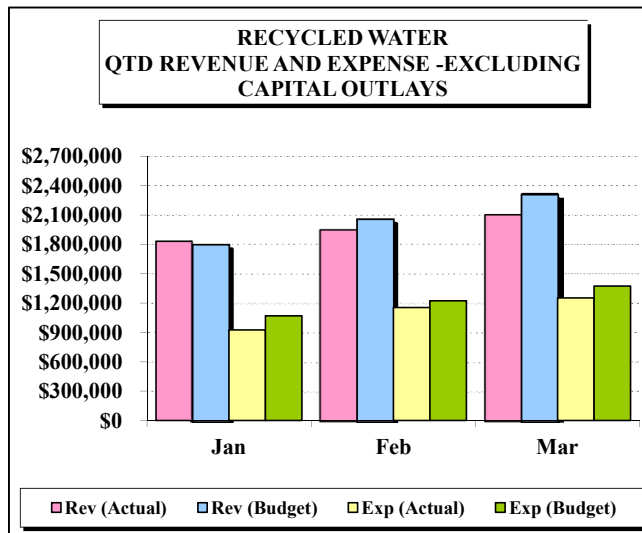
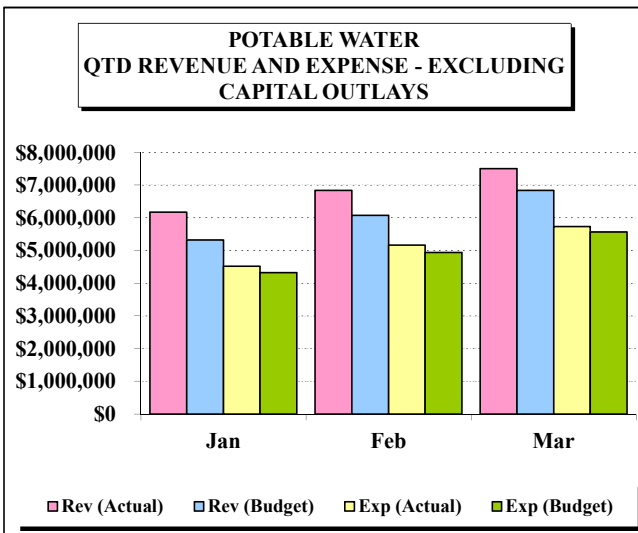
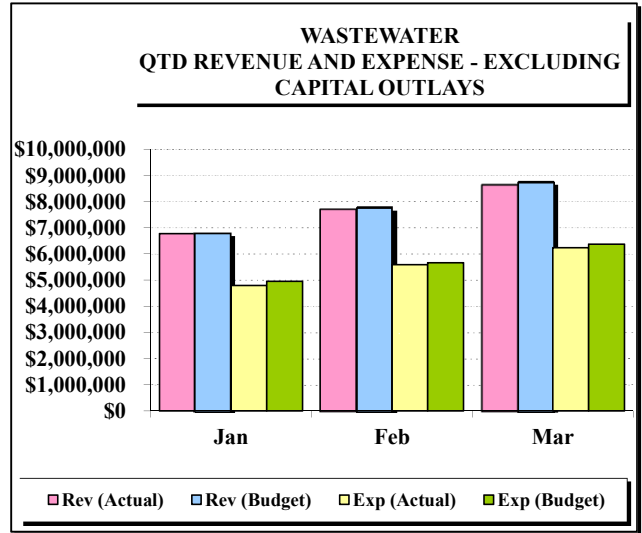
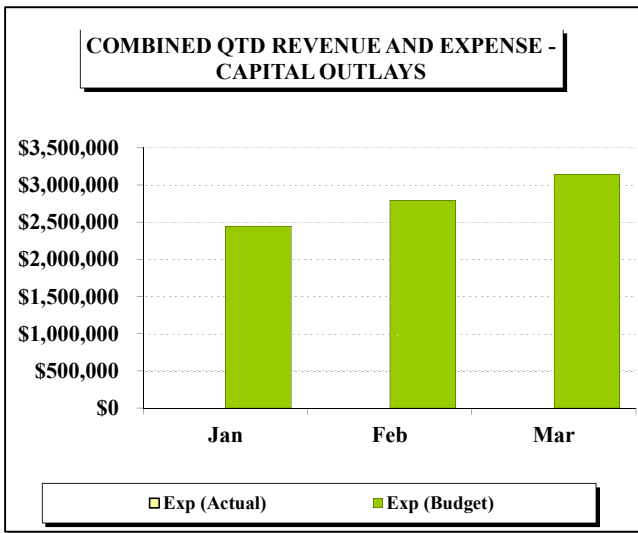
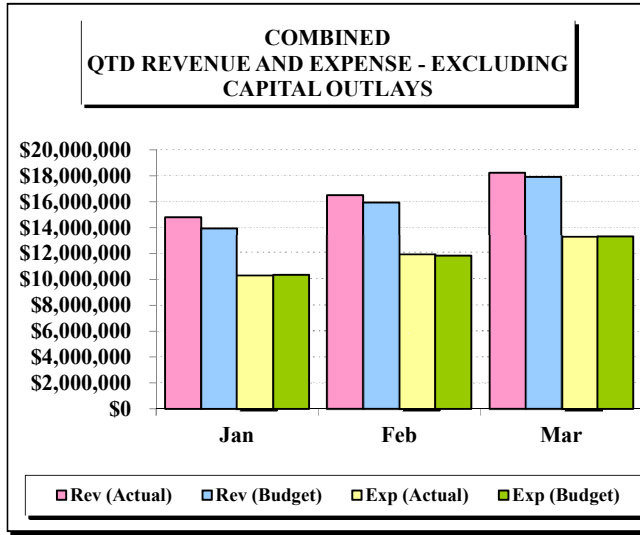


# TRIUNFO WATER & SANITATION DISTRICT

March 31, 2021

75%

## QUARTERLY REVENUE AND EXPENSE GRAPH



# TRIUNFO WATER & SANITATION DISTRICT

March 31, 2021

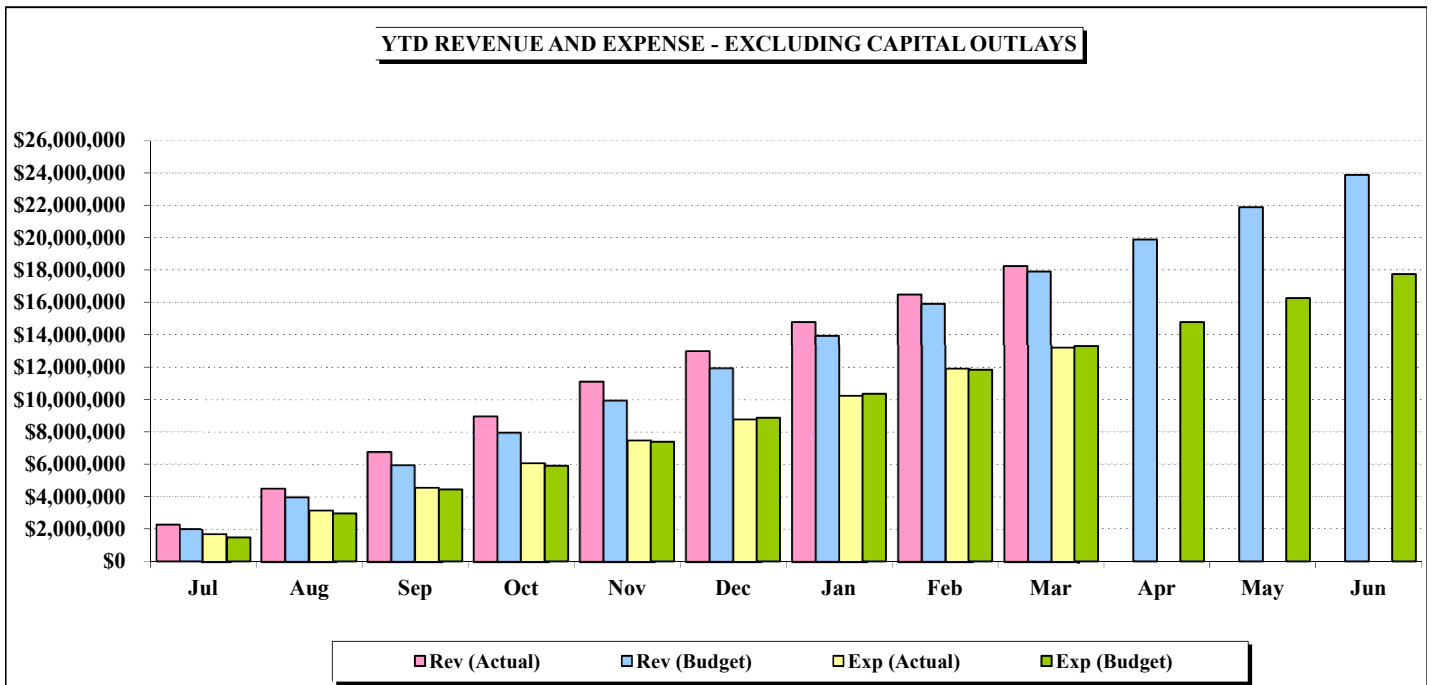
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## REVENUE AND EXPENSE REPORT

<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	\$ 913,025	\$ 8,462,467	\$ 2,758,405	75.4%
Connection Fees Triunfo	154,000	5,446	59,842	94,158	38.9%
Recycled Water	2,873,597	134,374	1,932,311	941,286	67.2%
Potable Water	6,774,288	477,059	5,785,395	988,893	85.4%
Water Meter Services	2,263,044	191,402	1,721,657	541,387	76.1%
Interest Income	253,581	5,481	82,592	170,989	32.6%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	326,615	20,084	185,498	141,117	56.8%
<b>Total Revenue</b>	<b>\$ 23,865,997</b>	<b>\$ 1,746,871</b>	<b>\$ 18,229,663</b>	<b>\$ 5,636,334</b>	<b>76.4%</b>

<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	\$ 3,668,006	1,269,780	74.3%
Potable Water Purch.	3,517,374	280,273	2,853,437	663,937	81.1%
Recycled Water Purch.	639,345	33,123	450,925	188,420	70.5%
VRSD (Administration)	1,136,560	92,403	807,532	329,028	71.1%
VRSD (Operations)	3,902,593	265,301	2,940,734	961,859	75.4%
Professional Services	377,821	8,397	329,709	48,112	87.3%
Depreciation/Amortization	1,439,723	117,571	1,058,135	381,587	73.5%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	577,730	-	336,287	241,444	58.2%
Permits, fees, & other	335,902	25,399	191,933	143,969	57.1%
Employee salaries & benefits	556,519	65,188	395,453	161,066	71.1%
Board member fees	76,455	4,740	37,951	38,504	49.6%
General & Administrative	497,553	25,716	315,954	181,599	63.5%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 17,995,361</b>	<b>\$ 1,329,593</b>	<b>\$ 13,386,057</b>	<b>\$ 4,609,304</b>	<b>74.4%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 5,870,636</b>	<b>\$ 417,278</b>	<b>\$ 4,843,606</b>	<b>\$ 1,027,030</b>	<b>82.5%</b>
<b>Capital Outlays</b>	<b>(4,188,461)</b>	<b>-</b>	<b>-</b>	<b>(4,188,461)</b>	<b>0.0%</b>
Reverse Depreciation Exp	1,439,723	117,571	1,058,135	381,587	73.5%
Less: Principal Payments	(1,216,102)	-	(1,134,407)	(81,695)	93.3%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,905,797</b>	<b>\$ 534,849</b>	<b>\$ 4,767,334</b>	<b>\$ (2,861,538)</b>	<b>250.1%</b>



**TRIUNFO WATER & SANITATION DISTRICT**

March 31, 2021

75%

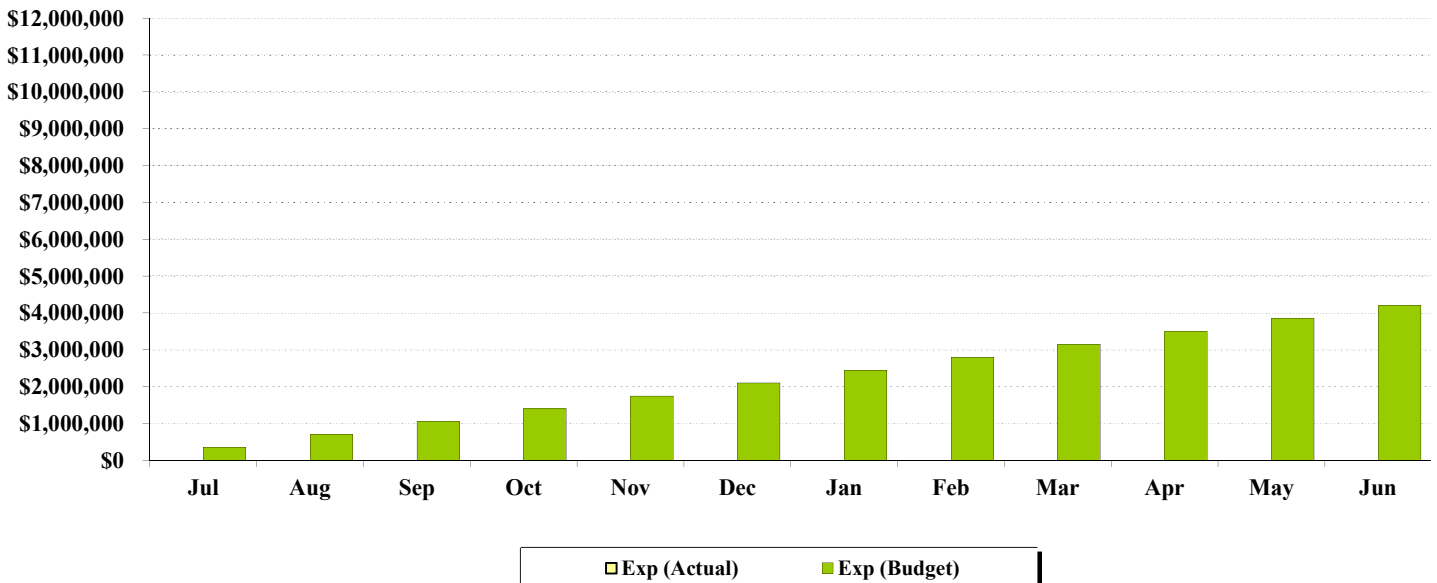
**REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS**

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
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	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	-	-	-	-	-
Outside Contractor Services	1,001,562	-	-	1,001,562	0.0%
<b>Total Expenses</b>	<b>\$ 4,188,461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,188,461</b>	<b>0.0%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (4,188,461)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,188,461)</b>	<b>0.0%</b>

**YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS**



**TRIUNFO WATER & SANITATION DISTRICT**

**March 31, 2021**

75%

**REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION**

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	-	0	8	(8)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	914	914	(914)	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 915</b>	<b>\$ 922</b>	<b>\$ (922)</b>	<b>-</b>
<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	623,462	55,561	478,158	145,304	76.7%
VRSD (Operations)	-	-	-	-	-
Professional Services	226,599	2,894	175,958	50,641	77.7%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,348,952)	(112,413)	(1,011,714)	(337,238)	75.0%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	13,515	-	13,550	(35)	100.3%
Employee salaries & benefits	556,519	65,188	395,453	161,066	71.1%
Board member fees	61,524	4,740	37,951	23,573	61.7%
General & Administrative	125,478	6,823	85,695	39,783	68.3%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 258,145</b>	<b>\$ 22,793</b>	<b>\$ 175,051</b>	<b>\$ 83,094</b>	<b>67.8%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ (258,145)</b>	<b>\$ (21,879)</b>	<b>\$ (174,129)</b>	<b>\$ (84,016)</b>	<b>67.5%</b>
<b>Capital Outlays</b>	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (258,145)</b>	<b>\$ (21,879)</b>	<b>\$ (174,129)</b>	<b>\$ (84,016)</b>	<b>67.5%</b>

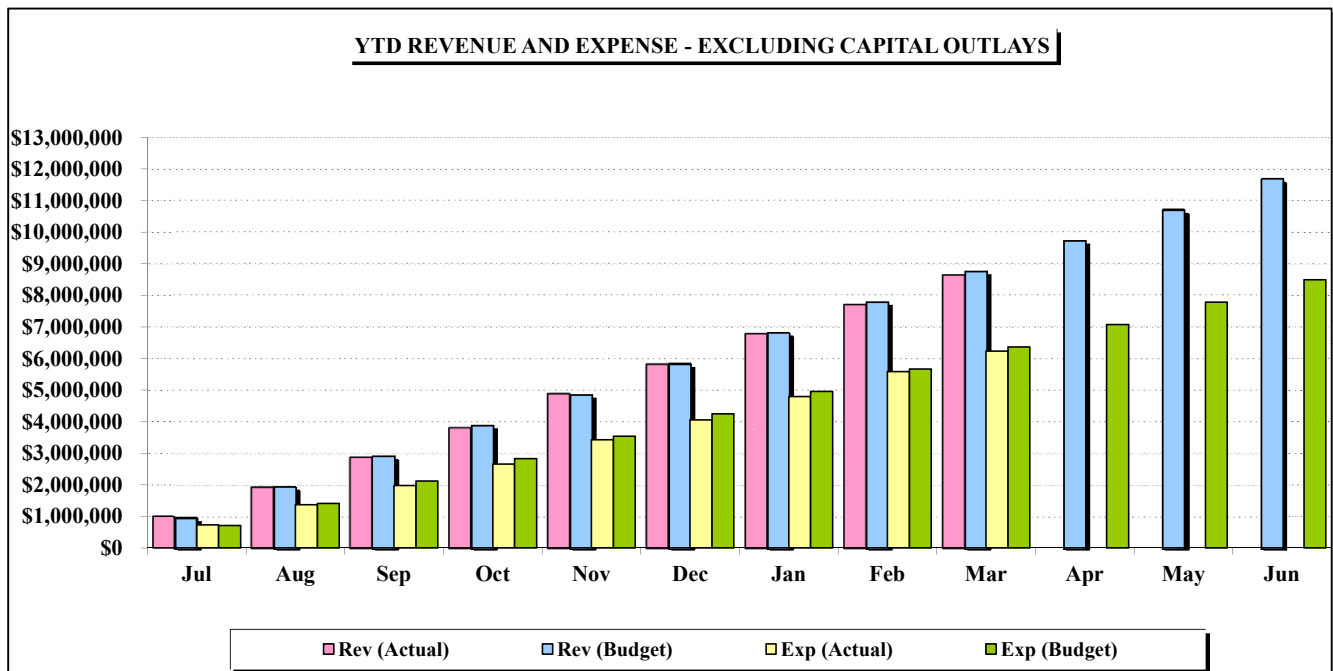
# TRIUNFO WATER & SANITATION DISTRICT

March 31, 2021

75%

## 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	\$ 913,025	\$ 8,462,467	\$ 2,758,405	75.4%
Connection Fees Triunfo	154,000	5,446	59,842	94,158	38.9%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	242,256	5,283	79,704	162,552	32.9%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	51,387	3,538	29,684	21,703	57.8%
<b>Total Revenue</b>	<b>\$ 11,668,515</b>	<b>\$ 927,292</b>	<b>\$ 8,631,696</b>	<b>\$ 3,036,818</b>	<b>74.0%</b>
<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	\$ 3,668,006	\$ 1,269,780	74.3%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	61,727	288	22,932	38,795	37.2%
VRSD (Operations)	2,046,001	127,842	1,554,766	491,234	76.0%
Professional Services	86,269	5,503	113,736	(27,467)	131.8%
Depreciation/Amortization	347,904	27,457	247,109	100,794	71.0%
Overhead cost allocation	653,261	51,710	465,388	187,873	71.2%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	230,032	20,217	104,947	125,085	45.6%
Employee salaries & benefits	-	-	-	-	-
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	116,540	3,104	55,103	61,437	47.3%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,492,317</b>	<b>\$ 647,602</b>	<b>\$ 6,231,988</b>	<b>\$ 2,260,329</b>	<b>73.4%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,176,198</b>	<b>\$ 279,690</b>	<b>\$ 2,399,709</b>	<b>\$ 776,489</b>	<b>75.6%</b>
<b>Capital Outlays</b>	<b>(3,295,059)</b>	<b>-</b>	<b>-</b>	<b>(3,295,059)</b>	<b>0.0%</b>
Reverse Depreciation Exp	347,904	27,457	247,109	100,794	71.0%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 229,043</b>	<b>\$ 307,146</b>	<b>\$ 2,646,818</b>	<b>\$ (2,417,775)</b>	<b>1155.6%</b>



**TRIUNFO WATER & SANITATION DISTRICT**

March 31, 2021

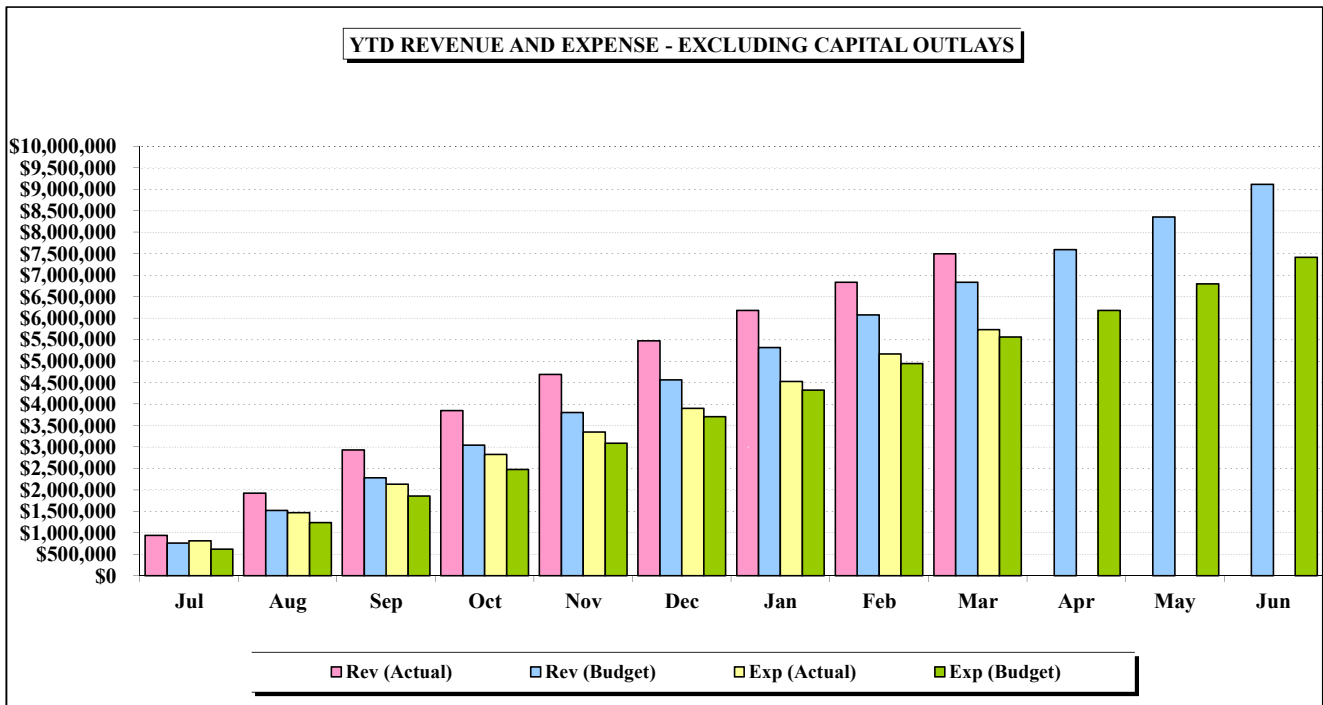
75%

**REVENUE AND EXPENSE REPORT - POTABLE WATER**

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	6,774,288	477,059	5,785,395	988,893	85.4%
Water Meter Services	2,052,795	172,801	1,554,246	498,550	75.7%
Interest Income	11,325	197	2,881	8,444	25.4%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	275,228	15,632	154,900	120,329	56.3%
<b>Total Revenue</b>	<b>\$ 9,113,636</b>	<b>\$ 665,690</b>	<b>\$ 7,497,322</b>	<b>\$ 1,616,315</b>	<b>82.3%</b>

<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,517,374	280,273	2,853,437	663,937	81.1%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	382,396	35,426	293,982	88,414	76.9%
VRSD (Operations)	1,684,354	130,290	1,283,392	400,962	76.2%
Professional Services	53,835	-	32,684	21,151	60.7%
Depreciation/Amortization	697,620	57,264	515,377	182,243	73.9%
Overhead cost allocation	519,724	44,965	404,685	115,039	77.9%
Joint Venture spending	-	-	-	-	-
Debt service	287,184	-	157,077	130,107	54.7%
Permits, fees, & other	92,355	5,182	73,436	18,919	79.5%
Employee salaries & benefits	-	-	-	-	-
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	175,160	9,827	113,103	62,057	64.6%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,412,134</b>	<b>\$ 563,227</b>	<b>\$ 5,727,173</b>	<b>\$ 1,684,961</b>	<b>77.3%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,701,503</b>	<b>\$ 102,463</b>	<b>\$ 1,770,149</b>	<b>\$ (68,646)</b>	<b>104.0%</b>
<b>Capital Outlays</b>	<b>(731,162)</b>	<b>-</b>	<b>-</b>	<b>(731,162)</b>	<b>0.0%</b>
Reverse Depreciation Exp	697,620	57,264	515,377	182,243	73.9%
Less: Principal Payments	(524,377)	-	(444,536)	(79,840)	84.8%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,143,584</b>	<b>\$ 159,727</b>	<b>\$ 1,840,990</b>	<b>\$ (697,405)</b>	<b>161.0%</b>



# TRIUNFO WATER & SANITATION DISTRICT

March 31, 2021

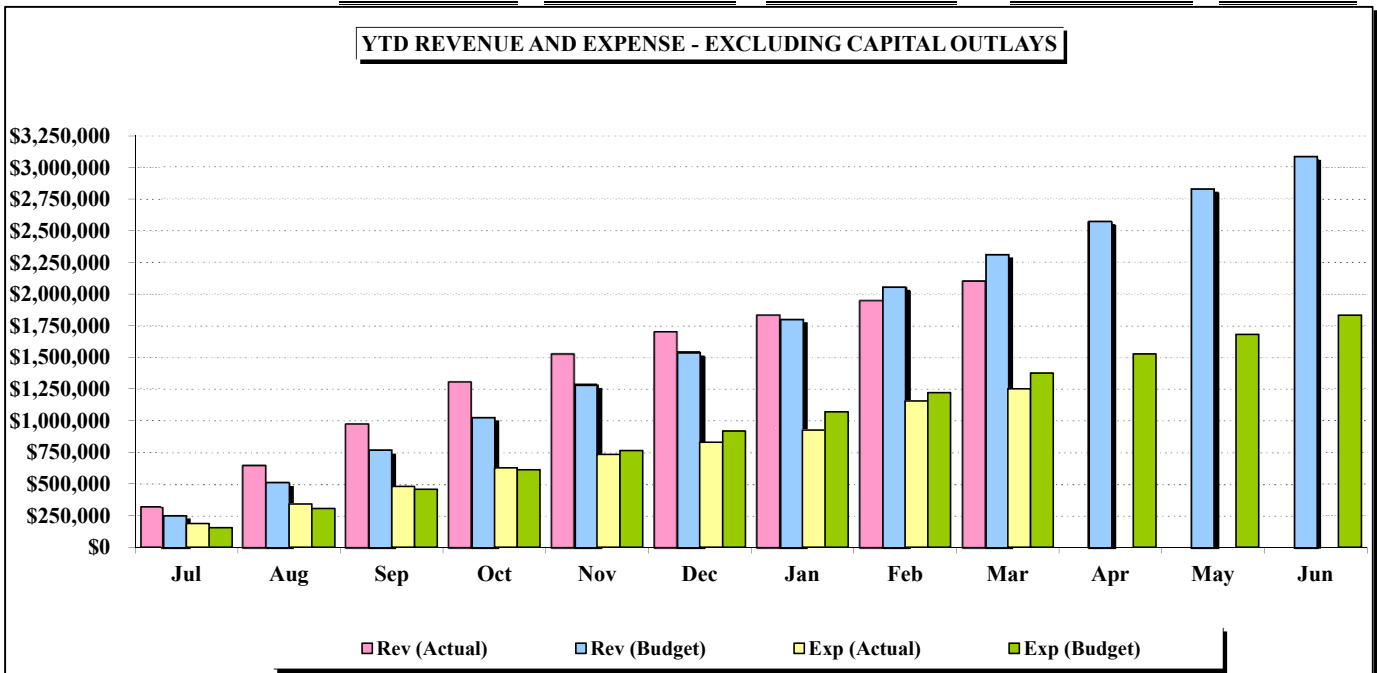
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## REVENUE AND EXPENSE REPORT - RECYCLED WATER

<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	134,374	1,932,311	941,286	67.2%
Potable Water	-	-	-	-	-
Water Meter Services	210,249	18,601	167,412	42,837	79.6%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,083,846</b>	<b>\$ 152,976</b>	<b>\$ 2,099,723</b>	<b>\$ 984,123</b>	<b>68.1%</b>

<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	33,123	450,925	188,420	70.5%
VRSD (Administration)	68,975	1,128	12,460	56,515	18.1%
VRSD (Operations)	172,238	7,169	102,576	69,662	59.6%
Professional Services	11,119	-	7,332	3,787	65.9%
Depreciation/Amortization	394,199	32,850	295,649	98,550	75.0%
Overhead cost allocation	175,967	15,738	141,640	34,327	80.5%
Joint Venture spending	-	-	-	-	-
Debt service	290,546	-	179,210	111,337	61.7%
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,375	5,963	62,053	18,322	77.2%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,832,765</b>	<b>\$ 95,971</b>	<b>\$ 1,251,845</b>	<b>\$ 580,920</b>	<b>68.3%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,251,081</b>	<b>\$ 57,005</b>	<b>\$ 847,878</b>	<b>\$ 403,204</b>	<b>67.8%</b>
<b>Capital Outlays</b>	<b>(162,240)</b>	<b>-</b>	<b>-</b>	<b>(162,240)</b>	<b>0.0%</b>
Reverse Depreciation Exp	394,199	32,850	295,649	98,550	75.0%
Less: Principal Payments	(691,726)	-	(689,871)	(1,854)	99.7%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 791,315</b>	<b>\$ 89,854</b>	<b>\$ 453,656</b>	<b>\$ 337,659</b>	<b>57.3%</b>



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