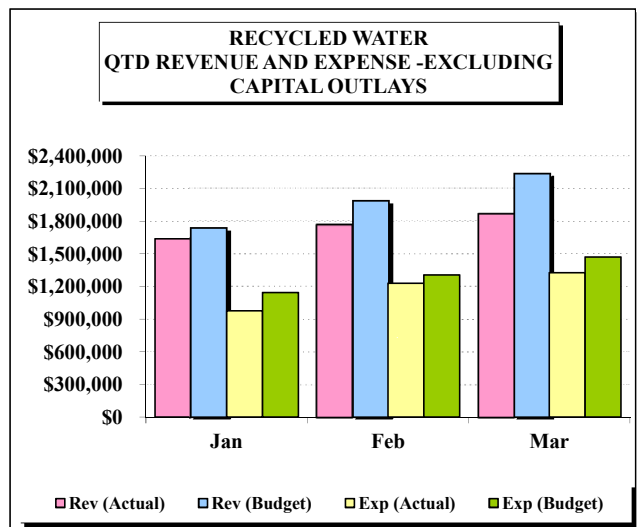
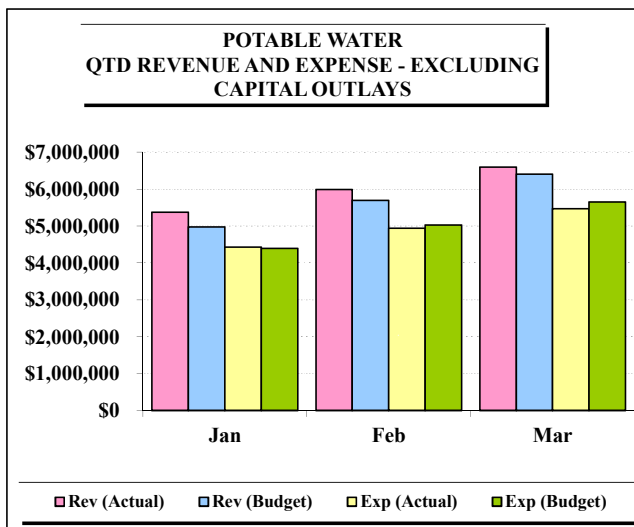
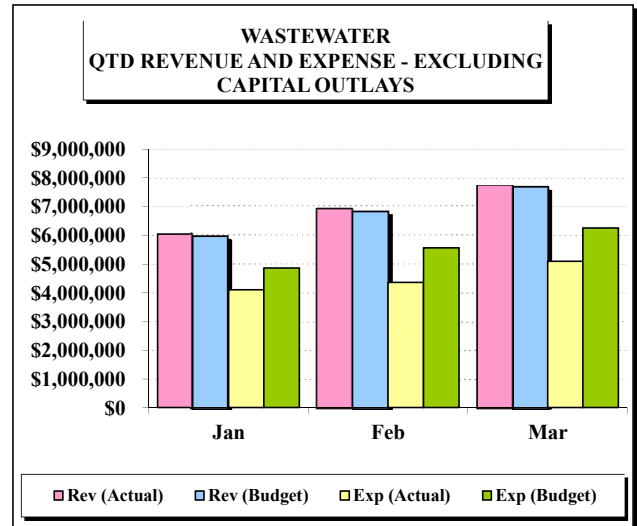
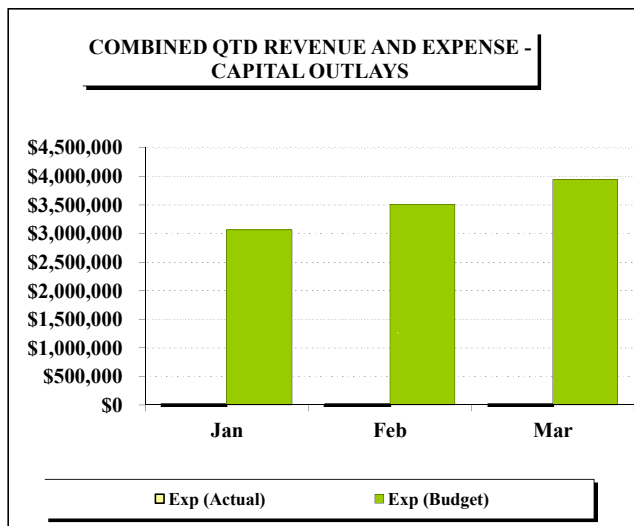
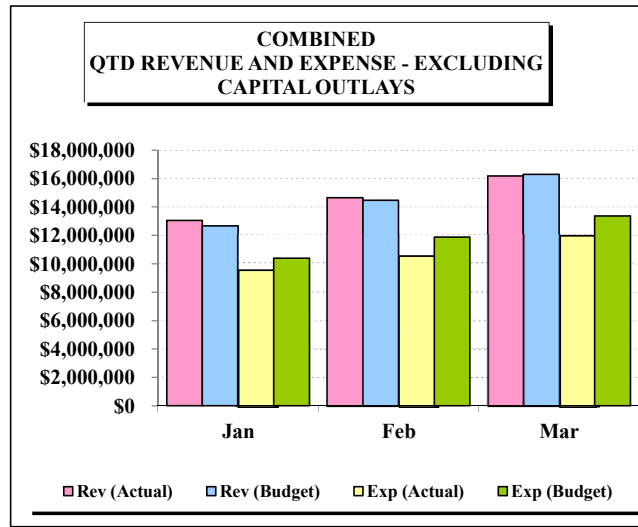


TRIUNFO WATER & SANITATION DISTRICT

March 30, 2020

75%

QUARTERLY REVENUE AND EXPENSE GRAPH



TRIUNFO WATER & SANITATION DISTRICT

March 30, 2020

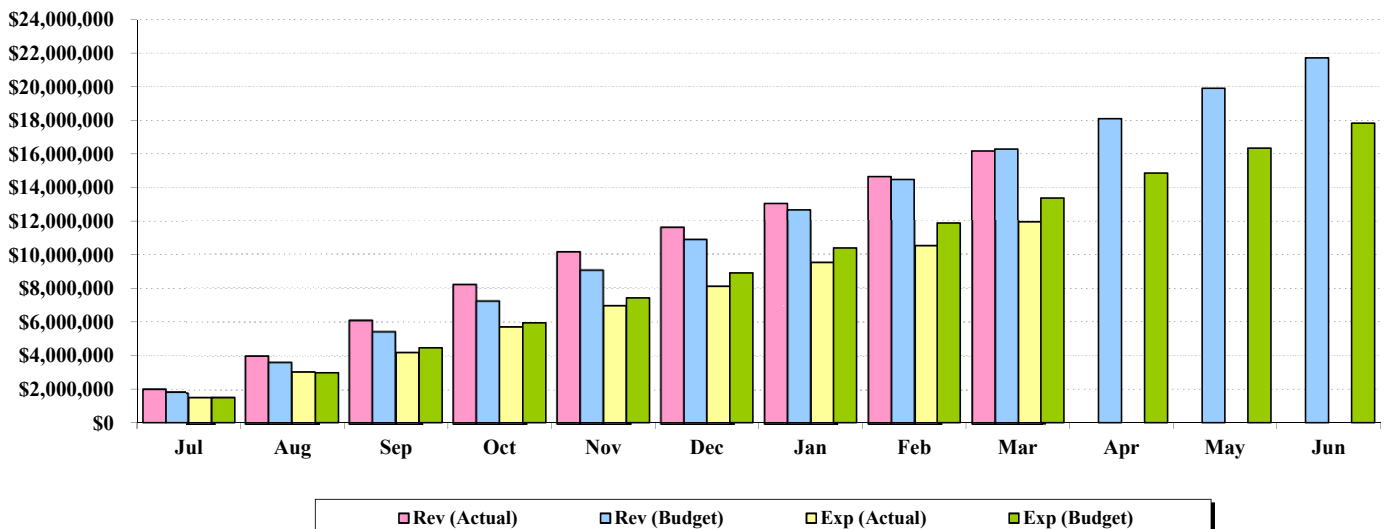
75%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,818,732	\$ 797,102	\$ 7,366,212	\$ 2,452,520	75.0%
Connection Fees Triunfo	70,000	-	152,291	(82,291)	217.6%
Recycled Water	2,776,756	78,978	1,672,615	1,104,141	60.2%
Potable Water	6,306,989	431,776	4,895,135	1,411,854	77.6%
Water Meter Services	2,151,160	181,430	1,632,608	518,551	75.9%
Interest Income	300,708	17,521	180,361	120,347	60.0%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	(550)	6,400	(6,400)	-
Other Services & Fees	297,480	18,043	279,148	18,332	93.8%
Total Revenue	\$ 21,721,825	\$ 1,524,301	\$ 16,184,771	\$ 5,537,054	74.5%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,824,819	\$ 440,868	\$ 2,881,455	1,943,364	59.7%
Potable Water Purch.	3,402,736	207,646	2,516,199	886,537	73.9%
Recycled Water Purch.	714,625	13,791	436,912	277,713	61.1%
VRSD (Administration)	1,424,821	108,425	981,216	443,605	68.9%
VRSD (Operations)	3,700,393	292,035	2,363,348	1,337,044	63.9%
Professional Services	791,921	61,093	516,908	275,013	65.3%
Depreciation/Amortization	1,497,496	126,900	1,145,274	352,222	76.5%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	619,507	-	362,245	257,262	58.5%
Permits, fees, & other	314,578	36,452	211,434	103,144	67.2%
Board member fees	76,455	3,113	42,014	34,441	55.0%
General & Administrative	434,530	57,672	248,807	185,723	57.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,801,880	\$ 1,347,994	\$ 11,705,812	\$ 6,096,068	65.8%
Net Income/(Loss) before Capital	\$ 3,919,945	\$ 176,306	\$ 4,478,959	\$ (559,014)	114.3%
Capital Outlays	(5,253,302)	-	(9,038)	(5,244,264)	0.2%
Reverse Depreciation Exp	1,497,496	126,900	1,145,274	352,222	76.5%
Less: Principal Payments	(1,174,326)	-	(1,095,215)	(79,111)	93.3%
Increase/(Decrease) to Reserves	\$ (1,010,187)	\$ 303,207	\$ 4,519,980	\$ (5,530,167)	-447.4%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

March 30, 2020

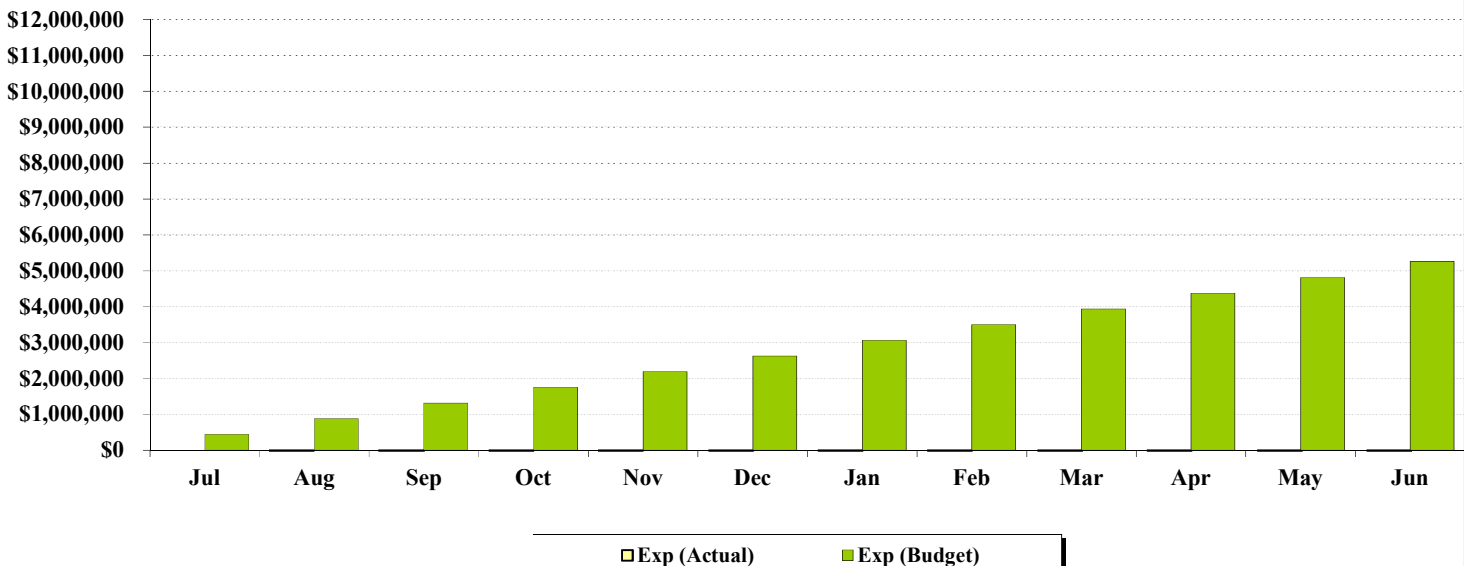
75%

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	-	-	9,038	(9,038)	-
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	3,053,302	-	-	3,053,302	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	\$ 5,253,302	\$ -	\$ 9,038	\$ 5,244,264	0.2%
Increase/(Decrease) to Reserves	\$ (5,253,302)	\$ -	\$ (9,038)	\$ (5,244,264)	0.2%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

March 30, 2020

75%

REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION

<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	-	24	2,706	(2,706)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ 24	\$ 2,706	\$ (2,706)	-
<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)	846,229	70,355	591,175	255,055	69.9%
VRSD (Operations)	-	-	-	-	-
Professional Services	484,575	31,362	267,122	217,453	55.1%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,509,689)	(125,807)	(1,132,267)	(377,422)	75.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,954	2,017	84.4%
Board member fees	61,524	3,113	41,663	19,861	67.7%
General & Administrative	69,380	5,459	36,311	33,069	52.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (35,010)	\$ (15,519)	\$ (185,042)	\$ 150,031	528.5%
Net Income/(Loss) before Capital	\$ 35,010	\$ 15,542	\$ 187,747	\$ (152,737)	536.3%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 35,010	\$ 15,542	\$ 187,747	\$ (152,737)	536.3%

TRIUNFO WATER & SANITATION DISTRICT

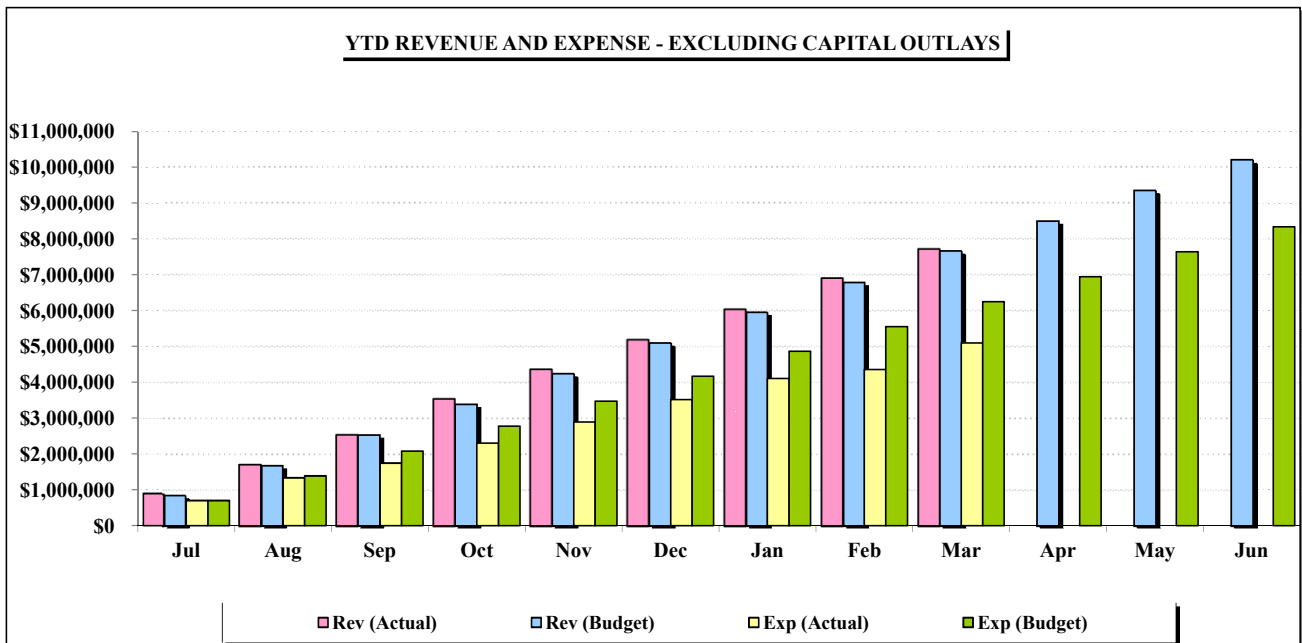
March 30, 2020

75%

REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,818,732	\$ 797,102	\$ 7,366,212	\$ 2,452,520	75.0%
Connection Fees Triunfo	70,000	-	152,291	(82,291)	217.6%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	285,780	16,521	166,092	119,688	58.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	28,000	1,950	34,038	(6,038)	121.6%
Total Revenue	\$ 10,202,512	\$ 815,573	\$ 7,718,632	\$ 2,483,880	75.7%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,824,819	\$ 440,868	\$ 2,881,455	\$ 1,943,364	59.7%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	110,384	5,850	79,872	30,512	72.4%
VRSD (Operations)	1,794,915	154,133	1,032,074	762,840	57.5%
Professional Services	226,520	15,161	151,604	74,916	66.9%
Depreciation/Amortization	347,904	28,992	260,928	86,976	75.0%
Overhead cost allocation	698,899	58,242	524,174	174,725	75.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	209,252	31,512	129,929	79,323	62.1%
Board member fees	12,798	-	199	12,599	1.6%
General & Administrative	112,891	8,031	37,698	75,193	33.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,338,381	\$ 742,789	\$ 5,097,933	\$ 3,240,448	61.1%
Net Income/(Loss) before Capital	\$ 1,864,131	\$ 72,784	\$ 2,620,699	\$ (756,568)	140.6%
Capital Outlays	(5,253,302)	-	(9,038)	(5,244,264)	0.2%
Reverse Depreciation Exp	347,904	28,992	260,928	86,976	75.0%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (3,041,268)	\$ 101,776	\$ 2,872,589	\$ (5,913,857)	-94.5%



TRIUNFO WATER & SANITATION DISTRICT

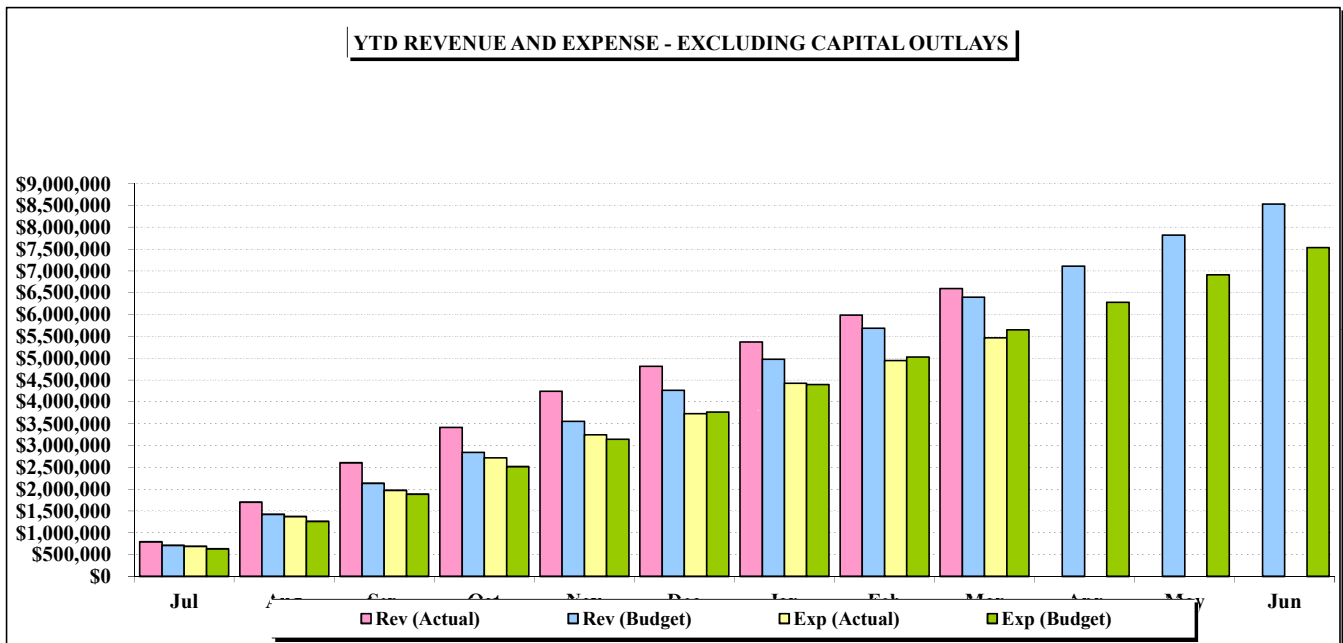
March 30, 2020

75%

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	431,776	4,895,135	1,411,854	77.6%
Water Meter Services	1,941,878	162,915	1,465,967	475,911	75.5%
Interest Income	14,928	977	11,563	3,365	77.5%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	(550)	6,400	(6,400)	-
Other Services & Fees	269,480	16,092	216,595	52,885	80.4%
Total Revenue	\$ 8,533,275	\$ 611,209	\$ 6,595,661	\$ 1,937,615	77.3%

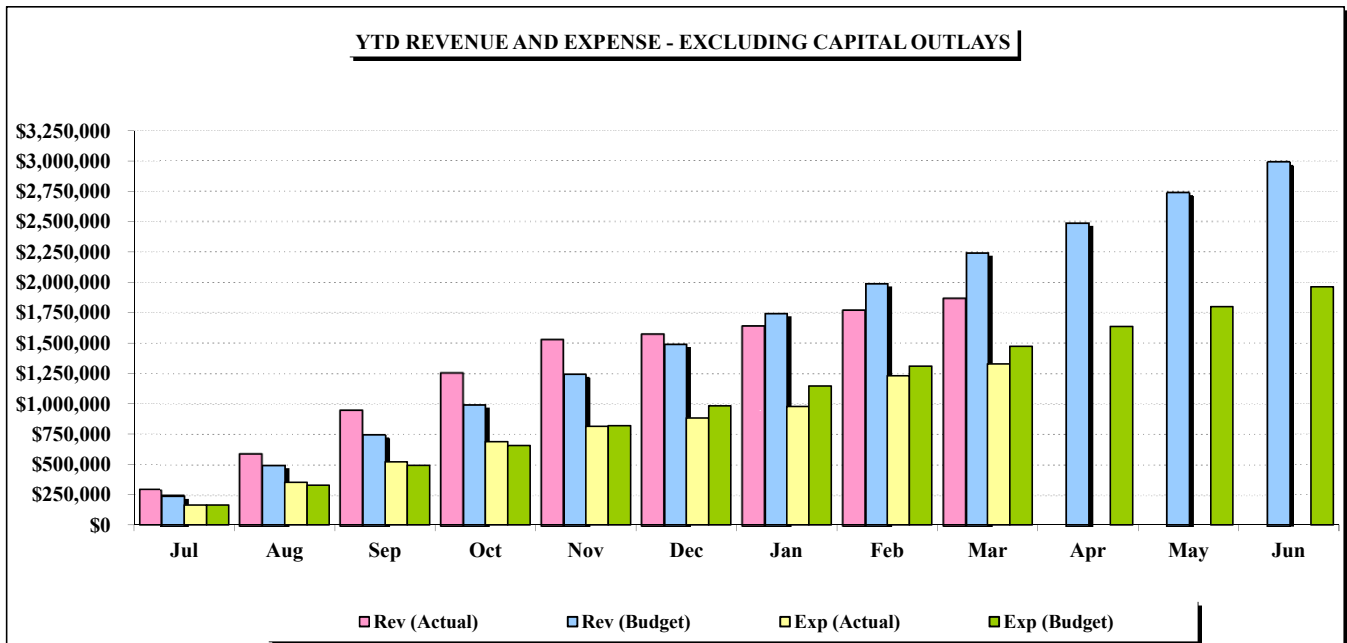
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,402,736	207,646	2,516,199	886,537	73.9%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	394,147	31,218	299,071	95,076	75.9%
VRSD (Operations)	1,745,872	128,234	1,188,969	556,903	68.1%
Professional Services	60,316	10,534	68,347	(8,031)	113.3%
Depreciation/Amortization	757,674	65,059	588,696	168,978	77.7%
Overhead cost allocation	600,345	50,029	450,259	150,086	75.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	308,739	-	169,511	139,228	54.9%
Permits, fees, & other	92,355	4,940	70,551	21,804	76.4%
Board member fees	2,133	-	151	1,982	7.1%
General & Administrative	171,972	25,966	114,772	57,200	66.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,536,288	\$ 523,625	\$ 5,466,527	\$ 2,069,762	72.5%
Net Income/(Loss) before Capital	\$ 996,987	\$ 87,584	\$ 1,129,134	\$ (132,147)	113.3%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	757,674	65,059	588,696	168,978	77.7%
Less: Principal Payments	(502,822)	-	(425,507)	(77,315)	84.6%
Increase/(Decrease) to Reserves	\$ 1,251,840	\$ 152,643	\$ 1,292,324	\$ (40,484)	103.2%



TRIUNFO WATER & SANITATION DISTRICT
March 30, 2020
75%
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	78,978	1,672,615	1,104,141	60.2%
Potable Water	-	-	-	-	-
Water Meter Services	209,281	18,516	166,642	42,640	79.6%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	1	28,515	(28,515)	-
Total Revenue	\$ 2,986,038	\$ 97,495	\$ 1,867,772	\$ 1,118,265	62.6%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	714,625	13,791	436,912	277,713	61.1%
VRSD (Administration)	74,061	1,000	11,099	62,962	15.0%
VRSD (Operations)	159,606	9,669	142,305	17,301	89.2%
Professional Services	20,510	4,036	29,835	(9,325)	145.5%
Depreciation/Amortization	391,918	32,850	295,649	96,269	75.4%
Overhead cost allocation	210,445	17,537	157,834	52,611	75.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	310,768	-	192,734	118,034	62.0%
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,287	18,216	60,026	20,262	74.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,962,221	\$ 97,099	\$ 1,326,394	\$ 635,827	67.6%
Net Income/(Loss) before Capital	\$ 1,023,817	\$ 396	\$ 541,378	\$ 482,438	52.9%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	391,918	32,850	295,649	96,269	75.4%
Less: Principal Payments	(671,504)	-	(669,708)	(1,796)	99.7%
Increase/(Decrease) to Reserves	\$ 744,231	\$ 33,246	\$ 167,320	\$ 576,911	22.5%



This page is intentionally blank