

TRIUNFO WATER & SANITATION DISTRICT

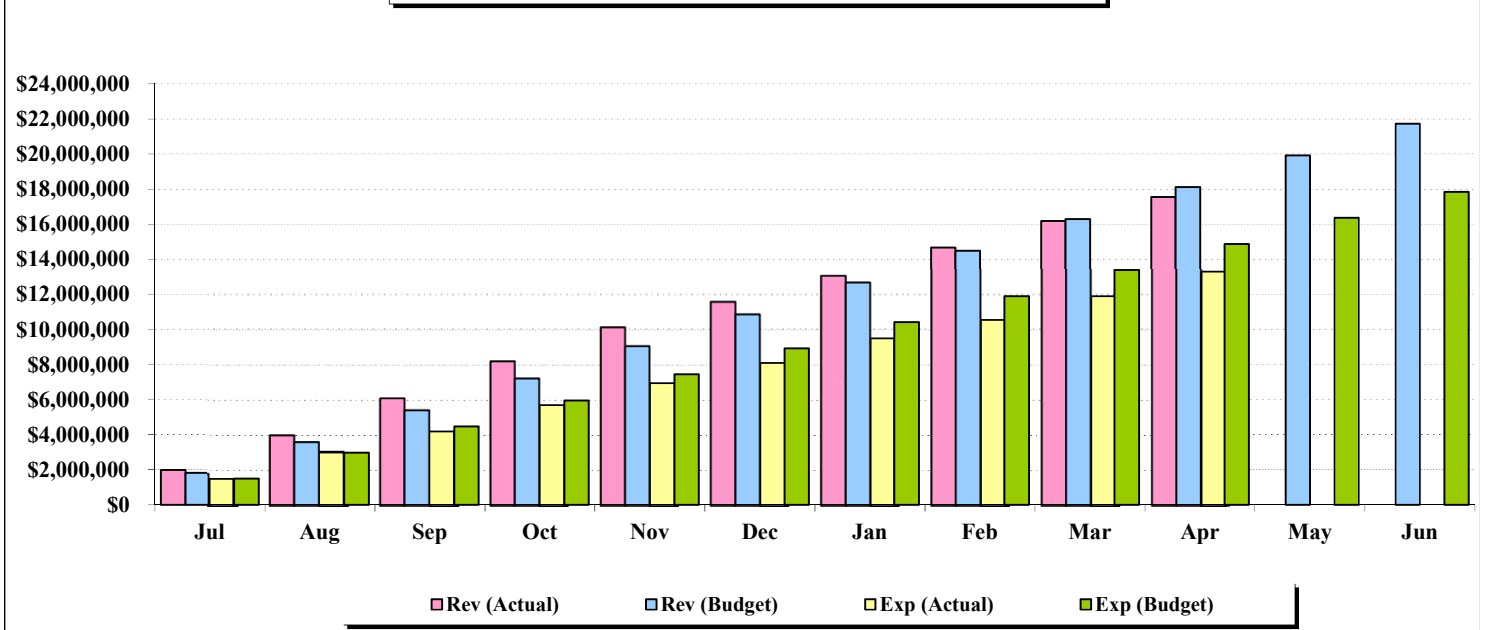
April 30, 2020

83.3%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 9,818,732	\$ 794,284	\$ 8,160,496	\$ 1,658,236	83.1%
Connection Fees Triunfo	70,000	-	152,291	(82,291)	217.6%
Recycled Water	2,776,756	45,034	1,717,649	1,059,107	61.9%
Potable Water	6,306,989	309,158	5,204,293	1,102,696	82.5%
Water Meter Services	2,151,160	181,738	1,814,347	336,813	84.3%
Interest Income	300,708	18,182	198,543	102,165	66.0%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	(200)	6,200	(6,200)	-
Other Services & Fees	297,480	18,449	297,598	(118)	100.0%
Total Revenue	\$ 21,721,825	\$ 1,366,645	\$ 17,551,416	\$ 4,170,409	80.8%
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,824,819	\$ 402,068	\$ 3,283,523	1,541,296	68.1%
Potable Water Purch.	3,402,736	240,694	2,756,892	645,844	81.0%
Recycled Water Purch.	714,625	18,923	455,836	258,789	63.8%
VRSD (Administration)	1,424,821	107,933	1,089,149	335,672	76.4%
VRSD (Operations)	3,700,393	328,486	2,691,834	1,008,558	72.7%
Professional Services	791,921	57,324	574,232	217,689	72.5%
Depreciation/Amortization	1,497,496	120,046	1,265,320	232,176	84.5%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	619,507	28,249	390,494	229,013	63.0%
Permits, fees, & other	314,578	23,389	234,823	79,755	74.6%
Board member fees	76,455	4,029	46,043	30,412	60.2%
General & Administrative	434,530	33,323	282,130	152,400	64.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,801,880	\$ 1,364,464	\$ 13,070,276	\$ 4,731,604	73.4%
Net Income/(Loss) before Capital	\$ 3,919,945	\$ 2,181	\$ 4,481,140	\$ (561,195)	114.3%
Capital Outlays	(5,253,302)	-	(9,038)	(5,244,264)	0.2%
Reverse Depreciation Exp	1,497,496	120,046	1,265,320	232,176	84.5%
Less: Principal Payments	(1,174,326)	-	(1,095,215)	(79,111)	93.3%
Increase/(Decrease) to Reserves	\$ (1,010,187)	\$ 122,227	\$ 4,642,207	\$ (5,652,394)	-459.5%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

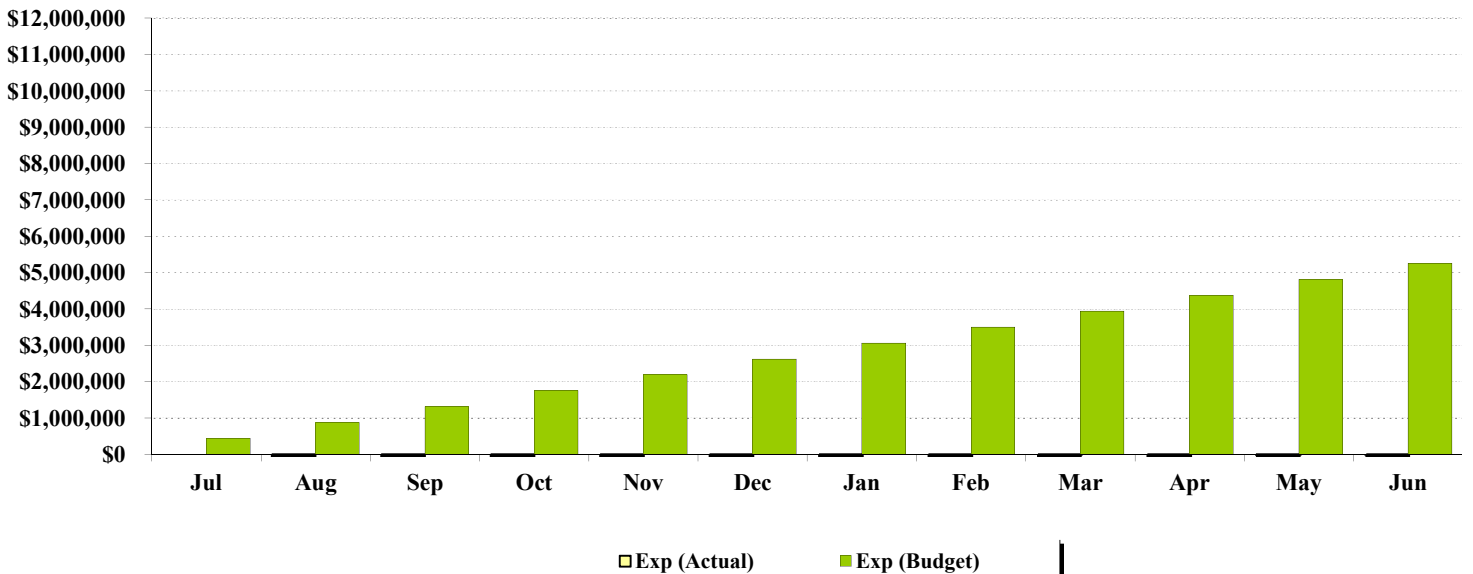
April 30, 2020

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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	\$ -	\$ -	\$ -	\$ -	-
Expenses:					
	<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	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

April 30, 2020

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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	-	-	2,706	(2,706)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ 2,706	\$ (2,706)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	846,229	58,068	649,242	196,987	76.7%
VRSD (Operations)	-	-	-	-	-
Professional Services	484,575	30,627	297,749	186,826	61.4%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,509,689)	(125,807)	(1,258,074)	(251,615)	83.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,954	2,017	84.4%
Board member fees	61,524	4,029	45,692	15,832	74.3%
General & Administrative	69,380	5,459	41,770	27,610	60.2%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (35,010)	\$ (27,625)	\$ (212,667)	\$ 177,657	607.4%
Net Income/(Loss) before Capital	\$ 35,010	\$ 27,625	\$ 215,372	\$ (180,362)	615.2%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 35,010	\$ 27,625	\$ 215,372	\$ (180,362)	615.2%

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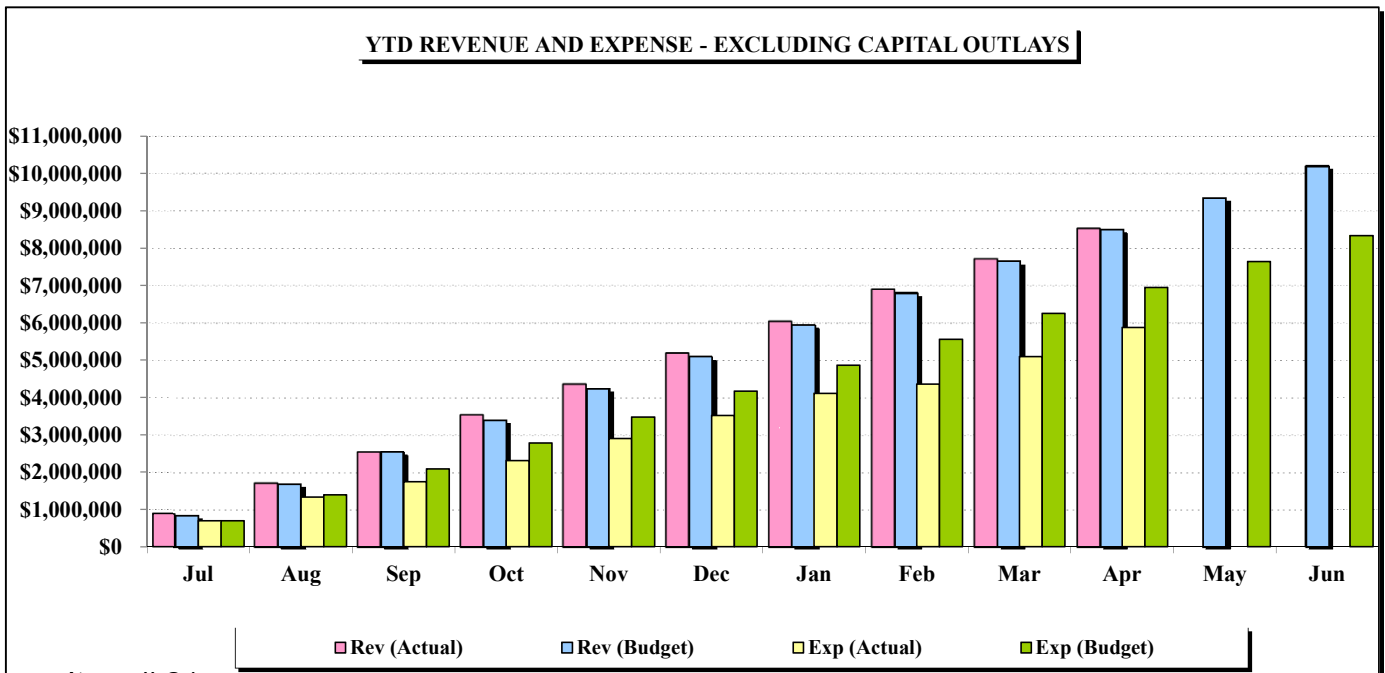
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REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 9,818,732	\$ 794,284	\$ 8,160,496	\$ 1,658,236	83.1%
Connection Fees Triunfo	70,000	-	152,291	(82,291)	217.6%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	285,780	17,042	183,133	102,647	64.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	28,000	2,500	36,538	(8,538)	130.5%
Total Revenue	\$ 10,202,512	\$ 813,826	\$ 8,532,458	\$ 1,670,054	83.6%

<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	\$ 4,824,819	\$ 402,068	\$ 3,283,523	\$ 1,541,296	68.1%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	110,384	13,556	93,428	16,956	84.6%
VRSD (Operations)	1,794,915	222,414	1,254,488	540,427	69.9%
Professional Services	226,520	13,311	164,915	61,605	72.8%
Depreciation/Amortization	347,904	28,992	289,920	57,984	83.3%
Overhead cost allocation	698,899	58,242	582,416	116,483	83.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	209,252	18,459	148,388	60,864	70.9%
Board member fees	12,798	-	199	12,599	1.6%
General & Administrative	112,891	15,142	52,841	60,050	46.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,338,381	\$ 772,184	\$ 5,870,117	\$ 2,468,264	70.4%
Net Income/(Loss) before Capital	\$ 1,864,131	\$ 41,642	\$ 2,662,341	\$ (798,210)	142.8%
Capital Outlays	(5,253,302)	-	(9,038)	(5,244,264)	0.2%
Reverse Depreciation Exp	347,904	28,992	289,920	57,984	83.3%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (3,041,268)	\$ 70,634	\$ 2,943,223	\$ (5,984,490)	-96.8%



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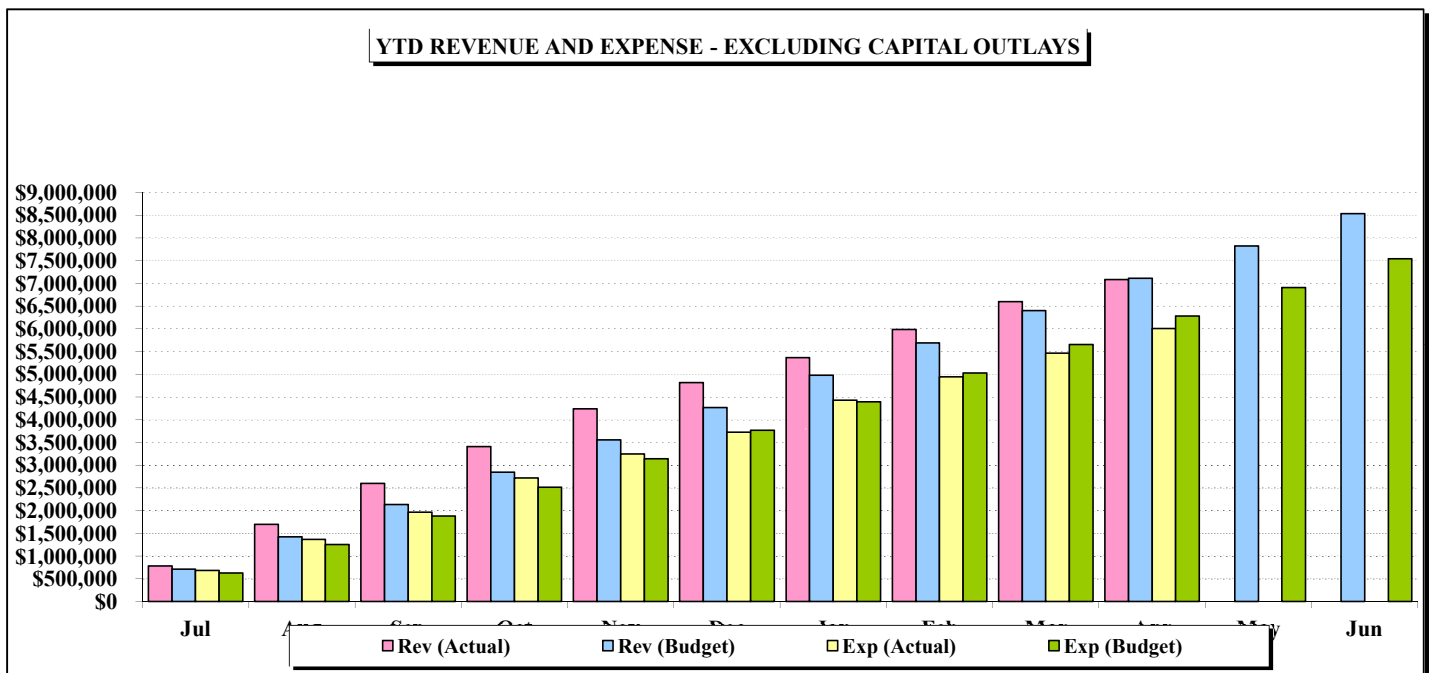
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REVENUE AND EXPENSE REPORT - POTABLE WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	6,306,989	309,158	5,204,293	1,102,696	82.5%
Water Meter Services	1,941,878	163,223	1,629,189	312,689	83.9%
Interest Income	14,928	1,140	12,704	2,224	85.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	(200)	6,200	(6,200)	-
Other Services & Fees	269,480	15,949	232,545	36,936	86.3%
Total Revenue	\$ 8,533,275	\$ 489,270	\$ 7,084,931	\$ 1,448,345	83.0%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,402,736	240,694	2,756,892	645,844	81.0%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	394,147	35,347	334,418	59,729	84.8%
VRSD (Operations)	1,745,872	103,858	1,292,827	453,045	74.1%
Professional Services	60,316	9,613	77,960	(17,643)	129.3%
Depreciation/Amortization	757,674	58,204	646,901	110,773	85.4%
Overhead cost allocation	600,345	50,029	500,288	100,058	83.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	308,739	27,607	197,119	111,620	63.8%
Permits, fees, & other	92,355	4,930	75,481	16,874	81.7%
Board member fees	2,133	-	151	1,982	7.1%
General & Administrative	171,972	7,903	122,675	49,297	71.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,536,288	\$ 538,184	\$ 6,004,711	\$ 1,531,577	79.7%
Net Income/(Loss) before Capital	\$ 996,987	\$ (48,914)	\$ 1,080,220	\$ (83,233)	108.3%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	757,674	58,204	646,901	110,773	85.4%
Less: Principal Payments	(502,822)	-	(425,507)	(77,315)	84.6%
Increase/(Decrease) to Reserves	\$ 1,251,840	\$ 9,290	\$ 1,301,614	\$ (49,775)	104.0%



TRIUNFO WATER & SANITATION DISTRICT

April 30, 2020

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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	2,776,756	45,034	1,717,649	1,059,107	61.9%
Potable Water	-	-	-	-	-
Water Meter Services	209,281	18,516	185,157	24,124	88.5%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	28,515	(28,515)	-
Total Revenue	\$ 2,986,038	\$ 63,549	\$ 1,931,322	\$ 1,054,716	64.7%

<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.	714,625	18,923	455,836	258,789	63.8%
VRSD (Administration)	74,061	962	12,061	62,000	16.3%
VRSD (Operations)	159,606	2,215	144,520	15,087	90.5%
Professional Services	20,510	3,774	33,608	(13,098)	163.9%
Depreciation/Amortization	391,918	32,850	328,499	63,419	83.8%
Overhead cost allocation	210,445	17,537	175,371	35,074	83.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	310,768	641	193,375	117,393	62.2%
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,287	4,819	64,845	15,443	80.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,962,221	\$ 81,721	\$ 1,408,115	\$ 554,106	71.8%
Net Income/(Loss) before Capital	\$ 1,023,817	\$ (18,172)	\$ 523,207	\$ 500,610	51.1%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	391,918	32,850	328,499	63,419	83.8%
Less: Principal Payments	(671,504)	-	(669,708)	(1,796)	99.7%
Increase/(Decrease) to Reserves	\$ 744,231	\$ 14,678	\$ 181,998	\$ 562,233	24.5%

