

# TRIUNFO WATER & SANITATION DISTRICT

April 30, 2021

83.3%

## REVENUE AND EXPENSE REPORT

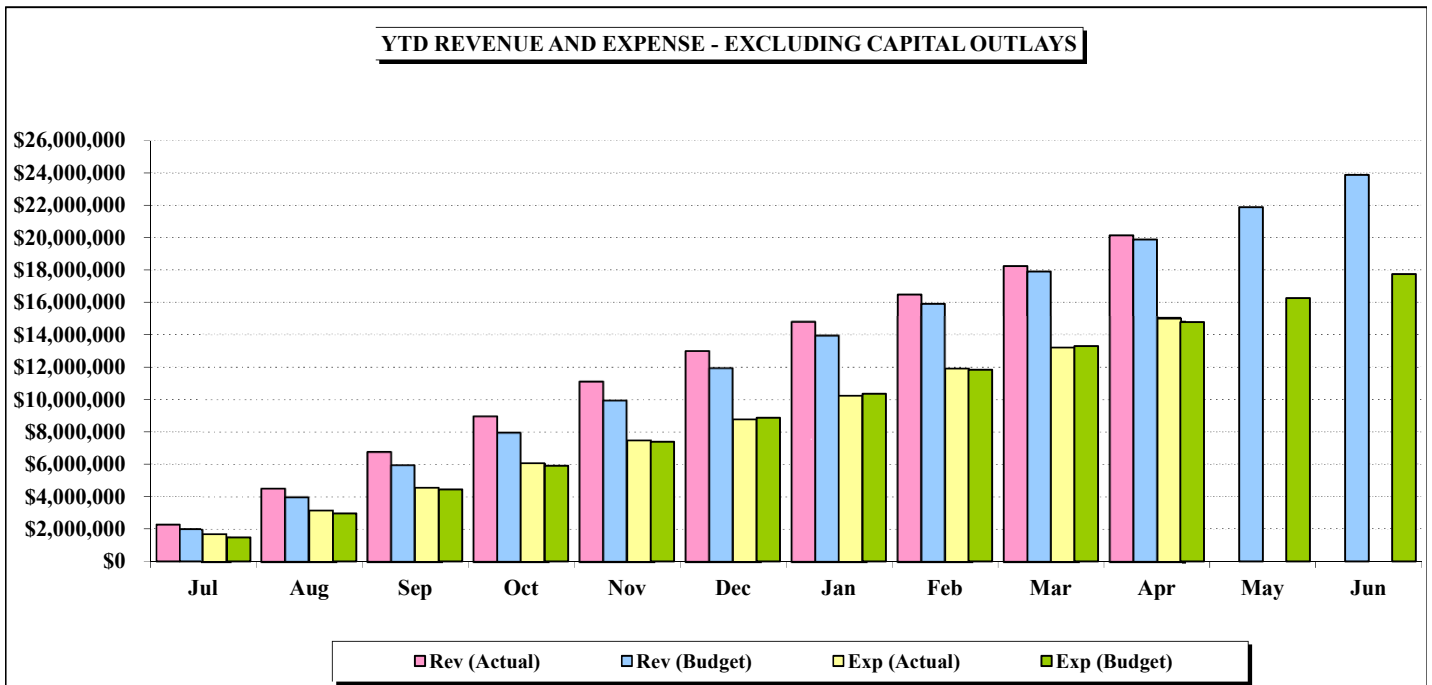
<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ 11,220,872	\$ 912,373	\$ 9,374,839	\$ 1,846,032	83.5%
Connection Fees Triunfo	154,000	-	59,842	94,158	38.9%
Recycled Water	2,873,597	214,455	2,146,766	726,832	74.7%
Potable Water	6,774,288	566,321	6,351,717	422,571	93.8%
Water Meter Services	2,263,044	191,637	1,913,294	349,750	84.5%
Interest Income	253,581	6,518	89,110	164,471	35.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	326,615	19,467	204,965	121,651	62.8%
<b>Total Revenue</b>	<b>\$ 23,865,997</b>	<b>\$ 1,910,770</b>	<b>\$ 20,140,433</b>	<b>\$ 3,725,565</b>	<b>84.4%</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	\$ 816,384	\$ 4,484,390	453,396	90.8%
Potable Water Purch.	3,517,374	318,718	3,172,155	345,219	90.2%
Recycled Water Purch.	639,345	52,978	503,903	135,442	78.8%
VRSD (Administration)	1,136,560	89,192	896,723	239,837	78.9%
VRSD (Operations)	3,902,593	274,556	3,215,290	687,302	82.4%
Professional Services	377,821	4,552	334,261	43,560	88.5%
Depreciation/Amortization	1,439,723	117,571	1,175,706	264,017	81.7%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	577,730	25,665	361,951	215,779	62.7%
Permits, fees, & other	335,902	31,431	223,364	112,538	66.5%
Employee salaries & benefits	556,519	65,841	461,294	95,225	82.9%
Board member fees	76,455	3,792	41,743	34,712	54.6%
General & Administrative	497,553	27,583	343,537	154,016	69.0%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 17,995,361</b>	<b>\$ 1,828,262</b>	<b>\$ 15,214,318</b>	<b>\$ 2,781,042</b>	<b>84.5%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 5,870,636</b>	<b>\$ 82,508</b>	<b>\$ 4,926,114</b>	<b>\$ 944,522</b>	<b>83.9%</b>
<b>Capital Outlays</b>	<b>(4,188,461)</b>	<b>(13,916)</b>	<b>(13,916)</b>	<b>(4,174,544)</b>	<b>0.3%</b>
Reverse Depreciation Exp	1,439,723	117,571	1,175,706	264,017	81.7%
Less: Principal Payments	(1,216,102)	(81,695)	(1,216,102)	-	100.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,905,797</b>	<b>\$ 104,468</b>	<b>\$ 4,871,802</b>	<b>\$ (2,966,005)</b>	<b>255.6%</b>



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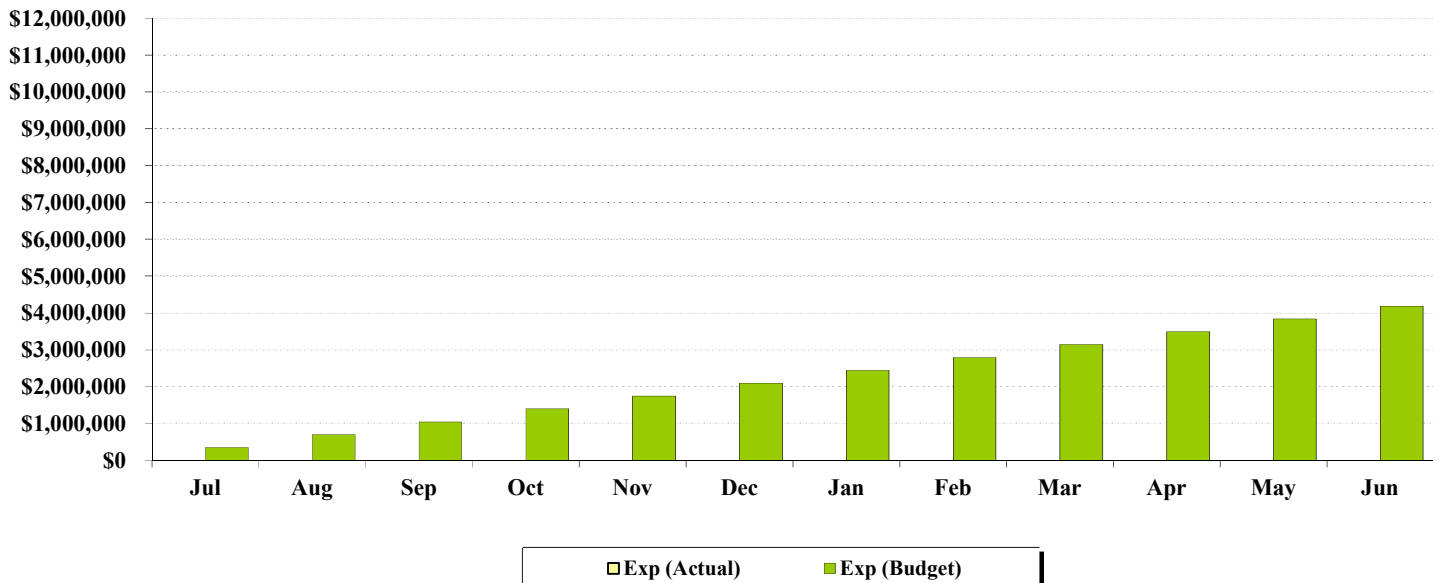
April 30, 2021

83.3%

## 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	13,916	13,916	987,646	1.4%
<b>Total Expenses</b>	<b>\$ 4,188,461</b>	<b>\$ 13,916</b>	<b>\$ 13,916</b>	<b>\$ 4,174,544</b>	<b>0.3%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (4,188,461)</b>	<b>\$ (13,916)</b>	<b>\$ (13,916)</b>	<b>\$ (4,174,544)</b>	<b>0.3%</b>

### YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



**TRIUNFO WATER & SANITATION DISTRICT**

April 30, 2021

83.3%

**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)	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 0</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	59,699	537,857	85,605	86.3%
VRSD (Operations)	-	-	-	-	-
Professional Services	226,599	122	176,080	50,519	77.7%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,348,952)	(112,413)	(1,124,126)	(224,826)	83.3%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	13,515	750	14,300	(785)	105.8%
Employee salaries & benefits	556,519	65,841	461,294	95,225	82.9%
Board member fees	61,524	3,792	41,743	19,781	67.8%
General & Administrative	125,478	(2,428)	83,267	42,211	66.4%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 258,145</b>	<b>\$ 15,364</b>	<b>\$ 190,415</b>	<b>\$ 67,730</b>	<b>73.8%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ (258,145)</b>	<b>\$ (15,364)</b>	<b>\$ (189,493)</b>	<b>\$ (68,653)</b>	<b>73.4%</b>
<b>Capital Outlays</b>	-	(13,916)	(13,916)	13,916	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (258,145)</b>	<b>\$ (29,280)</b>	<b>\$ (203,409)</b>	<b>\$ (54,736)</b>	<b>78.8%</b>

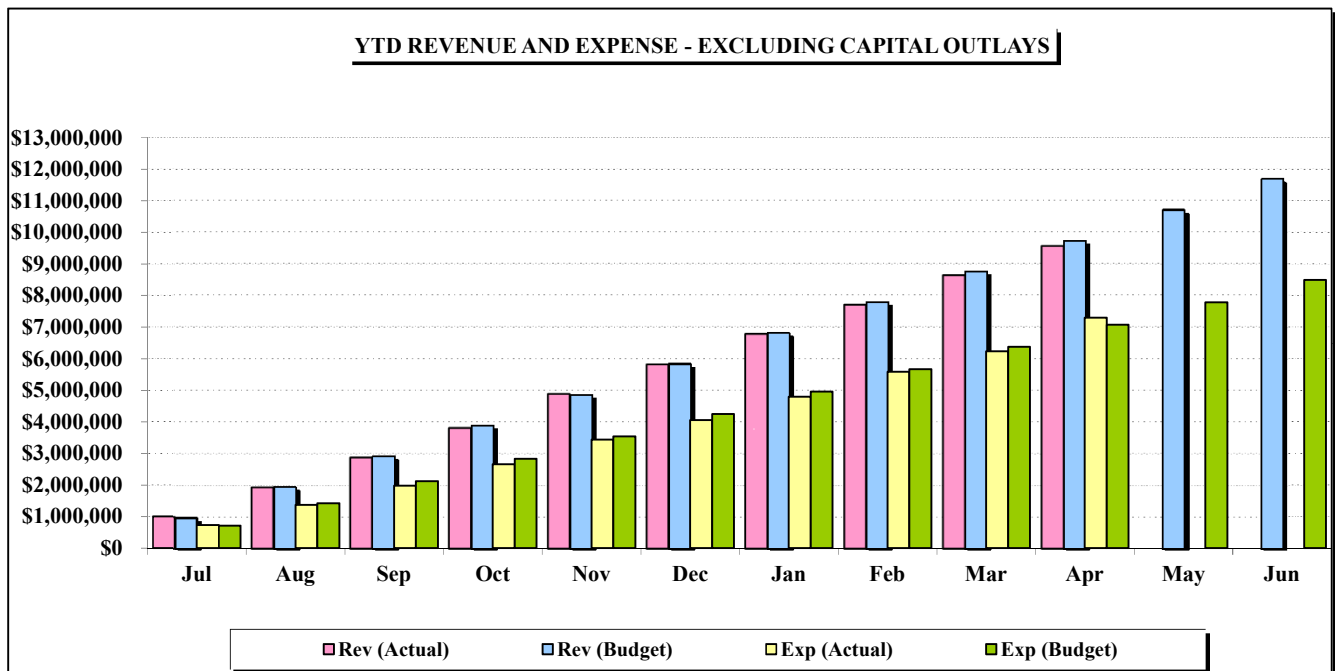
# TRIUNFO WATER & SANITATION DISTRICT

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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	\$ 912,373	\$ 9,374,839	\$ 1,846,032	83.5%
Connection Fees Triunfo	154,000	-	59,842	94,158	38.9%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	242,256	6,265	85,969	156,287	35.5%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	51,387	620	30,304	21,083	59.0%
<b>Total Revenue</b>	<b>\$ 11,668,515</b>	<b>\$ 919,258</b>	<b>\$ 9,550,954</b>	<b>\$ 2,117,561</b>	<b>81.9%</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	\$ 816,384	\$ 4,484,390	\$ 453,396	90.8%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	61,727	2,657	25,589	36,138	41.5%
VRSD (Operations)	2,046,001	125,113	1,679,879	366,122	82.1%
Professional Services	86,269	4,045	117,781	(31,512)	136.5%
Depreciation/Amortization	347,904	27,457	274,566	73,338	78.9%
Overhead cost allocation	653,261	51,710	517,098	136,163	79.2%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	230,032	20,296	125,243	104,789	54.4%
Employee salaries & benefits	-	-	-	-	-
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	116,540	16,528	71,631	44,909	61.5%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,492,317</b>	<b>\$ 1,064,189</b>	<b>\$ 7,296,177</b>	<b>\$ 1,196,140</b>	<b>85.9%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,176,198</b>	<b>\$ (144,932)</b>	<b>\$ 2,254,777</b>	<b>\$ 921,421</b>	<b>71.0%</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	274,566	73,338	78.9%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 229,043</b>	<b>\$ (117,475)</b>	<b>\$ 2,529,343</b>	<b>\$ (2,300,300)</b>	<b>1104.3%</b>



**TRIUNFO WATER & SANITATION DISTRICT**

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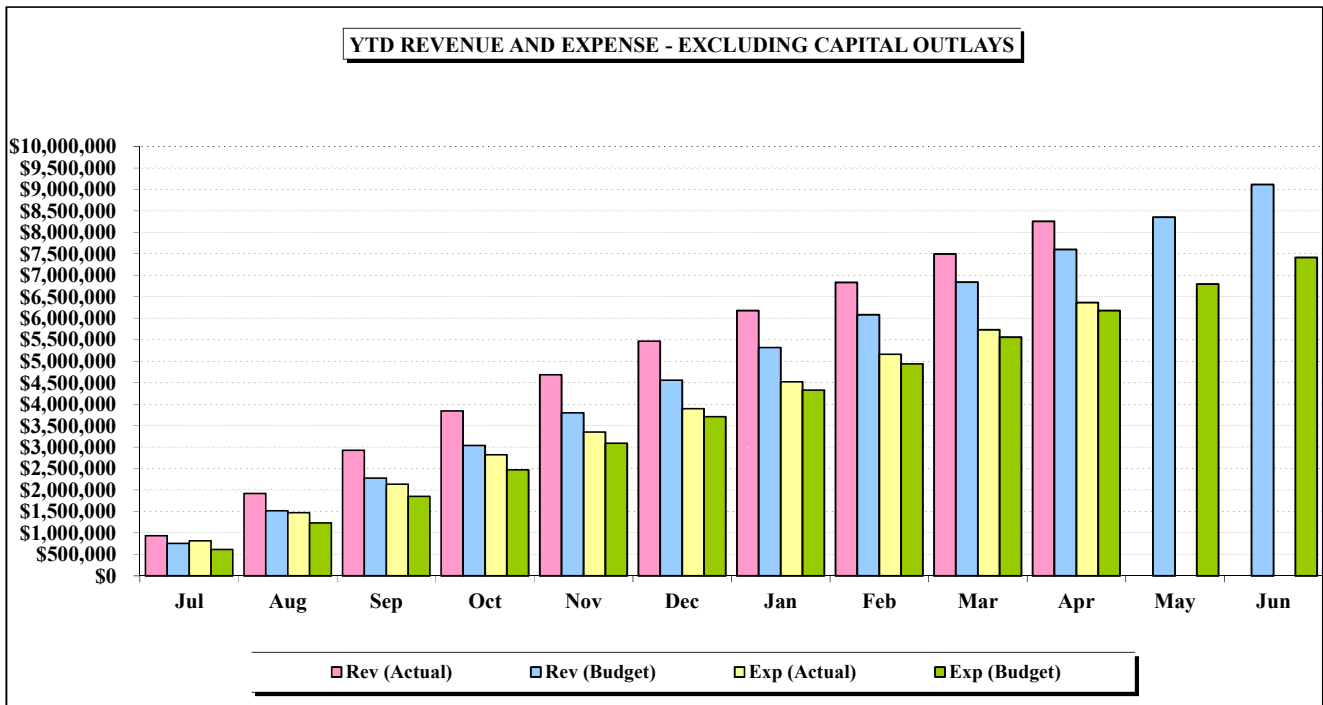
83.3%

**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	566,321	6,351,717	422,571	93.8%
Water Meter Services	2,052,795	173,036	1,727,281	325,514	84.1%
Interest Income	11,325	252	3,133	8,192	27.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	275,228	18,847	173,747	101,482	63.1%
<b>Total Revenue</b>	<b>\$ 9,113,636</b>	<b>\$ 758,456</b>	<b>\$ 8,255,778</b>	<b>\$ 857,859</b>	<b>90.6%</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.	3,517,374	318,718	3,172,155	345,219	90.2%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	382,396	25,453	319,435	62,960	83.5%
VRSD (Operations)	1,684,354	145,998	1,429,389	254,964	84.9%
Professional Services	53,835	385	33,069	20,766	61.4%
Depreciation/Amortization	697,620	57,264	572,641	124,979	82.1%
Overhead cost allocation	519,724	44,965	449,651	70,074	86.5%
Joint Venture spending	-	-	-	-	-
Debt service	287,184	25,082	182,159	105,025	63.4%
Permits, fees, & other	92,355	10,385	83,821	8,534	90.8%
Employee salaries & benefits	-	-	-	-	-
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	175,160	7,918	121,021	54,139	69.1%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,412,134</b>	<b>\$ 636,169</b>	<b>\$ 6,363,341</b>	<b>\$ 1,048,792</b>	<b>85.9%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,701,503</b>	<b>\$ 122,287</b>	<b>\$ 1,892,436</b>	<b>\$ (190,934)</b>	<b>111.2%</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	572,641	124,979	82.1%
Less: Principal Payments	(524,377)	(79,840)	(524,377)	-	100.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,143,584</b>	<b>\$ 99,711</b>	<b>\$ 1,940,701</b>	<b>\$ (797,116)</b>	<b>169.7%</b>



# TRIUNFO WATER & SANITATION DISTRICT

April 30, 2021

83.3%

## 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	214,455	2,146,766	726,832	74.7%
Potable Water	-	-	-	-	-
Water Meter Services	210,249	18,601	186,013	24,236	88.5%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,083,846</b>	<b>\$ 233,056</b>	<b>\$ 2,332,779</b>	<b>\$ 751,067</b>	<b>75.6%</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	52,978	503,903	135,442	78.8%
VRSD (Administration)	68,975	1,382	13,842	55,133	20.1%
VRSD (Operations)	172,238	3,446	106,022	66,217	61.6%
Professional Services	11,119	-	7,332	3,787	65.9%
Depreciation/Amortization	394,199	32,850	328,499	65,700	83.3%
Overhead cost allocation	175,967	15,738	157,378	18,589	89.4%
Joint Venture spending	-	-	-	-	-
Debt service	290,546	583	179,792	110,754	61.9%
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,375	5,564	67,617	12,758	84.1%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,832,765</b>	<b>\$ 112,540</b>	<b>\$ 1,364,385</b>	<b>\$ 468,380</b>	<b>74.4%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,251,081</b>	<b>\$ 120,516</b>	<b>\$ 968,394</b>	<b>\$ 282,688</b>	<b>77.4%</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	328,499	65,700	83.3%
Less: Principal Payments	(691,726)	(1,854)	(691,726)	-	100.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 791,315</b>	<b>\$ 151,512</b>	<b>\$ 605,167</b>	<b>\$ 186,147</b>	<b>76.5%</b>

