

TRIUNFO WATER & SANITATION DISTRICT

May 31, 2020

91.7%

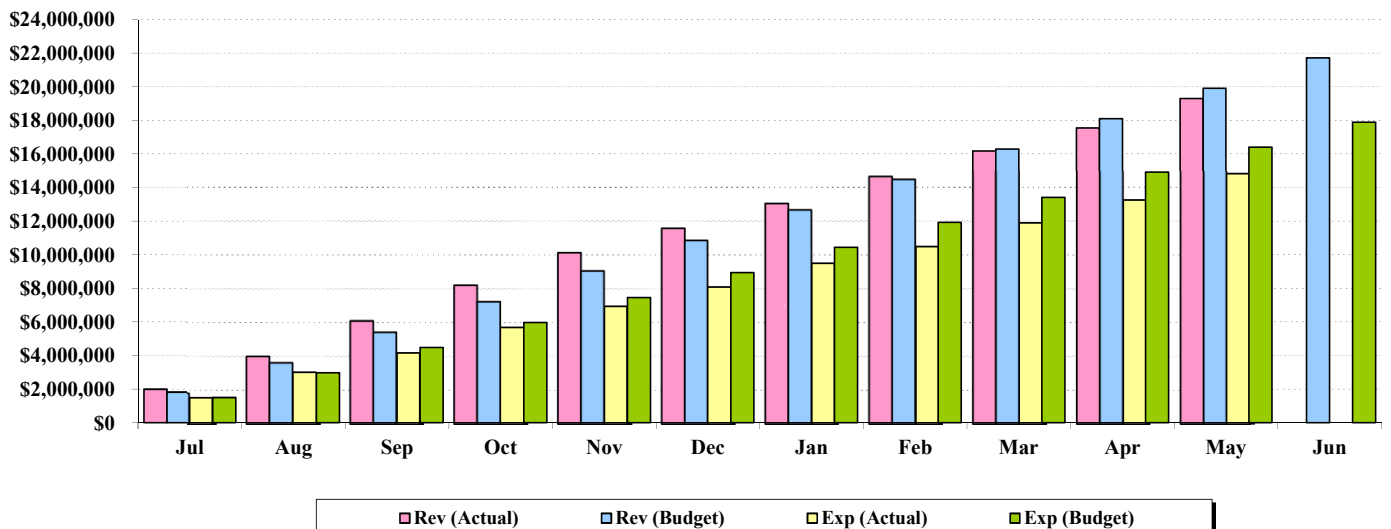
REVENUE AND EXPENSE REPORT

<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	\$ 9,818,732	\$ 795,922	\$ 8,956,417	\$ 862,315	91.2%
Connection Fees Triunfo	70,000	13,875	166,166	(96,166)	237.4%
Recycled Water	2,776,756	192,697	1,910,346	866,410	68.8%
Potable Water	6,306,989	521,122	5,725,416	581,573	90.8%
Water Meter Services	2,151,160	184,777	1,999,123	152,036	92.9%
Interest Income	300,708	26,162	224,704	76,004	74.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	6,200	(6,200)	-
Other Services & Fees	297,480	19,084	316,682	(19,202)	106.5%
Total Revenue	\$ 21,721,825	\$ 1,753,638	\$ 19,305,054	\$ 2,416,771	88.9%

<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	\$ 569,382	\$ 3,852,905	971,914	79.9%
Potable Water Purch.	3,402,736	328,993	3,085,885	316,851	90.7%
Recycled Water Purch.	714,625	56,669	512,505	202,120	71.7%
VRSD (Administration)	1,429,483	141,527	1,230,676	198,807	86.1%
VRSD (Operations)	3,700,393	250,819	2,942,654	757,739	79.5%
Professional Services	779,842	57,415	631,647	148,195	81.0%
Depreciation/Amortization	1,497,496	120,046	1,385,366	112,130	92.5%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	619,507	-	390,494	229,013	63.0%
Permits, fees, & other	314,578	5,718	240,542	74,036	76.5%
Board member fees	76,455	6,162	52,205	24,250	68.3%
General & Administrative	434,530	30,980	313,110	121,420	72.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,794,463	\$ 1,567,711	\$ 14,637,987	\$ 3,156,476	82.3%

Net Income/(Loss) before Capital	\$ 3,927,362	\$ 185,928	\$ 4,667,067	\$ (739,705)	118.8%
Capital Outlays	(5,253,302)	-	(9,038)	(5,244,264)	0.2%
Reverse Depreciation Exp	1,497,496	120,046	1,385,366	112,130	92.5%
Less: Principal Payments	(1,174,326)	(79,111)	(1,174,325)	(0)	100.0%
Increase/(Decrease) to Reserves	\$ (1,002,770)	\$ 226,863	\$ 4,869,070	\$ (5,871,840)	-485.6%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



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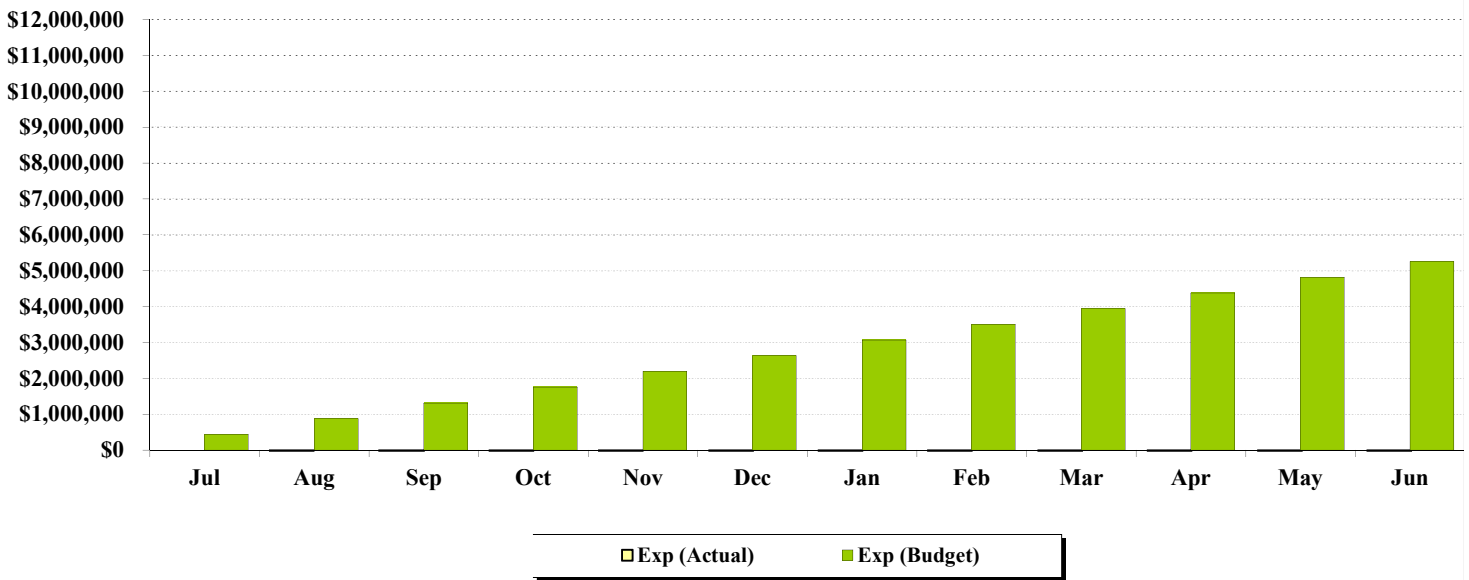
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

<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	\$ -	\$ -	\$ -	\$ -	-

<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)	-	-	-	-	-
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



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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	-	12	2,717	(2,717)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ 12	\$ 2,717	\$ (2,717)	-

<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)	849,903	97,842	747,084	102,818	87.9%
VRSD (Operations)	-	-	-	-	-
Professional Services	414,589	30,721	328,469	86,119	79.2%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,509,689)	(125,807)	(1,383,882)	(125,807)	91.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,954	2,017	84.4%
Board member fees	61,524	6,162	51,854	9,670	84.3%
General & Administrative	69,380	5,459	47,229	22,151	68.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (101,323)	\$ 14,376	\$ (198,290)	\$ 96,968	195.7%
Net Income/(Loss) before Capital	\$ 101,323	\$ (14,364)	\$ 201,008	\$ (99,685)	198.4%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 101,323	\$ (14,364)	\$ 201,008	\$ (99,685)	198.4%

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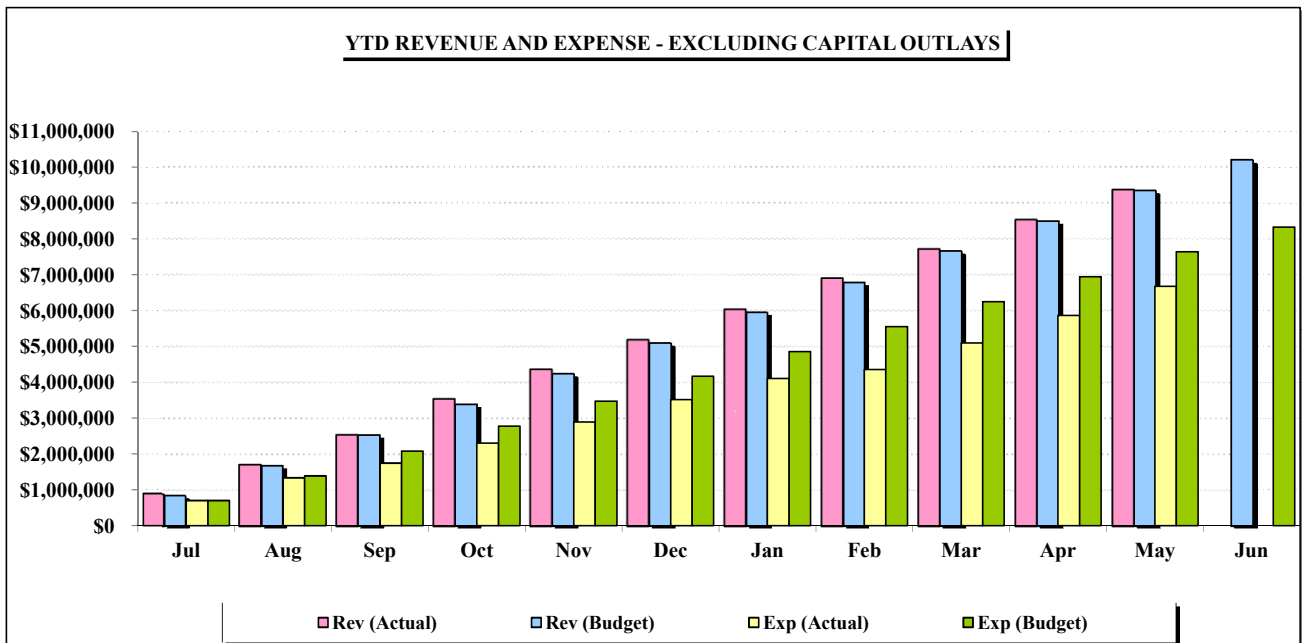
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REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 795,922	\$ 8,956,417	\$ 862,315	91.2%
Connection Fees Triunfo	70,000	13,875	166,166	(96,166)	237.4%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	285,780	25,401	208,534	77,246	73.0%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	28,000	3,224	39,762	(11,762)	142.0%
Total Revenue	\$ 10,202,512	\$ 838,422	\$ 9,370,880	\$ 831,632	91.8%

<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	\$ 569,382	\$ 3,852,905	\$ 971,914	79.9%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	110,892	5,782	99,210	11,682	89.5%
VRSD (Operations)	1,794,915	113,729	1,368,217	426,698	76.2%
Professional Services	224,710	13,373	178,288	46,422	79.3%
Depreciation/Amortization	347,904	28,992	318,912	28,992	91.7%
Overhead cost allocation	698,899	58,242	640,657	58,242	91.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	209,252	-	148,388	60,864	70.9%
Board member fees	12,798	-	199	12,599	1.6%
General & Administrative	112,891	17,577	70,418	42,473	62.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,337,079	\$ 807,077	\$ 6,677,194	\$ 1,659,885	80.1%
Net Income/(Loss) before Capital	\$ 1,865,433	\$ 31,345	\$ 2,693,686	\$ (828,253)	144.4%
Capital Outlays	(5,253,302)	-	(9,038)	(5,244,264)	0.2%
Reverse Depreciation Exp	347,904	28,992	318,912	28,992	91.7%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (3,039,965)	\$ 60,337	\$ 3,003,560	\$ (6,043,525)	-98.8%



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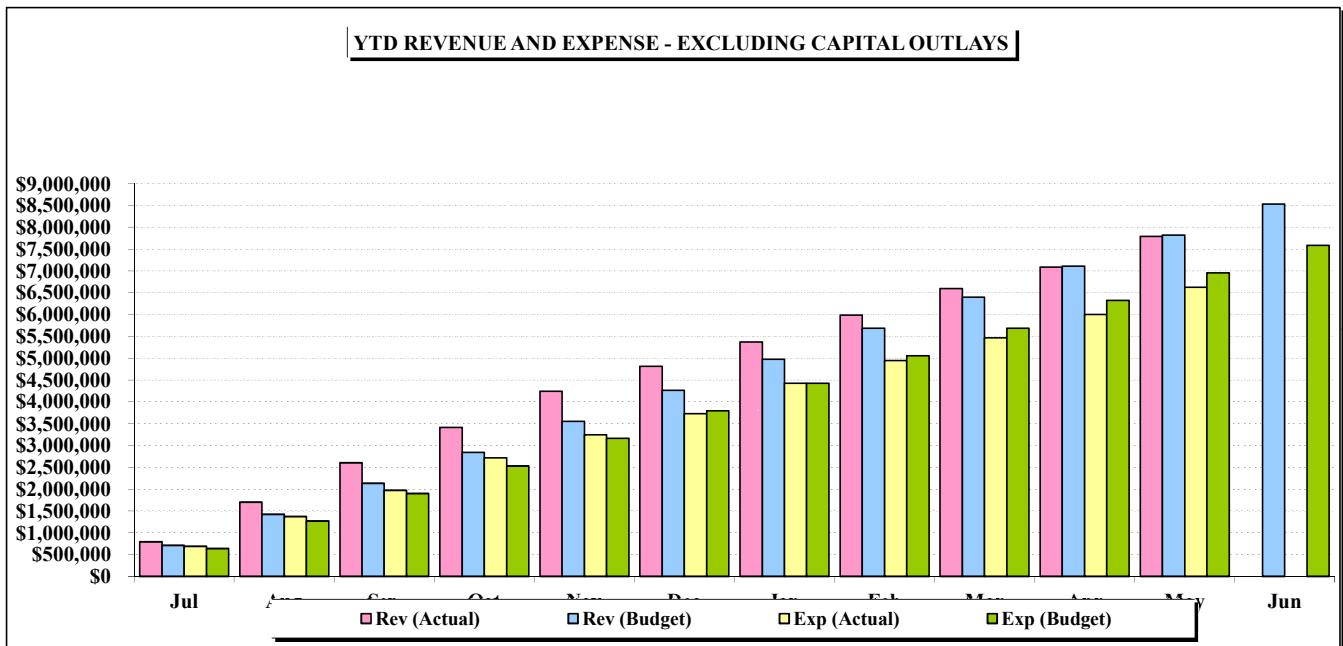
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REVENUE AND EXPENSE REPORT - POTABLE WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	6,306,989	521,122	5,725,416	581,573	90.8%
Water Meter Services	1,941,878	166,261	1,795,450	146,428	92.5%
Interest Income	14,928	749	13,452	1,476	90.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	6,200	(6,200)	-
Other Services & Fees	269,480	15,860	248,405	21,076	92.2%
Total Revenue	\$ 8,533,275	\$ 703,992	\$ 7,788,923	\$ 744,353	91.3%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,402,736	328,993	3,085,885	316,851	90.7%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	394,445	36,503	370,921	23,524	94.0%
VRSD (Operations)	1,745,872	127,526	1,420,353	325,519	81.4%
Professional Services	110,381	9,548	87,507	22,873	79.3%
Depreciation/Amortization	757,674	58,204	705,105	52,569	93.1%
Overhead cost allocation	600,345	50,029	550,316	50,029	91.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	308,739	-	197,119	111,620	63.8%
Permits, fees, & other	92,355	5,718	81,200	11,155	87.9%
Board member fees	2,133	-	151	1,982	7.1%
General & Administrative	171,972	6,443	129,118	42,854	75.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,586,651	\$ 622,964	\$ 6,627,675	\$ 958,976	87.4%
Net Income/(Loss) before Capital	\$ 946,625	\$ 81,028	\$ 1,161,248	\$ (214,624)	122.7%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	757,674	58,204	705,105	52,569	93.1%
Less: Principal Payments	(502,822)	(77,315)	(502,822)	(0)	100.0%
Increase/(Decrease) to Reserves	\$ 1,201,477	\$ 61,918	\$ 1,363,532	\$ (162,055)	113.5%



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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	192,697	1,910,346	866,410	68.8%
Potable Water	-	-	-	-	-
Water Meter Services	209,281	18,516	203,673	5,608	97.3%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	28,515	(28,515)	-
Total Revenue	\$ 2,986,038	\$ 211,213	\$ 2,142,534	\$ 843,503	71.8%

<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	56,669	512,505	202,120	71.7%
VRSD (Administration)	74,243	1,400	13,461	60,782	18.1%
VRSD (Operations)	159,606	9,564	154,084	5,522	96.5%
Professional Services	30,163	3,773	37,382	(7,219)	123.9%
Depreciation/Amortization	391,918	32,850	361,349	30,569	92.2%
Overhead cost allocation	210,445	17,537	192,908	17,537	91.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	310,768	-	193,375	117,393	62.2%
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,287	1,501	66,345	13,942	82.6%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,972,056	\$ 123,294	\$ 1,531,409	\$ 440,647	77.7%
Net Income/(Loss) before Capital	\$ 1,013,982	\$ 87,918	\$ 611,125	\$ 402,856	60.3%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	391,918	32,850	361,349	30,569	92.2%
Less: Principal Payments	(671,504)	(1,796)	(671,504)	(0)	100.0%
Increase/(Decrease) to Reserves	\$ 734,396	\$ 118,973	\$ 300,971	\$ 433,425	41.0%

