

TRIUNFO WATER & SANITATION DISTRICT

May 31, 2021

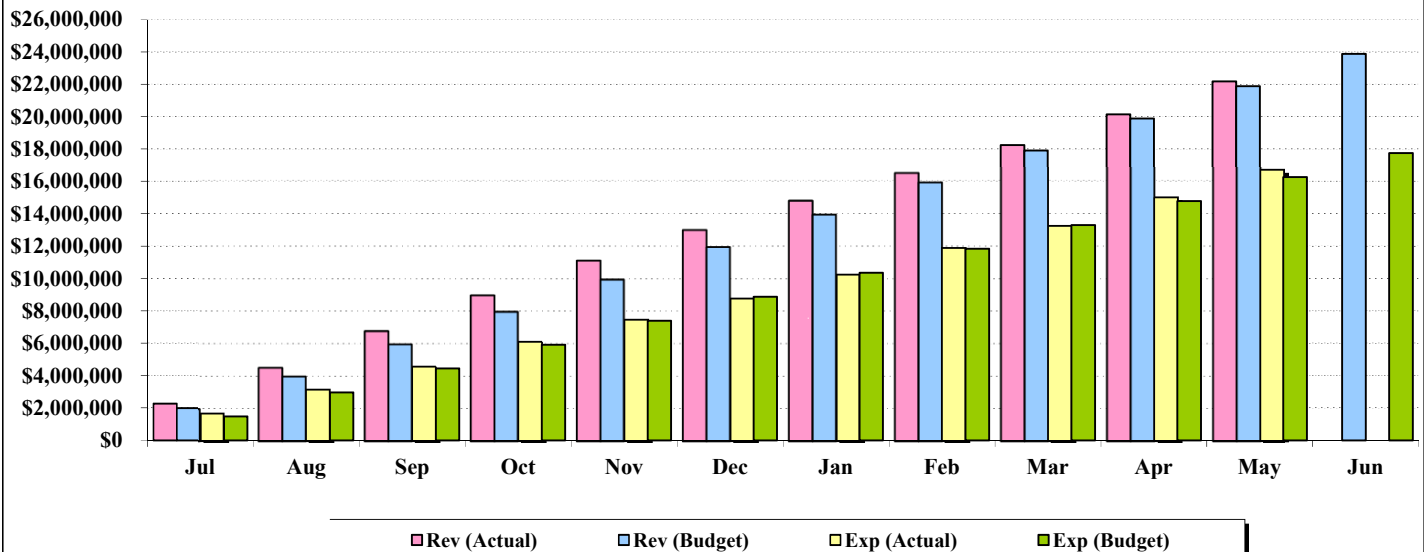
91.7%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 11,220,872	\$ 915,786	\$ 10,290,625	\$ 930,246	91.7%
Connection Fees Triunfo	154,000	25	59,867	94,133	38.9%
Recycled Water	2,873,597	251,038	2,397,803	475,794	83.4%
Potable Water	6,774,288	632,491	6,984,208	(209,920)	103.1%
Water Meter Services	2,263,044	191,595	2,104,890	158,154	93.0%
Interest Income	253,581	8,835	97,945	155,636	38.6%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	326,615	29,439	234,404	92,212	71.8%
Total Revenue	\$ 23,865,997	\$ 2,029,209	\$ 22,169,642	\$ 1,696,355	92.9%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,937,786	\$ 706,701	\$ 5,191,091	(253,305)	105.1%
Potable Water Purch.	3,517,374	326,494	3,498,649	18,725	99.5%
Recycled Water Purch.	639,345	50,430	554,334	85,011	86.7%
VRSD (Administration)	1,136,560	102,867	999,590	136,970	87.9%
VRSD (Operations)	3,902,593	251,599	3,466,890	435,703	88.8%
Professional Services	377,821	6,936	341,197	36,624	90.3%
Depreciation/Amortization	1,439,723	117,571	1,293,277	146,446	89.8%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	577,730	-	361,951	215,779	62.7%
Permits, fees, & other	335,902	40,938	264,302	71,600	78.7%
Employee salaries & benefits	556,519	65,423	526,717	29,802	94.6%
Board member fees	76,455	4,740	46,483	29,972	60.8%
General & Administrative	497,553	30,232	373,769	123,784	75.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,995,361	\$ 1,703,931	\$ 16,918,249	\$ 1,077,112	94.0%
Net Income/(Loss) before Capital	\$ 5,870,636	\$ 325,279	\$ 5,251,393	\$ 619,244	89.5%
Capital Outlays	(4,188,461)	(32,810)	(46,726)	(4,141,735)	1.1%
Reverse Depreciation Exp	1,439,723	117,571	1,293,277	146,446	89.8%
Less: Principal Payments	(1,216,102)	-	(1,216,102)	-	100.0%
Increase/(Decrease) to Reserves	\$ 1,905,797	\$ 410,040	\$ 5,281,842	\$ (3,376,045)	277.1%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

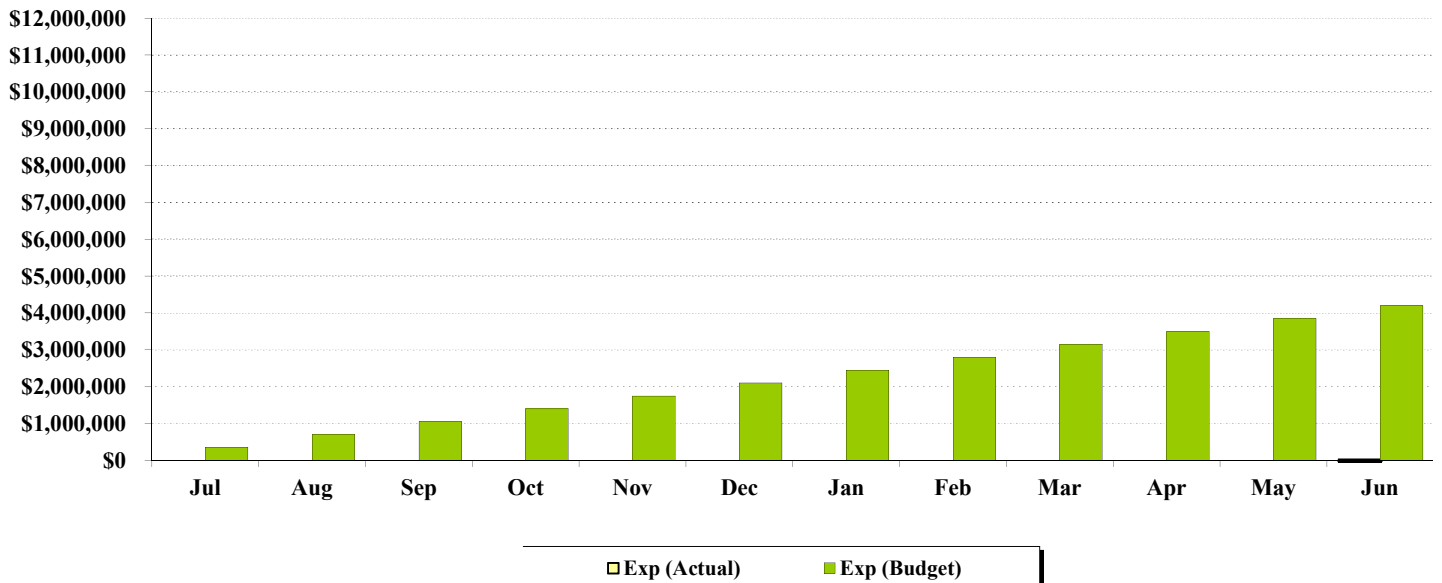
May 31, 2021

91.7%

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	-	-	-	-	-
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	32,810	46,726	954,836	4.7%
Total Expenses	\$ 4,188,461	\$ 32,810	\$ 46,726	\$ 4,141,735	1.1%
Increase/(Decrease) to Reserves	\$ (4,188,461)	\$ (32,810)	\$ (46,726)	\$ (4,141,735)	1.1%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

May 31, 2021

91.7%

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	-	1	9	(9)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	914	(914)	-
Total Revenue	\$ -	\$ 1	\$ 923	\$ (923)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	623,462	64,877	602,734	20,728	96.7%
VRSD (Operations)	-	-	-	-	-
Professional Services	226,599	3,149	179,229	47,370	79.1%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,348,952)	(112,413)	(1,236,539)	(112,413)	91.7%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	13,515	-	14,300	(785)	105.8%
Employee salaries & benefits	556,519	65,423	526,717	29,802	94.6%
Board member fees	61,524	4,740	46,483	15,041	75.6%
General & Administrative	125,478	6,793	90,060	35,418	71.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 258,145	\$ 32,570	\$ 222,985	\$ 35,161	86.4%
Net Income/(Loss) before Capital	\$ (258,145)	\$ (32,568)	\$ (222,061)	\$ (36,084)	86.0%
Capital Outlays	-	(32,810)	(46,726)	46,726	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (258,145)	\$ (65,378)	\$ (268,787)	\$ 10,642	104.1%

TRIUNFO WATER & SANITATION DISTRICT

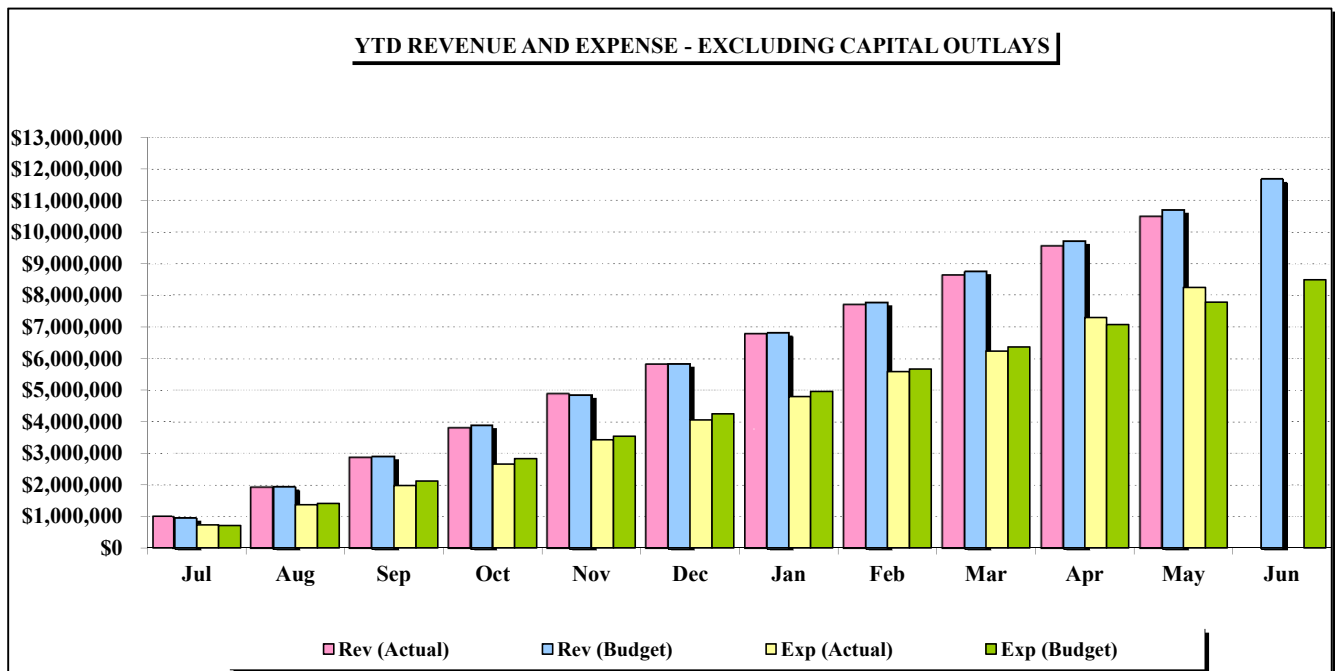
May 31, 2021

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REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 11,220,872	\$ 915,786	\$ 10,290,625	\$ 930,246	91.7%
Connection Fees Triunfo	154,000	25	59,867	94,133	38.9%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	242,256	8,660	94,628	147,628	39.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	51,387	10,568	40,872	10,515	79.5%
Total Revenue	\$ 11,668,515	\$ 935,039	\$ 10,485,993	\$ 1,182,522	89.9%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,937,786	\$ 706,701	\$ 5,191,091	\$ (253,305)	105.1%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	61,727	2,332	27,921	33,805	45.2%
VRSD (Operations)	2,046,001	126,991	1,806,870	239,131	88.3%
Professional Services	86,269	3,743	121,524	(35,255)	140.9%
Depreciation/Amortization	347,904	27,457	302,023	45,881	86.8%
Overhead cost allocation	653,261	51,710	568,808	84,453	87.1%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	230,032	32,118	157,361	72,671	68.4%
Employee salaries & benefits	-	-	-	-	-
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	116,540	3,781	75,413	41,127	64.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,492,317	\$ 954,832	\$ 8,251,009	\$ 241,307	97.2%
Net Income/(Loss) before Capital	\$ 3,176,198	\$ (19,794)	\$ 2,234,984	\$ 941,214	70.4%
Capital Outlays	(3,295,059)	-	-	(3,295,059)	0.0%
Reverse Depreciation Exp	347,904	27,457	302,023	45,881	86.8%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 229,043	\$ 7,663	\$ 2,537,006	\$ (2,307,963)	1107.7%



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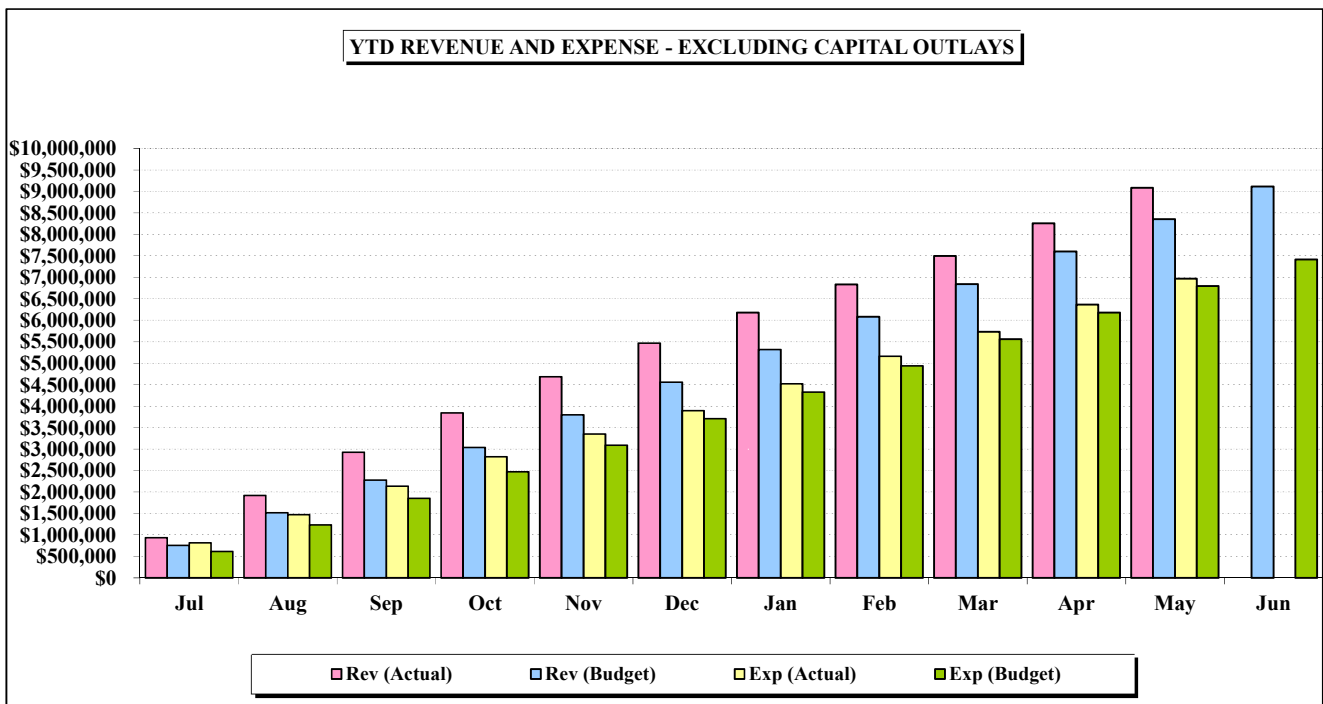
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REVENUE AND EXPENSE REPORT - POTABLE WATER

<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	632,491	6,984,208	(209,920)	103.1%
Water Meter Services	2,052,795	172,994	1,900,275	152,520	92.6%
Interest Income	11,325	174	3,308	8,017	29.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	275,228	18,871	192,617	82,611	70.0%
Total Revenue	\$ 9,113,636	\$ 824,530	\$ 9,080,308	\$ 33,328	99.6%

<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	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,517,374	326,494	3,498,649	18,725	99.5%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	382,396	34,056	353,491	28,904	92.4%
VRSD (Operations)	1,684,354	120,528	1,549,917	134,436	92.0%
Professional Services	53,835	44	33,113	20,722	61.5%
Depreciation/Amortization	697,620	57,264	629,905	67,715	90.3%
Overhead cost allocation	519,724	44,965	494,616	25,108	95.2%
Joint Venture spending	-	-	-	-	-
Debt service	287,184	-	182,159	105,025	63.4%
Permits, fees, & other	92,355	8,820	92,641	(286)	100.3%
Employee salaries & benefits	-	-	-	-	-
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	175,160	11,176	132,197	42,963	75.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,412,134	\$ 603,346	\$ 6,966,687	\$ 445,446	94.0%
Net Income/(Loss) before Capital	\$ 1,701,503	\$ 221,184	\$ 2,113,621	\$ (412,118)	124.2%
Capital Outlays	(731,162)	-	-	(731,162)	0.0%
Reverse Depreciation Exp	697,620	57,264	629,905	67,715	90.3%
Less: Principal Payments	(524,377)	-	(524,377)	-	100.0%
Increase/(Decrease) to Reserves	\$ 1,143,584	\$ 278,448	\$ 2,219,149	\$ (1,075,565)	194.1%



TRIUNFO WATER & SANITATION DISTRICT

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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	2,873,597	251,038	2,397,803	475,794	83.4%
Potable Water	-	-	-	-	-
Water Meter Services	210,249	18,601	204,615	5,634	97.3%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ 3,083,846	\$ 269,639	\$ 2,602,418	\$ 481,428	84.4%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	639,345	50,430	554,334	85,011	86.7%
VRSD (Administration)	68,975	1,601	15,443	53,532	22.4%
VRSD (Operations)	172,238	4,081	110,103	62,136	63.9%
Professional Services	11,119	-	7,332	3,787	65.9%
Depreciation/Amortization	394,199	32,850	361,349	32,850	91.7%
Overhead cost allocation	175,967	15,738	173,115	2,852	98.4%
Joint Venture spending	-	-	-	-	-
Debt service	290,546	-	179,792	110,754	61.9%
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,375	8,483	76,100	4,275	94.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,832,765	\$ 113,183	\$ 1,477,568	\$ 355,197	80.6%
Net Income/(Loss) before Capital	\$ 1,251,081	\$ 156,456	\$ 1,124,850	\$ 126,231	89.9%
Capital Outlays	(162,240)	-	-	(162,240)	0.0%
Reverse Depreciation Exp	394,199	32,850	361,349	32,850	91.7%
Less: Principal Payments	(691,726)	-	(691,726)	-	100.0%
Increase/(Decrease) to Reserves	\$ 791,315	\$ 189,306	\$ 794,473	\$ (3,159)	100.4%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS

