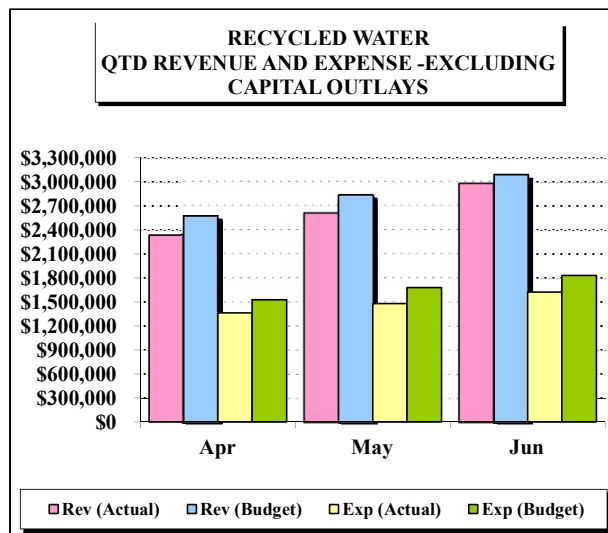
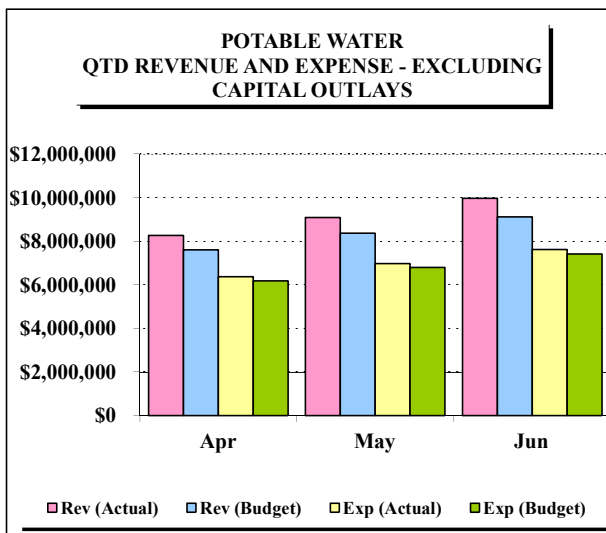
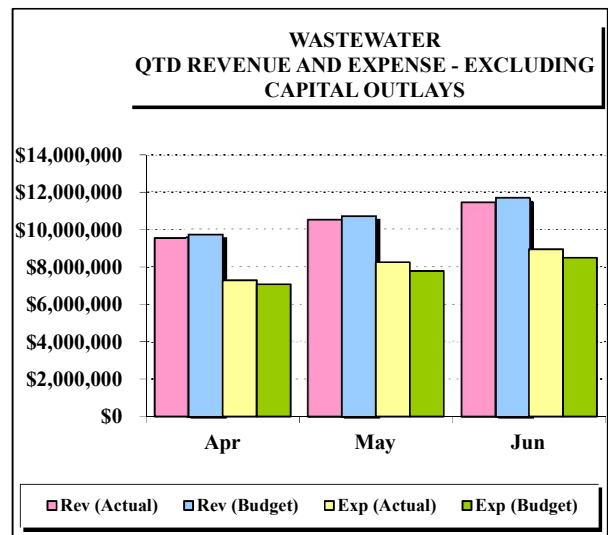
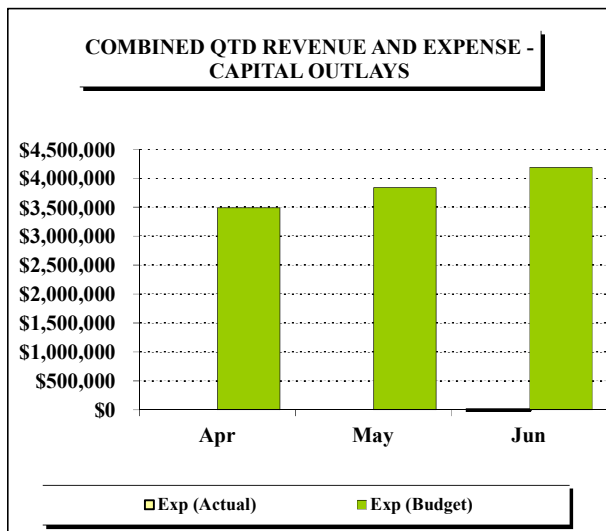
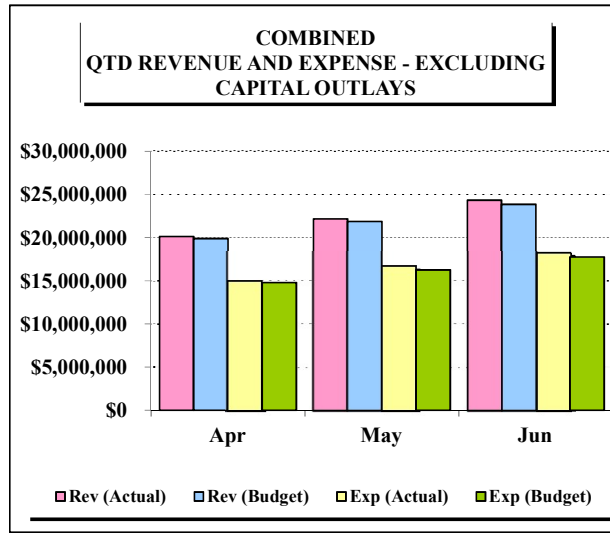


TRIUNFO WATER & SANITATION DISTRICT

June 30, 2021

100%

QUARTERLY REVENUE AND EXPENSE GRAPH - PRELIMINARY



TRIUNFO WATER & SANITATION DISTRICT

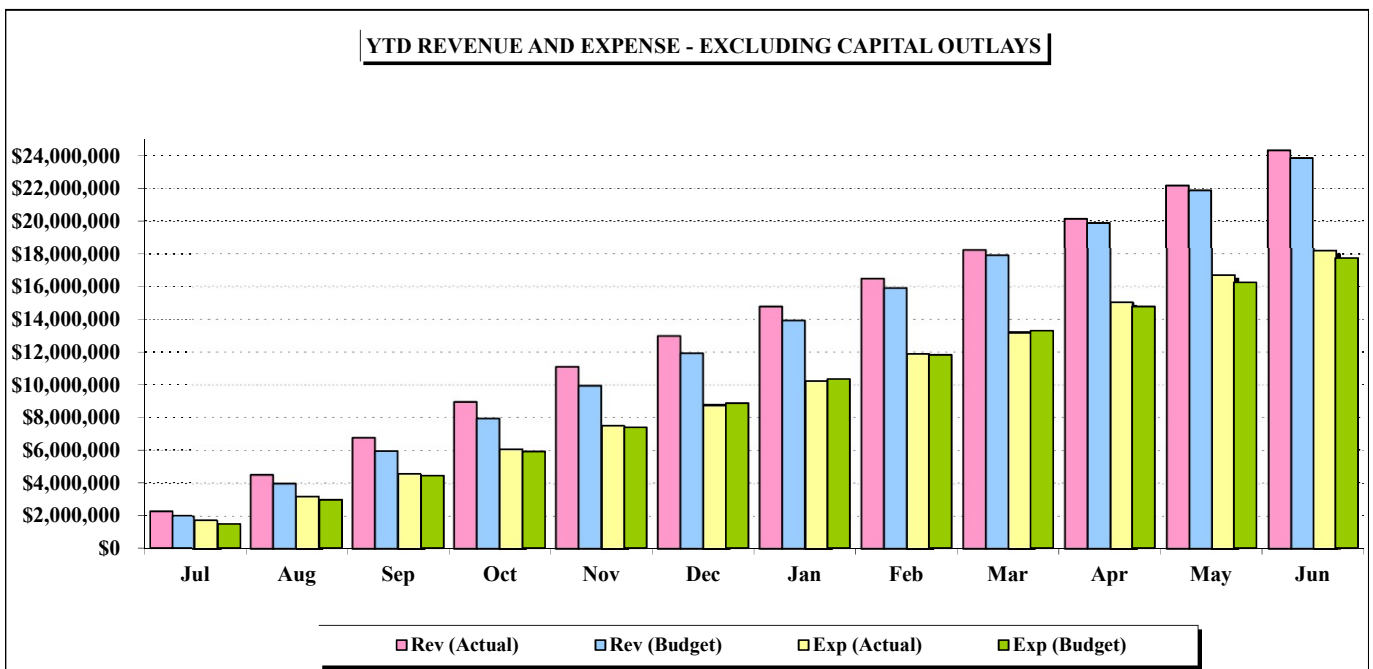
June 30, 2021

100%

REVENUE AND EXPENSE REPORT - PRELIMINARY

<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	\$ 914,116	\$ 11,204,741	\$ 16,131	99.9%
Connection Fees Triunfo	154,000	25	59,892	94,108	38.9%
Recycled Water	2,873,597	347,429	2,745,232	128,365	95.5%
Potable Water	6,774,288	691,827	7,676,034	(901,747)	113.3%
Water Meter Services	2,263,044	191,532	2,296,422	(33,378)	101.5%
Interest Income	253,581	6,210	104,155	149,426	41.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	326,615	16,615	251,019	75,596	76.9%
Total Revenue	\$ 23,865,997	\$ 2,167,753	\$ 24,337,395	\$ (471,398)	102.0%

<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	\$ 4,952,486	\$ 501,293	\$ 5,692,384	(739,898)	114.9%
Potable Water Purch.	3,517,374	366,160	3,864,809	(347,435)	109.9%
Recycled Water Purch.	639,345	68,614	622,948	16,397	97.4%
VRSD (Administration)	1,136,560	93,253	1,092,843	43,717	96.2%
VRSD (Operations)	3,902,593	244,978	3,711,868	190,725	95.1%
Professional Services	377,821	13,743	354,940	22,880	93.9%
Depreciation/Amortization	1,439,723	117,571	1,410,847	28,876	98.0%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	577,730	199,024	560,975	16,755	97.1%
Permits, fees, & other	335,902	11,349	275,650	60,252	82.1%
Employee salaries & benefits	556,519	174,711	701,429	(144,909)	126.0%
Board member fees	76,455	4,503	50,986	25,469	66.7%
General & Administrative	497,553	18,843	392,612	104,941	78.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 18,010,061	\$ 1,814,043	\$ 18,732,292	\$ (722,231)	104.0%
Net Income/(Loss) before Capital	\$ 5,855,936	\$ 353,711	\$ 5,605,104	\$ 250,833	95.7%
Capital Outlays	(4,188,461)	(38,748)	(85,474)	(4,102,987)	2.0%
Reverse Depreciation Exp	1,439,723	117,571	1,410,847	28,876	98.0%
Less: Principal Payments	(1,216,102)	-	(1,216,102)	-	100.0%
Increase/(Decrease) to Reserves	\$ 1,891,097	\$ 432,534	\$ 5,714,375	\$ (3,823,279)	302.2%



TRIUNFO WATER & SANITATION DISTRICT

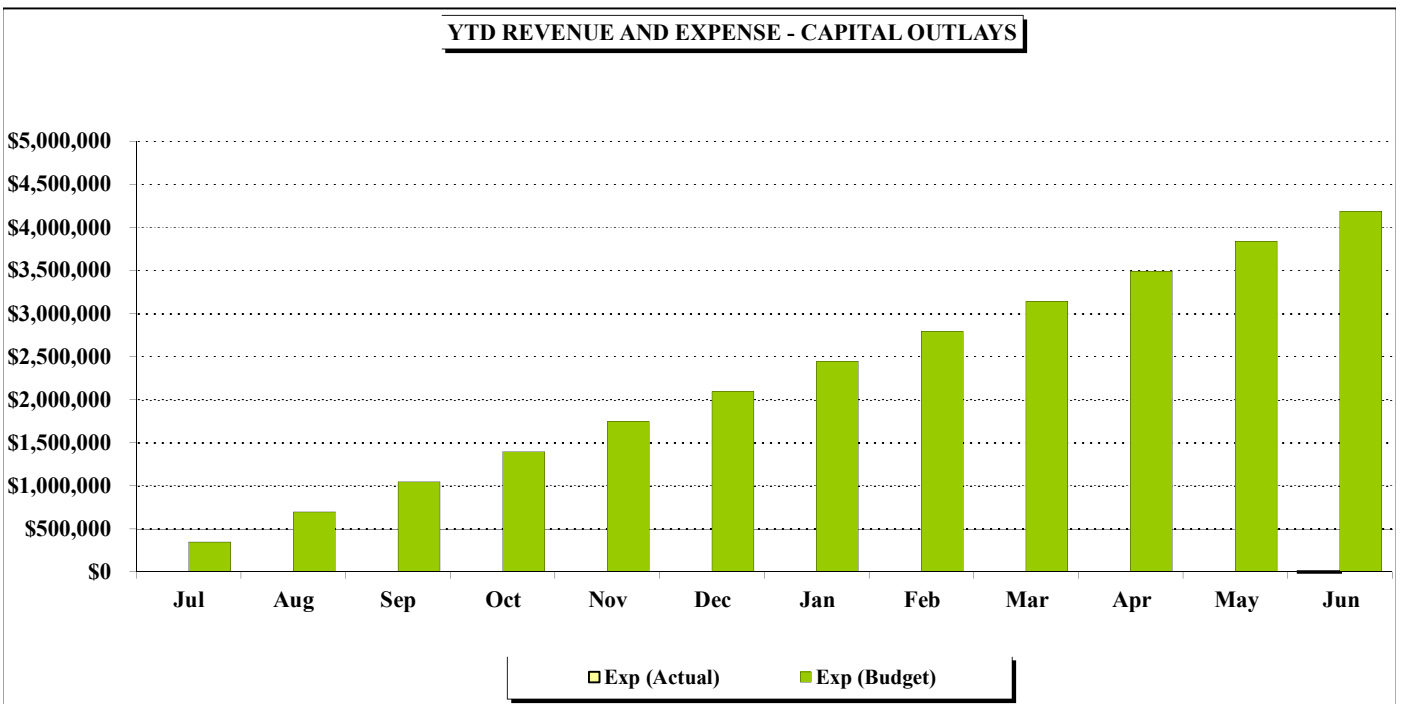
June 30, 2021

100%

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	-	-	-	-	-
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	38,748	85,474	916,088	8.5%
Total Expenses	\$ 4,188,461	\$ 38,748	\$ 85,474	\$ 4,102,987	2.0%
Increase/(Decrease) to Reserves	\$ (4,188,461)	\$ (38,748)	\$ (85,474)	\$ (4,102,987)	2.0%



TRIUNFO WATER & SANITATION DISTRICT

June 30, 2021

100%

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	-	1	10	(10)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	914	(914)	-
Total Revenue	\$ -	\$ 1	\$ 924	\$ (924)	-
<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)	623,462	66,053	668,787	(45,325)	107.3%
VRSD (Operations)	-	-	-	-	-
Professional Services	226,599	10,385	189,614	36,985	83.7%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,348,952)	(112,413)	(1,348,952)	(0)	100.0%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	13,515	-	14,300	(785)	105.8%
Employee salaries & benefits	556,519	174,711	701,429	(144,909)	126.0%
Board member fees	61,524	4,503	50,986	10,538	82.9%
General & Administrative	125,478	(7,365)	82,695	42,783	65.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 258,145	\$ 135,875	\$ 358,859	\$ (100,714)	139.0%
Net Income/(Loss) before Capital	\$ (258,145)	\$ (135,874)	\$ (357,935)	\$ 99,790	138.7%
Capital Outlays	-	(30,948)	(77,674)	77,674	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (258,145)	\$ (166,821)	\$ (435,609)	\$ 177,463	168.7%

TRIUNFO WATER & SANITATION DISTRICT

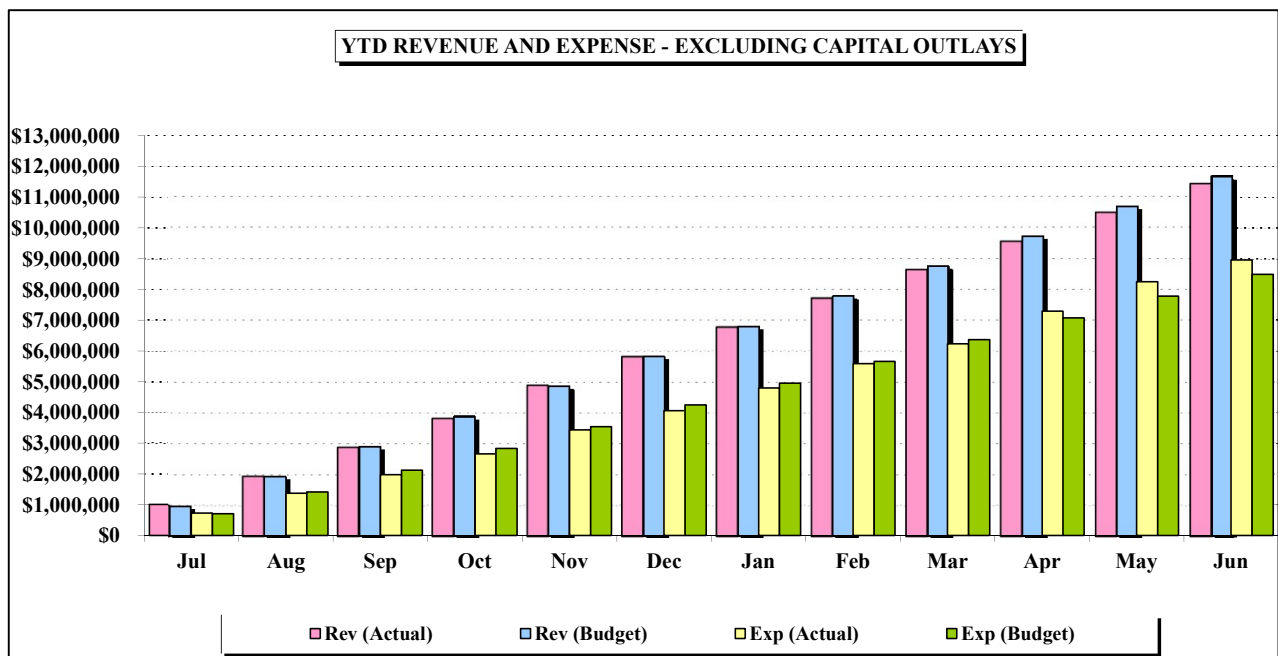
June 30, 2021

100%

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	\$ 914,116	\$ 11,204,741	\$ 16,131	99.9%
Connection Fees Triunfo	154,000	25	59,892	94,108	38.9%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	242,256	6,027	100,656	141,600	41.5%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	51,387	3,650	44,522	6,865	86.6%
Total Revenue	\$ 11,668,515	\$ 923,818	\$ 11,409,811	\$ 258,704	97.8%

<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	\$ 4,952,486	\$ 501,293	\$ 5,692,384	\$ (739,898)	114.9%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	61,727	2,924	30,846	30,881	50.0%
VRSD (Operations)	2,046,001	116,804	1,923,674	122,327	94.0%
Professional Services	86,269	3,358	124,882	(38,613)	144.8%
Depreciation/Amortization	347,904	27,457	329,479	18,425	94.7%
Overhead cost allocation	653,261	51,710	620,518	32,743	95.0%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	230,032	-	157,361	72,671	68.4%
Employee salaries & benefits	-	-	-	-	-
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	116,540	3,876	79,288	37,252	68.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,507,017	\$ 707,422	\$ 8,958,431	\$ (451,414)	105.3%
Net Income/(Loss) before Capital	\$ 3,161,498	\$ 216,396	\$ 2,451,380	\$ 710,118	77.5%
Capital Outlays	(3,295,059)	(7,800)	(7,800)	(3,287,259)	0.2%
Reverse Depreciation Exp	347,904	27,457	329,479	18,425	94.7%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 214,343	\$ 236,053	\$ 2,773,059	\$ (2,558,716)	1293.7%



TRIUNFO WATER & SANITATION DISTRICT

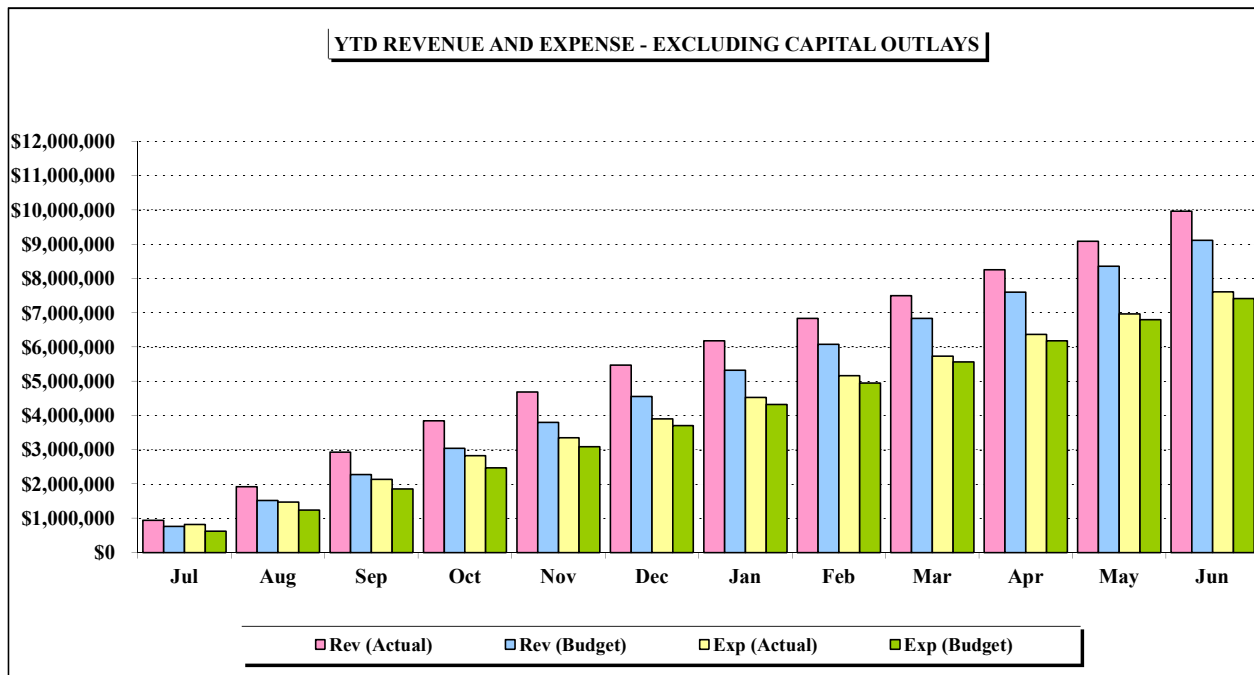
June 30, 2021

100%

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	691,827	7,676,034	(901,747)	113.3%
Water Meter Services	2,052,795	172,896	2,073,172	(20,376)	101.0%
Interest Income	11,325	182	3,489	7,836	30.8%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	275,228	12,965	205,583	69,646	74.7%
Total Revenue	\$ 9,113,636	\$ 877,870	\$ 9,958,178	\$ (844,542)	109.3%

<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	366,160	3,864,809	(347,435)	109.9%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	382,396	23,109	376,601	5,795	98.5%
VRSD (Operations)	1,684,354	118,480	1,668,397	15,956	99.1%
Professional Services	53,835	-	33,113	20,722	61.5%
Depreciation/Amortization	697,620	57,264	687,169	10,451	98.5%
Overhead cost allocation	519,724	44,965	539,581	(19,857)	103.8%
Joint Venture spending	-	-	-	-	-
Debt service	287,184	96,768	278,927	8,257	97.1%
Permits, fees, & other	92,355	11,349	103,990	(11,635)	112.6%
Employee salaries & benefits	-	-	-	-	-
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	175,160	14,626	146,823	28,337	83.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,412,134	\$ 732,722	\$ 7,699,410	\$ (287,276)	103.9%
Net Income/(Loss) before Capital	\$ 1,701,503	\$ 145,148	\$ 2,258,768	\$ (557,266)	132.8%
Capital Outlays	(731,162)	-	-	(731,162)	0.0%
Reverse Depreciation Exp	697,620	57,264	687,169	10,451	98.5%
Less: Principal Payments	(524,377)	-	(524,377)	-	100.0%
Increase/(Decrease) to Reserves	\$ 1,143,584	\$ 202,412	\$ 2,421,561	\$ (1,277,977)	211.8%



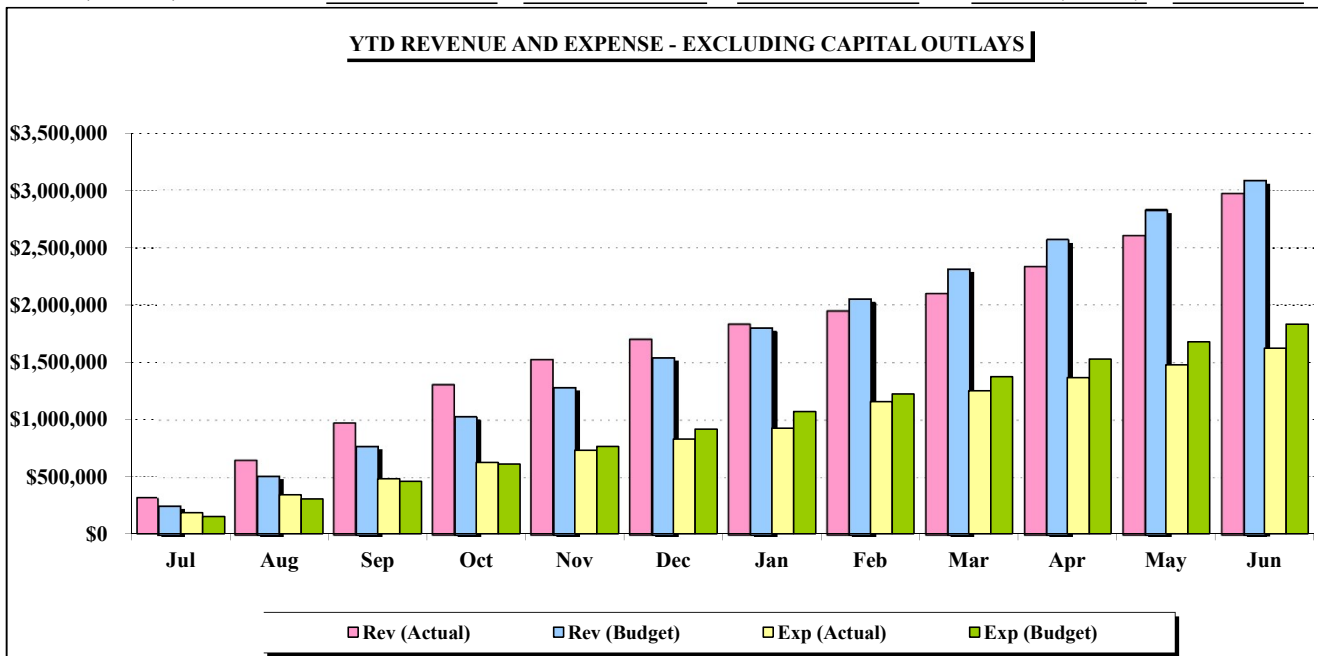
TRIUNFO WATER & SANITATION DISTRICT

June 30, 2021

100%

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	347,429	2,745,232	128,365	95.5%
Potable Water	-	-	-	-	-
Water Meter Services	210,249	18,636	223,250	(13,001)	106.2%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ 3,083,846	\$ 366,064	\$ 2,968,482	\$ 115,364	96.3%
<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	68,614	622,948	16,397	97.4%
VRSD (Administration)	68,975	1,167	16,610	52,365	24.1%
VRSD (Operations)	172,238	9,694	119,797	52,441	69.6%
Professional Services	11,119	-	7,332	3,787	65.9%
Depreciation/Amortization	394,199	32,850	394,199	(0)	100.0%
Overhead cost allocation	175,967	15,738	188,853	(12,886)	107.3%
Joint Venture spending	-	-	-	-	-
Debt service	290,546	102,255	282,047	8,499	97.1%
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,375	7,705	83,805	(3,430)	104.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,832,765	\$ 238,024	\$ 1,715,592	\$ 117,173	93.6%
Net Income/(Loss) before Capital	\$ 1,251,081	\$ 128,041	\$ 1,252,890	\$ (1,809)	100.1%
Capital Outlays	(162,240)	-	-	(162,240)	0.0%
Reverse Depreciation Exp	394,199	32,850	394,199	(0)	100.0%
Less: Principal Payments	(691,726)	-	(691,726)	-	100.0%
Increase/(Decrease) to Reserves	\$ 791,315	\$ 160,891	\$ 955,364	\$ (164,049)	120.7%



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