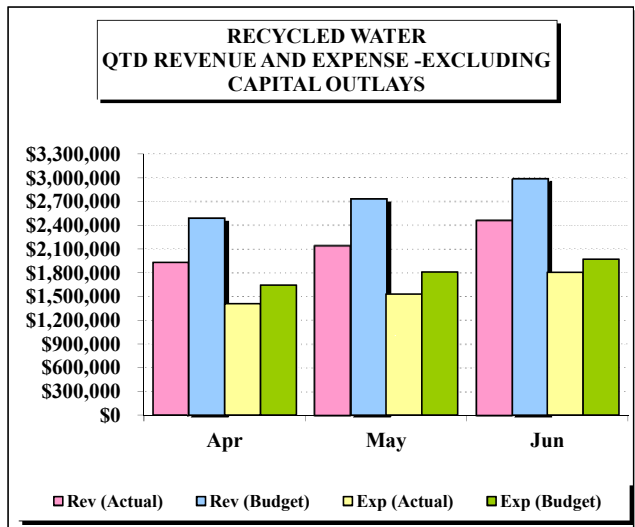
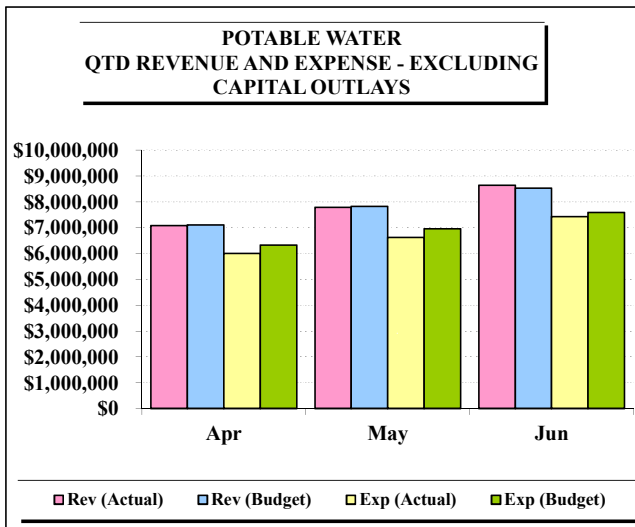
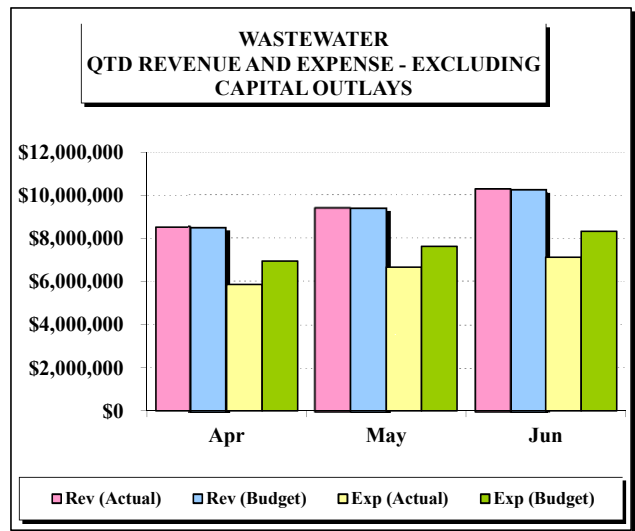
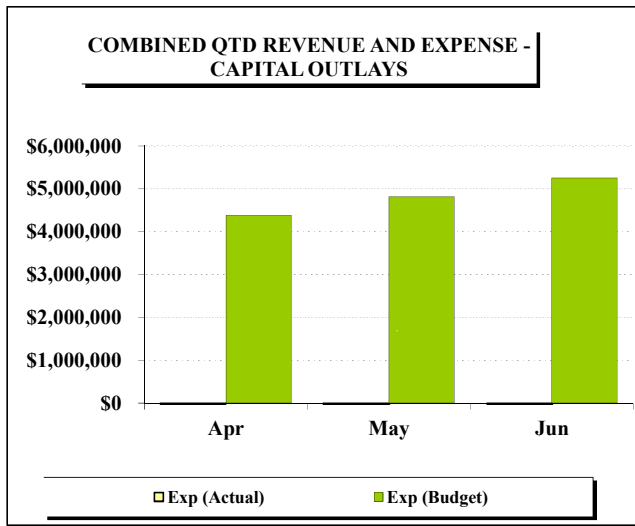
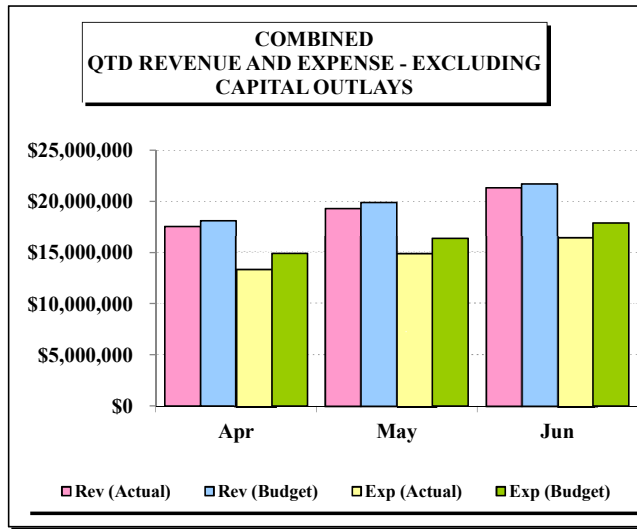


TRIUNFO WATER & SANITATION DISTRICT

June 30, 2020

100%

QUARTERLY REVENUE AND EXPENSE GRAPH



# TRIUNFO WATER & SANITATION DISTRICT

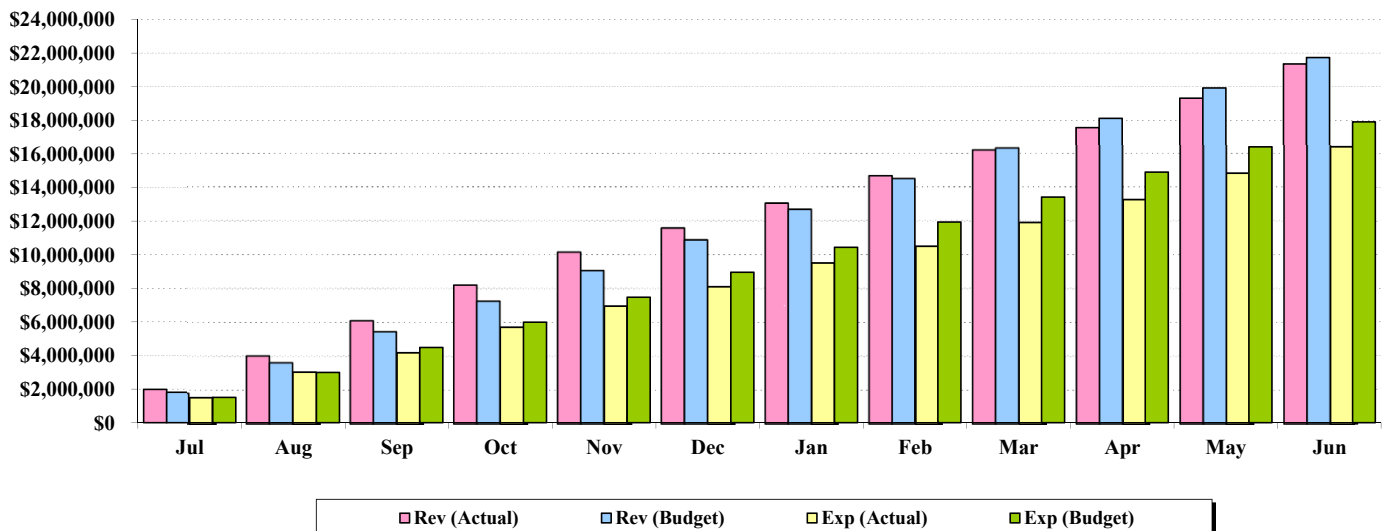
June 30, 2020

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	\$ 9,818,732	\$ 795,862	\$ 9,752,279	\$ 66,453	99.3%
Connection Fees Triunfo	70,000	-	166,166	(96,166)	237.4%
Recycled Water	2,776,756	298,290	2,208,635	568,121	79.5%
Potable Water	6,306,989	669,790	6,395,205	(88,216)	101.4%
Water Meter Services	2,151,160	181,738	2,177,628	(26,468)	101.2%
Interest Income	300,708	81,186	305,890	(5,182)	101.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	(250)	5,950	(5,950)	-
Other Services & Fees	297,480	14,103	334,019	(36,539)	112.3%
<b>Total Revenue</b>	<b>\$ 21,721,825</b>	<b>\$ 2,040,718</b>	<b>\$ 21,345,773</b>	<b>\$ 376,053</b>	<b>98.3%</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	\$ 4,824,819	\$ 251,676	\$ 4,104,581	720,238	85.1%
Potable Water Purch.	3,402,736	347,502	3,433,387	(30,651)	100.9%
Recycled Water Purch.	714,625	84,803	597,307	117,318	83.6%
VRSD (Administration)	1,429,483	81,192	1,311,868	117,615	91.8%
VRSD (Operations)	3,700,393	279,853	3,222,507	477,886	87.1%
Professional Services	779,842	54,598	686,245	93,597	88.0%
Depreciation/Amortization	1,497,496	119,976	1,505,342	(7,847)	100.5%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	619,507	215,779	606,273	13,234	97.9%
Permits, fees, & other	314,578	9,170	249,712	64,866	79.4%
Board member fees	76,455	3,081	55,286	21,170	72.3%
General & Administrative	434,530	53,384	366,494	68,036	84.3%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 17,794,463</b>	<b>\$ 1,501,015</b>	<b>\$ 16,139,002</b>	<b>\$ 1,655,461</b>	<b>90.7%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,927,362</b>	<b>\$ 539,703</b>	<b>\$ 5,206,771</b>	<b>\$ (1,279,408)</b>	<b>132.6%</b>
<b>Capital Outlays</b>	<b>(5,253,302)</b>	<b>-</b>	<b>(9,038)</b>	<b>(5,244,264)</b>	<b>0.2%</b>
Reverse Depreciation Exp	1,497,496	119,976	1,505,342	(7,847)	100.5%
Less: Principal Payments	(1,174,326)	-	(1,174,325)	(0)	100.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (1,002,770)</b>	<b>\$ 659,680</b>	<b>\$ 5,528,750</b>	<b>\$ (6,531,520)</b>	<b>-551.3%</b>

**YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS**



# TRIUNFO WATER & SANITATION DISTRICT

June 30, 2020

100%

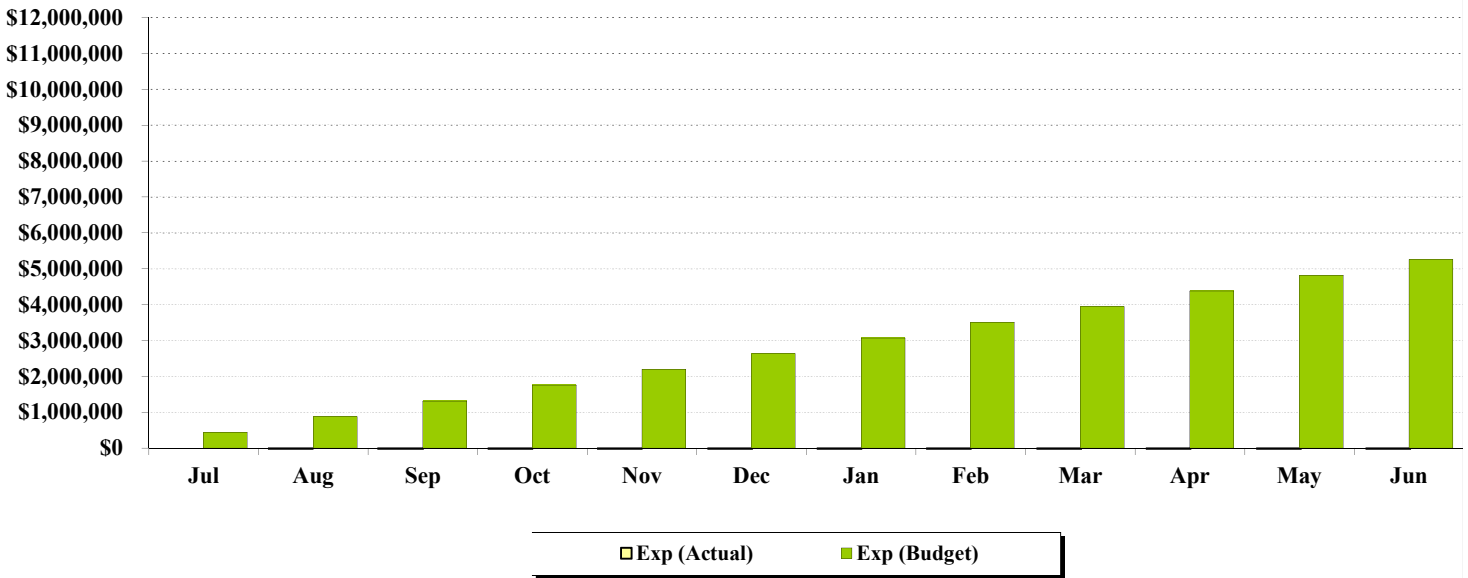
## REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

<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	-	-	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%
<b>Total Expenses</b>	<b>\$ 5,253,302</b>	<b>\$ -</b>	<b>\$ 9,038</b>	<b>\$ 5,244,264</b>	<b>0.2%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (5,253,302)</b>	<b>\$ -</b>	<b>\$ (9,038)</b>	<b>\$ (5,244,264)</b>	<b>0.2%</b>

### YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



**TRIUNFO WATER & SANITATION DISTRICT**

**June 30, 2020**

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	2,718	(2,718)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 2,718</b>	<b>\$ (2,718)</b>	<b>-</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.	-	-	-	-	-
VRSD (Administration)	849,903	52,164	799,248	50,654	94.0%
VRSD (Operations)	-	-	-	-	-
Professional Services	414,589	37,056	365,525	49,063	88.2%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,509,689)	(125,807)	(1,509,689)	0	100.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	12,971	-	10,954	2,017	84.4%
Board member fees	61,524	3,081	54,935	6,589	89.3%
General & Administrative	69,380	5,629	52,858	16,522	76.2%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ (101,323)</b>	<b>\$ (27,878)</b>	<b>\$ (226,168)</b>	<b>\$ 124,846</b>	<b>223.2%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 101,323</b>	<b>\$ 27,879</b>	<b>\$ 228,886</b>	<b>\$ (127,564)</b>	<b>225.9%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 101,323</b>	<b>\$ 27,879</b>	<b>\$ 228,886</b>	<b>\$ (127,564)</b>	<b>225.9%</b>

**TRIUNFO WATER & SANITATION DISTRICT**

**June 30, 2020**

100%

**REVENUE AND EXPENSE REPORT - WASTEWATER**

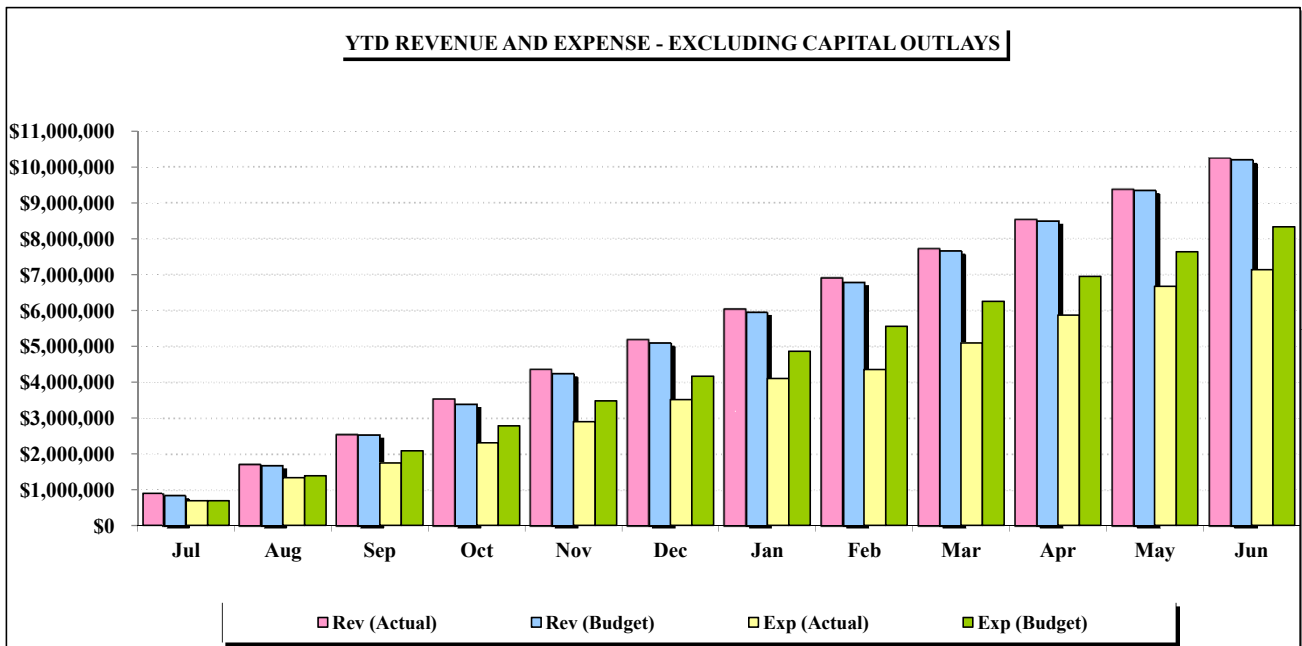
<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ 9,818,732	\$ 795,862	\$ 9,752,279	\$ 66,453	99.3%
Connection Fees Triunfo	70,000	-	166,166	(96,166)	237.4%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	285,780	77,433	285,968	(188)	100.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	28,000	1,224	40,986	(12,986)	146.4%
<b>Total Revenue</b>	<b>\$ 10,202,512</b>	<b>\$ 874,519</b>	<b>\$ 10,245,399</b>	<b>\$ (42,887)</b>	<b>100.4%</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	\$ 4,824,819	\$ 251,676	\$ 4,104,581	\$ 720,238	85.1%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	110,892	1,324	100,534	10,357	90.7%
VRSD (Operations)	1,794,915	103,120	1,471,336	323,578	82.0%
Professional Services	224,710	9,398	187,686	37,024	83.5%
Depreciation/Amortization	347,904	28,992	347,904	0	100.0%
Overhead cost allocation	698,899	58,242	698,899	(0)	100.0%
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	5,728	76,146	36,745	67.5%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,337,079</b>	<b>\$ 458,479</b>	<b>\$ 7,135,672</b>	<b>\$ 1,201,406</b>	<b>85.6%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,865,433</b>	<b>\$ 416,040</b>	<b>\$ 3,109,726</b>	<b>\$ (1,244,293)</b>	<b>166.7%</b>
<b>Capital Outlays</b>	<b>(5,253,302)</b>	<b>-</b>	<b>(9,038)</b>	<b>(5,244,264)</b>	<b>0.2%</b>
Reverse Depreciation Exp	347,904	28,992	347,904	0	100.0%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (3,039,965)</b>	<b>\$ 445,032</b>	<b>\$ 3,448,592</b>	<b>\$ (6,488,557)</b>	<b>-113.4%</b>



# TRIUNFO WATER & SANITATION DISTRICT

June 30, 2020

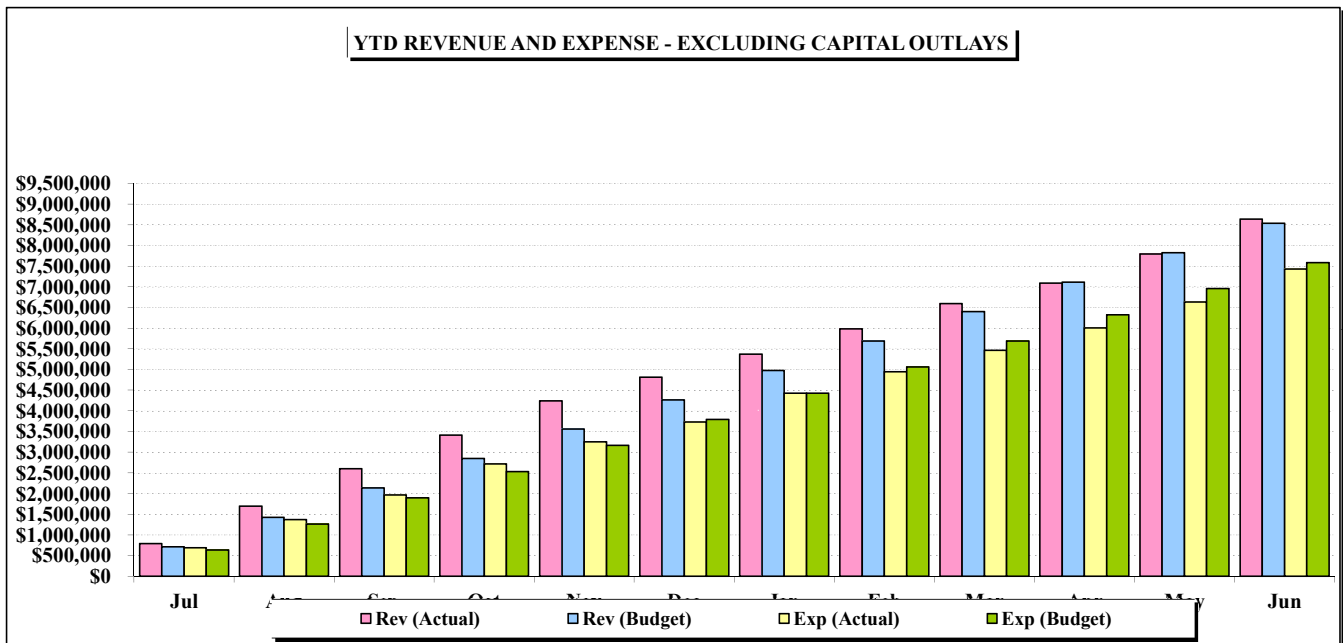
100%

## REVENUE AND EXPENSE REPORT - POTABLE WATER

<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	6,306,989	669,790	6,395,205	(88,216)	101.4%
Water Meter Services	1,941,878	163,223	1,955,439	(13,561)	100.7%
Interest Income	14,928	3,752	17,205	(2,277)	115.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	(250)	5,950	(5,950)	-
Other Services & Fees	269,480	12,879	264,518	4,963	98.2%
<b>Total Revenue</b>	<b>\$ 8,533,275</b>	<b>\$ 849,393</b>	<b>\$ 8,638,316</b>	<b>\$ (105,041)</b>	<b>101.2%</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.	3,402,736	347,502	3,433,387	(30,651)	100.9%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	394,445	26,661	397,581	(3,136)	100.8%
VRSD (Operations)	1,745,872	169,520	1,589,873	155,999	91.1%
Professional Services	110,381	6,924	94,432	15,949	85.6%
Depreciation/Amortization	757,674	58,135	763,240	(5,566)	100.7%
Overhead cost allocation	600,345	50,029	600,345	-	100.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	308,739	105,025	302,144	6,595	97.9%
Permits, fees, & other	92,355	9,170	90,370	1,985	97.9%
Board member fees	2,133	-	151	1,982	7.1%
General & Administrative	171,972	24,660	153,778	18,194	89.4%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,586,651</b>	<b>\$ 797,626</b>	<b>\$ 7,425,301</b>	<b>\$ 161,350</b>	<b>97.9%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 946,625</b>	<b>\$ 51,767</b>	<b>\$ 1,213,015</b>	<b>\$ (266,391)</b>	<b>128.1%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reverse Depreciation Exp	757,674	58,135	763,240	(5,566)	100.7%
Less: Principal Payments	(502,822)	-	(502,822)	(0)	100.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,201,477</b>	<b>\$ 109,902</b>	<b>\$ 1,473,434</b>	<b>\$ (271,957)</b>	<b>122.6%</b>



# TRIUNFO WATER & SANITATION DISTRICT

June 30, 2020

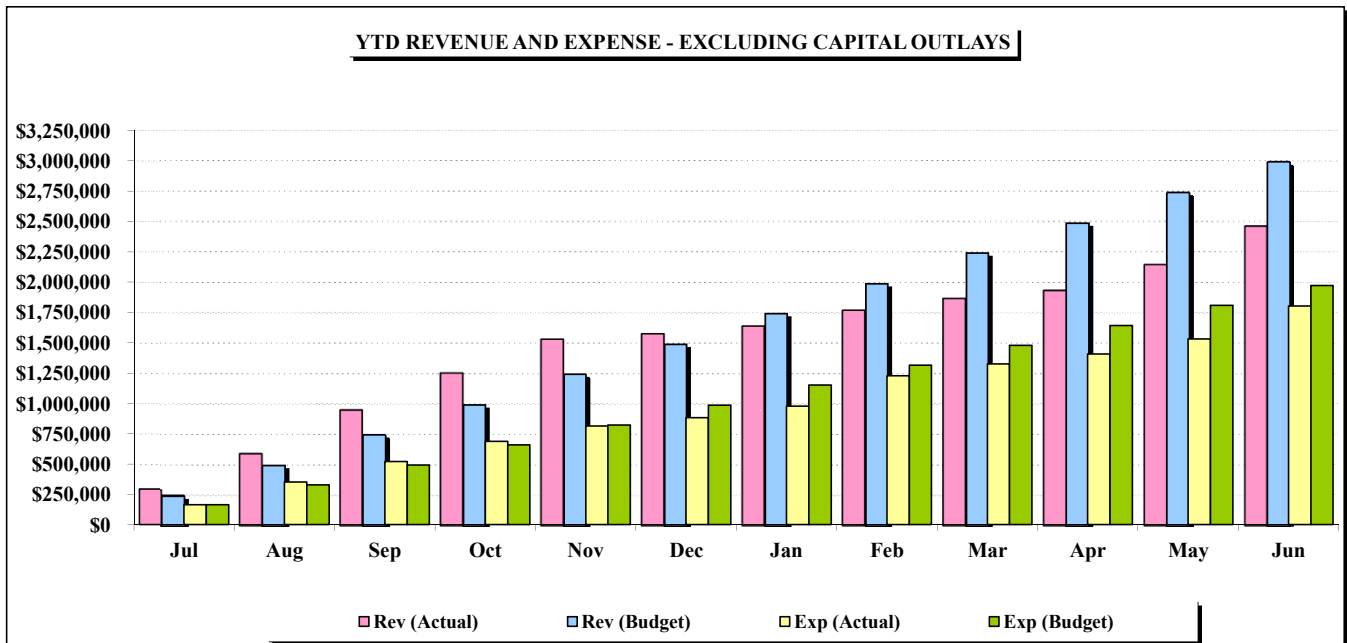
100%

## 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	2,776,756	298,290	2,208,635	568,121	79.5%
Potable Water	-	-	-	-	-
Water Meter Services	209,281	18,516	222,189	(12,907)	106.2%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	28,515	(28,515)	-
<b>Total Revenue</b>	<b>\$ 2,986,038</b>	<b>\$ 316,805</b>	<b>\$ 2,459,339</b>	<b>\$ 526,698</b>	<b>82.4%</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	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	714,625	84,803	597,307	117,318	83.6%
VRSD (Administration)	74,243	1,043	14,505	59,739	19.5%
VRSD (Operations)	159,606	7,214	161,298	(1,691)	101.1%
Professional Services	30,163	1,221	38,602	(8,439)	128.0%
Depreciation/Amortization	391,918	32,850	394,199	(2,281)	100.6%
Overhead cost allocation	210,445	17,537	210,445	0	100.0%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	310,768	110,754	304,129	6,639	97.9%
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,287	17,367	83,712	(3,425)	104.3%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,972,056</b>	<b>\$ 272,788</b>	<b>\$ 1,804,197</b>	<b>\$ 167,859</b>	<b>91.5%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,013,982</b>	<b>\$ 44,017</b>	<b>\$ 655,142</b>	<b>\$ 358,839</b>	<b>64.6%</b>
<b>Capital Outlays</b>	-	-	-	-	-
Reverse Depreciation Exp	391,918	32,850	394,199	(2,281)	100.6%
Less: Principal Payments	(671,504)	-	(671,504)	(0)	100.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 734,396</b>	<b>\$ 76,867</b>	<b>\$ 377,838</b>	<b>\$ 356,558</b>	<b>51.4%</b>



This page is intentionally blank