

TRIUNFO WATER & SANITATION DISTRICT

July 31, 2020

8.3%

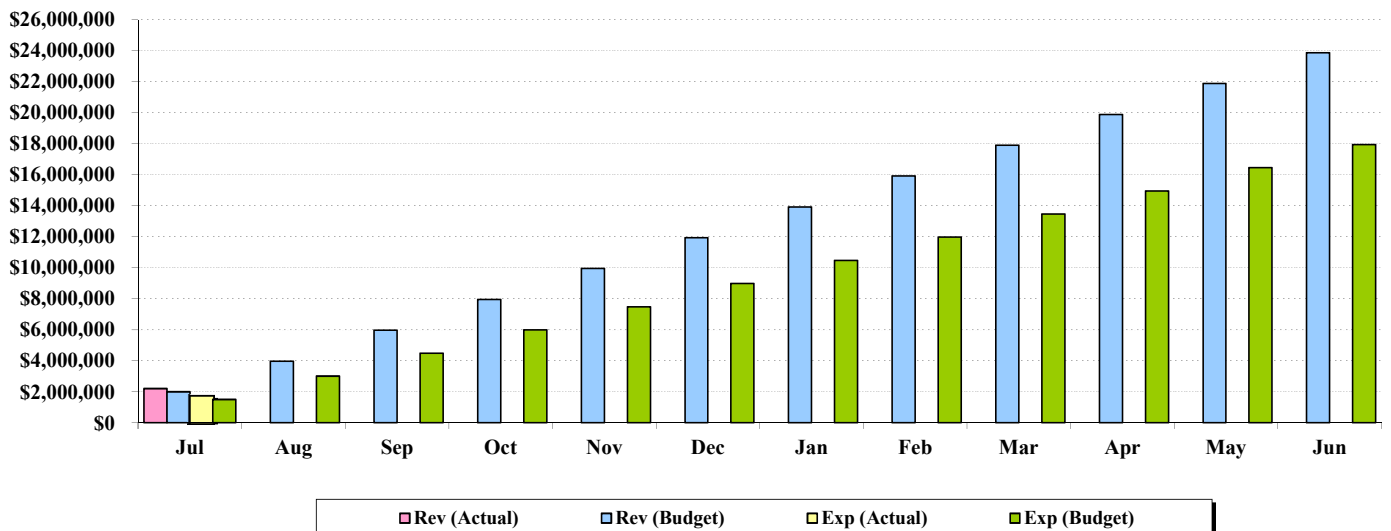
REVENUE AND EXPENSE REPORT

<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	\$ 990,129	\$ 990,129	\$ 10,230,742	8.8%
Connection Fees Triunfo	154,000	350	350	153,650	0.2%
Recycled Water	2,873,597	298,070	298,070	2,575,527	10.4%
Potable Water	6,774,288	735,483	735,483	6,038,804	10.9%
Water Meter Services	2,263,044	191,069	191,069	2,071,975	8.4%
Interest Income	253,581	(58,801)	(58,801)	312,382	-23.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	326,615	33,502	33,502	293,114	10.3%
Total Revenue	\$ 23,865,997	\$ 2,189,803	\$ 2,189,803	\$ 21,676,194	9.2%

<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	\$ 411,482	\$ 411,482	4,526,304	8.3%
Potable Water Purch.	3,517,374	378,959	378,959	3,138,415	10.8%
Recycled Water Purch.	639,345	76,816	76,816	562,529	12.0%
VRSD (Administration)	1,136,560	118,909	118,909	1,017,651	10.5%
VRSD (Operations)	3,902,593	493,714	493,714	3,408,879	12.7%
Professional Services	917,540	56,929	56,929	860,612	6.2%
Depreciation/Amortization	1,439,723	117,571	117,571	1,322,152	8.2%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	577,730	57,154	57,154	520,576	9.9%
Permits, fees, & other	335,902	13,446	13,446	322,456	4.0%
Board member fees	76,455	5,451	5,451	71,004	7.1%
General & Administrative	468,686	7,581	7,581	461,105	1.6%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,949,694	\$ 1,738,012	\$ 1,738,012	\$ 16,211,682	9.7%

Net Income/(Loss) before Capital	\$ 5,916,303	\$ 451,791	\$ 451,791	\$ 5,464,512	7.6%
Capital Outlays	(4,188,461)	-	-	(4,188,461)	0.0%
Reverse Depreciation Exp	1,439,723	117,571	117,571	1,322,152	8.2%
Less: Principal Payments	(1,216,102)	(522,339)	(522,339)	(693,763)	43.0%
Increase/(Decrease) to Reserves	\$ 1,951,464	\$ 47,023	\$ 47,023	\$ 1,904,441	2.4%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

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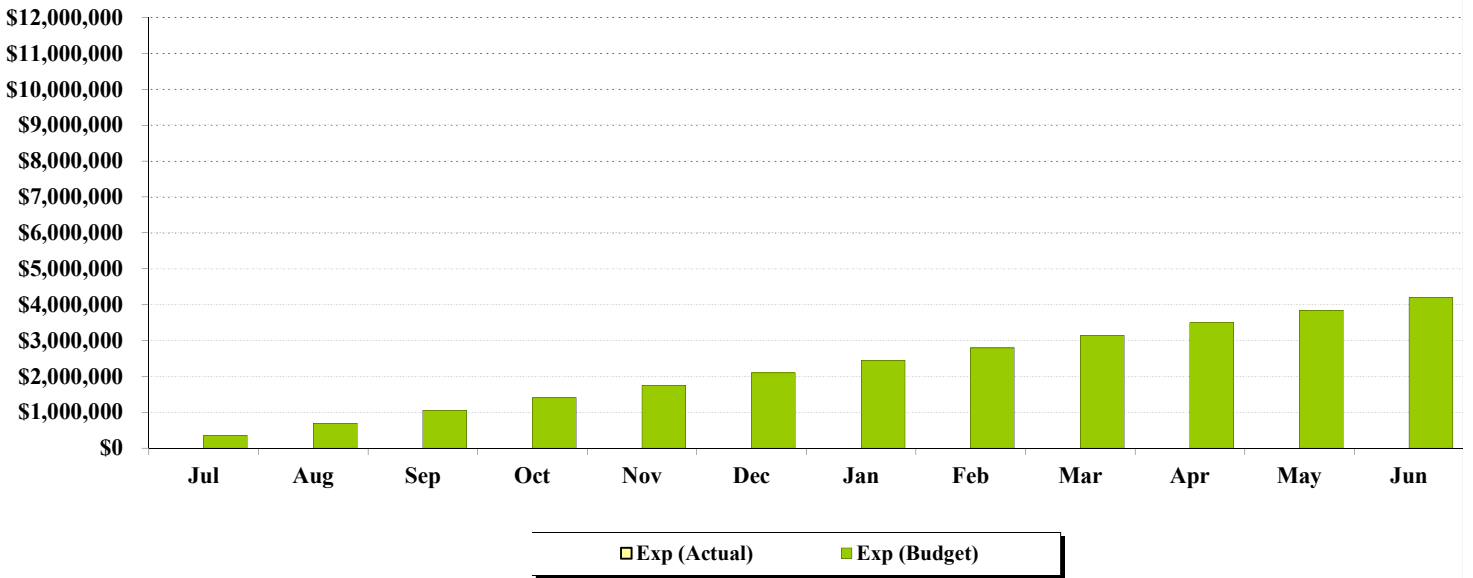
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

<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	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	3,186,899	-	-	3,186,899	0.0%
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	-	-	-	-	-
Outside Contractor Services	1,001,562	-	-	1,001,562	0.0%
Total Expenses	\$ 4,188,461	\$ -	\$ -	\$ 4,188,461	0.0%
Increase/(Decrease) to Reserves	\$ (4,188,461)	\$ -	\$ -	\$ (4,188,461)	0.0%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

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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	-	-	-	-	-
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)	623,462	66,458	66,458	557,004	10.7%
VRSD (Operations)	-	-	-	-	-
Professional Services	553,840	30,831	30,831	523,009	5.6%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,348,952)	(112,413)	(112,413)	(1,236,539)	8.3%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	13,515	12,800	12,800	715	94.7%
Board member fees	61,524	5,451	5,451	56,073	8.9%
General & Administrative	96,611	4,583	4,583	92,028	4.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 0	\$ 7,710	\$ 7,710	\$ (7,710)	3084176.0%
Net Income/(Loss) before Capital	\$ (0)	\$ (7,710)	\$ (7,710)	\$ 7,710	3084176.0%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (0)	\$ (7,710)	\$ (7,710)	\$ 7,710	3084176.0%

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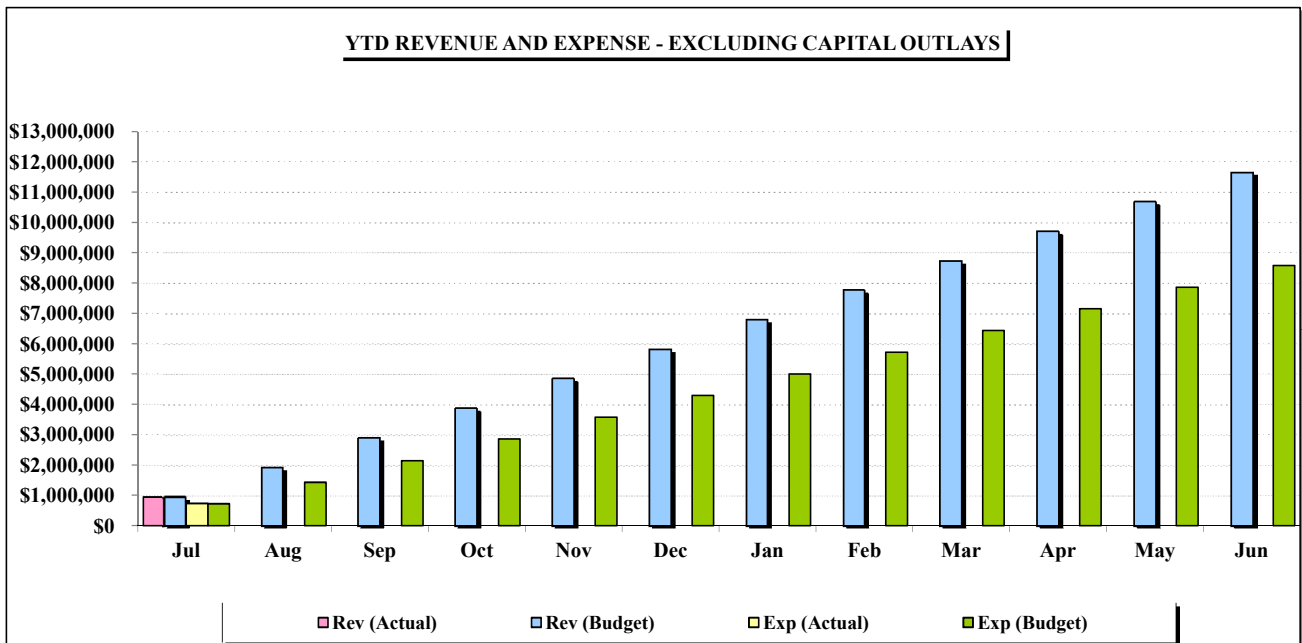
8.3%

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	\$ 990,129	\$ 990,129	\$ 10,230,742	8.8%
Connection Fees Triunfo	154,000	350	350	153,650	0.2%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	242,256	(56,068)	(56,068)	298,324	-23.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	51,387	2,987	2,987	48,400	5.8%
Total Revenue	\$ 11,668,515	\$ 937,399	\$ 937,399	\$ 10,731,116	8.0%

<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	\$ 4,937,786	\$ 411,482	\$ 411,482	\$ 4,526,304	8.3%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	61,727	6,054	6,054	55,672	9.8%
VRSD (Operations)	2,046,001	216,089	216,089	1,829,912	10.6%
Professional Services	177,748	14,526	14,526	163,221	8.2%
Depreciation/Amortization	347,904	27,457	27,457	320,447	7.9%
Overhead cost allocation	653,261	51,710	51,710	601,551	7.9%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	230,032	646	646	229,386	0.3%
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	116,540	1,239	1,239	115,301	1.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,583,796	\$ 729,203	\$ 729,203	\$ 7,854,593	8.5%

Net Income/(Loss) before Capital	\$ 3,084,719	\$ 208,196	\$ 208,196	\$ 2,876,523	6.7%
Capital Outlays	(3,295,059)	-	-	(3,295,059)	0.0%
Reverse Depreciation Exp	347,904	27,457	27,457	320,447	7.9%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 137,564	\$ 235,652	\$ 235,652	\$ (98,088)	171.3%



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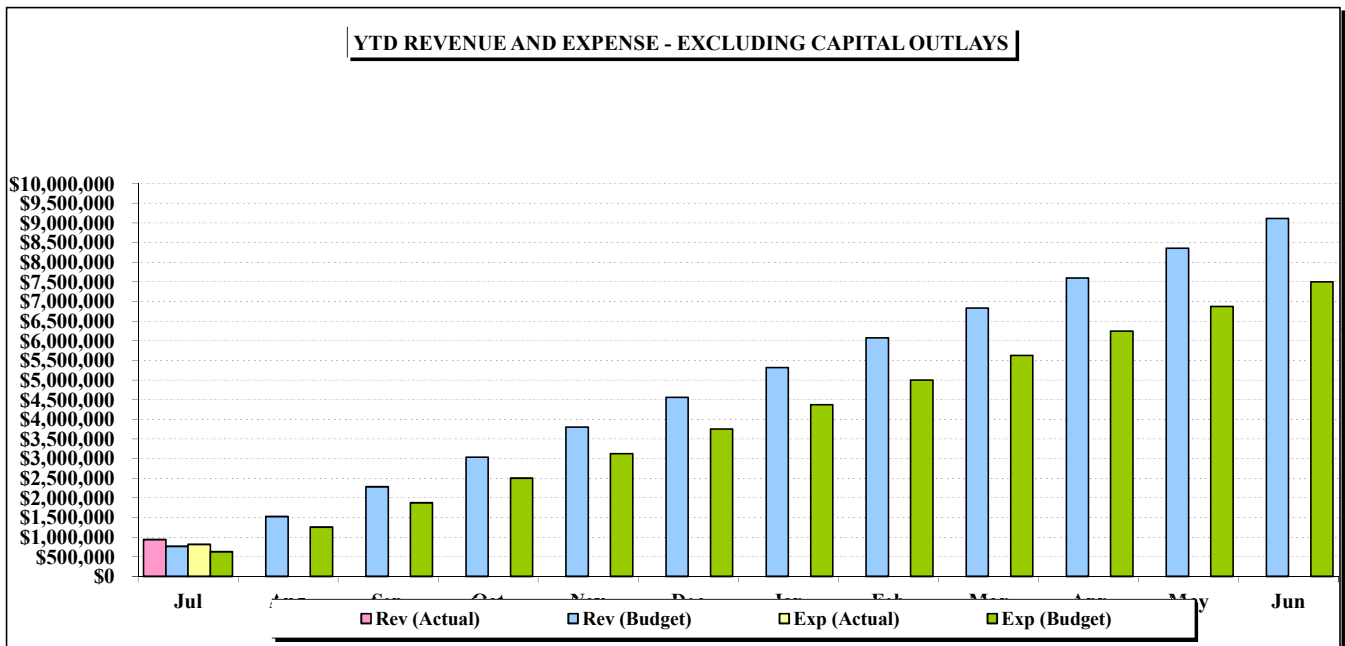
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REVENUE AND EXPENSE REPORT - POTABLE WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	6,774,288	735,483	735,483	6,038,804	10.9%
Water Meter Services	2,052,795	172,468	172,468	1,880,327	8.4%
Interest Income	11,325	(2,733)	(2,733)	14,058	-24.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	275,228	30,514	30,514	244,714	11.1%
Total Revenue	\$ 9,113,636	\$ 935,733	\$ 935,733	\$ 8,177,903	10.3%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,517,374	378,959	378,959	3,138,415	10.8%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	382,396	44,699	44,699	337,696	11.7%
VRSD (Operations)	1,684,354	256,240	256,240	1,428,113	15.2%
Professional Services	139,578	9,160	9,160	130,418	6.6%
Depreciation/Amortization	697,620	57,264	57,264	640,356	8.2%
Overhead cost allocation	519,724	44,965	44,965	474,759	8.7%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	287,184	20,551	20,551	266,633	7.2%
Permits, fees, & other	92,355	-	-	92,355	0.0%
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	175,160	2,533	2,533	172,627	1.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,497,877	\$ 814,372	\$ 814,372	\$ 6,683,505	10.9%
Net Income/(Loss) before Capital	\$ 1,615,760	\$ 121,361	\$ 121,361	\$ 1,494,399	7.5%
Capital Outlays	(731,162)	-	-	(731,162)	0.0%
Reverse Depreciation Exp	697,620	57,264	57,264	640,356	8.2%
Less: Principal Payments	(524,377)	(180,868)	(180,868)	(343,508)	34.5%
Increase/(Decrease) to Reserves	\$ 1,057,841	\$ (2,243)	\$ (2,243)	\$ 1,060,084	-0.2%



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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	2,873,597	298,070	298,070	2,575,527	10.4%
Potable Water	-	-	-	-	-
Water Meter Services	210,249	18,601	18,601	191,647	8.8%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ 3,083,846	\$ 316,671	\$ 316,671	\$ 2,767,175	10.3%

<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	76,816	76,816	562,529	12.0%
VRSD (Administration)	68,975	1,697	1,697	67,278	2.5%
VRSD (Operations)	172,238	21,385	21,385	150,854	12.4%
Professional Services	46,375	2,412	2,412	43,963	5.2%
Depreciation/Amortization	394,199	32,850	32,850	361,349	8.3%
Overhead cost allocation	175,967	15,738	15,738	160,229	8.9%
Joint Venture spending	-	-	-	-	-
Tillman plant	-	-	-	-	-
Debt service	290,546	36,604	36,604	253,943	12.6%
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,375	(775)	(775)	81,150	-1.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,868,021	\$ 186,726	\$ 186,726	\$ 1,681,295	10.0%

Net Income/(Loss) before Capital	\$ 1,215,825	\$ 129,945	\$ 129,945	\$ 1,085,880	10.7%
Capital Outlays	(162,240)	-	-	(162,240)	0.0%
Reverse Depreciation Exp	394,199	32,850	32,850	361,349	8.3%
Less: Principal Payments	(691,726)	(341,471)	(341,471)	(350,254)	49.4%
Increase/(Decrease) to Reserves	\$ 756,059	\$ (178,676)	\$ (178,676)	\$ 934,735	-23.6%

