

TRIUNFO WATER & SANITATION DISTRICT

August 31, 2020

16.7%

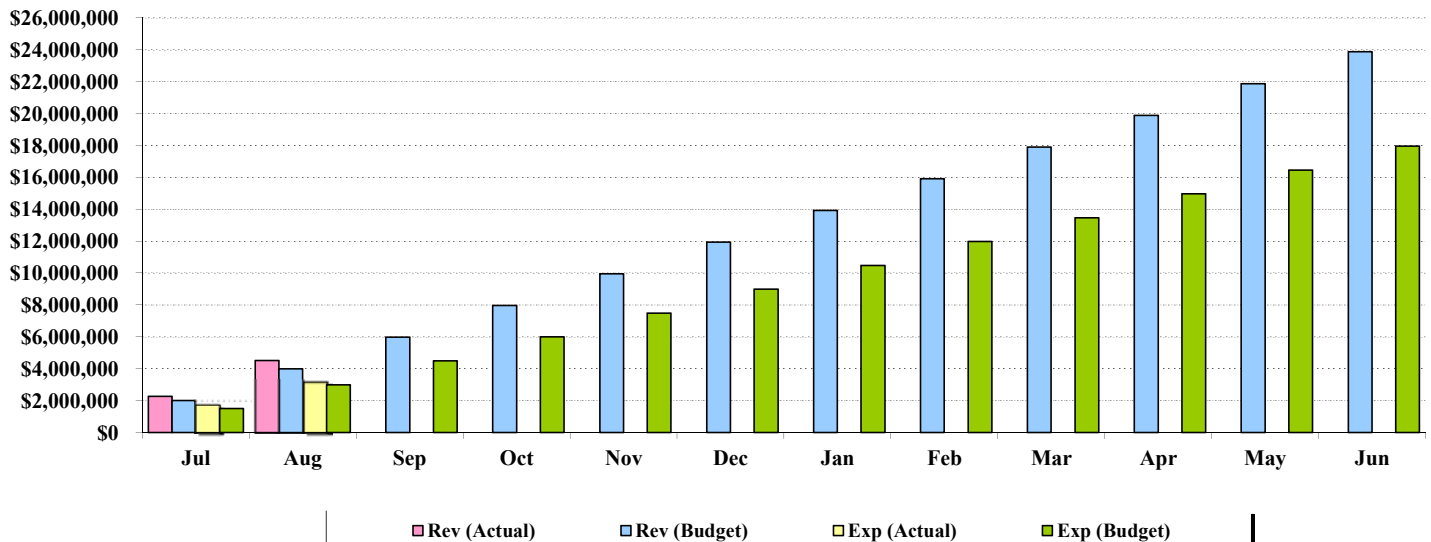
REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 11,220,872	\$ 916,104	\$ 1,906,233	\$ 9,314,639	17.0%
Connection Fees Triunfo	154,000	8,944	9,294	144,706	6.0%
Recycled Water	2,873,597	315,057	613,127	2,260,471	21.3%
Potable Water	6,774,288	798,544	1,534,028	5,240,260	22.6%
Water Meter Services	2,263,044	191,034	382,103	1,880,941	16.9%
Interest Income	253,581	10,998	22,479	231,102	8.9%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	326,615	12,478	45,979	280,636	14.1%
Total Revenue	\$ 23,865,997	\$ 2,253,158	\$ 4,513,243	\$ 19,352,754	18.9%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,937,786	\$ 411,482	\$ 822,964	4,114,822	16.7%
Potable Water Purch.	3,517,374	384,789	763,749	2,753,625	21.7%
Recycled Water Purch.	639,345	74,016	150,832	488,513	23.6%
VRSD (Administration)	1,136,560	102,927	221,836	914,724	19.5%
VRSD (Operations)	3,902,593	260,105	753,819	3,148,774	19.3%
Professional Services	917,540	83,048	139,977	777,563	15.3%
Depreciation/Amortization	1,439,723	117,571	235,141	1,204,582	16.3%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	577,730	-	57,154	520,576	9.9%
Permits, fees, & other	335,902	6,439	19,885	316,017	5.9%
Board member fees	76,455	4,503	9,954	66,501	13.0%
General & Administrative	468,686	29,317	36,898	431,788	7.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,949,694	\$ 1,474,197	\$ 3,212,209	\$ 14,737,484	17.9%

Net Income/(Loss) before Capital	\$ 5,916,303	\$ 778,961	\$ 1,301,034	\$ 4,615,270	22.0%
Capital Outlays	(4,188,461)	-	-	(4,188,461)	0.0%
Reverse Depreciation Exp	1,439,723	117,571	235,141	1,204,582	16.3%
Less: Principal Payments	(1,216,102)	(522,339)	(522,339)	(693,763)	43.0%
Increase/(Decrease) to Reserves	\$ 1,951,464	\$ 374,192	\$ 1,013,836	\$ 937,628	52.0%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

August 31, 2020

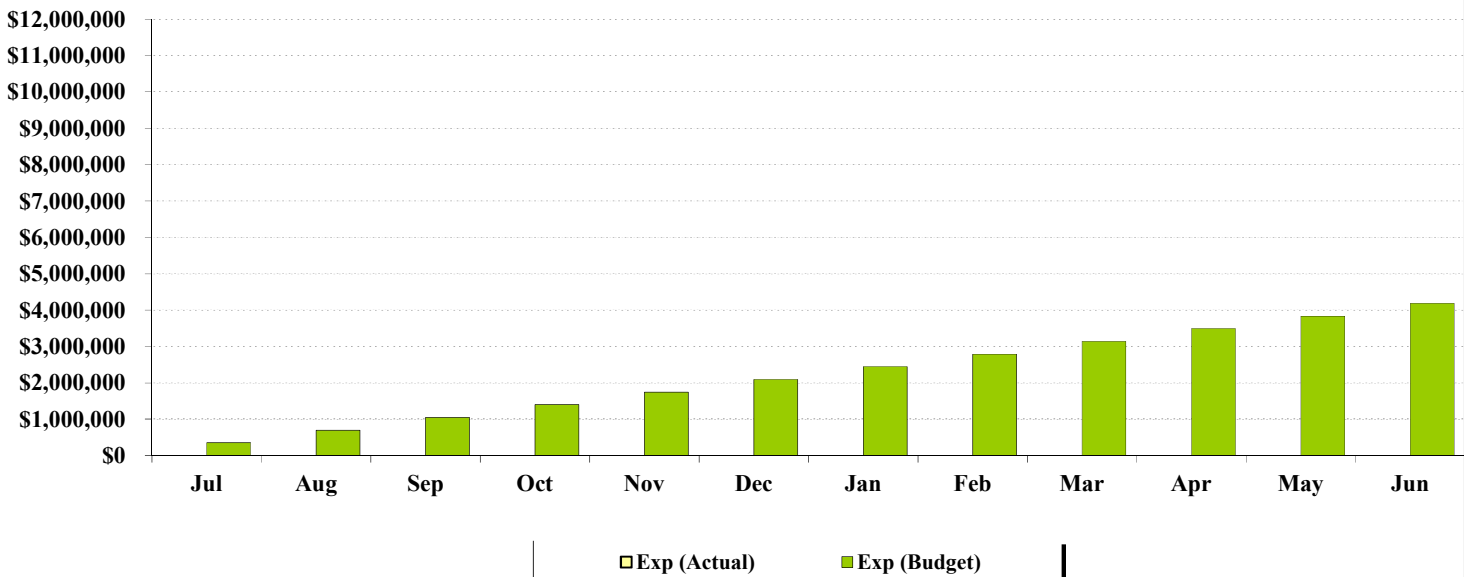
16.7%

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	-	-	-	-	-
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

August 31, 2020

16.7%

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	1	(1)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ 1	\$ 1	\$ (1)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	623,462	69,005	135,463	487,999	21.7%
VRSD (Operations)	-	-	-	-	-
Professional Services	553,840	51,779	82,610	471,230	14.9%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,348,952)	(112,413)	(224,825)	(1,124,127)	16.7%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	13,515	-	12,800	715	94.7%
Board member fees	61,524	4,503	9,954	51,570	16.2%
General & Administrative	96,611	5,459	10,042	86,569	10.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 0	\$ 18,333	\$ 26,044	\$ (26,044)	10417544.0%
Net Income/(Loss) before Capital	\$ (0)	\$ (18,333)	\$ (26,043)	\$ 26,043	10417224.0%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (0)	\$ (18,333)	\$ (26,043)	\$ 26,043	10417224.0%

TRIUNFO WATER & SANITATION DISTRICT

August 31, 2020

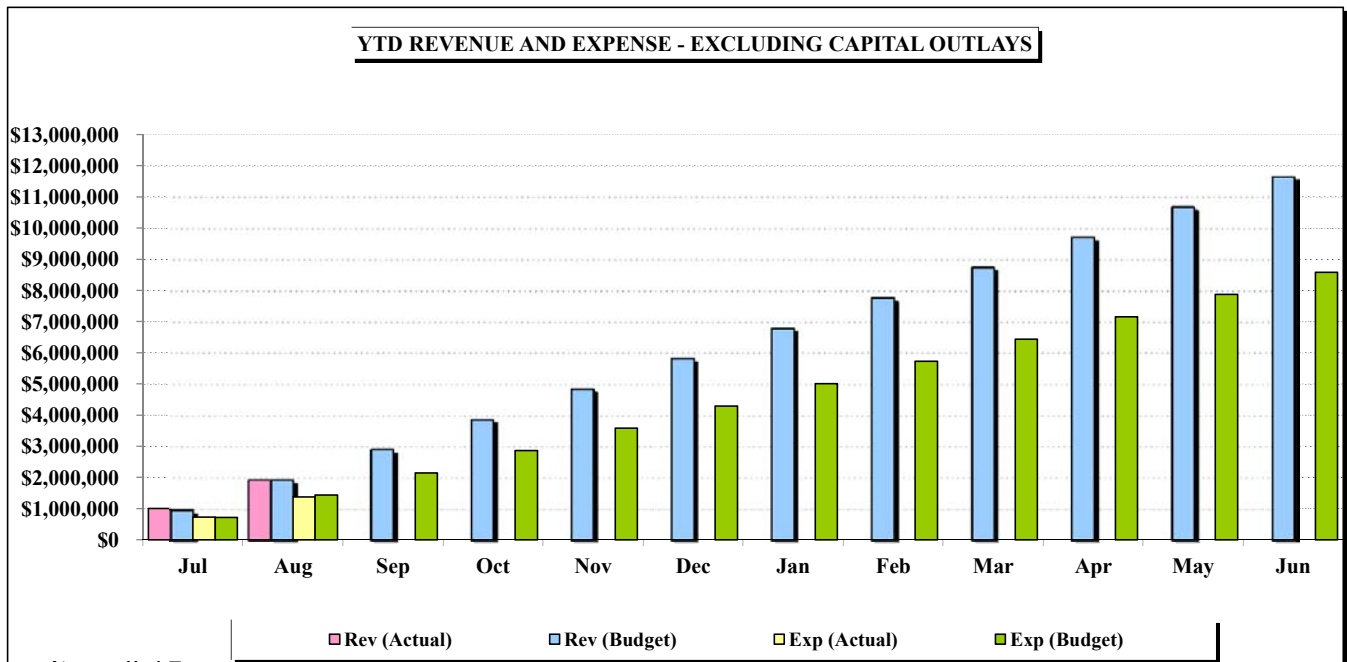
16.7%

REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 11,220,872	\$ 916,104	\$ 1,906,233	\$ 9,314,639	17.0%
Connection Fees Triunfo	154,000	8,944	9,294	144,706	6.0%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	242,256	10,507	21,482	220,774	8.9%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	51,387	750	3,737	47,650	7.3%
Total Revenue	\$ 11,668,515	\$ 936,304	\$ 1,940,746	\$ 9,727,768	16.6%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,937,786	\$ 411,482	\$ 822,964	\$ 4,114,822	16.7%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	61,727	3,257	9,311	52,415	15.1%
VRSD (Operations)	2,046,001	128,909	344,998	1,701,003	16.9%
Professional Services	177,748	18,639	33,165	144,582	18.7%
Depreciation/Amortization	347,904	27,457	54,913	292,990	15.8%
Overhead cost allocation	653,261	51,710	103,420	549,841	15.8%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	230,032	-	646	229,386	0.3%
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	116,540	3,115	4,354	112,186	3.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,583,796	\$ 644,568	\$ 1,373,771	\$ 7,210,024	16.0%

Net Income/(Loss) before Capital	\$ 3,084,719	\$ 291,736	\$ 566,975	\$ 2,517,744	18.4%
Capital Outlays	(3,295,059)	-	-	(3,295,059)	0.0%
Reverse Depreciation Exp	347,904	27,457	54,913	292,990	15.8%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 137,564	\$ 319,193	\$ 621,888	\$ (484,324)	452.1%



TRIUNFO WATER & SANITATION DISTRICT

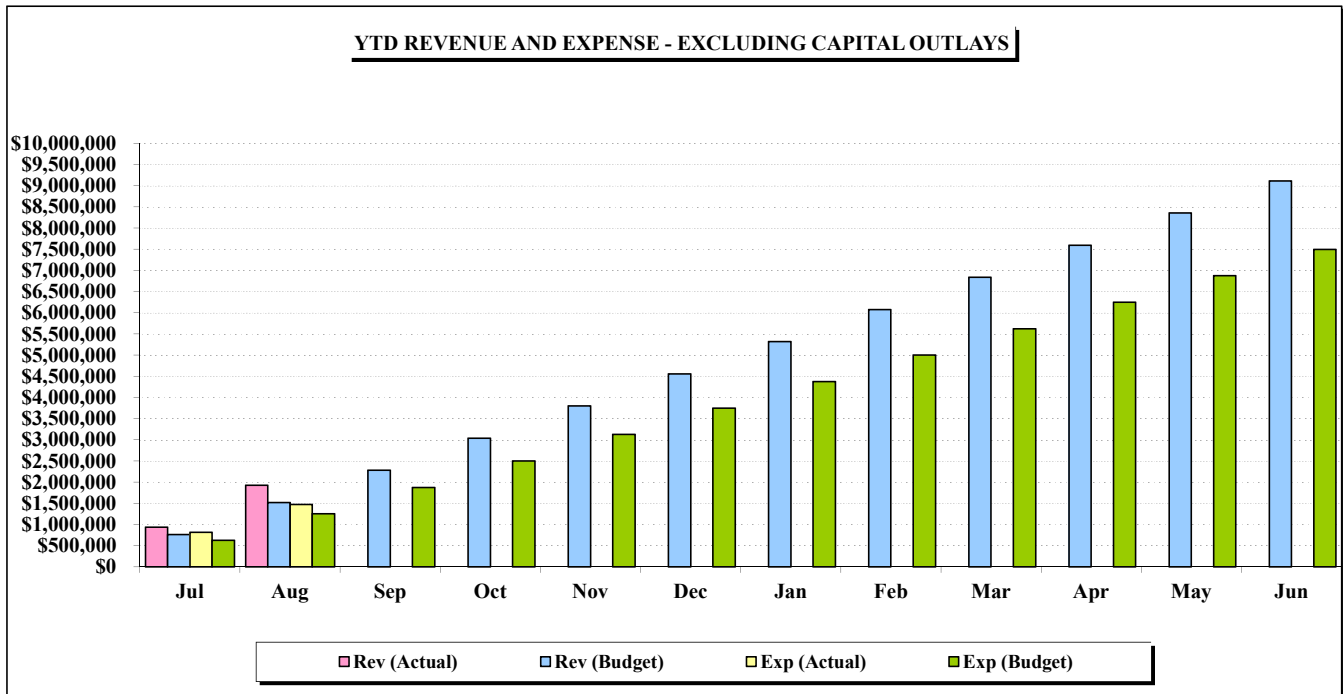
August 31, 2020

16.7%

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	798,544	1,534,028	5,240,260	22.6%
Water Meter Services	2,052,795	172,433	344,901	1,707,895	16.8%
Interest Income	11,325	491	996	10,329	8.8%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	275,228	11,728	42,242	232,986	15.3%
Total Revenue	\$ 9,113,636	\$ 983,195	\$ 1,922,166	\$ 7,191,470	21.1%

<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	384,789	763,749	2,753,625	21.7%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	382,396	29,477	74,177	308,219	19.4%
VRSD (Operations)	1,684,354	111,813	368,054	1,316,300	21.9%
Professional Services	139,578	10,175	19,335	120,243	13.9%
Depreciation/Amortization	697,620	57,264	114,528	583,092	16.4%
Overhead cost allocation	519,724	44,965	89,930	429,794	17.3%
Joint Venture spending	-	-	-	-	-
Debt service	287,184	-	20,551	266,633	7.2%
Permits, fees, & other	92,355	6,439	6,439	85,916	7.0%
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	175,160	11,955	14,488	160,672	8.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,497,877	\$ 656,878	\$ 1,471,251	\$ 6,026,626	19.6%
Net Income/(Loss) before Capital	\$ 1,615,760	\$ 326,317	\$ 450,916	\$ 1,164,844	27.9%
Capital Outlays	(731,162)	-	-	(731,162)	0.0%
Reverse Depreciation Exp	697,620	57,264	114,528	583,092	16.4%
Less: Principal Payments	(524,377)	(180,868)	(180,868)	(343,508)	34.5%
Increase/(Decrease) to Reserves	\$ 1,057,841	\$ 202,713	\$ 384,576	\$ 673,265	36.4%



TRIUNFO WATER & SANITATION DISTRICT

August 31, 2020

16.7%

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	315,057	613,127	2,260,471	21.3%
Potable Water	-	-	-	-	-
Water Meter Services	210,249	18,601	37,203	173,046	17.7%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ 3,083,846	\$ 333,658	\$ 650,329	\$ 2,433,517	21.1%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	639,345	74,016	150,832	488,513	23.6%
VRSD (Administration)	68,975	1,187	2,885	66,091	4.2%
VRSD (Operations)	172,238	19,382	40,767	131,471	23.7%
Professional Services	46,375	2,455	4,867	41,508	10.5%
Depreciation/Amortization	394,199	32,850	65,700	328,499	16.7%
Overhead cost allocation	175,967	15,738	31,476	144,491	17.9%
Joint Venture spending	-	-	-	-	-
Debt service	290,546	-	36,604	253,943	12.6%
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,375	8,788	8,013	72,362	10.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,868,021	\$ 154,417	\$ 341,144	\$ 1,526,878	18.3%

Net Income/(Loss) before Capital	\$ 1,215,825	\$ 179,241	\$ 309,186	\$ 906,639	25.4%
Capital Outlays	(162,240)	-	-	(162,240)	0.0%
Reverse Depreciation Exp	394,199	32,850	65,700	328,499	16.7%
Less: Principal Payments	(691,726)	(341,471)	(341,471)	(350,254)	49.4%
Increase/(Decrease) to Reserves	\$ 756,059	\$ (129,380)	\$ 33,415	\$ 722,644	4.4%

