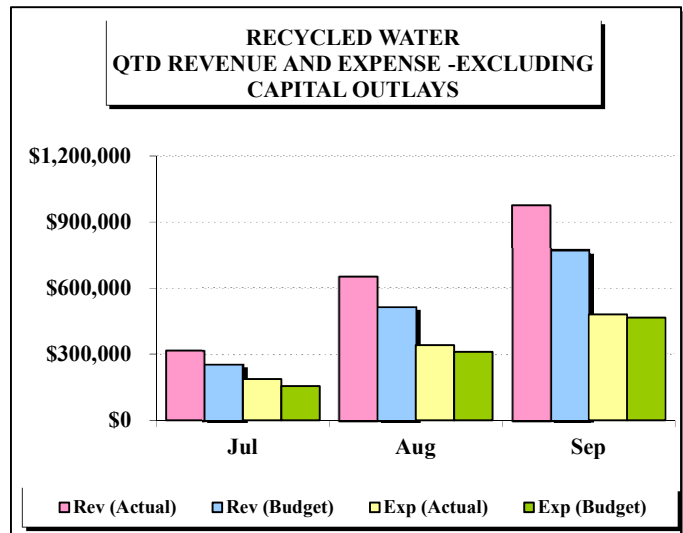
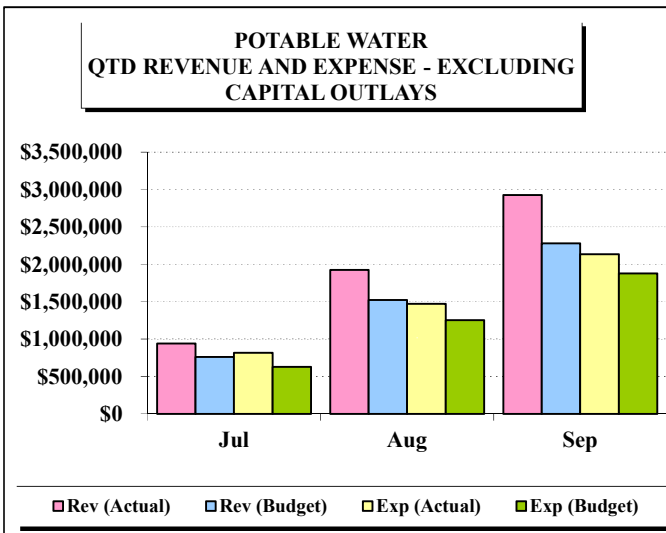
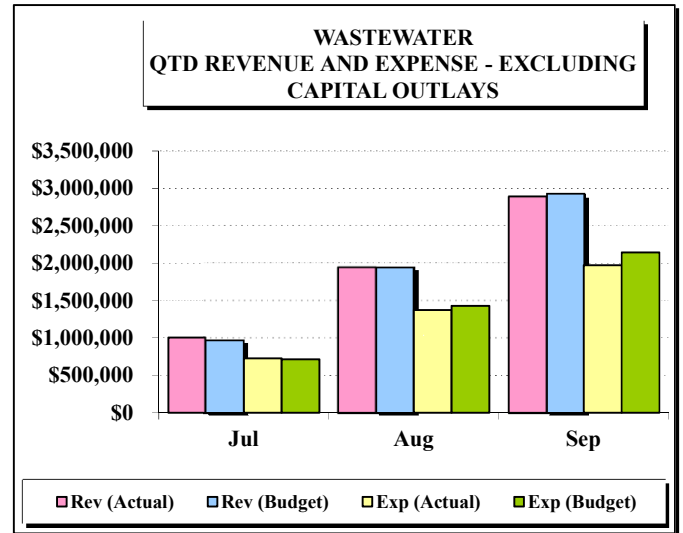
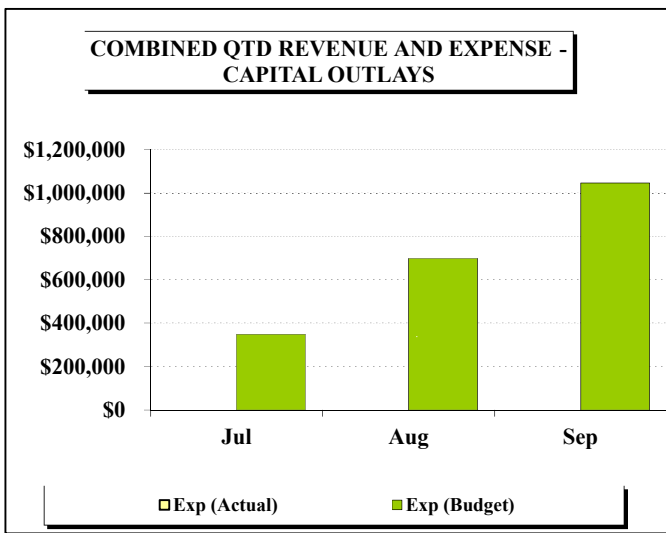
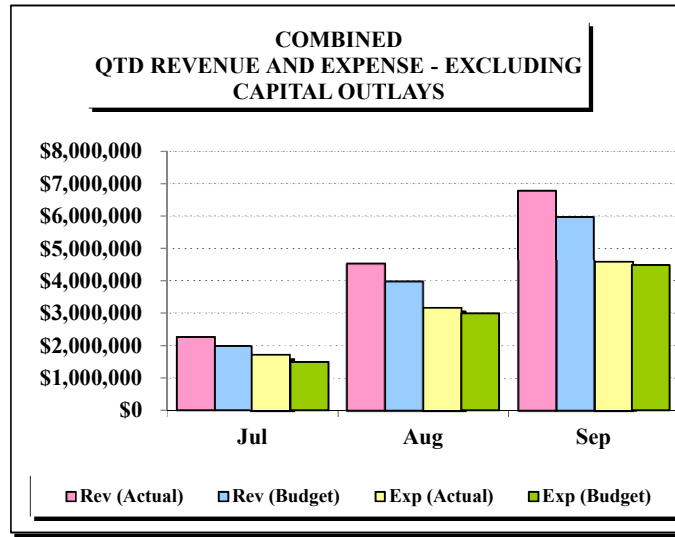


TRIUNFO WATER & SANITATION DISTRICT

September 30, 2020

25%

QUARTERLY REVENUE AND EXPENSE GRAPH



TRIUNFO WATER & SANITATION DISTRICT

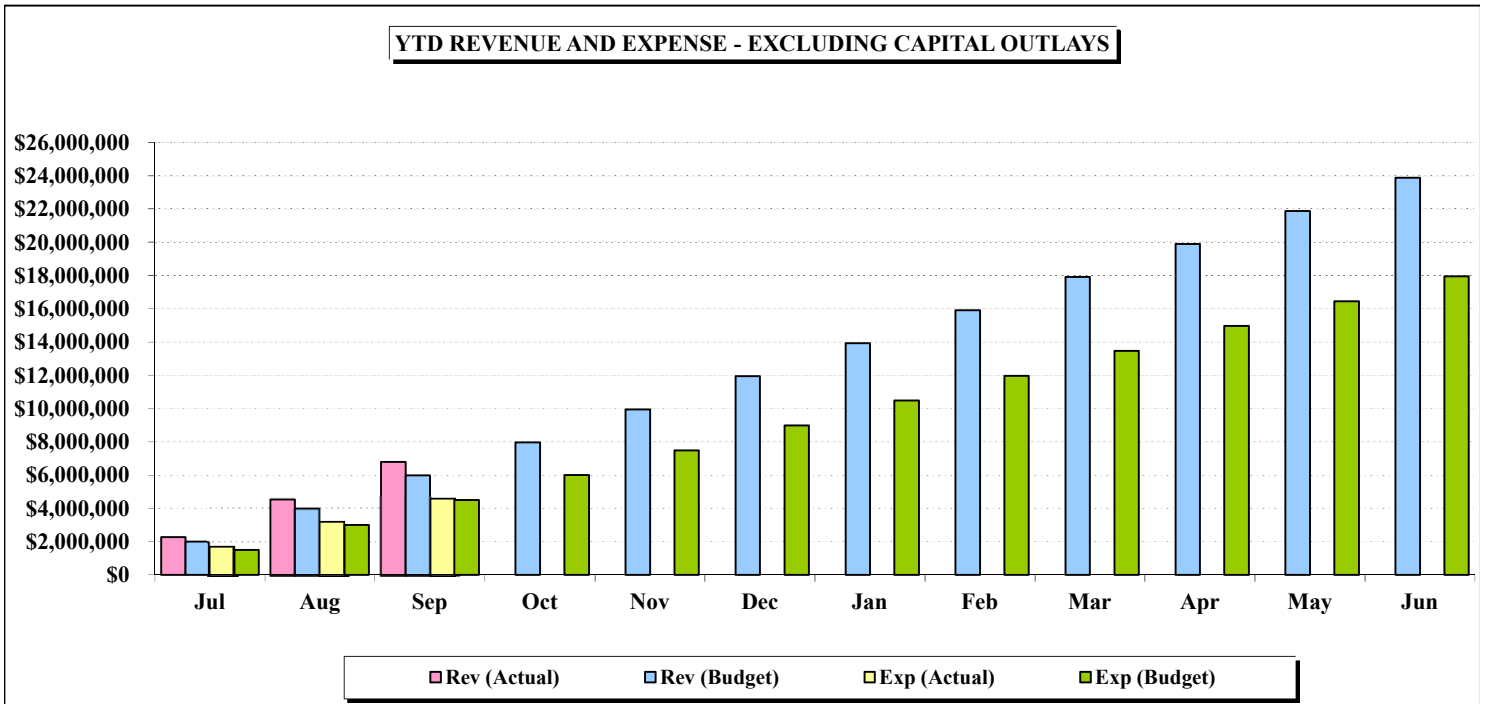
September 30, 2020

25%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 11,220,872	\$ 917,483	\$ 2,823,716	\$ 8,397,156	25.2%
Connection Fees Triunfo	154,000	-	9,294	144,706	6.0%
Recycled Water	2,873,597	306,463	919,589	1,954,008	32.0%
Potable Water	6,774,288	813,634	2,347,661	4,426,626	34.7%
Water Meter Services	2,263,044	191,061	573,165	1,689,879	25.3%
Interest Income	253,581	14,733	37,211	216,370	14.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	(100)	(100)	100	-
Other Services & Fees	326,615	24,959	70,938	255,677	21.7%
Total Revenue	\$ 23,865,997	\$ 2,268,232	\$ 6,781,475	\$ 17,084,522	28.4%
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,937,786	\$ 356,245	\$ 1,179,209	3,758,577	23.9%
Potable Water Purch.	3,517,374	353,711	1,117,459	2,399,915	31.8%
Recycled Water Purch.	639,345	69,448	220,280	419,065	34.5%
VRSD (Administration)	1,136,560	85,509	307,345	829,215	27.0%
VRSD (Operations)	3,902,593	291,169	1,044,988	2,857,604	26.8%
Professional Services	934,340	83,926	223,902	710,438	24.0%
Depreciation/Amortization	1,439,723	117,571	352,712	1,087,011	24.5%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	577,730	-	57,154	520,576	9.9%
Permits, fees, & other	335,902	6,856	26,741	309,161	8.0%
Board member fees	76,455	5,451	15,405	61,050	20.1%
General & Administrative	468,686	32,386	69,284	399,402	14.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,966,494	\$ 1,402,270	\$ 4,614,479	\$ 13,352,014	25.7%
Net Income/(Loss) before Capital	\$ 5,899,503	\$ 865,962	\$ 2,166,996	\$ 3,732,508	36.7%
Capital Outlays	(4,188,461)	-	-	(4,188,461)	0.0%
Reverse Depreciation Exp	1,439,723	117,571	352,712	1,087,011	24.5%
Less: Principal Payments	(1,216,102)	(522,339)	(522,339)	(693,763)	43.0%
Increase/(Decrease) to Reserves	\$ 1,934,664	\$ 461,194	\$ 1,997,368	\$ (62,705)	103.2%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

September 30, 2020

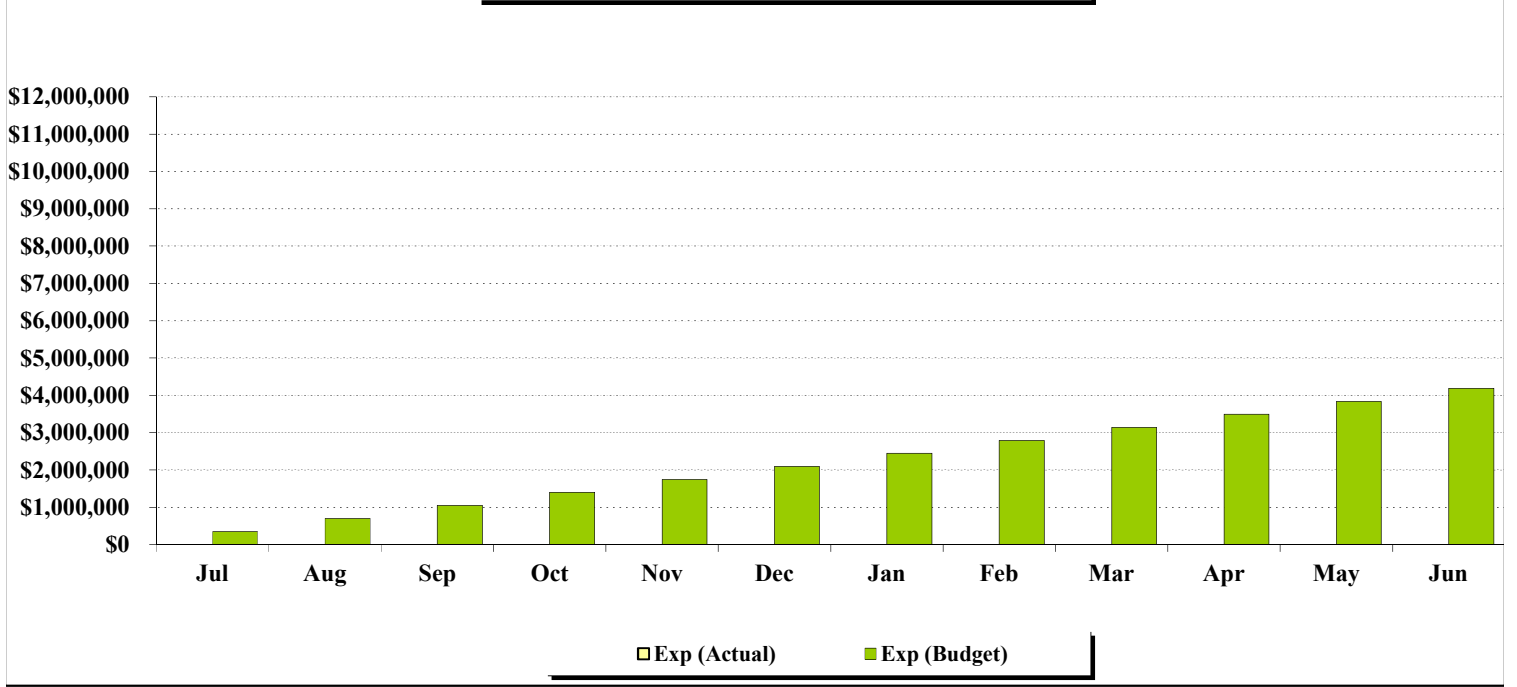
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

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	-	-	-	-	-
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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25%

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	-	0	1	(1)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ 0	\$ 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	51,305	186,769	436,694	30.0%
VRSD (Operations)	-	-	-	-	-
Professional Services	570,640	50,463	133,073	437,567	23.3%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,348,952)	(112,413)	(337,238)	(1,011,714)	25.0%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	13,515	-	12,800	715	94.7%
Board member fees	61,524	5,451	15,405	46,119	25.0%
General & Administrative	96,611	6,370	16,412	80,199	17.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 16,800	\$ 1,177	\$ 27,221	\$ (10,420)	162.0%
Net Income/(Loss) before Capital	\$ (16,800)	\$ (1,177)	\$ (27,220)	\$ 10,420	162.0%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (16,800)	\$ (1,177)	\$ (27,220)	\$ 10,420	162.0%

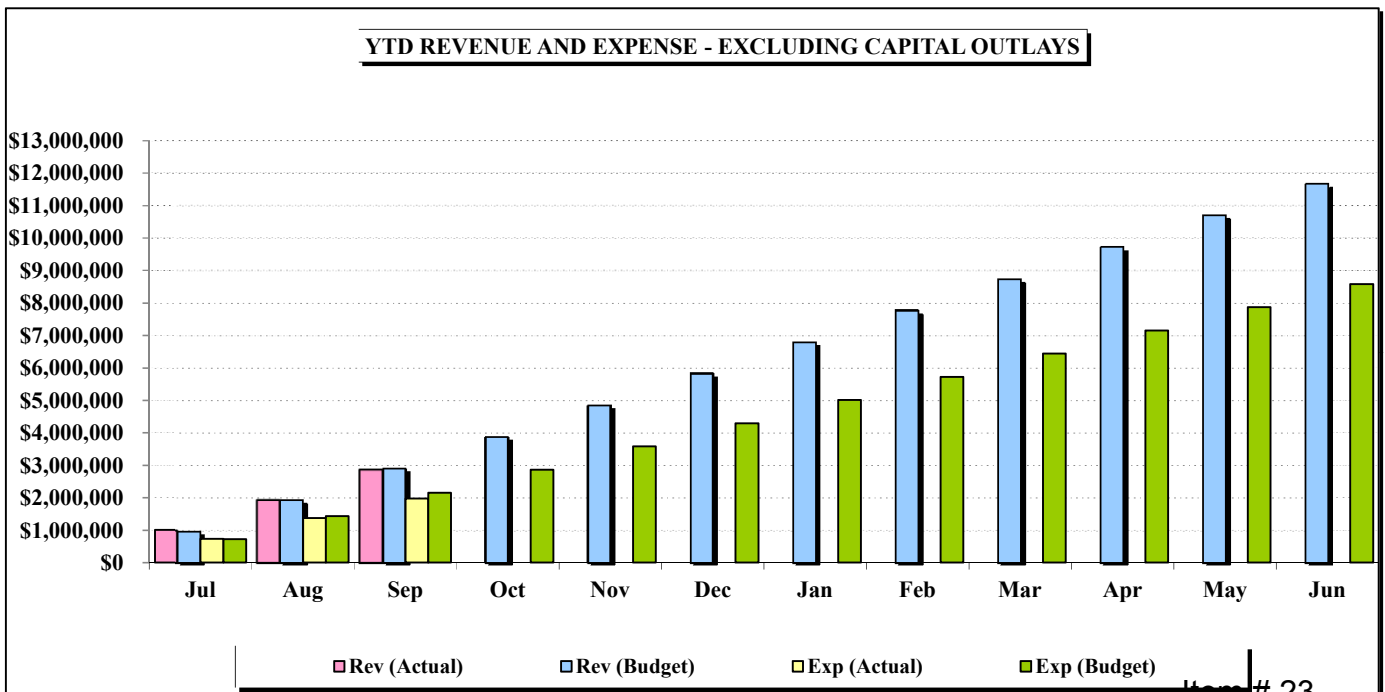
TRIUNFO WATER & SANITATION DISTRICT

September 30, 2020

25%

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	\$ 917,483	\$ 2,823,716	\$ 8,397,156	25.2%
Connection Fees Triunfo	154,000	-	9,294	144,706	6.0%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	242,256	14,355	35,837	206,419	14.8%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	51,387	7,919	11,656	39,731	22.7%
Total Revenue	\$ 11,668,515	\$ 939,757	\$ 2,880,503	\$ 8,788,011	24.7%
<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	\$ 356,245	\$ 1,179,209	\$ 3,758,577	23.9%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	61,727	2,803	12,115	49,612	19.6%
VRSD (Operations)	2,046,001	139,794	484,792	1,561,209	23.7%
Professional Services	177,748	19,271	52,437	125,311	29.5%
Depreciation/Amortization	347,904	27,457	82,370	265,534	23.7%
Overhead cost allocation	653,261	51,710	155,129	498,132	23.7%
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	3,463	7,817	108,723	6.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,583,796	\$ 600,743	\$ 1,974,514	\$ 6,609,282	23.0%
Net Income/(Loss) before Capital	\$ 3,084,719	\$ 339,014	\$ 905,989	\$ 2,178,730	29.4%
Capital Outlays	(3,295,059)	-	-	(3,295,059)	0.0%
Reverse Depreciation Exp	347,904	27,457	82,370	265,534	23.7%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 137,564	\$ 366,471	\$ 988,359	\$ (850,795)	718.5%



TRIUNFO WATER & SANITATION DISTRICT

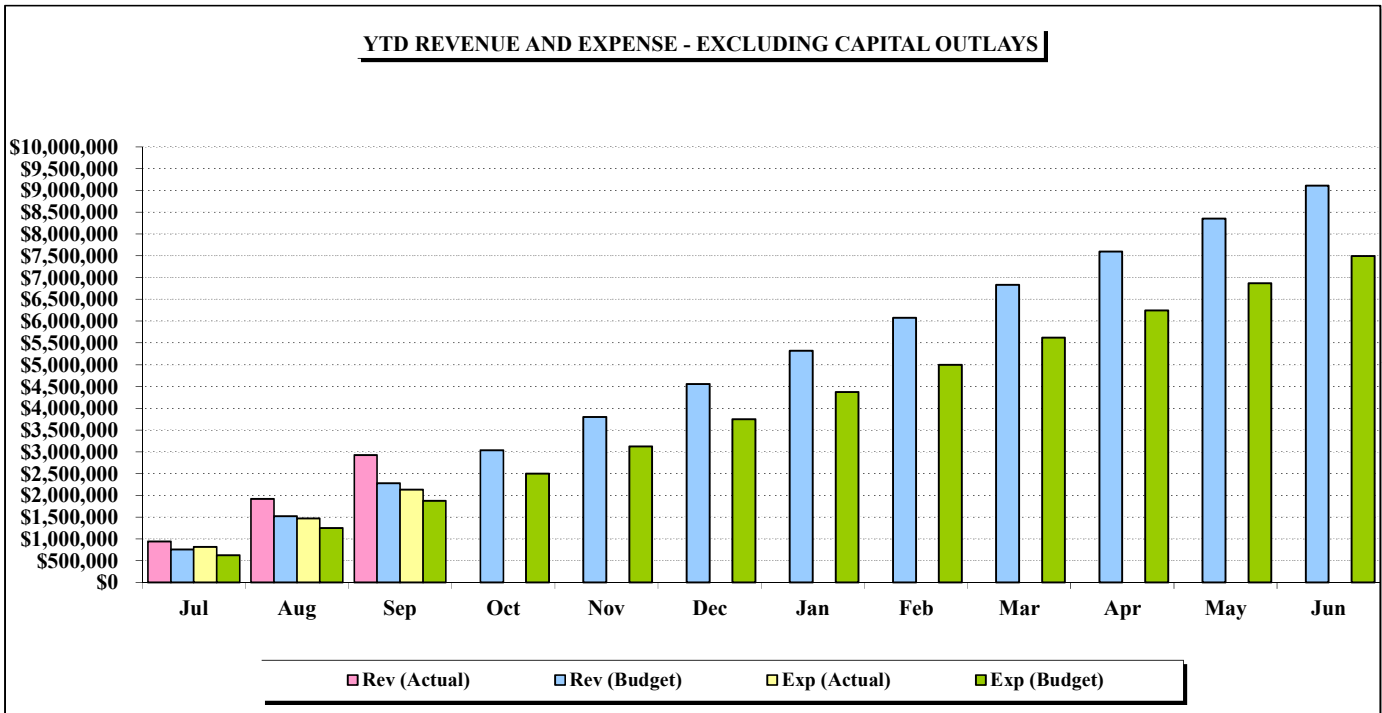
September 30, 2020

25%

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	813,634	2,347,661	4,426,626	34.7%
Water Meter Services	2,052,795	172,460	517,361	1,535,434	25.2%
Interest Income	11,325	378	1,373	9,952	12.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	(100)	(100)	100	-
Other Services & Fees	275,228	17,040	59,282	215,947	21.5%
Total Revenue	\$ 9,113,636	\$ 1,003,411	\$ 2,925,578	\$ 6,188,059	32.1%

<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	353,711	1,117,459	2,399,915	31.8%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	382,396	29,925	104,102	278,294	27.2%
VRSD (Operations)	1,684,354	143,900	511,953	1,172,400	30.4%
Professional Services	139,578	11,727	31,061	108,516	22.3%
Depreciation/Amortization	697,620	57,264	171,792	525,828	24.6%
Overhead cost allocation	519,724	44,965	134,895	384,829	26.0%
Joint Venture spending	-	-	-	-	-
Debt service	287,184	-	20,551	266,633	7.2%
Permits, fees, & other	92,355	6,856	13,295	79,060	14.4%
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	175,160	12,445	26,934	148,226	15.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,497,877	\$ 660,792	\$ 2,132,043	\$ 5,365,834	28.4%
Net Income/(Loss) before Capital	\$ 1,615,760	\$ 342,619	\$ 793,535	\$ 822,225	49.1%
Capital Outlays	(731,162)	-	-	(731,162)	0.0%
Reverse Depreciation Exp	697,620	57,264	171,792	525,828	24.6%
Less: Principal Payments	(524,377)	(180,868)	(180,868)	(343,508)	34.5%
Increase/(Decrease) to Reserves	\$ 1,057,841	\$ 219,015	\$ 784,459	\$ 273,382	74.2%



TRIUNFO WATER & SANITATION DISTRICT

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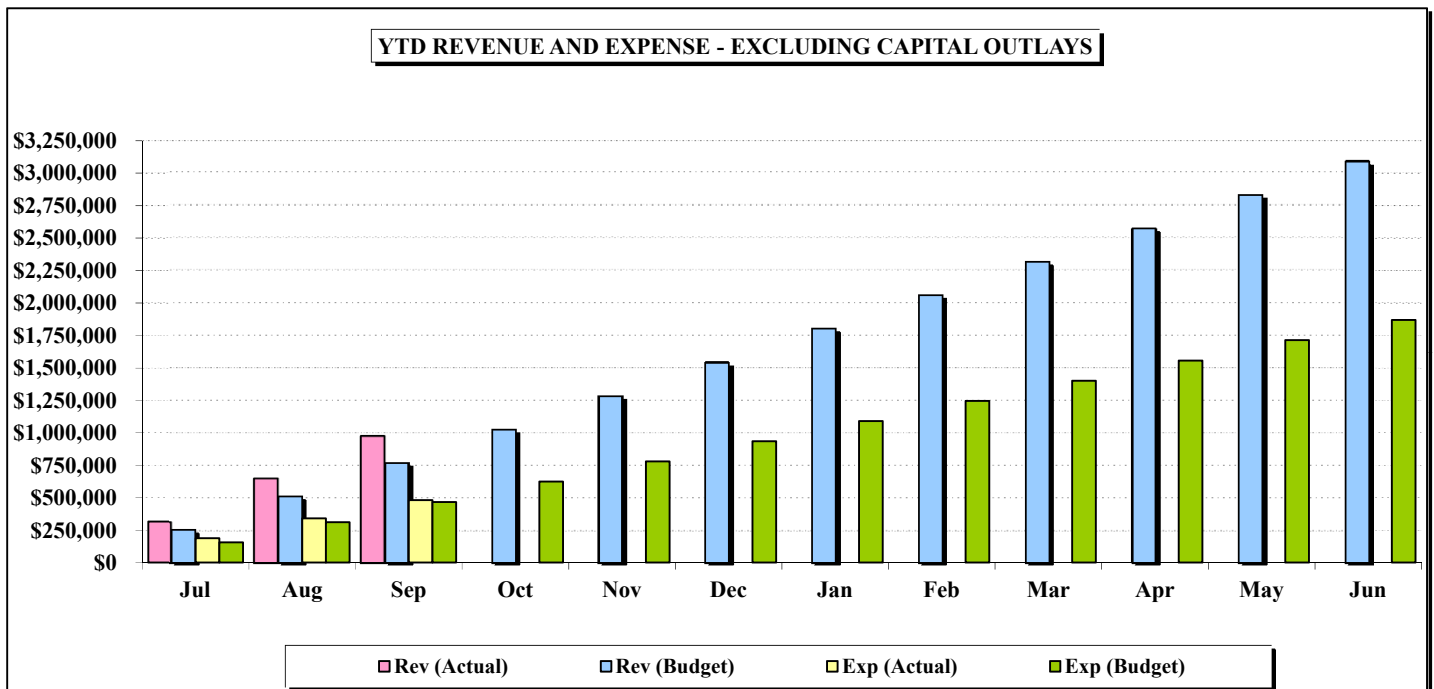
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REVENUE AND EXPENSE REPORT - RECYCLED WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	2,873,597	306,463	919,589	1,954,008	32.0%
Potable Water	-	-	-	-	-
Water Meter Services	210,249	18,601	55,804	154,445	26.5%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ 3,083,846	\$ 325,064	\$ 975,393	\$ 2,108,453	31.6%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	639,345	69,448	220,280	419,065	34.5%
VRSD (Administration)	68,975	1,475	4,360	64,616	6.3%
VRSD (Operations)	172,238	7,476	48,243	123,995	28.0%
Professional Services	46,375	2,465	7,332	39,043	15.8%
Depreciation/Amortization	394,199	32,850	98,550	295,649	25.0%
Overhead cost allocation	175,967	15,738	47,213	128,754	26.8%
Joint Venture spending	-	-	-	-	-
Debt service	290,546	-	36,604	253,943	12.6%
Permits, fees, & other	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	80,375	10,108	18,121	62,254	22.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,868,021	\$ 139,559	\$ 480,702	\$ 1,387,319	25.7%

Net Income/(Loss) before Capital	\$ 1,215,825	\$ 185,505	\$ 494,691	\$ 721,134	40.7%
Capital Outlays	(162,240)	-	-	(162,240)	0.0%
Reverse Depreciation Exp	394,199	32,850	98,550	295,649	25.0%
Less: Principal Payments	(691,726)	(341,471)	(341,471)	(350,254)	49.4%
Increase/(Decrease) to Reserves	\$ 756,059	\$ (123,116)	\$ 251,770	\$ 504,289	33.3%



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