

TRIUNFO WATER & SANITATION DISTRICT

October 31, 2020

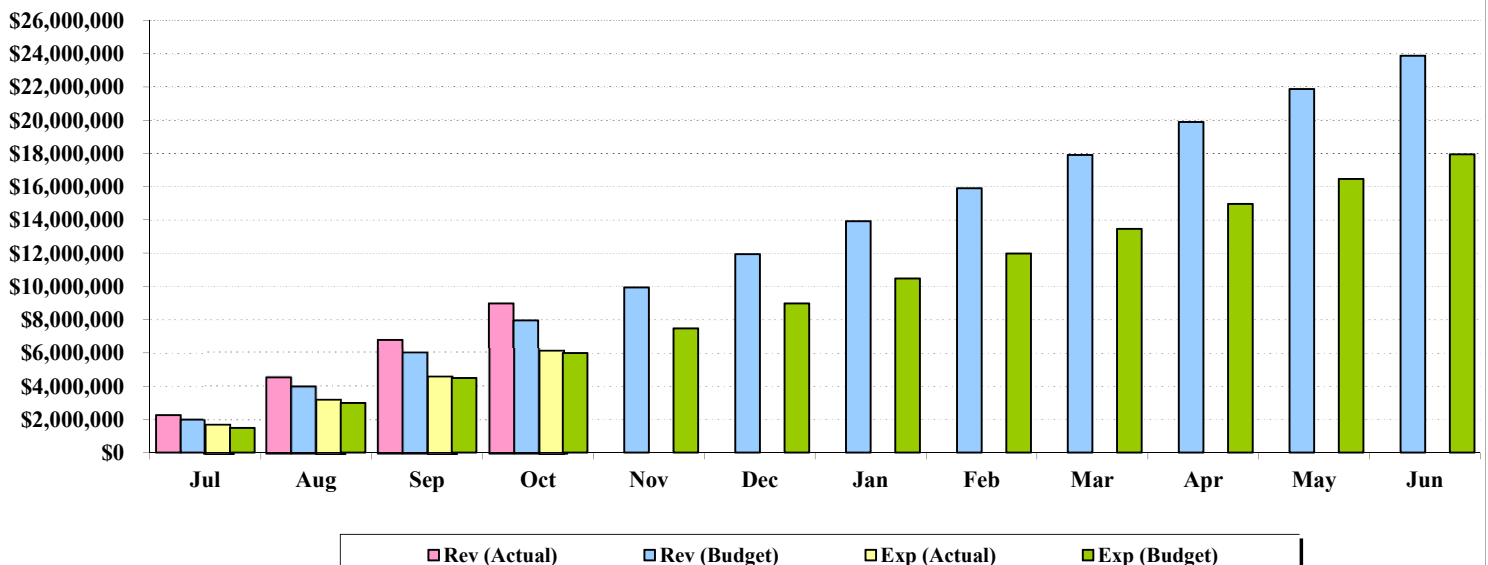
33.3%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Current Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 11,220,872	\$ 915,177	\$ 3,738,893	\$ 7,481,979	33.3%
Connection Fees Triunfo	154,000	9,503	18,797	135,203	12.2%
Recycled Water	2,873,597	312,564	1,232,153	1,641,444	42.9%
Potable Water	6,774,288	723,970	3,071,631	3,702,656	45.3%
Water Meter Services	2,263,044	191,195	764,359	1,498,685	33.8%
Interest Income	253,581	8,058	45,269	208,312	17.9%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	326,615	23,356	94,294	232,321	28.9%
Total Revenue	\$ 23,865,997	\$ 2,183,822	\$ 8,965,297	\$ 14,900,700	37.6%

Expenses:	Adjusted Budget	Current Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,937,786	\$ 436,761	\$ 1,615,970	3,321,816	32.7%
Potable Water Purch.	3,517,374	348,988	1,466,448	2,050,926	41.7%
Recycled Water Purch.	639,345	75,937	296,217	343,128	46.3%
VRSD (Administration)	1,136,560	80,094	387,438	749,122	34.1%
VRSD (Operations)	3,902,593	308,066	1,353,054	2,549,539	34.7%
Professional Services	934,340	8,236	232,139	702,201	24.8%
Depreciation/Amortization	1,439,723	117,571	470,282	969,440	32.7%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	577,730	21,251	78,406	499,325	13.6%
Permits, fees, & other	335,902	4,853	31,593	304,309	9.4%
Personnel Costs	76,455	36,415	51,820	24,635	67.8%
General & Administrative	468,686	62,518	131,801	336,885	28.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 17,966,494	\$ 1,500,689	\$ 6,115,168	\$ 11,851,326	34.0%
Net Income/(Loss) before Capital	\$ 5,899,503	\$ 683,134	\$ 2,850,129	\$ 3,049,374	48.3%
Capital Outlays	(4,188,461)	-	-	(4,188,461)	0.0%
Reverse Depreciation Exp	1,439,723	117,571	470,282	969,440	32.7%
Less: Principal Payments	(1,216,102)	(602,732)	(602,732)	(613,370)	49.6%
Increase/(Decrease) to Reserves	\$ 1,934,664	\$ 197,972	\$ 2,717,680	\$ (783,016)	140.5%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

October 31, 2020

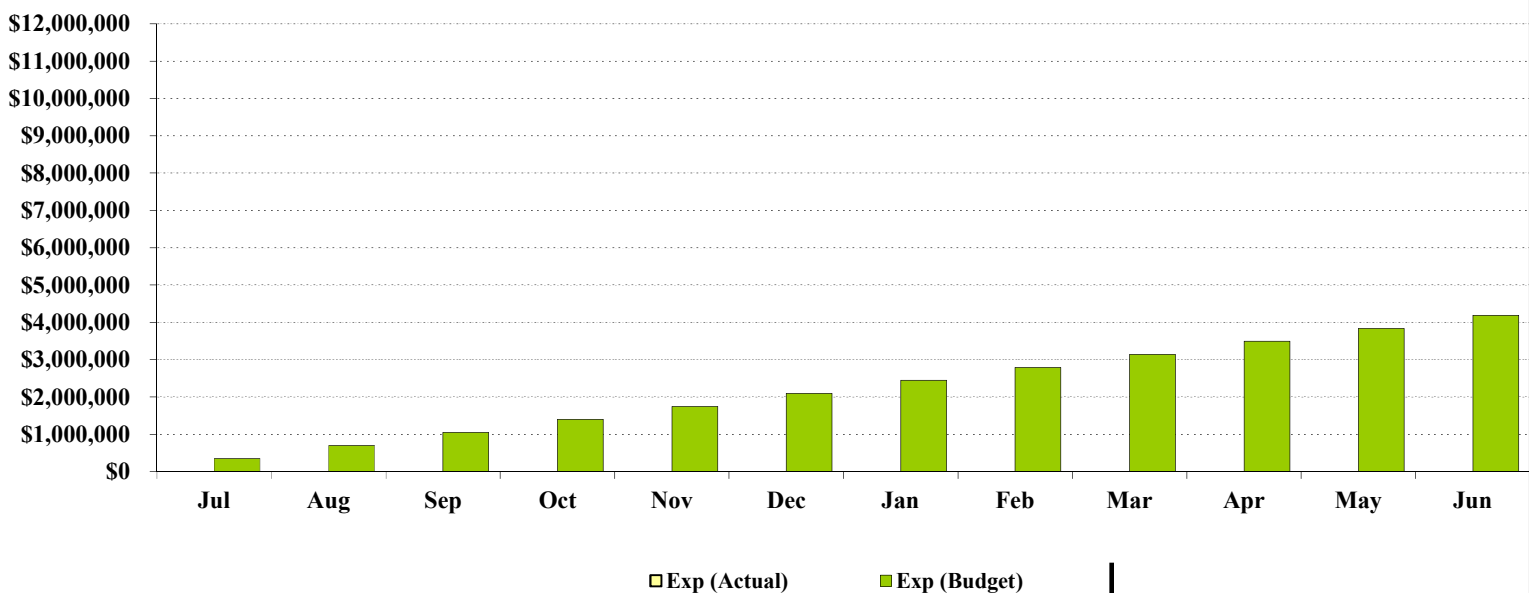
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

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	-	-	-	-	-
Personnel Costs	-	-	-	-	-
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

October 31, 2020

33.3%

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	44,961	231,729	391,733	37.2%
VRSD (Operations)	-	-	-	-	-
Professional Services	570,640	3,696	136,769	433,871	24.0%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(1,348,952)	(112,413)	(449,651)	(899,301)	33.3%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	13,515	-	12,800	715	94.7%
Personnel Costs	61,524	36,415	51,820	9,704	84.2%
General & Administrative	96,611	14,787	31,200	65,411	32.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 16,800	\$ (12,553)	\$ 14,668	\$ 2,133	87.3%
Net Income/(Loss) before Capital	\$ (16,800)	\$ 12,553	\$ (14,667)	\$ (2,134)	87.3%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (16,800)	\$ 12,553	\$ (14,667)	\$ (2,134)	87.3%

TRIUNFO WATER & SANITATION DISTRICT

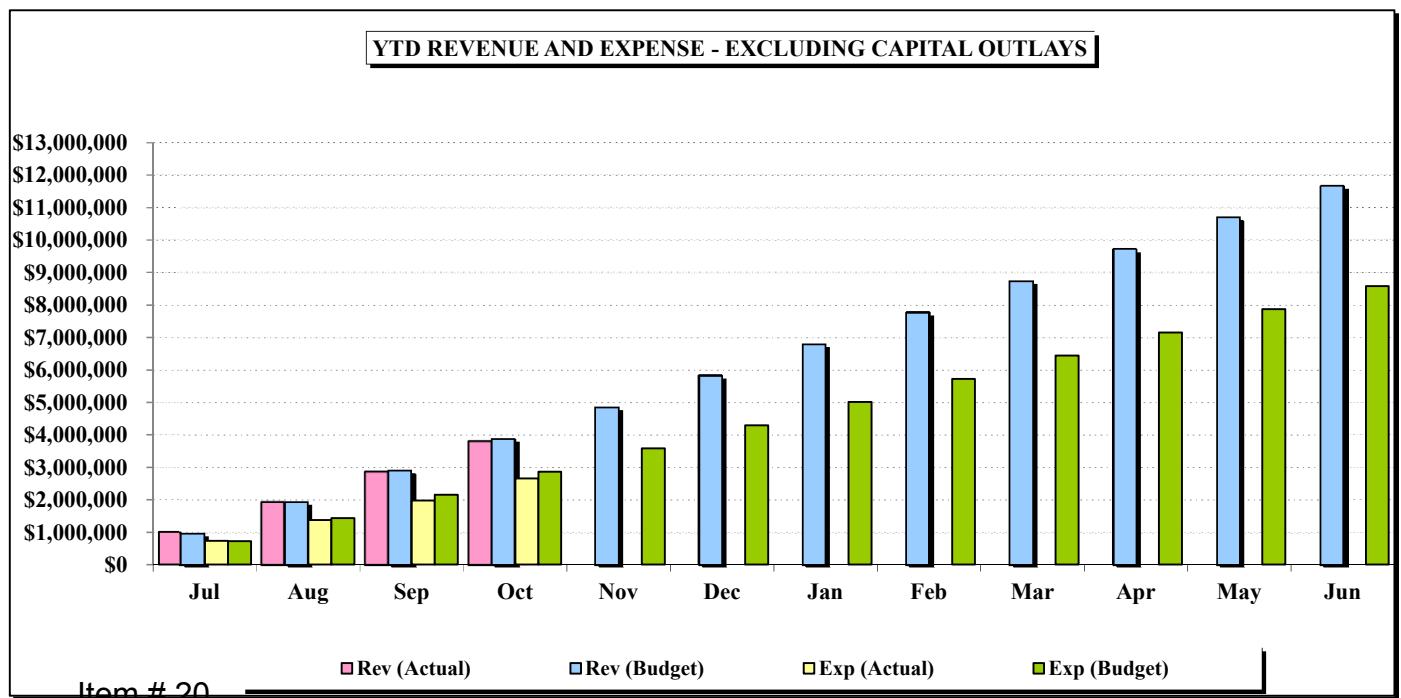
October 31, 2020

33.3%

REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 11,220,872	\$ 915,177	\$ 3,738,893	\$ 7,481,979	33.3%
Connection Fees Triunfo	154,000	9,503	18,797	135,203	12.2%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	242,256	7,685	43,522	198,734	18.0%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	51,387	1,200	12,856	38,531	25.0%
Total Revenue	\$ 11,668,515	\$ 933,564	\$ 3,814,068	\$ 7,854,447	32.7%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 4,937,786	\$ 436,761	\$ 1,615,970	\$ 3,321,816	32.7%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	61,727	2,254	14,369	47,358	23.3%
VRSD (Operations)	2,046,001	152,508	637,300	1,408,701	31.1%
Professional Services	177,748	3,732	56,168	121,579	31.6%
Depreciation/Amortization	347,904	27,457	109,826	238,077	31.6%
Overhead cost allocation	653,261	51,710	206,839	446,422	31.7%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	230,032	-	646	229,386	0.3%
Personnel Costs	12,798	-	-	12,798	0.0%
General & Administrative	116,540	3,425	11,242	105,298	9.6%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 8,583,796	\$ 677,846	\$ 2,652,360	\$ 5,931,436	30.9%
Net Income/(Loss) before Capital	\$ 3,084,719	\$ 255,718	\$ 1,161,708	\$ 1,923,011	37.7%
Capital Outlays	(3,295,059)	-	-	(3,295,059)	0.0%
Reverse Depreciation Exp	347,904	27,457	109,826	238,077	31.6%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 137,564	\$ 283,175	\$ 1,271,534	\$ (1,133,970)	924.3%



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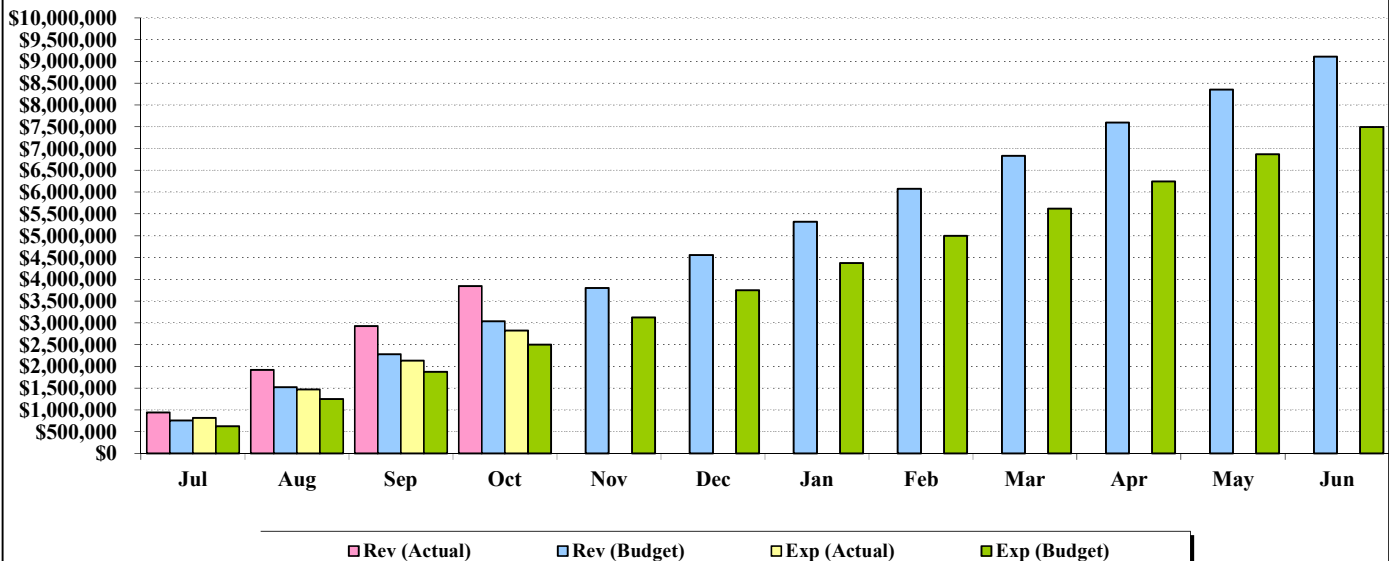
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REVENUE AND EXPENSE REPORT - POTABLE WATER

<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	723,970	3,071,631	3,702,656	45.3%
Water Meter Services	2,052,795	172,593	689,954	1,362,841	33.6%
Interest Income	11,325	373	1,746	9,579	15.4%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	(100)	100	-
Other Services & Fees	275,228	22,156	81,438	193,790	29.6%
Total Revenue	\$ 9,113,636	\$ 919,092	\$ 3,844,670	\$ 5,268,967	42.2%

<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	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,517,374	348,988	1,466,448	2,050,926	41.7%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	382,396	31,667	135,768	246,627	35.5%
VRSD (Operations)	1,684,354	144,334	656,288	1,028,066	39.0%
Professional Services	139,578	809	31,870	107,708	22.8%
Depreciation/Amortization	697,620	57,264	229,056	468,564	32.8%
Overhead cost allocation	519,724	44,965	179,860	339,864	34.6%
Joint Venture spending	-	-	-	-	-
Debt service	287,184	20,769	41,320	245,864	14.4%
Permits, fees, & other	92,355	4,853	18,148	74,207	19.6%
Personnel Costs	2,133	-	-	2,133	0.0%
General & Administrative	175,160	36,499	63,433	111,727	36.2%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,497,877	\$ 690,147	\$ 2,822,189	\$ 4,675,687	37.6%
Net Income/(Loss) before Capital	\$ 1,615,760	\$ 228,946	\$ 1,022,480	\$ 593,279	63.3%
Capital Outlays	(731,162)	-	-	(731,162)	0.0%
Reverse Depreciation Exp	697,620	57,264	229,056	468,564	32.8%
Less: Principal Payments	(524,377)	(259,436)	(259,436)	(264,941)	49.5%
Increase/(Decrease) to Reserves	\$ 1,057,841	\$ 26,774	\$ 992,101	\$ 65,740	93.8%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

October 31, 2020

33.3%

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	312,564	1,232,153	1,641,444	42.9%
Potable Water	-	-	-	-	-
Water Meter Services	210,249	18,601	74,405	135,843	35.4%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ 3,083,846	\$ 331,165	\$ 1,306,559	\$ 1,777,287	42.4%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	639,345	75,937	296,217	343,128	46.3%
VRSD (Administration)	68,975	1,212	5,572	63,404	8.1%
VRSD (Operations)	172,238	11,223	59,466	112,772	34.5%
Professional Services	46,375	-	7,332	39,043	15.8%
Depreciation/Amortization	394,199	32,850	131,400	262,799	33.3%
Overhead cost allocation	175,967	15,738	62,951	113,016	35.8%
Joint Venture spending	-	-	-	-	-
Debt service	290,546	482	37,086	253,460	12.8%
Permits, fees, & other	-	-	-	-	-
Personnel Costs	-	-	-	-	-
General & Administrative	80,375	7,806	25,928	54,447	32.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,868,021	\$ 145,249	\$ 625,951	\$ 1,242,070	33.5%

Net Income/(Loss) before Capital	\$ 1,215,825	\$ 185,916	\$ 680,608	\$ 535,217	56.0%
Capital Outlays	(162,240)	-	-	(162,240)	0.0%
Reverse Depreciation Exp	394,199	32,850	131,400	262,799	33.3%
Less: Principal Payments	(691,726)	(343,296)	(343,296)	(348,430)	49.6%
Increase/(Decrease) to Reserves	\$ 756,059	\$ (124,530)	\$ 468,711	\$ 287,347	62.0%

