

TRIUNFO WATER & SANITATION DISTRICT

August 31, 2021

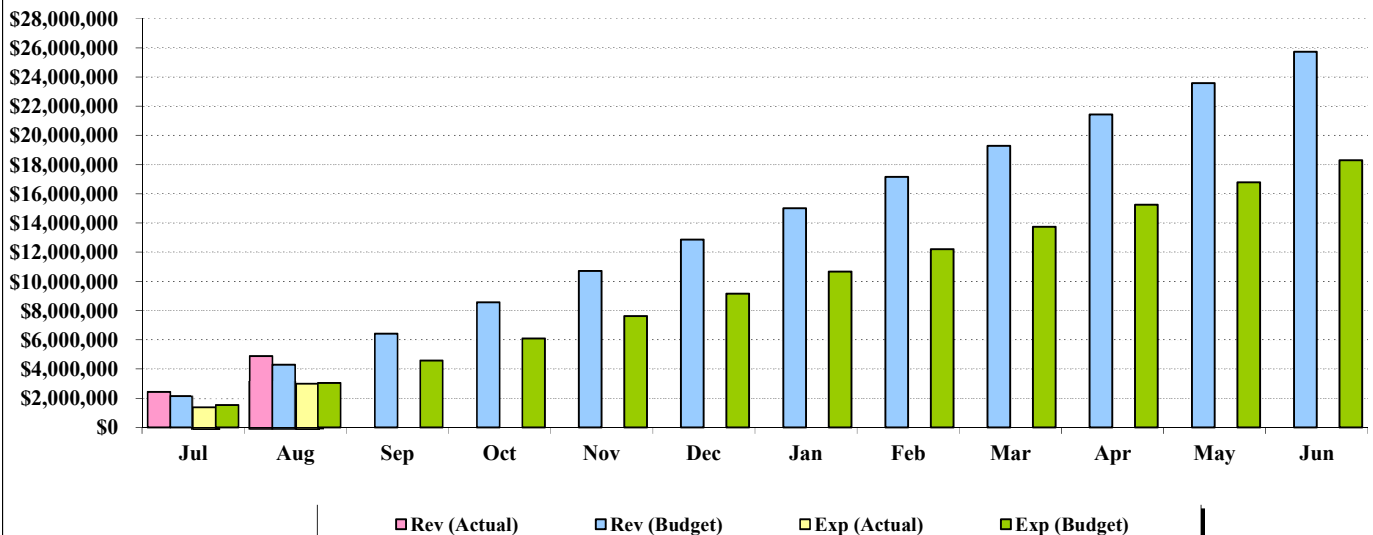
16.7%

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	\$ 12,526,678	\$ 1,026,049	\$ 2,131,547	\$ 10,395,131	17.0%
Connection Fees Triunfo	159,390	30,175	30,625	128,765	19.2%
Recycled Water	3,005,604	317,368	622,089	2,383,515	20.7%
Potable Water	7,273,663	833,060	1,614,184	5,659,479	22.2%
Water Meter Services	2,390,866	204,524	406,379	1,984,487	17.0%
Interest Income	33,075	3,220	7,155	25,920	21.6%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	336,230	37,169	70,722	265,508	21.0%
Total Revenue	\$ 25,725,506	\$ 2,451,564	\$ 4,882,701	\$ 20,842,805	19.0%

<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	\$ 5,192,000	\$ 432,667	\$ 865,333	4,326,667	16.7%
Potable Water Purch.	3,641,762	384,439	752,270	2,889,492	20.7%
Recycled Water Purch.	679,082	75,120	153,103	525,979	22.5%
VRSD (Administration)	-	10,006	30,689	(30,689)	-
VRSD (Operations)	4,110,883	259,869	458,845	3,652,038	11.2%
Professional Services	311,793	18,226	24,921	286,873	8.0%
Depreciation/Amortization	1,439,723	117,181	234,363	1,205,360	16.3%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	534,374	75,000	109,685	424,689	20.5%
Permits, fees, & other	278,230	43,369	56,526	221,705	20.3%
Employee salaries & benefits	1,383,618	107,707	192,230	1,191,388	13.9%
Board member fees	66,335	3,318	6,399	59,936	9.6%
General & Administrative	672,115	13,322	57,975	614,139	8.6%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 18,309,915	\$ 1,540,224	\$ 2,942,339	\$ 15,367,576	16.1%
Net Income/(Loss) before Capital	\$ 7,415,591	\$ 911,340	\$ 1,940,362	\$ 5,475,229	26.2%
Capital Outlays	(4,249,170)	(34,629)	(34,629)	(4,214,541)	0.8%
Reverse Depreciation Exp	1,439,723	117,181	234,363	1,205,360	16.3%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 4,606,143	\$ 993,892	\$ 2,140,096	\$ 2,466,048	46.5%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

August 31, 2021

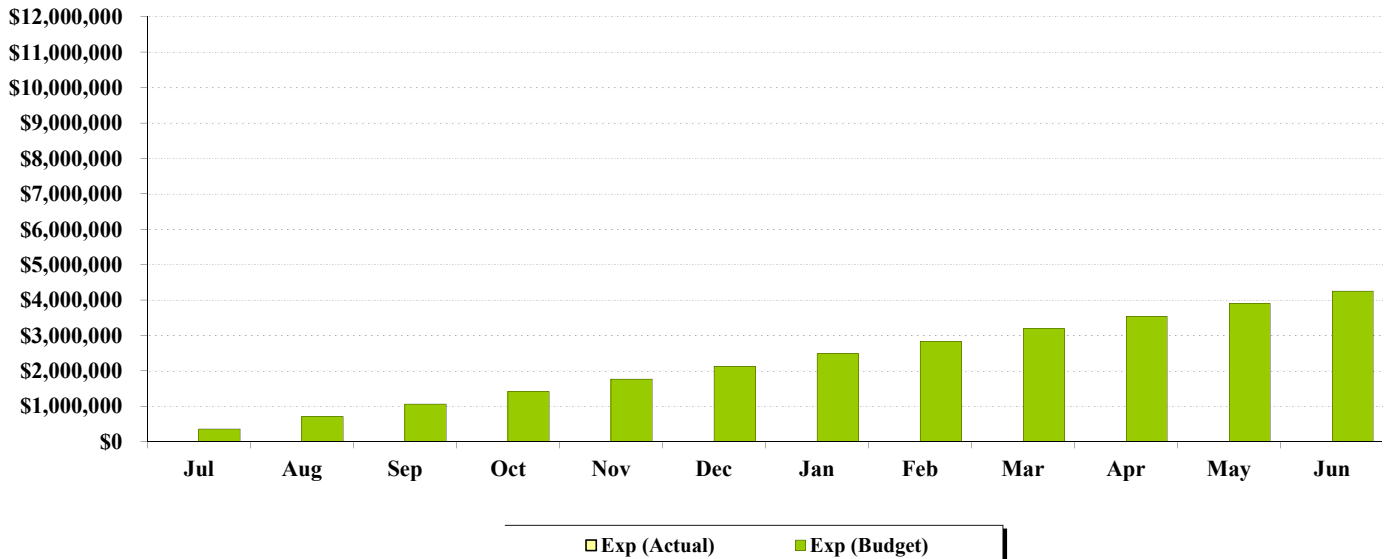
16.7%

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	3,249,170	-	-	3,249,170	0.0%
Debt service	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	-	-	-	-	-
Outside Contractor Services	1,000,000	34,629	34,629	965,371	3.5%
Total Expenses	\$ 4,249,170	\$ 34,629	\$ 34,629	\$ 4,214,541	0.8%
Increase/(Decrease) to Reserves	\$ (4,249,170)	\$ (34,629)	\$ (34,629)	\$ (4,214,541)	0.8%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

August 31, 2021

16.7%

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	-	-	18	(18)	-
Total Revenue	\$ -	\$ -	\$ 18	\$ (18)	-
<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)	-	10,006	30,689	(30,689)	-
VRSD (Operations)	-	-	-	-	-
Professional Services	260,043	11,706	15,687	244,357	6.0%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,017,032)	(174,870)	(336,172)	(1,680,860)	16.7%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,423	15	13,277	1,146	92.1%
Employee salaries & benefits	1,383,618	107,707	192,230	1,191,388	13.9%
Board member fees	65,417	3,318	6,399	59,018	9.8%
General & Administrative	293,531	8,467	17,853	275,677	6.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (0)	\$ (33,652)	\$ (60,037)	\$ 60,037	0.0%
Net Income/(Loss) before Capital	\$ 0	\$ 33,652	\$ 60,055	\$ (60,055)	0.0%
Capital Outlays	-	(34,629)	(34,629)	34,629	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 0	\$ (977)	\$ 25,426	\$ (25,426)	0.0%

TRIUNFO WATER & SANITATION DISTRICT

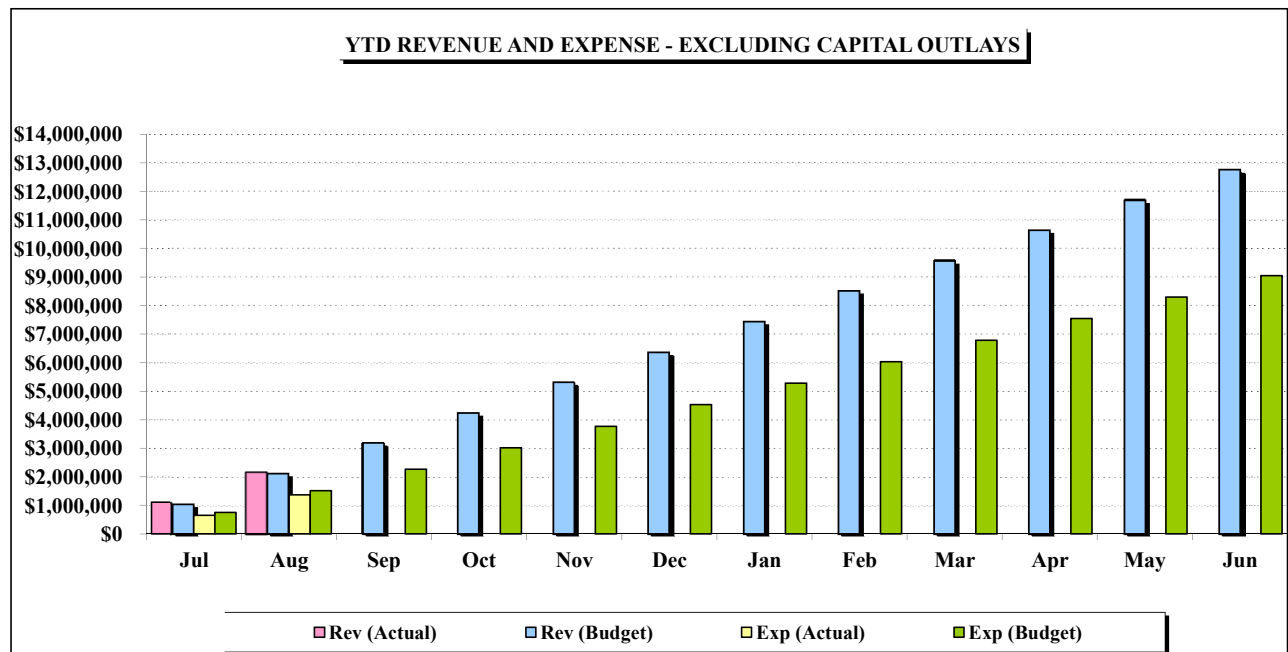
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REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 12,526,678	\$ 1,026,049	\$ 2,131,547	\$ 10,395,131	17.0%
Connection Fees Triunfo	159,390	30,175	30,625	128,765	19.2%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	20,250	3,097	6,910	13,340	34.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	53,186	1,400	4,546	48,640	8.5%
Total Revenue	\$ 12,759,504	\$ 1,060,722	\$ 2,173,628	\$ 10,585,876	17.0%

<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	\$ 5,192,000	\$ 432,667	\$ 865,333	\$ 4,326,667	16.7%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	2,192,342	132,180	230,436	1,961,906	10.5%
Professional Services	25,875	1,658	4,371	21,504	16.9%
Depreciation/Amortization	347,904	27,067	54,135	293,769	15.6%
Overhead cost allocation	1,008,516	87,435	168,086	840,430	16.7%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	168,220	38,170	38,170	130,050	22.7%
Employee salaries & benefits	-	-	-	-	-
Board member fees	918	-	-	918	0.0%
General & Administrative	114,105	984	8,998	105,107	7.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 9,049,879	\$ 720,161	\$ 1,369,529	\$ 7,680,350	15.1%
Net Income/(Loss) before Capital	\$ 3,709,624	\$ 340,561	\$ 804,099	\$ 2,905,525	21.7%
Capital Outlays	(4,249,170)	-	-	(4,249,170)	0.0%
Reverse Depreciation Exp	347,904	27,067	54,135	293,769	15.6%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (191,642)	\$ 367,628	\$ 858,233	\$ (1,049,876)	-447.8%



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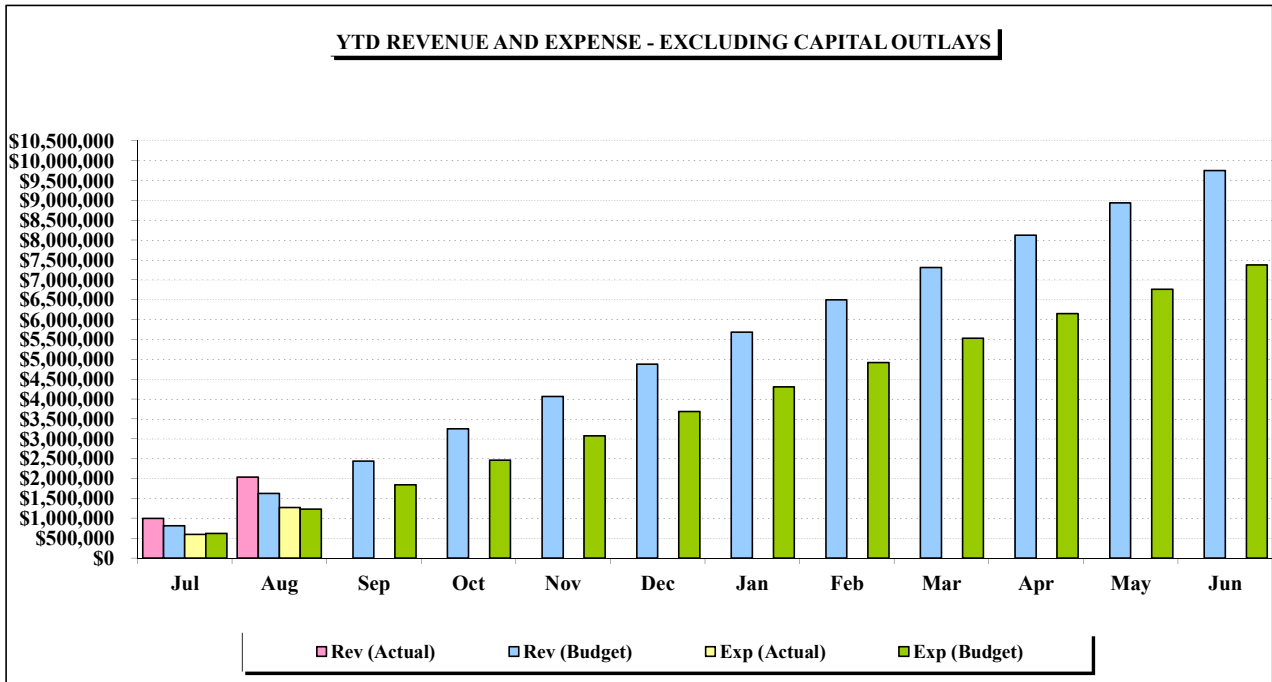
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REVENUE AND EXPENSE REPORT - POTABLE WATER

<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	7,273,663	833,060	1,614,184	5,659,479	22.2%
Water Meter Services	2,176,409	183,127	366,009	1,810,400	16.8%
Interest Income	12,825	122	245	12,580	1.9%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	283,044	20,263	50,653	232,392	17.9%
Total Revenue	\$ 9,745,941	\$ 1,036,572	\$ 2,031,090	\$ 7,714,851	20.8%

<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.	3,641,762	384,439	752,270	2,889,492	20.7%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	1,720,187	119,410	213,531	1,506,656	12.4%
Professional Services	25,875	4,863	4,863	21,013	18.8%
Depreciation/Amortization	697,620	57,264	114,528	583,092	16.4%
Overhead cost allocation	746,302	64,702	124,384	621,918	16.7%
Joint Venture spending	-	-	-	-	-
Debt service	264,682	31,522	31,522	233,160	11.9%
Permits, fees, & other	95,587	5,184	5,079	90,509	5.3%
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	181,291	5,510	22,503	158,788	12.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,373,305	\$ 672,894	\$ 1,268,679	\$ 6,104,627	17.2%
Net Income/(Loss) before Capital	\$ 2,372,636	\$ 363,677	\$ 762,411	\$ 1,610,225	32.1%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	697,620	57,264	114,528	583,092	16.4%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 3,070,256	\$ 420,941	\$ 876,939	\$ 2,193,316	28.6%



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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	3,005,604	317,368	622,089	2,383,515	20.7%
Potable Water	-	-	-	-	-
Water Meter Services	214,457	21,397	40,371	174,086	18.8%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	15,506	15,506	(15,506)	-
Total Revenue	\$ 3,220,061	\$ 354,271	\$ 677,966	\$ 2,542,095	21.1%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	679,082	75,120	153,103	525,979	22.5%
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	198,355	8,279	14,879	183,476	7.5%
Professional Services	-	-	-	-	-
Depreciation/Amortization	394,199	32,850	65,700	328,499	16.7%
Overhead cost allocation	262,214	22,733	43,702	218,512	16.7%
Joint Venture spending	-	-	-	-	-
Debt service	269,692	43,478	78,163	191,529	29.0%
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	83,188	(1,638)	8,621	74,567	10.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,886,731	\$ 180,822	\$ 364,169	\$ 1,522,562	19.3%
Net Income/(Loss) before Capital	\$ 1,333,330	\$ 173,449	\$ 313,797	\$ 1,019,533	23.5%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	394,199	32,850	65,700	328,499	16.7%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 1,727,530	\$ 206,299	\$ 379,497	\$ 1,348,033	22.0%

