

TRIUNFO WATER & SANITATION DISTRICT

July 31, 2021

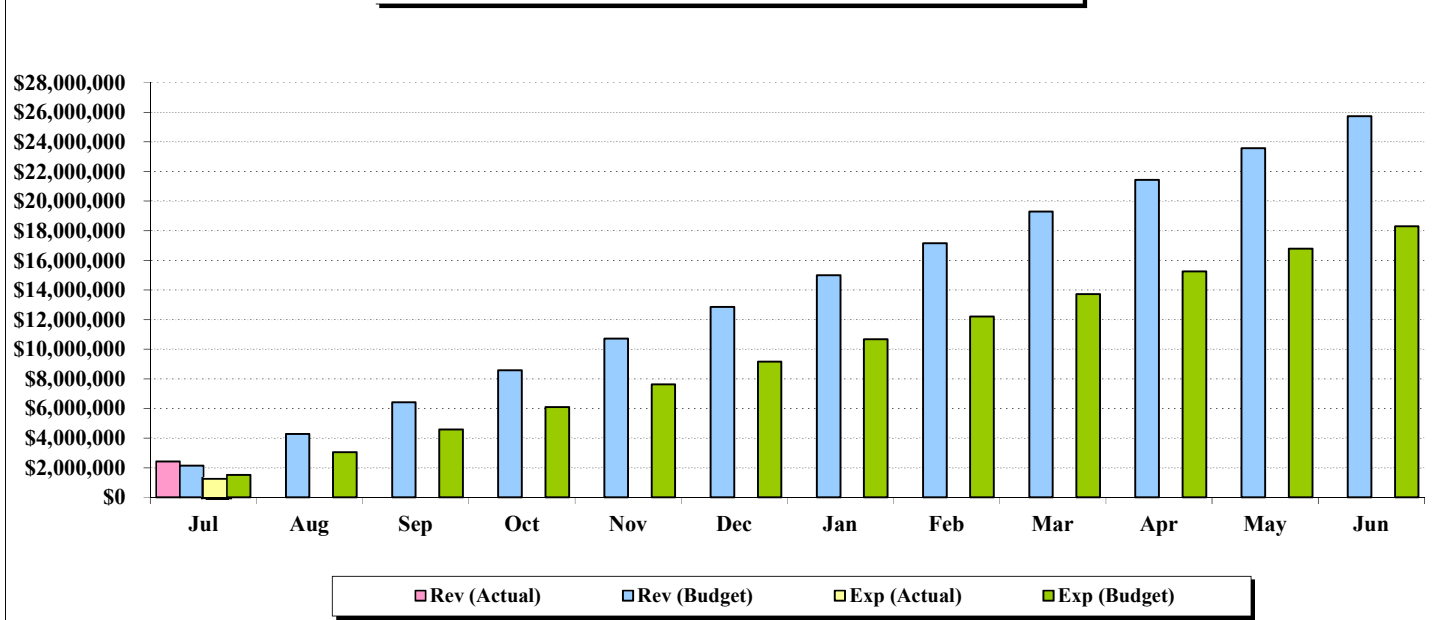
8.3%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 12,526,678	\$ 1,105,498	\$ 1,105,498	\$ 11,421,180	8.8%
Connection Fees Triunfo	159,390	450	450	158,940	0.3%
Recycled Water	3,005,604	304,721	304,721	2,700,883	10.1%
Potable Water	7,273,663	781,124	781,124	6,492,539	10.7%
Water Meter Services	2,390,866	201,856	201,856	2,189,010	8.4%
Interest Income	33,075	3,935	3,935	29,140	11.9%
Revenue - Violations	-	-	-	-	-
Other Services & Fees	336,230	33,553	33,553	302,677	10.0%
Total Revenue	\$ 25,725,506	\$ 2,431,137	\$ 2,431,137	\$ 23,294,369	9.5%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 5,192,000	\$ 432,667	\$ 432,667	4,759,333	8.3%
Potable Water Purch.	3,641,762	367,831	367,831	3,273,931	10.1%
Recycled Water Purch.	679,082	77,983	77,983	601,099	11.5%
VRSD (Operations)	4,110,883	328,571	328,571	3,782,312	8.0%
Professional Services	311,793	6,099	6,099	305,695	2.0%
Depreciation/Amortization	1,439,723	117,181	117,181	1,322,542	8.1%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	534,374	49,343	49,343	485,031	9.2%
Permits, fees, & other	307,531	13,158	13,158	294,374	4.3%
Employee salaries & benefits	1,383,618	84,523	84,523	1,299,094	6.1%
Board member fees	66,335	3,081	3,081	63,254	4.6%
General & Administrative	642,814	44,652	44,652	598,161	6.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 18,309,915	\$ 1,525,089	\$ 1,525,089	\$ 16,784,826	8.3%
Net Income/(Loss) before Capital	\$ 7,415,591	\$ 906,048	\$ 906,048	\$ 6,509,542	12.2%
Capital Outlays	(4,249,170)	-	-	(4,249,170)	0.0%
Reverse Depreciation Exp	1,439,723	117,181	117,181	1,322,542	8.1%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 4,606,144	\$ 1,023,230	\$ 1,023,230	\$ 3,582,914	22.2%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

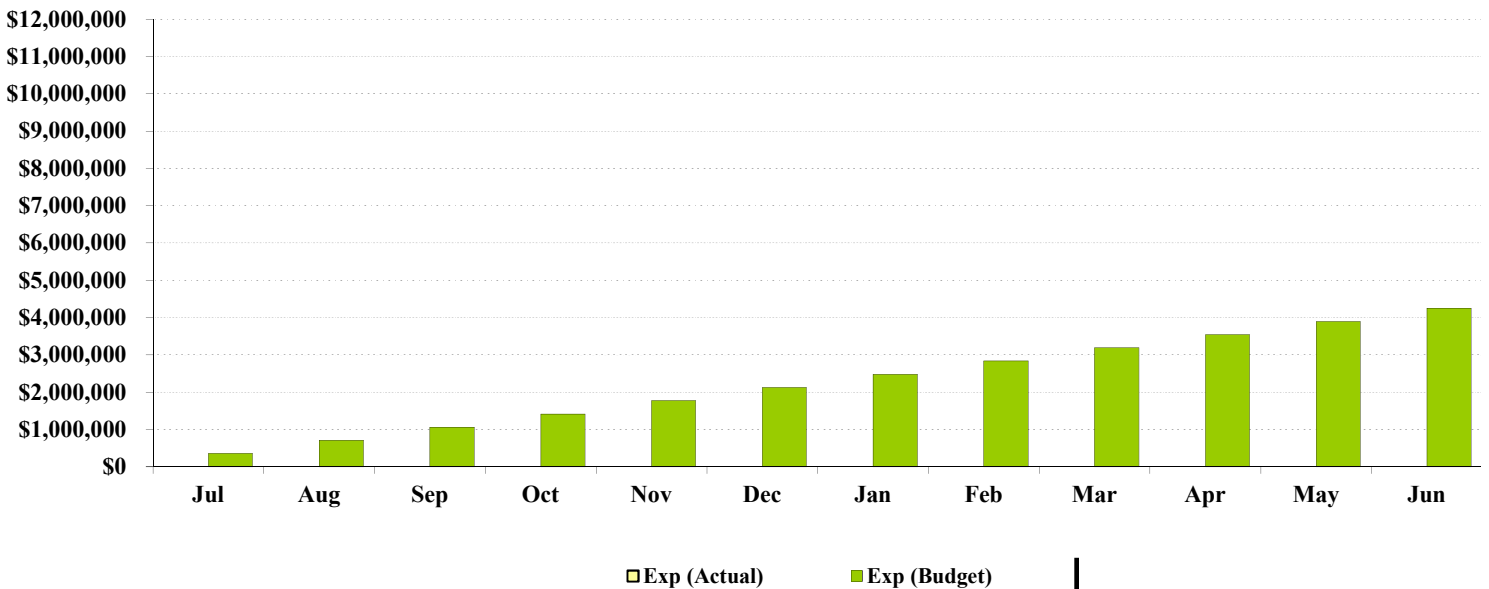
July 31, 2021

8.3%

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 - 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 (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	1,000,000	-	-	1,000,000	0.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 4,249,170	\$ -	\$ -	\$ 4,249,170	0.0%
Increase/(Decrease) to Reserves	\$ (4,249,170)	\$ -	\$ -	\$ (4,249,170)	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 - Violations	-	-	-	-	-
Other Services & Fees	-	18	18	(18)	-
Total Revenue	\$ -	\$ 18	\$ 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 (Operations)	-	-	-	-	-
Professional Services	260,043	3,385	3,385	256,658	1.3%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,003,019)	(161,302)	(161,302)	(1,841,717)	8.1%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,423	13,262	13,262	1,161	92.0%
Employee salaries & benefits	1,383,618	84,523	84,523	1,299,094	6.1%
Board member fees	51,404	3,081	3,081	48,323	6.0%
General & Administrative	293,531	9,386	9,386	284,145	3.2%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (0)	\$ (47,665)	\$ (47,665)	\$ 47,664	0.0%
Net Income/(Loss) before Capital	\$ 0	\$ 47,682	\$ 47,682	\$ (47,682)	0.0%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-

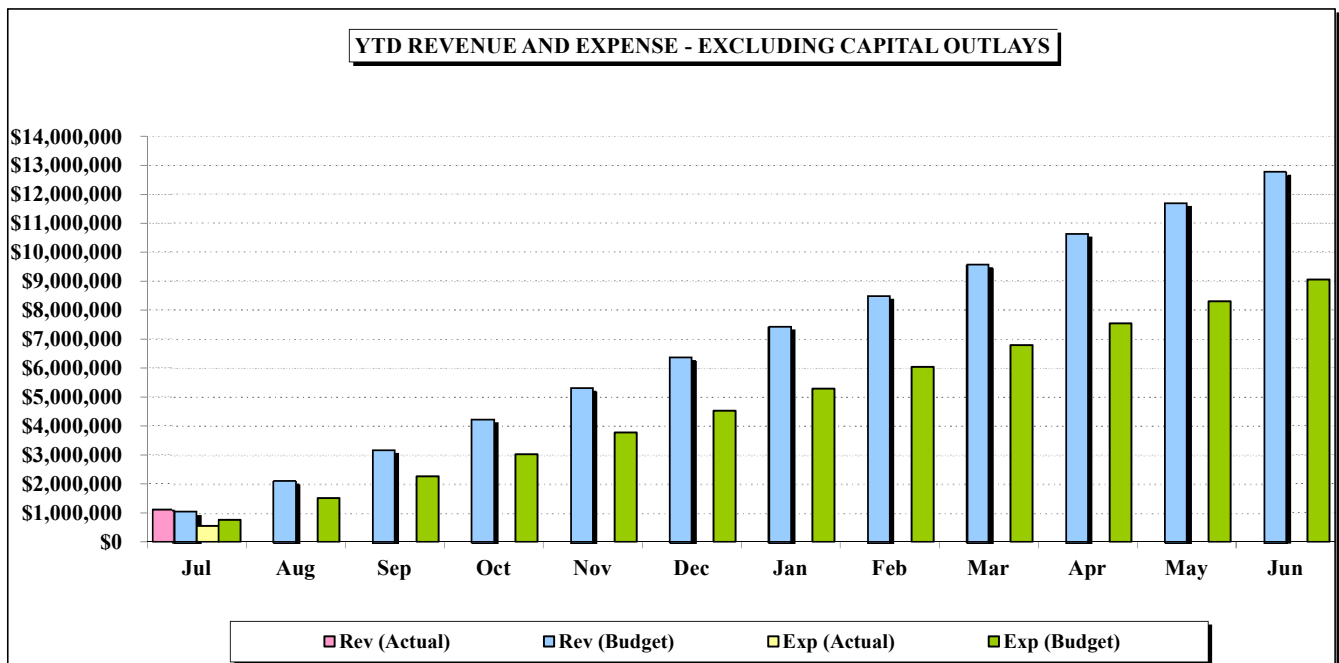
TRIUNFO WATER & SANITATION DISTRICT

July 31, 2021

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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	\$ 1,105,498	\$ 1,105,498	\$ 11,421,180	8.8%
Connection Fees Triunfo	159,390	450	450	158,940	0.3%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	20,250	3,813	3,813	16,437	18.8%
Revenue - Violations	-	-	-	-	-
Other Services & Fees	53,186	3,146	3,146	50,040	5.9%
Total Revenue	\$ 12,759,504	\$ 1,112,906	\$ 1,112,906	\$ 11,646,598	8.7%
<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	\$ 5,192,000	\$ 432,667	\$ 432,667	\$ 4,759,333	8.3%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Operations)	2,192,342	342,574	342,574	1,849,768	15.6%
Professional Services	25,875	2,714	2,714	23,161	10.5%
Depreciation/Amortization	347,904	27,067	27,067	320,836	7.8%
Overhead cost allocation	1,001,510	80,651	80,651	920,859	8.1%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	182,751	-	-	182,751	0.0%
Employee salaries & benefits	-	-	-	-	-
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	99,574	8,014	8,014	91,559	8.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 9,054,753	\$ 893,687	\$ 893,687	\$ 8,161,066	9.9%
Net Income/(Loss) before Capital	\$ 3,704,751	\$ 219,219	\$ 219,219	\$ 3,485,532	5.9%
Capital Outlays	(4,249,170)	-	-	(4,249,170)	0.0%
Reverse Depreciation Exp	347,904	27,067	27,067	320,836	7.8%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (196,516)	\$ 246,286	\$ 246,286	\$ (442,802)	-125.3%



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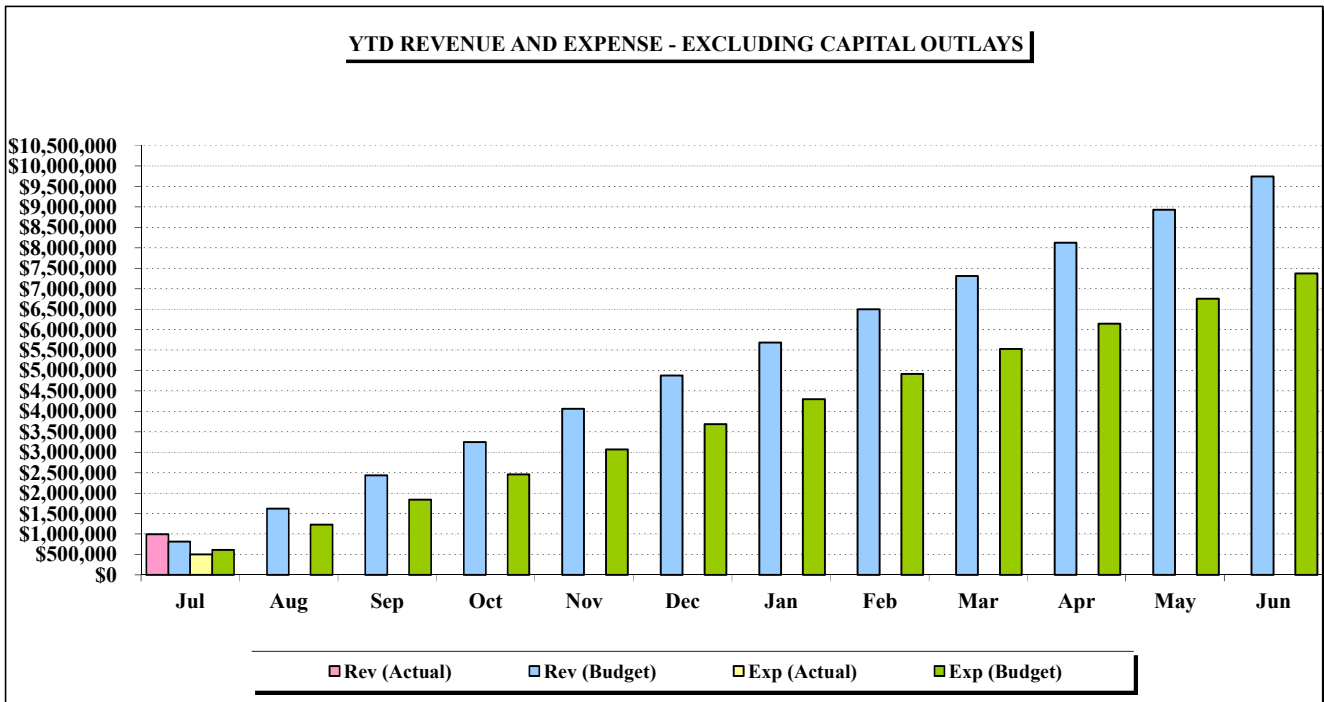
July 31, 2021

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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	7,273,663	781,124	781,124	6,492,539	10.7%
Water Meter Services	2,176,409	182,882	182,882	1,993,527	8.4%
Interest Income	12,825	122	122	12,703	1.0%
Revenue - Violations	-	-	-	-	-
Other Services & Fees	283,044	30,390	30,390	252,655	10.7%
Total Revenue	\$ 9,745,941	\$ 994,518	\$ 994,518	\$ 8,751,423	10.2%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,641,762	367,831	367,831	3,273,931	10.1%
Recycled Water Purch.	-	-	-	-	-
VRSD (Operations)	1,720,187	(14,003)	(14,003)	1,734,190	-0.8%
Professional Services	25,875	-	-	25,875	0.0%
Depreciation/Amortization	697,620	57,264	57,264	640,356	8.2%
Overhead cost allocation	741,117	59,682	59,682	681,435	8.1%
Joint Venture spending	-	-	-	-	-
Debt service	264,682	14,657	14,657	250,025	5.5%
Permits, fees, & other	110,357	(105)	(105)	110,461	-0.1%
Employee salaries & benefits	-	-	-	-	-
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	166,521	16,993	16,993	149,528	10.2%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,370,254	\$ 502,319	\$ 502,319	\$ 6,867,934	6.8%
Net Income/(Loss) before Capital	\$ 2,375,688	\$ 492,199	\$ 492,199	\$ 1,883,488	20.7%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	697,620	57,264	57,264	640,356	8.2%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 3,073,308	\$ 549,463	\$ 549,463	\$ 2,523,844	17.9%



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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	304,721	304,721	2,700,883	10.1%
Potable Water	-	-	-	-	-
Water Meter Services	214,457	18,974	18,974	195,483	8.8%
Interest Income	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	0	0	(0)	-
Total Revenue	\$ 3,220,061	\$ 323,695	\$ 323,695	\$ 2,896,366	10.1%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	679,082	77,983	77,983	601,099	11.5%
VRSD (Operations)	198,355	-	-	198,355	0.0%
Professional Services	-	-	-	-	-
Depreciation/Amortization	394,199	32,850	32,850	361,349	8.3%
Overhead cost allocation	260,393	20,969	20,969	239,423	8.1%
Joint Venture spending	-	-	-	-	-
Debt service	269,692	34,685	34,685	235,007	12.9%
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	83,188	10,259	10,259	72,929	12.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,884,909	\$ 176,747	\$ 176,747	\$ 1,708,162	9.4%
Net Income/(Loss) before Capital	\$ 1,335,152	\$ 146,948	\$ 146,948	\$ 1,188,204	11.0%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	394,199	32,850	32,850	361,349	8.3%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 1,729,351	\$ 179,798	\$ 179,798	\$ 1,549,554	10.4%

