

# TRIUNFO WATER & SANITATION DISTRICT

January 31, 2022

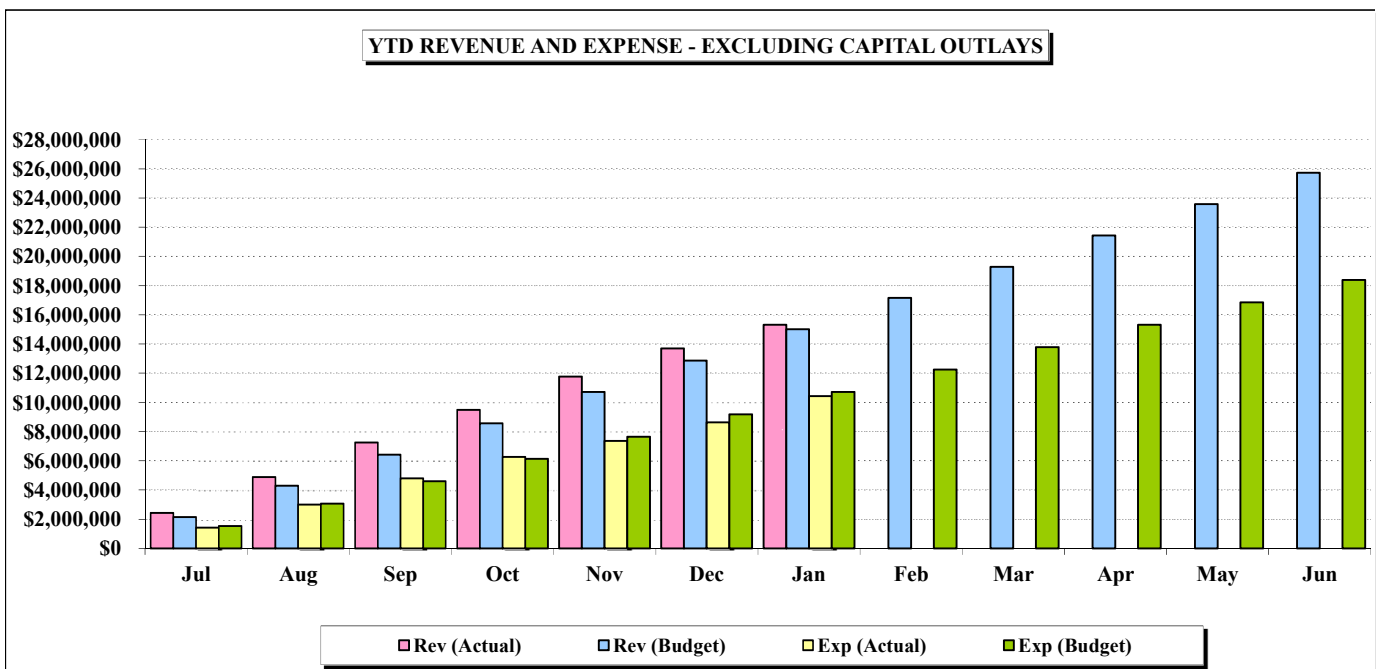
58.3%

## 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	\$ 1,045,991	\$ 7,569,461	\$ 4,957,217	60.4%
Connection Fees Triunfo	159,390	4,571	44,763	114,627	28.1%
Recycled Water	3,005,604	12,156	1,433,503	1,572,101	47.7%
Potable Water	7,273,663	326,220	4,595,835	2,677,828	63.2%
Water Meter Services	2,390,866	204,839	1,429,463	961,403	59.8%
Interest Income	33,075	4,099	27,972	5,103	84.6%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	2,800	11,610	(11,610)	-
Other Services & Fees	336,230	33,186	214,923	121,307	63.9%
<b>Total Revenue</b>	<b>\$ 25,725,506</b>	<b>\$ 1,633,862</b>	<b>\$ 15,327,528</b>	<b>\$ 10,397,977</b>	<b>59.6%</b>

<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	\$ 809,915	\$ 3,186,931	2,005,069	61.4%
Potable Water Purch.	3,641,762	245,925	2,158,652	1,483,110	59.3%
Recycled Water Purch.	679,082	5,796	347,035	332,047	51.1%
VRSD (Administration)	105,852	10,041	81,448	24,404	76.9%
VRSD (Operations)	4,110,883	215,487	1,850,103	2,260,780	45.0%
Professional Services	353,113	32,588	148,171	204,942	42.0%
Depreciation/Amortization	1,439,723	117,181	820,269	619,454	57.0%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	534,374	136,674	435,207	99,167	81.4%
Permits, fees, & other	278,230	52,946	184,505	93,726	66.3%
Employee salaries & benefits	1,411,518	115,390	803,105	608,413	56.9%
Board member fees	66,335	4,827	27,050	39,285	40.8%
General & Administrative	566,263	37,233	322,220	244,043	56.9%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 18,379,135</b>	<b>\$ 1,784,005</b>	<b>\$ 10,364,695</b>	<b>\$ 8,014,440</b>	<b>56.4%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 7,346,371</b>	<b>\$ (150,143)</b>	<b>\$ 4,962,834</b>	<b>\$ 2,383,537</b>	<b>67.6%</b>
<b>Capital Outlays</b>	<b>(4,404,795)</b>	<b>-</b>	<b>(40,965)</b>	<b>(4,363,830)</b>	<b>0.9%</b>
Reverse Depreciation Exp	1,439,723	117,181	820,269	619,454	57.0%
Less: Principal Payments	(1,029,000)	-	(364,000)	(665,000)	35.4%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 3,352,298</b>	<b>\$ (32,961)</b>	<b>\$ 5,378,138</b>	<b>\$ (2,025,839)</b>	<b>160.4%</b>



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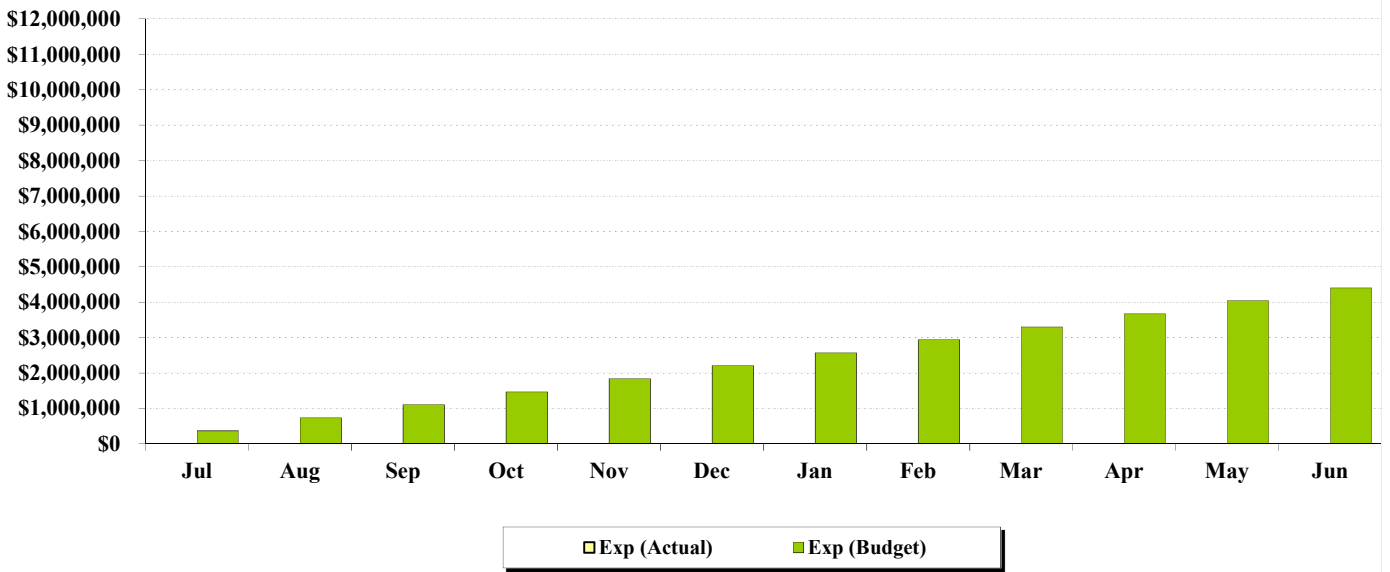
**REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS**

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
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	1,155,625	-	40,965	1,114,660	3.5%
<b>Total Expenses</b>	<b>\$ 4,404,795</b>	<b>\$ -</b>	<b>\$ 40,965</b>	<b>\$ 4,363,830</b>	<b>0.9%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (4,404,795)</b>	<b>\$ -</b>	<b>\$ (40,965)</b>	<b>\$ (4,363,830)</b>	<b>0.9%</b>

**YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS**



**TRIUNFO WATER & SANITATION DISTRICT**

January 31, 2022

58.3%

**REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION**

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	18	(18)	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18</b>	<b>\$ (18)</b>	<b>-</b>

<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	105,852	10,041	81,448	24,404	76.9%
VRSD (Operations)	-	-	-	-	-
Professional Services	260,043	21,433	122,245	137,798	47.0%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,044,932)	(170,411)	(1,192,877)	(852,055)	58.3%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,423	-	13,277	1,146	92.1%
Employee salaries & benefits	1,411,518	115,390	803,105	608,413	56.9%
Board member fees	65,417	4,827	27,050	38,367	41.4%
General & Administrative	187,679	11,729	83,981	103,697	44.7%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ (0)</b>	<b>\$ (6,990)</b>	<b>\$ (61,771)</b>	<b>\$ 61,770</b>	<b>0.0%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 0</b>	<b>\$ 6,990</b>	<b>\$ 61,788</b>	<b>\$ (61,788)</b>	<b>0.0%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>(40,965)</b>	<b>40,965</b>	<b>-</b>
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 0</b>	<b>\$ 6,990</b>	<b>\$ 20,823</b>	<b>\$ (20,823)</b>	<b>0.0%</b>

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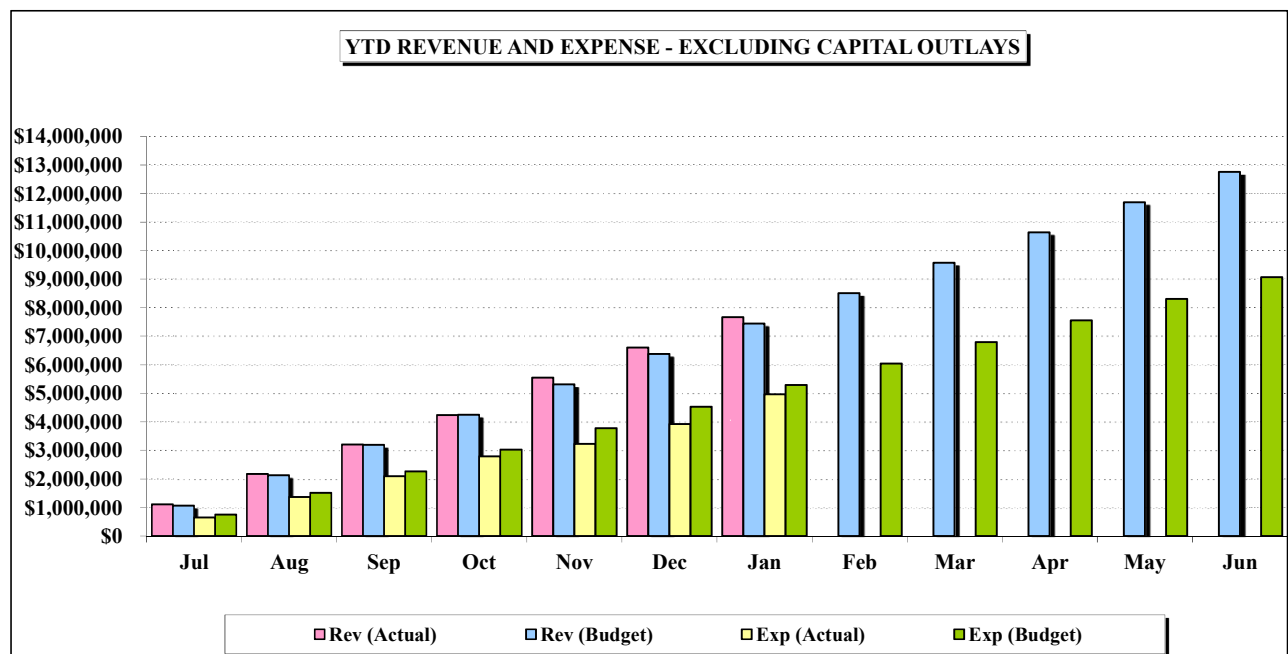
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## REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 1,045,991	\$ 7,569,461	\$ 4,957,217	60.4%
Connection Fees Triunfo	159,390	4,571	44,763	114,627	28.1%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	20,250	3,981	27,099	(6,849)	133.8%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	53,186	9,093	22,579	30,607	42.5%
<b>Total Revenue</b>	<b>\$ 12,759,504</b>	<b>\$ 1,063,637</b>	<b>\$ 7,663,901</b>	<b>\$ 5,095,602</b>	<b>60.1%</b>

<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	\$ 809,915	\$ 3,186,931	\$ 2,005,069	61.4%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	2,192,342	86,727	829,957	1,362,385	37.9%
Professional Services	25,875	6,163	15,193	10,682	58.7%
Depreciation/Amortization	347,904	27,067	189,471	158,433	54.5%
Overhead cost allocation	1,022,466	85,206	596,439	426,028	58.3%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	168,220	19,085	101,359	66,861	60.3%
Employee salaries & benefits	-	-	-	-	-
Board member fees	918	-	-	918	0.0%
General & Administrative	114,105	6,594	48,699	65,406	42.7%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 9,063,829</b>	<b>\$ 1,040,756</b>	<b>\$ 4,968,048</b>	<b>\$ 4,095,782</b>	<b>54.8%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,695,674</b>	<b>\$ 22,881</b>	<b>\$ 2,695,854</b>	<b>\$ 999,820</b>	<b>72.9%</b>
<b>Capital Outlays</b>	<b>(4,249,170)</b>	<b>-</b>	<b>-</b>	<b>(4,249,170)</b>	<b>0.0%</b>
Reverse Depreciation Exp	347,904	27,067	189,471	158,433	54.5%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (205,592)</b>	<b>\$ 49,948</b>	<b>\$ 2,885,324</b>	<b>\$ (3,090,917)</b>	<b>-1403.4%</b>



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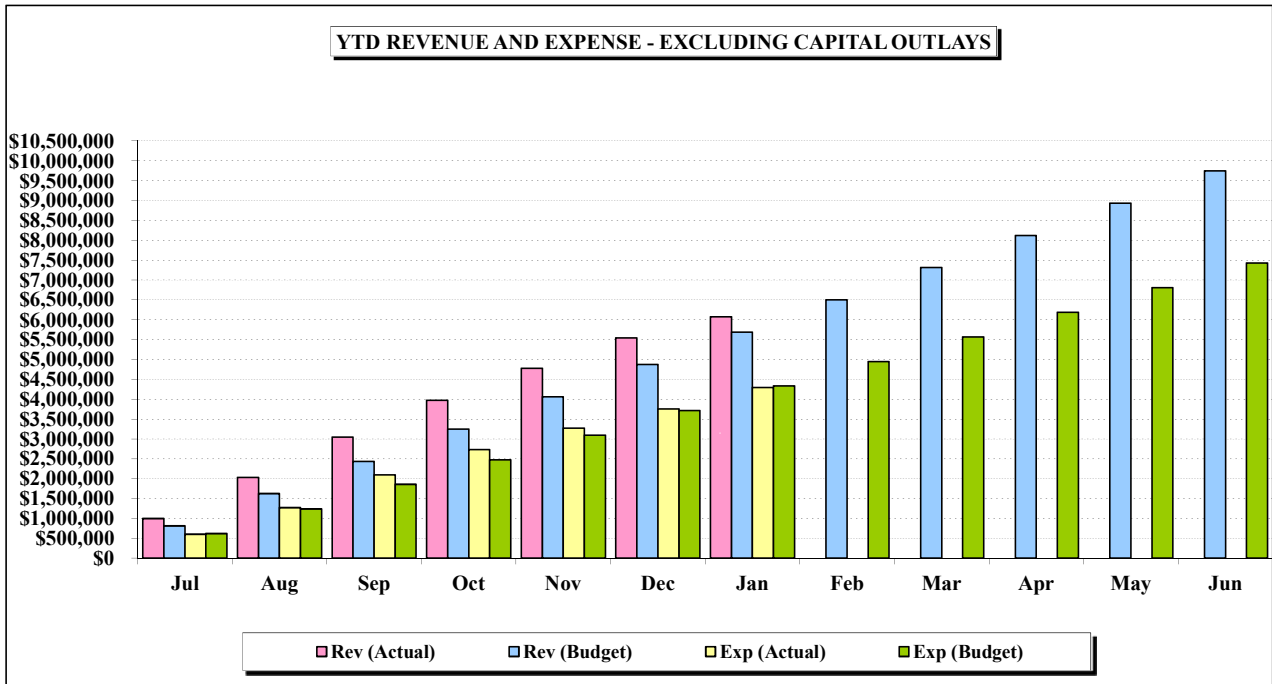
58.3%

## REVENUE AND EXPENSE REPORT - POTABLE WATER

<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	7,273,663	326,220	4,595,835	2,677,828	63.2%
Water Meter Services	2,176,409	183,442	1,282,106	894,303	58.9%
Interest Income	12,825	118	873	11,952	6.8%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	2,800	11,610	(11,610)	-
Other Services & Fees	283,044	22,616	183,491	99,553	64.8%
<b>Total Revenue</b>	<b>\$ 9,745,941</b>	<b>\$ 535,195</b>	<b>\$ 6,073,915</b>	<b>\$ 3,672,026</b>	<b>62.3%</b>

<b>Expenses:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Available Budget</b>	<b>% Committed</b>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,641,762	245,925	2,158,652	1,483,110	59.3%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	1,720,187	119,525	927,133	793,053	53.9%
Professional Services	67,195	2,880	8,290	58,905	12.3%
Depreciation/Amortization	697,620	57,264	400,849	296,771	57.5%
Overhead cost allocation	756,625	63,052	441,364	315,260	58.3%
Joint Venture spending	-	-	-	-	-
Debt service	264,682	-	148,222	116,460	56.0%
Permits, fees, & other	95,587	33,861	69,869	25,719	73.1%
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	181,291	14,427	136,712	44,578	75.4%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,424,948</b>	<b>\$ 536,935</b>	<b>\$ 4,291,092</b>	<b>\$ 3,133,857</b>	<b>57.8%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 2,320,993</b>	<b>\$ (1,739)</b>	<b>\$ 1,782,823</b>	<b>\$ 538,170</b>	<b>76.8%</b>
<b>Capital Outlays</b>	<b>(155,625)</b>	<b>-</b>	<b>-</b>	<b>(155,625)</b>	<b>0.0%</b>
Reverse Depreciation Exp	697,620	57,264	400,849	296,771	57.5%
Less: Principal Payments	(665,801)	-	(364,000)	(301,801)	54.7%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 2,197,187</b>	<b>\$ 55,525</b>	<b>\$ 1,819,671</b>	<b>\$ 377,516</b>	<b>82.8%</b>



# TRIUNFO WATER & SANITATION DISTRICT

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58.3%

## REVENUE AND EXPENSE REPORT - RECYCLED 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	3,005,604	12,156	1,433,503	1,572,101	47.7%
Potable Water	-	-	-	-	-
Water Meter Services	214,457	21,397	147,356	67,101	68.7%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	1,477	8,836	(8,836)	-
<b>Total Revenue</b>	<b>\$ 3,220,061</b>	<b>\$ 35,031</b>	<b>\$ 1,589,695</b>	<b>\$ 1,630,366</b>	<b>49.4%</b>

<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.	679,082	5,796	347,035	332,047	51.1%
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	198,355	9,236	93,013	105,342	46.9%
Professional Services	-	2,112	2,442	(2,442)	-
Depreciation/Amortization	394,199	32,850	229,950	164,250	58.3%
Overhead cost allocation	265,841	22,153	155,074	110,767	58.3%
Joint Venture spending	-	-	-	-	-
Debt service	269,692	136,674	286,985	(17,293)	106.4%
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	83,188	4,482	52,828	30,360	63.5%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,890,358</b>	<b>\$ 213,304</b>	<b>\$ 1,167,326</b>	<b>\$ 723,032</b>	<b>61.8%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,329,703</b>	<b>\$ (178,274)</b>	<b>\$ 422,369</b>	<b>\$ 907,334</b>	<b>31.8%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reverse Depreciation Exp	394,199	32,850	229,950	164,250	58.3%
Less: Principal Payments	(363,200)	-	-	(363,200)	0.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,360,703</b>	<b>\$ (145,424)</b>	<b>\$ 652,319</b>	<b>\$ 708,385</b>	<b>47.9%</b>

