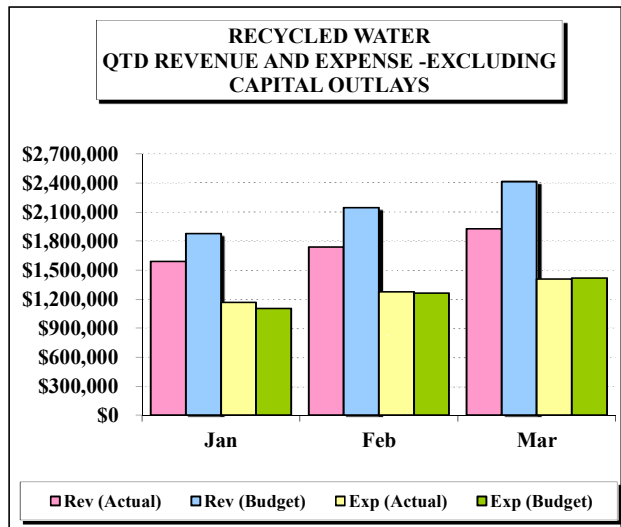
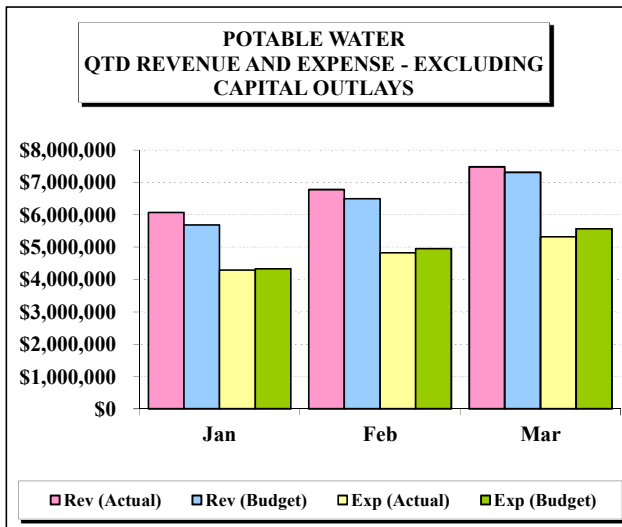
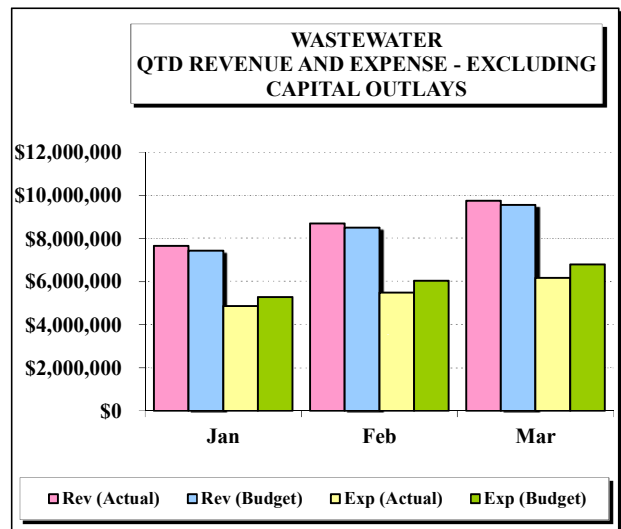
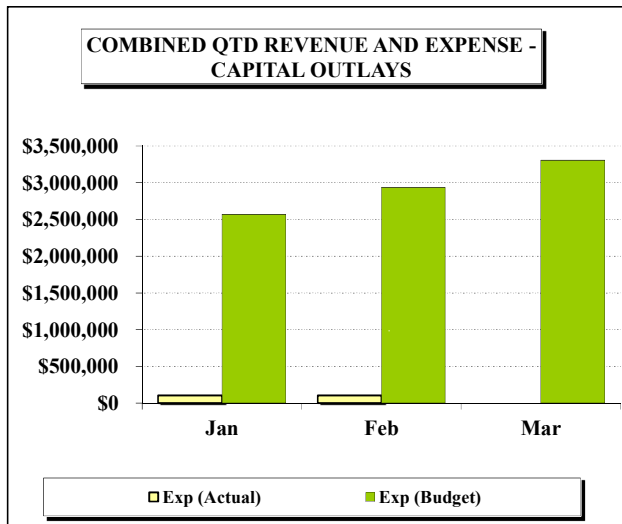
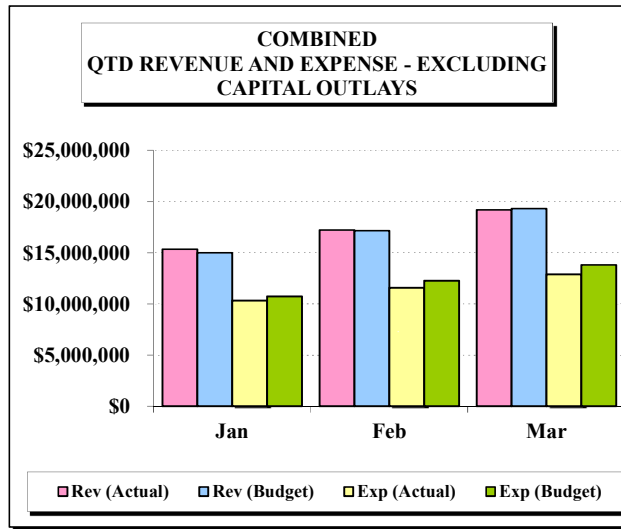


TRIUNFO WATER & SANITATION DISTRICT

March 31, 2022

75%

QUARTERLY REVENUE AND EXPENSE GRAPH



# TRIUNFO WATER & SANITATION DISTRICT

March 31, 2022

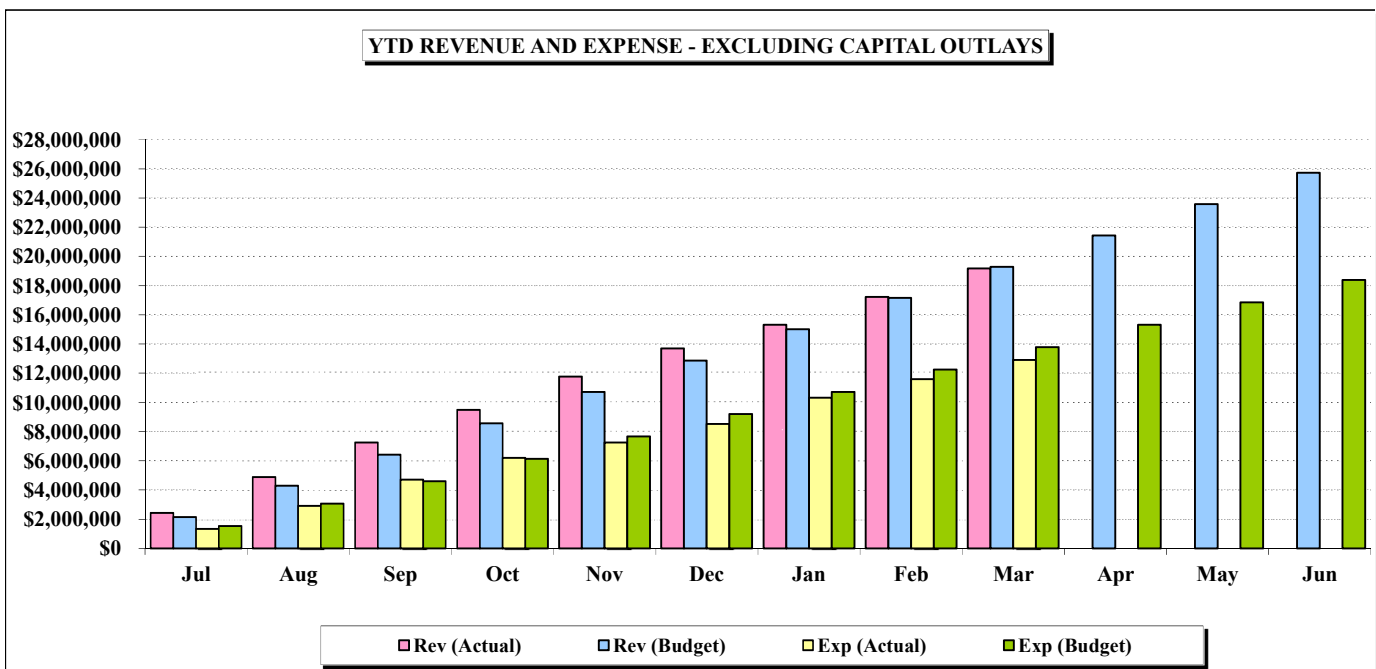
75%

## 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	\$ 1,043,890	\$ 9,654,856	\$ 2,871,822	77.1%
Connection Fees Triunfo	159,390	3,075	47,838	111,552	30.0%
Recycled Water	3,005,604	169,930	1,729,312	1,276,292	57.5%
Potable Water	7,273,663	492,689	5,583,331	1,690,332	76.8%
Water Meter Services	2,390,866	204,317	1,838,229	552,637	76.9%
Interest Income	33,075	6,695	40,005	(6,930)	121.0%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	600	12,660	(12,660)	-
Other Services & Fees	336,230	25,196	263,209	73,021	78.3%
<b>Total Revenue</b>	<b>\$ 25,725,506</b>	<b>\$ 1,946,392</b>	<b>\$ 19,169,440</b>	<b>\$ 6,556,066</b>	<b>74.5%</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	\$ 432,667	\$ 4,048,365	1,143,635	78.0%
Potable Water Purch.	3,641,762	288,480	2,704,499	937,263	74.3%
Recycled Water Purch.	679,082	44,685	422,723	256,359	62.2%
VRSD (Administration)	115,535	9,976	101,458	14,077	87.8%
VRSD (Operations)	4,110,883	265,119	2,234,541	1,876,342	54.4%
Professional Services	353,113	(68,011)	103,270	249,843	29.2%
Depreciation/Amortization	1,439,723	117,522	1,054,972	384,751	73.3%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	534,374	-	435,207	99,167	81.4%
Permits, fees, & other	278,230	24,493	217,326	60,905	78.1%
Employee salaries & benefits	1,411,518	147,195	1,098,246	313,272	77.8%
Board member fees	66,335	8,409	35,460	30,875	53.5%
General & Administrative	566,263	53,460	412,723	153,539	72.9%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 18,388,818</b>	<b>\$ 1,323,995</b>	<b>\$ 12,868,790</b>	<b>\$ 5,520,028</b>	<b>70.0%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 7,336,688</b>	<b>\$ 622,397</b>	<b>\$ 6,300,650</b>	<b>\$ 1,036,038</b>	<b>85.9%</b>
<b>Capital Outlays</b>	<b>(4,404,795)</b>	<b>103,550</b>	<b>(51,957)</b>	<b>(4,352,838)</b>	<b>1.2%</b>
Reverse Depreciation Exp	1,439,723	117,522	1,054,972	384,751	73.3%
Less: Principal Payments	(1,029,000)	-	(726,000)	(303,000)	70.6%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 3,342,615</b>	<b>\$ 843,468</b>	<b>\$ 6,577,665</b>	<b>\$ (3,235,049)</b>	<b>196.8%</b>



**TRIUNFO WATER & SANITATION DISTRICT**

March 31, 2022

75%

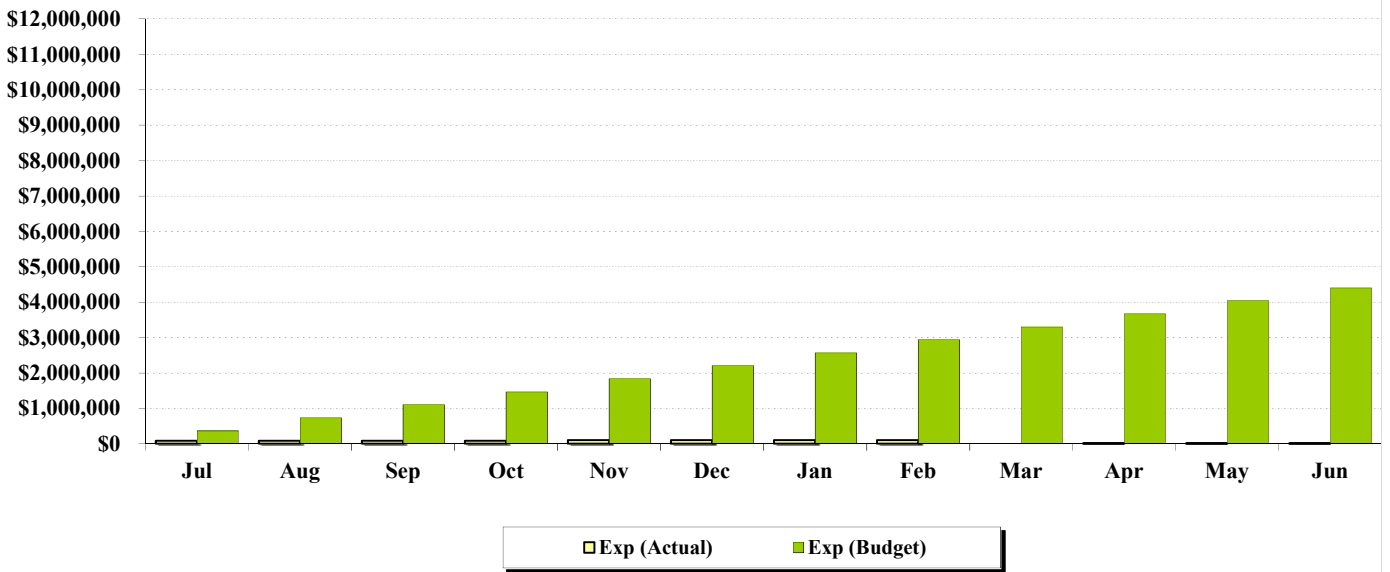
**REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS**

<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)	-	-	103,943	(103,943)	-
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	(103,550)	(51,987)	1,207,612	-4.5%
<b>Total Expenses</b>	<b>\$ 4,404,795</b>	<b>\$ (103,550)</b>	<b>\$ 51,957</b>	<b>\$ 4,352,838</b>	<b>1.2%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (4,404,795)</b>	<b>\$ 103,550</b>	<b>\$ (51,957)</b>	<b>\$ (4,352,838)</b>	<b>1.2%</b>

**YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS**



**TRIUNFO WATER & SANITATION DISTRICT**

**March 31, 2022**

75%

**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)	115,535	9,976	101,458	14,077	87.8%
VRSD (Operations)	-	-	-	-	-
Professional Services	260,043	10,855	150,415	109,629	57.8%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,054,615)	(177,673)	(1,540,961)	(513,654)	75.0%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,423	100	13,377	1,046	92.7%
Employee salaries & benefits	1,411,518	147,195	1,098,246	313,272	77.8%
Board member fees	65,417	8,409	35,460	29,957	54.2%
General & Administrative	187,679	10,858	104,067	83,612	55.4%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ (0)</b>	<b>\$ 9,719</b>	<b>\$ (37,938)</b>	<b>\$ 37,938</b>	<b>0.0%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 0</b>	<b>\$ (9,719)</b>	<b>\$ 37,956</b>	<b>\$ (37,956)</b>	<b>0.0%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>(393)</b>	<b>(51,957)</b>	<b>51,957</b>	<b>-</b>
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 0</b>	<b>\$ (10,112)</b>	<b>\$ (14,001)</b>	<b>\$ 14,001</b>	<b>0.0%</b>

# TRIUNFO WATER & SANITATION DISTRICT

March 31, 2022

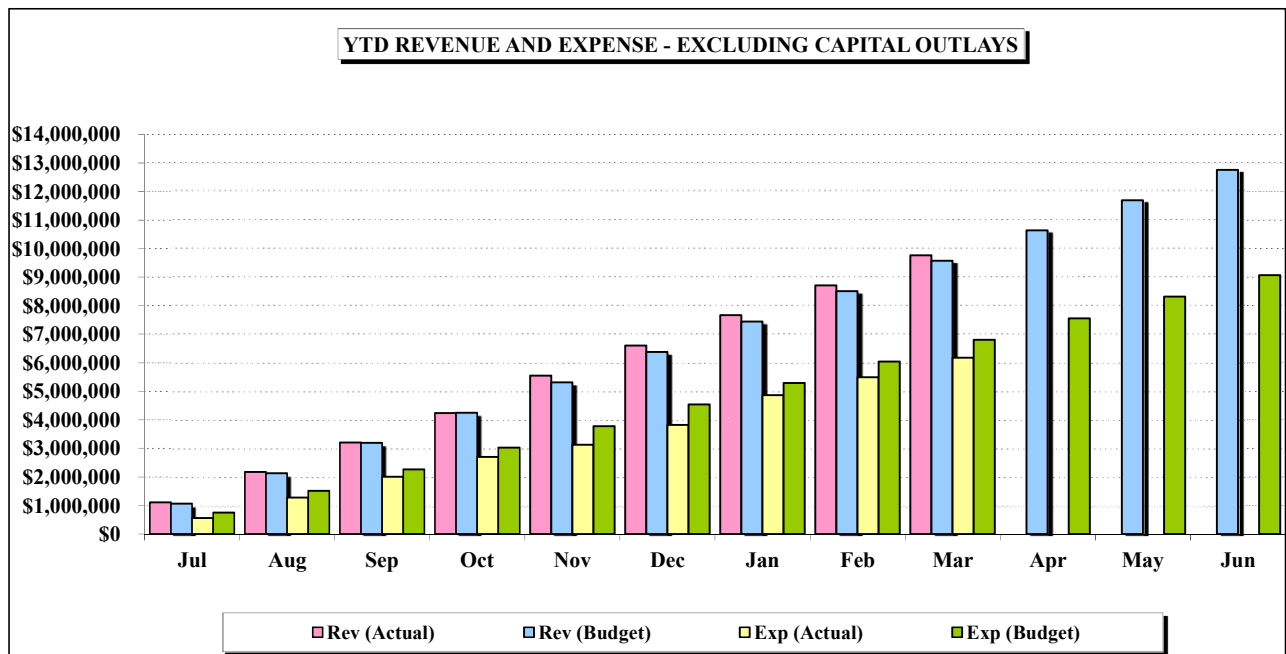
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## REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 1,043,890	\$ 9,654,856	\$ 2,871,822	77.1%
Connection Fees Triunfo	159,390	3,075	47,838	111,552	30.0%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	20,250	6,492	38,776	(18,526)	191.5%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	53,186	1,500	24,079	29,107	45.3%
<b>Total Revenue</b>	<b>\$ 12,759,504</b>	<b>\$ 1,054,957</b>	<b>\$ 9,765,549</b>	<b>\$ 2,993,955</b>	<b>76.5%</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	\$ 432,667	\$ 4,048,365	\$ 1,143,635	78.0%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	2,192,342	100,608	905,508	1,286,833	41.3%
Professional Services	25,875	374	15,762	10,113	60.9%
Depreciation/Amortization	347,904	28,848	245,386	102,518	70.5%
Overhead cost allocation	1,027,308	88,837	770,481	256,827	75.0%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	168,220	19,085	120,444	47,776	71.6%
Employee salaries & benefits	-	-	-	-	-
Board member fees	918	-	-	918	0.0%
General & Administrative	114,105	17,434	73,257	40,848	64.2%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 9,068,671</b>	<b>\$ 687,851</b>	<b>\$ 6,179,203</b>	<b>\$ 2,889,467</b>	<b>68.1%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,690,833</b>	<b>\$ 367,106</b>	<b>\$ 3,586,345</b>	<b>\$ 104,488</b>	<b>97.2%</b>
<b>Capital Outlays</b>	<b>(4,249,170)</b>	<b>103,943</b>	<b>-</b>	<b>(4,249,170)</b>	<b>0.0%</b>
Reverse Depreciation Exp	347,904	28,848	245,386	102,518	70.5%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (210,434)</b>	<b>\$ 499,897</b>	<b>\$ 3,831,731</b>	<b>\$ (4,042,164)</b>	<b>-1820.9%</b>



**TRIUNFO WATER & SANITATION DISTRICT**

March 31, 2022

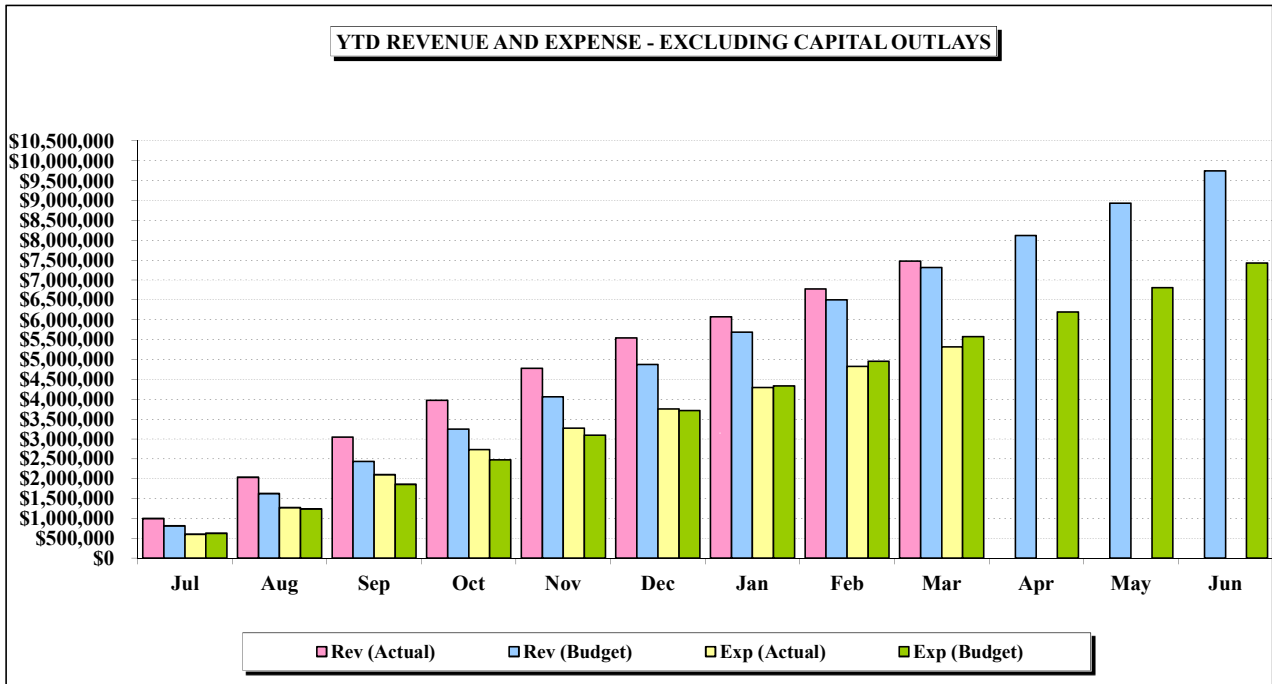
75%

**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	492,689	5,583,331	1,690,332	76.8%
Water Meter Services	2,176,409	182,920	1,648,078	528,331	75.7%
Interest Income	12,825	202	1,229	11,596	9.6%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	600	12,660	(12,660)	-
Other Services & Fees	283,044	23,873	229,999	53,045	81.3%
<b>Total Revenue</b>	<b>\$ 9,745,941</b>	<b>\$ 700,284</b>	<b>\$ 7,475,297</b>	<b>\$ 2,270,644</b>	<b>76.7%</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	288,480	2,704,499	937,263	74.3%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	1,720,187	141,033	1,197,983	522,203	69.6%
Professional Services	67,195	(79,239)	(65,349)	132,544	-97.3%
Depreciation/Amortization	697,620	55,824	513,937	183,683	73.7%
Overhead cost allocation	760,208	65,739	570,156	190,052	75.0%
Joint Venture spending	-	-	-	-	-
Debt service	264,682	-	148,222	116,460	56.0%
Permits, fees, & other	95,587	5,308	83,505	12,083	87.4%
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	181,291	16,501	165,634	15,657	91.4%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,428,531</b>	<b>\$ 493,645</b>	<b>\$ 5,318,587</b>	<b>\$ 2,109,944</b>	<b>71.6%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 2,317,410</b>	<b>\$ 206,639</b>	<b>\$ 2,156,710</b>	<b>\$ 160,700</b>	<b>93.1%</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	55,824	513,937	183,683	73.7%
Less: Principal Payments	(665,801)	-	(364,912)	(300,889)	54.8%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 2,193,604</b>	<b>\$ 262,463</b>	<b>\$ 2,305,736</b>	<b>\$ (112,131)</b>	<b>105.1%</b>



# TRIUNFO WATER & SANITATION DISTRICT

March 31, 2022

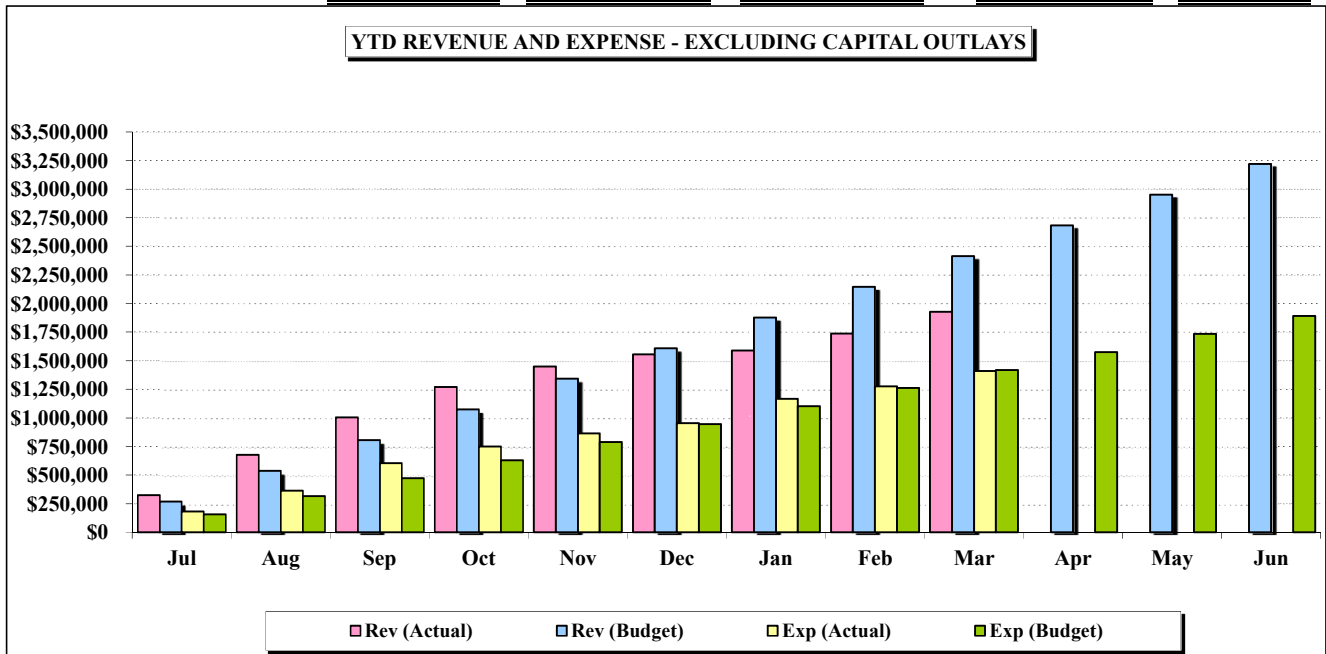
75%

## 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	169,930	1,729,312	1,276,292	57.5%
Potable Water	-	-	-	-	-
Water Meter Services	214,457	21,397	190,150	24,307	88.7%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	(177)	9,114	(9,114)	-
<b>Total Revenue</b>	<b>\$ 3,220,061</b>	<b>\$ 191,151</b>	<b>\$ 1,928,577</b>	<b>\$ 1,291,484</b>	<b>59.9%</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	44,685	422,723	256,359	62.2%
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	198,355	23,478	131,049	67,306	66.1%
Professional Services	-	-	2,442	(2,442)	-
Depreciation/Amortization	394,199	32,850	295,649	98,550	75.0%
Overhead cost allocation	267,100	23,098	200,325	66,775	75.0%
Joint Venture spending	-	-	-	-	-
Debt service	269,692	-	286,985	(17,293)	106.4%
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	83,188	8,669	69,766	13,423	83.9%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,891,616</b>	<b>\$ 132,780</b>	<b>\$ 1,408,938</b>	<b>\$ 482,678</b>	<b>74.5%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,328,445</b>	<b>\$ 58,371</b>	<b>\$ 519,638</b>	<b>\$ 808,807</b>	<b>39.1%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reverse Depreciation Exp	394,199	32,850	295,649	98,550	75.0%
Less: Principal Payments	(363,200)	-	(361,088)	(2,111)	99.4%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,359,444</b>	<b>\$ 91,221</b>	<b>\$ 454,199</b>	<b>\$ 905,245</b>	<b>33.4%</b>



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