

TRIUNFO WATER & SANITATION DISTRICT

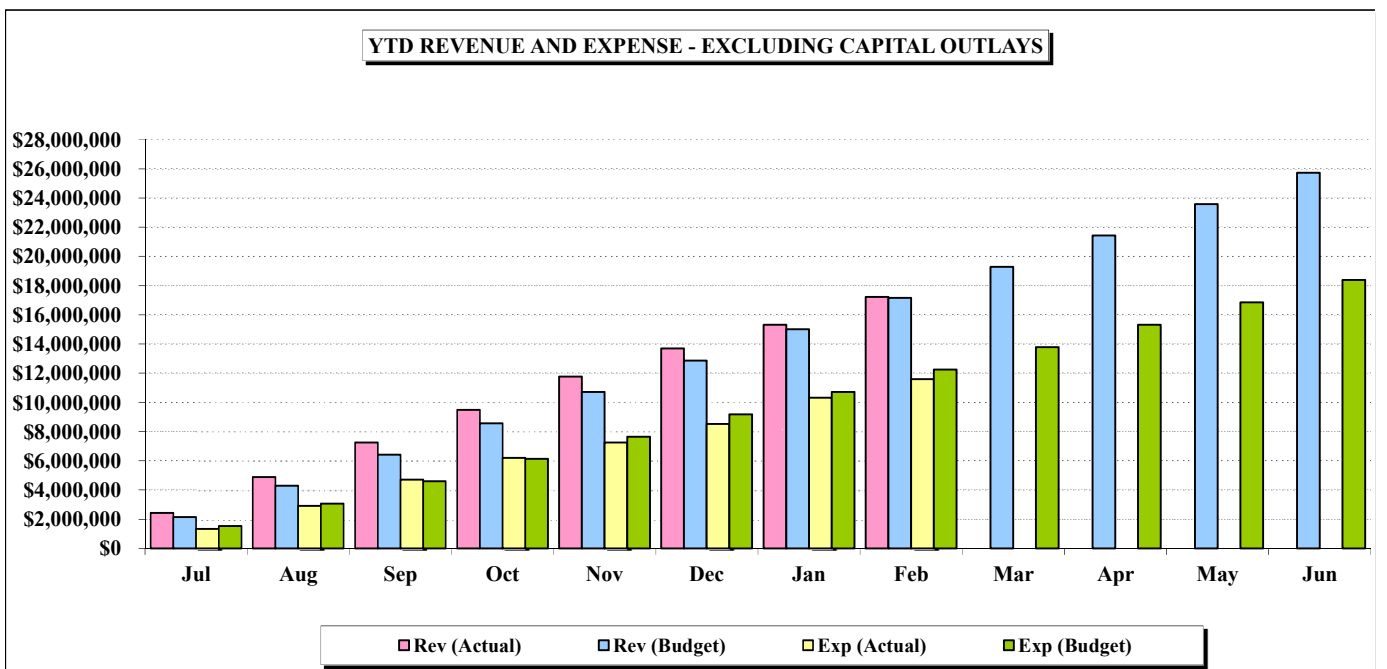
February 28, 2022

66.7%

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	\$ 1,041,505	\$ 8,610,966	\$ 3,915,712	68.7%
Connection Fees Triunfo	159,390	-	44,763	114,627	28.1%
Recycled Water	3,005,604	125,879	1,559,382	1,446,222	51.9%
Potable Water	7,273,663	494,807	5,090,642	2,183,021	70.0%
Water Meter Services	2,390,866	204,449	1,633,912	756,954	68.3%
Interest Income	33,075	5,339	33,310	(235)	100.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	450	12,060	(12,060)	-
Other Services & Fees	336,230	23,090	238,013	98,217	70.8%
Total Revenue	\$ 25,725,506	\$ 1,895,520	\$ 17,223,048	\$ 8,502,457	66.9%

<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	\$ 428,768	\$ 3,615,699	1,576,301	69.6%
Potable Water Purch.	3,641,762	257,367	2,416,019	1,225,743	66.3%
Recycled Water Purch.	679,082	31,003	378,037	301,045	55.7%
VRSD (Administration)	105,852	10,035	91,483	14,369	86.4%
VRSD (Operations)	4,110,883	221,391	1,967,551	2,143,332	47.9%
Professional Services	353,113	25,660	171,281	181,833	48.5%
Depreciation/Amortization	1,439,723	117,181	937,450	502,273	65.1%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	534,374	-	435,207	99,167	81.4%
Permits, fees, & other	278,230	8,328	192,833	85,398	69.3%
Employee salaries & benefits	1,411,518	147,946	951,051	460,467	67.4%
Board member fees	66,335	-	27,050	39,285	40.8%
General & Administrative	566,263	40,975	361,135	205,128	63.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 18,379,135	\$ 1,288,654	\$ 11,544,795	\$ 6,834,340	62.8%
Net Income/(Loss) before Capital	\$ 7,346,371	\$ 606,866	\$ 5,678,253	\$ 1,668,118	77.3%
Capital Outlays	(4,404,795)	(5,989)	(155,507)	(4,249,288)	3.5%
Reverse Depreciation Exp	1,439,723	117,181	937,450	502,273	65.1%
Less: Principal Payments	(1,029,000)	(359,000)	(726,000)	(303,000)	70.6%
Increase/(Decrease) to Reserves	\$ 3,352,298	\$ 359,059	\$ 5,734,196	\$ (2,381,898)	171.1%



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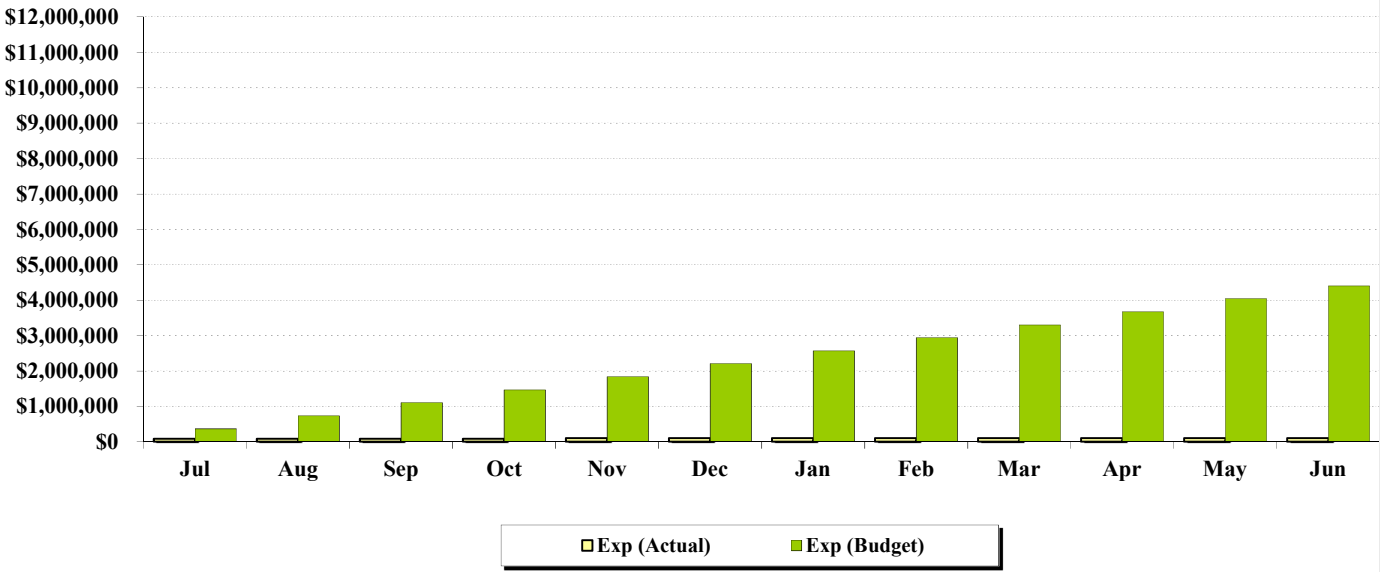
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

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)	-	-	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	5,989	51,563	1,104,062	4.5%
Total Expenses	\$ 4,404,795	\$ 5,989	\$ 155,507	\$ 4,249,288	3.5%
Increase/(Decrease) to Reserves	\$ (4,404,795)	\$ (5,989)	\$ (155,507)	\$ (4,249,288)	3.5%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

February 28, 2022

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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	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	18	(18)	-
Total Revenue	\$ -	\$ -	\$ 18	\$ (18)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	105,852	10,035	91,483	14,369	86.4%
VRSD (Operations)	-	-	-	-	-
Professional Services	260,043	19,865	139,560	120,483	53.7%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,044,932)	(170,411)	(1,363,288)	(681,644)	66.7%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,423	-	13,277	1,146	92.1%
Employee salaries & benefits	1,411,518	147,946	951,051	460,467	67.4%
Board member fees	65,417	-	27,050	38,367	41.4%
General & Administrative	187,679	11,288	93,209	94,469	49.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (0)	\$ 18,723	\$ (47,657)	\$ 47,657	0.0%
Net Income/(Loss) before Capital	\$ 0	\$ (18,723)	\$ 47,675	\$ (47,675)	0.0%
Capital Outlays	-	(5,989)	(51,563)	51,563	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 0	\$ (24,712)	\$ (3,888)	\$ 3,889	0.0%

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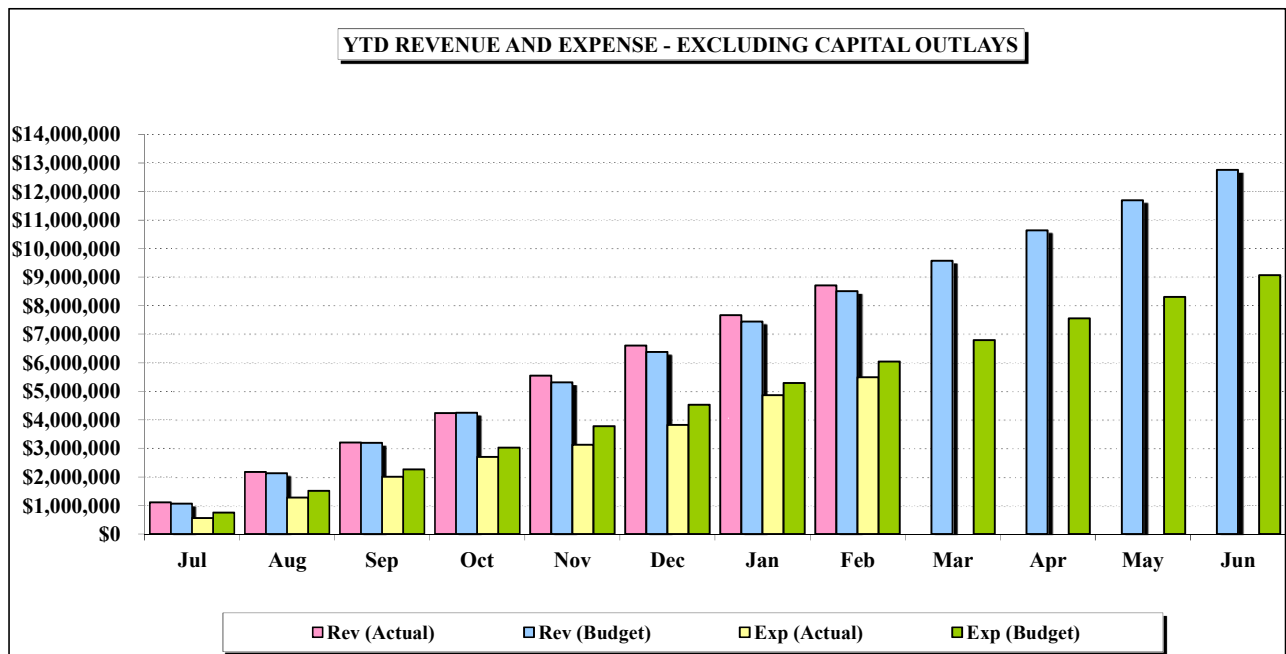
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REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 1,041,505	\$ 8,610,966	\$ 3,915,712	68.7%
Connection Fees Triunfo	159,390	-	44,763	114,627	28.1%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	20,250	5,185	32,284	(12,034)	159.4%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	53,186	-	22,579	30,607	42.5%
Total Revenue	\$ 12,759,504	\$ 1,046,690	\$ 8,710,591	\$ 4,048,912	68.3%

<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	\$ 428,768	\$ 3,615,699	\$ 1,576,301	69.6%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	2,192,342	78,887	804,901	1,387,441	36.7%
Professional Services	25,875	195	15,388	10,487	59.5%
Depreciation/Amortization	347,904	27,067	216,538	131,366	62.2%
Overhead cost allocation	1,022,466	85,206	681,644	340,822	66.7%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	168,220	-	101,359	66,861	60.3%
Employee salaries & benefits	-	-	-	-	-
Board member fees	918	-	-	918	0.0%
General & Administrative	114,105	7,125	55,824	58,281	48.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 9,063,829	\$ 627,248	\$ 5,491,353	\$ 3,572,477	60.6%
Net Income/(Loss) before Capital	\$ 3,695,674	\$ 419,442	\$ 3,219,239	\$ 476,435	87.1%
Capital Outlays	(4,249,170)	-	(103,943)	(4,145,227)	2.4%
Reverse Depreciation Exp	347,904	27,067	216,538	131,366	62.2%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (205,592)	\$ 446,509	\$ 3,331,834	\$ (3,537,426)	-1620.6%



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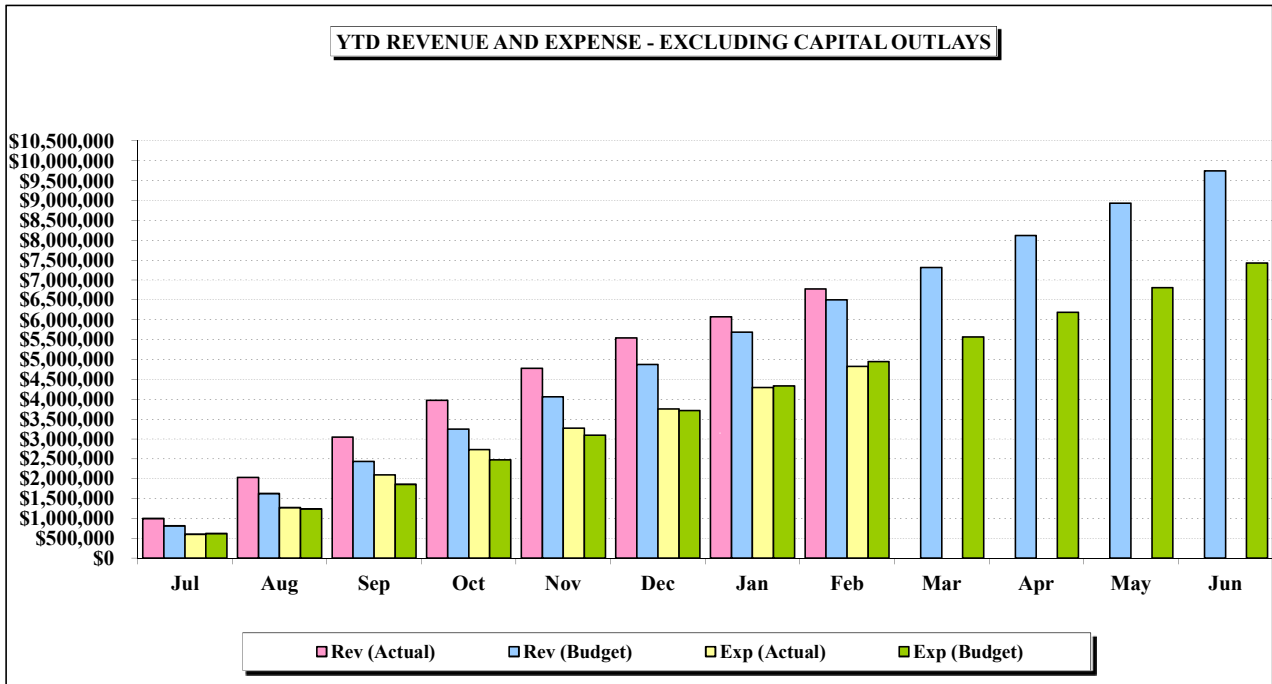
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REVENUE AND EXPENSE REPORT - POTABLE WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	7,273,663	494,807	5,090,642	2,183,021	70.0%
Water Meter Services	2,176,409	183,052	1,465,159	711,250	67.3%
Interest Income	12,825	154	1,027	11,798	8.0%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	450	12,060	(12,060)	-
Other Services & Fees	283,044	22,635	206,126	76,918	72.8%
Total Revenue	\$ 9,745,941	\$ 701,099	\$ 6,775,013	\$ 2,970,928	69.5%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,641,762	257,367	2,416,019	1,225,743	66.3%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	1,720,187	128,002	1,055,136	665,051	61.3%
Professional Services	67,195	5,600	13,890	53,305	20.7%
Depreciation/Amortization	697,620	57,264	458,113	239,507	65.7%
Overhead cost allocation	756,625	63,052	504,417	252,208	66.7%
Joint Venture spending	-	-	-	-	-
Debt service	264,682	-	148,222	116,460	56.0%
Permits, fees, & other	95,587	8,328	78,197	17,391	81.8%
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	181,291	14,236	150,948	30,342	83.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,424,948	\$ 533,850	\$ 4,824,942	\$ 2,600,007	65.0%
Net Income/(Loss) before Capital	\$ 2,320,993	\$ 167,249	\$ 1,950,072	\$ 370,921	84.0%
Capital Outlays	(155,625)	-	-	(155,625)	0.0%
Reverse Depreciation Exp	697,620	57,264	458,113	239,507	65.7%
Less: Principal Payments	(665,801)	-	(364,912)	(300,889)	54.8%
Increase/(Decrease) to Reserves	\$ 2,197,187	\$ 224,513	\$ 2,043,273	\$ 153,914	93.0%



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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	125,879	1,559,382	1,446,222	51.9%
Potable Water	-	-	-	-	-
Water Meter Services	214,457	21,397	168,753	45,704	78.7%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	455	9,291	(9,291)	-
Total Revenue	\$ 3,220,061	\$ 147,731	\$ 1,737,426	\$ 1,482,635	54.0%

<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	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	679,082	31,003	378,037	301,045	55.7%
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	198,355	14,502	107,515	90,840	54.2%
Professional Services	-	-	2,442	(2,442)	-
Depreciation/Amortization	394,199	32,850	262,799	131,400	66.7%
Overhead cost allocation	265,841	22,153	177,227	88,614	66.7%
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	8,325	61,153	22,035	73.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,890,358	\$ 108,833	\$ 1,276,159	\$ 614,199	67.5%
Net Income/(Loss) before Capital	\$ 1,329,703	\$ 38,898	\$ 461,267	\$ 868,436	34.7%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	394,199	32,850	262,799	131,400	66.7%
Less: Principal Payments	(363,200)	(359,000)	(361,088)	(2,111)	99.4%
Increase/(Decrease) to Reserves	\$ 1,360,703	\$ (287,252)	\$ 362,978	\$ 997,725	26.7%

