

TRIUNFO WATER & SANITATION DISTRICT

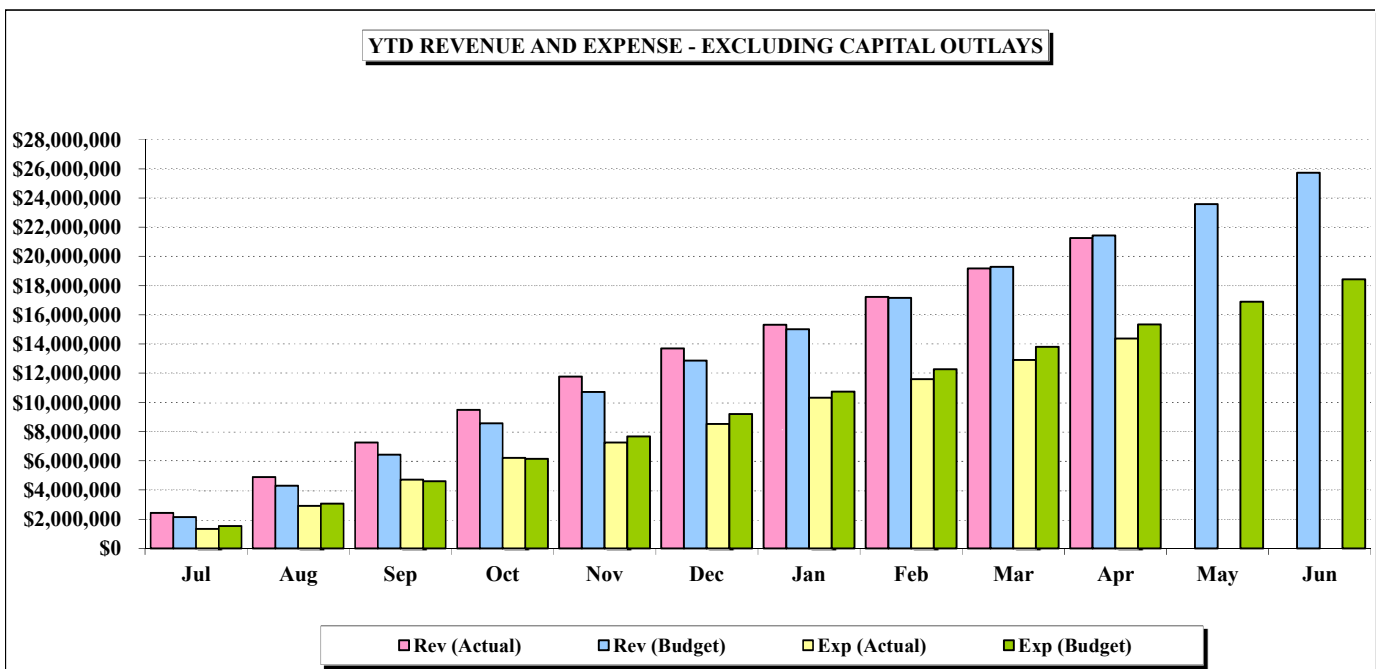
April 30, 2022

83.3%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 12,526,678	\$ 1,044,604	\$ 10,699,460	\$ 1,827,218	85.4%
Connection Fees Triunfo	159,390	20,800	68,638	90,752	43.1%
Recycled Water	3,005,604	153,737	1,883,049	1,122,555	62.7%
Potable Water	7,273,663	554,286	6,137,617	1,136,046	84.4%
Water Meter Services	2,390,866	204,308	2,042,537	348,329	85.4%
Interest Income	33,075	11,151	51,156	(18,081)	154.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	1,500	14,160	(14,160)	-
Other Services & Fees	336,230	107,122	370,331	(34,101)	110.1%
Total Revenue	\$ 25,725,506	\$ 2,097,507	\$ 21,266,947	\$ 4,458,559	82.7%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 5,192,000	\$ 430,477	\$ 4,478,843	713,157	86.3%
Potable Water Purch.	3,641,762	280,582	2,985,081	656,681	82.0%
Recycled Water Purch.	679,082	36,417	459,139	219,943	67.6%
VRSD (Administration)	115,535	11,782	113,241	2,294	98.0%
VRSD (Operations)	4,110,883	251,744	2,486,285	1,624,598	60.5%
Professional Services	385,113	95,287	198,558	186,556	51.6%
Depreciation/Amortization	1,439,723	117,846	1,172,818	266,905	81.5%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	534,374	57,776	492,983	41,391	92.3%
Permits, fees, & other	278,230	6,441	223,767	54,463	80.4%
Employee salaries & benefits	1,411,518	149,806	1,248,052	163,466	88.4%
Board member fees	66,335	2,607	38,067	28,268	57.4%
General & Administrative	568,195	35,067	447,791	120,404	78.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 18,422,750	\$ 1,475,833	\$ 14,344,623	\$ 4,078,127	77.9%
Net Income/(Loss) before Capital	\$ 7,302,756	\$ 621,674	\$ 6,922,323	\$ 380,432	94.8%
Capital Outlays	(4,501,363)	(12,199)	(64,155)	(4,437,208)	1.4%
Reverse Depreciation Exp	1,439,723	117,846	1,172,818	266,905	81.5%
Less: Principal Payments	(1,029,000)	(303,000)	(1,029,000)	-	100.0%
Increase/(Decrease) to Reserves	\$ 3,212,115	\$ 424,321	\$ 7,001,986	\$ (3,789,871)	218.0%



TRIUNFO WATER & SANITATION DISTRICT

April 30, 2022

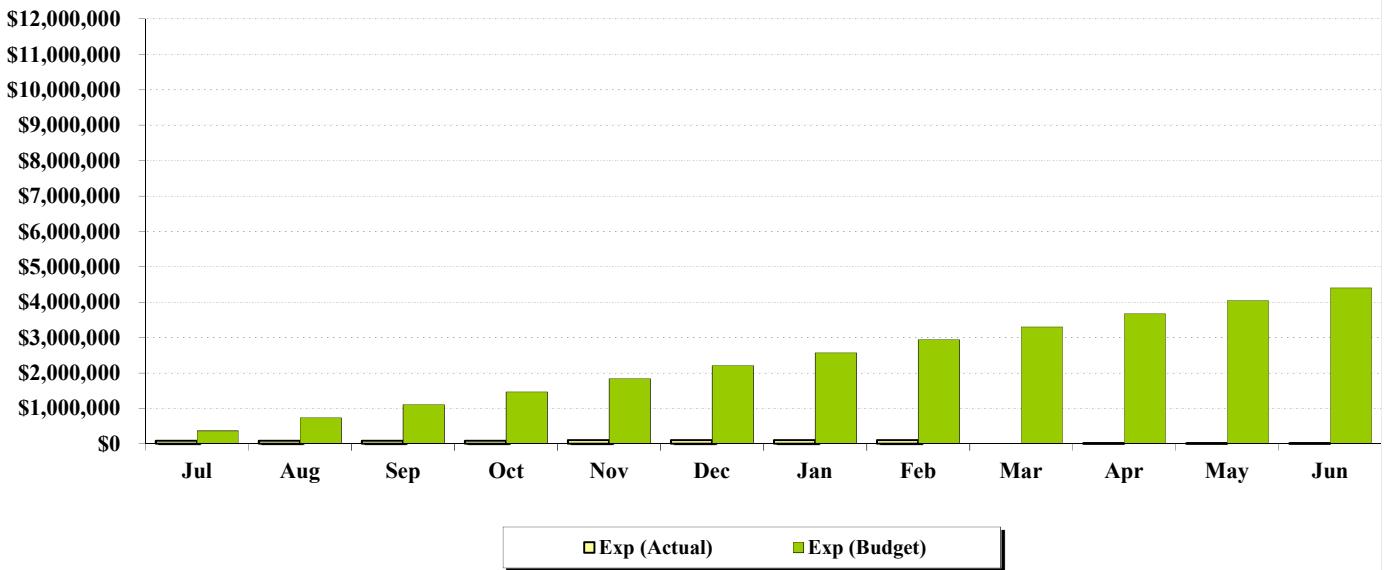
83.3%

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	-	155,625	155,625	(155,625)	-
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	1,252,193	(143,426)	(195,413)	1,447,607	-15.6%
Total Expenses	\$ 4,501,363	\$ 12,199	\$ 64,155	\$ 4,437,208	1.4%
Increase/(Decrease) to Reserves	\$ (4,501,363)	\$ (12,199)	\$ (64,155)	\$ (4,437,208)	1.4%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

April 30, 2022

83.3%

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)	115,535	11,782	113,241	2,294	98.0%
VRSD (Operations)	-	-	-	-	-
Professional Services	260,043	15,350	165,765	94,279	63.7%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,054,615)	(181,841)	(1,722,803)	(331,812)	83.9%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,423	-	13,377	1,046	92.7%
Employee salaries & benefits	1,411,518	149,806	1,248,052	163,466	88.4%
Board member fees	65,417	2,607	38,067	27,350	58.2%
General & Administrative	189,611	9,675	113,742	75,869	60.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,932	\$ 7,379	\$ (30,559)	\$ 32,491	0.0%
Net Income/(Loss) before Capital	\$ (1,932)	\$ (7,379)	\$ 30,577	\$ (32,508)	0.0%
Capital Outlays	(96,568)	(1,526)	(53,483)	(43,085)	55.4%
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (98,500)	\$ (8,905)	\$ (22,906)	\$ (75,594)	0.0%

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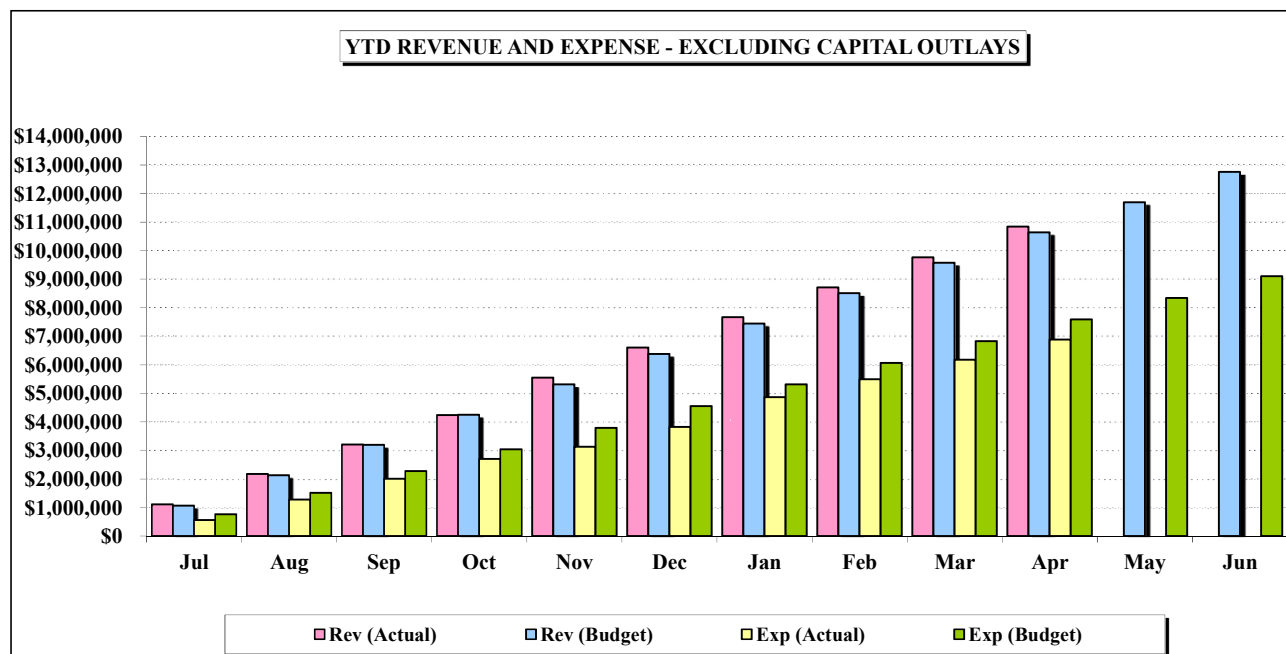
April 30, 2022

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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	\$ 1,044,604	\$ 10,699,460	\$ 1,827,218	85.4%
Connection Fees Triunfo	159,390	20,800	68,638	90,752	43.1%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	20,250	10,799	49,575	(29,325)	244.8%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	53,186	2,100	26,179	27,007	49.2%
Total Revenue	\$ 12,759,504	\$ 1,078,303	\$ 10,843,852	\$ 1,915,652	85.0%

<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	\$ 430,477	\$ 4,478,843	\$ 713,157	86.3%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	2,192,342	140,259	1,045,767	1,146,574	47.7%
Professional Services	57,875	698	16,460	41,415	28.4%
Depreciation/Amortization	347,904	27,568	272,953	74,950	78.5%
Overhead cost allocation	1,027,308	87,779	858,260	169,048	83.5%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	168,220	-	120,444	47,776	71.6%
Employee salaries & benefits	-	-	-	-	-
Board member fees	918	-	-	918	0.0%
General & Administrative	114,105	15,990	89,247	24,858	78.2%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 9,100,671	\$ 702,771	\$ 6,881,975	\$ 2,218,696	75.6%
Net Income/(Loss) before Capital	\$ 3,658,833	\$ 375,532	\$ 3,961,877	\$ (303,044)	108.3%
Capital Outlays	(4,249,170)	(10,673)	(10,673)	(4,238,498)	0.3%
Reverse Depreciation Exp	347,904	27,568	272,953	74,950	78.5%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (242,434)	\$ 392,427	\$ 4,224,158	\$ (4,466,591)	-1742.4%



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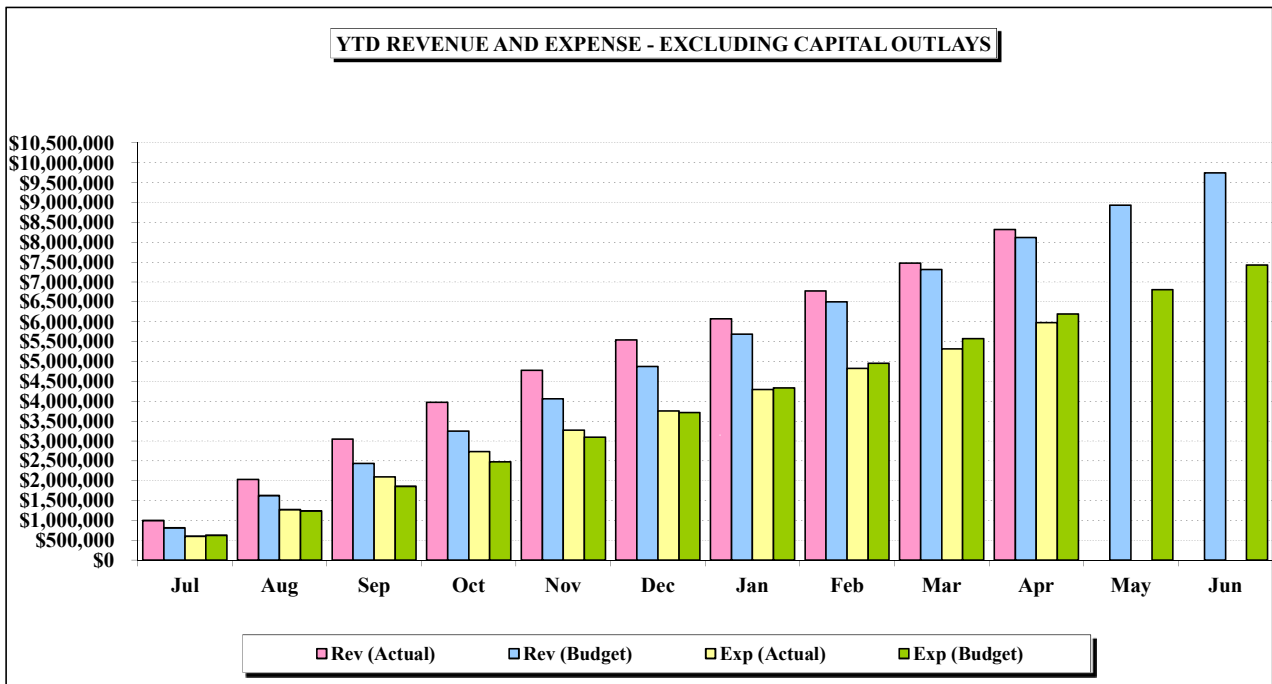
April 30, 2022

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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	554,286	6,137,617	1,136,046	84.4%
Water Meter Services	2,176,409	182,911	1,830,989	345,420	84.1%
Interest Income	12,825	351	1,581	11,244	12.3%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	1,500	14,160	(14,160)	-
Other Services & Fees	283,044	104,983	334,982	(51,938)	118.3%
Total Revenue	\$ 9,745,941	\$ 844,032	\$ 8,319,329	\$ 1,426,612	85.4%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,641,762	280,582	2,985,081	656,681	82.0%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	1,720,187	100,952	1,298,936	421,251	75.5%
Professional Services	67,195	79,239	13,890	53,305	20.7%
Depreciation/Amortization	697,620	57,428	571,365	126,255	81.9%
Overhead cost allocation	760,208	71,004	641,160	119,048	84.3%
Joint Venture spending	-	-	-	-	-
Debt service	264,682	57,499	205,721	58,961	77.7%
Permits, fees, & other	95,587	6,441	89,946	5,641	94.1%
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	181,291	8,900	174,533	6,757	96.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,428,531	\$ 662,045	\$ 5,980,632	\$ 1,447,899	80.5%
Net Income/(Loss) before Capital	\$ 2,317,410	\$ 181,986	\$ 2,338,696	\$ (21,286)	100.9%
Capital Outlays	(155,625)	-	-	(155,625)	0.0%
Reverse Depreciation Exp	697,620	57,428	571,365	126,255	81.9%
Less: Principal Payments	(665,801)	(300,889)	(665,801)	0	100.0%
Increase/(Decrease) to Reserves	\$ 2,193,604	\$ (61,475)	\$ 2,244,261	\$ (50,657)	102.3%



TRIUNFO WATER & SANITATION DISTRICT

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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	153,737	1,883,049	1,122,555	62.7%
Potable Water	-	-	-	-	-
Water Meter Services	214,457	21,397	211,547	2,910	98.6%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	39	9,152	(9,152)	-
Total Revenue	\$ 3,220,061	\$ 175,172	\$ 2,103,749	\$ 1,116,312	65.3%

<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	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	679,082	36,417	459,139	219,943	67.6%
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	198,355	10,533	141,582	56,773	71.4%
Professional Services	-	-	2,442	(2,442)	-
Depreciation/Amortization	394,199	32,850	328,499	65,700	83.3%
Overhead cost allocation	267,100	23,058	223,383	43,717	83.6%
Joint Venture spending	-	-	-	-	-
Debt service	269,692	277	287,262	(17,570)	106.5%
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	83,188	502	70,268	12,920	84.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,891,616	\$ 103,637	\$ 1,512,575	\$ 379,041	80.0%
Net Income/(Loss) before Capital	\$ 1,328,445	\$ 71,535	\$ 591,173	\$ 737,271	44.5%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	394,199	32,850	328,499	65,700	83.3%
Less: Principal Payments	(363,200)	(2,111)	(363,199)	(0)	100.0%
Increase/(Decrease) to Reserves	\$ 1,359,444	\$ 102,274	\$ 556,473	\$ 802,971	40.9%

