

# TRIUNFO WATER & SANITATION DISTRICT

October 31, 2021

33.3%

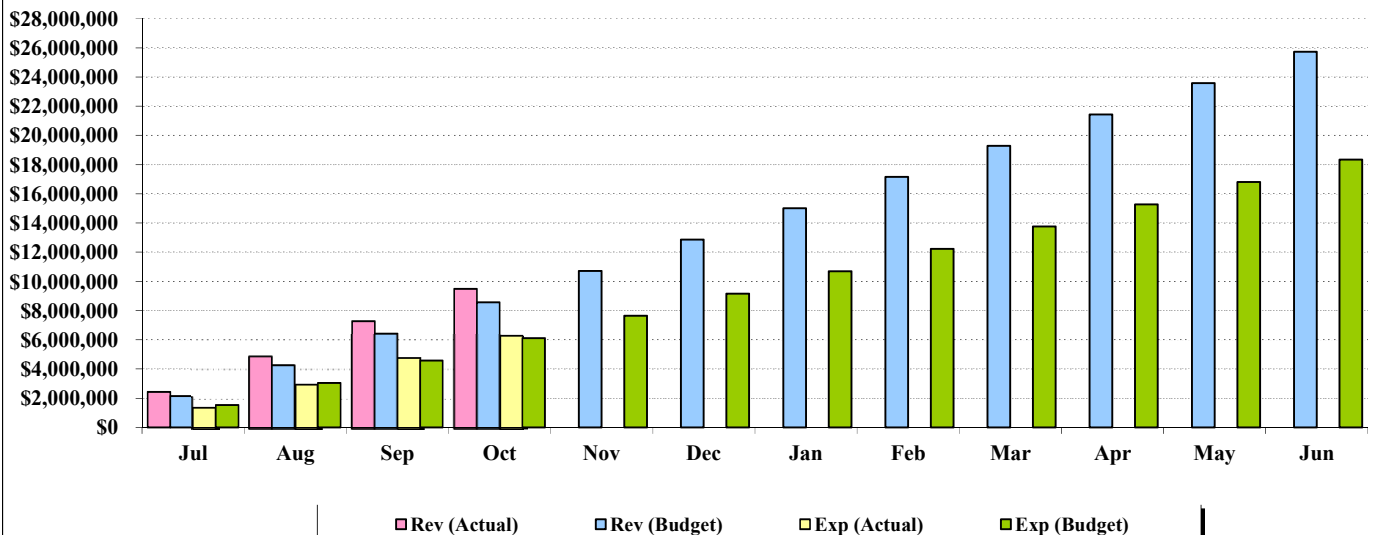
## REVENUE AND EXPENSE REPORT

<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	\$ 1,021,390	\$ 4,176,500	\$ 8,350,178	33.3%
Connection Fees Triunfo	159,390	-	35,646	123,744	22.4%
Recycled Water	3,005,604	244,060	1,184,276	1,821,328	39.4%
Potable Water	7,273,663	716,476	3,136,733	4,136,930	43.1%
Water Meter Services	2,390,866	204,143	815,292	1,575,574	34.1%
Interest Income	33,075	3,006	16,108	16,967	48.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	2,900	3,700	(3,700)	-
Other Services & Fees	336,230	25,359	116,081	220,149	34.5%
<b>Total Revenue</b>	<b>\$ 25,725,506</b>	<b>\$ 2,217,334</b>	<b>\$ 9,484,336</b>	<b>\$ 16,241,169</b>	<b>36.9%</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	\$ 5,192,000	\$ 432,667	\$ 1,730,667	3,461,333	33.3%
Potable Water Purch.	3,641,762	312,561	1,415,142	2,226,620	38.9%
Recycled Water Purch.	679,082	56,741	290,392	388,690	42.8%
VRSD (Administration)	105,852	10,024	50,951	54,901	48.1%
VRSD (Operations)	4,110,883	281,276	1,162,352	2,948,531	28.3%
Professional Services	311,793	13,113	58,047	253,746	18.6%
Depreciation/Amortization	1,439,723	117,181	468,725	970,998	32.6%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	534,374	31,307	298,533	235,841	55.9%
Permits, fees, & other	278,230	27,145	89,988	188,242	32.3%
Employee salaries & benefits	1,411,518	109,766	405,670	1,005,848	28.7%
Board member fees	66,335	8,478	14,877	51,458	22.4%
General & Administrative	566,263	75,418	193,623	372,639	34.2%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 18,337,815</b>	<b>\$ 1,475,677</b>	<b>\$ 6,178,966</b>	<b>\$ 12,158,849</b>	<b>33.7%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 7,387,691</b>	<b>\$ 741,657</b>	<b>\$ 3,305,371</b>	<b>\$ 4,082,320</b>	<b>44.7%</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	468,725	970,998	32.6%
Less: Principal Payments	(1,029,000)	(364,000)	(364,000)	(665,000)	35.4%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 3,393,618</b>	<b>\$ 494,838</b>	<b>\$ 3,369,131</b>	<b>\$ 24,488</b>	<b>99.3%</b>

### YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



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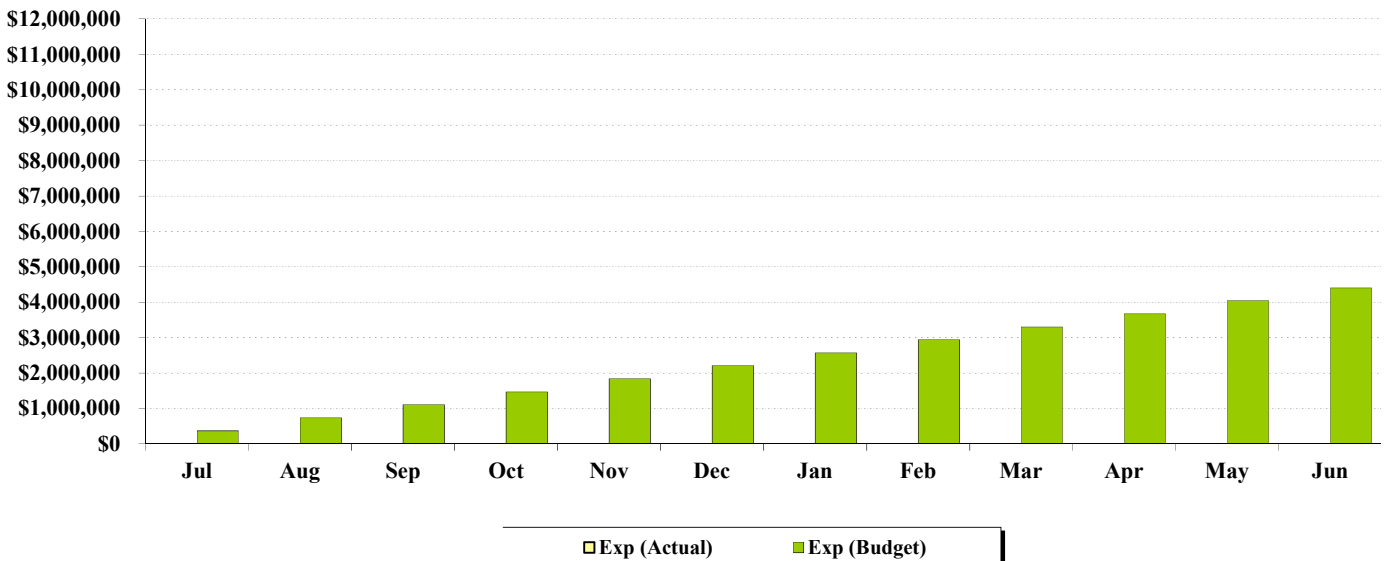
**REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS**

<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**

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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 - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	18	(18)	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18</b>	<b>\$ (18)</b>	<b>-</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.	-	-	-	-	-
VRSD (Administration)	105,852	10,024	50,951	54,901	48.1%
VRSD (Operations)	-	-	-	-	-
Professional Services	260,043	12,853	47,806	212,238	18.4%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,044,932)	(177,386)	(681,644)	(1,363,288)	33.3%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,423	-	13,277	1,146	92.1%
Employee salaries & benefits	1,411,518	109,766	405,670	1,005,848	28.7%
Board member fees	65,417	8,478	14,877	50,540	22.7%
General & Administrative	187,679	24,408	49,542	138,136	26.4%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ (0)</b>	<b>\$ (11,857)</b>	<b>\$ (99,522)</b>	<b>\$ 99,522</b>	<b>0.0%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 0</b>	<b>\$ 11,857</b>	<b>\$ 99,540</b>	<b>\$ (99,539)</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>\$ 11,857</b>	<b>\$ 58,575</b>	<b>\$ (58,575)</b>	<b>0.0%</b>

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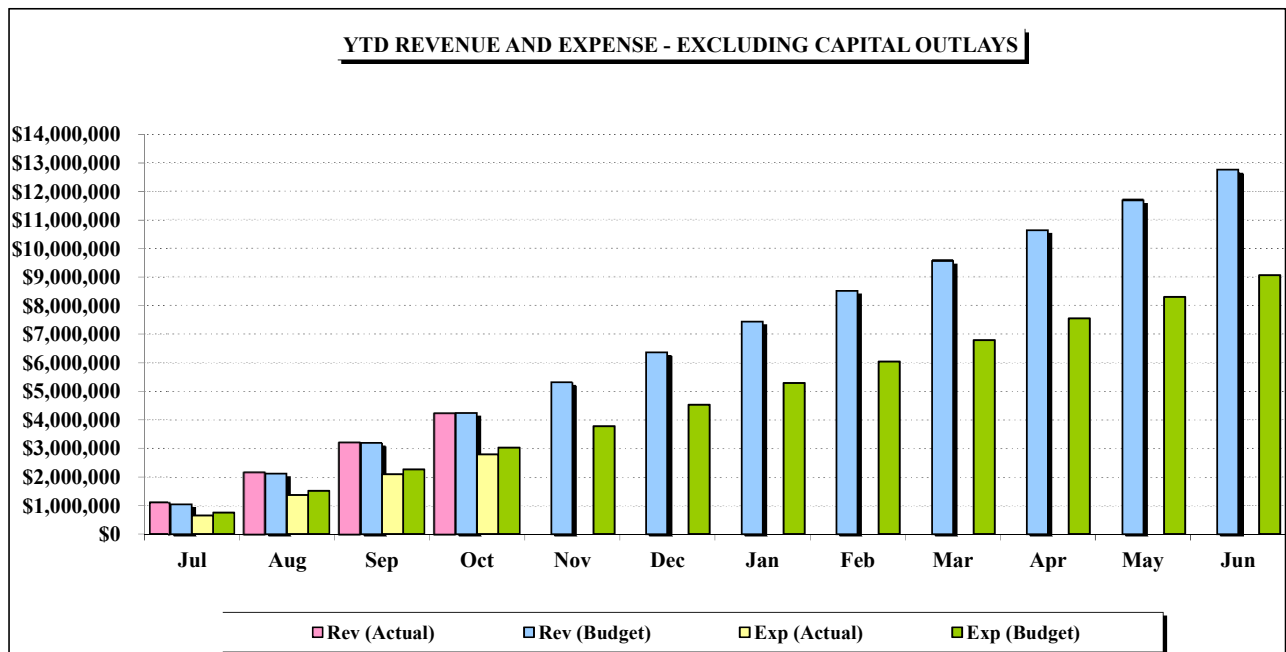
33.3%

## 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	\$ 1,021,390	\$ 4,176,500	\$ 8,350,178	33.3%
Connection Fees Triunfo	159,390	-	35,646	123,744	22.4%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	20,250	2,894	15,550	4,700	76.8%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	53,186	1,150	10,877	42,309	20.5%
<b>Total Revenue</b>	<b>\$ 12,759,504</b>	<b>\$ 1,025,434</b>	<b>\$ 4,238,573</b>	<b>\$ 8,520,931</b>	<b>33.2%</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	\$ 1,730,667	\$ 3,461,333	33.3%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	2,192,342	128,622	532,183	1,660,159	24.3%
Professional Services	25,875	260	5,379	20,496	20.8%
Depreciation/Amortization	347,904	27,067	108,269	239,635	31.1%
Overhead cost allocation	1,022,466	88,693	340,822	681,644	33.3%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	168,220	19,085	57,255	110,965	34.0%
Employee salaries & benefits	-	-	-	-	-
Board member fees	918	-	-	918	0.0%
General & Administrative	114,105	2,979	18,053	96,053	15.8%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 9,063,829</b>	<b>\$ 699,373</b>	<b>\$ 2,792,627</b>	<b>\$ 6,271,203</b>	<b>30.8%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,695,674</b>	<b>\$ 326,060</b>	<b>\$ 1,445,946</b>	<b>\$ 2,249,728</b>	<b>39.1%</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	108,269	239,635	31.1%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (205,592)</b>	<b>\$ 353,128</b>	<b>\$ 1,554,215</b>	<b>\$ (1,759,807)</b>	<b>-756.0%</b>



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## REVENUE AND EXPENSE REPORT - POTABLE WATER

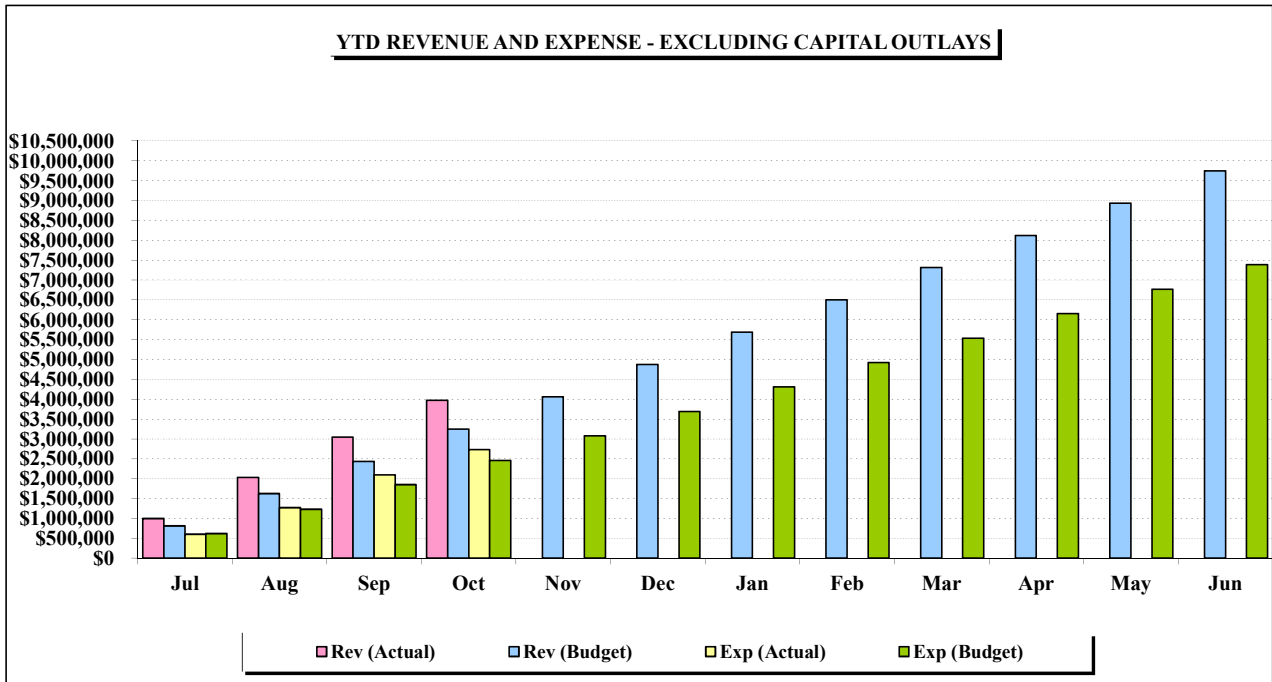
<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	7,273,663	716,476	3,136,733	4,136,930	43.1%
Water Meter Services	2,176,409	182,746	732,127	1,444,282	33.6%
Interest Income	12,825	112	558	12,267	4.4%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	2,900	3,700	(3,700)	-
Other Services & Fees	283,044	23,388	101,504	181,540	35.9%
<b>Total Revenue</b>	<b>\$ 9,745,941</b>	<b>\$ 925,623</b>	<b>\$ 3,974,623</b>	<b>\$ 5,771,319</b>	<b>40.8%</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	312,561	1,415,142	2,226,620	38.9%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	1,720,187	128,083	575,763	1,144,424	33.5%
Professional Services	25,875	-	4,863	21,013	18.8%
Depreciation/Amortization	697,620	57,264	229,056	468,564	32.8%
Overhead cost allocation	756,625	65,633	252,208	504,417	33.3%
Joint Venture spending	-	-	-	-	-
Debt service	264,682	31,156	148,222	116,460	56.0%
Permits, fees, & other	95,587	8,060	19,456	76,131	20.4%
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	181,291	39,961	90,668	90,623	50.0%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,383,628</b>	<b>\$ 642,719</b>	<b>\$ 2,735,378</b>	<b>\$ 4,648,251</b>	<b>37.0%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 2,362,313</b>	<b>\$ 282,904</b>	<b>\$ 1,239,245</b>	<b>\$ 1,123,068</b>	<b>52.5%</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	229,056	468,564	32.8%
Less: Principal Payments	(665,801)	(364,000)	(364,000)	(301,801)	54.7%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 2,238,507</b>	<b>\$ (23,832)</b>	<b>\$ 1,104,301</b>	<b>\$ 1,134,206</b>	<b>49.3%</b>



# 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	244,060	1,184,276	1,821,328	39.4%
Potable Water	-	-	-	-	-
Water Meter Services	214,457	21,397	83,165	131,292	38.8%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	821	3,683	(3,683)	-
<b>Total Revenue</b>	<b>\$ 3,220,061</b>	<b>\$ 266,278</b>	<b>\$ 1,271,124</b>	<b>\$ 1,948,937</b>	<b>39.5%</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	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	679,082	56,741	290,392	388,690	42.8%
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	198,355	24,571	54,407	143,948	27.4%
Professional Services	-	-	-	-	-
Depreciation/Amortization	394,199	32,850	131,400	262,799	33.3%
Overhead cost allocation	265,841	23,060	88,614	177,227	33.3%
Joint Venture spending	-	-	-	-	-
Debt service	269,692	151	150,311	119,382	55.7%
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	83,188	8,070	35,361	47,827	42.5%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,890,358</b>	<b>\$ 145,442</b>	<b>\$ 750,483</b>	<b>\$ 1,139,874</b>	<b>39.7%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,329,703</b>	<b>\$ 120,836</b>	<b>\$ 520,640</b>	<b>\$ 809,063</b>	<b>39.2%</b>
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reverse Depreciation Exp	394,199	32,850	131,400	262,799	33.3%
Less: Principal Payments	(363,200)	-	-	(363,200)	0.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,360,703</b>	<b>\$ 153,686</b>	<b>\$ 652,040</b>	<b>\$ 708,663</b>	<b>47.9%</b>

