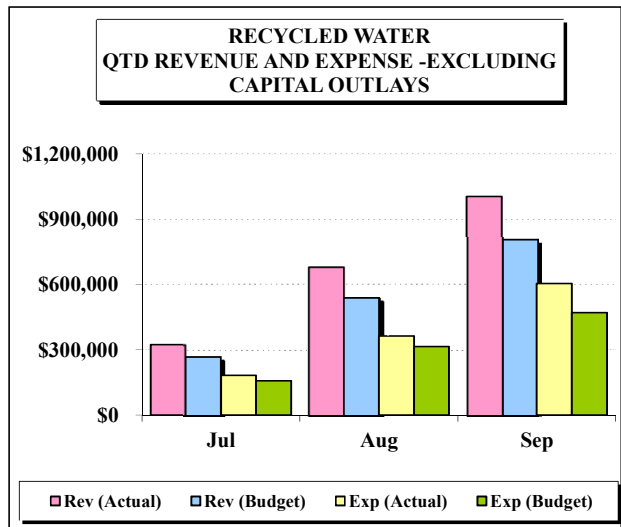
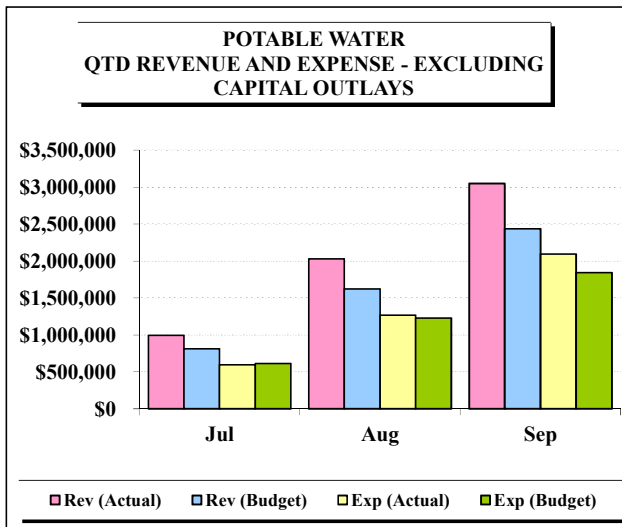
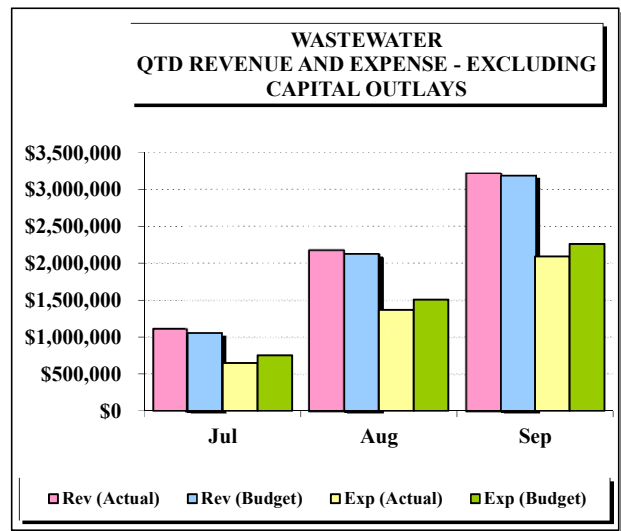
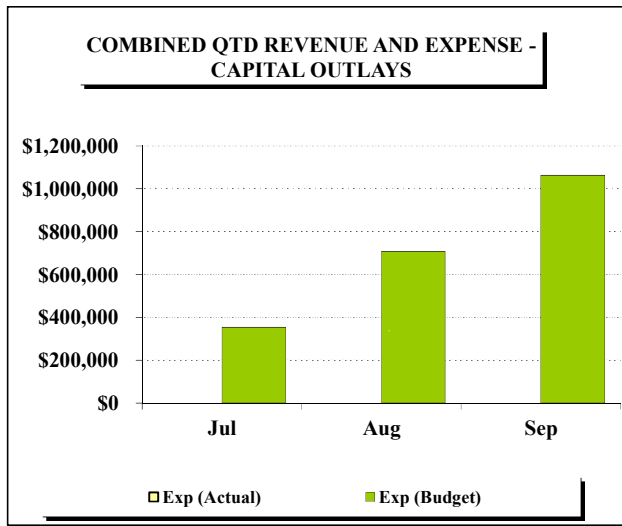
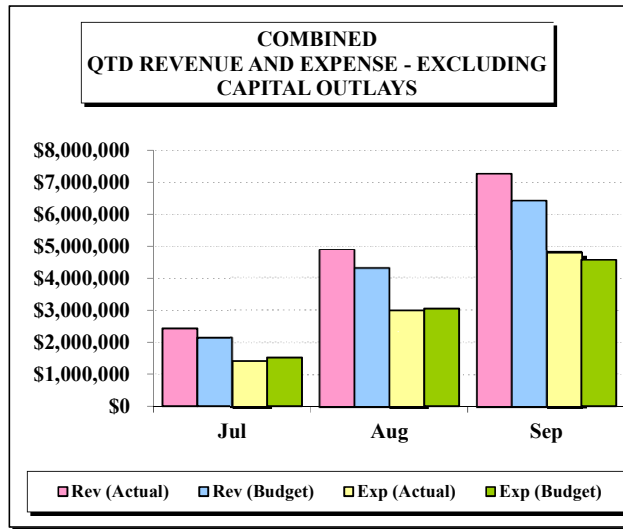


TRIUNFO WATER & SANITATION DISTRICT

September 30, 2021

25%

QUARTERLY REVENUE AND EXPENSE GRAPH



TRIUNFO WATER & SANITATION DISTRICT

September 30, 2021

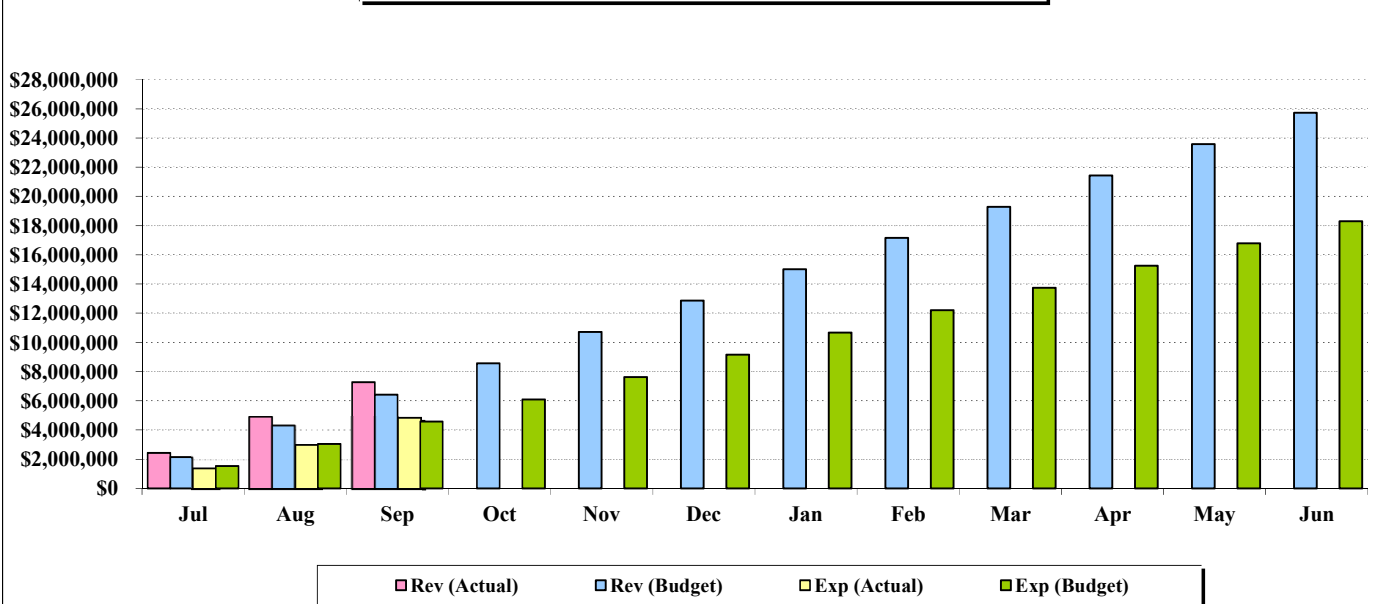
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REVENUE AND EXPENSE REPORT

<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	\$ 1,023,564	\$ 3,155,111	\$ 9,371,567	25.2%
Connection Fees Triunfo	159,390	5,021	35,646	123,744	22.4%
Recycled Water	3,005,604	318,128	940,217	2,065,387	31.3%
Potable Water	7,273,663	806,073	2,420,257	4,853,406	33.3%
Water Meter Services	2,390,866	204,769	611,149	1,779,717	25.6%
Interest Income	33,075	5,947	13,102	19,973	39.6%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	800	800	(800)	-
Other Services & Fees	336,230	20,000	90,721	245,508	27.0%
Total Revenue	\$ 25,725,506	\$ 2,384,301	\$ 7,267,002	\$ 18,458,503	28.2%

<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	\$ 1,298,000	3,894,000	25.0%
Potable Water Purch.	3,641,762	350,311	1,102,581	2,539,181	30.3%
Recycled Water Purch.	679,082	80,548	233,651	445,431	34.4%
VRSD (Administration)	105,852	10,238	40,926	64,926	38.7%
VRSD (Operations)	4,110,883	422,231	881,076	3,229,807	21.4%
Professional Services	311,793	19,703	44,624	267,169	14.3%
Depreciation/Amortization	1,439,723	117,181	351,544	1,088,179	24.4%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	534,374	157,630	267,316	267,058	50.0%
Permits, fees, & other	278,230	6,317	62,843	215,388	22.6%
Employee salaries & benefits	1,383,618	103,674	295,904	1,087,713	21.4%
Board member fees	66,335	-	6,399	59,936	9.6%
General & Administrative	566,263	60,126	118,102	448,161	20.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 18,309,915	\$ 1,760,627	\$ 4,702,966	\$ 13,606,949	25.7%
Net Income/(Loss) before Capital	\$ 7,415,591	\$ 623,674	\$ 2,564,036	\$ 4,851,554	34.6%
Capital Outlays	(4,249,170)	(6,336)	(40,965)	(4,208,205)	1.0%
Reverse Depreciation Exp	1,439,723	117,181	351,544	1,088,179	24.4%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 4,606,143	\$ 734,520	\$ 2,874,616	\$ 1,731,528	62.4%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

September 30, 2021

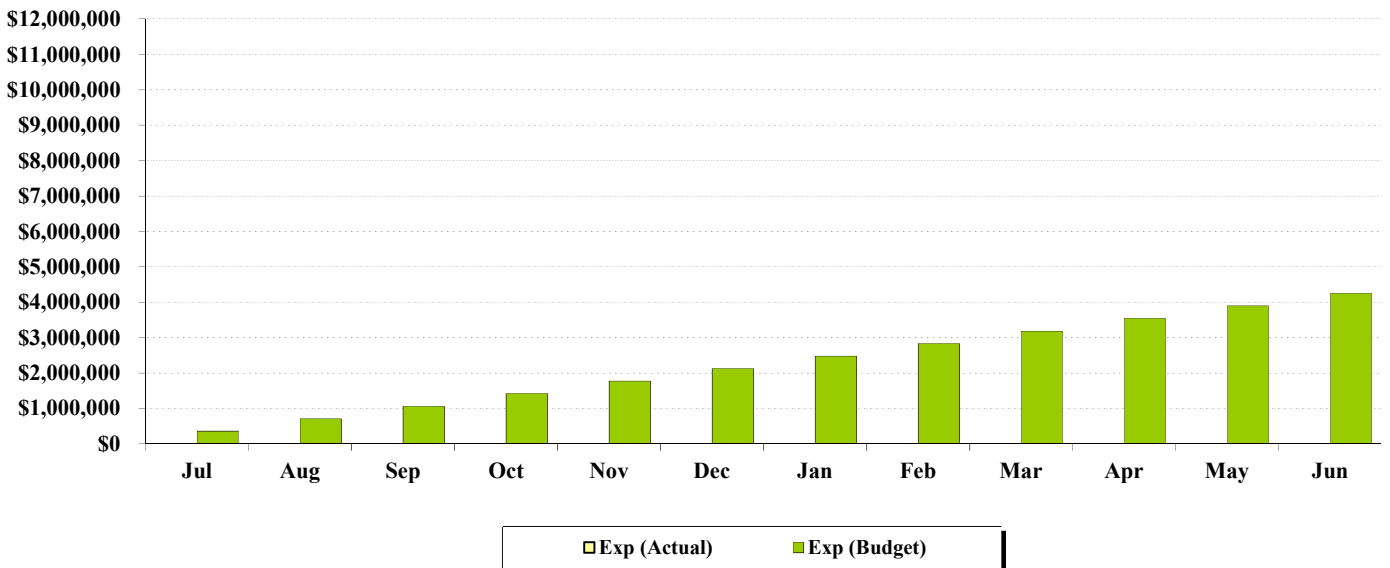
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

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)	-	-	-	-	-
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	1,000,000	6,336	40,965	959,035	4.1%
Total Expenses	\$ 4,249,170	\$ 6,336	\$ 40,965	\$ 4,208,205	1.0%
Increase/(Decrease) to Reserves	\$ (4,249,170)	\$ (6,336)	\$ (40,965)	\$ (4,208,205)	1.0%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

September 30, 2021

25%

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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18</u>	<u>\$ (18)</u>	<u>-</u>
<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	10,238	40,926	64,926	38.7%
VRSD (Operations)	-	-	-	-	-
Professional Services	260,043	18,956	34,643	225,401	13.3%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,017,032)	(168,086)	(504,258)	(1,512,774)	25.0%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,423	-	13,277	1,146	92.1%
Employee salaries & benefits	1,383,618	103,674	295,904	1,087,713	21.4%
Board member fees	65,417	-	6,399	59,018	9.8%
General & Administrative	187,679	7,178	25,031	162,648	13.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	<u>\$ (0)</u>	<u>\$ (28,040)</u>	<u>\$ (88,078)</u>	<u>\$ 88,078</u>	<u>0.0%</u>
Net Income/(Loss) before Capital	<u>\$ 0</u>	<u>\$ 28,040</u>	<u>\$ 88,095</u>	<u>\$ (88,095)</u>	<u>0.0%</u>
Capital Outlays	-	(6,336)	(40,965)	40,965	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	<u>\$ 0</u>	<u>\$ 21,705</u>	<u>\$ 47,131</u>	<u>\$ (47,130)</u>	<u>0.0%</u>

TRIUNFO WATER & SANITATION DISTRICT

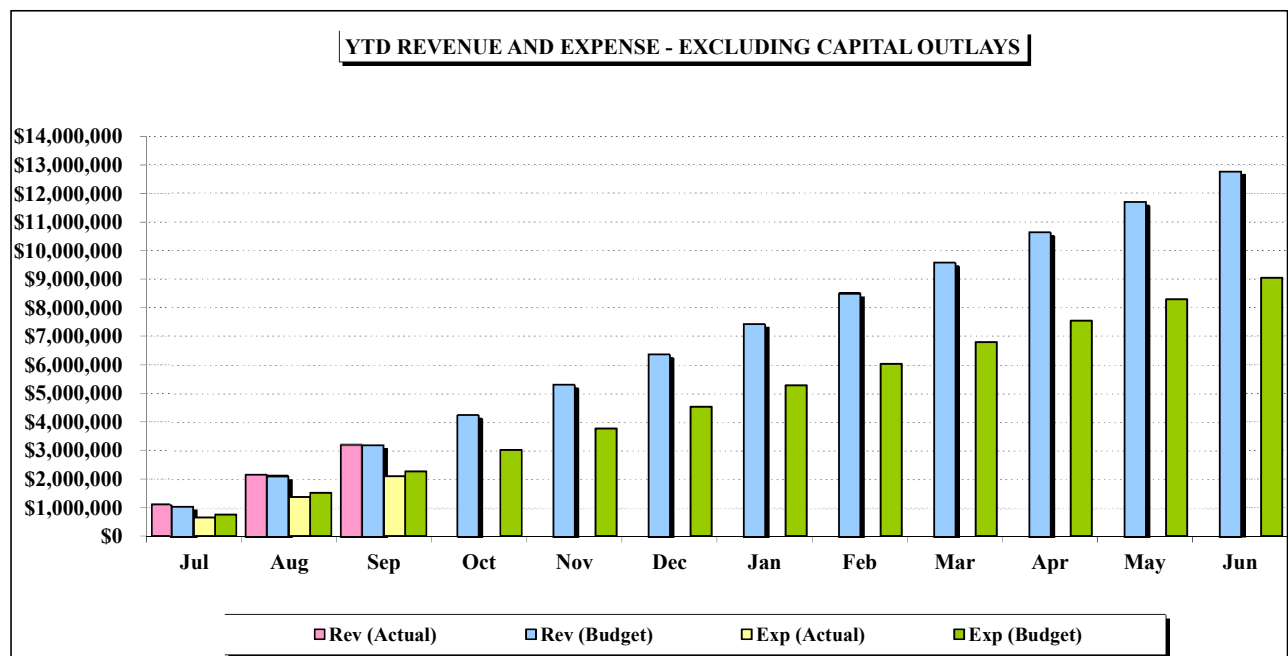
September 30, 2021

25%

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	\$ 1,023,564	\$ 3,155,111	\$ 9,371,567	25.2%
Connection Fees Triunfo	159,390	5,021	35,646	123,744	22.4%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	20,250	5,746	12,656	7,594	62.5%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	53,186	5,181	9,727	43,459	18.3%
Total Revenue	\$ 12,759,504	\$ 1,039,511	\$ 3,213,139	\$ 9,546,365	25.2%

<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	\$ 1,298,000	\$ 3,894,000	25.0%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	2,192,342	173,125	403,561	1,788,781	18.4%
Professional Services	25,875	748	5,119	20,756	19.8%
Depreciation/Amortization	347,904	27,067	81,202	266,702	23.3%
Overhead cost allocation	1,008,516	84,043	252,129	756,387	25.0%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	168,220	-	38,170	130,050	22.7%
Employee salaries & benefits	-	-	-	-	-
Board member fees	918	-	-	918	0.0%
General & Administrative	114,105	6,075	15,073	99,032	13.2%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 9,049,879	\$ 723,725	\$ 2,093,254	\$ 6,956,626	23.1%
Net Income/(Loss) before Capital	\$ 3,709,624	\$ 315,787	\$ 1,119,885	\$ 2,589,739	30.2%
Capital Outlays	(4,249,170)	-	-	(4,249,170)	0.0%
Reverse Depreciation Exp	347,904	27,067	81,202	266,702	23.3%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (191,642)	\$ 342,854	\$ 1,201,087	\$ (1,392,729)	-626.7%



TRIUNFO WATER & SANITATION DISTRICT

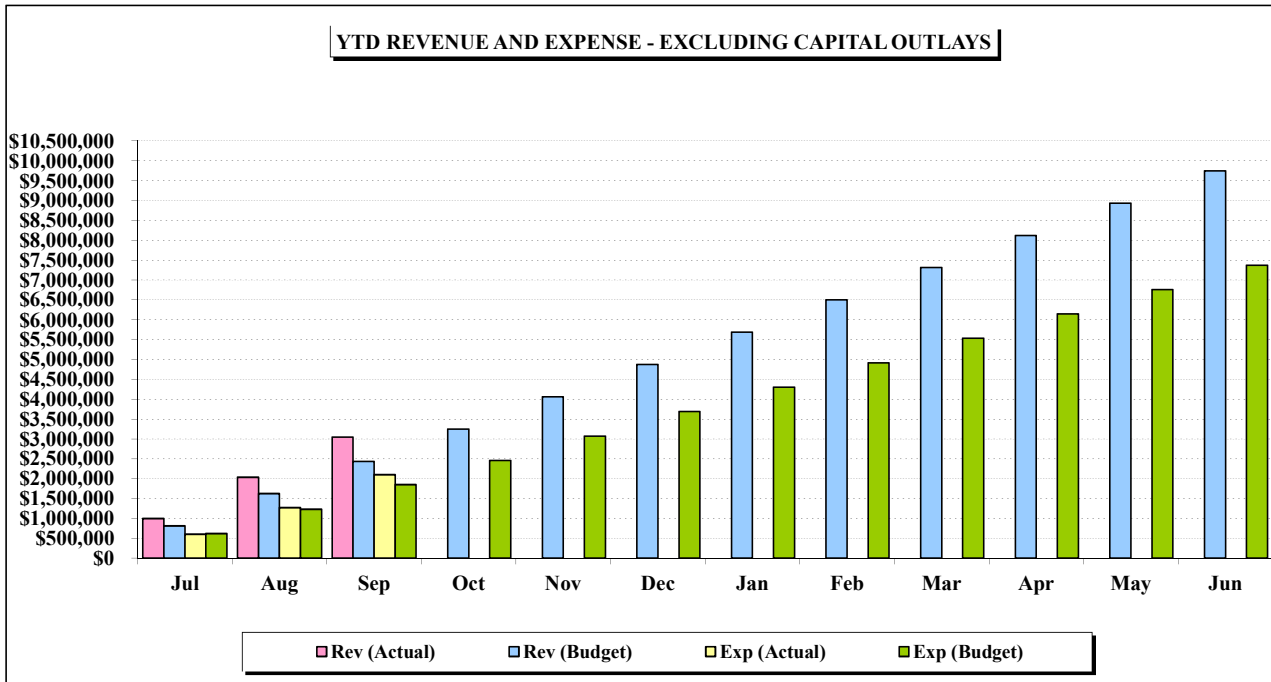
September 30, 2021

25%

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	806,073	2,420,257	4,853,406	33.3%
Water Meter Services	2,176,409	183,372	549,381	1,627,028	25.2%
Interest Income	12,825	201	446	12,379	3.5%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	800	800	(800)	-
Other Services & Fees	283,044	27,463	78,116	204,929	27.6%
Total Revenue	\$ 9,745,941	\$ 1,017,910	\$ 3,049,000	\$ 6,696,941	31.3%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,641,762	350,311	1,102,581	2,539,181	30.3%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	1,720,187	234,149	447,679	1,272,507	26.0%
Professional Services	25,875	-	4,863	21,013	18.8%
Depreciation/Amortization	697,620	57,264	171,792	525,828	24.6%
Overhead cost allocation	746,302	62,192	186,575	559,726	25.0%
Joint Venture spending	-	-	-	-	-
Debt service	264,682	85,634	117,156	147,526	44.3%
Permits, fees, & other	95,587	6,317	11,396	84,192	11.9%
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	181,291	28,204	50,707	130,584	28.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,373,305	\$ 824,070	\$ 2,092,749	\$ 5,280,557	28.4%
Net Income/(Loss) before Capital	\$ 2,372,636	\$ 193,840	\$ 956,251	\$ 1,416,385	40.3%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	697,620	57,264	171,792	525,828	24.6%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 3,070,256	\$ 251,104	\$ 1,128,043	\$ 1,942,212	36.7%



TRIUNFO WATER & SANITATION DISTRICT

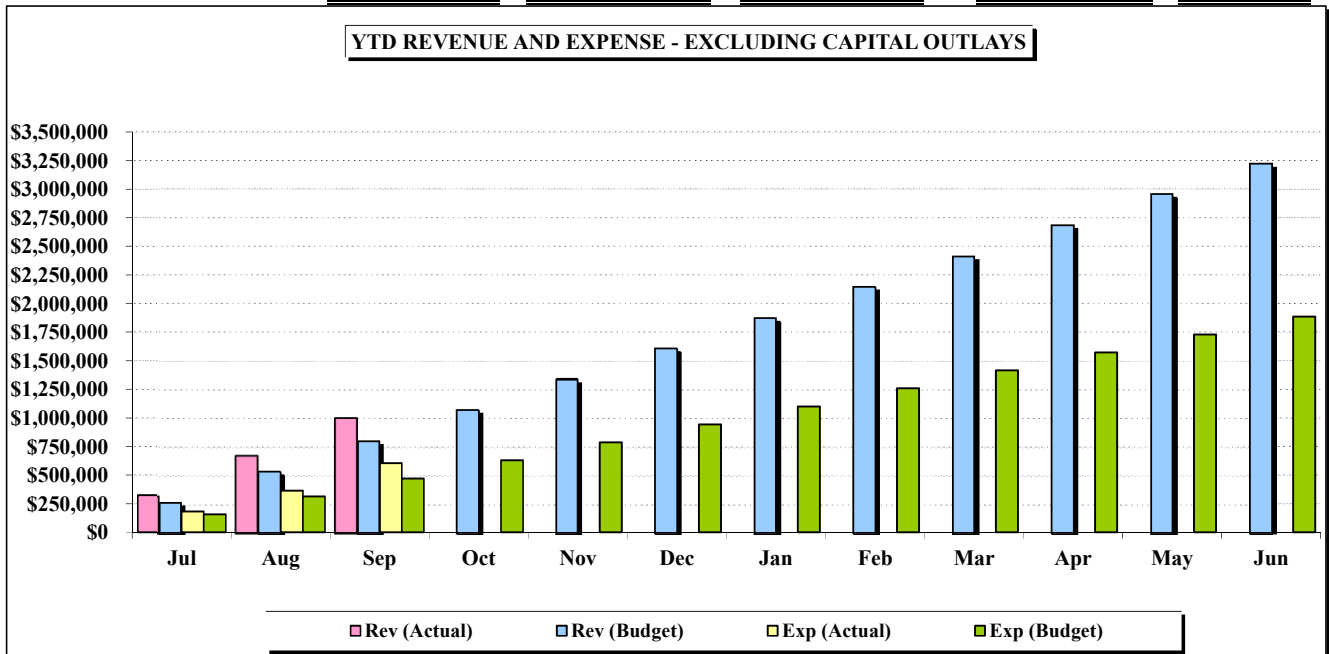
September 30, 2021

25%

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	318,128	940,217	2,065,387	31.3%
Potable Water	-	-	-	-	-
Water Meter Services	214,457	21,397	61,768	152,689	28.8%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	(12,644)	2,862	(2,862)	-
Total Revenue	\$ 3,220,061	\$ 326,880	\$ 1,004,846	\$ 2,215,215	31.2%

<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	80,548	233,651	445,431	34.4%
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	198,355	14,958	29,836	168,519	15.0%
Professional Services	-	-	-	-	-
Depreciation/Amortization	394,199	32,850	98,550	295,649	25.0%
Overhead cost allocation	262,214	21,851	65,554	196,661	25.0%
Joint Venture spending	-	-	-	-	-
Debt service	269,692	71,996	150,160	119,532	55.7%
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	83,188	18,670	27,291	55,897	32.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,886,731	\$ 240,873	\$ 605,041	\$ 1,281,689	32.1%
Net Income/(Loss) before Capital	\$ 1,333,330	\$ 86,008	\$ 399,805	\$ 933,526	30.0%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	394,199	32,850	98,550	295,649	25.0%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 1,727,530	\$ 118,857	\$ 498,354	\$ 1,229,175	28.8%



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