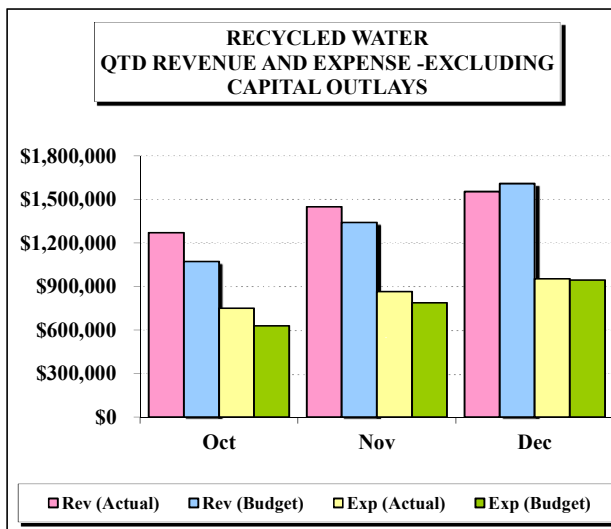
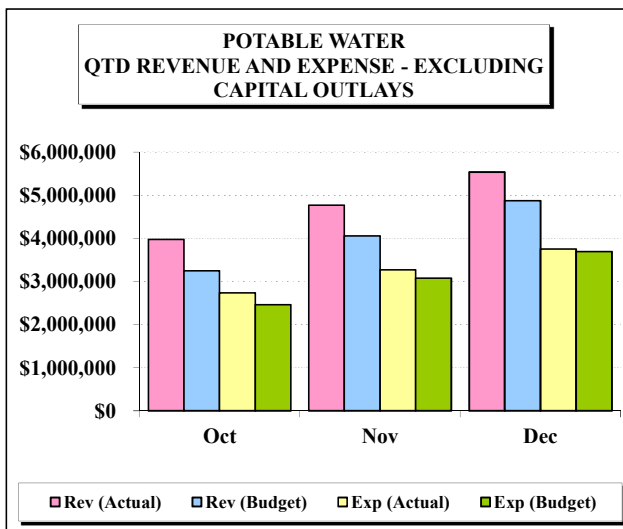
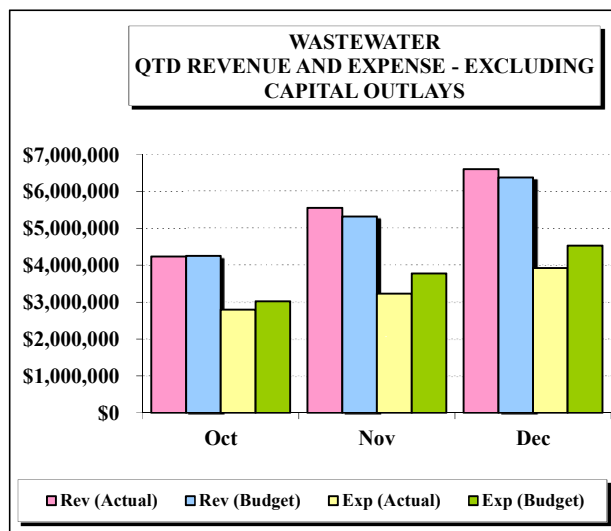
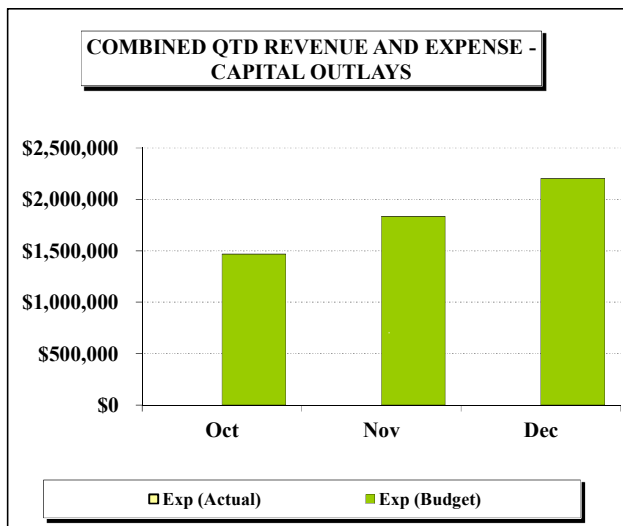
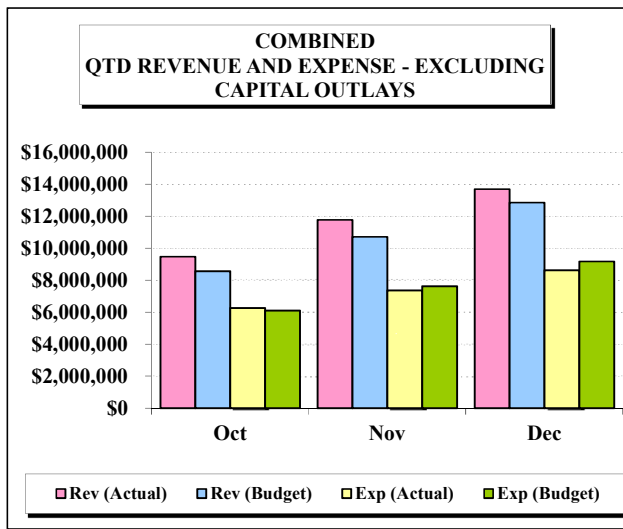


TRIUNFO WATER & SANITATION DISTRICT

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50%

QUARTERLY REVENUE AND EXPENSE GRAPH



TRIUNFO WATER & SANITATION DISTRICT

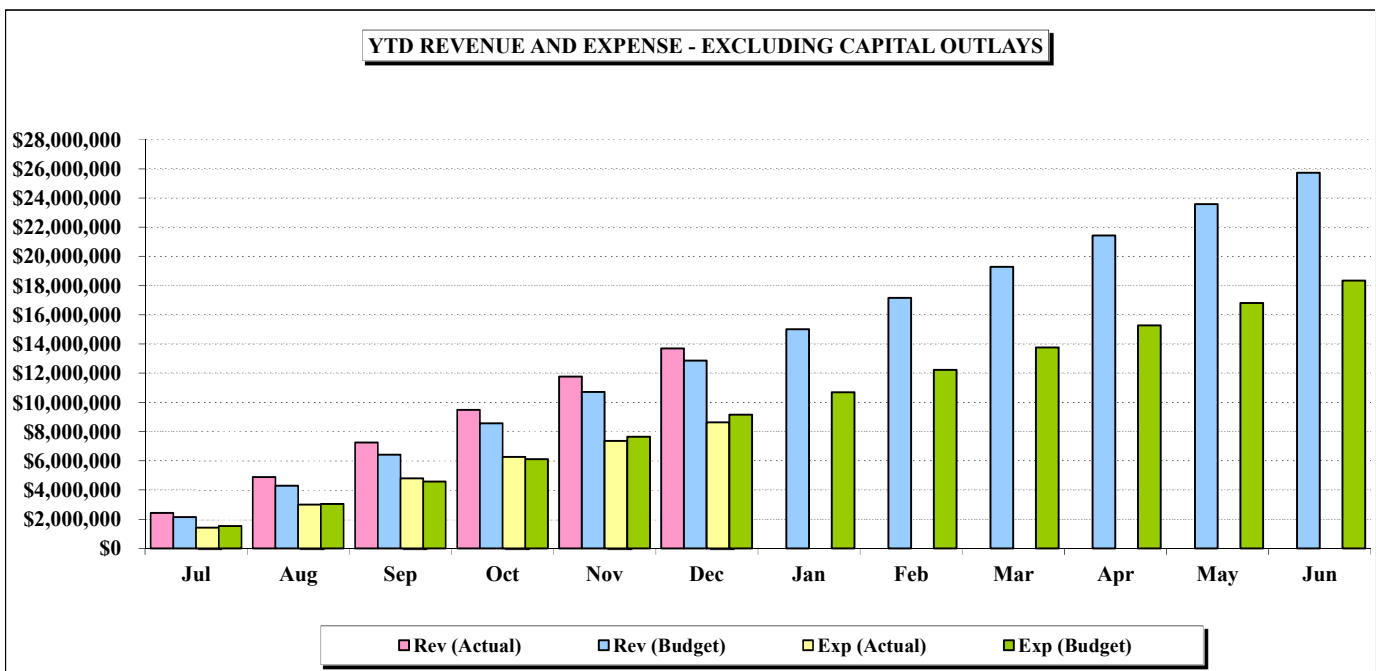
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50%

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	\$ 6,523,470	\$ 6,003,208	52.1%
Connection Fees Triunfo	159,390	50	40,192	119,198	25.2%
Recycled Water	3,005,604	81,805	1,421,347	1,584,257	47.3%
Potable Water	7,273,663	543,403	4,269,615	3,004,048	58.7%
Water Meter Services	2,390,866	204,581	1,224,623	1,166,243	51.2%
Interest Income	33,075	4,543	23,711	9,364	71.7%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	2,350	8,810	(8,810)	-
Other Services & Fees	336,230	38,941	181,737	154,493	54.1%
Total Revenue	\$ 25,725,506	\$ 1,919,563	\$ 13,693,504	\$ 12,032,002	53.2%

<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	\$ 2,377,016	2,814,984	45.8%
Potable Water Purch.	3,641,762	207,911	1,912,727	1,729,035	52.5%
Recycled Water Purch.	679,082	11,379	341,238	337,844	50.2%
VRSD (Administration)	105,852	10,060	71,406	34,446	67.5%
VRSD (Operations)	4,110,883	250,075	1,634,615	2,476,268	39.8%
Professional Services	311,793	28,572	115,583	196,210	37.1%
Depreciation/Amortization	1,439,723	117,181	703,088	736,635	48.8%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	534,374	-	298,533	235,841	55.9%
Permits, fees, & other	278,230	32,574	131,558	146,672	47.3%
Employee salaries & benefits	1,411,518	174,342	687,715	723,803	48.7%
Board member fees	66,335	7,346	22,223	44,112	33.5%
General & Administrative	566,263	49,428	284,987	281,276	50.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 18,337,815	\$ 1,321,534	\$ 8,580,690	\$ 9,757,125	46.8%
Net Income/(Loss) before Capital	\$ 7,387,691	\$ 598,028	\$ 5,112,814	\$ 2,274,876	69.2%
Capital Outlays	(4,404,795)	-	(40,965)	(4,363,830)	0.9%
Reverse Depreciation Exp	1,439,723	117,181	703,088	736,635	48.8%
Less: Principal Payments	(1,029,000)	-	(364,000)	(665,000)	35.4%
Increase/(Decrease) to Reserves	\$ 3,393,618	\$ 715,209	\$ 5,410,937	\$ (2,017,319)	159.4%



TRIUNFO WATER & SANITATION DISTRICT

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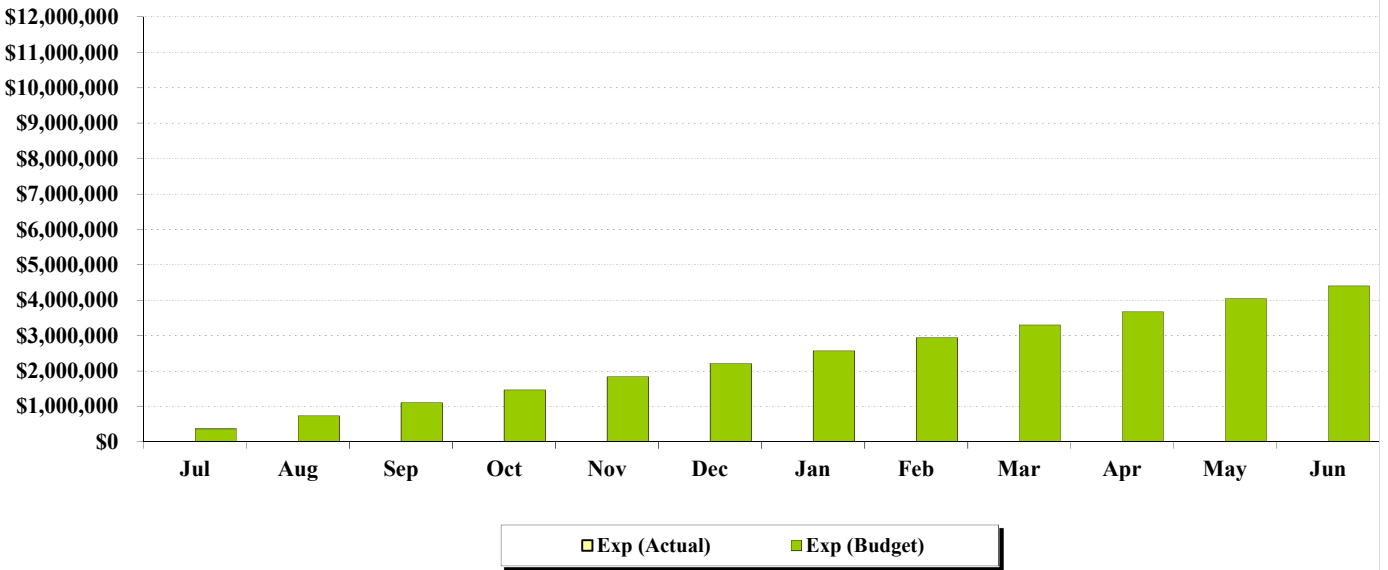
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

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)	-	-	-	-	-
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%
Total Expenses	\$ 4,404,795	\$ -	\$ 40,965	\$ 4,363,830	0.9%
Increase/(Decrease) to Reserves	\$ (4,404,795)	\$ -	\$ (40,965)	\$ (4,363,830)	0.9%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

December 31, 2021

50%

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	10,060	71,406	34,446	67.5%
VRSD (Operations)	-	-	-	-	-
Professional Services	260,043	25,347	100,812	159,231	38.8%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,044,932)	(170,411)	(1,022,466)	(1,022,466)	50.0%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,423	-	13,277	1,146	92.1%
Employee salaries & benefits	1,411,518	174,342	687,715	723,803	48.7%
Board member fees	65,417	7,346	22,223	43,194	34.0%
General & Administrative	187,679	8,073	72,252	115,427	38.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (0)	\$ 54,757	\$ (54,781)	\$ 54,781	0.0%
Net Income/(Loss) before Capital	\$ 0	\$ (54,757)	\$ 54,799	\$ (54,798)	0.0%
Capital Outlays	-	-	(40,965)	40,965	-
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ 0	\$ (54,757)	\$ 13,834	\$ (13,834)	0.0%

TRIUNFO WATER & SANITATION DISTRICT

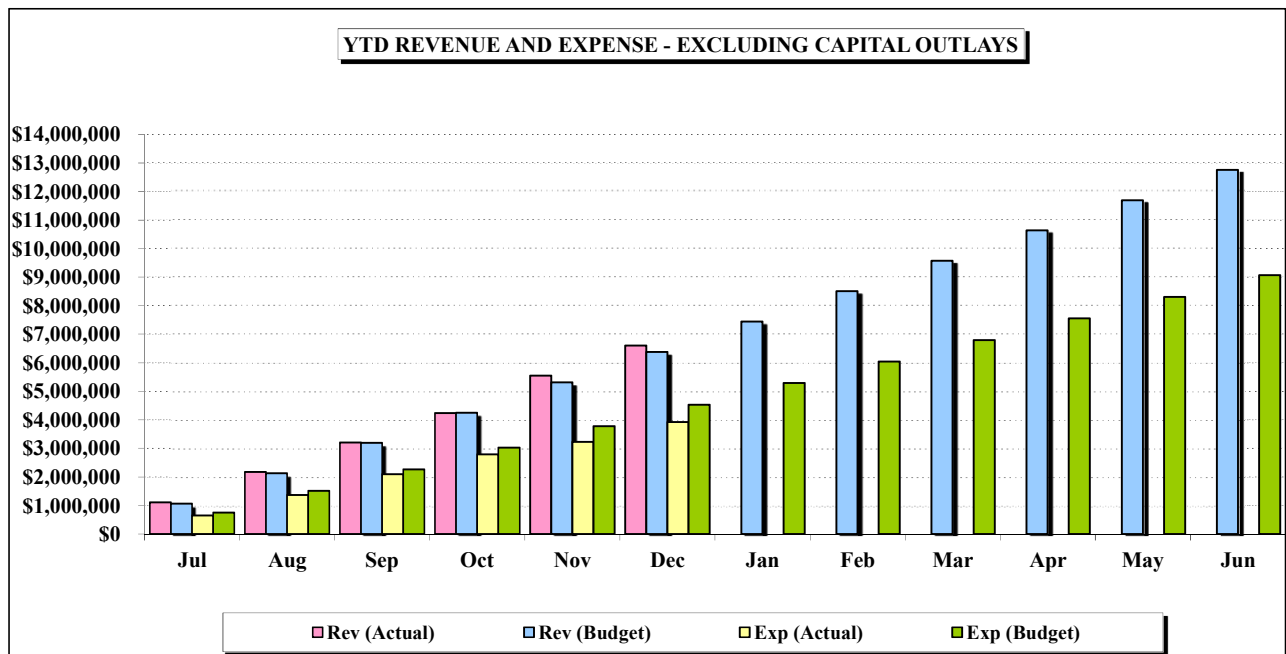
December 31, 2021

50%

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	\$ 6,523,470	\$ 6,003,208	52.1%
Connection Fees Triunfo	159,390	50	40,192	119,198	25.2%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	20,250	4,459	22,956	(2,706)	113.4%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	53,186	1,050	13,485	39,700	25.4%
Total Revenue	\$ 12,759,504	\$ 1,049,449	\$ 6,600,103	\$ 6,159,401	51.7%

<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	\$ 2,377,016	\$ 2,814,984	45.8%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	2,192,342	100,441	743,230	1,449,112	33.9%
Professional Services	25,875	2,807	9,031	16,844	34.9%
Depreciation/Amortization	347,904	27,067	162,404	185,500	46.7%
Overhead cost allocation	1,022,466	85,206	511,233	511,233	50.0%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	168,220	25,019	82,274	85,946	48.9%
Employee salaries & benefits	-	-	-	-	-
Board member fees	918	-	-	918	0.0%
General & Administrative	114,105	20,855	42,105	72,001	36.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 9,063,829	\$ 694,062	\$ 3,927,292	\$ 5,136,537	43.3%
Net Income/(Loss) before Capital	\$ 3,695,674	\$ 355,387	\$ 2,672,811	\$ 1,022,863	72.3%
Capital Outlays	(4,249,170)	-	-	(4,249,170)	0.0%
Reverse Depreciation Exp	347,904	27,067	162,404	185,500	46.7%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (205,592)	\$ 382,455	\$ 2,835,214	\$ (3,040,807)	-1379.0%



TRIUNFO WATER & SANITATION DISTRICT

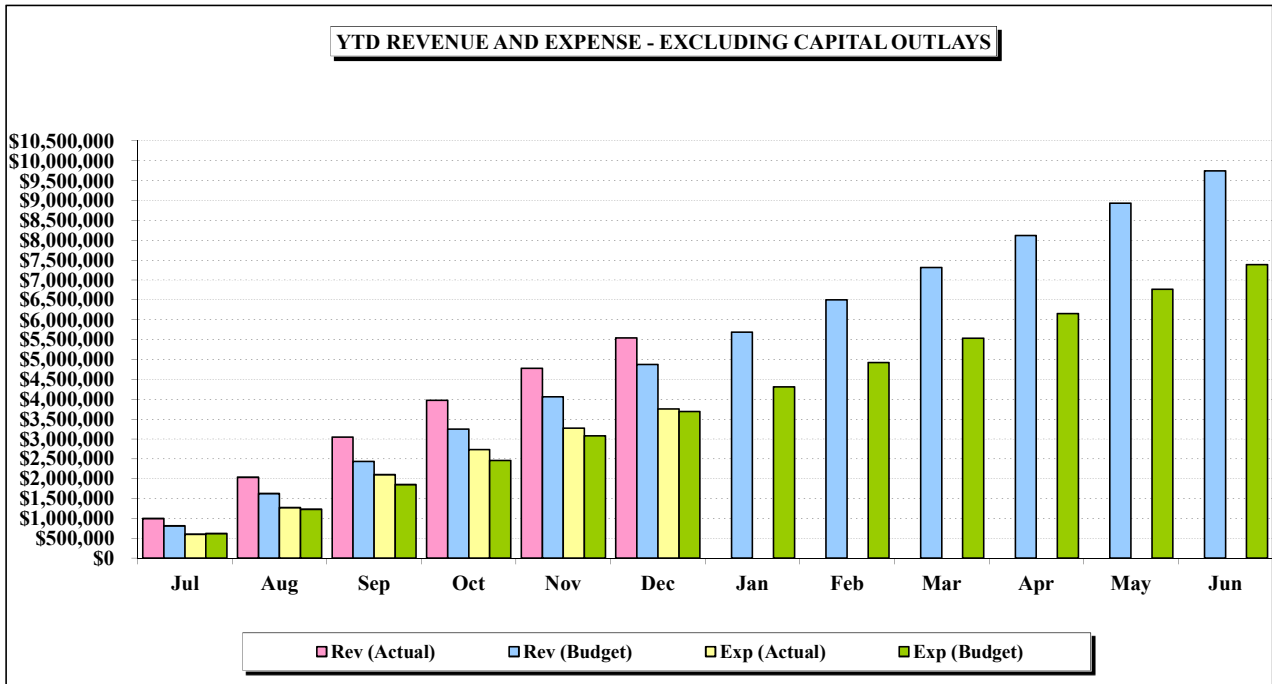
December 31, 2021

50%

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	543,403	4,269,615	3,004,048	58.7%
Water Meter Services	2,176,409	183,183	1,098,664	1,077,745	50.5%
Interest Income	12,825	84	755	12,070	5.9%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	2,350	8,810	(8,810)	-
Other Services & Fees	283,044	36,453	160,875	122,169	56.8%
Total Revenue	\$ 9,745,941	\$ 765,474	\$ 5,538,720	\$ 4,207,221	56.8%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,641,762	207,911	1,912,727	1,729,035	52.5%
Recycled Water Purch.	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	1,720,187	133,521	807,609	912,578	46.9%
Professional Services	25,875	88	5,410	20,465	20.9%
Depreciation/Amortization	697,620	57,264	343,585	354,036	49.3%
Overhead cost allocation	756,625	63,052	378,312	378,312	50.0%
Joint Venture spending	-	-	-	-	-
Debt service	264,682	-	148,222	116,460	56.0%
Permits, fees, & other	95,587	7,555	36,007	59,580	37.7%
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	181,291	13,868	122,285	59,006	67.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 7,383,628	\$ 483,259	\$ 3,754,157	\$ 3,629,471	50.8%
Net Income/(Loss) before Capital	\$ 2,362,313	\$ 282,215	\$ 1,784,562	\$ 577,750	75.5%
Capital Outlays	(155,625)	-	-	(155,625)	0.0%
Reverse Depreciation Exp	697,620	57,264	343,585	354,036	49.3%
Less: Principal Payments	(665,801)	-	(364,000)	(301,801)	54.7%
Increase/(Decrease) to Reserves	\$ 2,238,507	\$ 339,479	\$ 1,764,147	\$ 474,360	78.8%



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	81,805	1,421,347	1,584,257	47.3%
Potable Water	-	-	-	-	-
Water Meter Services	214,457	21,397	125,959	88,498	58.7%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	1,438	7,359	(7,359)	-
Total Revenue	\$ 3,220,061	\$ 104,640	\$ 1,554,664	\$ 1,665,397	48.3%

<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	11,379	341,238	337,844	50.2%
VRSD (Administration)	-	-	-	-	-
VRSD (Operations)	198,355	16,113	83,777	114,578	42.2%
Professional Services	-	330	330	(330)	-
Depreciation/Amortization	394,199	32,850	197,100	197,100	50.0%
Overhead cost allocation	265,841	22,153	132,921	132,921	50.0%
Joint Venture spending	-	-	-	-	-
Debt service	269,692	-	150,311	119,382	55.7%
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	83,188	6,632	48,346	34,842	58.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 1,890,358	\$ 89,457	\$ 954,022	\$ 936,336	50.5%
Net Income/(Loss) before Capital	\$ 1,329,703	\$ 15,183	\$ 600,643	\$ 729,061	45.2%
Capital Outlays	-	-	-	-	-
Reverse Depreciation Exp	394,199	32,850	197,100	197,100	50.0%
Less: Principal Payments	(363,200)	-	-	(363,200)	0.0%
Increase/(Decrease) to Reserves	\$ 1,360,703	\$ 48,033	\$ 797,742	\$ 562,961	58.6%

