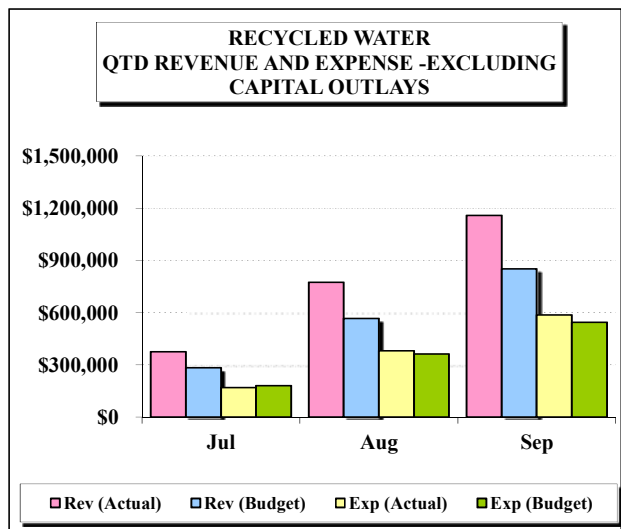
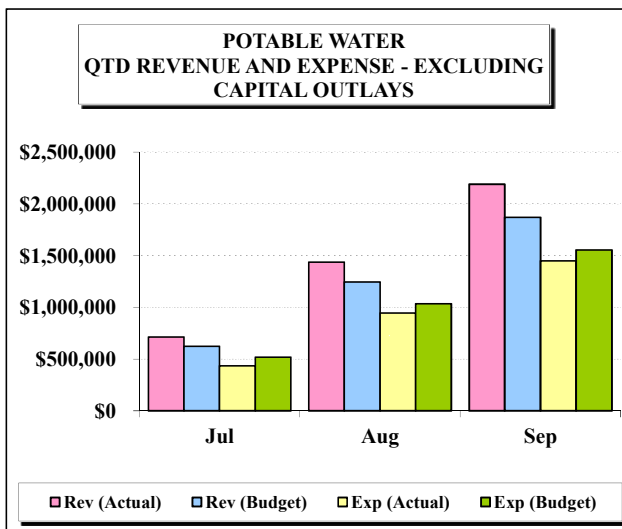
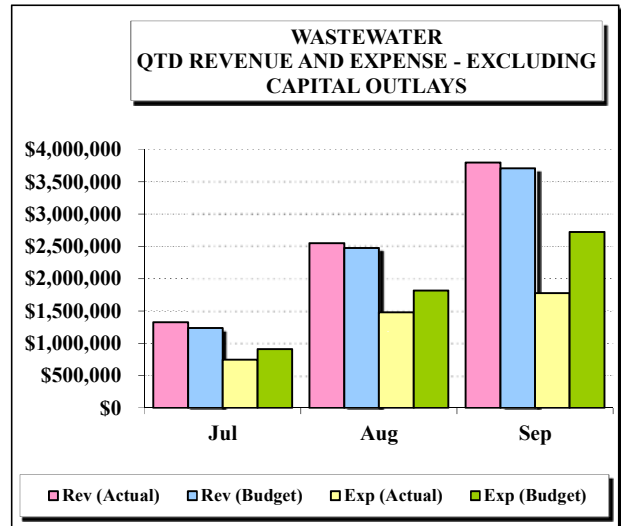
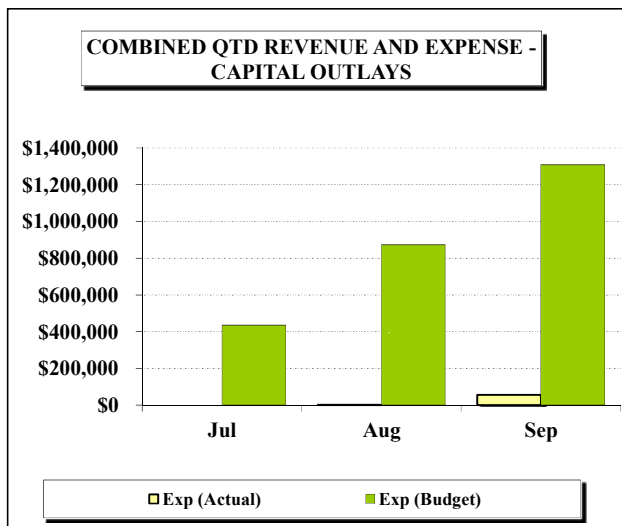
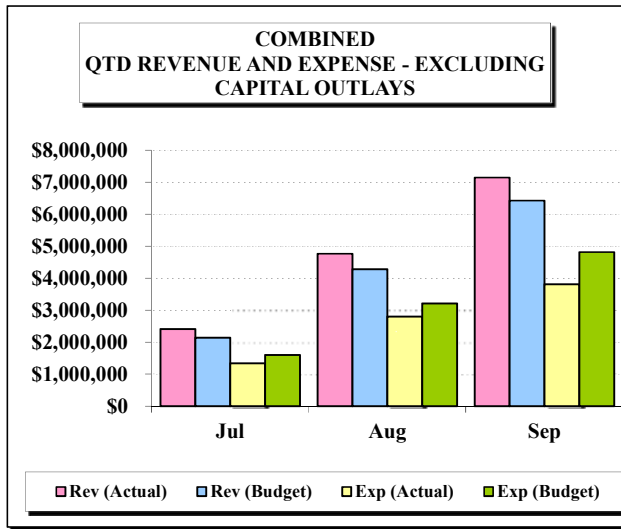


TRIUNFO WATER & SANITATION DISTRICT

September 30, 2022

25%

QUARTERLY REVENUE AND EXPENSE GRAPH



TRIUNFO WATER & SANITATION DISTRICT

September 30, 2022

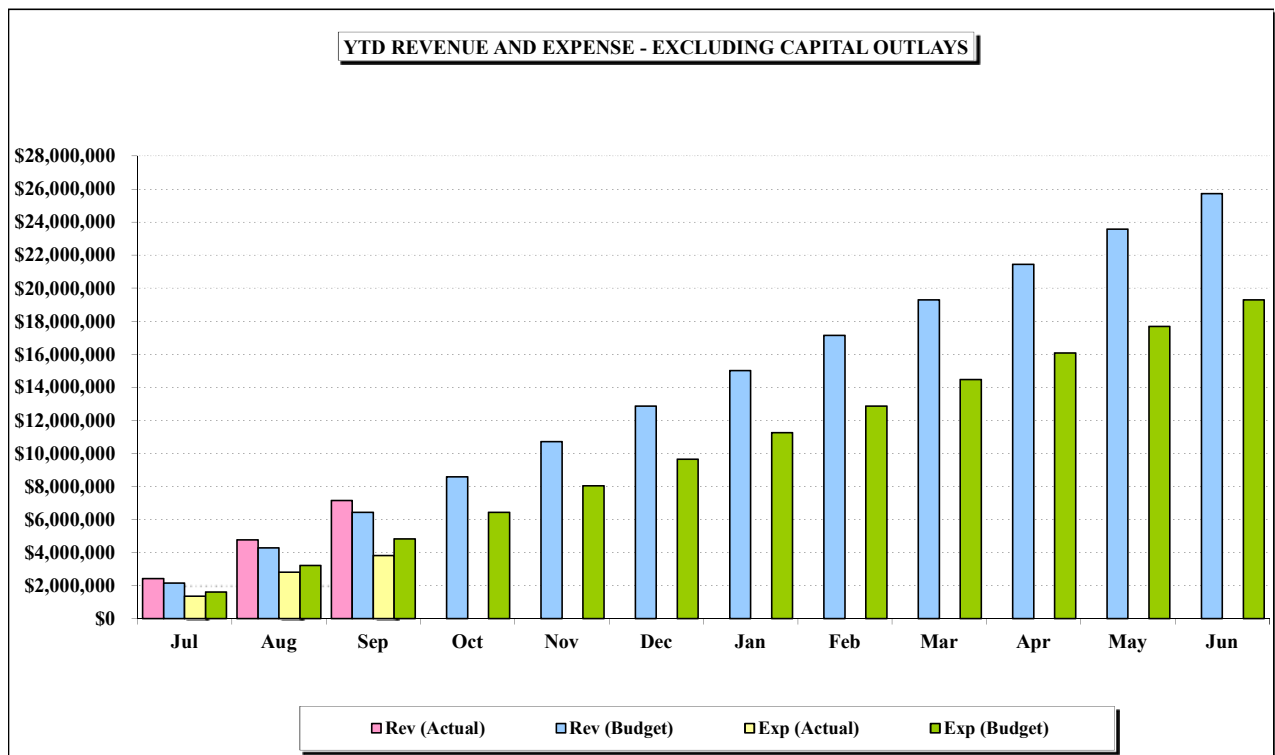
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REVENUE AND EXPENSE REPORT

<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	\$ 14,645,488	\$ 1,193,602	\$ 3,684,403	\$ 10,961,085	25.2%
Connection Fees Triunfo	84,300	16,690	21,642	62,658	25.7%
Recycled Water	3,173,244	362,501	1,092,317	2,080,927	34.4%
Potable Water	4,863,001	528,935	1,542,624	3,320,377	31.7%
Water Meter Services	2,525,973	216,025	647,690	1,878,283	25.6%
Interest Income	49,600	36,136	91,493	(41,893)	184.5%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	6,478	20,028	(20,028)	-
Other Services & Fees	378,517	23,681	46,033	332,483	12.2%
Total Revenue	\$ 25,720,123	\$ 2,384,049	\$ 7,146,231	\$ 18,573,892	27.8%

<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	\$ 6,564,000	\$ 87,834	\$ 1,181,834	5,382,166	18.0%
Potable Water Purch.	2,387,975	252,122	780,042	1,607,933	32.7%
Recycled Water Purch.	848,157	111,675	323,756	524,401	38.2%
VRSD Contract Services	950,000	30,000	42,396	907,604	4.5%
Professional Services	1,608,556	52,431	115,479	1,493,077	7.2%
Depreciation/Amortization	1,408,510	120,062	356,890	1,051,620	25.3%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	337,446	-	23,021	314,425	6.8%
Permits, fees, & other	296,648	5,980	65,778	230,870	22.2%
Employee salaries & benefits	2,869,385	219,109	596,161	2,273,225	20.8%
Board member fees	66,335	3,183	8,694	57,641	13.1%
General & Administrative	1,705,903	79,915	206,600	1,499,302	12.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 19,042,914	\$ 962,312	\$ 3,700,650	\$ 15,342,264	19.4%

Net Income/(Loss) before Capital	\$ 6,677,209	\$ 1,421,736	\$ 3,445,580	\$ 3,231,628	51.6%
Capital Outlays	(5,685,171)	(55,479)	(69,770)	(5,615,401)	1.2%
Reverse Depreciation Exp	1,408,510	120,062	356,890	1,051,620	25.3%
Less: Principal Payments	(1,373,000)	-	(367,000)	(1,006,000)	26.7%
Increase/(Decrease) to Reserves	\$ 1,027,548	\$ 1,486,320	\$ 3,365,701	\$ (2,338,153)	327.5%



TRIUNFO WATER & SANITATION DISTRICT

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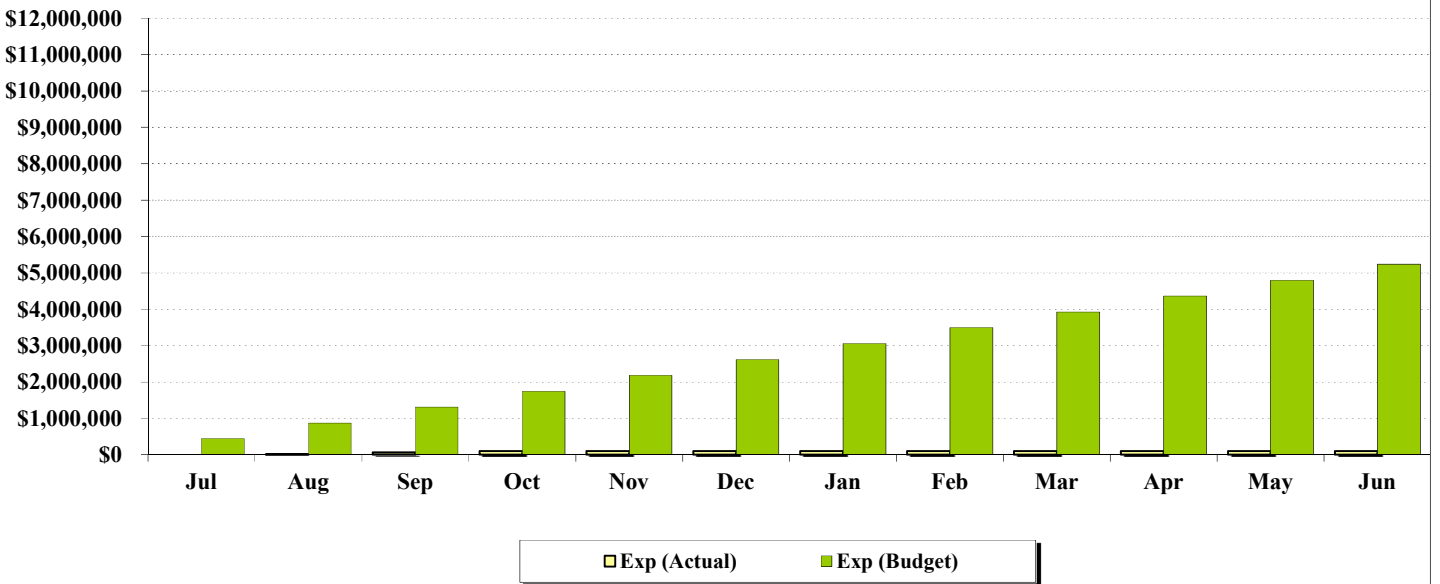
25%

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 Contract Services	-	-	-	-	-
Professional Services	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	3,918,576	-	-	3,918,576	0.0%
Debt service	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	50,000	5,181	5,181	44,819	10.4%
Outside Contractor Services	1,716,595	50,298	64,589	1,652,006	3.8%
Total Expenses	\$ 5,685,171	\$ 55,479	\$ 69,770	\$ 5,615,401	1.2%
Increase/(Decrease) to Reserves	\$ (5,685,171)	\$ (55,479)	\$ (69,770)	\$ (5,615,401)	1.2%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

September 30, 2022

25%

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	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	-	-	-	-	-
Professional Services	248,282	13,717	30,801	217,481	12.4%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,681,085)	(303,588)	(854,833)	(1,826,252)	31.9%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,448	-	13,934	514	96.4%
Employee salaries & benefits	1,824,244	219,109	596,161	1,228,083	32.7%
Board member fees	51,404	3,119	8,630	42,774	16.8%
General & Administrative	300,207	22,263	92,731	207,476	30.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (242,500)	\$ (45,379)	\$ (112,576)	\$ (129,924)	0.0%
Net Income/(Loss) before Capital	\$ 242,500	\$ 45,379	\$ 112,576	\$ 129,924	0.0%
Capital Outlays	(451,862)	(1,479)	(13,490)	(438,372)	3.0%
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (209,362)	\$ 43,900	\$ 99,086	\$ (308,448)	0.0%

TRIUNFO WATER & SANITATION DISTRICT

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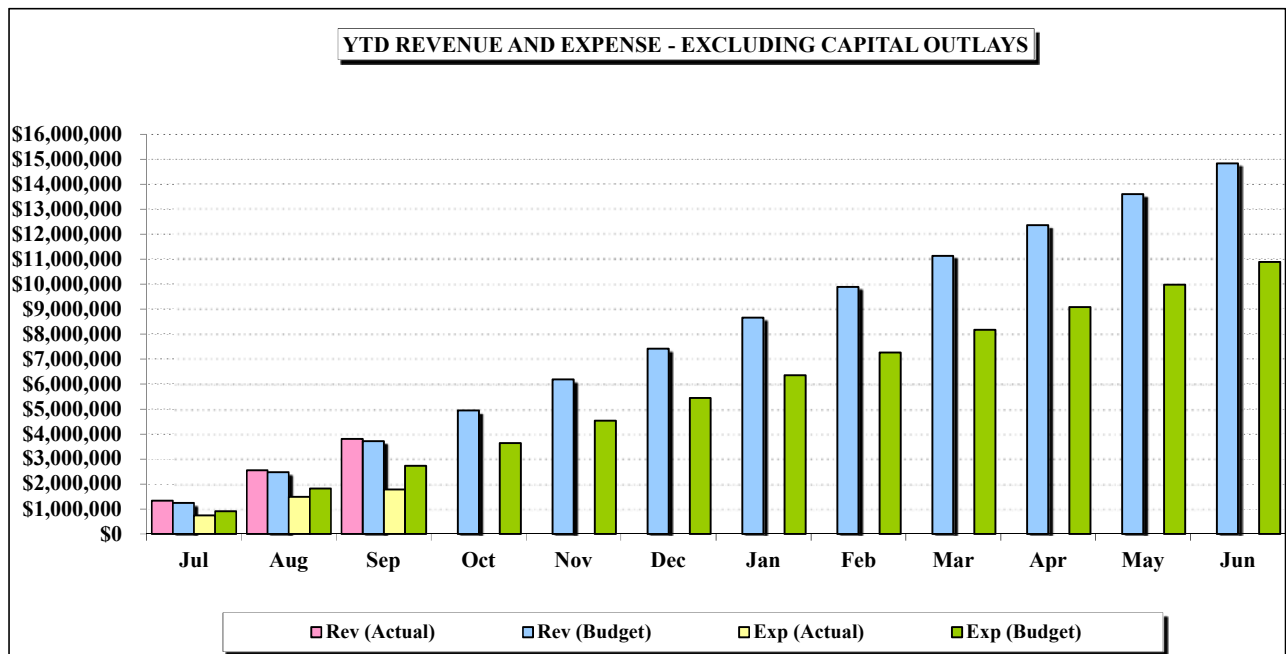
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REVENUE AND EXPENSE REPORT - WASTEWATER

<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	\$ 14,645,488	\$ 1,193,602	\$ 3,684,403	\$ 10,961,085	25.2%
Connection Fees Triunfo	84,300	16,690	21,642	62,658	25.7%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	49,600	29,195	75,931	(26,331)	153.1%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	58,225	6,906	15,378	42,847	26.4%
Total Revenue	\$ 14,837,613	\$ 1,246,394	\$ 3,797,354	\$ 11,040,259	25.6%

<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	\$ 6,564,000	\$ 87,834	\$ 1,181,834	\$ 5,382,166	18.0%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	736,907	16,800	23,879	713,028	3.2%
Professional Services	562,109	1,110	2,145	559,963	0.4%
Depreciation/Amortization	328,089	28,842	84,679	243,410	25.8%
Overhead cost allocation	1,510,409	150,536	426,191	1,084,218	28.2%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	165,200	154	32,480	132,720	19.7%
Employee salaries & benefits	418,057	-	-	418,057	0.0%
Board member fees	12,798	49	49	12,749	0.4%
General & Administrative	592,700	11,018	23,836	568,864	4.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 10,890,268	\$ 296,343	\$ 1,775,094	\$ 9,115,174	16.3%

Net Income/(Loss) before Capital	\$ 3,947,345	\$ 950,051	\$ 2,022,260	\$ 1,925,085	51.2%
Capital Outlays	(5,111,125)	(54,000)	(56,280)	(5,054,846)	1.1%
Reverse Depreciation Exp	328,089	28,842	84,679	243,410	25.8%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (835,692)	\$ 924,893	\$ 2,050,659	\$ (2,886,351)	-245.4%



TRIUNFO WATER & SANITATION DISTRICT

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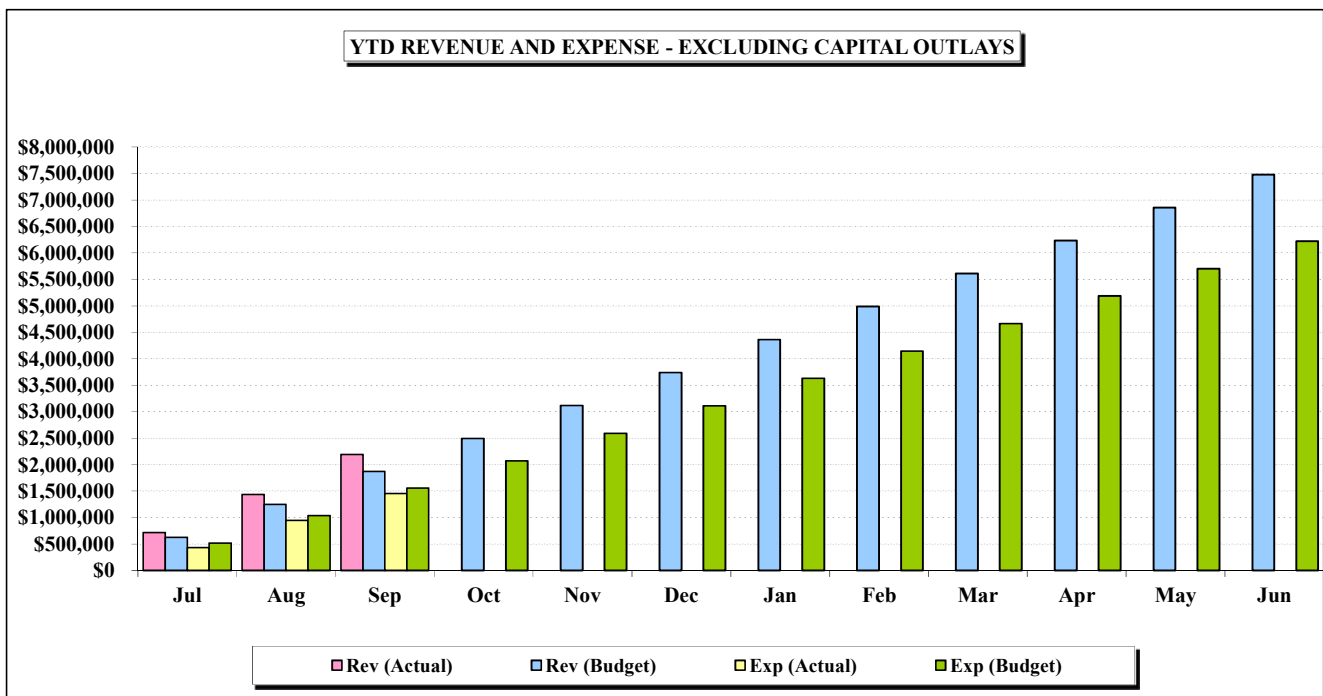
25%

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	4,863,001	528,935	1,542,624	3,320,377	31.7%
Water Meter Services	2,307,226	193,878	581,251	1,725,975	25.2%
Interest Income	-	6,941	15,562	(15,562)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	6,478	20,028	(20,028)	-
Other Services & Fees	308,140	16,574	30,155	277,985	9.8%
Total Revenue	\$ 7,478,367	\$ 752,807	\$ 2,189,620	\$ 5,288,746	29.3%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	2,387,975	252,122	780,042	1,607,933	32.7%
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	150,122	9,300	14,433	135,689	9.6%
Professional Services	750,966	36,653	81,243	669,723	10.8%
Depreciation/Amortization	686,222	57,996	172,966	513,256	25.2%
Overhead cost allocation	823,969	108,650	313,347	510,622	38.0%
Joint Venture spending	-	-	-	-	-
Debt service	100,619	-	-	100,619	0.0%
Permits, fees, & other	117,000	5,826	19,316	97,684	16.5%
Employee salaries & benefits	522,571	-	-	522,571	0.0%
Board member fees	2,133	15	15	2,118	0.7%
General & Administrative	676,900	34,851	69,193	607,708	10.2%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 6,218,477	\$ 505,412	\$ 1,450,553	\$ 4,767,924	23.3%

Net Income/(Loss) before Capital	\$ 1,259,890	\$ 247,395	\$ 739,067	\$ 520,823	58.7%
Capital Outlays	(57,445)	-	-	(57,445)	0.0%
Reverse Depreciation Exp	686,222	57,996	172,966	513,256	25.2%
Less: Principal Payments	(633,869)	-	-	(633,869)	0.0%
Increase/(Decrease) to Reserves	\$ 1,254,798	\$ 305,391	\$ 912,033	\$ 342,765	72.7%



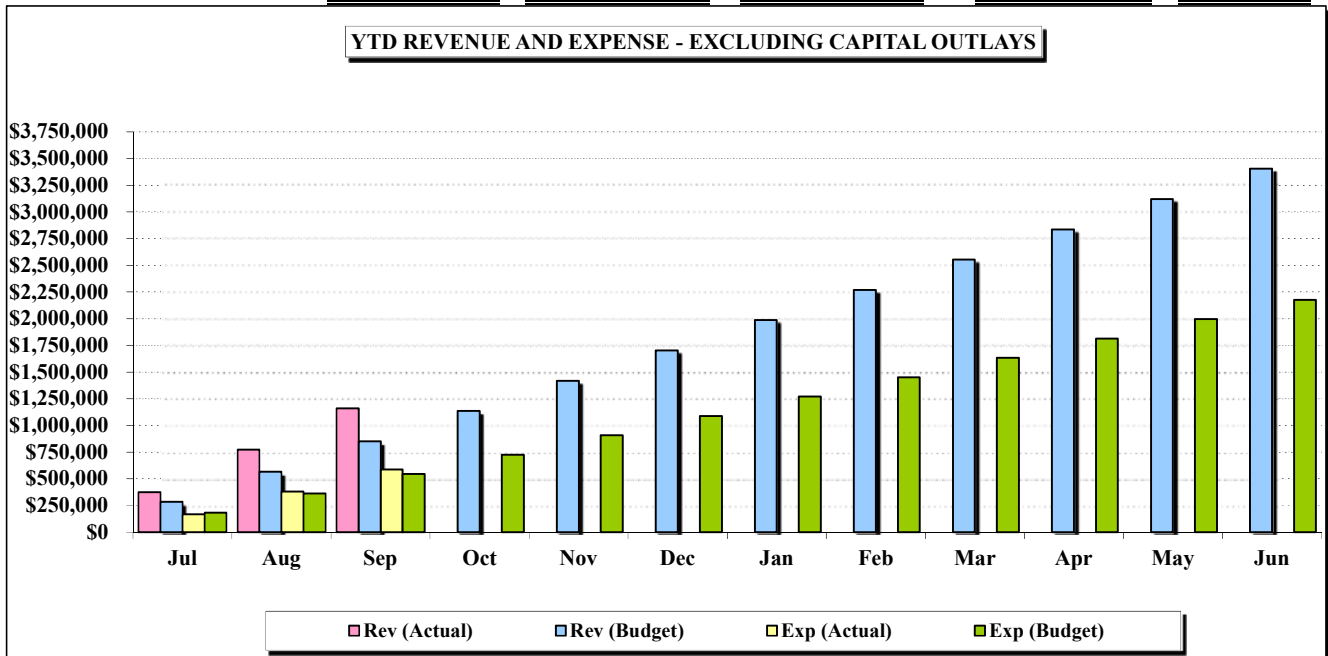
TRIUNFO WATER & SANITATION DISTRICT

September 30, 2022

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	3,173,244	362,501	1,092,317	2,080,927	34.4%
Potable Water	-	-	-	-	-
Water Meter Services	218,747	22,146	66,439	152,308	30.4%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	12,152	201	500	11,651	4.1%
Total Revenue	\$ 3,404,143	\$ 384,848	\$ 1,159,256	\$ 2,244,887	34.1%
<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.	848,157	111,675	323,756	524,401	38.2%
VRSD Contract Services	62,971	3,900	4,084	58,887	6.5%
Professional Services	47,199	952	1,290	45,909	2.7%
Depreciation/Amortization	394,199	33,225	99,245	294,954	25.2%
Overhead cost allocation	346,706	44,401	115,295	231,411	33.3%
Joint Venture spending	-	-	-	-	-
Debt service	236,827	-	23,021	213,806	9.7%
Permits, fees, & other	-	-	48	(48)	-
Employee salaries & benefits	104,514	-	-	104,514	0.0%
Board member fees	-	-	-	-	-
General & Administrative	136,095	11,783	20,840	115,255	15.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 2,176,669	\$ 205,936	\$ 587,579	\$ 1,589,090	27.0%
Net Income/(Loss) before Capital	\$ 1,227,474	\$ 178,911	\$ 571,677	\$ 655,797	46.6%
Capital Outlays	(64,738)	-	-	(64,738)	0.0%
Reverse Depreciation Exp	394,199	33,225	99,245	294,954	25.2%
Less: Principal Payments	(739,131)	-	(367,000)	(372,131)	49.7%
Increase/(Decrease) to Reserves	\$ 817,804	\$ 212,136	\$ 303,922	\$ 513,881	37.2%



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