

# TRIUNFO WATER & SANITATION DISTRICT

October 31, 2022

33.3%

## REVENUE AND EXPENSE REPORT

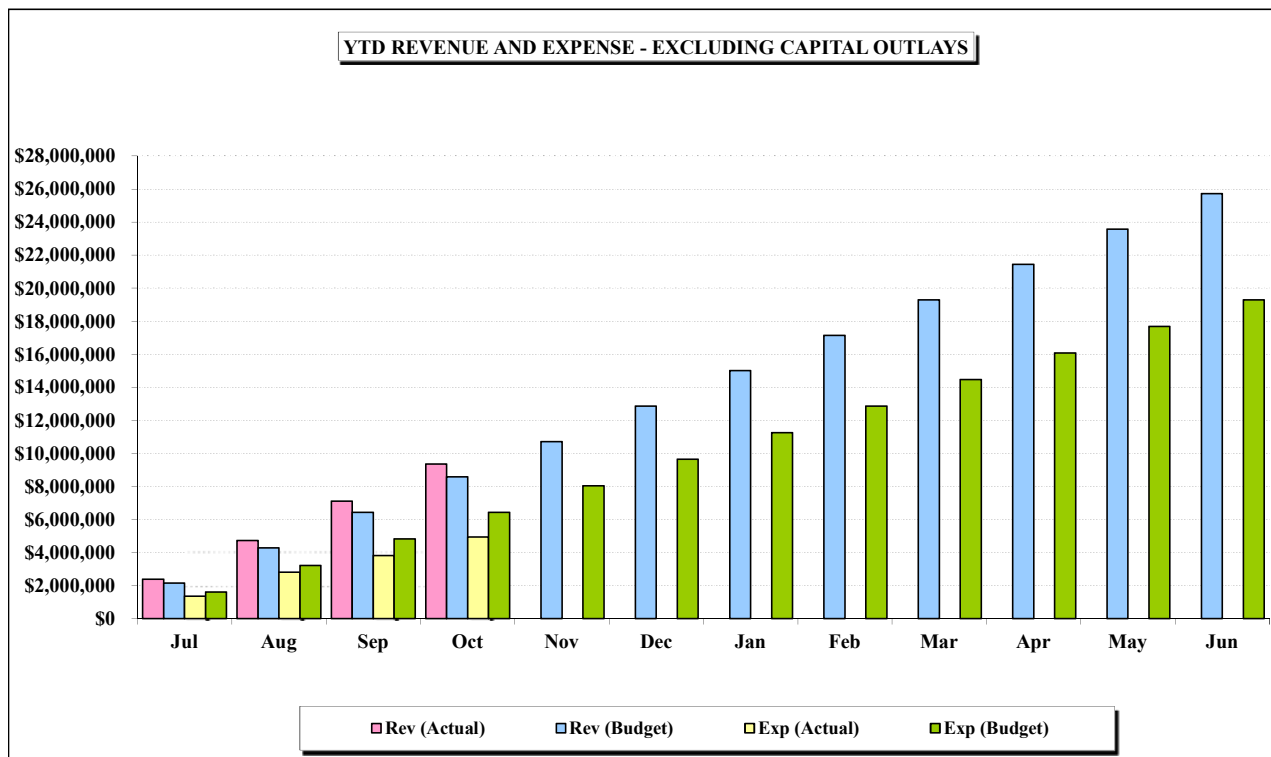
<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ 14,645,488	\$ 1,196,102	\$ 4,839,091	\$ 9,806,397	33.0%
Connection Fees Triunfo	84,300	-	21,642	62,658	25.7%
Recycled Water	3,173,244	261,354	1,353,671	1,819,574	42.7%
Potable Water	4,863,001	485,335	2,027,959	2,835,042	41.7%
Water Meter Services	2,525,973	215,957	863,647	1,662,326	34.2%
Interest Income	49,600	40,607	132,101	(82,501)	266.3%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	300	20,328	(20,328)	-
Other Services & Fees	378,517	51,404	97,437	281,079	25.7%
<b>Total Revenue</b>	<b>\$ 25,720,123</b>	<b>\$ 2,251,059</b>	<b>\$ 9,355,876</b>	<b>\$ 16,364,247</b>	<b>36.4%</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	\$ 6,564,000	\$ 226,723	\$ 1,408,557	5,155,443	21.5%
Potable Water Purch.	2,387,975	250,095	1,030,137	1,357,838	43.1%
Recycled Water Purch.	848,157	73,317	397,073	451,084	46.8%
VRSD Contract Services	950,000	31,409	71,026	878,974	7.5%
Professional Services	1,608,556	51,077	166,556	1,442,000	10.4%
Depreciation/Amortization	1,408,510	119,904	476,793	931,716	33.9%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	337,446	-	23,021	314,425	6.8%
Permits, fees, & other	296,648	23,258	89,036	207,612	30.0%
Employee salaries & benefits	2,884,985	236,678	832,838	2,052,147	28.9%
Board member fees	66,335	2,607	11,479	54,856	17.3%
General & Administrative	1,705,903	107,341	313,942	1,391,961	18.4%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 19,058,514</b>	<b>\$ 1,122,408</b>	<b>\$ 4,820,457</b>	<b>\$ 14,238,057</b>	<b>25.3%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 6,661,609</b>	<b>\$ 1,128,651</b>	<b>\$ 4,535,419</b>	<b>\$ 2,126,190</b>	<b>68.1%</b>
<b>Capital Outlays</b>	<b>(5,685,171)</b>	<b>(47,841)</b>	<b>(117,610)</b>	<b>(5,567,560)</b>	<b>2.1%</b>
Reverse Depreciation Exp	1,408,510	119,904	476,793	931,716	33.9%
Less: Principal Payments	(1,373,000)	-	(367,000)	(1,006,000)	26.7%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,011,948</b>	<b>\$ 1,200,714</b>	<b>\$ 4,527,602</b>	<b>\$ (3,515,654)</b>	<b>447.4%</b>



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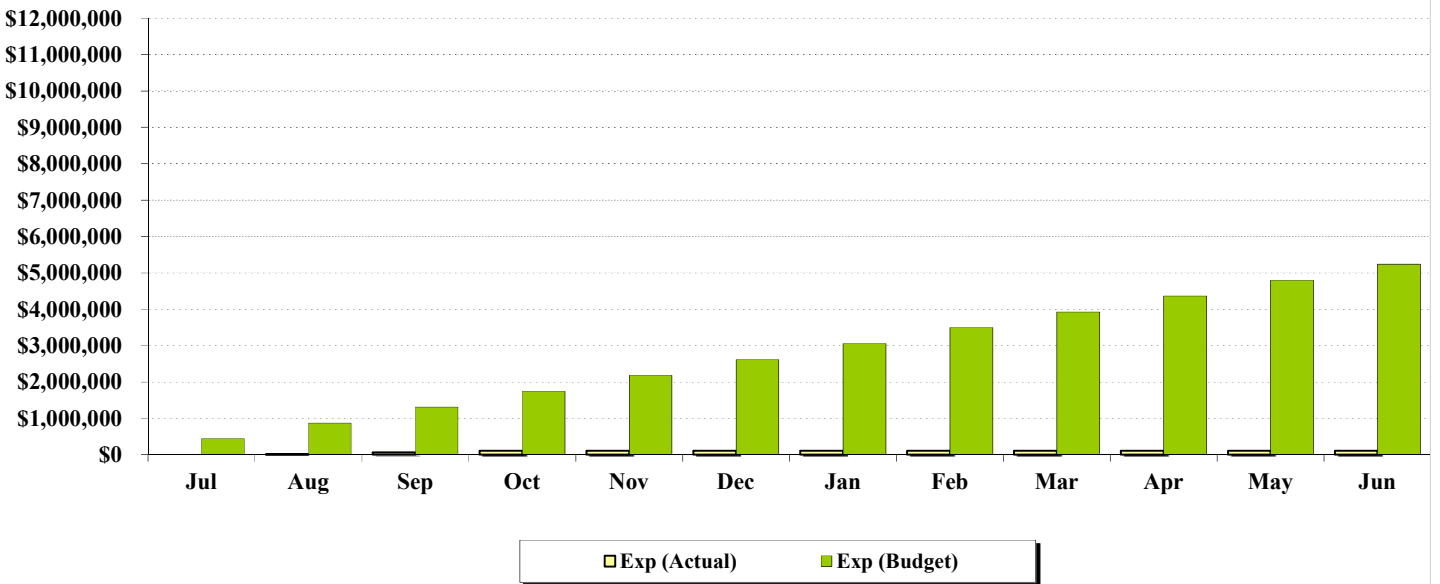
**REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS**

<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 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	44,819	10.4%
Outside Contractor Services	1,716,595	47,841	112,429	1,604,165	6.5%
<b>Total Expenses</b>	<b>\$ 5,685,171</b>	<b>\$ 47,841</b>	<b>\$ 117,610</b>	<b>\$ 5,567,560</b>	<b>2.1%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (5,685,171)</b>	<b>\$ (47,841)</b>	<b>\$ (117,610)</b>	<b>\$ (5,567,560)</b>	<b>2.1%</b>

**YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS**



**TRIUNFO WATER & SANITATION DISTRICT**

October 31, 2022

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**REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION**

<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 Contract Services	-	-	-	-	-
Professional Services	248,282	34,634	65,435	182,847	26.4%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,681,085)	(314,603)	(1,169,436)	(1,511,649)	43.6%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,448	600	14,534	(86)	100.6%
Employee salaries & benefits	1,839,844	236,678	832,838	1,007,006	45.3%
Board member fees	51,404	2,607	11,415	39,989	22.2%
General & Administrative	300,207	32,219	124,950	175,257	41.6%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ (226,900)</b>	<b>\$ (7,865)</b>	<b>\$ (120,264)</b>	<b>\$ (106,636)</b>	<b>0.0%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 226,900</b>	<b>\$ 7,865</b>	<b>\$ 120,264</b>	<b>\$ 106,636</b>	<b>0.0%</b>
<b>Capital Outlays</b>	<b>(451,862)</b>	<b>-</b>	<b>(13,490)</b>	<b>(438,372)</b>	<b>3.0%</b>
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (224,962)</b>	<b>\$ 7,865</b>	<b>\$ 106,774</b>	<b>\$ (331,736)</b>	<b>0.0%</b>

# TRIUNFO WATER & SANITATION DISTRICT

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## REVENUE AND EXPENSE REPORT - WASTEWATER

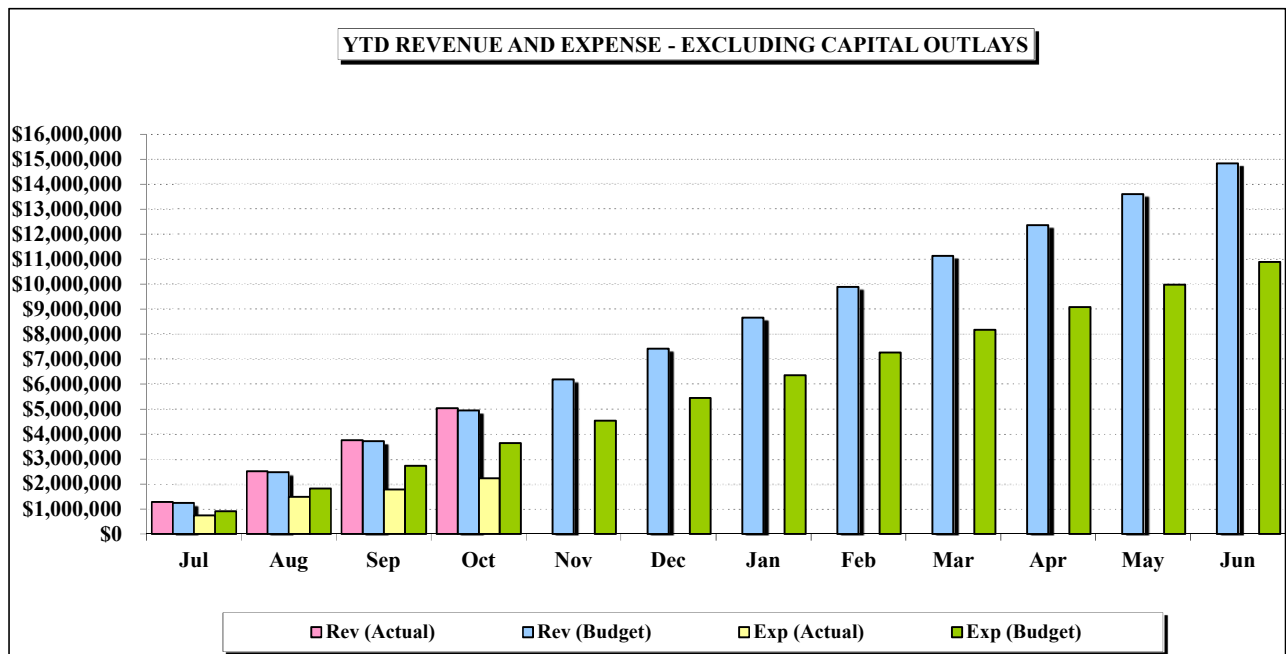
<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ 14,645,488	\$ 1,196,102	\$ 4,839,091	\$ 9,806,397	33.0%
Connection Fees Triunfo	84,300	-	21,642	62,658	25.7%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	49,600	37,278	113,209	(63,609)	228.2%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	58,225	42,750	58,128	97	99.8%
<b>Total Revenue</b>	<b>\$ 14,837,613</b>	<b>\$ 1,276,129</b>	<b>\$ 5,032,070</b>	<b>\$ 9,805,544</b>	<b>33.9%</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	\$ 6,564,000	\$ 226,723	\$ 1,408,557	\$ 5,155,443	21.5%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	736,907	17,589	38,689	698,218	5.3%
Professional Services	562,109	5,453	7,598	554,510	1.4%
Depreciation/Amortization	328,089	28,753	113,431	214,657	34.6%
Overhead cost allocation	1,510,409	157,686	583,877	926,532	38.7%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	165,200	59	32,539	132,661	19.7%
Employee salaries & benefits	418,057	-	-	418,057	0.0%
Board member fees	12,798	-	49	12,749	0.4%
General & Administrative	592,700	12,170	36,006	556,694	6.1%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 10,890,268</b>	<b>\$ 448,433</b>	<b>\$ 2,220,748</b>	<b>\$ 8,669,520</b>	<b>20.4%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,947,345</b>	<b>\$ 827,696</b>	<b>\$ 2,811,321</b>	<b>\$ 1,136,024</b>	<b>71.2%</b>
<b>Capital Outlays</b>	<b>(5,111,125)</b>	<b>(47,841)</b>	<b>(104,120)</b>	<b>(5,007,005)</b>	<b>2.0%</b>
Reverse Depreciation Exp	328,089	28,753	113,431	214,657	34.6%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (835,692)</b>	<b>\$ 808,608</b>	<b>\$ 2,820,633</b>	<b>\$ (3,656,324)</b>	<b>-337.5%</b>



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## REVENUE AND EXPENSE REPORT - POTABLE WATER

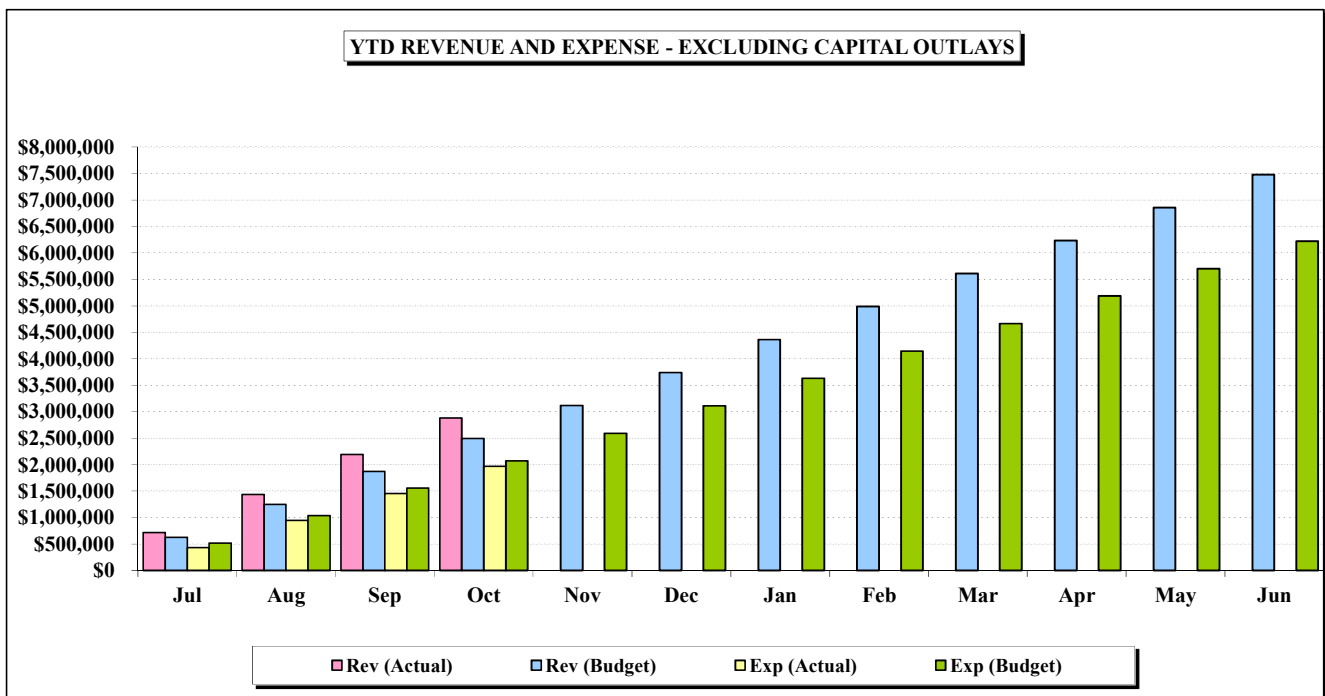
<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	4,863,001	485,335	2,027,959	2,835,042	41.7%
Water Meter Services	2,307,226	193,811	775,062	1,532,164	33.6%
Interest Income	-	3,330	18,892	(18,892)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	300	20,328	(20,328)	-
Other Services & Fees	308,140	8,106	38,261	269,878	12.4%
<b>Total Revenue</b>	<b>\$ 7,478,367</b>	<b>\$ 690,882</b>	<b>\$ 2,880,502</b>	<b>\$ 4,597,864</b>	<b>38.5%</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.	2,387,975	250,095	1,030,137	1,357,838	43.1%
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	150,122	9,737	24,169	125,953	16.1%
Professional Services	750,966	9,620	90,863	660,103	12.1%
Depreciation/Amortization	686,222	57,947	230,913	455,309	33.6%
Overhead cost allocation	823,969	114,182	427,529	396,440	51.9%
Joint Venture spending	-	-	-	-	-
Debt service	100,619	-	-	100,619	0.0%
Permits, fees, & other	117,000	22,597	41,912	75,088	35.8%
Employee salaries & benefits	522,571	-	-	522,571	0.0%
Board member fees	2,133	-	15	2,118	0.7%
General & Administrative	676,900	50,437	119,630	557,271	17.7%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,218,477</b>	<b>\$ 514,615</b>	<b>\$ 1,965,168</b>	<b>\$ 4,253,309</b>	<b>31.6%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,259,890</b>	<b>\$ 176,268</b>	<b>\$ 915,335</b>	<b>\$ 344,555</b>	<b>72.7%</b>
<b>Capital Outlays</b>	<b>(57,445)</b>	<b>-</b>	<b>-</b>	<b>(57,445)</b>	<b>0.0%</b>
Reverse Depreciation Exp	686,222	57,947	230,913	455,309	33.6%
Less: Principal Payments	(633,869)	-	-	(633,869)	0.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,254,798</b>	<b>\$ 234,215</b>	<b>\$ 1,146,248</b>	<b>\$ 108,550</b>	<b>91.3%</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	3,173,244	261,354	1,353,671	1,819,574	42.7%
Potable Water	-	-	-	-	-
Water Meter Services	218,747	22,146	88,586	130,162	40.5%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	12,152	548	1,048	11,104	8.6%
<b>Total Revenue</b>	<b>\$ 3,404,143</b>	<b>\$ 284,048</b>	<b>\$ 1,443,304</b>	<b>\$ 1,960,839</b>	<b>42.4%</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.	848,157	73,317	397,073	451,084	46.8%
VRSD Contract Services	62,971	4,083	8,167	54,804	13.0%
Professional Services	47,199	1,370	2,660	44,539	5.6%
Depreciation/Amortization	394,199	33,204	132,449	261,750	33.6%
Overhead cost allocation	346,706	42,735	158,030	188,677	45.6%
Joint Venture spending	-	-	-	-	-
Debt service	236,827	-	23,021	213,806	9.7%
Permits, fees, & other	-	2	50	(50)	-
Employee salaries & benefits	104,514	-	-	104,514	0.0%
Board member fees	-	-	-	-	-
General & Administrative	136,095	12,515	33,356	102,739	24.5%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,176,669</b>	<b>\$ 167,226</b>	<b>\$ 754,805</b>	<b>\$ 1,421,864</b>	<b>34.7%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,227,474</b>	<b>\$ 116,822</b>	<b>\$ 688,499</b>	<b>\$ 538,975</b>	<b>56.1%</b>
<b>Capital Outlays</b>	<b>(64,738)</b>	<b>-</b>	<b>-</b>	<b>(64,738)</b>	<b>0.0%</b>
Reverse Depreciation Exp	394,199	33,204	132,449	261,750	33.6%
Less: Principal Payments	(739,131)	-	(367,000)	(372,131)	49.7%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 817,804</b>	<b>\$ 150,026</b>	<b>\$ 453,948</b>	<b>\$ 363,856</b>	<b>55.5%</b>

