

**TRIUNFO WATER & SANITATION DISTRICT**

November 30, 2022

41.7%

**REVENUE AND EXPENSE REPORT**

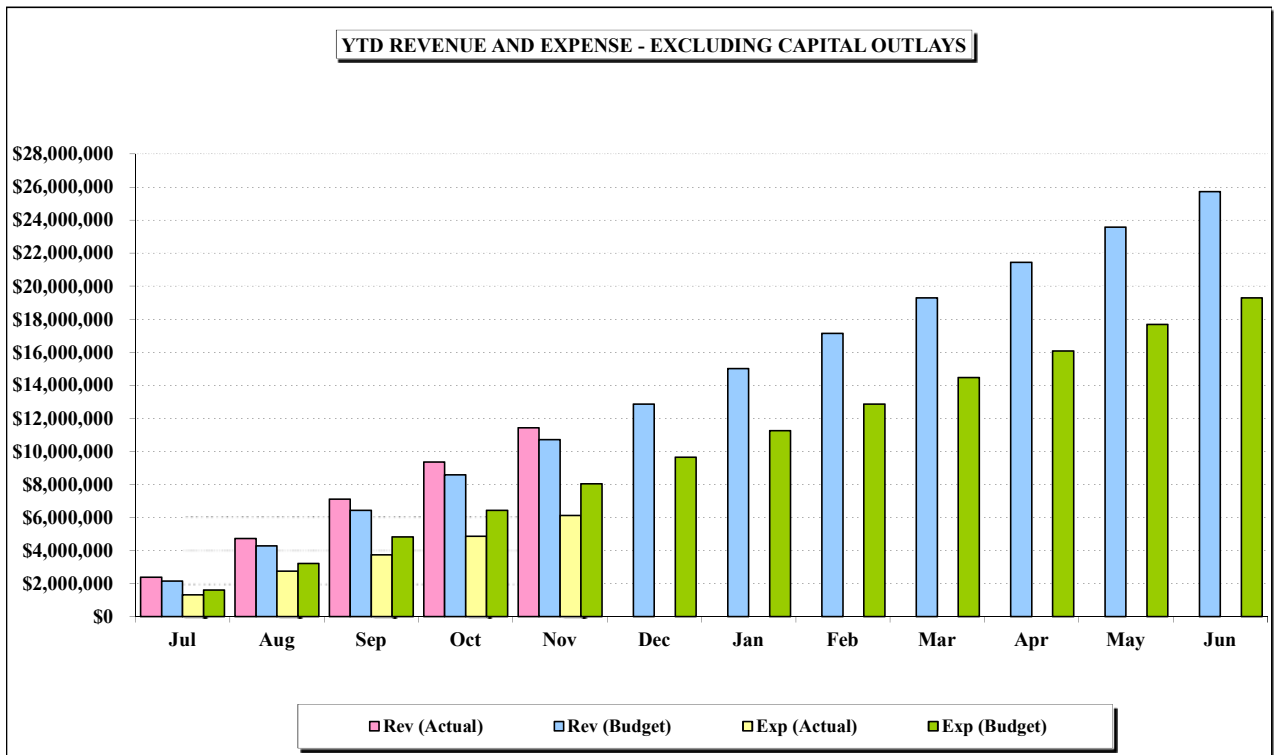
<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ 14,645,488	\$ 1,196,463	\$ 6,035,554	\$ 8,609,934	41.2%
Connection Fees Triunfo	84,300	-	21,642	62,658	25.7%
Recycled Water	3,173,244	173,690	1,527,360	1,645,884	48.1%
Potable Water	4,863,001	435,339	2,463,298	2,399,703	50.7%
Water Meter Services	2,525,973	215,879	1,079,527	1,446,447	42.7%
Interest Income	49,600	38,482	170,583	(120,983)	343.9%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	1,450	21,778	(21,778)	-
Other Services & Fees	378,517	18,170	115,607	262,910	30.5%
<b>Total Revenue</b>	<b>\$ 25,720,123</b>	<b>\$ 2,079,473</b>	<b>\$ 11,435,349</b>	<b>\$ 14,284,774</b>	<b>44.5%</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	\$ 6,564,000	\$ 474,545	\$ 1,883,102	4,680,898	28.7%
Potable Water Purch.	2,387,975	225,372	1,255,509	1,132,466	52.6%
Recycled Water Purch.	848,157	55,048	452,121	396,036	53.3%
VRSD Contract Services	950,000	70,476	141,501	808,499	14.9%
Professional Services	1,608,556	26,075	154,733	1,453,822	9.6%
Depreciation/Amortization	1,408,510	123,321	600,114	808,396	42.6%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	337,446	-	23,021	314,425	6.8%
Permits, fees, & other	296,648	7,095	64,012	232,636	21.6%
Employee salaries & benefits	2,884,985	225,069	1,067,623	1,817,362	37.0%
Board member fees	66,335	4,267	15,746	50,589	23.7%
General & Administrative	1,705,903	62,822	376,763	1,329,139	22.1%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 19,058,514</b>	<b>\$ 1,274,088</b>	<b>\$ 6,034,245</b>	<b>\$ 13,024,270</b>	<b>31.7%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 6,661,609</b>	<b>\$ 805,385</b>	<b>\$ 5,401,104</b>	<b>\$ 1,260,505</b>	<b>81.1%</b>
<b>Capital Outlays</b>	<b>(5,685,171)</b>	<b>(18,861)</b>	<b>(136,471)</b>	<b>(5,548,699)</b>	<b>2.4%</b>
Reverse Depreciation Exp	1,408,510	123,321	600,114	808,396	42.6%
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>\$ 909,845</b>	<b>\$ 5,497,747</b>	<b>\$ (4,485,799)</b>	<b>543.3%</b>



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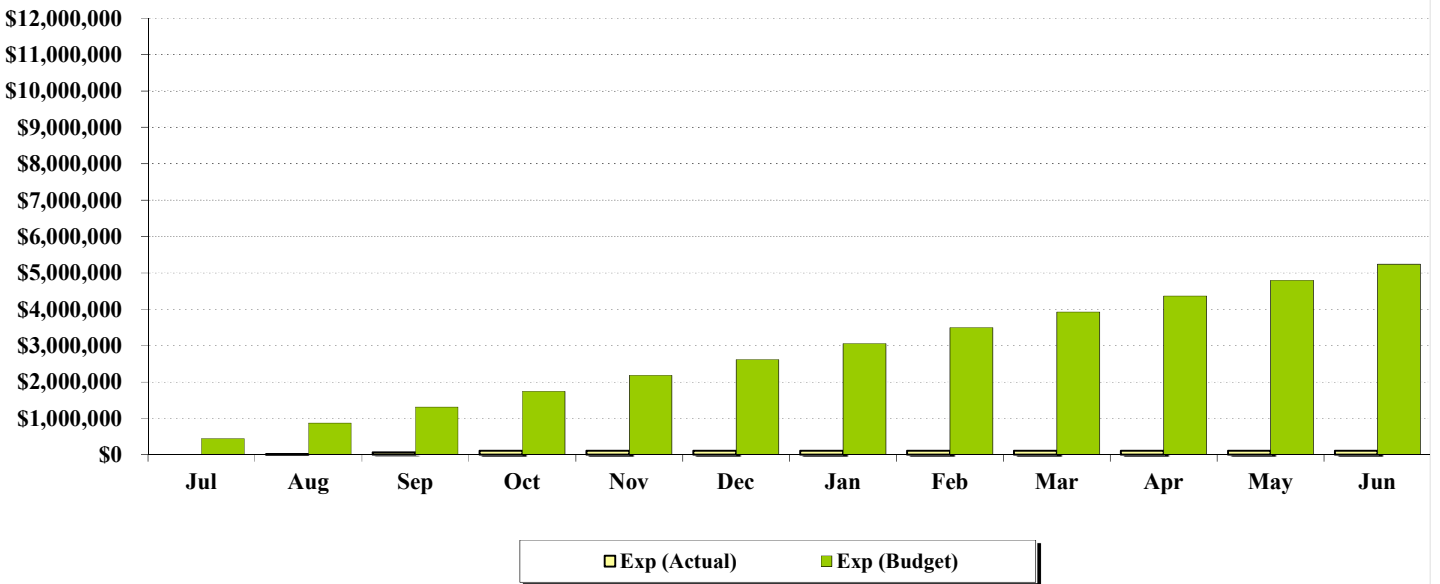
## REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

<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	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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 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	18,861	131,290	1,585,304	7.6%
<b>Total Expenses</b>	<b>\$ 5,685,171</b>	<b>\$ 18,861</b>	<b>\$ 136,471</b>	<b>\$ 5,548,699</b>	<b>2.4%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (5,685,171)</b>	<b>\$ (18,861)</b>	<b>\$ (136,471)</b>	<b>\$ (5,548,699)</b>	<b>2.4%</b>

### YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



**TRIUNFO WATER & SANITATION DISTRICT**

November 30, 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	17,641	83,075	165,207	33.5%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,681,085)	(237,122)	(1,406,558)	(1,274,527)	52.5%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,448	100	14,634	(186)	101.3%
Employee salaries & benefits	1,839,844	225,069	1,067,623	772,221	58.0%
Board member fees	51,404	4,267	15,681	35,723	30.5%
General & Administrative	300,207	13,281	138,231	161,975	46.0%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ (226,900)</b>	<b>\$ 23,235</b>	<b>\$ (87,313)</b>	<b>\$ (139,587)</b>	<b>0.0%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 226,900</b>	<b>\$ (23,235)</b>	<b>\$ 87,313</b>	<b>\$ 139,587</b>	<b>0.0%</b>
<b>Capital Outlays</b>	<b>(451,862)</b>	<b>(18,521)</b>	<b>(32,011)</b>	<b>(419,851)</b>	<b>7.1%</b>
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (224,962)</b>	<b>\$ (41,756)</b>	<b>\$ 55,302</b>	<b>\$ (280,264)</b>	<b>0.0%</b>

# TRIUNFO WATER & SANITATION DISTRICT

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## REVENUE AND EXPENSE REPORT - WASTEWATER

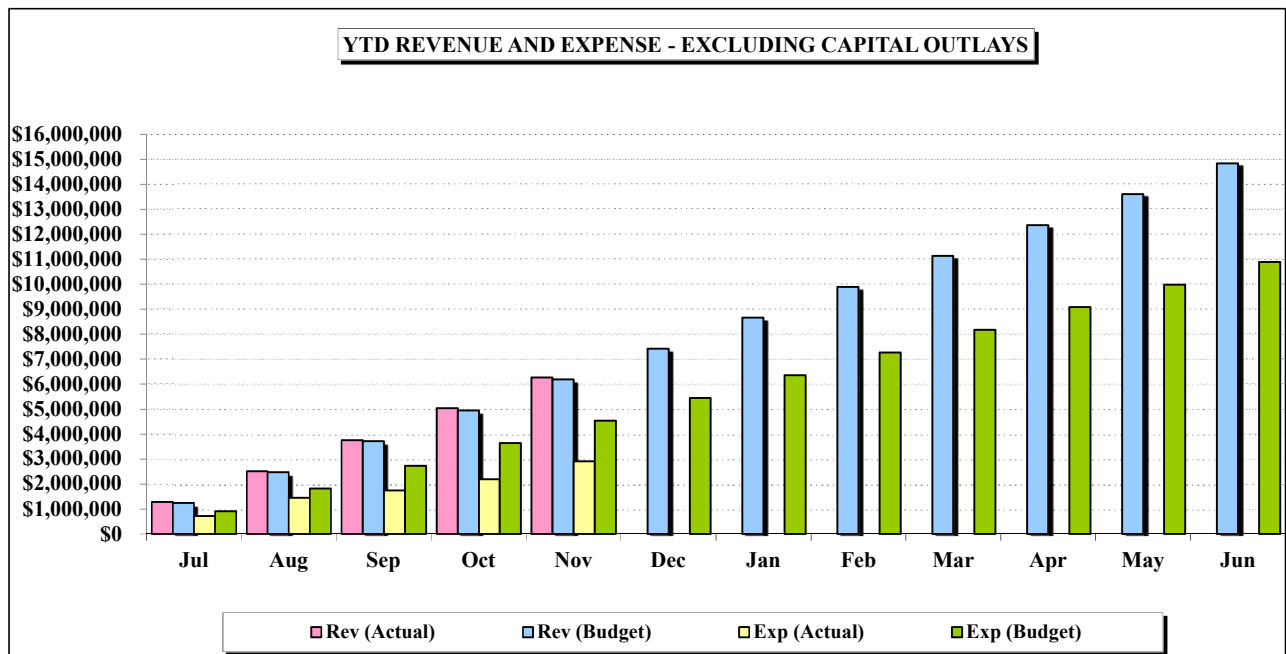
<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ 14,645,488	\$ 1,196,463	\$ 6,035,554	\$ 8,609,934	41.2%
Connection Fees Triunfo	84,300	-	21,642	62,658	25.7%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	49,600	32,513	145,722	(96,122)	293.8%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	58,225	2,400	60,528	(2,303)	104.0%
<b>Total Revenue</b>	<b>\$ 14,837,613</b>	<b>\$ 1,231,376</b>	<b>\$ 6,263,446</b>	<b>\$ 8,574,168</b>	<b>42.2%</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	\$ 6,564,000	\$ 474,545	\$ 1,883,102	\$ 4,680,898	28.7%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	736,907	58,395	97,084	639,823	13.2%
Professional Services	562,109	494	8,093	554,016	1.4%
Depreciation/Amortization	328,089	30,416	143,847	184,241	43.8%
Overhead cost allocation	1,510,409	133,538	717,416	792,993	47.5%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	165,200	657	1,079	164,121	0.7%
Employee salaries & benefits	418,057	-	-	418,057	0.0%
Board member fees	12,798	-	49	12,749	0.4%
General & Administrative	592,700	18,932	54,938	537,762	9.3%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 10,890,268</b>	<b>\$ 716,978</b>	<b>\$ 2,905,608</b>	<b>\$ 7,984,660</b>	<b>26.7%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,947,345</b>	<b>\$ 514,398</b>	<b>\$ 3,357,838</b>	<b>\$ 589,507</b>	<b>85.1%</b>
<b>Capital Outlays</b>	<b>(5,111,125)</b>	<b>(340)</b>	<b>(104,460)</b>	<b>(5,006,665)</b>	<b>2.0%</b>
Reverse Depreciation Exp	328,089	30,416	143,847	184,241	43.8%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (835,692)</b>	<b>\$ 544,474</b>	<b>\$ 3,397,225</b>	<b>\$ (4,232,916)</b>	<b>-406.5%</b>



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## REVENUE AND EXPENSE REPORT - POTABLE WATER

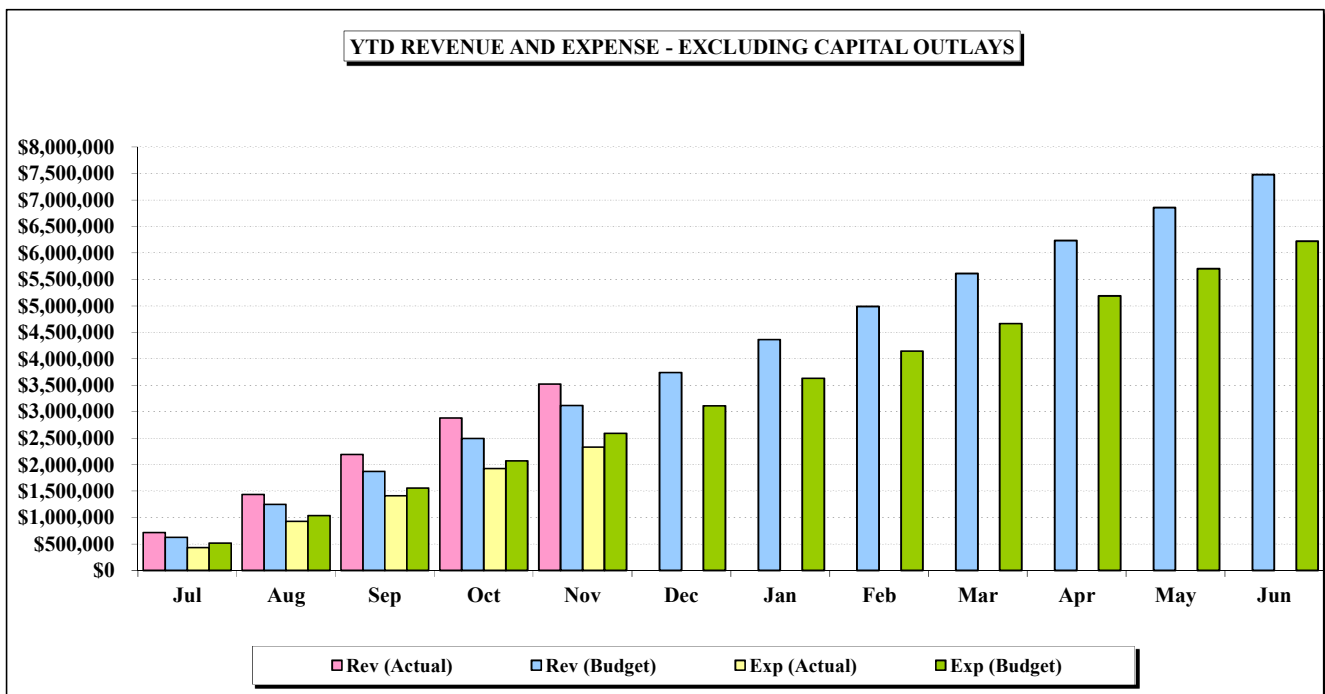
<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	4,863,001	435,339	2,463,298	2,399,703	50.7%
Water Meter Services	2,307,226	193,733	968,795	1,338,431	42.0%
Interest Income	-	5,969	24,861	(24,861)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	1,450	21,778	(21,778)	-
Other Services & Fees	308,140	7,506	45,767	262,373	14.9%
<b>Total Revenue</b>	<b>\$ 7,478,367</b>	<b>\$ 643,997</b>	<b>\$ 3,524,499</b>	<b>\$ 3,953,868</b>	<b>47.1%</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	225,372	1,255,509	1,132,466	52.6%
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	150,122	11,989	36,158	113,964	24.1%
Professional Services	750,966	7,940	60,906	690,061	8.1%
Depreciation/Amortization	686,222	59,701	290,613	395,609	42.3%
Overhead cost allocation	823,969	72,911	500,439	323,530	60.7%
Joint Venture spending	-	-	-	-	-
Debt service	100,619	-	-	100,619	0.0%
Permits, fees, & other	117,000	6,337	48,250	68,750	41.2%
Employee salaries & benefits	522,571	-	-	522,571	0.0%
Board member fees	2,133	-	15	2,118	0.7%
General & Administrative	676,900	20,049	139,679	537,222	20.6%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,218,477</b>	<b>\$ 404,298</b>	<b>\$ 2,331,568</b>	<b>\$ 3,886,909</b>	<b>37.5%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,259,890</b>	<b>\$ 239,699</b>	<b>\$ 1,192,931</b>	<b>\$ 66,959</b>	<b>94.7%</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	59,701	290,613	395,609	42.3%
Less: Principal Payments	(633,869)	-	-	(633,869)	0.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,254,798</b>	<b>\$ 299,399</b>	<b>\$ 1,483,544</b>	<b>\$ (228,746)</b>	<b>118.2%</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	173,690	1,527,360	1,645,884	48.1%
Potable Water	-	-	-	-	-
Water Meter Services	218,747	22,146	110,732	108,016	50.6%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	12,152	8,264	9,312	2,840	76.6%
<b>Total Revenue</b>	<b>\$ 3,404,143</b>	<b>\$ 204,100</b>	<b>\$ 1,647,404</b>	<b>\$ 1,756,739</b>	<b>48.4%</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	55,048	452,121	396,036	53.3%
VRSD Contract Services	62,971	92	8,259	54,712	13.1%
Professional Services	47,199	-	2,660	44,539	5.6%
Depreciation/Amortization	394,199	33,204	165,653	228,546	42.0%
Overhead cost allocation	346,706	30,673	188,703	158,004	54.4%
Joint Venture spending	-	-	-	-	-
Debt service	236,827	-	23,021	213,806	9.7%
Permits, fees, & other	-	-	50	(50)	-
Employee salaries & benefits	104,514	-	-	104,514	0.0%
Board member fees	-	-	-	-	-
General & Administrative	136,095	10,559	43,915	92,180	32.3%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,176,669</b>	<b>\$ 129,576</b>	<b>\$ 884,381</b>	<b>\$ 1,292,288</b>	<b>40.6%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,227,474</b>	<b>\$ 74,524</b>	<b>\$ 763,023</b>	<b>\$ 464,451</b>	<b>62.2%</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	165,653	228,546	42.0%
Less: Principal Payments	(739,131)	-	(367,000)	(372,131)	49.7%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 817,804</b>	<b>\$ 107,728</b>	<b>\$ 561,676</b>	<b>\$ 256,128</b>	<b>68.7%</b>

