

TRIUNFO WATER & SANITATION DISTRICT

January 31, 2023

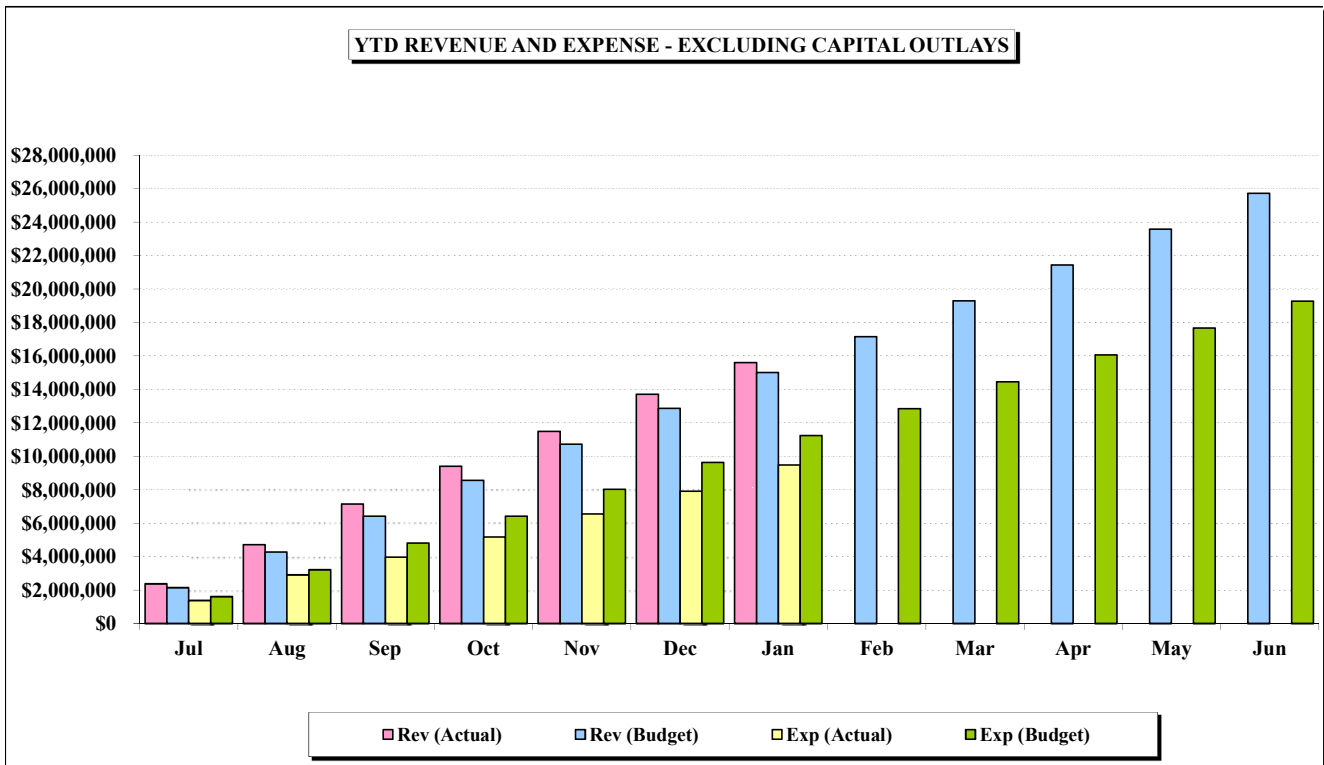
58.3%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 14,645,488	\$ 1,196,102	\$ 8,613,695	\$ 6,031,793	58.8%
Connection Fees Triunfo	84,300	40,535	94,564	(10,264)	112.2%
Recycled Water	3,173,244	50,534	1,661,522	1,511,722	52.4%
Potable Water	4,863,001	314,847	3,157,860	1,705,141	64.9%
Water Meter Services	2,525,973	215,850	1,511,239	1,014,734	59.8%
Interest Income	49,600	57,975	290,011	(240,411)	584.7%
Revenue - Violations	-	500	24,128	(24,128)	-
Other Services & Fees	378,517	20,939	251,022	127,494	66.3%
Total Revenue	\$ 25,720,123	\$ 1,897,281	\$ 15,604,042	\$ 10,116,081	60.7%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 6,564,000	\$ 682,009	\$ 3,038,150	3,525,850	46.3%
Potable Water Purch.	2,387,975	184,397	1,639,221	748,754	68.6%
Recycled Water Purch.	848,157	16,394	489,291	358,866	57.7%
VRSD Contract Services	950,000	137,871	372,779	577,221	39.2%
Professional Services	1,608,556	41,957	250,705	1,357,851	15.6%
Depreciation/Amortization	1,408,510	120,548	841,209	567,301	59.7%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	337,446	-	59,802	277,644	17.7%
Permits, fees, & other	296,648	40,542	114,961	181,687	38.8%
Employee salaries & benefits	2,884,985	254,732	1,671,316	1,213,670	57.9%
Board member fees	66,335	4,073	22,972	43,363	34.6%
General & Administrative	1,705,903	101,029	612,591	1,093,312	35.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 19,058,514	\$ 1,583,553	\$ 9,112,996	\$ 9,945,518	47.8%

Net Income/(Loss) before Capital	\$ 6,661,609	\$ 313,729	\$ 6,491,046	\$ 170,563	97.4%
Capital Outlays	(5,685,171)	(198,248)	(334,719)	(5,350,451)	5.9%
Reverse Depreciation Exp	1,408,510	120,548	841,209	567,301	59.7%
Less: Principal Payments	(1,373,000)	-	(686,000)	(687,000)	50.0%
Increase/(Decrease) to Reserves	\$ 1,011,948	\$ 236,028	\$ 6,311,536	\$ (5,299,587)	623.7%



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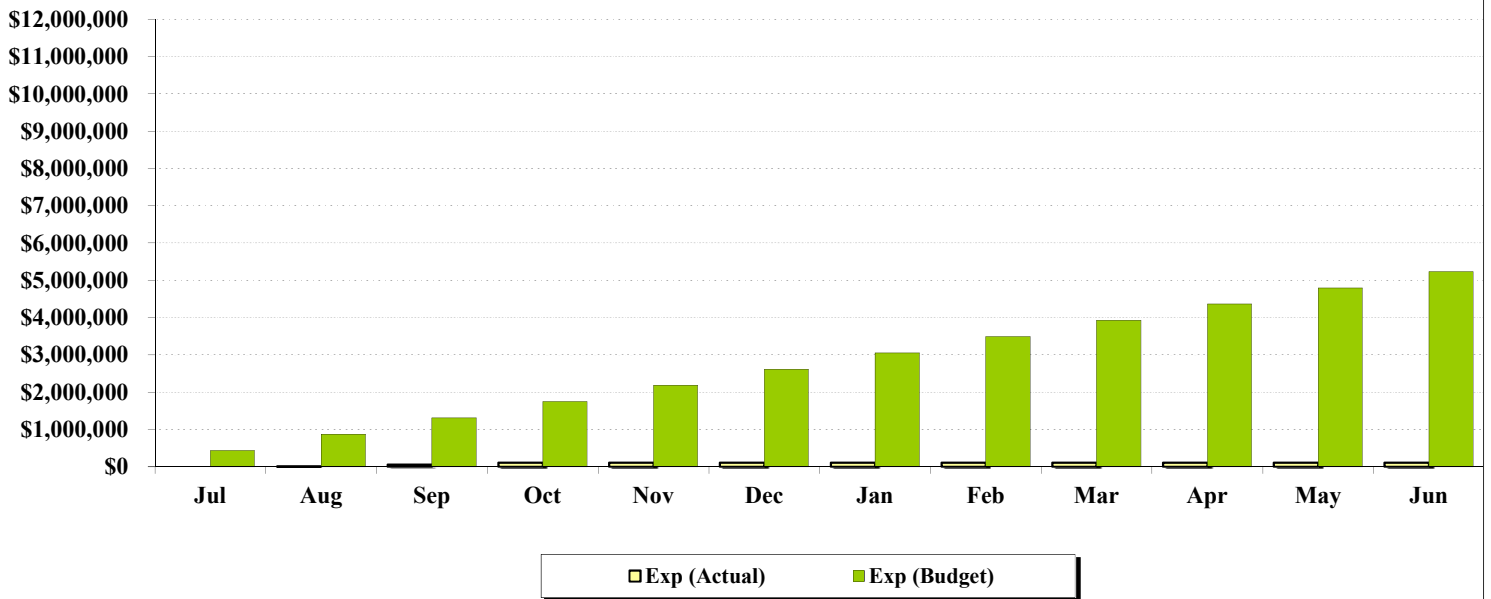
58.3%

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 - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-

<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	198,248	329,538	1,387,056	19.2%
Total Expenses	\$ 5,685,171	\$ 198,248	\$ 334,719	\$ 5,350,451	5.9%
Increase/(Decrease) to Reserves	\$ (5,685,171)	\$ (198,248)	\$ (334,719)	\$ (5,350,451)	5.9%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

January 31, 2023

58.3%

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 - 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	28,823	157,133	91,149	63.3%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,681,085)	(223,424)	(1,853,405)	(827,680)	69.1%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,448	100	14,834	(386)	102.7%
Employee salaries & benefits	1,839,844	166,940	1,075,044	764,800	58.4%
Board member fees	51,404	4,029	22,822	28,582	44.4%
General & Administrative	300,207	53,022	223,523	76,684	74.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (226,900)	\$ 29,491	\$ (360,050)	\$ 133,150	0.0%
Net Income/(Loss) before Capital	\$ 226,900	\$ (29,491)	\$ 360,050	\$ (133,150)	0.0%
Capital Outlays	(451,862)	(198,248)	(230,259)	(221,603)	51.0%
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (224,962)	\$ (227,739)	\$ 129,791	\$ (354,753)	0.0%

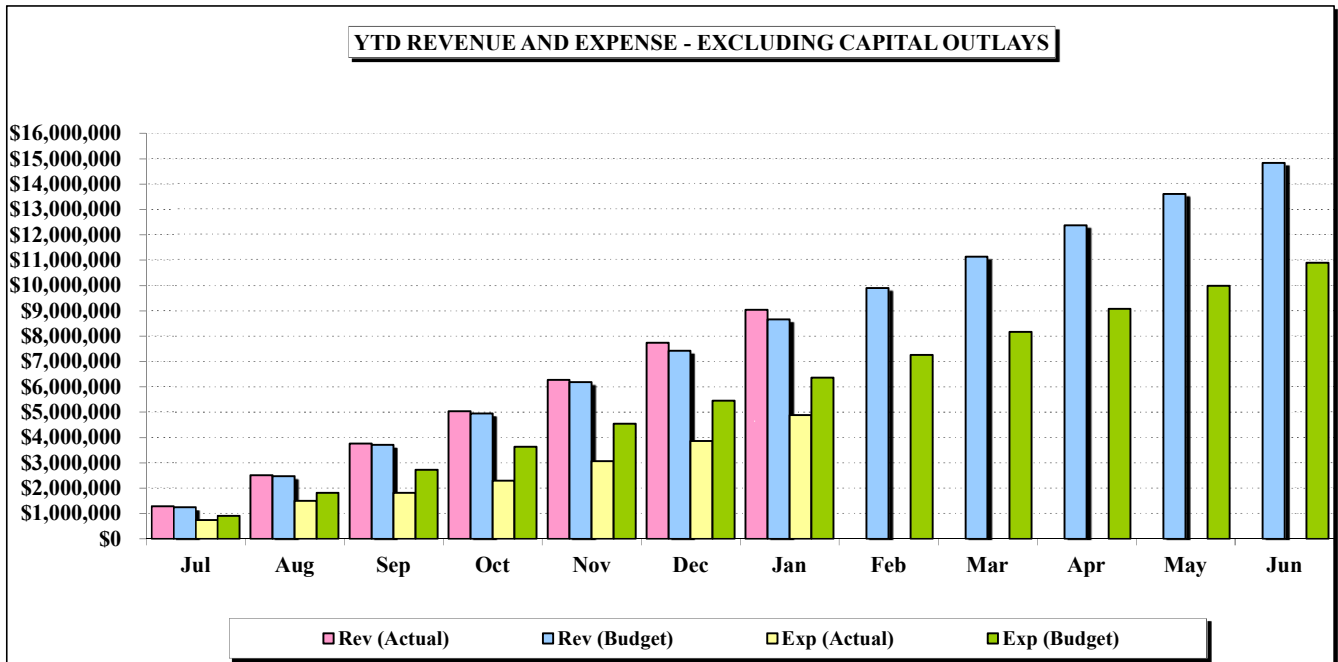
TRIUNFO WATER & SANITATION DISTRICT

January 31, 2023

58.3%

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	\$ 8,613,695	\$ 6,031,793	58.8%
Connection Fees Triunfo	84,300	40,535	94,564	(10,264)	112.2%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	49,600	54,028	252,668	(203,068)	509.4%
Revenue - Violations	-	-	-	-	-
Other Services & Fees	58,225	11,435	74,962	(16,737)	128.7%
Total Revenue	\$ 14,837,613	\$ 1,302,099	\$ 9,035,889	\$ 5,801,724	60.9%
<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	\$ 682,009	\$ 3,038,150	\$ 3,525,850	46.3%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	736,907	128,564	303,831	433,076	41.2%
Professional Services	562,109	5,239	14,226	547,883	2.5%
Depreciation/Amortization	328,089	29,046	201,939	126,149	61.6%
Overhead cost allocation	1,510,409	125,867	969,151	541,259	64.2%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	165,200	1,633	4,746	160,454	2.9%
Employee salaries & benefits	418,057	46,933	228,643	189,414	54.7%
Board member fees	12,798	44	136	12,662	1.1%
General & Administrative	592,700	12,440	123,031	469,670	20.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 10,890,268	\$ 1,031,776	\$ 4,883,852	\$ 6,006,417	44.8%
Net Income/(Loss) before Capital	\$ 3,947,345	\$ 270,323	\$ 4,152,038	\$ (204,693)	105.2%
Capital Outlays	(5,111,125)	-	(104,460)	(5,006,665)	2.0%
Reverse Depreciation Exp	328,089	29,046	201,939	126,149	61.6%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (835,692)	\$ 299,369	\$ 4,249,517	\$ (5,085,209)	-508.5%



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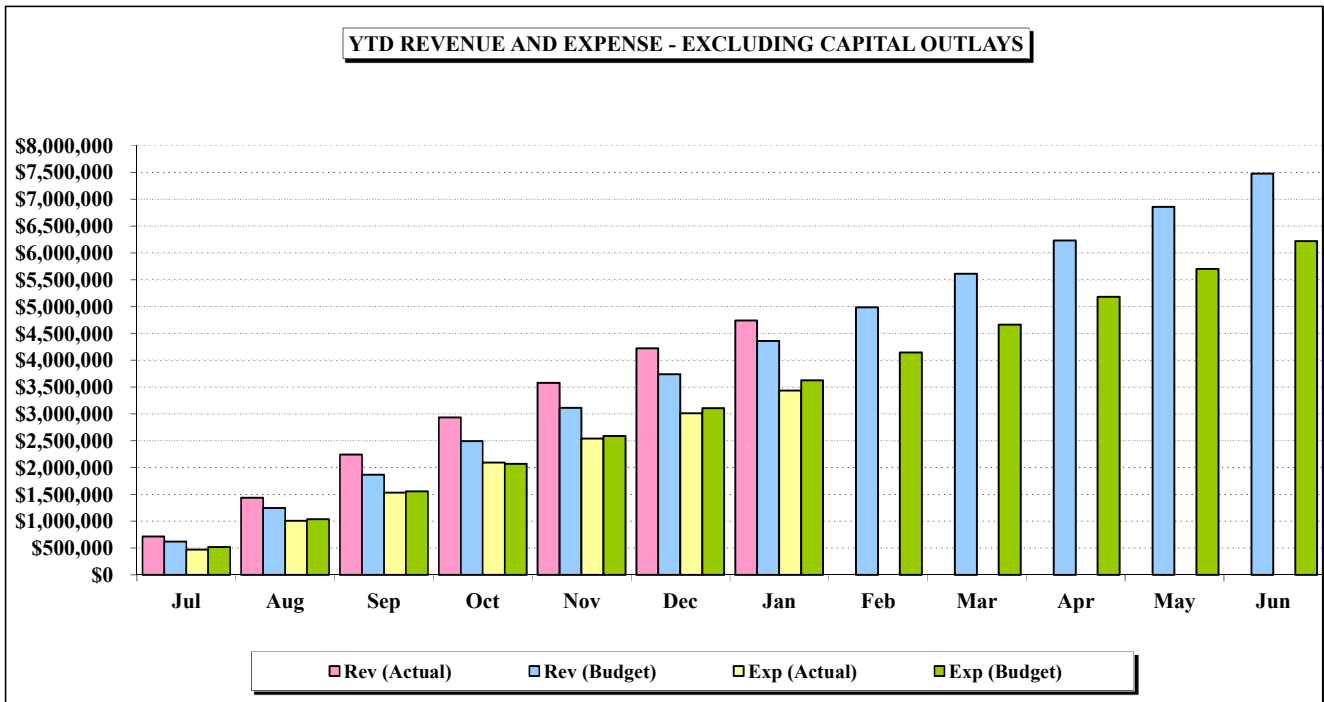
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REVENUE AND EXPENSE REPORT - POTABLE WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	4,863,001	314,847	3,157,860	1,705,141	64.9%
Water Meter Services	2,307,226	193,704	1,356,214	951,012	58.8%
Interest Income	-	3,947	37,343	(37,343)	-
Revenue - Violations	-	500	24,128	(24,128)	-
Other Services & Fees	308,140	6,942	165,344	142,796	53.7%
Total Revenue	\$ 7,478,367	\$ 519,940	\$ 4,740,890	\$ 2,737,477	63.4%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	2,387,975	184,397	1,639,221	748,754	68.6%
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	150,122	2,677	52,105	98,018	34.7%
Professional Services	750,966	7,466	76,062	674,905	10.1%
Depreciation/Amortization	686,222	58,298	407,208	279,013	59.3%
Overhead cost allocation	823,969	68,664	637,767	186,202	77.4%
Joint Venture spending	-	-	-	-	-
Debt service	100,619	-	36,607	64,012	36.4%
Permits, fees, & other	117,000	38,588	95,110	21,890	81.3%
Employee salaries & benefits	522,571	34,546	293,170	229,400	56.1%
Board member fees	2,133	-	15	2,118	0.7%
General & Administrative	676,900	26,478	198,482	478,418	29.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 6,218,477	\$ 421,115	\$ 3,435,746	\$ 2,782,731	55.3%
Net Income/(Loss) before Capital	\$ 1,259,890	\$ 98,825	\$ 1,305,144	\$ (45,254)	103.6%
Capital Outlays	(57,445)	-	-	(57,445)	0.0%
Reverse Depreciation Exp	686,222	58,298	407,208	279,013	59.3%
Less: Principal Payments	(633,869)	-	(316,934)	(316,934)	50.0%
Increase/(Decrease) to Reserves	\$ 1,254,798	\$ 157,123	\$ 1,395,418	\$ (140,620)	111.2%



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REVENUE AND EXPENSE REPORT - RECYCLED WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	3,173,244	50,534	1,661,522	1,511,722	52.4%
Potable Water	-	-	-	-	-
Water Meter Services	218,747	22,146	155,025	63,723	70.9%
Interest Income	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	12,152	2,562	10,716	1,435	88.2%
Total Revenue	\$ 3,404,143	\$ 75,242	\$ 1,827,263	\$ 1,576,880	53.7%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	848,157	16,394	489,291	358,866	57.7%
VRSD Contract Services	62,971	6,630	16,844	46,127	26.7%
Professional Services	47,199	429	3,284	43,915	7.0%
Depreciation/Amortization	394,199	33,204	232,061	162,138	58.9%
Overhead cost allocation	346,706	28,892	246,487	100,219	71.1%
Joint Venture spending	-	-	-	-	-
Debt service	236,827	-	23,195	213,632	9.8%
Permits, fees, & other	-	222	272	(272)	-
Employee salaries & benefits	104,514	6,312	74,459	30,056	71.2%
Board member fees	-	-	-	-	-
General & Administrative	136,095	9,088	67,556	68,539	49.6%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 2,176,669	\$ 101,171	\$ 1,153,449	\$ 1,023,220	53.0%
Net Income/(Loss) before Capital	\$ 1,227,474	\$ (25,929)	\$ 673,814	\$ 553,660	54.9%
Capital Outlays	(64,738)	-	-	(64,738)	0.0%
Reverse Depreciation Exp	394,199	33,204	232,061	162,138	58.9%
Less: Principal Payments	(739,131)	-	(369,066)	(370,066)	49.9%
Increase/(Decrease) to Reserves	\$ 817,804	\$ 7,275	\$ 536,810	\$ 280,994	65.6%

