

TRIUNFO WATER & SANITATION DISTRICT

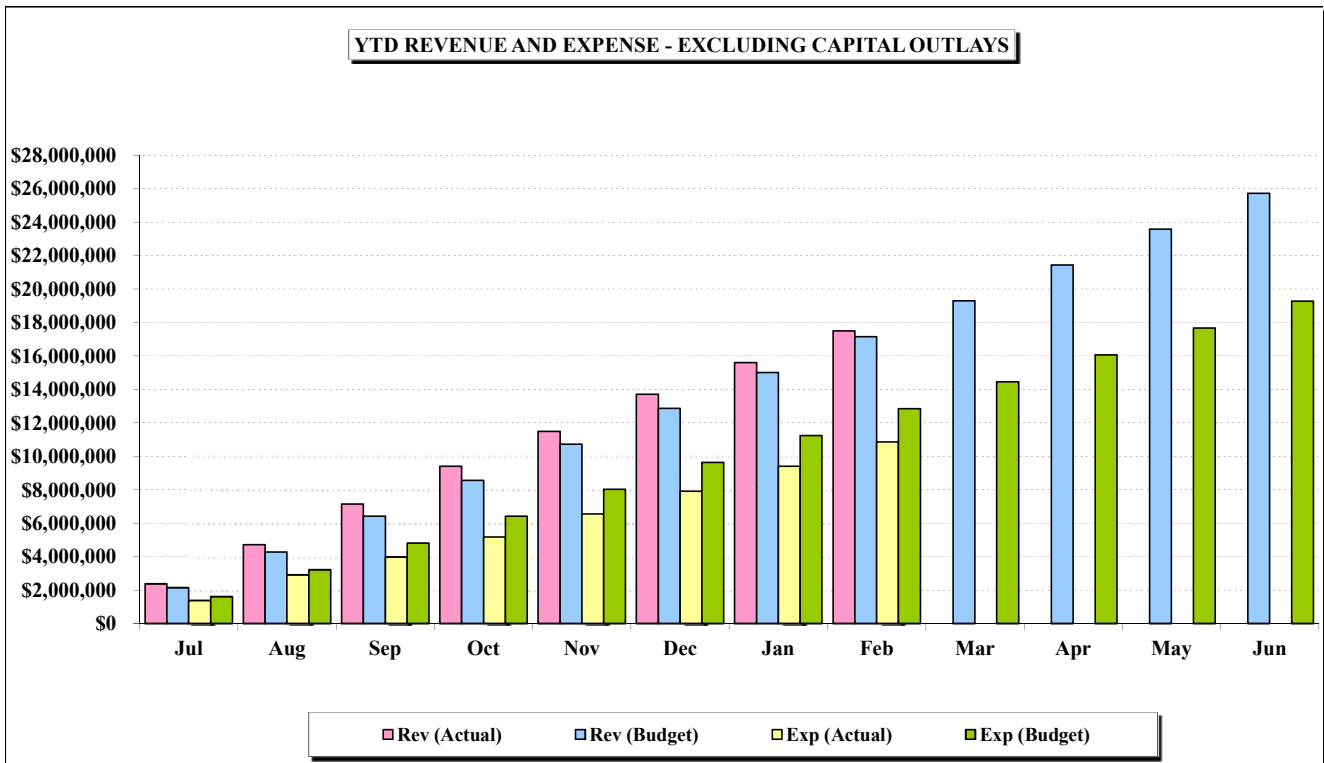
February 28, 2023

66.7%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 14,645,488	\$ 1,196,102	\$ 9,809,797	\$ 4,835,691	67.0%
Connection Fees Triunfo	84,300	6,809	101,373	(17,073)	120.3%
Recycled Water	3,173,244	85,107	1,746,629	1,426,615	55.0%
Potable Water	4,863,001	316,186	3,474,046	1,388,955	71.4%
Water Meter Services	2,525,973	215,760	1,726,999	798,974	68.4%
Interest Income	49,600	65,724	355,735	(306,135)	717.2%
Revenue - Violations	-	-	24,128	(24,128)	-
Other Services & Fees	378,517	6,740	257,762	120,754	68.1%
Total Revenue	\$ 25,720,123	\$ 1,892,428	\$ 17,496,470	\$ 8,223,653	68.0%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 6,564,000	\$ 504,621	\$ 3,542,771	3,021,229	54.0%
Potable Water Purch.	2,387,975	198,067	1,837,288	550,687	76.9%
Recycled Water Purch.	848,157	29,193	518,484	329,673	61.1%
VRSD Contract Services	950,000	88,273	399,643	550,357	42.1%
Professional Services	1,608,556	86,568	337,272	1,271,284	21.0%
Depreciation/Amortization	1,408,510	120,843	962,052	446,458	68.3%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	337,446	124,600	184,402	153,044	54.6%
Permits, fees, & other	296,648	6,122	120,688	175,960	40.7%
Employee salaries & benefits	2,884,985	256,870	1,928,186	956,799	66.8%
Board member fees	66,335	-	22,972	43,363	34.6%
General & Administrative	1,705,903	54,394	635,477	1,070,426	37.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 19,058,514	\$ 1,469,550	\$ 10,489,234	\$ 8,569,280	55.0%
Net Income/(Loss) before Capital	\$ 6,661,609	\$ 422,878	\$ 7,007,236	\$ (345,627)	105.2%
Capital Outlays	(5,685,171)	35,419	(299,300)	(5,385,870)	5.3%
Reverse Depreciation Exp	1,408,510	120,843	962,052	446,458	68.3%
Less: Principal Payments	(1,373,000)	(368,000)	(1,054,000)	(319,000)	76.8%
Increase/(Decrease) to Reserves	\$ 1,011,948	\$ 211,140	\$ 6,615,988	\$ (5,604,039)	653.8%



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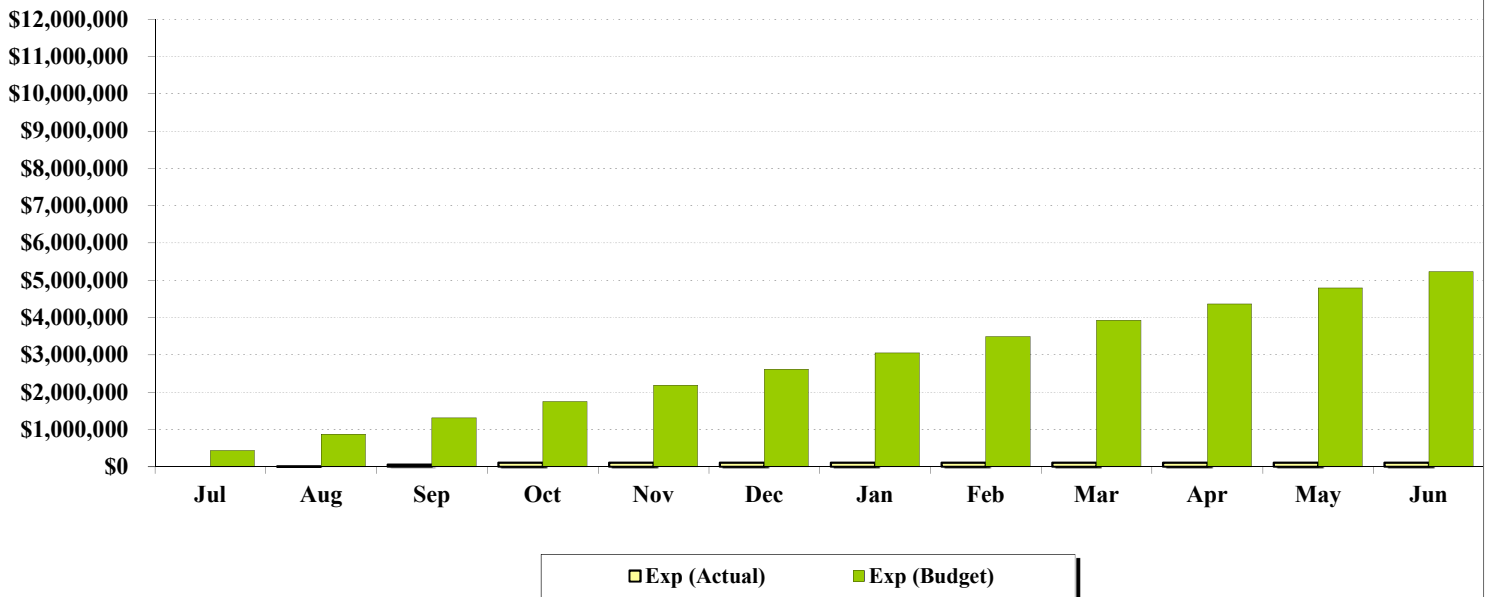
February 28, 2023

66.7%

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	(35,419)	294,119	1,422,475	17.1%
Total Expenses	\$ 5,685,171	\$ (35,419)	\$ 299,300	\$ 5,385,870	5.3%
Increase/(Decrease) to Reserves	\$ (5,685,171)	\$ 35,419	\$ (299,300)	\$ (5,385,870)	5.3%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

February 28, 2023

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REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION

<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	248,282	43,440	200,573	47,709	80.8%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,681,085)	(223,424)	(2,076,829)	(604,256)	77.5%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,448	172	15,006	(558)	103.9%
Employee salaries & benefits	1,839,844	172,471	1,247,515	592,329	67.8%
Board member fees	51,404	-	22,822	28,582	44.4%
General & Administrative	300,207	20,978	212,992	87,215	70.9%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (226,900)	\$ 13,637	\$ (377,921)	\$ 151,021	0.0%
Net Income/(Loss) before Capital	\$ 226,900	\$ (13,637)	\$ 377,921	\$ (151,021)	0.0%
Capital Outlays	(451,862)	35,419	(194,840)	(257,022)	43.1%
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (224,962)	\$ 21,782	\$ 183,081	\$ (408,043)	0.0%

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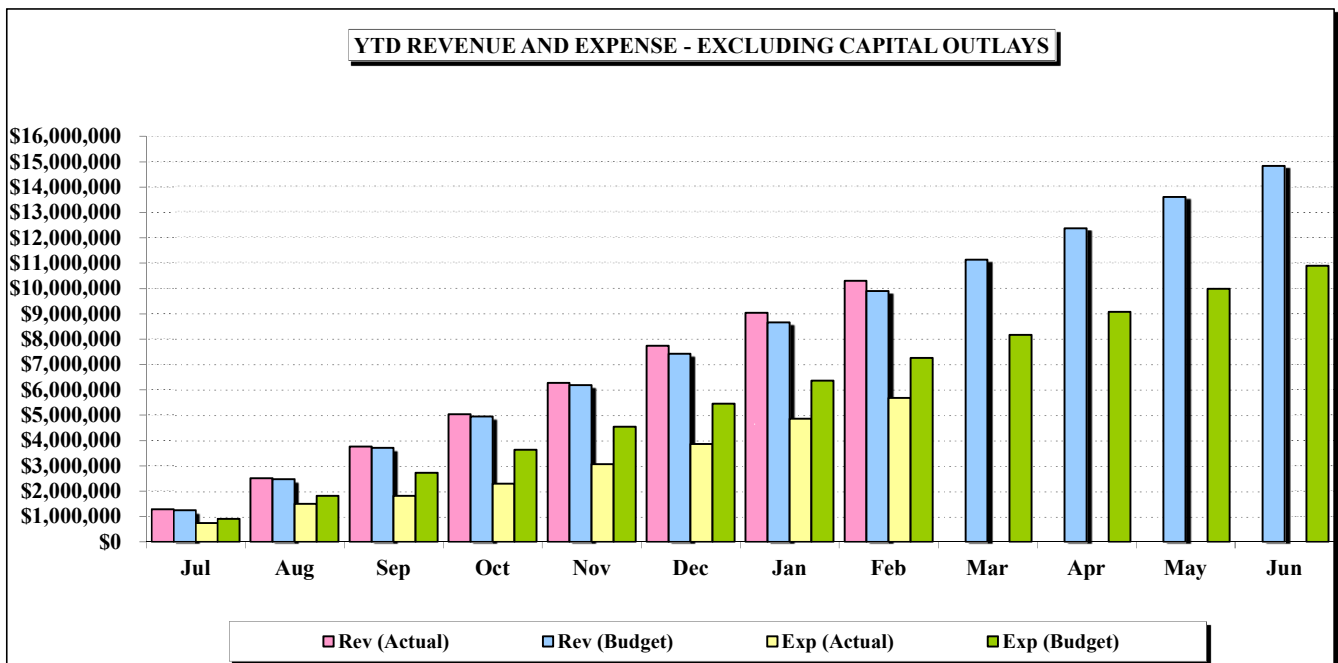
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REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 14,645,488	\$ 1,196,102	\$ 9,809,797	\$ 4,835,691	67.0%
Connection Fees Triunfo	84,300	6,809	101,373	(17,073)	120.3%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	49,600	59,140	311,808	(262,208)	628.6%
Revenue - Violations	-	-	-	-	-
Other Services & Fees	58,225	1,900	76,862	(18,637)	132.0%
Total Revenue	\$ 14,837,613	\$ 1,263,951	\$ 10,299,840	\$ 4,537,773	69.4%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 6,564,000	\$ 504,621	\$ 3,542,771	\$ 3,021,229	54.0%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	736,907	86,939	356,381	380,526	48.4%
Professional Services	562,109	24,269	38,495	523,613	6.8%
Depreciation/Amortization	328,089	29,211	231,150	96,938	70.5%
Overhead cost allocation	1,510,409	125,867	1,095,018	415,391	72.5%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	165,200	-	4,746	160,454	2.9%
Employee salaries & benefits	418,057	39,724	268,366	149,690	64.2%
Board member fees	12,798	-	136	12,662	1.1%
General & Administrative	592,700	10,373	133,404	459,297	22.5%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 10,890,268	\$ 821,004	\$ 5,670,467	\$ 5,219,801	52.1%
Net Income/(Loss) before Capital	\$ 3,947,345	\$ 442,946	\$ 4,629,373	\$ (682,028)	117.3%
Capital Outlays	(5,111,125)	-	(104,460)	(5,006,665)	2.0%
Reverse Depreciation Exp	328,089	29,211	231,150	96,938	70.5%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (835,692)	\$ 472,157	\$ 4,756,063	\$ (5,591,755)	-569.1%



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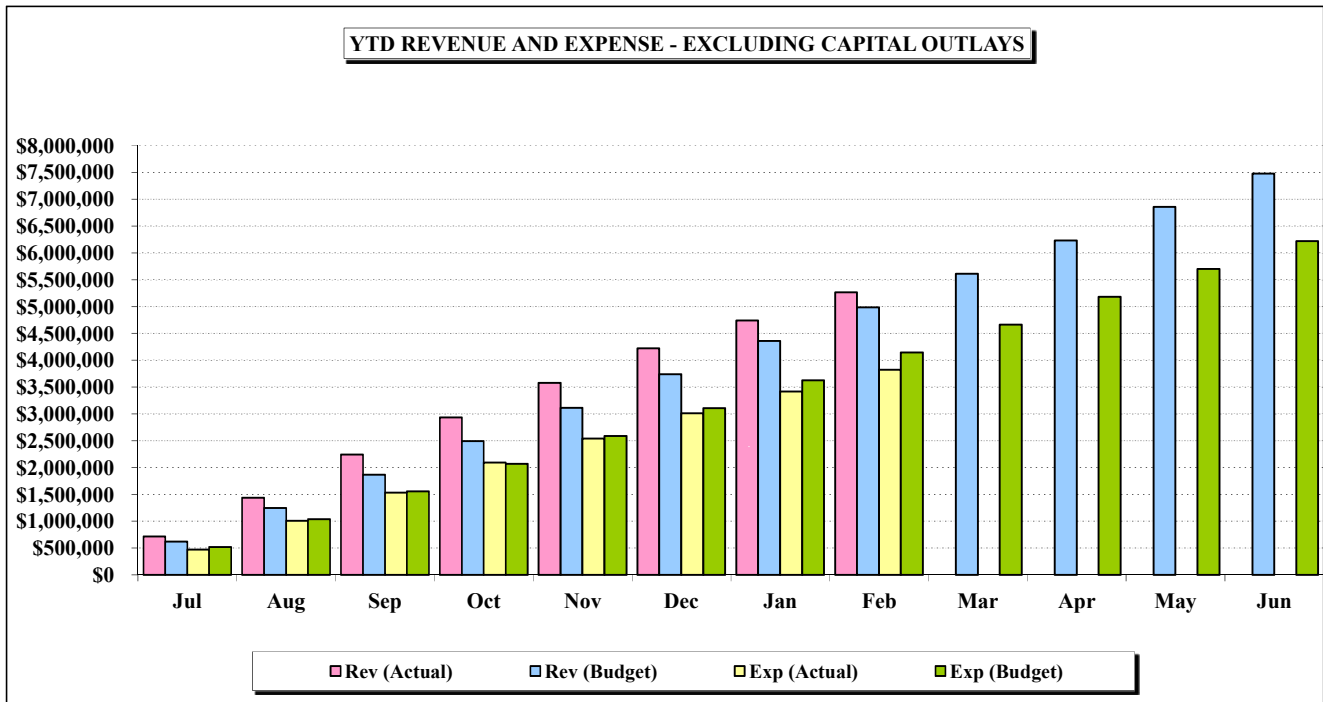
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REVENUE AND EXPENSE REPORT - POTABLE WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	4,863,001	316,186	3,474,046	1,388,955	71.4%
Water Meter Services	2,307,226	193,614	1,549,828	757,398	67.2%
Interest Income	-	6,585	43,928	(43,928)	-
Revenue - Violations	-	-	24,128	(24,128)	-
Other Services & Fees	308,140	5,919	171,263	136,877	55.6%
Total Revenue	\$ 7,478,367	\$ 522,304	\$ 5,263,193	\$ 2,215,173	70.4%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	2,387,975	198,067	1,837,288	550,687	76.9%
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	150,122	1,334	34,402	115,720	22.9%
Professional Services	750,966	18,311	94,372	656,594	12.6%
Depreciation/Amortization	686,222	58,389	465,598	220,624	67.8%
Overhead cost allocation	823,969	68,664	706,431	117,538	85.7%
Joint Venture spending	-	-	-	-	-
Debt service	100,619	-	36,607	64,012	36.4%
Permits, fees, & other	117,000	5,950	100,664	16,336	86.0%
Employee salaries & benefits	522,571	35,969	329,140	193,431	63.0%
Board member fees	2,133	-	15	2,118	0.7%
General & Administrative	676,900	18,251	216,733	460,168	32.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 6,218,477	\$ 404,935	\$ 3,821,249	\$ 2,397,228	61.4%
Net Income/(Loss) before Capital	\$ 1,259,890	\$ 117,369	\$ 1,441,945	\$ (182,055)	114.5%
Capital Outlays	(57,445)	-	-	(57,445)	0.0%
Reverse Depreciation Exp	686,222	58,389	465,598	220,624	67.8%
Less: Principal Payments	(633,869)	-	(316,934)	(316,934)	50.0%
Increase/(Decrease) to Reserves	\$ 1,254,798	\$ 175,758	\$ 1,590,608	\$ (335,810)	126.8%



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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	85,107	1,746,629	1,426,615	55.0%
Potable Water	-	-	-	-	-
Water Meter Services	218,747	22,146	177,171	41,576	81.0%
Interest Income	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	12,152	(1,079)	9,637	2,515	79.3%
Total Revenue	\$ 3,404,143	\$ 106,174	\$ 1,933,437	\$ 1,470,706	56.8%
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	848,157	29,193	518,484	329,673	61.1%
VRSD Contract Services	62,971	-	8,861	54,111	14.1%
Professional Services	47,199	547	3,831	43,368	8.1%
Depreciation/Amortization	394,199	33,242	265,304	128,895	67.3%
Overhead cost allocation	346,706	28,892	275,379	71,327	79.4%
Joint Venture spending	-	-	-	-	-
Debt service	236,827	124,600	147,795	89,032	62.4%
Permits, fees, & other	-	-	272	(272)	-
Employee salaries & benefits	104,514	8,706	83,165	21,349	79.6%
Board member fees	-	-	-	-	-
General & Administrative	136,095	4,792	72,348	63,747	53.2%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 2,176,669	\$ 229,973	\$ 1,375,439	\$ 801,230	63.2%
Net Income/(Loss) before Capital	\$ 1,227,474	\$ (123,799)	\$ 557,998	\$ 669,476	45.5%
Capital Outlays	(64,738)	-	-	(64,738)	0.0%
Reverse Depreciation Exp	394,199	33,242	265,304	128,895	67.3%
Less: Principal Payments	(739,131)	(368,000)	(737,066)	(2,066)	99.7%
Increase/(Decrease) to Reserves	\$ 817,804	\$ (458,557)	\$ 86,236	\$ 731,568	10.5%

YTD REVENUE AND EXPENSE - EXCLUDING CAPITAL OUTLAYS

