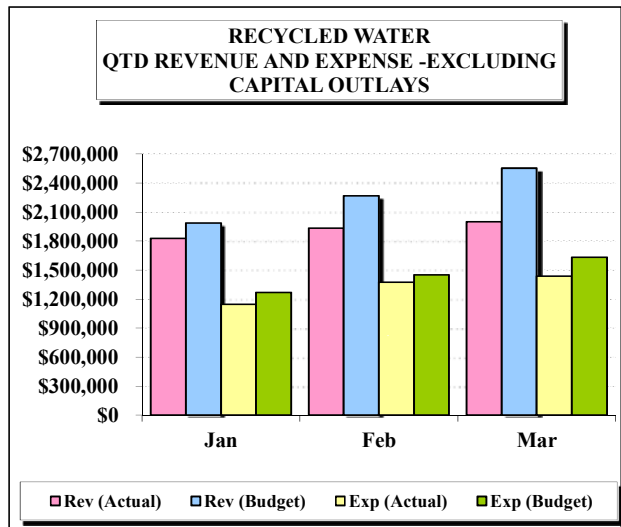
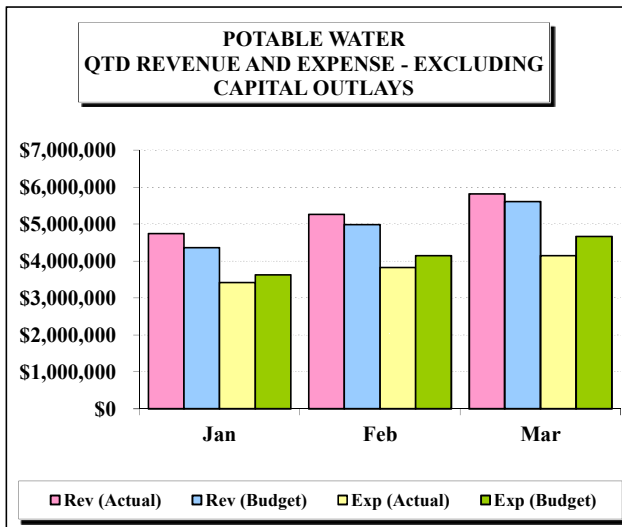
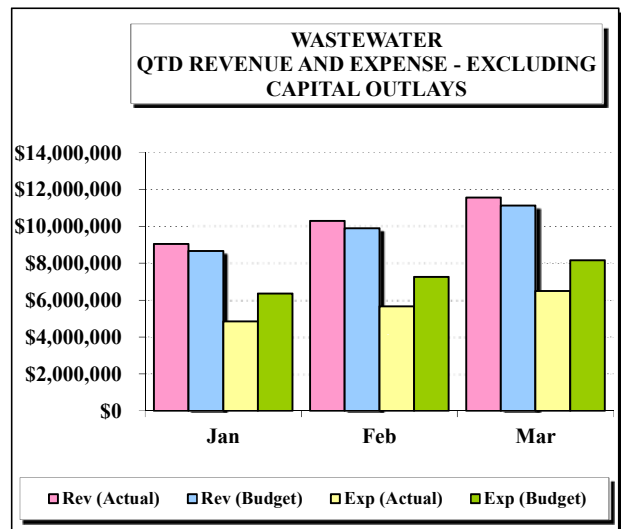
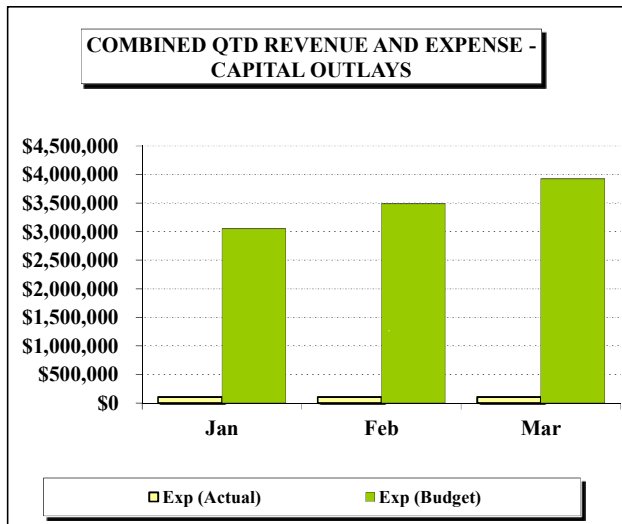
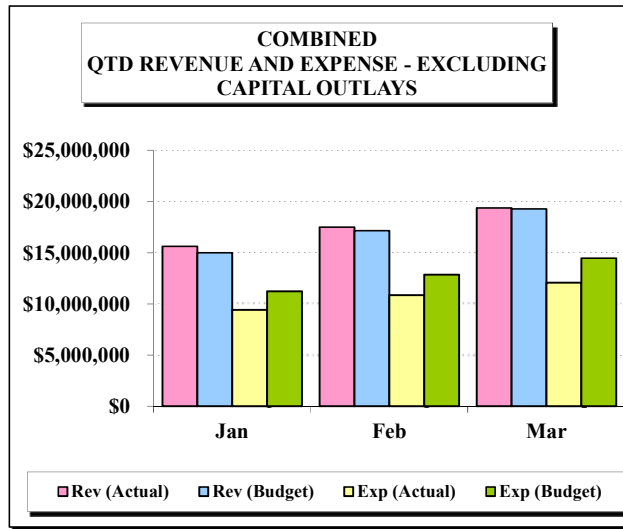


TRIUNFO WATER & SANITATION DISTRICT

March 31, 2023

75%

QUARTERLY REVENUE AND EXPENSE GRAPH



TRIUNFO WATER & SANITATION DISTRICT

March 31, 2023

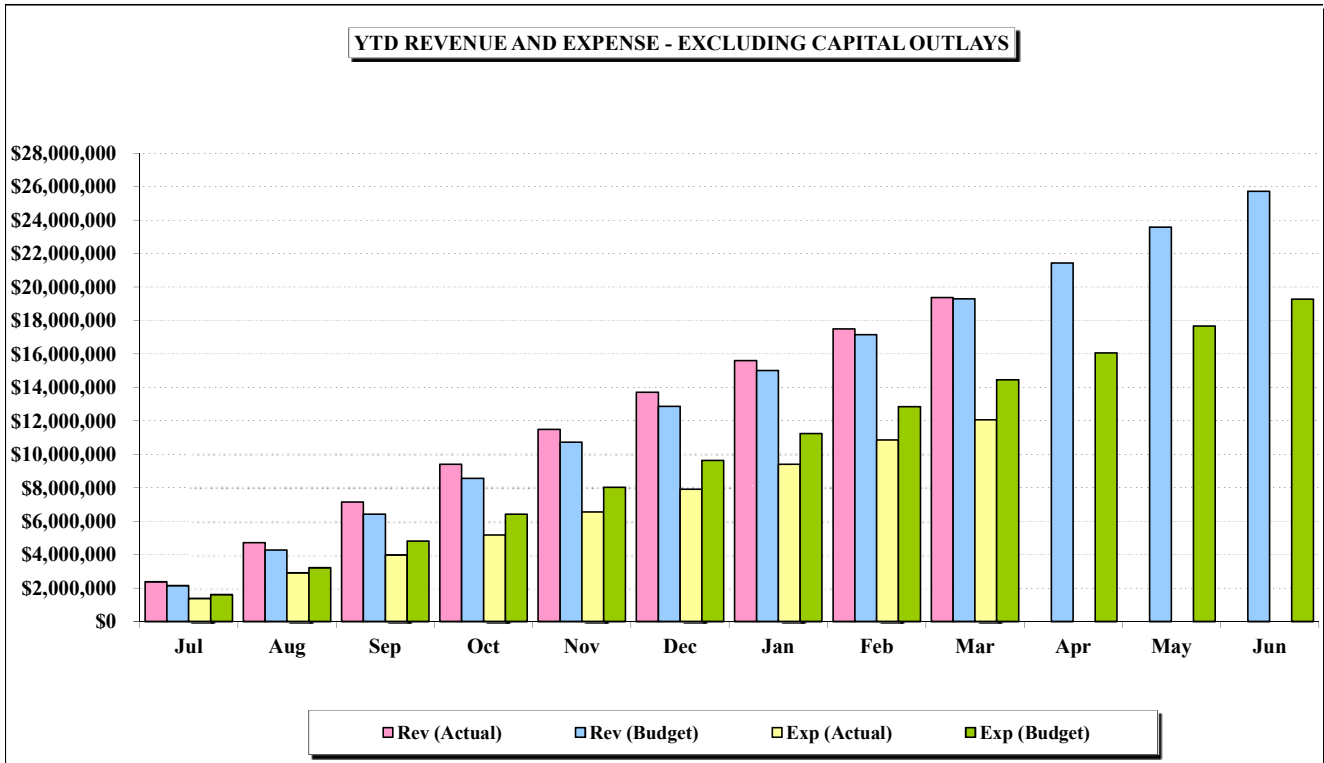
75%

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 14,645,488	\$ 1,196,102	\$ 11,005,899	\$ 3,639,589	75.1%
Connection Fees Triunfo	84,300	-	101,373	(17,073)	120.3%
Recycled Water	3,173,244	44,173	1,790,802	1,382,442	56.4%
Potable Water	4,863,001	285,615	3,759,661	1,103,340	77.3%
Water Meter Services	2,525,973	216,009	1,943,008	582,966	76.9%
Interest Income	49,600	71,839	427,575	(377,975)	862.0%
Revenue - Violations	-	-	24,128	(24,128)	-
Other Services & Fees	378,517	65,266	323,028	55,488	85.3%
Total Revenue	\$ 25,720,123	\$ 1,879,004	\$ 19,375,474	\$ 6,344,649	75.3%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 6,564,000	\$ 535,003	\$ 4,077,774	2,486,226	62.1%
Potable Water Purch.	2,387,975	171,817	2,009,105	378,870	84.1%
Recycled Water Purch.	848,157	14,047	532,531	315,626	62.8%
VRSD Contract Services	950,000	36,335	435,978	514,022	45.9%
Professional Services	1,608,556	29,599	329,107	1,279,449	20.5%
Depreciation/Amortization	1,408,510	223,417	1,185,469	223,040	84.2%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	337,446	-	184,402	153,044	54.6%
Permits, fees, & other	296,648	165,576	286,264	10,384	96.5%
Employee salaries & benefits	2,884,985	252,347	2,180,533	704,452	75.6%
Board member fees	66,335	5,289	28,262	38,073	42.6%
General & Administrative	1,705,903	70,985	706,502	999,401	41.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 19,058,514	\$ 1,504,418	\$ 11,955,927	\$ 7,102,587	62.7%

Net Income/(Loss) before Capital	\$ 6,661,609	\$ 374,586	\$ 7,419,547	\$ (757,938)	111.4%
Capital Outlays	(5,685,171)	227,424	(109,641)	(5,575,529)	1.9%
Reverse Depreciation Exp	1,408,510	223,417	1,185,469	223,040	84.2%
Less: Principal Payments	(1,373,000)	(368,000)	(1,054,000)	(319,000)	76.8%
Increase/(Decrease) to Reserves	\$ 1,011,948	\$ 457,427	\$ 7,441,375	\$ (6,429,427)	735.4%



TRIUNFO WATER & SANITATION DISTRICT

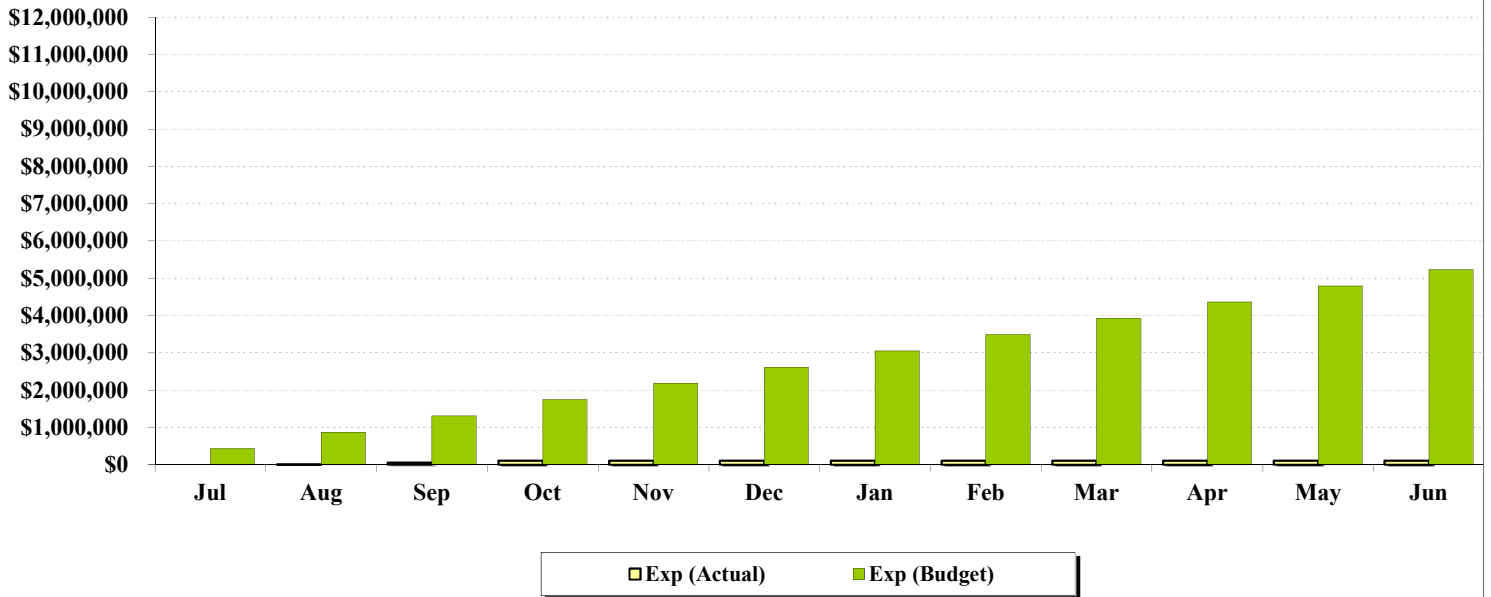
March 31, 2023

75%

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	-	8,924	46,689	(46,689)	-
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	(236,348)	57,771	1,658,823	3.4%
Total Expenses	\$ 5,685,171	\$ (227,424)	\$ 109,641	\$ 5,575,529	1.9%
Increase/(Decrease) to Reserves	\$ (5,685,171)	\$ 227,424	\$ (109,641)	\$ (5,575,529)	1.9%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

March 31, 2023

75%

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	7,134	169,943	78,339	68.4%
Depreciation/Amortization	-	102,588	102,588	(102,588)	-
Overhead cost allocation	(2,681,085)	-	(2,076,829)	(604,256)	77.5%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,448	449	15,455	(1,007)	107.0%
Employee salaries & benefits	1,839,844	165,732	1,413,247	426,597	76.8%
Board member fees	51,404	5,259	28,081	23,323	54.6%
General & Administrative	300,207	18,424	231,456	68,751	77.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (226,900)	\$ 299,586	\$ (116,059)	\$ (110,841)	0.0%
Net Income/(Loss) before Capital	\$ 226,900	\$ (299,586)	\$ 116,059	\$ 110,841	0.0%
Capital Outlays	(451,862)	227,424	(5,181)	(446,681)	1.1%
Reverse Depreciation Exp	-	102,588	102,588	(102,588)	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (224,962)	\$ 30,426	\$ 213,466	\$ (438,429)	0.0%

TRIUNFO WATER & SANITATION DISTRICT

March 31, 2023

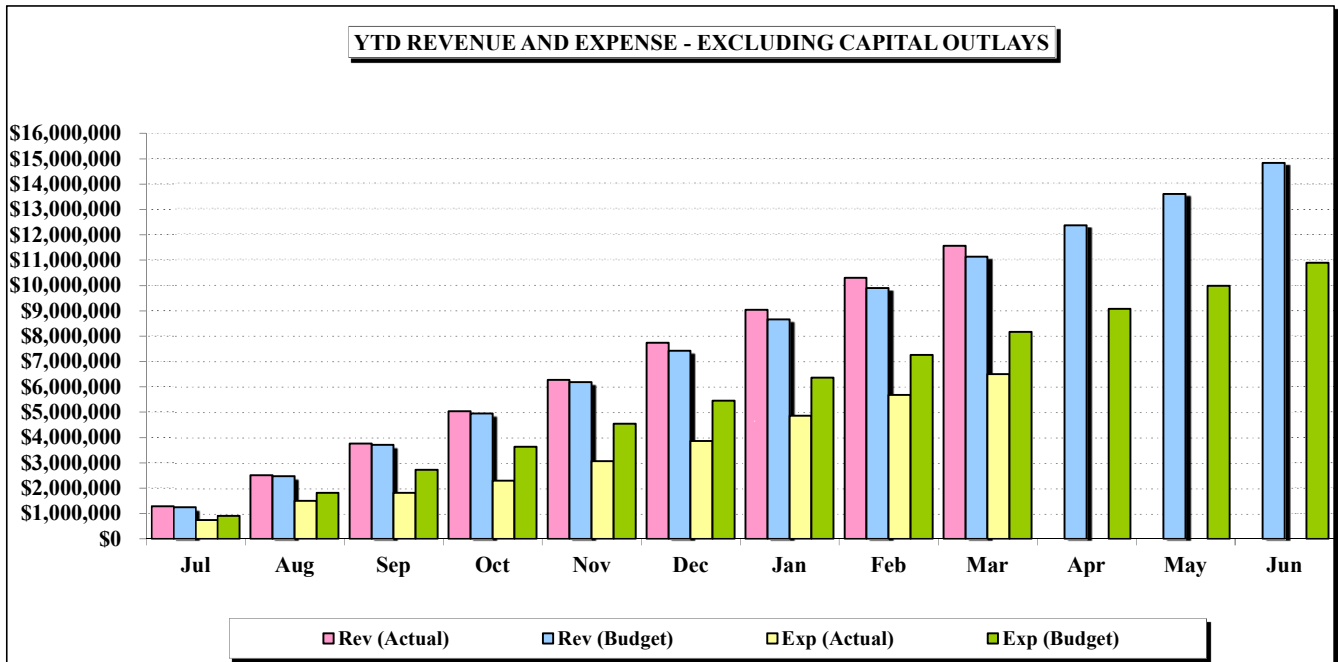
75%

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	\$ 11,005,899	\$ 3,639,589	75.1%
Connection Fees Triunfo	84,300	-	101,373	(17,073)	120.3%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	49,600	62,347	374,155	(324,555)	754.3%
Revenue - Violations	-	-	-	-	-
Other Services & Fees	58,225	4,350	81,212	(22,987)	139.5%
Total Revenue	\$ 14,837,613	\$ 1,262,799	\$ 11,562,639	\$ 3,274,974	77.9%

<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	\$ 535,003	\$ 4,077,774	\$ 2,486,226	62.1%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	736,907	35,268	391,649	345,258	53.1%
Professional Services	562,109	1,200	39,696	522,413	7.1%
Depreciation/Amortization	328,089	29,198	260,348	67,740	79.4%
Overhead cost allocation	1,510,409	-	1,095,018	415,391	72.5%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	165,200	158,818	163,563	1,637	99.0%
Employee salaries & benefits	418,057	43,369	311,736	106,321	74.6%
Board member fees	12,798	30	166	12,632	1.3%
General & Administrative	592,700	17,233	150,637	442,063	25.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 10,890,268	\$ 820,120	\$ 6,490,587	\$ 4,399,681	59.6%

Net Income/(Loss) before Capital	\$ 3,947,345	\$ 442,679	\$ 5,072,052	\$ (1,124,707)	128.5%
Capital Outlays	(5,111,125)	-	(104,460)	(5,006,665)	2.0%
Reverse Depreciation Exp	328,089	29,198	260,348	67,740	79.4%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (835,692)	\$ 471,877	\$ 5,227,940	\$ (6,063,632)	-625.6%



TRIUNFO WATER & SANITATION DISTRICT

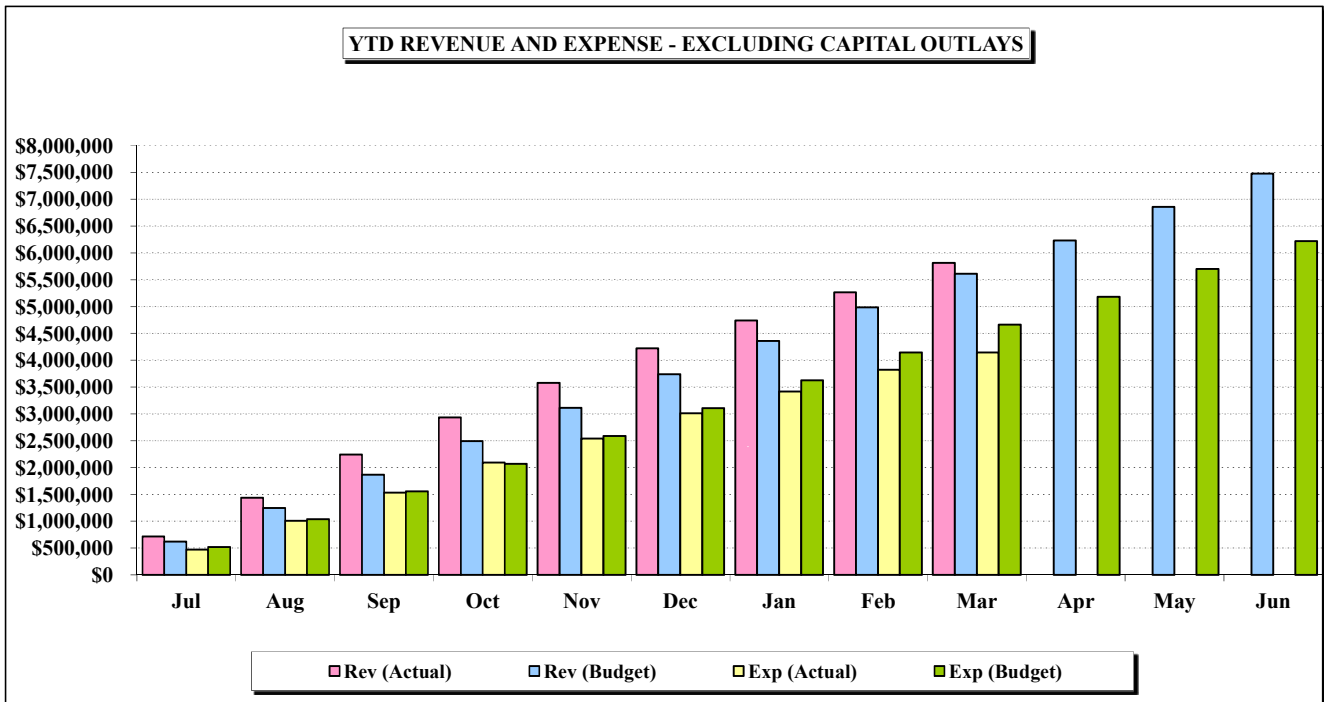
March 31, 2023

75%

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	285,615	3,759,661	1,103,340	77.3%
Water Meter Services	2,307,226	193,862	1,743,690	563,536	75.6%
Interest Income	-	9,492	53,419	(53,419)	-
Revenue - Violations	-	-	24,128	(24,128)	-
Other Services & Fees	308,140	60,916	232,179	75,961	75.3%
Total Revenue	\$ 7,478,367	\$ 549,885	\$ 5,813,078	\$ 1,665,288	77.7%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	2,387,975	171,817	2,009,105	378,870	84.1%
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	150,122	598	35,000	115,122	23.3%
Professional Services	750,966	21,034	115,407	635,560	15.4%
Depreciation/Amortization	686,222	58,389	523,987	162,235	76.4%
Overhead cost allocation	823,969	-	706,431	117,538	85.7%
Joint Venture spending	-	-	-	-	-
Debt service	100,619	-	36,607	64,012	36.4%
Permits, fees, & other	117,000	6,310	106,974	10,026	91.4%
Employee salaries & benefits	522,571	36,420	365,559	157,011	70.0%
Board member fees	2,133	-	15	2,118	0.7%
General & Administrative	676,900	27,587	244,320	432,581	36.1%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 6,218,477	\$ 322,155	\$ 4,143,404	\$ 2,075,073	66.6%
Net Income/(Loss) before Capital	\$ 1,259,890	\$ 227,730	\$ 1,669,675	\$ (409,785)	132.5%
Capital Outlays	(57,445)	-	-	(57,445)	0.0%
Reverse Depreciation Exp	686,222	58,389	523,987	162,235	76.4%
Less: Principal Payments	(633,869)	-	(316,934)	(316,934)	50.0%
Increase/(Decrease) to Reserves	\$ 1,254,798	\$ 286,119	\$ 1,876,727	\$ (621,929)	149.6%



TRIUNFO WATER & SANITATION DISTRICT

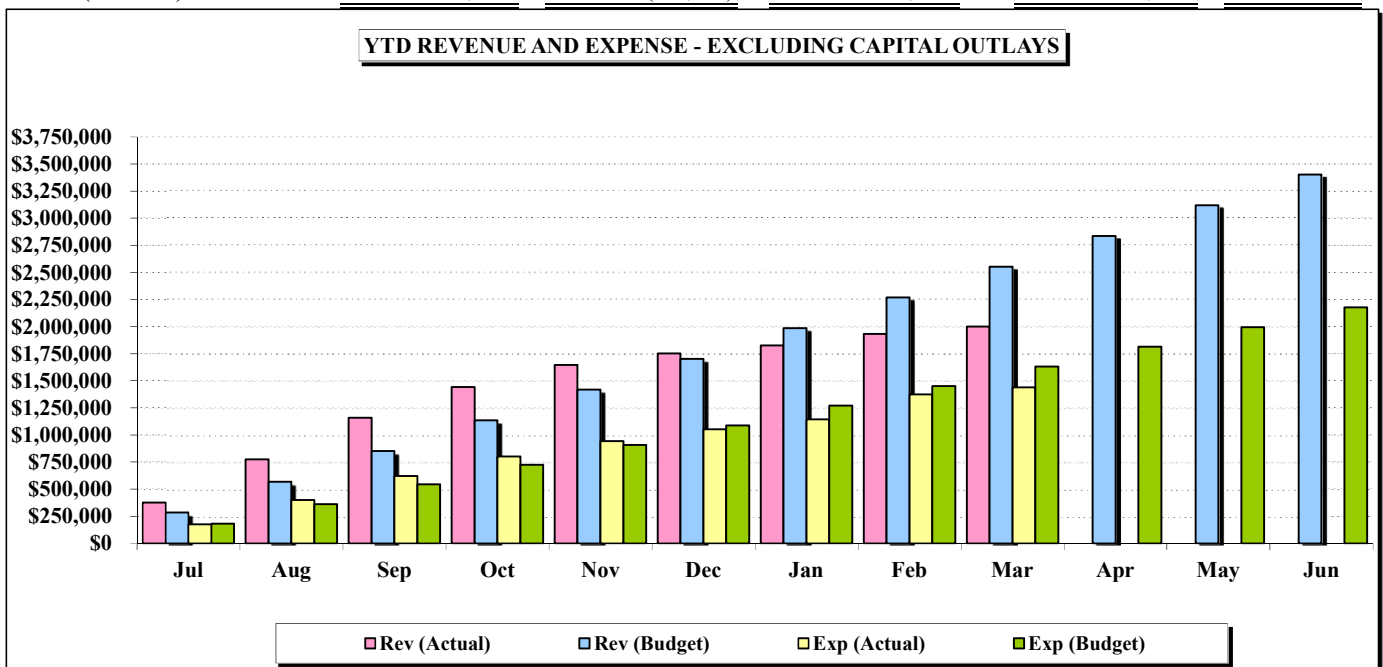
March 31, 2023

75%

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	44,173	1,790,802	1,382,442	56.4%
Potable Water	-	-	-	-	-
Water Meter Services	218,747	22,146	199,317	19,430	91.1%
Interest Income	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	12,152	-	9,637	2,515	79.3%
Total Revenue	\$ 3,404,143	\$ 66,320	\$ 1,999,757	\$ 1,404,387	58.7%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	848,157	14,047	532,531	315,626	62.8%
VRSD Contract Services	62,971	469	9,330	53,641	14.8%
Professional Services	47,199	230	4,061	43,138	8.6%
Depreciation/Amortization	394,199	33,242	298,546	95,653	75.7%
Overhead cost allocation	346,706	-	275,379	71,327	79.4%
Joint Venture spending	-	-	-	-	-
Debt service	236,827	-	147,795	89,032	62.4%
Permits, fees, & other	-	-	272	(272)	-
Employee salaries & benefits	104,514	6,826	89,991	14,523	86.1%
Board member fees	-	-	-	-	-
General & Administrative	136,095	7,741	80,089	56,006	58.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 2,176,669	\$ 62,557	\$ 1,437,996	\$ 738,674	66.1%
Net Income/(Loss) before Capital	\$ 1,227,474	\$ 3,763	\$ 561,761	\$ 665,713	45.8%
Capital Outlays	(64,738)	-	-	(64,738)	0.0%
Reverse Depreciation Exp	394,199	33,242	298,546	95,653	75.7%
Less: Principal Payments	(739,131)	(368,000)	(737,066)	(2,066)	99.7%
Increase/(Decrease) to Reserves	\$ 817,804	\$ (330,995)	\$ 123,241	\$ 694,563	15.1%



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