

# TRIUNFO WATER & SANITATION DISTRICT

May 31, 2023

91.7%

## REVENUE AND EXPENSE REPORT

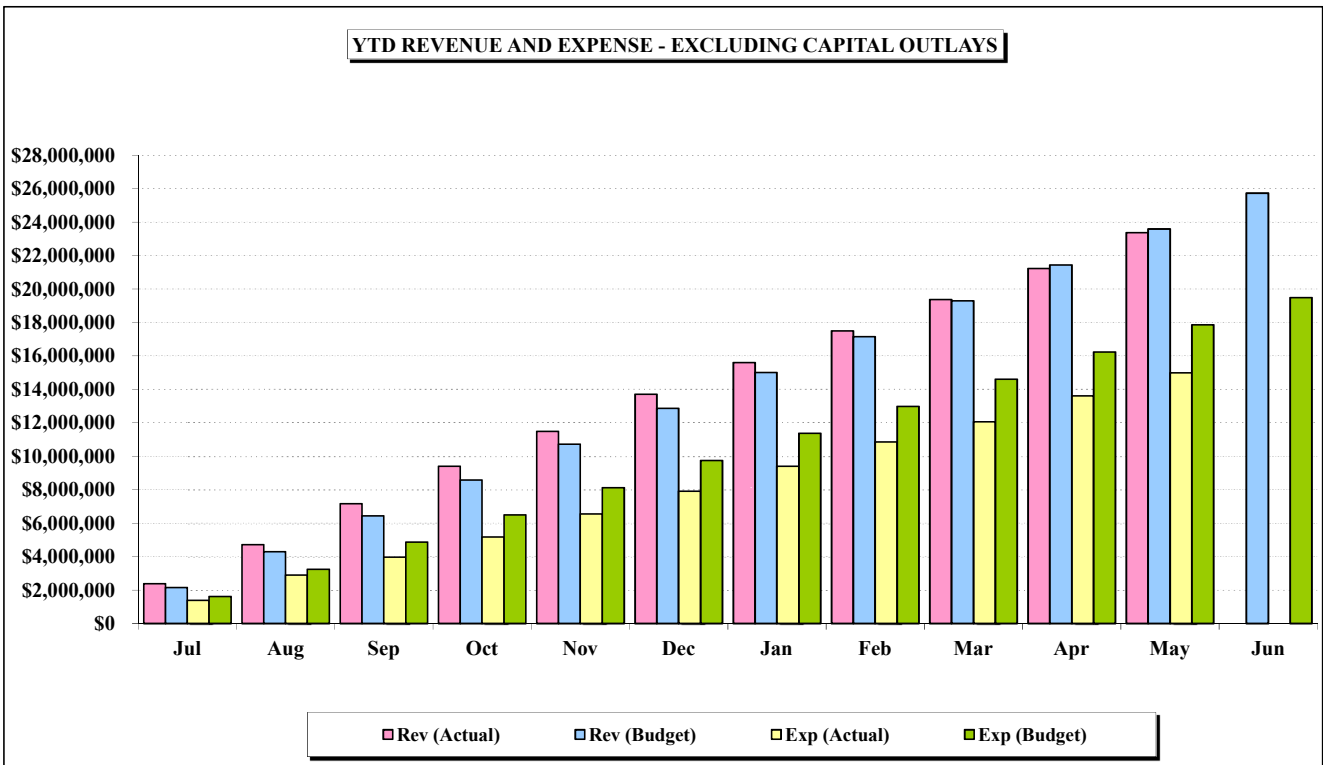
<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ 14,645,488	\$ 1,186,508	\$ 13,362,669	\$ 1,282,820	91.2%
Connection Fees Triunfo	84,300	-	101,373	(17,073)	120.3%
Recycled Water	3,173,244	180,255	2,053,806	1,119,438	64.7%
Potable Water	4,863,001	474,680	4,524,352	338,649	93.0%
Water Meter Services	2,525,973	215,759	2,374,437	151,537	94.0%
Interest Income	49,600	72,934	586,772	(537,172)	1183.0%
Revenue - Violations	-	-	24,128	(24,128)	-
Other Services & Fees	378,517	10,831	344,496	34,021	91.0%
<b>Total Revenue</b>	<b>\$ 25,720,123</b>	<b>\$ 2,140,968</b>	<b>\$ 23,372,033</b>	<b>\$ 2,348,090</b>	<b>90.9%</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	\$ 479,905	\$ 5,104,679	1,459,321	77.8%
Potable Water Purch.	2,387,975	266,039	2,509,264	(121,289)	105.1%
Recycled Water Purch.	848,157	53,985	620,410	227,747	73.1%
VRSD Contract Services	950,000	34,124	511,311	438,689	53.8%
Professional Services	1,608,556	41,075	394,990	1,213,565	24.6%
Depreciation/Amortization	1,408,510	161,463	1,483,724	(75,214)	105.3%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	337,446	-	236,321	101,125	70.0%
Permits, fees, & other	296,648	5,263	432,979	(136,331)	146.0%
Employee salaries & benefits	2,884,985	249,348	2,687,102	197,883	93.1%
Board member fees	66,335	4,978	35,373	30,962	53.3%
General & Administrative	1,905,903	76,429	844,603	1,061,300	44.3%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 19,258,514</b>	<b>\$ 1,372,607</b>	<b>\$ 14,860,757</b>	<b>\$ 4,397,757</b>	<b>77.2%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 6,461,609</b>	<b>\$ 768,360</b>	<b>\$ 8,511,276</b>	<b>\$ (2,049,667)</b>	<b>131.7%</b>
<b>Capital Outlays</b>	<b>(6,525,061)</b>	<b>(5,216)</b>	<b>(116,197)</b>	<b>(6,408,863)</b>	<b>1.8%</b>
Reverse Depreciation Exp	1,408,510	161,463	1,483,724	(75,214)	105.3%
Less: Principal Payments	(1,373,000)	-	(1,373,000)	-	100.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (27,942)</b>	<b>\$ 924,608</b>	<b>\$ 8,505,803</b>	<b>\$ (8,533,745)</b>	<b>-30440.7%</b>



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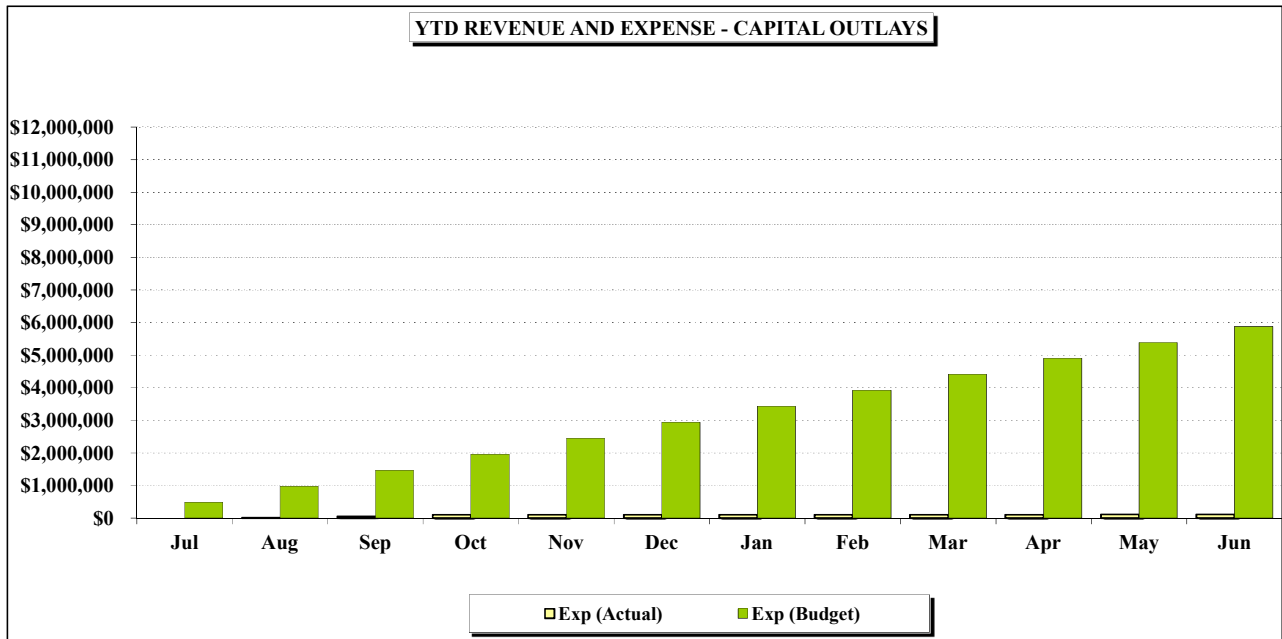
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**REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS**

<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 - 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	-	-	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	2,556,485	5,216	64,328	2,492,157	2.5%
<b>Total Expenses</b>	<b>\$ 6,525,061</b>	<b>\$ 5,216</b>	<b>\$ 116,197</b>	<b>\$ 6,408,863</b>	<b>1.8%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (6,525,061)</b>	<b>\$ (5,216)</b>	<b>\$ (116,197)</b>	<b>\$ (6,408,863)</b>	<b>1.8%</b>



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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 - 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	13,047	200,220	48,062	80.6%
Depreciation/Amortization	-	14,655	131,899	(131,899)	-
Overhead cost allocation	(2,681,085)	(223,424)	(2,523,676)	(157,409)	94.1%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,448	-	15,542	(1,094)	107.6%
Employee salaries & benefits	1,839,844	163,219	1,747,020	92,824	95.0%
Board member fees	51,404	4,978	35,192	16,212	68.5%
General & Administrative	300,207	17,934	264,487	35,720	88.1%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ (226,900)</b>	<b>\$ (9,591)</b>	<b>\$ (129,317)</b>	<b>\$ (97,583)</b>	<b>0.0%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 226,900</b>	<b>\$ 9,591</b>	<b>\$ 129,317</b>	<b>\$ 97,583</b>	<b>0.0%</b>
<b>Capital Outlays</b>	<b>(641,752)</b>	<b>-</b>	<b>(5,181)</b>	<b>(636,571)</b>	<b>0.8%</b>
Reverse Depreciation Exp	-	14,655	131,899	(131,899)	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (414,852)</b>	<b>\$ 24,247</b>	<b>\$ 256,034</b>	<b>\$ (670,887)</b>	<b>0.0%</b>

**TRIUNFO WATER & SANITATION DISTRICT**

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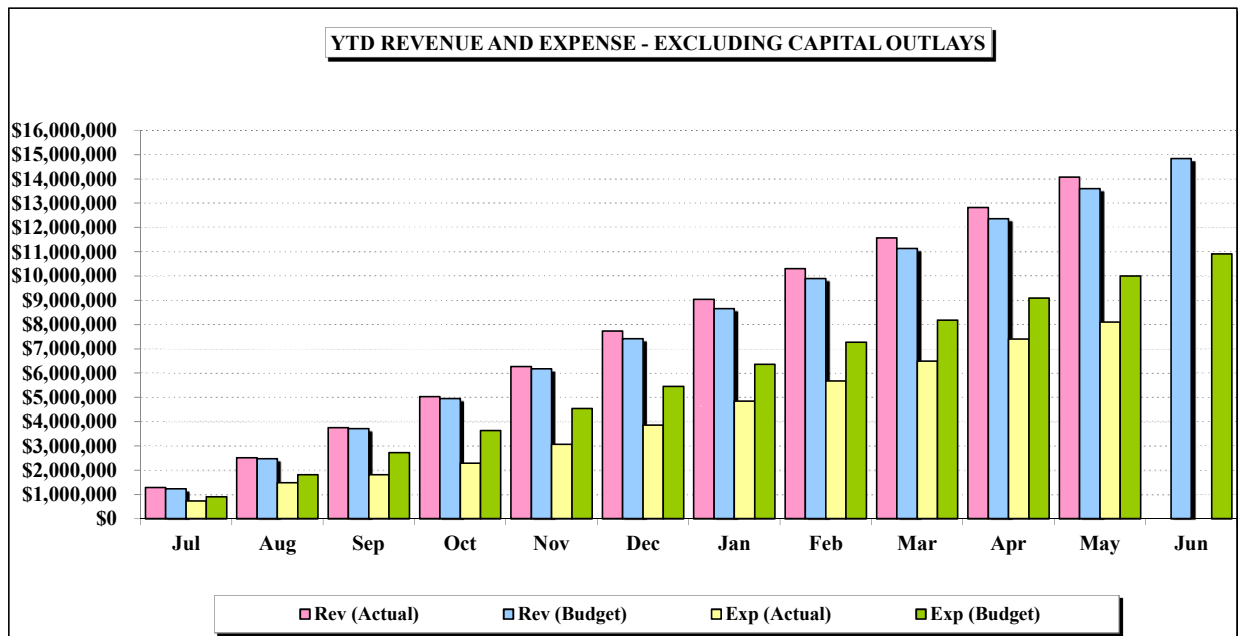
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**REVENUE AND EXPENSE REPORT - WASTEWATER**

<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	\$ 1,186,508	\$ 13,362,669	\$ 1,282,820	91.2%
Connection Fees Triunfo	84,300	-	101,373	(17,073)	120.3%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	49,600	66,218	523,352	(473,752)	1055.1%
Revenue - Violations	-	-	-	-	-
Other Services & Fees	58,225	5,894	87,706	(29,481)	150.6%
<b>Total Revenue</b>	<b>\$ 14,837,613</b>	<b>\$ 1,258,620</b>	<b>\$ 14,075,100</b>	<b>\$ 762,514</b>	<b>94.9%</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	\$ 479,905	\$ 5,104,679	\$ 1,459,321	77.8%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	736,907	3,654	403,111	333,796	54.7%
Professional Services	562,109	5,723	45,928	516,181	8.2%
Depreciation/Amortization	328,089	54,578	344,832	(16,743)	105.1%
Overhead cost allocation	1,510,409	125,867	1,346,753	163,656	89.2%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	165,200	-	298,354	(133,154)	180.6%
Employee salaries & benefits	418,057	20,889	372,036	46,020	89.0%
Board member fees	12,798	-	166	12,632	1.3%
General & Administrative	608,943	11,569	188,842	420,101	31.0%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 10,906,511</b>	<b>\$ 702,186</b>	<b>\$ 8,104,702</b>	<b>\$ 2,801,810</b>	<b>74.3%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,931,102</b>	<b>\$ 556,434</b>	<b>\$ 5,970,398</b>	<b>\$ (2,039,296)</b>	<b>151.9%</b>
<b>Capital Outlays</b>	<b>(5,761,125)</b>	<b>(5,216)</b>	<b>(111,016)</b>	<b>(5,650,109)</b>	<b>1.9%</b>
Reverse Depreciation Exp	328,089	54,578	344,832	(16,743)	105.1%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (1,501,935)</b>	<b>\$ 605,795</b>	<b>\$ 6,204,213</b>	<b>\$ (7,706,148)</b>	<b>-413.1%</b>



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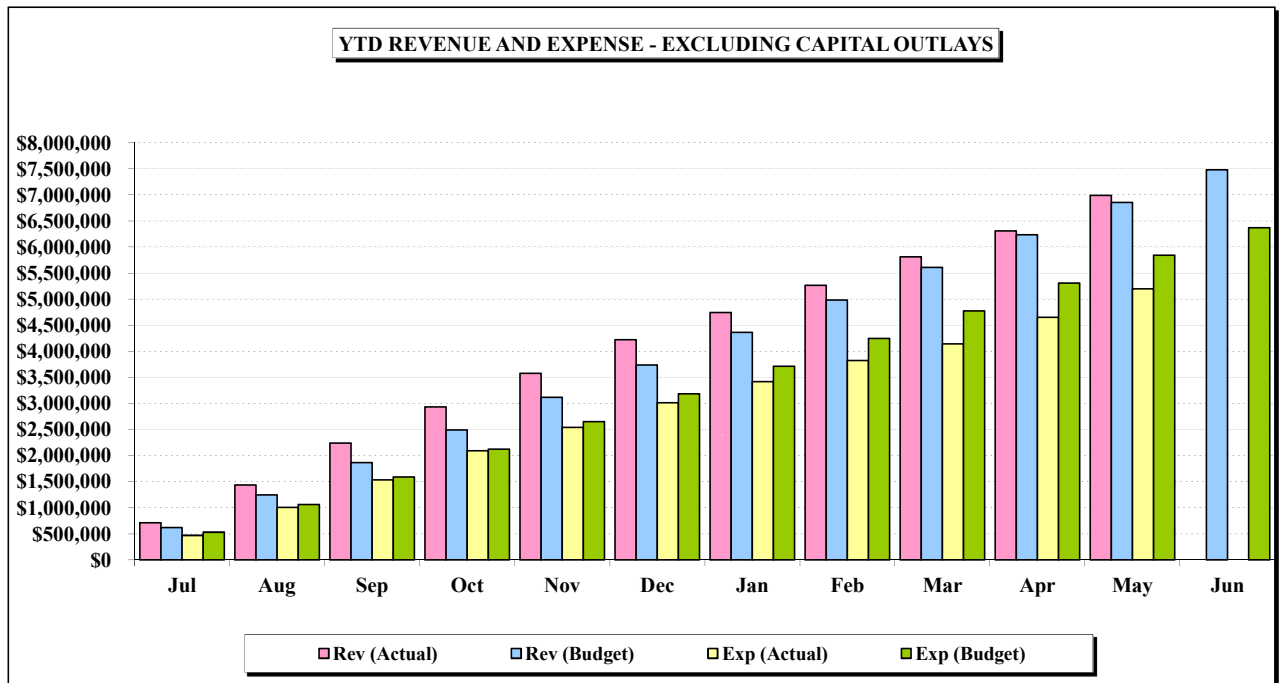
91.7%

**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	474,680	4,524,352	338,649	93.0%
Water Meter Services	2,307,226	193,613	2,130,827	176,400	92.4%
Interest Income	-	6,716	63,420	(63,420)	-
Revenue - Violations	-	-	24,128	(24,128)	-
Other Services & Fees	308,140	4,938	244,358	63,782	79.3%
<b>Total Revenue</b>	<b>\$ 7,478,367</b>	<b>\$ 679,947</b>	<b>\$ 6,987,086</b>	<b>\$ 491,281</b>	<b>93.4%</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	266,039	2,509,264	(121,289)	105.1%
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	150,122	29,782	97,691	52,431	65.1%
Professional Services	750,966	21,427	143,677	607,289	19.1%
Depreciation/Amortization	686,222	58,811	641,609	44,613	93.5%
Overhead cost allocation	823,969	68,664	843,760	(19,791)	102.4%
Joint Venture spending	-	-	-	-	-
Debt service	100,619	-	88,285	12,334	87.7%
Permits, fees, & other	117,000	5,263	118,811	(1,811)	101.5%
Employee salaries & benefits	522,571	58,048	455,263	67,307	87.1%
Board member fees	2,133	-	15	2,118	0.7%
General & Administrative	827,916	39,231	298,721	529,195	36.1%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,369,493</b>	<b>\$ 547,264</b>	<b>\$ 5,197,095</b>	<b>\$ 1,172,398</b>	<b>81.6%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,108,874</b>	<b>\$ 132,683</b>	<b>\$ 1,789,991</b>	<b>\$ (681,117)</b>	<b>161.4%</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	58,811	641,609	44,613	93.5%
Less: Principal Payments	(633,869)	-	(633,869)	-	100.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 1,103,782</b>	<b>\$ 191,494</b>	<b>\$ 1,797,731</b>	<b>\$ (693,949)</b>	<b>162.9%</b>



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**REVENUE AND EXPENSE REPORT - RECYCLED 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	3,173,244	180,255	2,053,806	1,119,438	64.7%
Potable Water	-	-	-	-	-
Water Meter Services	218,747	22,146	243,610	(24,863)	111.4%
Interest Income	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	12,152	-	12,432	(280)	102.3%
<b>Total Revenue</b>	<b>\$ 3,404,143</b>	<b>\$ 202,401</b>	<b>\$ 2,309,848</b>	<b>\$ 1,094,295</b>	<b>67.9%</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.	848,157	53,985	620,410	227,747	73.1%
VRSD Contract Services	62,971	687	10,509	52,462	16.7%
Professional Services	47,199	878	5,165	42,034	10.9%
Depreciation/Amortization	394,199	33,419	365,385	28,814	92.7%
Overhead cost allocation	346,706	28,892	333,164	13,543	96.1%
Joint Venture spending	-	-	-	-	-
Debt service	236,827	-	148,037	88,790	62.5%
Permits, fees, & other	-	-	272	(272)	-
Employee salaries & benefits	104,514	7,192	112,783	(8,269)	107.9%
Board member fees	-	-	-	-	-
General & Administrative	168,836	7,695	92,554	76,283	54.8%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,209,410</b>	<b>\$ 132,749</b>	<b>\$ 1,688,278</b>	<b>\$ 521,132</b>	<b>76.4%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 1,194,733</b>	<b>\$ 69,652</b>	<b>\$ 621,571</b>	<b>\$ 573,162</b>	<b>52.0%</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	33,419	365,385	28,814	92.7%
Less: Principal Payments	(739,131)	-	(739,131)	(0)	100.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 785,063</b>	<b>\$ 103,072</b>	<b>\$ 247,824</b>	<b>\$ 537,239</b>	<b>31.6%</b>

