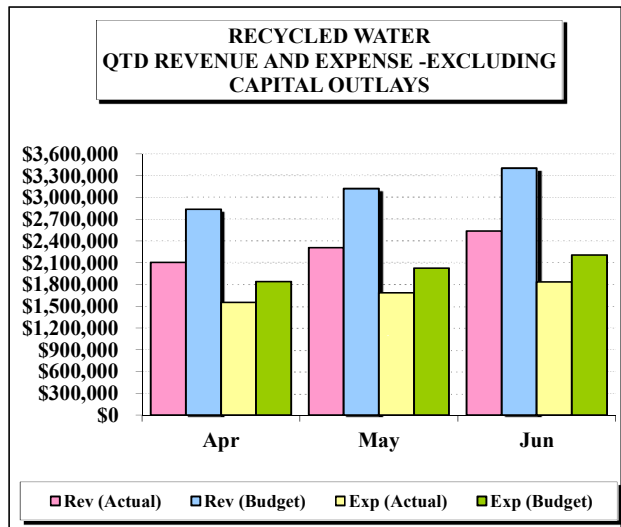
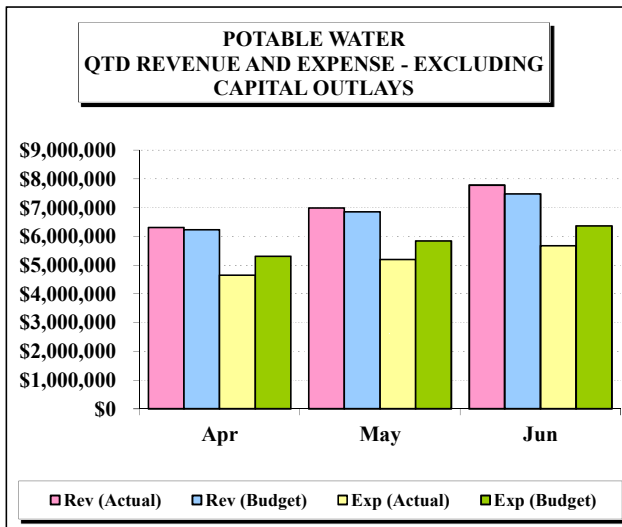
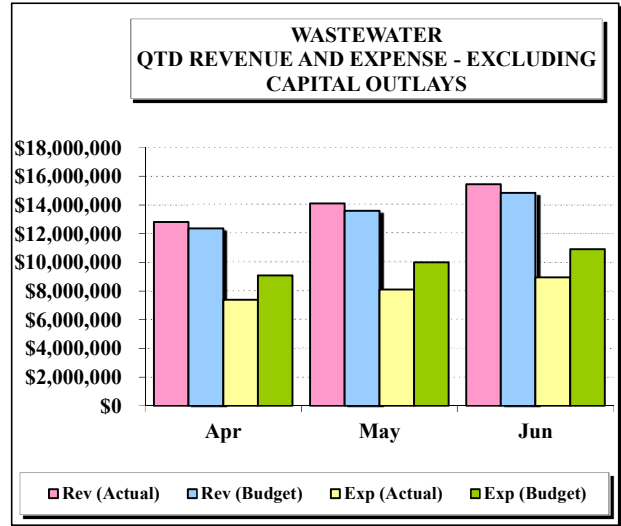
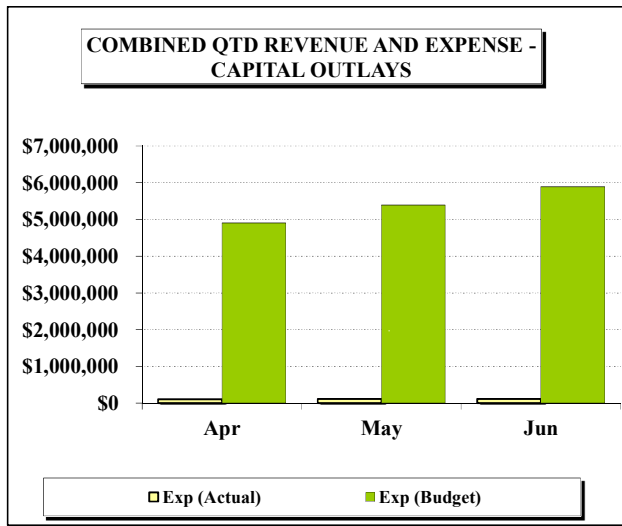
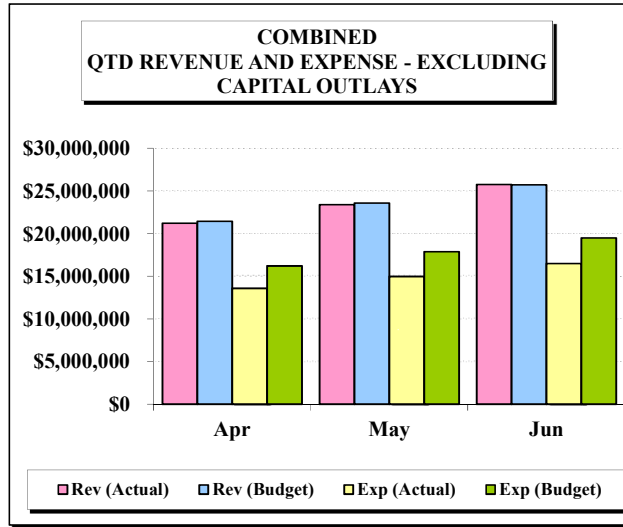


TRIUNFO WATER & SANITATION DISTRICT

June 30, 2023

100%

QUARTERLY REVENUE AND EXPENSE GRAPH - PRELIMINARY



TRIUNFO WATER & SANITATION DISTRICT

June 30, 2023

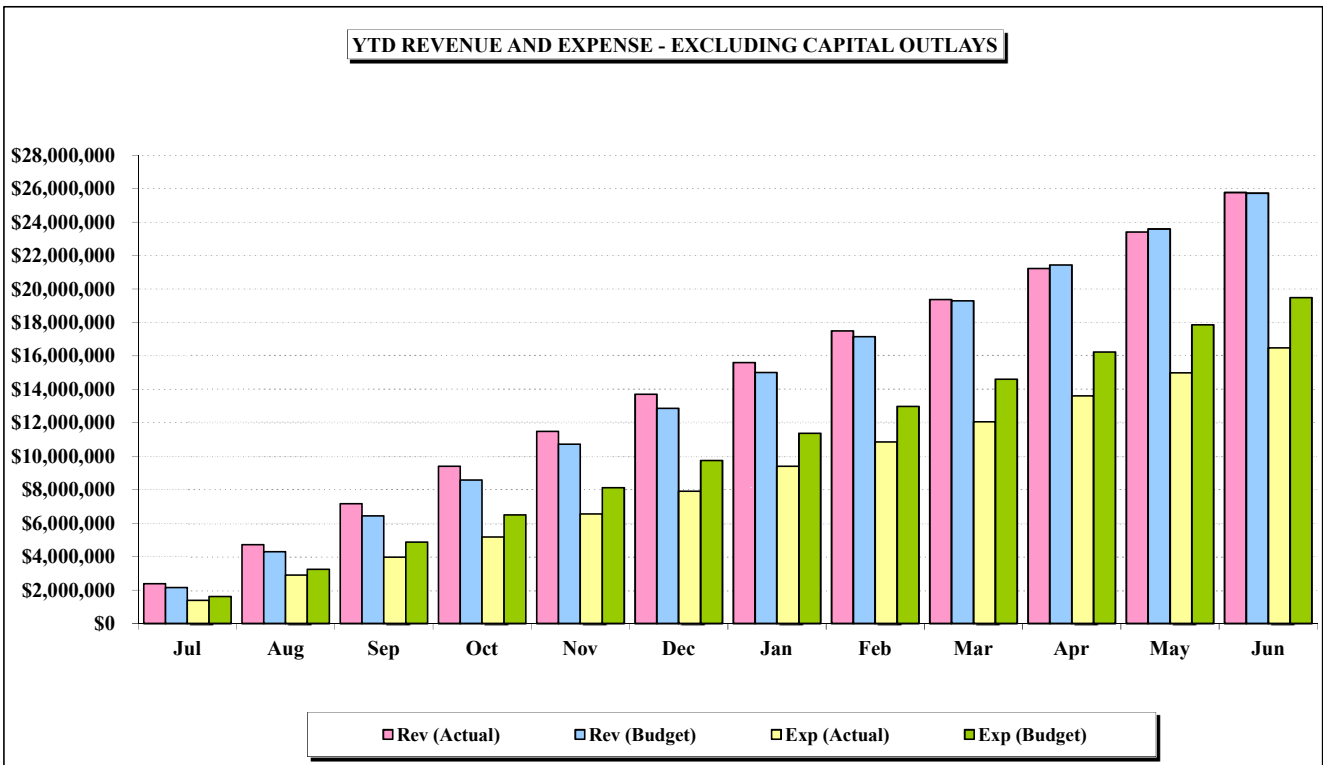
100%

REVENUE AND EXPENSE REPORT - PRELIMINARY

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 14,645,488	\$ 1,197,196	\$ 14,595,938	\$ 49,551	99.7%
Connection Fees Triunfo	84,300	31,250	132,623	(48,323)	157.3%
Recycled Water	3,173,244	206,983	2,260,789	912,455	71.2%
Potable Water	4,863,001	535,737	5,060,089	(197,088)	104.1%
Water Meter Services	2,525,973	206,131	2,580,568	(54,594)	102.2%
Interest Income	49,600	110,327	697,099	(647,499)	1405.4%
Revenue - Violations	-	-	24,128	(24,128)	-
Other Services & Fees	378,517	69,256	413,752	(35,236)	109.3%
Total Revenue	\$ 25,720,123	\$ 2,356,880	\$ 25,764,986	\$ (44,863)	100.2%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 6,564,000	\$ 549,331	\$ 5,654,010	909,990	86.1%
Potable Water Purch.	2,387,975	264,047	2,773,310	(385,335)	116.1%
Recycled Water Purch.	848,157	66,501	686,911	161,246	81.0%
VRSD Contract Services	950,000	58,338	569,649	380,351	60.0%
Professional Services	1,608,556	2,748	397,851	1,210,704	24.7%
Depreciation/Amortization	1,408,510	230,158	1,713,882	(305,373)	121.7%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	337,446	-	236,321	101,125	70.0%
Permits, fees, & other	296,648	4,589	437,569	(140,921)	147.5%
Employee salaries & benefits	2,884,985	351,668	3,038,770	(153,785)	105.3%
Board member fees	66,335	3,254	38,627	27,708	58.2%
General & Administrative	1,905,903	79,488	928,320	977,583	48.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 19,258,514	\$ 1,610,121	\$ 16,475,220	\$ 2,783,294	85.5%

Net Income/(Loss) before Capital	\$ 6,461,609	\$ 746,759	\$ 9,289,766	\$ (2,828,157)	143.8%
Capital Outlays	(6,525,061)	(88,684)	(204,881)	(6,320,179)	3.1%
Reverse Depreciation Exp	1,408,510	230,158	1,713,882	(305,373)	121.7%
Less: Principal Payments	(1,373,000)	-	(1,373,000)	-	100.0%
Increase/(Decrease) to Reserves	\$ (27,942)	\$ 888,234	\$ 9,425,767	\$ (9,453,709)	-33733.1%



TRIUNFO WATER & SANITATION DISTRICT

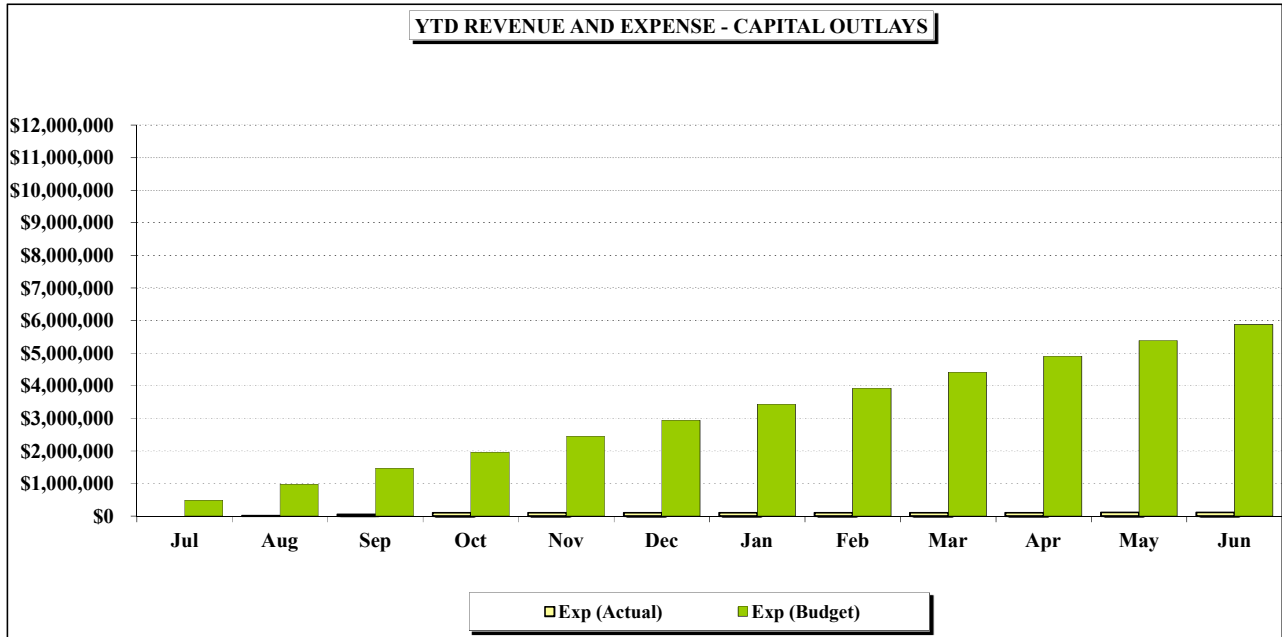
June 30, 2023

100%

REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS - PRELIMINARY

<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	-	-	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	88,684	153,012	2,403,473	6.0%
Total Expenses	\$ 6,525,061	\$ 88,684	\$ 204,881	\$ 6,320,179	3.1%
Increase/(Decrease) to Reserves	\$ (6,525,061)	\$ (88,684)	\$ (204,881)	\$ (6,320,179)	3.1%



TRIUNFO WATER & SANITATION DISTRICT

June 30, 2023

100%

REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION - PRELIMINARY

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	36,301	236,521	11,761	95.3%
Depreciation/Amortization	-	32,087	163,986	(163,986)	-
Overhead cost allocation	(2,681,085)	(197,049)	(2,720,725)	39,640	101.5%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,448	-	15,542	(1,094)	107.6%
Employee salaries & benefits	1,839,844	236,623	1,983,643	(143,799)	107.8%
Board member fees	51,404	3,138	38,329	13,075	74.6%
General & Administrative	300,207	18,216	282,703	17,504	94.2%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (226,900)	\$ 129,316	\$ (0)	\$ (226,900)	0.0%
Net Income/(Loss) before Capital	\$ 226,900	\$ (129,316)	\$ 0	\$ 226,900	0.0%
Capital Outlays	(641,752)	(88,684)	(93,865)	(547,887)	14.6%
Reverse Depreciation Exp	-	32,087	163,986	(163,986)	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (414,852)	\$ (185,913)	\$ 70,122	\$ (484,974)	0.0%

TRIUNFO WATER & SANITATION DISTRICT

June 30, 2023

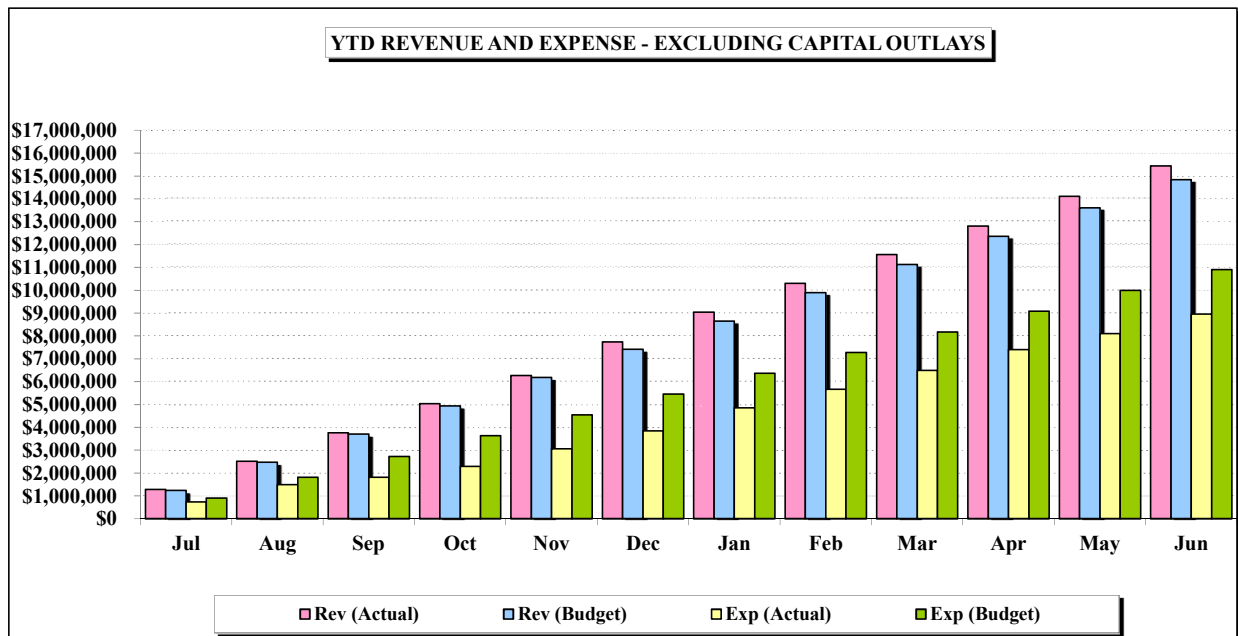
100%

REVENUE AND EXPENSE REPORT - WASTEWATER - PRELIMINARY

<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	\$ 1,197,196	\$ 14,595,938	\$ 49,551	99.7%
Connection Fees Triunfo	84,300	31,250	132,623	(48,323)	157.3%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	49,600	98,513	621,864	(572,264)	1253.8%
Revenue - Violations	-	-	-	-	-
Other Services & Fees	58,225	8,700	96,406	(38,181)	165.6%
Total Revenue	\$ 14,837,613	\$ 1,335,659	\$ 15,446,831	\$ (609,218)	104.1%

<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	\$ 549,331	\$ 5,654,010	\$ 909,990	86.1%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	736,907	31,318	434,429	302,478	59.0%
Professional Services	562,109	19,554	65,545	496,564	11.7%
Depreciation/Amortization	328,089	28,956	373,788	(45,699)	113.9%
Overhead cost allocation	1,510,409	176,853	1,523,606	(13,197)	100.9%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	165,200	-	298,354	(133,154)	180.6%
Employee salaries & benefits	418,057	37,614	409,650	8,407	98.0%
Board member fees	12,798	76	242	12,556	1.9%
General & Administrative	608,943	9,652	200,862	408,081	33.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 10,906,511	\$ 853,353	\$ 8,960,486	\$ 1,946,025	82.2%

Net Income/(Loss) before Capital	\$ 3,931,102	\$ 482,306	\$ 6,486,345	\$ (2,555,243)	165.0%
Capital Outlays	(5,761,125)	-	(111,016)	(5,650,109)	1.9%
Reverse Depreciation Exp	328,089	28,956	373,788	(45,699)	113.9%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (1,501,935)	\$ 511,262	\$ 6,749,116	\$ (8,251,051)	-449.4%



TRIUNFO WATER & SANITATION DISTRICT

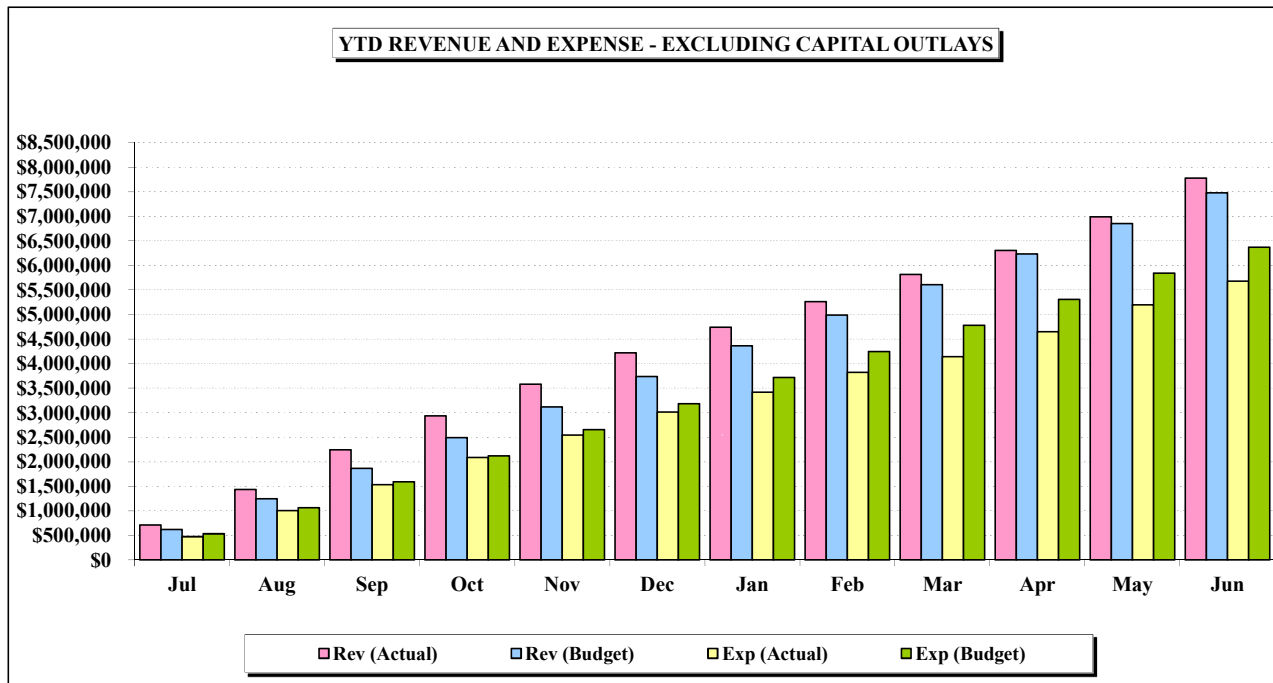
June 30, 2023

100%

REVENUE AND EXPENSE REPORT - POTABLE WATER - PRELIMINARY

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	4,863,001	535,737	5,060,089	(197,088)	104.1%
Water Meter Services	2,307,226	183,985	2,314,811	(7,585)	100.3%
Interest Income	-	11,814	75,235	(75,235)	-
Revenue - Violations	-	-	24,128	(24,128)	-
Other Services & Fees	308,140	60,556	304,915	3,225	99.0%
Total Revenue	\$ 7,478,367	\$ 792,092	\$ 7,779,178	\$ (300,811)	104.0%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	2,387,975	264,047	2,773,310	(385,335)	116.1%
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	150,122	19,037	116,728	33,394	77.8%
Professional Services	750,966	(53,097)	90,615	660,351	12.1%
Depreciation/Amortization	686,222	133,964	775,572	(89,351)	113.0%
Overhead cost allocation	823,969	(335)	843,425	(19,456)	102.4%
Joint Venture spending	-	-	-	-	-
Debt service	100,619	-	88,285	12,334	87.7%
Permits, fees, & other	117,000	4,589	123,400	(6,400)	105.5%
Employee salaries & benefits	522,571	67,687	522,951	(380)	100.1%
Board member fees	2,133	41	56	2,077	2.6%
General & Administrative	827,916	42,072	342,104	485,813	41.3%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 6,369,493	\$ 478,004	\$ 5,676,445	\$ 693,048	89.1%
Net Income/(Loss) before Capital	\$ 1,108,874	\$ 314,088	\$ 2,102,733	\$ (993,859)	189.6%
Capital Outlays	(57,445)	-	-	(57,445)	0.0%
Reverse Depreciation Exp	686,222	133,964	775,572	(89,351)	113.0%
Less: Principal Payments	(633,869)	-	(633,869)	-	100.0%
Increase/(Decrease) to Reserves	\$ 1,103,782	\$ 448,052	\$ 2,244,437	\$ (1,140,655)	203.3%



TRIUNFO WATER & SANITATION DISTRICT

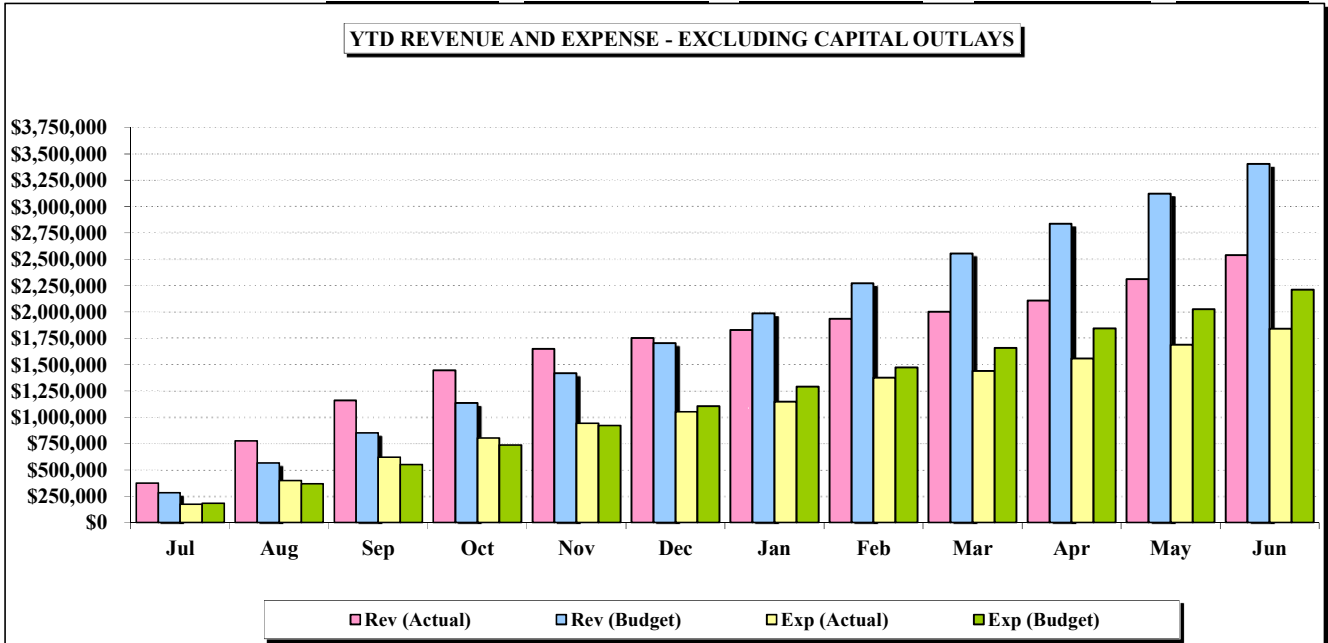
June 30, 2023

100%

REVENUE AND EXPENSE REPORT - RECYCLED WATER - PRELIMINARY

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	3,173,244	206,983	2,260,789	912,455	71.2%
Potable Water	-	-	-	-	-
Water Meter Services	218,747	22,146	265,757	(47,009)	121.5%
Interest Income	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	12,152	-	12,432	(280)	102.3%
Total Revenue	\$ 3,404,143	\$ 229,129	\$ 2,538,977	\$ 865,166	74.6%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	848,157	66,501	686,911	161,246	81.0%
VRSD Contract Services	62,971	7,983	18,492	44,479	29.4%
Professional Services	47,199	(9)	5,171	42,028	11.0%
Depreciation/Amortization	394,199	35,151	400,536	(6,337)	101.6%
Overhead cost allocation	346,706	20,530	353,694	(6,988)	102.0%
Joint Venture spending	-	-	-	-	-
Debt service	236,827	-	148,037	88,790	62.5%
Permits, fees, & other	-	-	272	(272)	-
Employee salaries & benefits	104,514	9,743	122,526	(18,012)	117.2%
Board member fees	-	-	-	-	-
General & Administrative	168,836	9,548	102,651	66,185	60.8%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 2,209,410	\$ 149,447	\$ 1,838,289	\$ 371,121	83.2%
Net Income/(Loss) before Capital	\$ 1,194,733	\$ 79,682	\$ 700,688	\$ 494,045	58.6%
Capital Outlays	(64,738)	-	-	(64,738)	0.0%
Reverse Depreciation Exp	394,199	35,151	400,536	(6,337)	101.6%
Less: Principal Payments	(739,131)	-	(739,131)	(0)	100.0%
Increase/(Decrease) to Reserves	\$ 785,063	\$ 114,833	\$ 362,093	\$ 422,970	46.1%



This page is intentionally blank.