

# TRIUNFO WATER & SANITATION DISTRICT

July 31, 2023

8.3%

## REVENUE AND EXPENSE REPORT

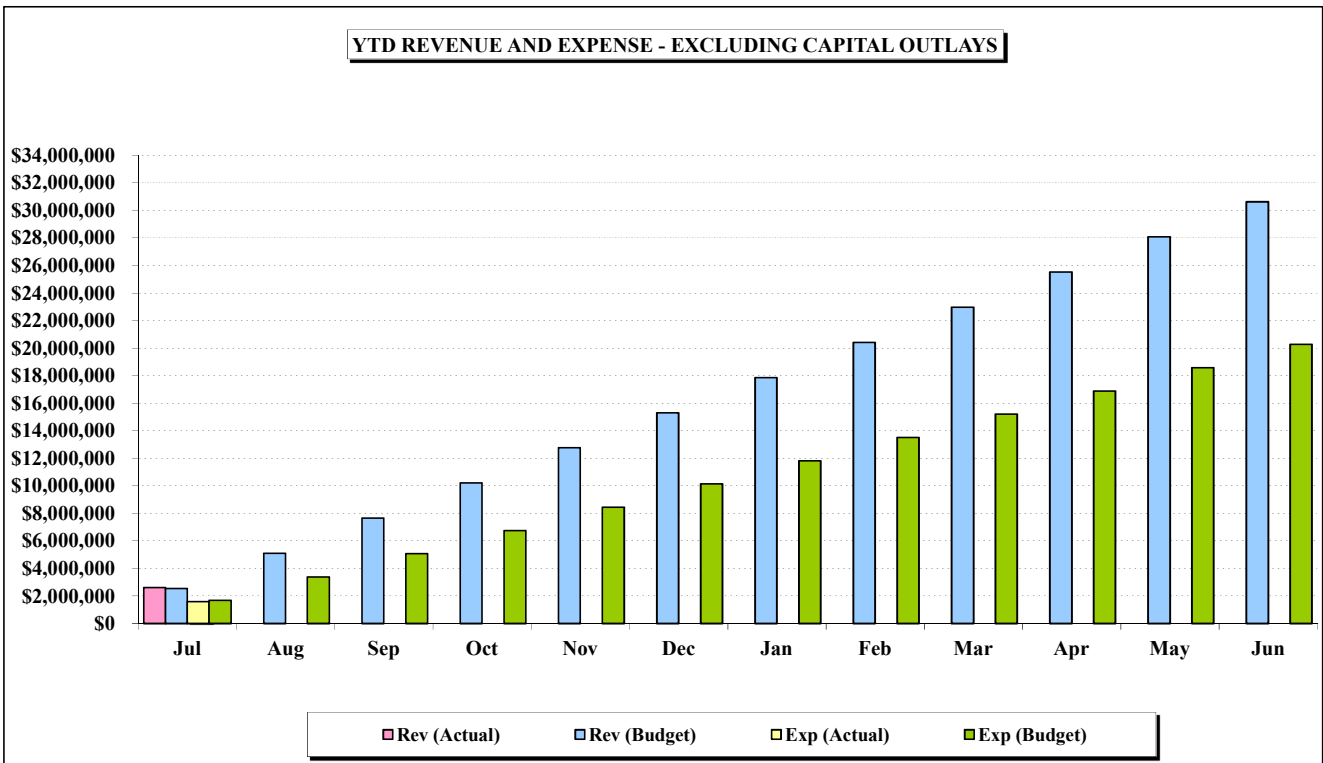
<b>Revenue:</b>	<b>Adjusted Budget</b>	<b>Curent Period</b>	<b>Fiscal Year to Date</b>	<b>Unrealized Revenue</b>	<b>% Realized</b>
Sanitation Fees	\$ 16,838,654	\$ 1,376,712	\$ 1,376,712	\$ 15,461,942	8.2%
Connection Fees Triunfo	85,000	-	-	85,000	0.0%
Recycled Water	2,708,802	301,039	301,039	2,407,763	11.1%
Potable Water	7,471,673	591,884	591,884	6,879,789	7.9%
Water Meter Services	2,691,964	224,201	224,201	2,467,763	8.3%
Interest Income	445,000	89,165	89,165	355,835	20.0%
Revenue - Violations	-	-	-	-	-
Other Services & Fees	382,440	29,639	29,639	352,800	7.8%
<b>Total Revenue</b>	<b>\$ 30,623,533</b>	<b>\$ 2,612,641</b>	<b>\$ 2,612,641</b>	<b>\$ 28,010,892</b>	<b>8.5%</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	\$ 6,917,341	\$ 576,445	\$ 576,445	6,340,896	8.3%
Potable Water Purch.	3,709,420	353,935	353,935	3,355,485	9.5%
Recycled Water Purch.	752,395	91,083	91,083	661,312	12.1%
VRSD Contract Services	975,240	27,874	27,874	947,366	2.9%
Professional Services	690,536	30,722	30,722	659,814	4.4%
Depreciation/Amortization	1,439,167	151,881	151,881	1,287,287	10.6%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	326,890	-	-	326,890	0.0%
Permits, fees, & other	446,160	23,241	23,241	422,919	5.2%
Employee salaries & benefits	3,569,985	207,934	207,934	3,362,051	5.8%
Board member fees	66,335	2,370	2,370	63,965	3.6%
General & Administrative	1,254,519	86,604	86,604	1,167,914	6.9%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 20,147,988</b>	<b>\$ 1,552,090</b>	<b>\$ 1,552,090</b>	<b>\$ 18,595,899</b>	<b>7.7%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 10,475,545</b>	<b>\$ 1,060,551</b>	<b>\$ 1,060,551</b>	<b>\$ 9,414,993</b>	<b>10.1%</b>
<b>Capital Outlays</b>	<b>(8,255,458)</b>	<b>-</b>	<b>-</b>	<b>(8,255,458)</b>	<b>0.0%</b>
Reverse Depreciation Exp	1,439,167	151,881	151,881	1,287,287	10.6%
Less: Principal Payments	(1,408,001)	-	-	(1,408,001)	0.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 2,251,253</b>	<b>\$ 1,212,432</b>	<b>\$ 1,212,432</b>	<b>\$ 1,038,821</b>	<b>53.9%</b>



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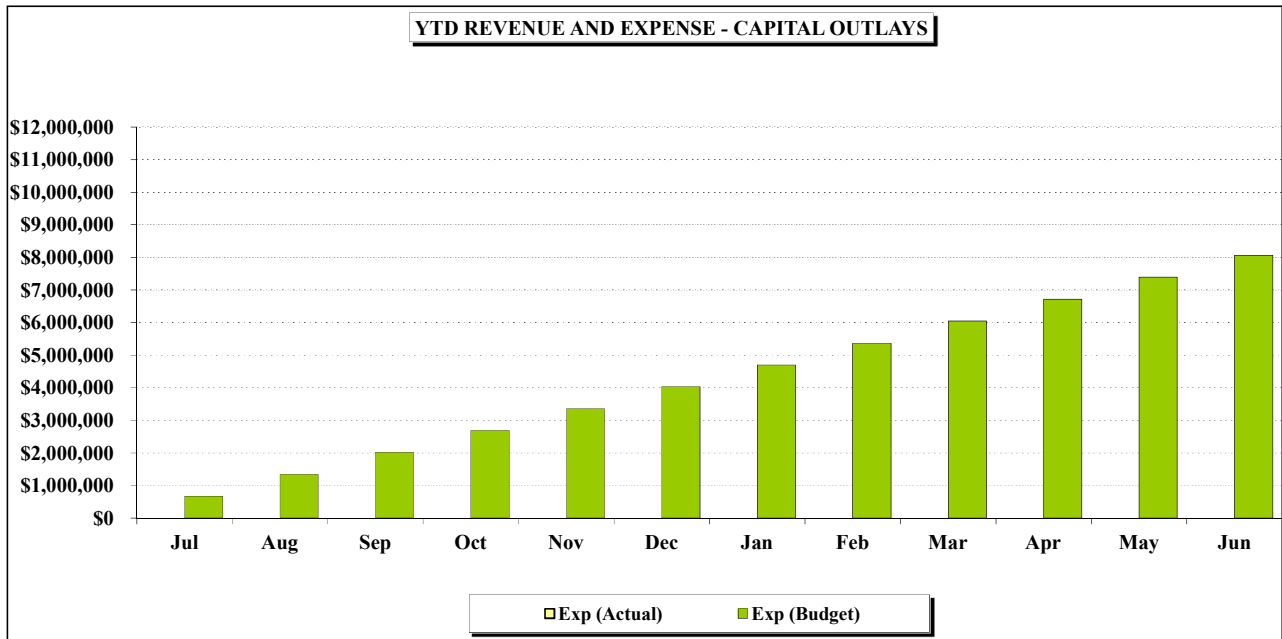
8.3%

**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	-	-	-	-	-
<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	50,000	-	-	50,000	0.0%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	8,035,458	-	-	8,035,458	0.0%
Debt service	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	85,000	-	-	85,000	0.0%
Outside Contractor Services	85,000	-	-	85,000	0.0%
<b>Total Expenses</b>	<b>\$ 8,255,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,255,458</b>	<b>0.0%</b>
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (8,255,458)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,255,458)</b>	<b>0.0%</b>



**TRIUNFO WATER & SANITATION DISTRICT**

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**REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION**

<b><u>Revenue:</u></b>	<b><u>Adjusted Budget</u></b>	<b><u>Curent Period</u></b>	<b><u>Fiscal Year to Date</u></b>	<b><u>Unrealized Revenue</u></b>	<b><u>% Realized</u></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><u>Expenses:</u></b>	<b><u>Adjusted Budget</u></b>	<b><u>Curent Period</u></b>	<b><u>Fiscal Year to Date</u></b>	<b><u>Available Budget</u></b>	<b><u>% Committed</u></b>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	-	-	-	-	-
Professional Services	298,384	15,090	15,090	283,294	5.1%
Depreciation/Amortization	-	15,385	15,385	(15,385)	-
Overhead cost allocation	(3,054,715)	(254,560)	(254,560)	(2,800,155)	8.3%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	18,460	16,686	16,686	1,774	90.4%
Employee salaries & benefits	2,133,350	143,782	143,782	1,989,568	6.7%
Board member fees	51,404	2,370	2,370	49,034	4.6%
General & Administrative	434,117	23,275	23,275	410,842	5.4%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ (119,000)</b>	<b>\$ (37,971)</b>	<b>\$ (37,971)</b>	<b>\$ (81,029)</b>	<b>0.0%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 119,000</b>	<b>\$ 37,971</b>	<b>\$ 37,971</b>	<b>\$ 81,029</b>	<b>0.0%</b>
<b>Capital Outlays</b>	<b>(195,000)</b>	<b>-</b>	<b>-</b>	<b>(195,000)</b>	<b>0.0%</b>
Reverse Depreciation Exp	-	15,385	15,385	(15,385)	-
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (76,000)</b>	<b>\$ 53,356</b>	<b>\$ 53,356</b>	<b>\$ (129,356)</b>	<b>0.0%</b>

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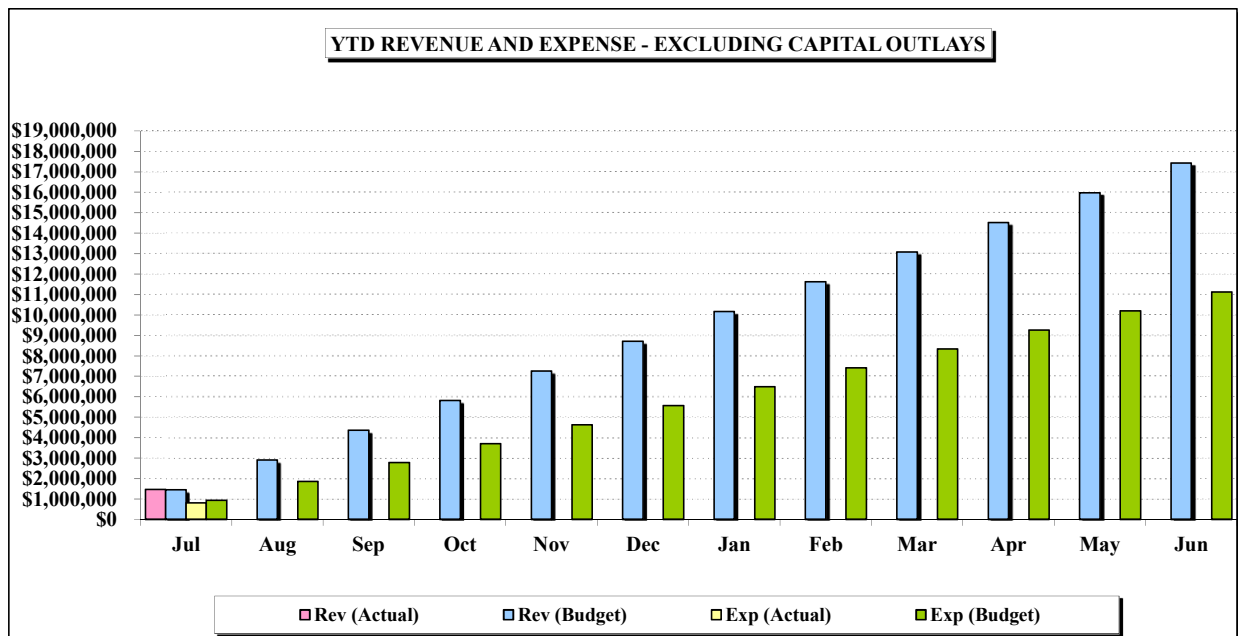
8.3%

## 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	\$ 16,838,654	\$ 1,376,712	\$ 1,376,712	\$ 15,461,942	8.2%
Connection Fees Triunfo	85,000	-	-	85,000	0.0%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	445,000	85,373	85,373	359,627	19.2%
Revenue - Violations	-	-	-	-	-
Other Services & Fees	63,800	4,254	4,254	59,546	6.7%
<b>Total Revenue</b>	<b>\$ 17,432,454</b>	<b>\$ 1,466,339</b>	<b>\$ 1,466,339</b>	<b>\$ 15,966,115</b>	<b>8.4%</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	\$ 6,917,341	\$ 576,445	\$ 576,445	\$ 6,340,896	8.3%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	750,615	340	340	750,275	0.0%
Professional Services	82,259	8,883	8,883	73,377	10.8%
Depreciation/Amortization	352,850	30,265	30,265	322,585	8.6%
Overhead cost allocation	1,738,897	144,908	144,908	1,593,989	8.3%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	283,150	-	-	283,150	0.0%
Employee salaries & benefits	718,317	26,790	26,790	691,527	3.7%
Board member fees	12,798	-	-	12,798	0.0%
General & Administrative	265,565	16,738	16,738	248,827	6.3%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 11,121,792</b>	<b>\$ 804,369</b>	<b>\$ 804,369</b>	<b>\$ 10,317,423</b>	<b>7.2%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 6,310,662</b>	<b>\$ 661,970</b>	<b>\$ 661,970</b>	<b>\$ 5,648,692</b>	<b>10.5%</b>
<b>Capital Outlays</b>	<b>(8,004,412)</b>	<b>-</b>	<b>-</b>	<b>(8,004,412)</b>	<b>0.0%</b>
Reverse Depreciation Exp	352,850	30,265	30,265	322,585	8.6%
Less: Principal Payments	-	-	-	-	-
<b>Increase/(Decrease) to Reserves</b>	<b>\$ (1,340,900)</b>	<b>\$ 692,235</b>	<b>\$ 692,235</b>	<b>\$ (2,033,135)</b>	<b>-51.6%</b>



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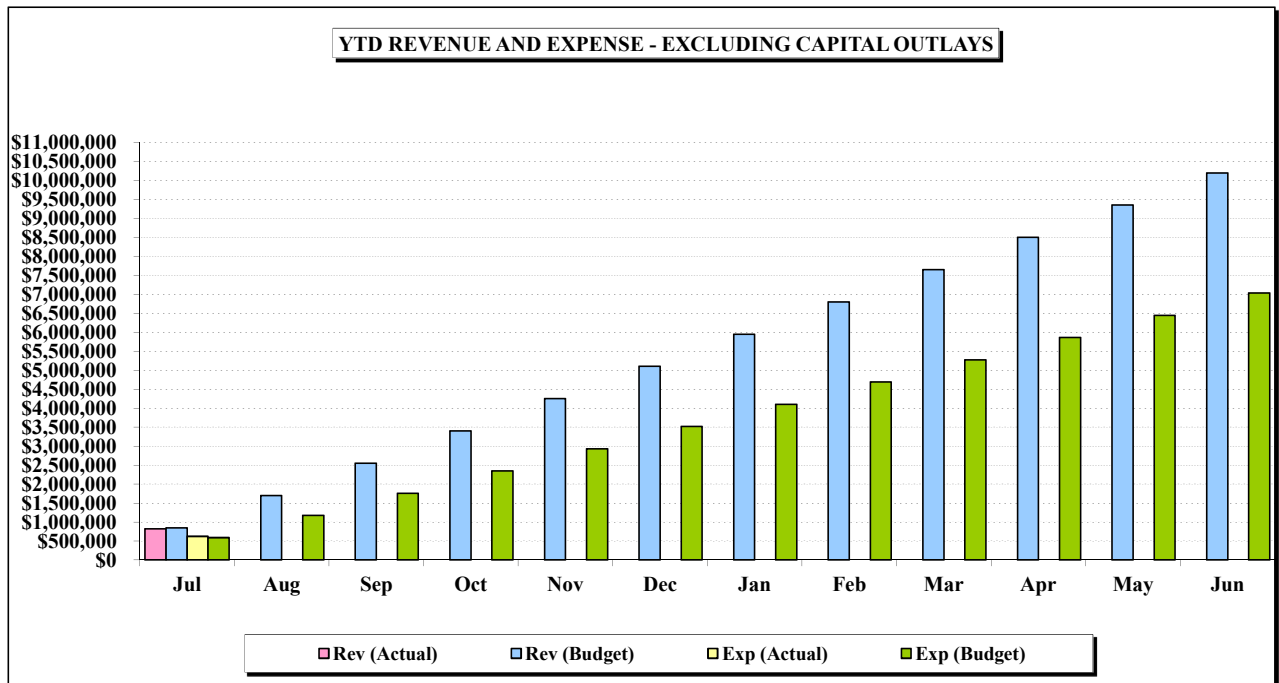
8.3%

**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	7,471,673	591,884	591,884	6,879,789	7.9%
Water Meter Services	2,425,060	201,611	201,611	2,223,449	8.3%
Interest Income	-	3,792	3,792	(3,792)	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	306,488	25,386	25,386	281,102	8.3%
<b>Total Revenue</b>	<b>\$ 10,203,221</b>	<b>\$ 822,673</b>	<b>\$ 822,673</b>	<b>\$ 9,380,548</b>	<b>8.1%</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.	3,709,420	353,935	353,935	3,355,485	9.5%
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	158,110	27,534	27,534	130,576	17.4%
Professional Services	261,153	5,225	5,225	255,927	2.0%
Depreciation/Amortization	685,286	72,466	72,466	612,820	10.6%
Overhead cost allocation	1,017,777	84,815	84,815	932,962	8.3%
Joint Venture spending	-	-	-	-	-
Debt service	94,338	-	-	94,338	0.0%
Permits, fees, & other	141,050	6,555	6,555	134,495	4.6%
Employee salaries & benefits	574,653	32,096	32,096	542,557	5.6%
Board member fees	2,133	-	-	2,133	0.0%
General & Administrative	391,364	37,091	37,091	354,274	9.5%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,035,284</b>	<b>\$ 619,717</b>	<b>\$ 619,717</b>	<b>\$ 6,415,567</b>	<b>8.8%</b>
<b>Net Income/(Loss) before Capital</b>	<b>\$ 3,167,937</b>	<b>\$ 202,956</b>	<b>\$ 202,956</b>	<b>\$ 2,964,981</b>	<b>6.4%</b>
<b>Capital Outlays</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>	<b>0.0%</b>
Reverse Depreciation Exp	685,286	72,466	72,466	612,820	10.6%
Less: Principal Payments	(644,801)	-	-	(644,801)	0.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 3,183,422</b>	<b>\$ 275,422</b>	<b>\$ 275,422</b>	<b>\$ 2,908,000</b>	<b>8.7%</b>



**TRIUNFO WATER & SANITATION DISTRICT**

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8.3%

**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	2,708,802	301,039	301,039	2,407,763	11.1%
Potable Water	-	-	-	-	-
Water Meter Services	266,904	22,590	22,590	244,314	8.5%
Interest Income	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	12,152	-	-	12,152	0.0%
<b>Total Revenue</b>	<b>\$ 2,987,858</b>	<b>\$ 323,629</b>	<b>\$ 323,629</b>	<b>\$ 2,664,229</b>	<b>10.8%</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.	752,395	91,083	91,083	661,312	12.1%
VRSD Contract Services	66,515	-	-	66,515	0.0%
Professional Services	48,740	1,523	1,523	47,216	3.1%
Depreciation/Amortization	401,032	33,765	33,765	367,267	8.4%
Overhead cost allocation	298,041	24,837	24,837	273,204	8.3%
Joint Venture spending	-	-	-	-	-
Debt service	232,552	-	-	232,552	0.0%
Permits, fees, & other	3,500	-	-	3,500	0.0%
Employee salaries & benefits	143,665	5,265	5,265	138,400	3.7%
Board member fees	-	-	-	-	-
General & Administrative	163,473	9,501	9,501	153,972	5.8%
Outside Contractor Services	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,109,912</b>	<b>\$ 165,974</b>	<b>\$ 165,974</b>	<b>\$ 1,943,938</b>	<b>7.9%</b>

<b>Net Income/(Loss) before Capital</b>	<b>\$ 877,946</b>	<b>\$ 157,655</b>	<b>\$ 157,655</b>	<b>\$ 720,291</b>	<b>18.0%</b>
<b>Capital Outlays</b>	<b>(31,046)</b>	<b>-</b>	<b>-</b>	<b>(31,046)</b>	<b>0.0%</b>
Reverse Depreciation Exp	401,032	33,765	33,765	367,267	8.4%
Less: Principal Payments	(763,200)	-	-	(763,200)	0.0%
<b>Increase/(Decrease) to Reserves</b>	<b>\$ 484,732</b>	<b>\$ 191,420</b>	<b>\$ 191,420</b>	<b>\$ 293,312</b>	<b>39.5%</b>

