

TRIUNFO SANITATION DISTRICT

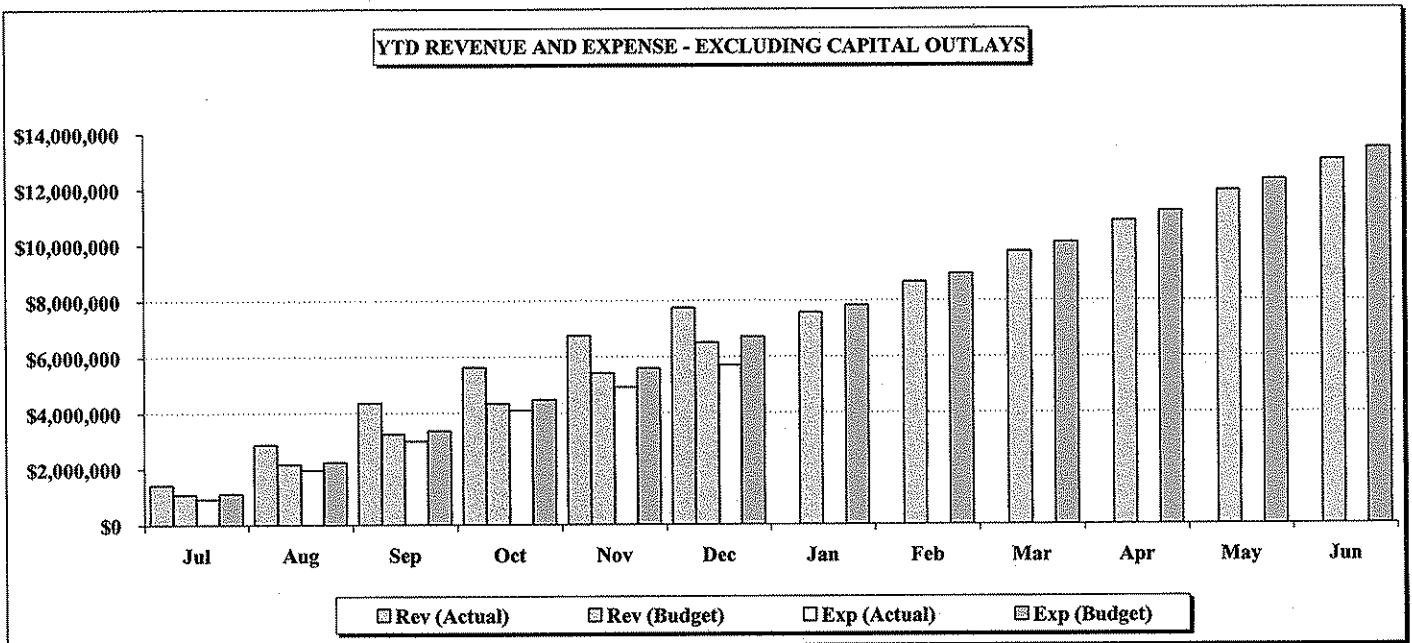
December 31, 2010

50.0% of year elapsed

REVENUE AND EXPENSE REPORT

<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	\$ 6,368,456	\$ 642,518	\$ 4,025,854	\$ 2,342,602	63.2%
Connection Fees Triunfo	61,000	-	-	61,000	0.0%
Recycled Water	1,564,042	33,925	845,481	718,561	54.1%
Potable Water	3,407,259	206,842	2,109,369	1,297,890	61.9%
Water Meter Services	1,217,266	101,469	609,316	607,949	50.1%
Interest Income	150,000	6,316	45,283	104,717	30.2%
Other Services & Fees	248,960	11,866	130,429	118,531	52.4%
Total Revenue	\$ 13,016,982	\$ 1,002,937	\$ 7,765,733	\$ 5,251,249	59.7%

<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ 4,437,416	\$ 256,888	\$ 1,739,897	\$ -	2,697,519	39.2%
Potable Water Purch.	3,082,654	160,874	1,472,685	-	1,609,969	47.8%
Recycled Water Purch.	1,357,587	25,786	660,355	-	697,232	48.6%
VRSD (Administration)	615,556	57,614	260,258	-	355,298	42.3%
VRSD (Operations)	2,202,400	168,727	844,979	-	1,357,421	38.4%
Professional Services	130,100	10,383	26,971	-	103,129	20.7%
Depreciation/Amortization	880,656	76,024	451,289	-	429,367	51.2%
Overhead cost allocation	-	(0)	(0)	-	0	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	299,304	1,566	37,559	-	261,745	12.5%
Ins., permits & lic.	60,200	241	29,555	-	30,645	49.1%
Board member fees	57,690	4,871	24,736	-	32,954	42.9%
General & Administrative	317,080	4,053	48,270	-	268,810	15.2%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 13,440,643	\$ 767,027	\$ 5,596,554	\$ -	\$ 7,844,089	41.6%
Net Income/(Loss) before Capital O	\$ (423,661)	\$ 235,910	\$ 2,169,179	\$ -	\$ (2,592,839)	-512.0%
Capital Outlays	(9,651,351)	(22,878)	(128,387)	(0)	(9,522,964)	1.3%
Increase/(Decrease) to Reserves	\$ (10,075,012)	\$ 213,032	\$ 2,040,792	\$ (0)	\$ (12,115,803)	-20.3%

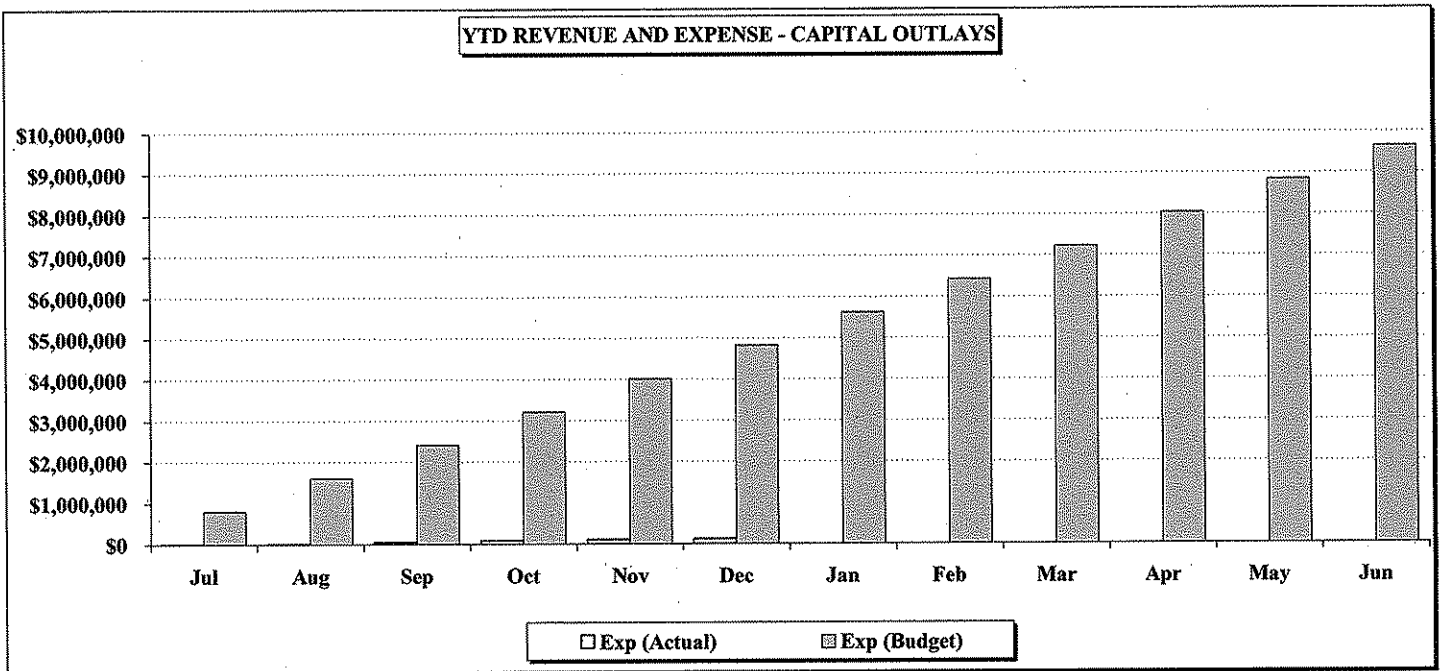


Item 17-1

TRIUNFO SANITATION DISTRICT
 December 31, 2010
 50.0% of year elapsed
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	-	-	-		-	-
Other Services & Fees	-	-	-		-	-
Total Revenue	\$ -	\$ -	\$ -		\$ -	-

<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	331,652	5,250	34,137	0	297,515	10.3%
Professional Services	7,773,085	-	59,986	0	7,713,099	0.8%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	-	-	-	-	-
Board member fees	-	-	-	-	-	-
General & Administrative	-	-	764	-	(764)	-
Outside Contractor Services	1,546,614	17,628	33,500	0	1,513,114	2.2%
Total Expenses	\$ 9,651,351	\$ 22,878	\$ 128,387	\$ 0	\$ 9,522,964	1.3%
Increase/(Decrease) to Reserves	\$ (9,651,351)	\$ (22,878)	\$ (128,387)	\$ (0)	\$ (9,522,964)	1.3%



TRIUNFO SANITATION DISTRICT

December 31, 2010

50.0% of year elapsed

REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION

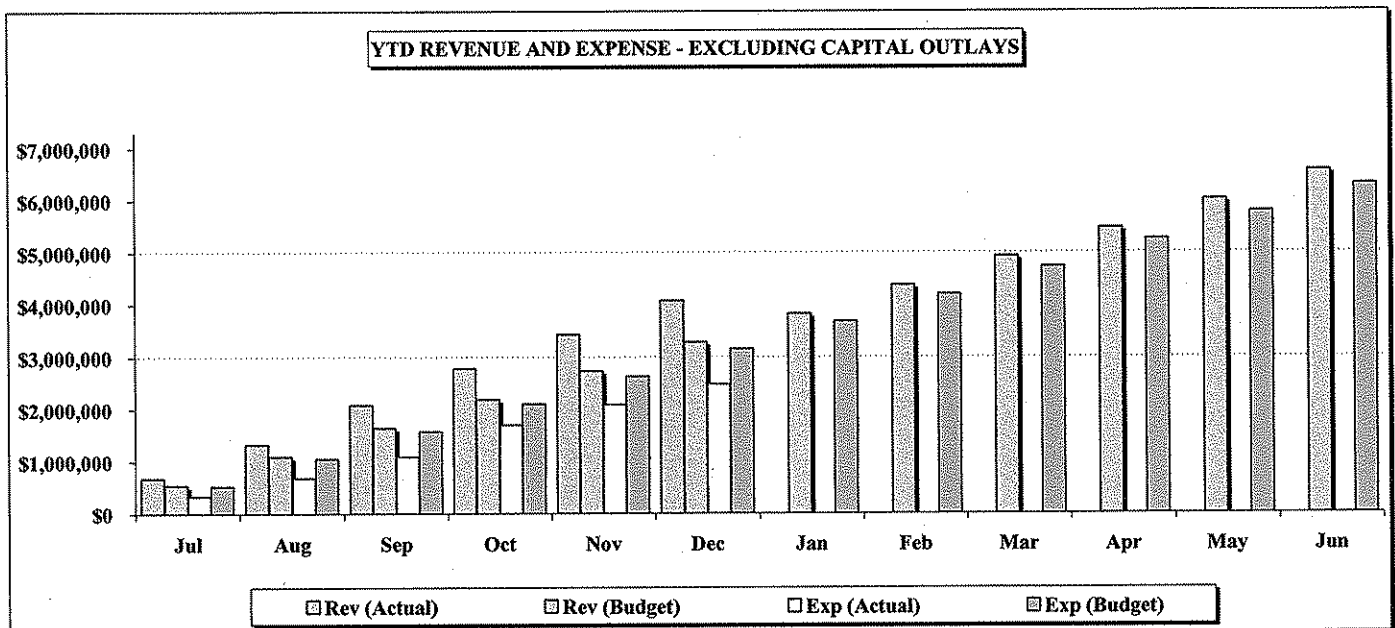
<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>		<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ -	\$ -	\$ -		\$ -	-
Connection Fees Triunfo	-	-	-		-	-
Recycled Water	-	-	-		-	-
Potable Water	-	-	-		-	-
Water Meter Services	-	-	-		-	-
Interest Income	-	-	191		(191)	-
Other Services & Fees	-	-	900		(900)	-
Total Revenue	\$ -	\$ -	\$ 1,090		\$ (1,090)	-
<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	307,778	28,807	130,129	-	177,649	42.3%
VRSD (Operations)	-	-	-	-	-	-
Professional Services	108,500	448	16,769	-	91,731	15.5%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	(545,043)	(45,420)	(272,522)	-	(272,522)	50.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	241	728	-	(728)	-
Board member fees	54,420	4,871	24,736	-	29,684	45.5%
General & Administrative	74,345	-	1,144	-	73,201	1.5%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ -	\$ (11,053)	\$ (99,016)	\$ -	\$ 99,016	-
Net Income/(Loss) before Capital O	\$ -	\$ 11,053	\$ 100,106	\$ -	\$ (100,106)	-
Capital Outlays	-	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ -	\$ 11,053	\$ 100,106	\$ -	\$ (100,106)	-

173

TRIUNFO SANITATION DISTRICT
 December 31, 2010
 50.0% of year elapsed
REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date		Unrealized Revenue	% Realized
Sanitation Fees	\$ 6,368,456	\$ 642,518	\$ 4,025,854		\$ 2,342,602	63.2%
Connection Fees Triunfo	61,000	-	-		61,000	0.0%
Recycled Water	-	-	-		-	-
Potable Water	-	-	-		-	-
Water Meter Services	-	-	-		-	-
Interest Income	120,000	6,316	45,093		74,907	37.6%
Other Services & Fees	18,700	-	11,898		6,802	63.6%
Total Revenue	\$ 6,568,156	\$ 648,834	\$ 4,082,844		\$ 2,485,312	62.2%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ 4,437,416	\$ 256,888	\$ 1,739,897	\$ -	\$ 2,697,519	39.2%
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	307,778	28,807	130,129	-	177,649	42.3%
VRSD (Operations)	664,471	32,762	205,301	-	459,170	30.9%
Professional Services	-	9,935	18,170	-	(18,170)	-
Depreciation/Amortization	326,736	28,445	168,882	-	157,854	51.7%
Overhead cost allocation	300,449	25,037	150,225	-	150,224	50.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	6,600	-	-	-	6,600	0.0%
Ins., permits & lic.	60,200	-	25,132	-	35,068	41.7%
Board member fees	3,270	-	-	-	3,270	0.0%
General & Administrative	202,795	2,867	39,033	-	163,762	19.2%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 6,309,715	\$ 384,740	\$ 2,476,769	\$ -	\$ 3,832,946	39.3%
Net Income/(Loss) before Capital O	\$ 258,441	\$ 264,094	\$ 1,606,076	\$ -	\$ (1,347,635)	621.4%
Capital Outlays	(1,160,004)	(5,022)	(5,022)	-	(1,154,982)	0.4%
Increase/(Decrease) to Reserves	\$ (901,563)	\$ 259,072	\$ 1,601,054	\$ -	\$ (2,502,617)	-177.6%



17-4

TRIUNFO SANITATION DISTRICT

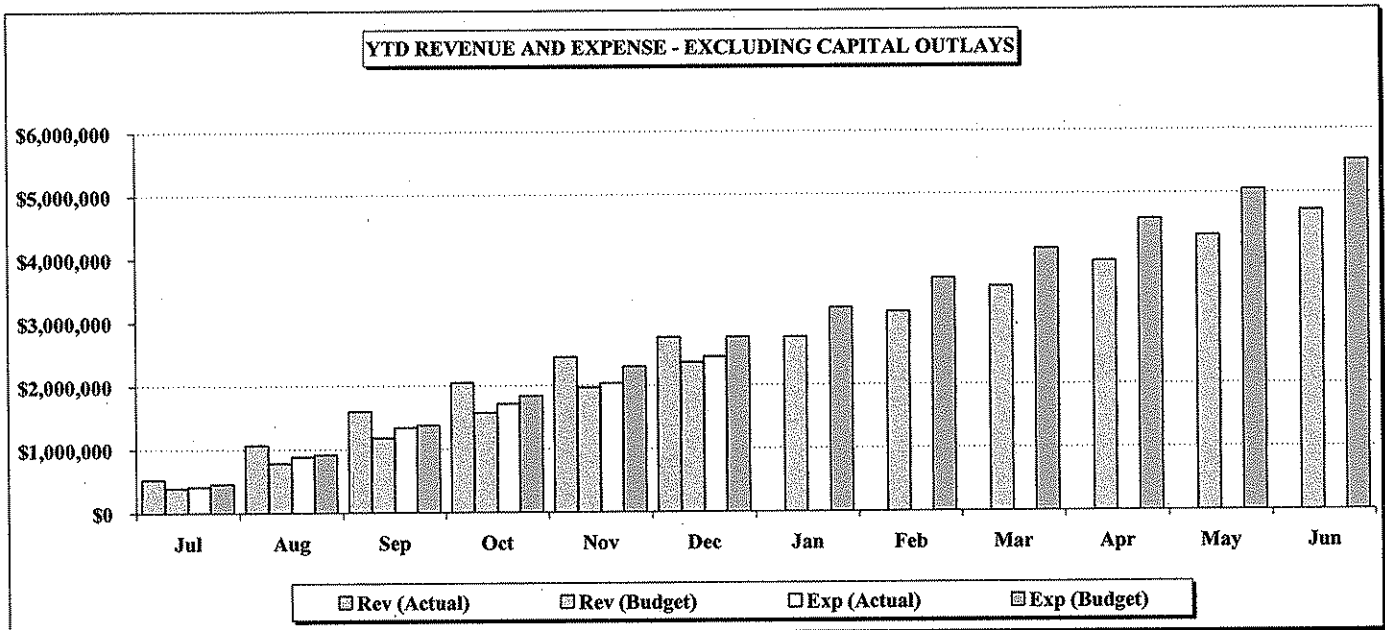
December 31, 2010

50.0% of year elapsed

REVENUE AND EXPENSE REPORT - POTABLE WATER

<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	3,407,259	206,842	2,109,369	1,297,890	61.9%
Water Meter Services	1,060,107	88,122	529,237	530,870	49.9%
Interest Income	30,000	-	-	30,000	0.0%
Other Services & Fees	230,260	11,891	117,657	112,603	51.1%
Total Revenue	\$ 4,727,626	\$ 306,855	\$ 2,756,263	\$ 1,971,363	58.3%

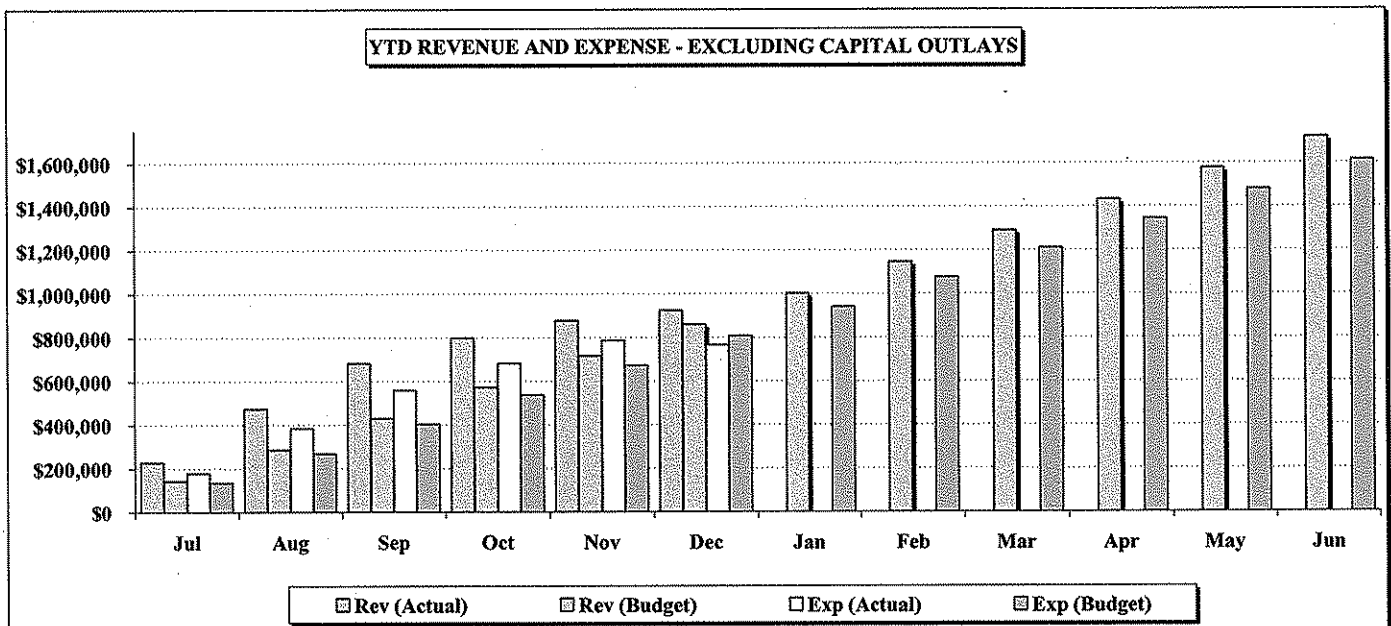
<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,082,654	160,874	1,472,685	-	1,609,969	47.8%
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	1,431,022	133,327	609,044	-	821,978	42.6%
Professional Services	21,600	-	(7,968)	-	29,568	-36.9%
Depreciation/Amortization	457,920	100,905	233,943	-	223,977	51.1%
Overhead cost allocation	190,240	15,853	95,120	-	95,120	50.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	292,704	1,566	37,559	-	255,145	12.8%
Ins., permits & lic.	-	-	3,695	-	(3,695)	-
Board member fees	-	-	-	-	-	-
General & Administrative	39,440	1,186	7,116	-	32,324	18.0%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 5,515,580	\$ 413,712	\$ 2,451,195	\$ -	\$ 3,064,385	44.4%
Net Income/(Loss) before Capital O	\$ (787,954)	\$ (106,857)	\$ 305,068	\$ -	\$ (1,093,022)	-38.7%
Capital Outlays	(8,104,737)	(17,856)	(123,365)	-	(7,981,372)	1.5%
Increase/(Decrease) to Reserves	\$ (8,892,691)	\$ (124,713)	\$ 181,703	\$ -	\$ (9,074,394)	-2.0%



17-5

TRIUNFO SANITATION DISTRICT
 December 31, 2010
 50.0% of year elapsed
REVENUE AND EXPENSE REPORT - RECYCLED WATER

<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	1,564,042	33,925	845,481		718,561	54.1%
Potable Water	-	-	-		-	-
Water Meter Services	157,159	13,347	80,080		77,079	51.0%
Interest Income	-	-	-		-	-
Other Services & Fees	-	(25)	(25)		25	-
Total Revenue	\$ 1,721,200	\$ 47,247	\$ 925,536		\$ 795,665	53.8%
<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	1,357,587	25,786	660,355	-	697,232	48.6%
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	106,907	2,637	30,634	-	76,273	28.7%
Professional Services	-	-	-	-	-	-
Depreciation/Amortization	96,000	(53,326)	48,464	-	47,536	50.5%
Overhead cost allocation	54,354	4,530	27,177	-	27,177	50.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	-	-	-	-	-
Board member fees	-	-	-	-	-	-
General & Administrative	500	-	977	-	(477)	195.5%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 1,615,348	\$ (20,373)	\$ 767,607	\$ -	\$ 847,741	47.5%
Net Income/(Loss) before Capital O	\$ 105,852	\$ 67,620	\$ 157,929	\$ -	\$ (52,077)	149.2%
Capital Outlays	(386,610)	-	-	-	(386,610)	0.0%
Increase/(Decrease) to Reserves	\$ (280,758)	\$ 67,620	\$ 157,929	\$ -	\$ (438,687)	-56.3%



176