

TRIUNFO SANITATION DISTRICT

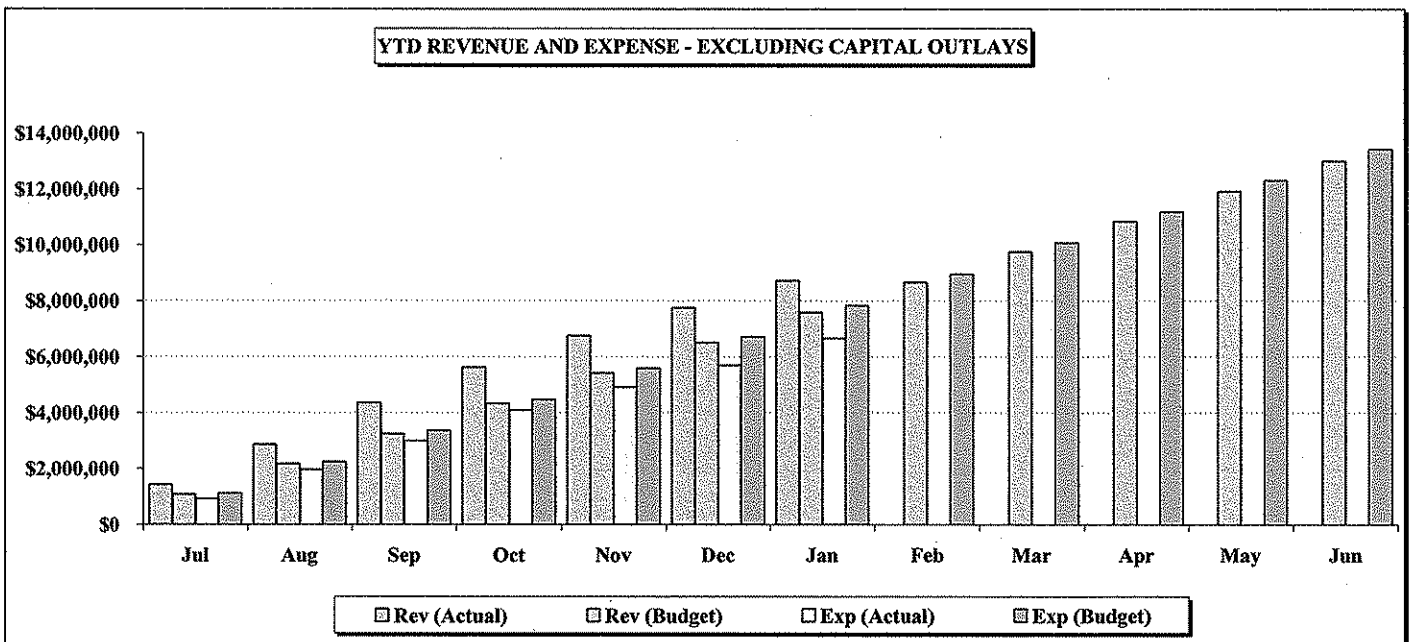
January 31, 2011

58.3% 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	\$ 4,668,372	\$ 1,700,084	73.3%
Connection Fees Triunfo	61,000	-	-	61,000	0.0%
Recycled Water	1,564,042	30,977	876,458	687,583	56.0%
Potable Water	3,407,259	161,500	2,270,869	1,136,390	66.6%
Water Meter Services	1,217,266	101,792	711,108	506,157	58.4%
Interest Income	150,000	4,080	49,364	100,636	32.9%
Other Services & Fees	248,960	26,612	157,041	91,919	63.1%
Total Revenue	\$ 13,016,982	\$ 967,480	\$ 8,733,213	\$ 4,283,769	67.1%

<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	\$ 413,334	\$ 2,153,231	\$ -	2,284,185	48.5%
Potable Water Purch.	3,082,654	215,593	1,688,277	-	1,394,377	54.8%
Recycled Water Purch.	1,357,587	42,681	703,036	-	654,551	51.8%
VRSD (Administration)	615,556	35,988	296,246	-	319,310	48.1%
VRSD (Operations)	2,202,400	121,492	966,470	-	1,235,930	43.9%
Professional Services	130,100	2,275	29,246	-	100,854	22.5%
Depreciation/Amortization	880,656	76,034	527,323	-	353,333	59.9%
Overhead cost allocation	-	(0)	-	-	-	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	299,304	1,566	39,125	-	260,179	13.1%
Ins., permits & lic.	60,200	8,347	37,902	-	22,298	63.0%
Board member fees	57,690	3,466	28,203	-	29,487	48.9%
General & Administrative	317,080	20,222	68,493	-	248,587	21.6%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 13,440,643	\$ 940,997	\$ 6,537,552	\$ -	\$ 6,903,091	48.6%
Net Income/(Loss) before Capital O	\$ (423,661)	\$ 26,483	\$ 2,195,661	\$ -	\$ (2,619,322)	-518.3%
Capital Outlays	(9,651,351)	(27,442)	(155,829)	(0)	(9,495,522)	1.6%
Increase/(Decrease) to Reserves	\$ (10,075,012)	\$ (959)	\$ 2,039,832	\$ (0)	\$ (12,114,844)	-20.2%



Item 20-1

TRIUNFO SANITATION DISTRICT

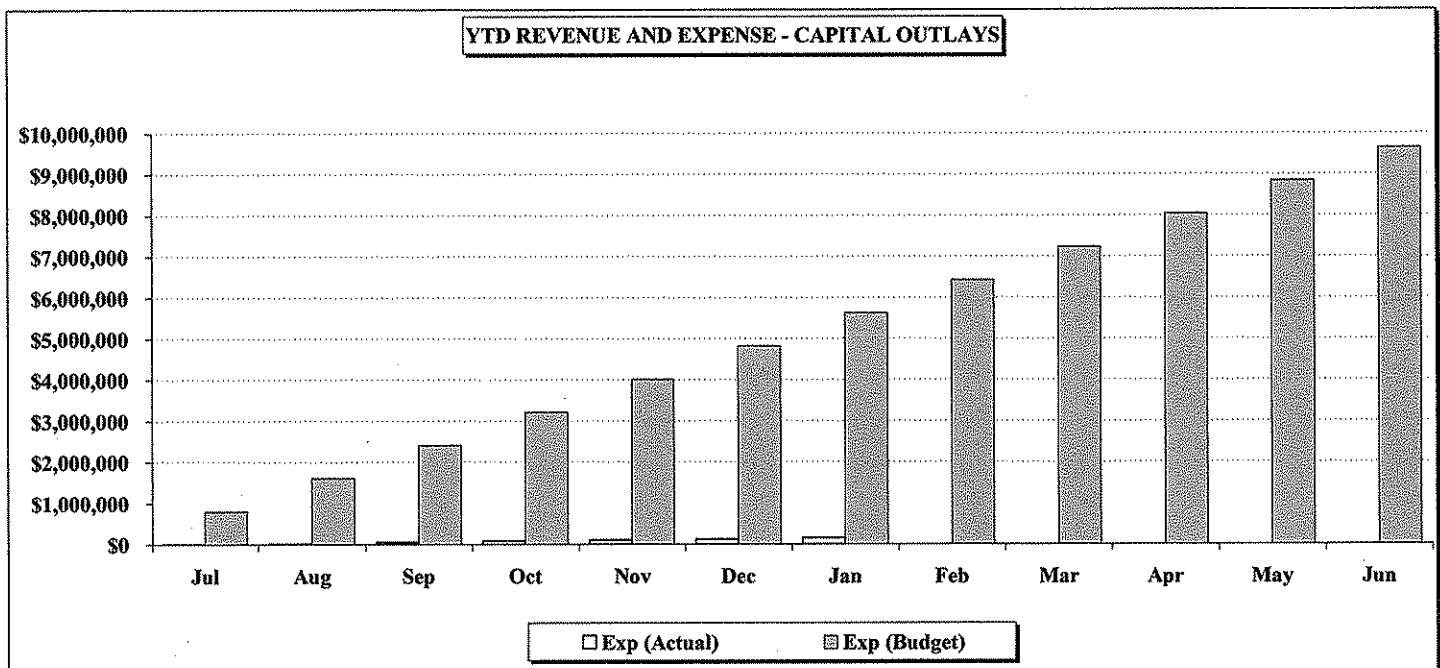
January 31, 2011

58.3% 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	10,375	44,512	0	287,140	13.4%
Professional Services	7,773,085	17,067	77,053	0	7,696,032	1.0%
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	-	33,500	0	1,513,114	2.2%
Total Expenses	\$ 9,651,351	\$ 27,442	\$ 155,829	\$ 0	\$ 9,495,522	1.6%
Increase/(Decrease) to Reserves	\$ (9,651,351)	\$ (27,442)	\$ (155,829)	\$ (0)	\$ (9,495,522)	1.6%



20-2

TRIUNFO SANITATION DISTRICT

January 31, 2011

58.3% 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	17,994	148,123	-	159,655	48.1%
VRSD (Operations)	-	-	-	-	-	-
Professional Services	108,500	-	16,769	-	91,731	15.5%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	(545,043)	(45,420)	(317,942)	-	(227,101)	58.3%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	-	728	-	(728)	-
Board member fees	54,420	3,466	28,203	-	26,217	51.8%
General & Administrative	74,345	264	1,408	-	72,938	1.9%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ -	\$ (23,696)	\$ (122,712)	\$ -	\$ 122,712	-
Net Income/(Loss) before Capital O	\$ -	\$ 23,696	\$ 123,802	\$ -	\$ (123,802)	-
Capital Outlays	-	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ -	\$ 23,696	\$ 123,802	\$ -	\$ (123,802)	-

20-3

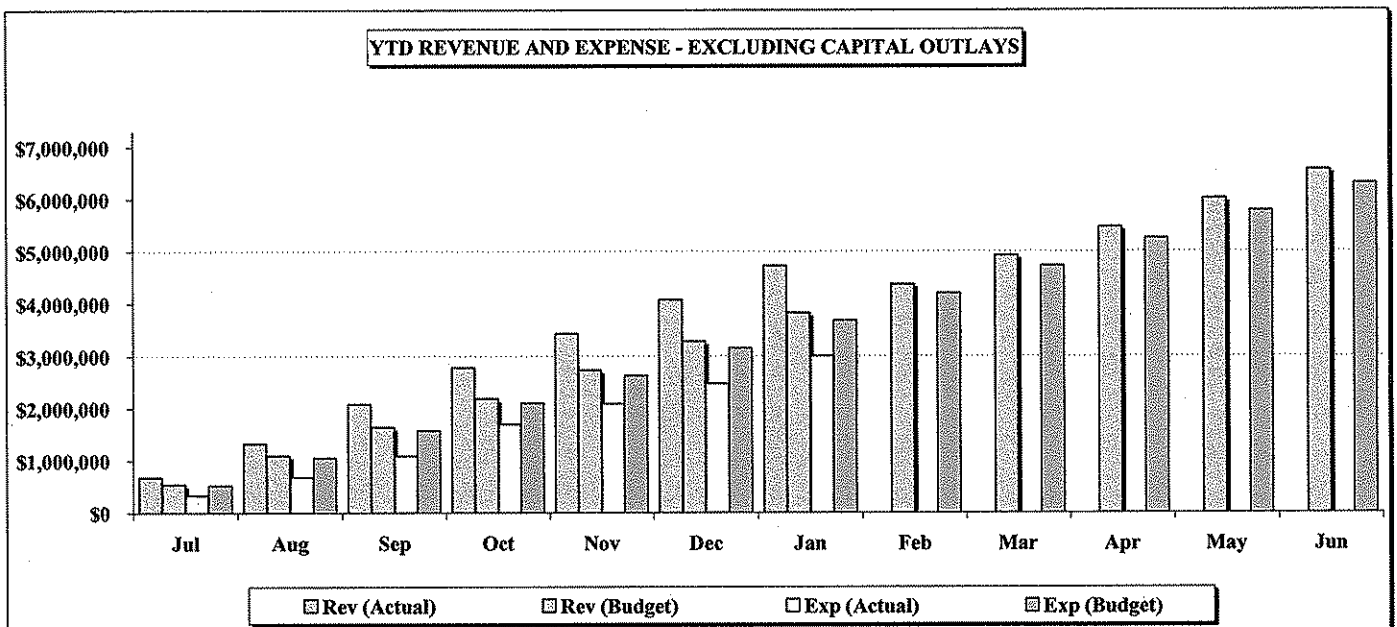
TRIUNFO SANITATION DISTRICT

January 31, 2011

58.3% of year elapsed

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	\$ 6,368,456	\$ 642,518	\$ 4,668,372	\$ 1,700,084	73.3%	
Connection Fees Triunfo	61,000	-	-	61,000	0.0%	
Recycled Water	-	-	-	-	-	
Potable Water	-	-	-	-	-	
Water Meter Services	-	-	-	-	-	
Interest Income	120,000	4,080	49,173	70,827	41.0%	
Other Services & Fees	18,700	-	11,898	6,802	63.6%	
Total Revenue	\$ 6,568,156	\$ 646,599	\$ 4,729,443	\$ 1,838,713	72.0%	
<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	\$ 413,334	\$ 2,153,231	\$ -	\$ 2,284,185	48.5%
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	307,778	17,994	148,123	-	159,655	48.1%
VRSD (Operations)	664,471	15,958	221,259	-	443,212	33.3%
Professional Services	-	2,275	20,445	-	(20,445)	-
Depreciation/Amortization	326,736	28,455	197,337	-	129,399	60.4%
Overhead cost allocation	300,449	25,037	175,262	-	125,187	58.3%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	6,600	-	-	-	6,600	0.0%
Ins., permits & lic.	60,200	7,029	32,161	-	28,039	53.4%
Board member fees	3,270	-	-	-	3,270	0.0%
General & Administrative	202,795	18,773	57,805	-	144,990	28.5%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 6,309,715	\$ 528,854	\$ 3,005,623	\$ -	\$ 3,304,092	47.6%
Net Income/(Loss) before Capital O	\$ 258,441	\$ 117,744	\$ 1,723,820	\$ -	\$ (1,465,379)	667.0%
Capital Outlays	(1,160,004)	-	(5,022)	-	(1,154,982)	0.4%
Increase/(Decrease) to Reserves	\$ (901,563)	\$ 117,744	\$ 1,718,798	\$ -	\$ (2,620,361)	-190.6%



20-4

TRIUNFO SANITATION DISTRICT

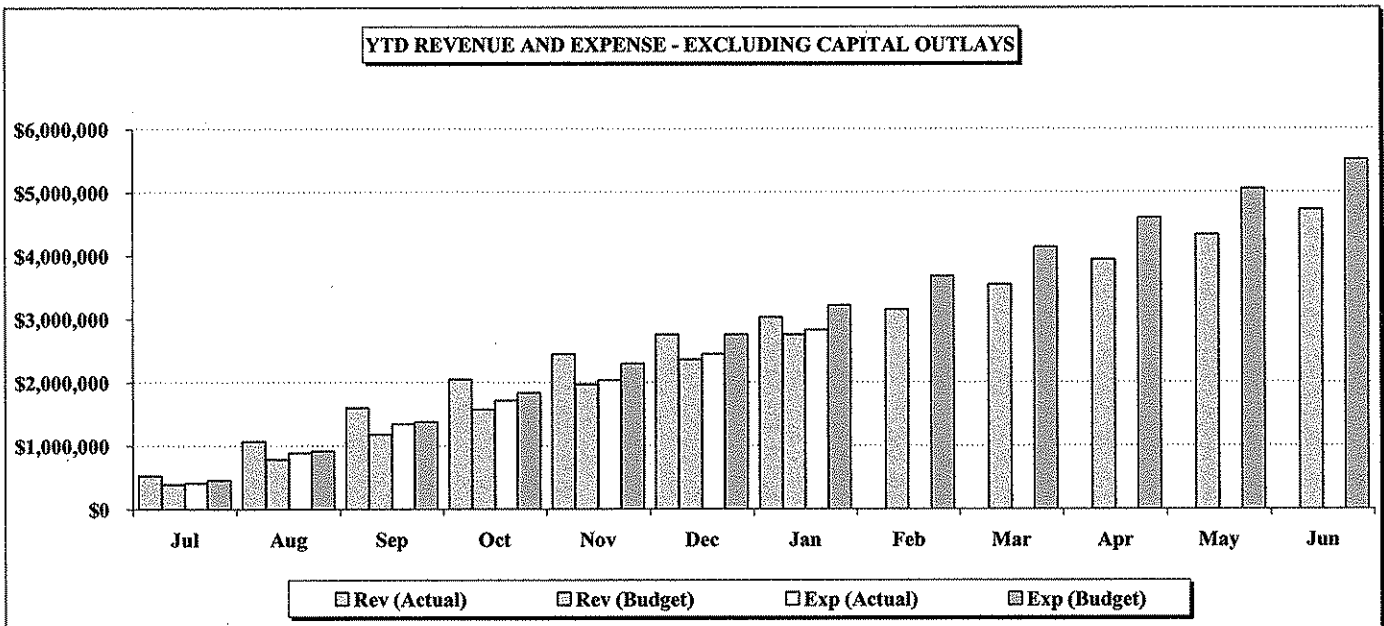
January 31, 2011

58.3% 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	161,500	2,270,869		1,136,390	66.6%
Water Meter Services	1,060,107	88,445	617,682		442,425	58.3%
Interest Income	30,000	-	-		30,000	0.0%
Other Services & Fees	230,260	26,612	144,269		85,991	62.7%
Total Revenue	\$ 4,727,626	\$ 276,558	\$ 3,032,820		\$ 1,694,806	64.2%

<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	215,593	1,688,277	-	1,394,377	54.8%
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	1,431,022	102,846	711,890	-	719,132	49.7%
Professional Services	21,600	-	(7,968)	-	29,568	-36.9%
Depreciation/Amortization	457,920	39,414	273,358	-	184,562	59.7%
Overhead cost allocation	190,240	15,853	110,973	-	79,267	58.3%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	292,704	1,566	39,125	-	253,579	13.4%
Ins., permits & lic.	-	1,318	5,013	-	(5,013)	-
Board member fees	-	-	-	-	-	-
General & Administrative	39,440	1,186	8,303	-	31,137	21.1%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 5,515,580	\$ 377,777	\$ 2,828,971	\$ -	\$ 2,686,609	51.3%
Net Income/(Loss) before Capital O	\$ (787,954)	\$ (101,219)	\$ 203,849	\$ -	\$ (991,803)	-25.9%
Capital Outlays	(8,104,737)	(27,442)	(150,807)	-	(7,953,930)	1.9%
Increase/(Decrease) to Reserves	\$ (8,892,691)	\$ (128,661)	\$ 53,042	\$ -	\$ (8,945,733)	-0.6%



20-5

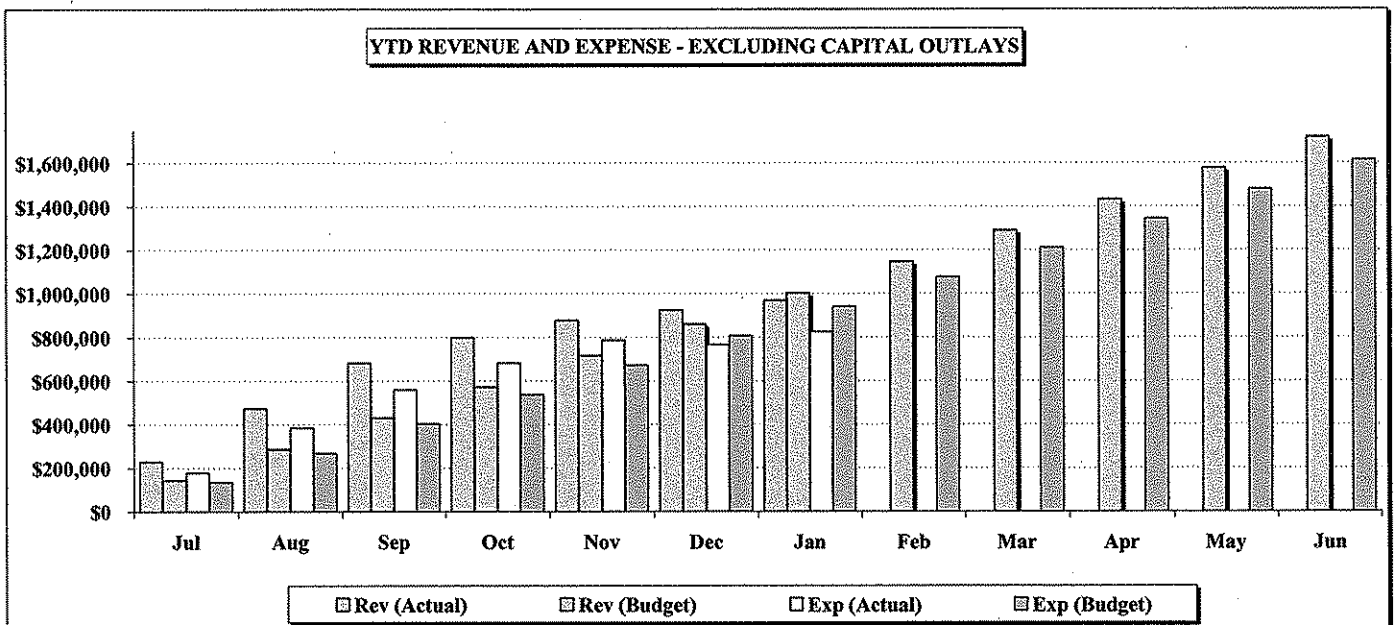
TRIUNFO SANITATION DISTRICT

January 31, 2011

58.3% 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	30,977	876,458	687,583	56.0%	
Potable Water	-	-	-	-	-	
Water Meter Services	157,159	13,347	93,426	63,732	59.4%	
Interest Income	-	-	-	-	-	
Other Services & Fees	-	-	(25)	25	-	
Total Revenue	\$ 1,721,200	\$ 44,324	\$ 969,860	\$ 751,341	56.3%	
<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.	-	-	-	-	-	-
Recycled Water Purch.	1,357,587	42,681	703,036	-	654,551	51.8%
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	106,907	2,688	33,321	-	73,586	31.2%
Professional Services	-	-	-	-	-	-
Depreciation/Amortization	96,000	8,165	56,629	-	39,371	59.0%
Overhead cost allocation	54,354	4,530	31,707	-	22,648	58.3%
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	\$ 58,063	\$ 825,669	\$ -	\$ 789,679	51.1%
Net Income/(Loss) before Capital O	\$ 105,852	\$ (13,739)	\$ 144,190	\$ -	\$ (38,338)	136.2%
Capital Outlays	(386,610)	-	-	-	(386,610)	0.0%
Increase/(Decrease) to Reserves	\$ (280,758)	\$ (13,739)	\$ 144,190	\$ -	\$ (424,948)	-51.4%



20-6