

TRIUNFO SANITATION DISTRICT

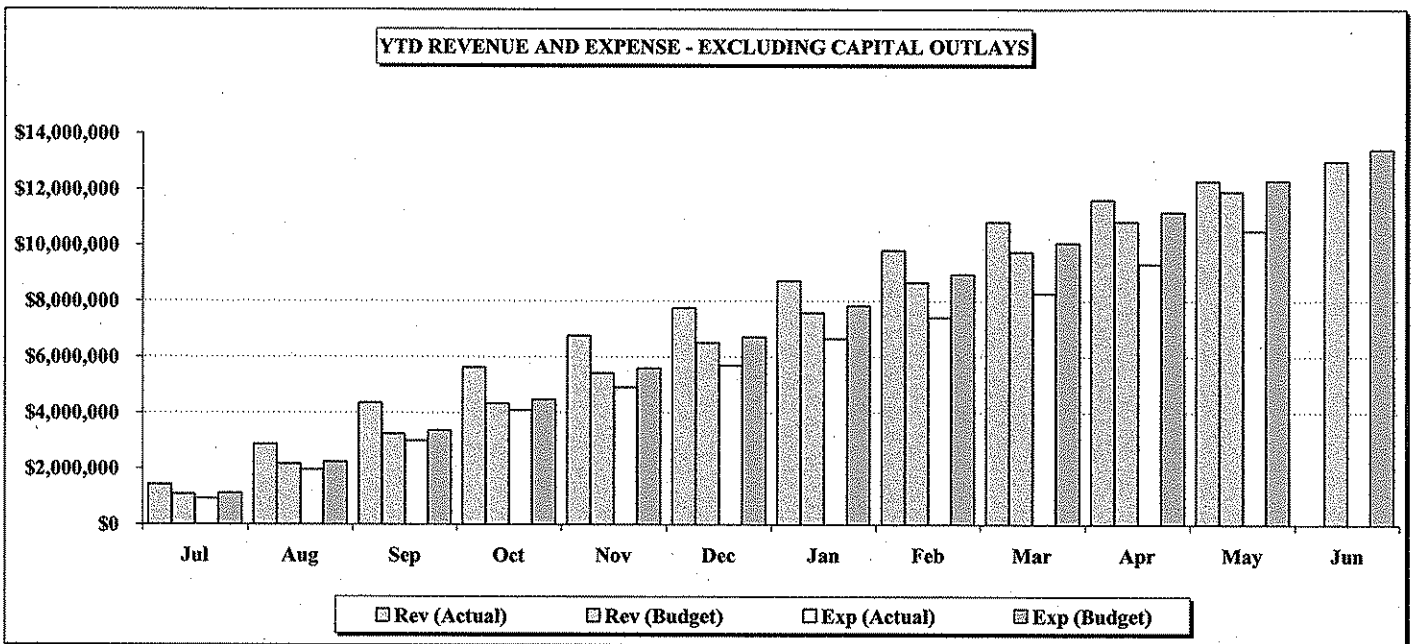
May 31, 2011

91.7% 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	\$ 21,758	\$ 6,322,492	\$ 45,964	99.3%
Connection Fees Triunfo	61,000	25,800	61,367	(367)	100.6%
Recycled Water	1,564,042	158,150	1,206,495	357,546	77.1%
Potable Water	3,407,259	321,918	3,278,845	128,415	96.2%
Water Meter Services	1,217,266	98,808	1,113,951	103,314	91.5%
Interest Income	150,000	7,864	84,762	65,238	56.5%
Other Services & Fees	248,960	33,768	235,561	13,399	94.6%
Total Revenue	\$ 13,016,982	\$ 668,066	\$ 12,303,473	\$ 713,509	94.5%

<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	\$ 3,403,446	\$ -	1,033,970	76.7%
Potable Water Purch.	3,082,654	268,421	2,509,359	-	573,295	81.4%
Recycled Water Purch.	1,357,587	130,226	980,281	-	377,306	72.2%
VRSD (Administration)	307,778	22,520	237,021	-	70,757	77.0%
VRSD (Operations)	2,510,178	295,737	1,953,064	-	557,114	77.8%
Professional Services	130,100	-	56,555	-	73,545	43.5%
Depreciation/Amortization	880,656	76,034	821,648	-	59,008	93.3%
Overhead cost allocation	-	(0)	-	-	-	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	299,304	79,032	123,063	-	176,241	41.1%
Ins., permits & lic.	211,170	30,690	144,943	-	66,227	68.6%
Board member fees	57,690	3,957	45,936	-	11,754	79.6%
General & Administrative	166,110	18,950	67,402	-	98,708	40.6%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 13,440,643	\$ 1,182,455	\$ 10,342,718	\$ -	\$ 3,097,925	77.0%
Net Income/(Loss) before Capital O	\$ (423,661)	\$ (514,389)	\$ 1,960,755	\$ -	\$ (2,384,416)	-462.8%
Capital Outlays	(9,651,351)	(22,682)	(734,252)	(0)	(8,917,099)	7.6%
Increase/(Decrease) to Reserves	\$ (10,075,012)	\$ (537,071)	\$ 1,226,504	\$ (0)	\$ (11,301,515)	-12.2%



Item 19-1

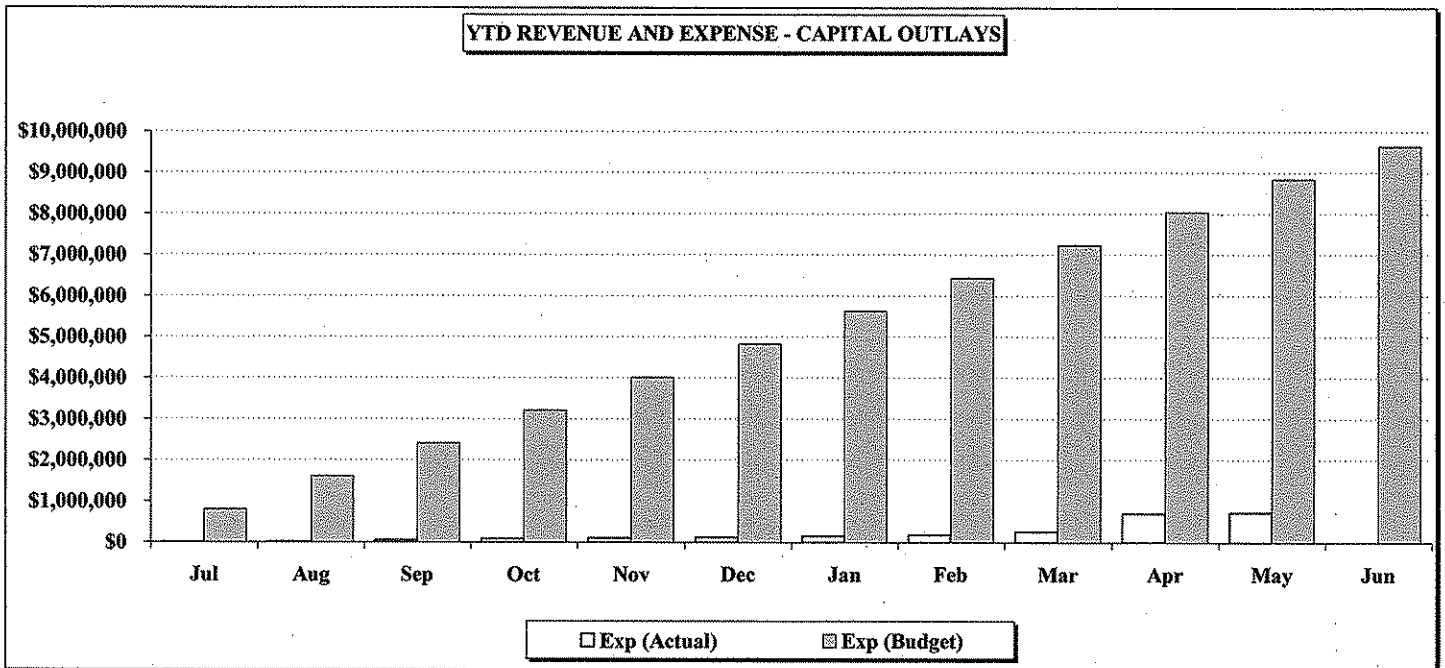
TRIUNFO SANITATION DISTRICT

May 31, 2011

91.7% 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	14,414	91,192	0	240,459	27.5%
Professional Services	7,773,085	8,268	166,235	0	7,606,850	2.1%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	-	-	-	-	-
Board member fees	-	-	-	-	-	-
General & Administrative	-	-	4,514	-	(4,514)	-
Outside Contractor Services	1,546,614	-	472,310	0	1,074,304	30.5%
Total Expenses	\$ 9,651,351	\$ 22,682	\$ 734,252	\$ 0	\$ 8,917,099	7.6%
Increase/(Decrease) to Reserves	\$ (9,651,351)	\$ (22,682)	\$ (734,252)	\$ (0)	\$ (8,917,099)	7.6%



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TRIUNFO SANITATION DISTRICT

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REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION

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	-	11	202		(202)	-
Other Services & Fees	-	-	900		(900)	-
Total Revenue	\$ -	\$ 11	\$ 1,102		\$ (1,102)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	307,778	22,520	237,021	-	70,757	77.0%
VRSD (Operations)	-	-	-	-	-	-
Professional Services	108,500	-	21,135	-	87,365	19.5%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	(545,043)	(45,420)	(499,623)	-	(45,420)	91.7%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	-	1,201	-	(1,201)	-
Board member fees	54,420	3,957	45,936	-	8,484	84.4%
General & Administrative	74,345	12,000	18,206	-	56,139	24.5%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ -	\$ (6,944)	\$ (176,123)	\$ -	\$ 176,123	-
Net Income/(Loss) before Capital O	\$ -	\$ 6,954	\$ 177,225	\$ -	\$ (177,225)	-
Capital Outlays	-	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ -	\$ 6,954	\$ 177,225	\$ -	\$ (177,225)	-

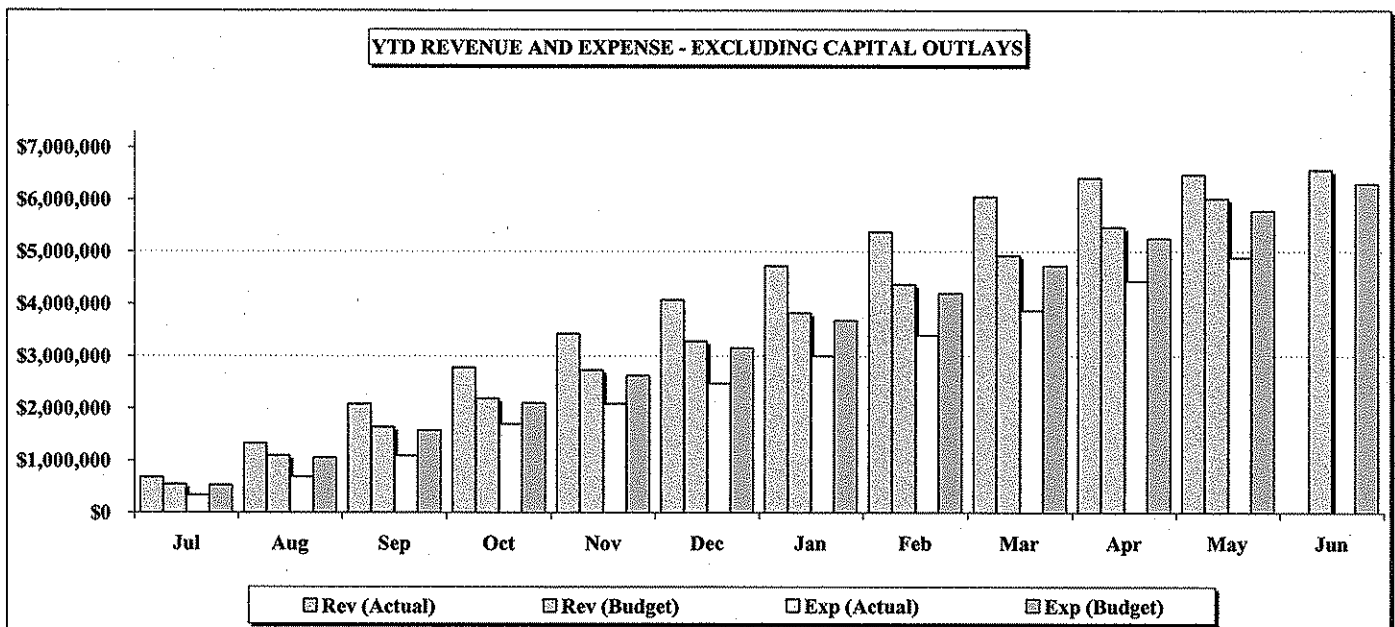
TRIUNFO SANITATION DISTRICT

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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	\$ 6,368,456	\$ 21,758	\$ 6,322,492	\$ 45,964	99.3%	
Connection Fees Triunfo	61,000	25,800	61,397	(397)	100.7%	
Recycled Water	-	-	-	-	-	
Potable Water	-	-	-	-	-	
Water Meter Services	-	-	-	-	-	
Interest Income	120,000	5,371	74,223	45,777	61.9%	
Other Services & Fees	18,700	5,814	17,961	739	96.0%	
Total Revenue	\$ 6,568,156	\$ 58,742	\$ 6,476,074	\$ 92,082	98.6%	
<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	\$ 3,403,446	\$ -	\$ 1,033,970	76.7%
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	972,249	120,601	721,300	-	250,949	74.2%
Professional Services	-	-	29,828	-	(29,828)	-
Depreciation/Amortization	326,736	28,455	307,484	-	19,252	94.1%
Overhead cost allocation	300,449	25,037	275,412	-	25,037	91.7%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	6,600	-	-	-	6,600	0.0%
Ins., permits & lic.	209,170	14,193	118,853	-	90,317	56.8%
Board member fees	3,270	-	-	-	3,270	0.0%
General & Administrative	53,825	3,108	32,040	-	21,785	59.5%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 6,309,715	\$ 448,282	\$ 4,888,362	\$ -	\$ 1,421,353	77.5%
Net Income/(Loss) before Capital O	\$ 258,441	\$ (389,539)	\$ 1,587,712	\$ -	\$ (1,329,271)	614.3%
Capital Outlays	(1,160,004)	-	(5,022)	-	(1,154,982)	0.4%
Increase/(Decrease) to Reserves	\$ (901,563)	\$ (389,539)	\$ 1,582,690	\$ -	\$ (2,484,253)	-175.5%



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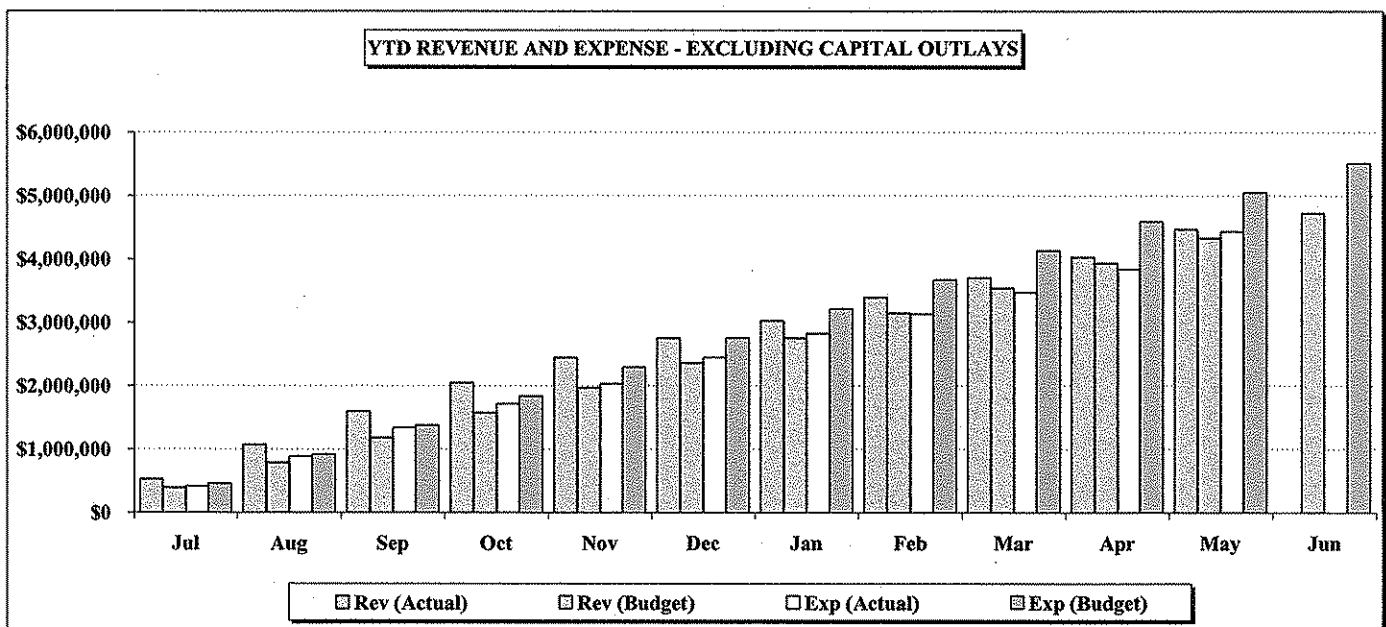
TRIUNFO SANITATION DISTRICT

May 31, 2011

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REVENUE AND EXPENSE REPORT - POTABLE WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized	
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-	
Connection Fees Triunfo	-	-	(30)	30	-	
Recycled Water	-	-	-	-	-	
Potable Water	3,407,259	321,918	3,278,845	128,415	96.2%	
Water Meter Services	1,060,107	85,461	967,138	92,969	91.2%	
Interest Income	30,000	2,483	10,336	19,664	34.5%	
Other Services & Fees	230,260	27,980	216,700	13,560	94.1%	
Total Revenue	\$ 4,727,626	\$ 437,841	\$ 4,472,989	\$ 254,637	94.6%	
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	3,082,654	268,421	2,509,359	-	573,295	81.4%
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	1,431,022	169,851	1,160,702	-	270,320	81.1%
Professional Services	21,600	-	3,864	-	17,736	17.9%
Depreciation/Amortization	457,920	39,414	425,929	-	31,991	93.0%
Overhead cost allocation	190,240	15,853	174,387	-	15,853	91.7%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	292,704	79,032	123,063	-	169,641	42.0%
Ins., permits & lic.	2,000	16,497	24,889	-	(22,889)	1244.4%
Board member fees	-	-	-	-	-	-
General & Administrative	37,440	3,842	16,178	-	21,262	43.2%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 5,515,580	\$ 592,910	\$ 4,438,370	\$ -	\$ 1,077,210	80.5%
Net Income/(Loss) before Capital O	\$ (787,954)	\$ (155,069)	\$ 34,619	\$ -	\$ (822,573)	-4.4%
Capital Outlays	(8,104,737)	(22,682)	(729,230)	-	(7,375,507)	9.0%
Increase/(Decrease) to Reserves	\$ (8,892,691)	\$ (177,751)	\$ (694,610)	\$ -	\$ (8,198,081)	7.8%



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TRIUNFO SANITATION DISTRICT

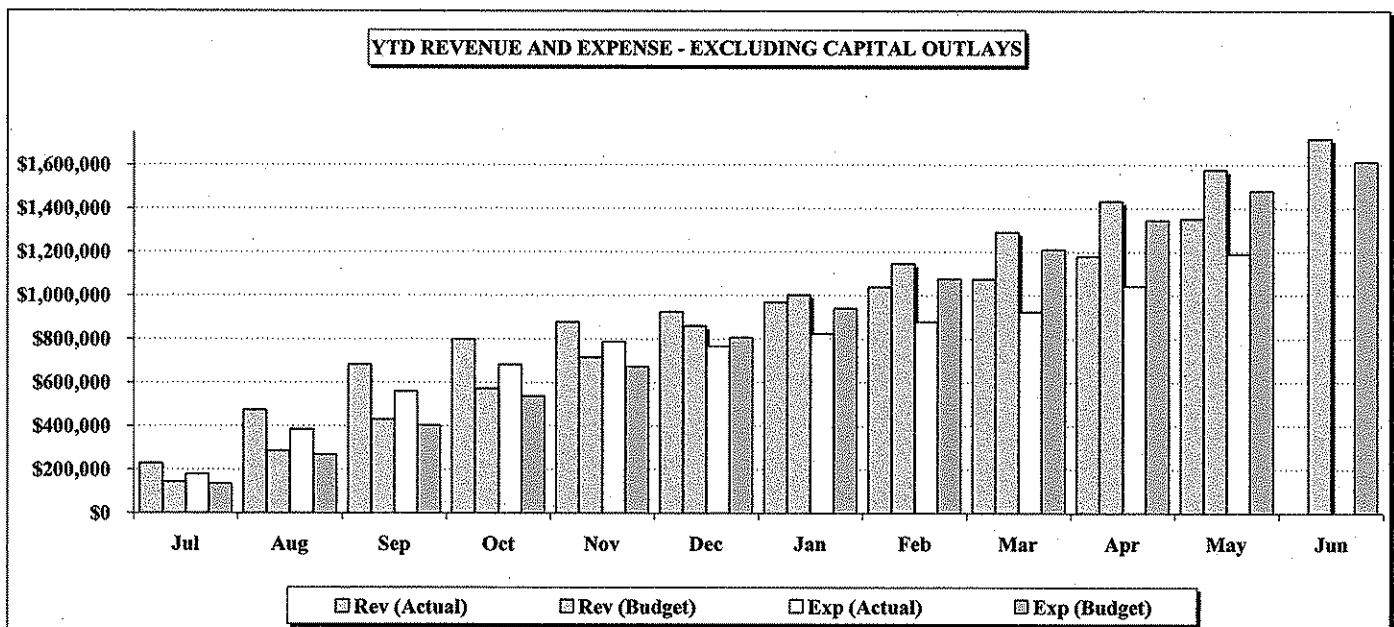
May 31, 2011

91.7% 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	158,150	1,206,495	357,546	77.1%
Potable Water	-	-	-	-	-
Water Meter Services	157,159	13,347	146,813	10,346	93.4%
Interest Income	-	-	-	-	-
Other Services & Fees	-	(25)	-	-	-
Total Revenue	\$ 1,721,200	\$ 171,472	\$ 1,353,308	\$ 367,892	78.6%

<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	130,226	980,281	-	377,306	72.2%
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	106,907	5,286	71,062	-	35,845	66.5%
Professional Services	-	-	1,728	-	(1,728)	-
Depreciation/Amortization	96,000	8,165	88,235	-	7,765	91.9%
Overhead cost allocation	54,354	4,530	49,825	-	4,530	91.7%
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	\$ 148,207	\$ 1,192,109	\$ -	\$ 423,239	73.8%
Net Income/(Loss) before Capital O	\$ 105,852	\$ 23,265	\$ 161,199	\$ -	\$ (55,347)	152.3%
Capital Outlays	(386,610)	-	-	-	(386,610)	0.0%
Increase/(Decrease) to Reserves	\$ (280,758)	\$ 23,265	\$ 161,199	\$ -	\$ (441,957)	-57.4%



19-6