

TRIUNFO SANITATION DISTRICT

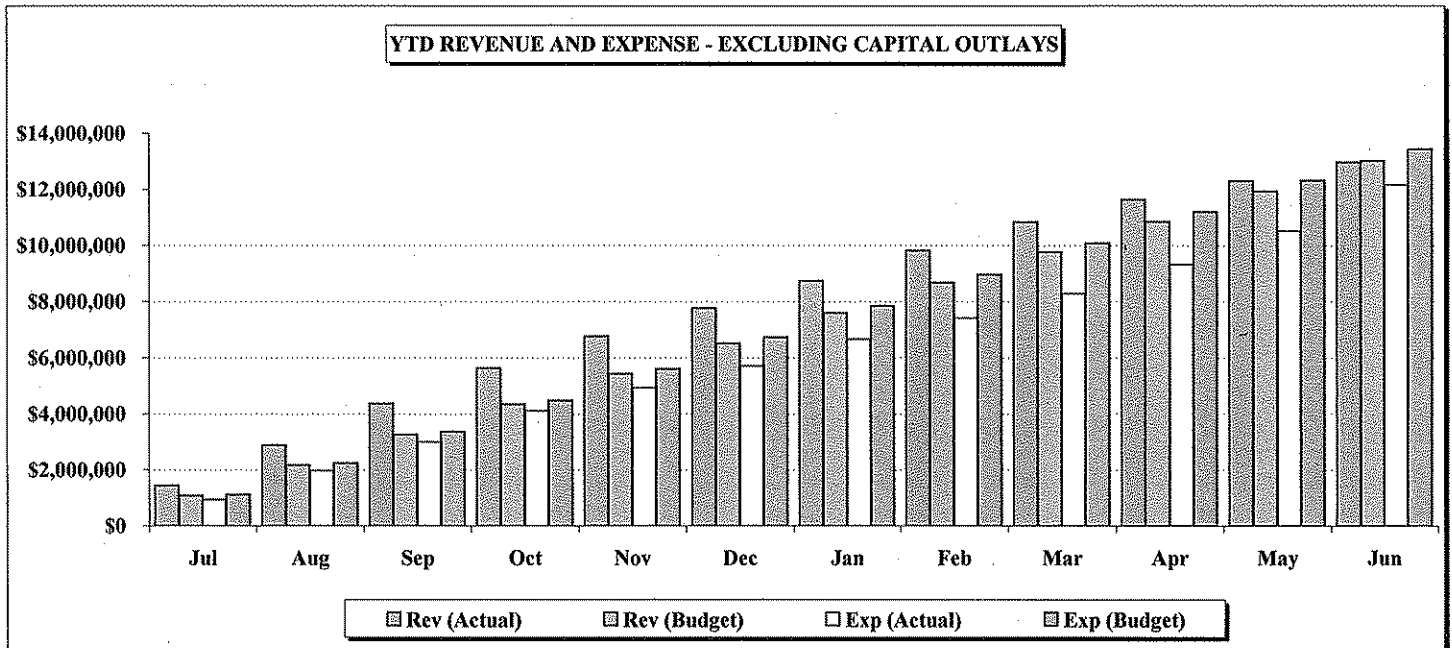
June 30, 2011

100% of year elapsed

REVENUE AND EXPENSE REPORT - 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	\$ 6,368,456	\$ -	\$ 6,322,492	\$ 45,964	99.3%
Connection Fees Triunfo	61,000	70	61,437	(437)	100.7%
Recycled Water	1,564,042	187,028	1,393,523	170,518	89.1%
Potable Water	3,407,259	356,311	3,635,156	(227,896)	106.7%
Water Meter Services	1,217,266	101,770	1,215,722	1,544	99.9%
Interest Income	150,000	9,034	93,796	56,204	62.5%
Other Services & Fees	248,960	12,509	248,071	889	99.6%
Total Revenue	\$ 13,016,982	\$ 666,723	\$ 12,970,196	\$ 46,787	99.6%

<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	\$ 446,613	\$ 3,850,059	\$ -	587,357	86.8%
Potable Water Purch.	3,082,654	275,340	2,784,699	-	297,955	90.3%
Recycled Water Purch.	1,357,587	143,968	1,124,250	-	233,338	82.8%
VRSD (Administration)	307,778	39,369	276,390	-	31,388	89.8%
VRSD (Operations)	2,510,178	597,695	2,550,759	-	(40,581)	101.6%
Professional Services	130,100	16,170	72,725	-	57,375	55.9%
Depreciation/Amortization	880,656	-	821,648	-	59,008	93.3%
Overhead cost allocation	-	(0)	(0)	-	0	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	299,304	118,091	241,154	-	58,150	80.6%
Ins., permits & lic.	211,170	1,991	146,934	-	64,236	69.6%
Board member fees	57,690	5,950	51,886	-	5,804	89.9%
General & Administrative	166,110	9,183	76,585	-	89,525	46.1%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 13,440,643	\$ 1,654,370	\$ 11,997,088	\$ -	\$ 1,443,555	89.3%
Net Income/(Loss) before Capital C	\$ (423,661)	\$ (987,648)	\$ 973,108	\$ -	\$ (1,396,769)	-229.7%
Capital Outlays	(9,651,351)	(84,139)	(818,391)	(0)	(8,832,960)	8.5%
Increase/(Decrease) to Reserves	\$ (10,075,012)	\$ (1,071,786)	\$ 154,717	\$ (0)	\$ (10,229,729)	-1.5%



Item 7-1

TRIUNFO SANITATION DISTRICT

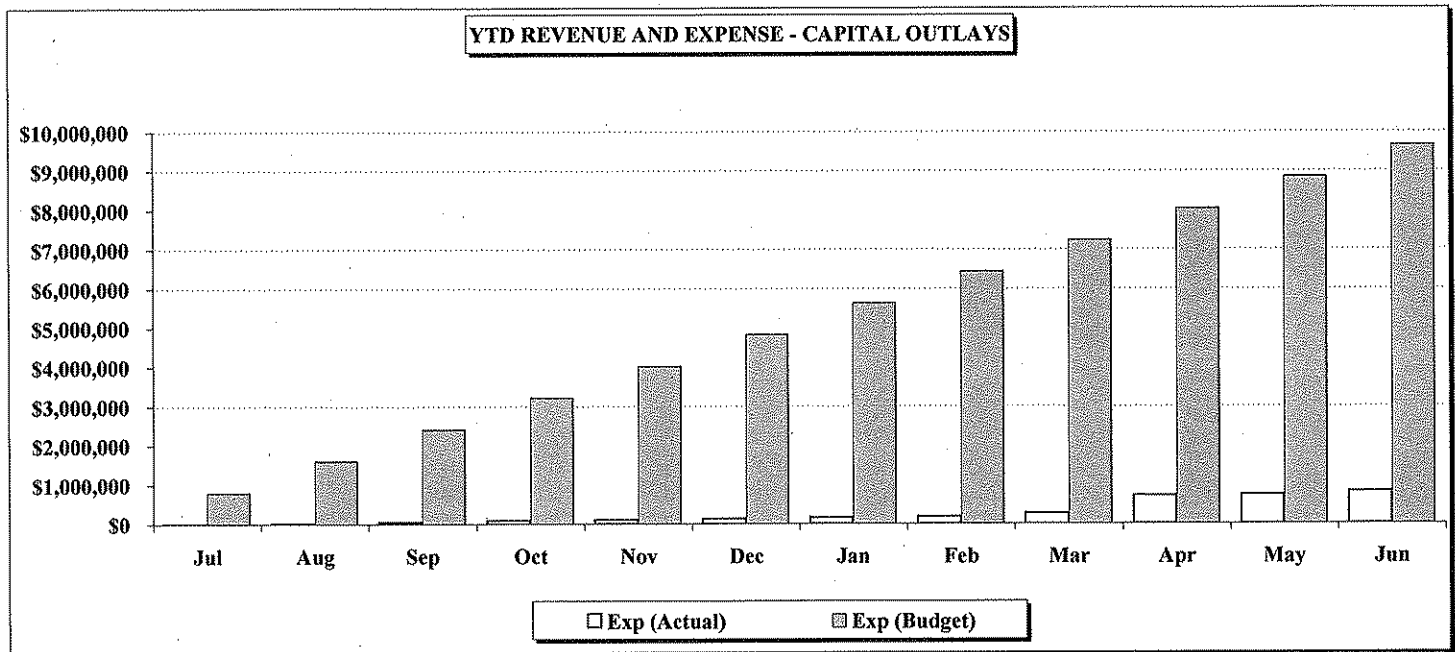
June 30, 2011

100% of year elapsed

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	-	-	-		-	-
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	14,345	105,537	0	226,115	31.8%
Professional Services	7,773,085	53,611	219,846	0	7,553,239	2.8%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	346	346	-	(346)	-
Board member fees	-	-	-	-	-	-
General & Administrative	-	-	4,514	-	(4,514)	-
Outside Contractor Services	1,546,614	15,837	488,147	0	1,058,467	31.6%
Total Expenses	\$ 9,651,351	\$ 84,139	\$ 818,391	\$ 0	\$ 8,832,960	8.5%
Increase/(Decrease) to Reserves	\$ (9,651,351)	\$ (84,139)	\$ (818,391)	\$ (0)	\$ (8,832,960)	8.5%



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June 30, 2011

100% of year elapsed

REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION - 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	-	4	207		(207)	-
Other Services & Fees	-	-	900		(900)	-
Total Revenue	\$ -	\$ 4	\$ 1,106		\$ (1,106)	-
<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	39,369	276,390	-	31,388	89.8%
VRSD (Operations)	-	-	-	-	-	-
Professional Services	108,500	7,252	28,387	-	80,113	26.2%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	(545,043)	(45,420)	(545,043)	-	-	100.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	-	1,201	-	(1,201)	-
Board member fees	54,420	5,950	51,886	-	2,534	95.3%
General & Administrative	74,345	2,401	20,607	-	53,738	27.7%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ -	\$ 9,552	\$ (166,571)	\$ -	\$ 166,571	-
Net Income/(Loss) before Capital O	\$ -	\$ (9,548)	\$ 167,677	\$ -	\$ (167,677)	-
Capital Outlays	-	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ -	\$ (9,548)	\$ 167,677	\$ -	\$ (167,677)	-

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TRIUNFO SANITATION DISTRICT

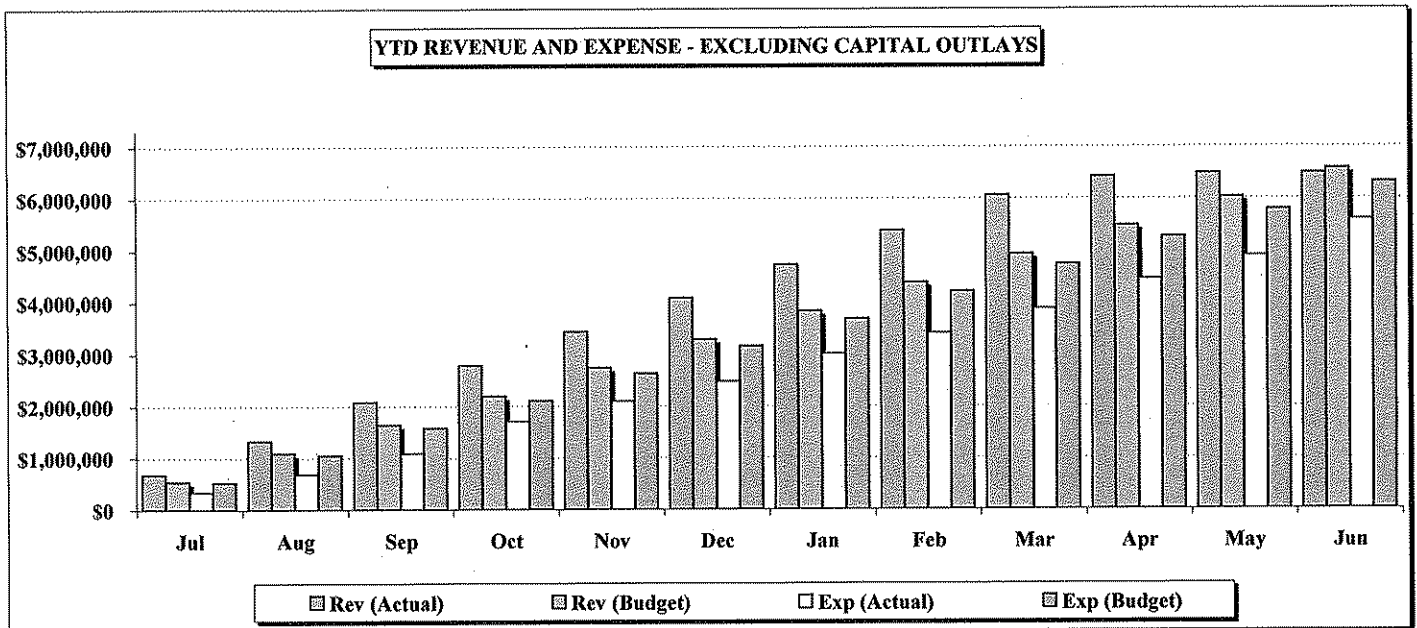
June 30, 2011

100% of year elapsed

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	\$ 6,368,456	\$ -	\$ 6,322,492	\$ 45,964	99.3%
Connection Fees Triunfo	61,000	-	61,397	(397)	100.7%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	120,000	6,385	80,608	39,392	67.2%
Other Services & Fees	18,700	-	17,961	739	96.0%
Total Revenue	\$ 6,568,156	\$ 6,385	\$ 6,482,459	\$ 85,697	98.7%

<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	\$ 446,613	\$ 3,850,059	\$ -	\$ 587,357	86.8%
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	972,249	221,328	942,628	-	29,621	97.0%
Professional Services	-	-	29,828	-	(29,828)	-
Depreciation/Amortization	326,736	-	307,484	-	19,252	94.1%
Overhead cost allocation	300,449	25,037	300,449	-	(0)	100.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	6,600	-	-	-	6,600	0.0%
Ins., permits & lic.	209,170	-	118,853	-	90,317	56.8%
Board member fees	3,270	-	-	-	3,270	0.0%
General & Administrative	53,825	3,108	35,148	-	18,677	65.3%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 6,309,715	\$ 696,087	\$ 5,584,449	\$ -	\$ 725,266	88.5%
Net Income/(Loss) before Capital O	\$ 258,441	\$ (689,702)	\$ 898,010	\$ -	\$ (639,569)	347.5%
Capital Outlays	(1,160,004)	(15,837)	(20,859)	-	(1,139,145)	1.8%
Increase/(Decrease) to Reserves	\$ (901,563)	\$ (705,539)	\$ 877,151	\$ -	\$ (1,778,714)	-97.3%



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TRIUNFO SANITATION DISTRICT

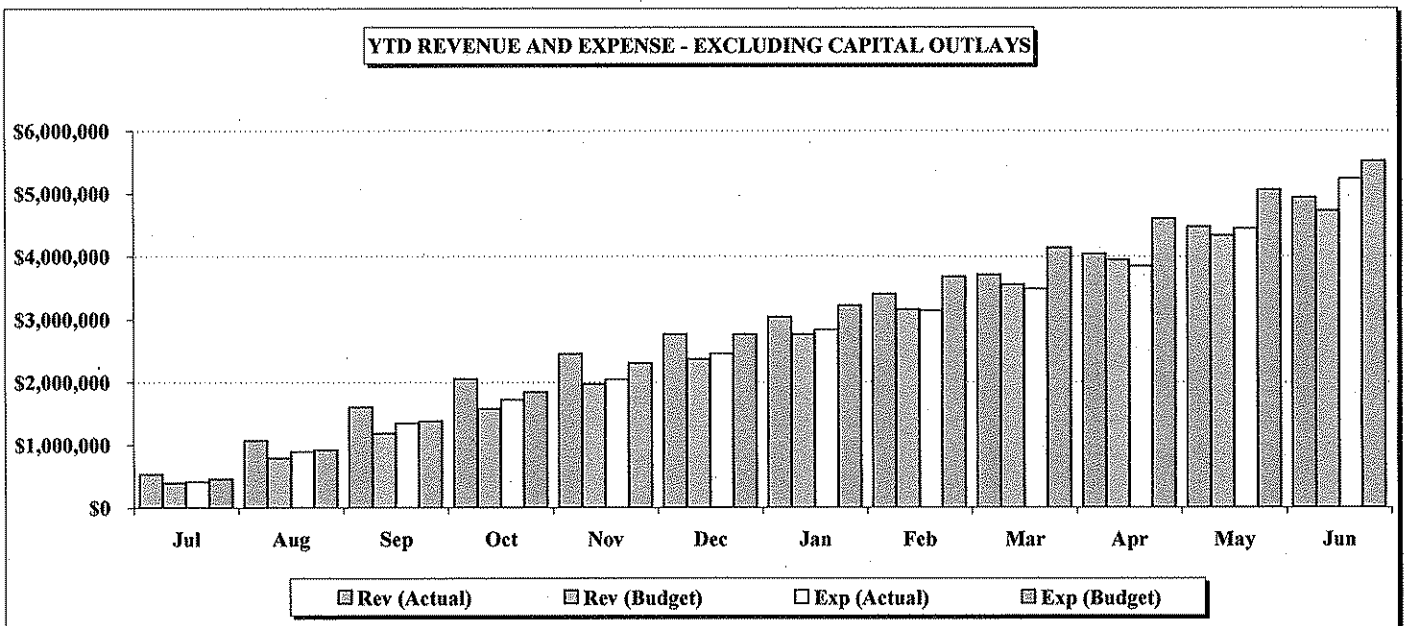
June 30, 2011

100% of year elapsed

REVENUE AND EXPENSE REPORT - POTABLE WATER - 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	-	70	40	(40)	-
Recycled Water	-	-	-	-	-
Potable Water	3,407,259	356,311	3,635,156	(227,896)	106.7%
Water Meter Services	1,060,107	88,424	1,055,562	4,545	99.6%
Interest Income	30,000	2,645	12,981	17,019	43.3%
Other Services & Fees	230,260	12,509	229,210	1,050	99.5%
Total Revenue	\$ 4,727,626	\$ 459,959	\$ 4,932,948	\$ (205,322)	104.3%

<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	275,340	2,784,699	-	297,955	90.3%
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	1,431,022	371,106	1,531,808	-	(100,786)	107.0%
Professional Services	21,600	8,230	12,094	-	9,506	56.0%
Depreciation/Amortization	457,920	-	425,929	-	31,991	93.0%
Overhead cost allocation	190,240	15,853	190,240	-	0	100.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	292,704	118,091	241,154	-	51,550	82.4%
Ins., permits & lic.	2,000	2,806	27,695	-	(25,695)	1384.7%
Board member fees	-	-	-	-	-	-
General & Administrative	37,440	3,674	19,852	-	17,588	53.0%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 5,515,580	\$ 795,101	\$ 5,233,471	\$ -	\$ 282,109	94.9%
Net Income/(Loss) before Capital O	\$ (787,954)	\$ (335,142)	\$ (300,523)	\$ -	\$ (487,431)	38.1%
Capital Outlays	(8,104,737)	(68,302)	(797,531)	-	(7,307,206)	9.8%
Increase/(Decrease) to Reserves	\$ (8,892,691)	\$ (403,444)	\$ (1,098,054)	\$ -	\$ (7,794,637)	12.3%



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TRIUNFO SANITATION DISTRICT

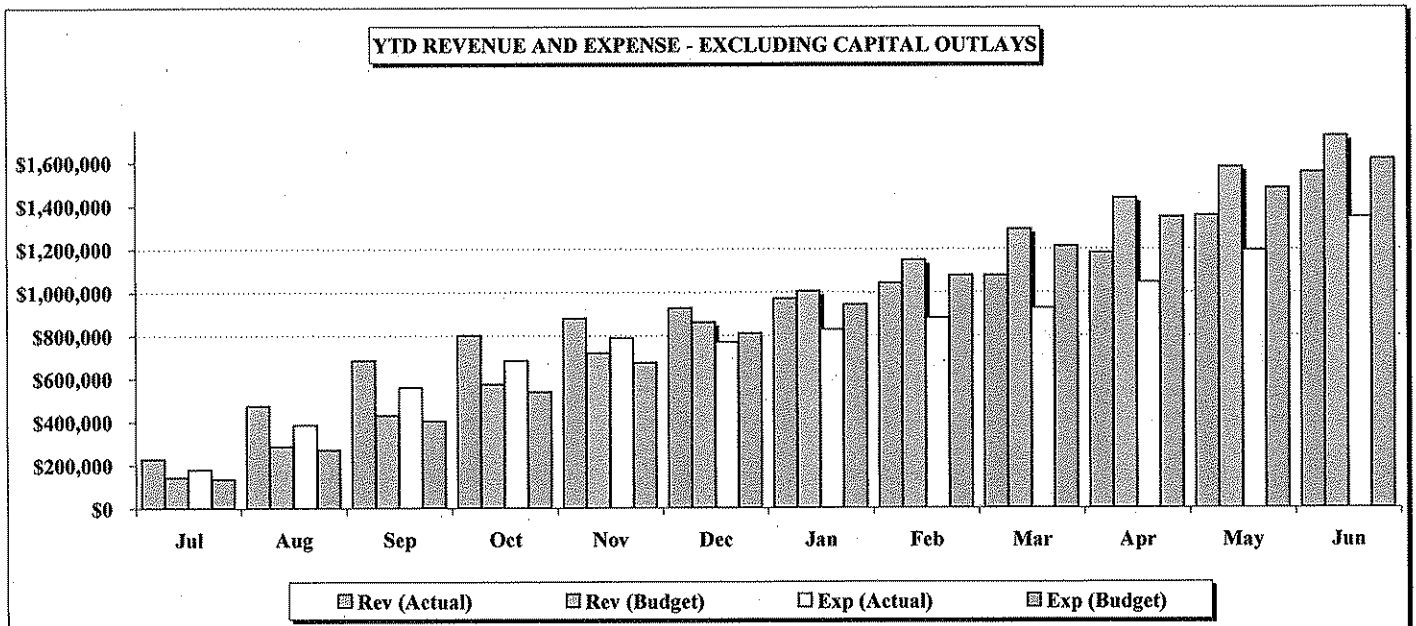
June 30, 2011

100% of year elapsed

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	1,564,042	187,028	1,393,523	170,518	89.1%
Potable Water	-	-	-	-	-
Water Meter Services	157,159	13,347	160,160	(3,001)	101.9%
Interest Income	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ 1,721,200	\$ 200,375	\$ 1,553,683	\$ 167,517	90.3%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	1,357,587	143,968	1,124,250	-	233,338	82.8%
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	106,907	5,260	76,323	-	30,584	71.4%
Professional Services	-	688	2,416	-	(2,416)	-
Depreciation/Amortization	96,000	-	88,235	-	7,765	91.9%
Overhead cost allocation	54,354	4,530	54,354	-	-	100.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	(815)	(815)	-	815	-
Board member fees	-	-	-	-	-	-
General & Administrative	500	-	977	-	(477)	195.5%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 1,615,348	\$ 153,631	\$ 1,345,740	\$ -	\$ 269,609	83.3%
Net Income/(Loss) before Capital O	\$ 105,852	\$ 46,744	\$ 207,943	\$ -	\$ (102,091)	196.4%
Capital Outlays	(386,610)	-	-	-	(386,610)	0.0%
Increase/(Decrease) to Reserves	\$ (280,758)	\$ 46,744	\$ 207,943	\$ -	\$ (488,701)	-74.1%



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TRIUNFO SANITATION DISTRICT
 June 30, 2011
 100% of year elapsed
QUARTERLY REVENUE AND EXPENSE GRAPH - PRELIMINARY

