

TRIUNFO SANITATION DISTRICT

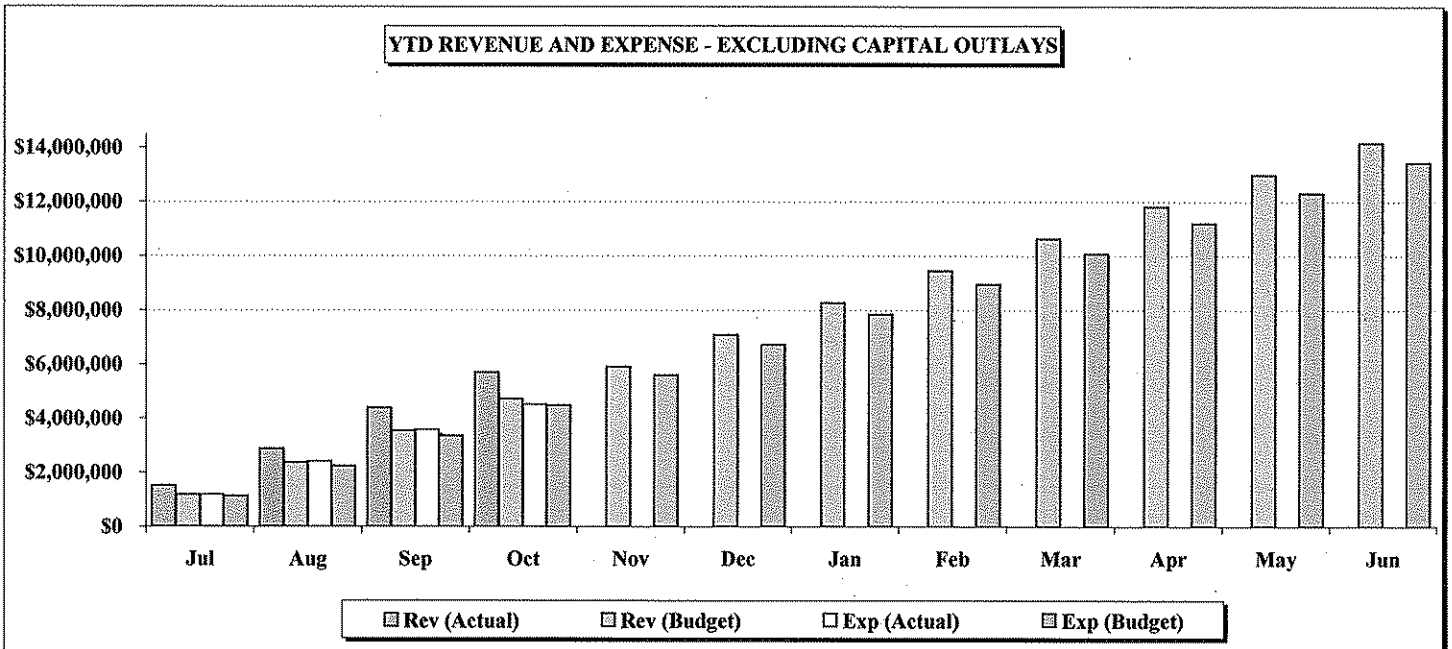
October 31, 2011

33.3% of year elapsed

REVENUE AND EXPENSE REPORT

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 6,473,376	\$ 535,630	\$ 2,271,934	\$ 4,201,442	35.1%
Connection Fees Triunfo	54,500	15,306	51,961	2,539	95.3%
Recycled Water	1,967,397	198,819	1,041,402	925,995	52.9%
Potable Water	4,106,483	416,395	1,782,731	2,323,752	43.4%
Water Meter Services	1,264,900	105,738	422,608	842,292	33.4%
Interest Income	97,200	7,245	29,887	67,313	30.7%
Other Services & Fees	207,920	27,169	98,734	109,186	47.5%
Total Revenue	\$ 14,171,776	\$ 1,306,302	\$ 5,699,257	\$ 8,472,519	40.2%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ 4,168,233	\$ 151,543	\$ 1,193,601	\$ -	2,974,632	28.6%
Potable Water Purch.	2,874,051	272,623	1,242,919	-	1,631,132	43.2%
Recycled Water Purch.	1,553,633	139,896	803,095	-	750,537	51.7%
VRSD (Administration)	327,087	40,597	123,154	-	203,933	37.7%
VRSD (Operations)	2,563,966	216,232	728,650	-	1,835,316	28.4%
Professional Services	88,160	13,029	30,707	-	57,453	34.8%
Depreciation/Amortization	912,408	75,665	302,037	-	610,372	33.1%
Overhead cost allocation	-	(0)	(0)	-	0	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	343,227	208	5,104	-	338,123	1.5%
Ins., permits & lic.	140,070	12,625	24,127	-	115,943	17.2%
Board member fees	57,690	4,004	19,040	-	38,650	33.0%
General & Administrative	406,627	15,948	23,722	-	382,905	5.8%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 13,435,152	\$ 942,371	\$ 4,496,156	\$ -	\$ 8,938,996	33.5%
Net Income/(Loss) before Capital	\$ 736,624	\$ 363,931	\$ 1,203,101	\$ -	\$ (466,477)	163.3%
Capital Outlays	(7,031,767)	(263,599)	(776,590)	-	(6,255,177)	11.0%
Increase/(Decrease) to Reserves	\$ (6,295,143)	\$ 100,332	\$ 426,511	\$ -	\$ (6,721,655)	-6.8%



Item 21-1

TRIUNFO SANITATION DISTRICT

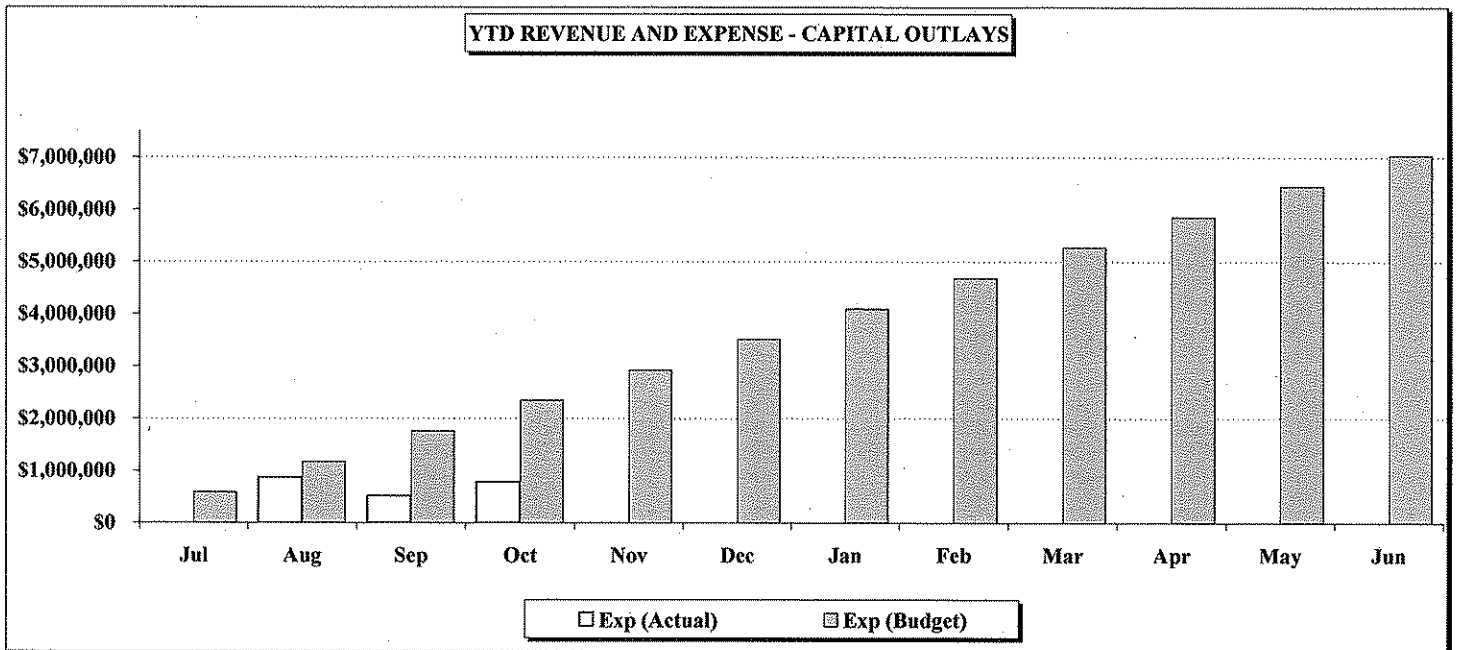
October 31, 2011

33.3% 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)	252,048	8,259	39,720	-	212,328	15.8%
Professional Services	10,000	255,339	736,651	-	(726,651)	7366.5%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	2,000	-	-	-	2,000	0.0%
Board member fees	-	-	-	-	-	-
General & Administrative	5,649,302	-	218	-	5,649,085	0.0%
Outside Contractor Services	1,118,417	-	1	-	1,118,416	0.0%
Total Expenses	\$ 7,031,767	\$ 263,599	\$ 776,590	\$ -	\$ 6,255,177	11.0%
Increase/(Decrease) to Reserves	\$ (7,031,767)	\$ (263,599)	\$ (776,590)	\$ -	\$ (6,255,177)	11.0%



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TRIUNFO SANITATION DISTRICT

October 31, 2011

33.3% 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	-	-	213		(213)	-
Other Services & Fees	-	-	-		-	-
Total Revenue	\$ -	\$ -	\$ 213		\$ (213)	-
<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)	327,087	40,597	123,154	-	203,933	37.7%
VRSD (Operations)	-	-	-	-	-	-
Professional Services	88,160	7,461	20,693	-	67,467	23.5%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	(586,054)	(48,838)	(195,351)	-	(390,703)	33.3%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	-	9,639	-	(9,639)	-
Board member fees	54,420	4,004	19,040	-	35,380	35.0%
General & Administrative	116,387	(69)	569	-	115,818	0.5%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ -	\$ 3,156	\$ (22,256)	\$ -	\$ 22,256	-
Net Income/(Loss) before Capital	\$ -	\$ (3,156)	\$ 22,468	\$ -	\$ (22,468)	-
Capital Outlays	-	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ -	\$ (3,156)	\$ 22,468	\$ -	\$ (22,468)	-

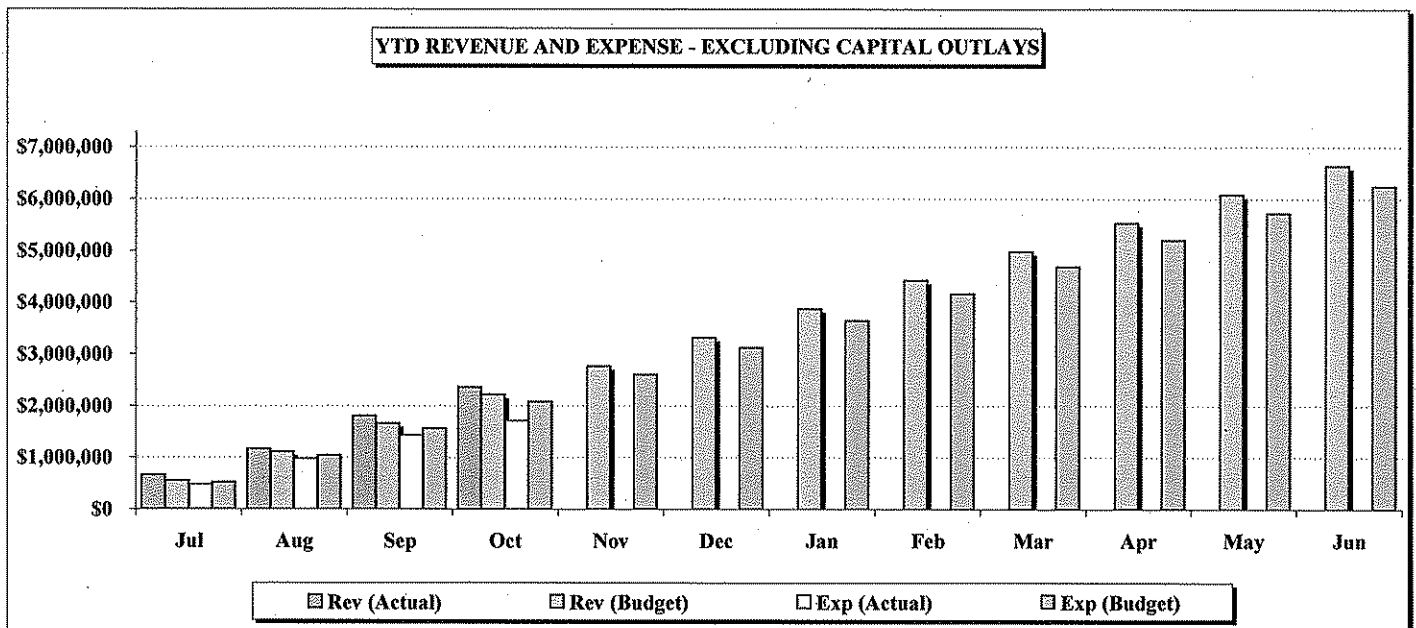
TRIUNFO SANITATION DISTRICT

October 31, 2011

33.3% 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	\$ 6,473,376	\$ 535,630	\$ 2,271,934	\$ 4,201,442	35.1%	
Connection Fees Triunfo	54,500	15,306	51,906	2,594	95.2%	
Recycled Water	-	-	-	-	-	
Potable Water	-	-	-	-	-	
Water Meter Services	-	-	-	-	-	
Interest Income	90,000	4,884	20,483	69,517	22.8%	
Other Services & Fees	18,400	-	11,703	6,697	63.6%	
Total Revenue	\$ 6,636,276	\$ 555,820	\$ 2,356,026	\$ 4,280,250	35.5%	
<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	\$ 4,168,233	\$ 151,543	\$ 1,193,601	\$ -	\$ 2,974,632	28.6%
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	1,135,633	57,647	267,005	-	868,628	23.5%
Professional Services	-	741	741	-	(741)	-
Depreciation/Amortization	341,456	30,713	122,229	-	219,227	35.8%
Overhead cost allocation	324,792	27,066	108,264	-	216,528	33.3%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	138,070	11,665	12,091	-	125,979	8.8%
Board member fees	3,270	-	-	-	3,270	0.0%
General & Administrative	132,200	(1,711)	1,397	-	130,803	1.1%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 6,243,654	\$ 277,664	\$ 1,705,328	\$ -	\$ 4,538,326	27.3%
Net Income/(Loss) before Capital	\$ 392,622	\$ 278,156	\$ 650,698	\$ -	\$ (258,075)	165.7%
Capital Outlays	(934,268)	-	-	-	(934,268)	0.0%
Increase/(Decrease) to Reserves	\$ (541,646)	\$ 278,156	\$ 650,698	\$ -	\$ (1,192,343)	-120.1%

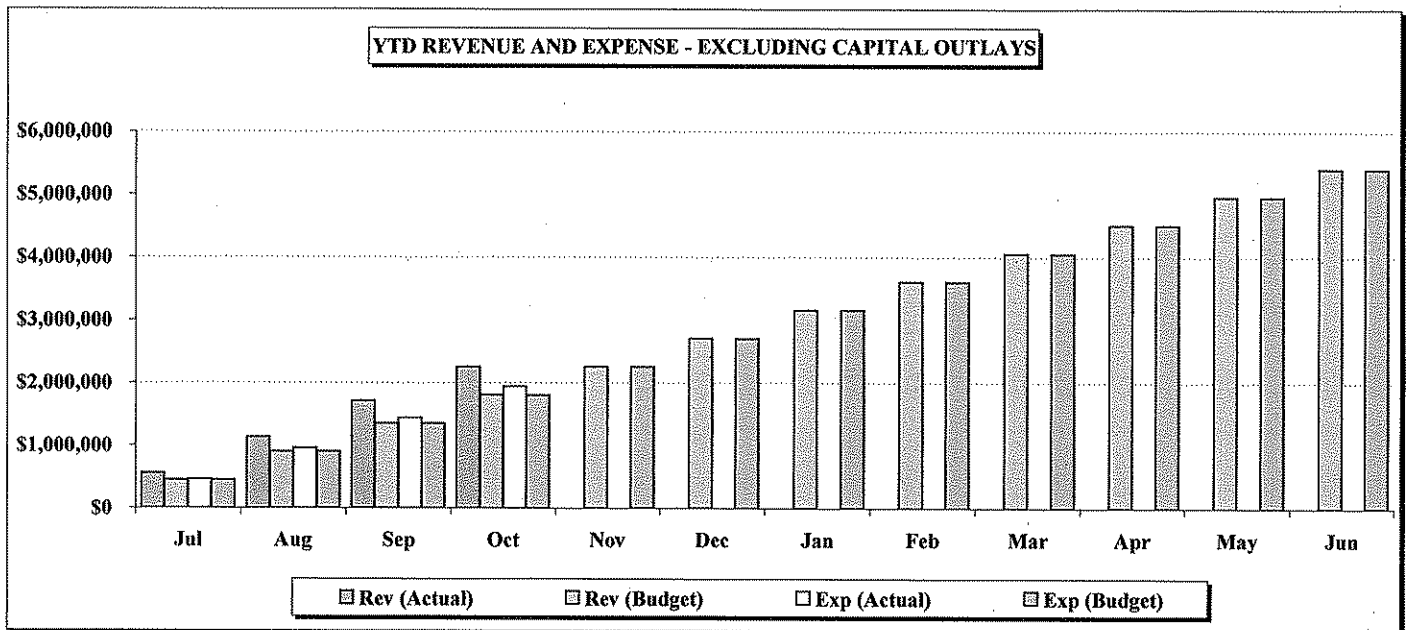


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TRIUNFO SANITATION DISTRICT
October 31, 2011
33.3% of year elapsed
REVENUE AND EXPENSE REPORT - POTABLE WATER

<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	-	-	55		(55)	-
Recycled Water	-	-	-		-	-
Potable Water	4,106,483	416,395	1,782,731		2,323,752	43.4%
Water Meter Services	1,107,741	91,997	368,050		739,691	33.2%
Interest Income	7,200	2,361	9,191		(1,991)	127.7%
Other Services & Fees	189,520	27,169	87,031		102,489	45.9%
Total Revenue	\$ 5,410,944	\$ 537,922	\$ 2,247,059		\$ 3,163,885	41.5%

<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	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	2,874,051	272,623	1,242,919	-	1,631,132	43.2%
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	1,352,243	151,684	443,197	-	909,046	32.8%
Professional Services	-	4,826	7,873	-	(7,873)	-
Depreciation/Amortization	472,972	36,941	147,762	-	325,210	31.2%
Overhead cost allocation	203,204	16,934	67,735	-	135,469	33.3%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	343,227	208	5,104	-	338,123	1.5%
Ins., permits & lic.	2,000	960	2,397	-	(397)	119.8%
Board member fees	-	-	-	-	-	-
General & Administrative	157,540	17,728	21,756	-	135,784	13.8%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 5,405,238	\$ 501,904	\$ 1,938,744	\$ -	\$ 3,466,494	35.9%
Net Income/(Loss) before Capital	\$ 5,707	\$ 36,018	\$ 308,315	\$ -	\$ (302,609)	5402.7%
Capital Outlays	(5,913,350)	(263,599)	(776,590)	-	(5,136,760)	13.1%
Increase/(Decrease) to Reserves	\$ (5,907,643)	\$ (227,581)	\$ (468,274)	\$ -	\$ (5,439,369)	7.9%

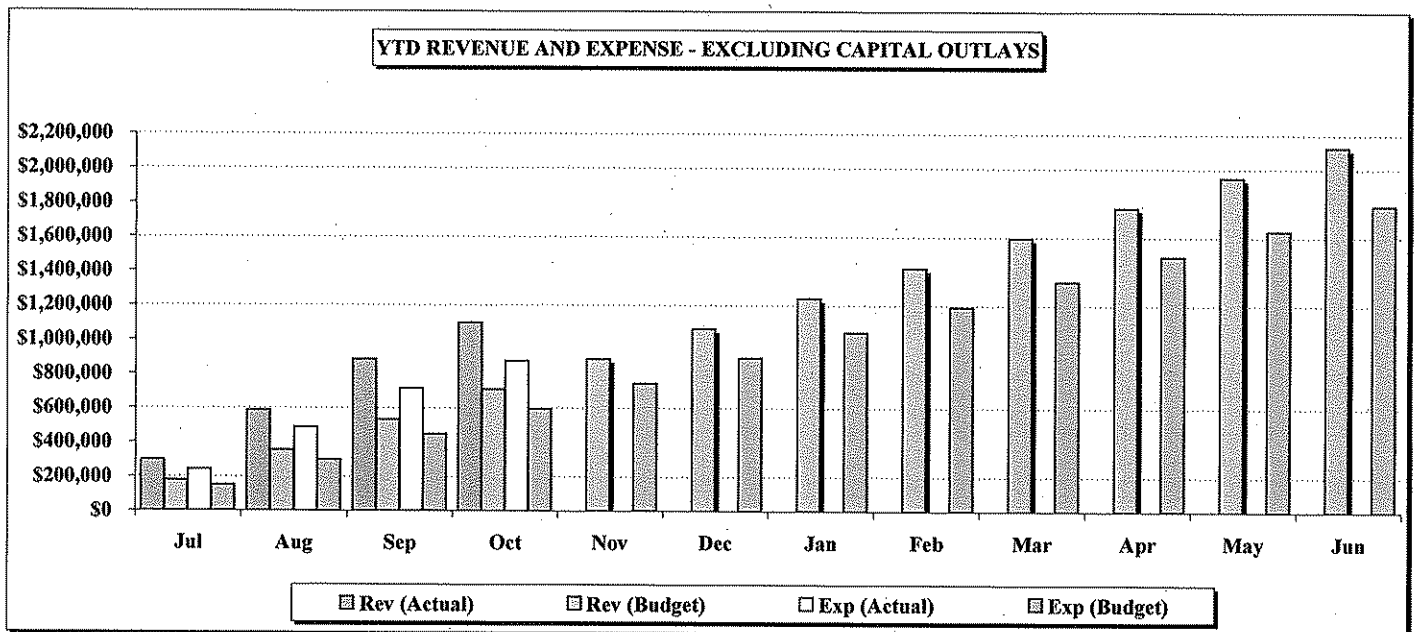


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TRIUNFO SANITATION DISTRICT
October 31, 2011
33.3% of year elapsed
REVENUE AND EXPENSE REPORT - RECYCLED WATER

<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	1,967,397	198,819	1,041,402		925,995	52.9%
Potable Water	-	-	-		-	-
Water Meter Services	157,159	13,742	54,558		102,601	34.7%
Interest Income	-	-	-		-	-
Other Services & Fees	-	-	-		-	-
Total Revenue	\$ 2,124,556	\$ 212,560	\$ 1,095,960		\$ 1,028,596	51.6%

<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.	1,553,633	139,896	803,095	-	750,537	51.7%
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	76,090	6,901	18,448	-	57,642	24.2%
Professional Services	-	-	1,399	-	(1,399)	-
Depreciation/Amortization	97,981	8,011	32,046	-	65,935	32.7%
Overhead cost allocation	58,058	4,838	19,353	-	38,705	33.3%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	-	-	-	-	-
Board member fees	-	-	-	-	-	-
General & Administrative	500	-	-	-	500	0.0%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 1,786,261	\$ 159,647	\$ 874,340	\$ -	\$ 911,921	48.9%
Net Income/(Loss) before Capital	\$ 338,295	\$ 52,913	\$ 221,620	\$ -	\$ 116,675	65.5%
Capital Outlays	(184,149)	-	-	-	(184,149)	0.0%
Increase/(Decrease) to Reserves	\$ 154,146	\$ 52,913	\$ 221,620	\$ -	\$ (67,474)	143.8%



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