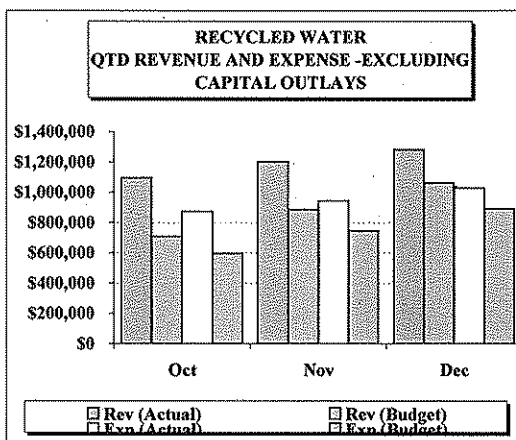
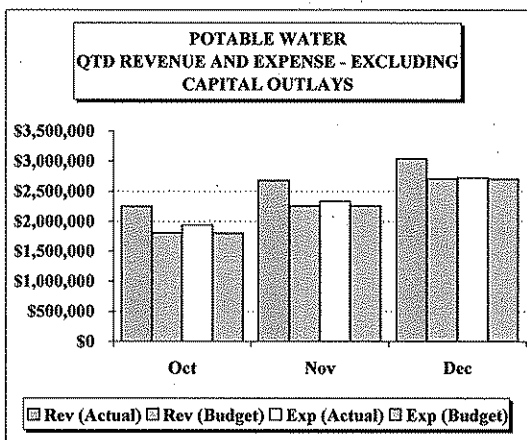
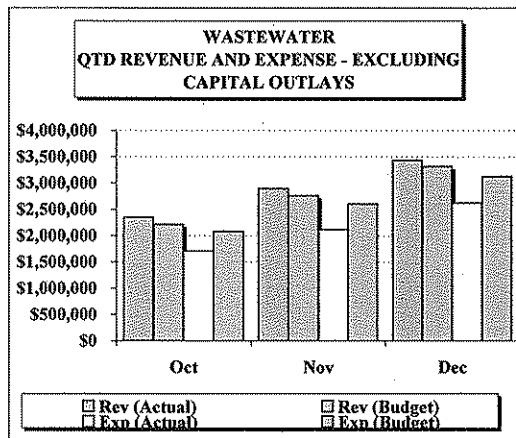
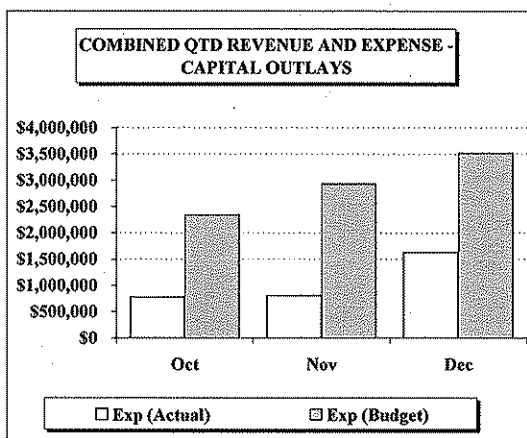
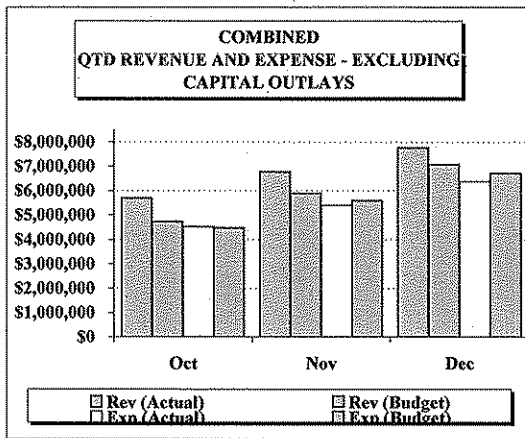


TRIUNFO SANITATION DISTRICT
December 31, 2011
 50% of year elapsed
QUARTERLY REVENUE AND EXPENSE GRAPH



Item 17-1

TRIUNFO SANITATION DISTRICT

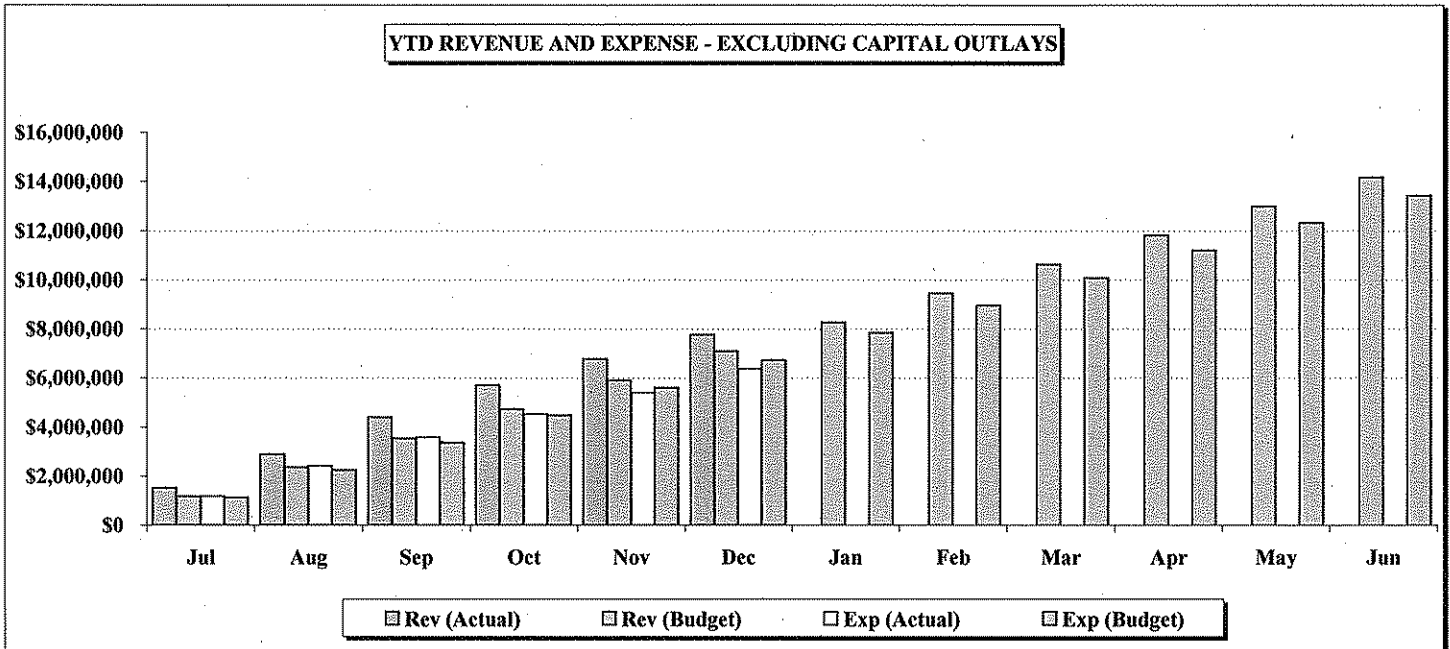
December 31, 2011

50% 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	\$ 3,343,194	\$ 3,130,182	51.6%
Connection Fees Triunfo	54,500	-	52,276	2,224	95.9%
Recycled Water	1,967,397	66,654	1,203,518	763,879	61.2%
Potable Water	4,106,483	252,331	2,354,948	1,751,535	57.3%
Water Meter Services	1,264,900	105,497	630,713	634,187	49.9%
Interest Income	97,200	4,754	40,195	57,005	41.4%
Other Services & Fees	207,920	19,129	134,529	73,391	64.7%
Total Revenue	\$ 14,171,776	\$ 983,996	\$ 7,759,373	\$ 6,412,403	54.8%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ 4,168,233	\$ 364,345	\$ 1,818,094	\$ -	2,350,139	43.6%
Potable Water Purch.	2,874,051	211,012	1,650,232	-	1,223,819	57.4%
Recycled Water Purch.	1,553,633	66,147	911,797	-	641,835	58.7%
VRSD (Administration)	327,087	38,745	204,356	-	122,731	62.5%
VRSD (Operations)	2,563,966	201,509	1,159,415	-	1,404,551	45.2%
Professional Services	317,885	-	31,441	-	286,444	9.9%
Depreciation/Amortization	912,408	75,512	453,054	-	459,354	49.7%
Overhead cost allocation	-	(0)	0	-	(0)	-
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	343,227	208	5,521	-	337,706	1.6%
Ins., permits & lic.	140,070	4,587	49,689	-	90,381	35.5%
Board member fees	57,690	5,063	28,146	-	29,544	48.8%
General & Administrative	176,902	5,415	35,027	-	141,875	19.8%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 13,435,152	\$ 972,543	\$ 6,346,773	\$ -	\$ 7,088,379	47.2%
Net Income/(Loss) before Capital	\$ 736,624	\$ 11,453	\$ 1,412,600	\$ -	\$ (675,976)	191.8%
Capital Outlays	(7,031,767)	(823,817)	(1,628,068)	(0)	(5,403,699)	23.2%
Increase/(Decrease) to Reserves	\$ (6,295,143)	\$ (812,364)	\$ (215,468)	\$ (0)	\$ (6,079,675)	3.4%



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TRIUNFO SANITATION DISTRICT

December 31, 2011

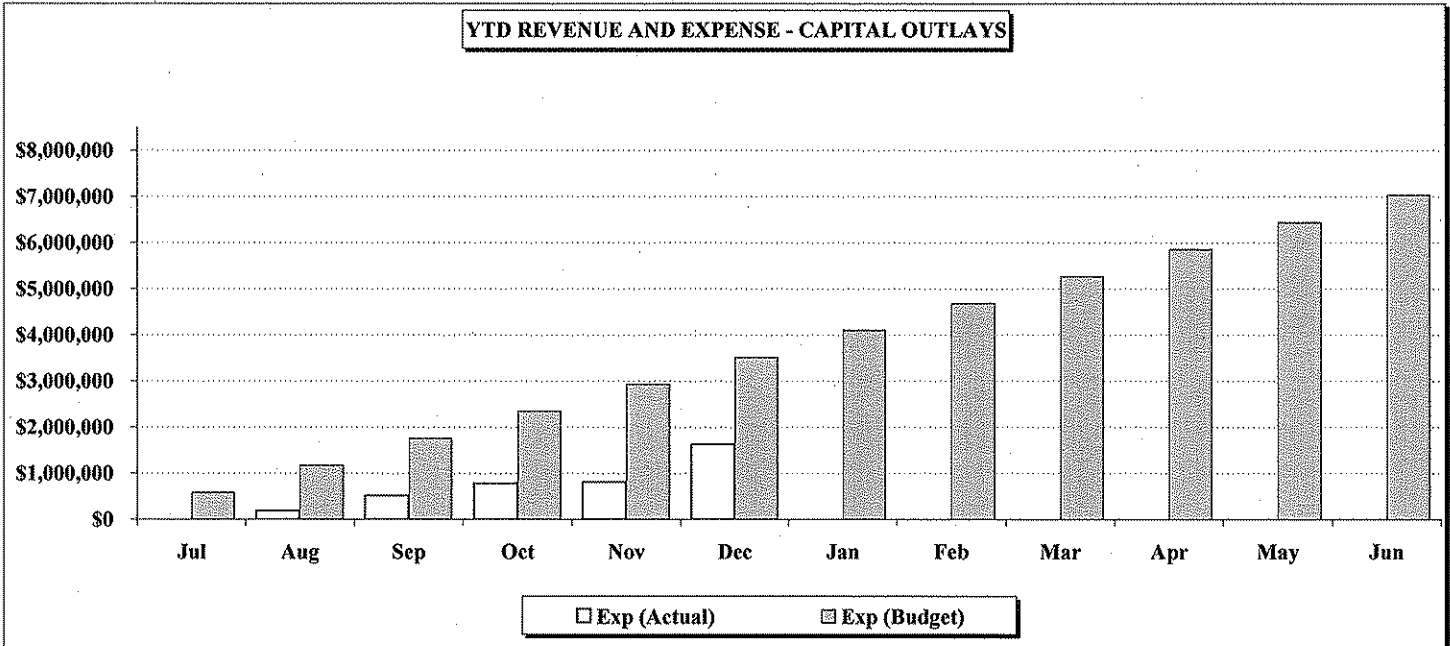
50% of year elapsed

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	5,107	46,721	-	205,327	18.5%
Professional Services	5,657,302	614,187	1,376,604	-	4,280,698	24.3%
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	2,000	-	218	-	1,783	10.9%
Outside Contractor Services	1,118,417	204,524	204,525	0	913,892	18.3%
Total Expenses	\$ 7,031,767	\$ 823,817	\$ 1,628,068	\$ 0	\$ 5,403,699	23.2%
Increase/(Decrease) to Reserves	\$ (7,031,767)	\$ (823,817)	\$ (1,628,068)	\$ (0)	\$ (5,403,699)	23.2%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO SANITATION DISTRICT

December 31, 2011

50% of year elapsed

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	-	-	213		(213)	-
Other Services & Fees	-	-	-		-	-
Total Revenue	\$ -	\$ -	\$ 213		\$ (213)	-
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	327,087	38,745	204,356	-	122,731	62.5%
VRSD (Operations)	-	-	-	-	-	-
Professional Services	118,160	-	21,428	-	96,732	18.1%
Depreciation/Amortization	-	-	-	-	-	-
Overhead cost allocation	(586,054)	(48,838)	(293,027)	-	(293,027)	50.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	-	-	9,939	-	(9,939)	-
Board member fees	54,420	5,063	28,146	-	26,274	51.7%
General & Administrative	86,387	-	3,449	-	82,938	4.0%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ -	\$ (5,030)	\$ (25,709)	\$ -	\$ 25,709	-
Net Income/(Loss) before Capital	\$ -	\$ 5,030	\$ 25,922	\$ -	\$ (25,922)	-
Capital Outlays	-	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ -	\$ 5,030	\$ 25,922	\$ -	\$ (25,922)	-

17-4

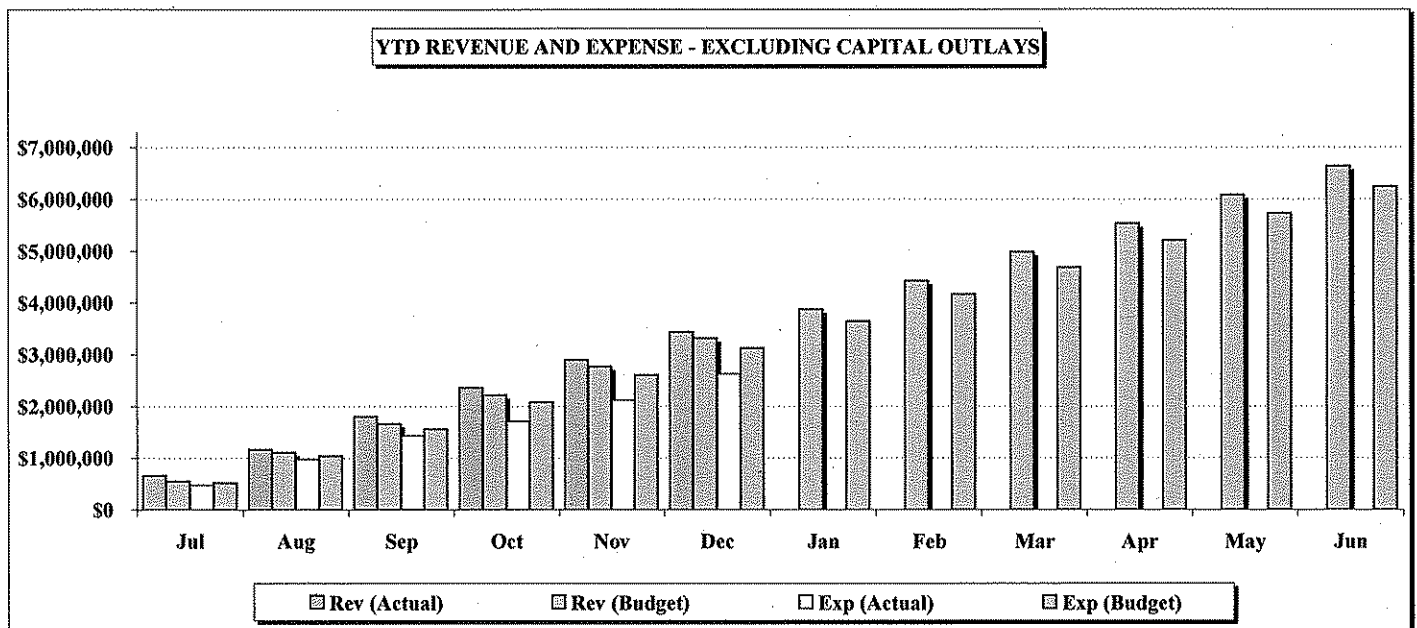
TRIUNFO SANITATION DISTRICT

December 31, 2011

50% 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	\$ 3,343,194	\$ 3,130,182	51.6%	
Connection Fees Triunfo	54,500	-	52,081	2,419	95.6%	
Recycled Water	-	-	-	-	-	
Potable Water	-	-	-	-	-	
Water Meter Services	-	-	-	-	-	
Interest Income	90,000	2,924	26,833	63,167	29.8%	
Other Services & Fees	18,400	1,242	12,944	5,456	70.3%	
Total Revenue	\$ 6,636,276	\$ 539,796	\$ 3,435,053	\$ 3,201,223	51.8%	
<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	\$ 4,168,233	\$ 364,345	\$ 1,818,094	\$ -	\$ 2,350,139	43.6%
Potable Water Purch.	-	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	1,135,633	78,588	419,698	-	715,935	37.0%
Professional Services	79,125	-	741	-	78,384	0.9%
Depreciation/Amortization	341,456	30,400	183,182	-	158,273	53.6%
Overhead cost allocation	324,792	27,066	162,396	-	162,396	50.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Ins., permits & lic.	138,070	3,713	35,635	-	102,435	25.8%
Board member fees	3,270	-	-	-	3,270	0.0%
General & Administrative	53,075	-	1,492	-	51,583	2.8%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 6,243,654	\$ 504,112	\$ 2,621,238	\$ -	\$ 3,622,415	42.0%
Net Income/(Loss) before Capital	\$ 392,622	\$ 35,684	\$ 813,815	\$ -	\$ (421,192)	207.3%
Capital Outlays	(934,268)	(204,524)	(204,524)	-	(729,744)	21.9%
Increase/(Decrease) to Reserves	\$ (541,646)	\$ (168,840)	\$ 609,291	\$ -	\$ (1,150,936)	-112.5%



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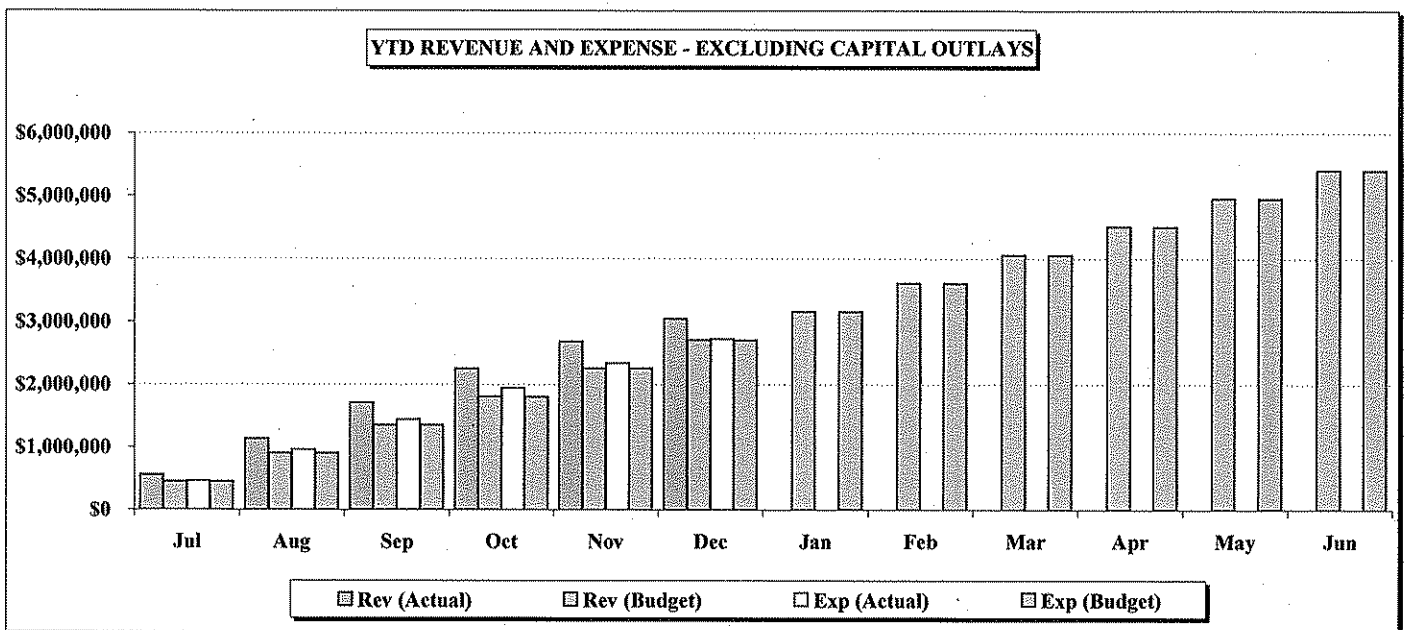
TRIUNFO SANITATION DISTRICT

December 31, 2011

50% of year elapsed

REVENUE AND EXPENSE REPORT - POTABLE WATER

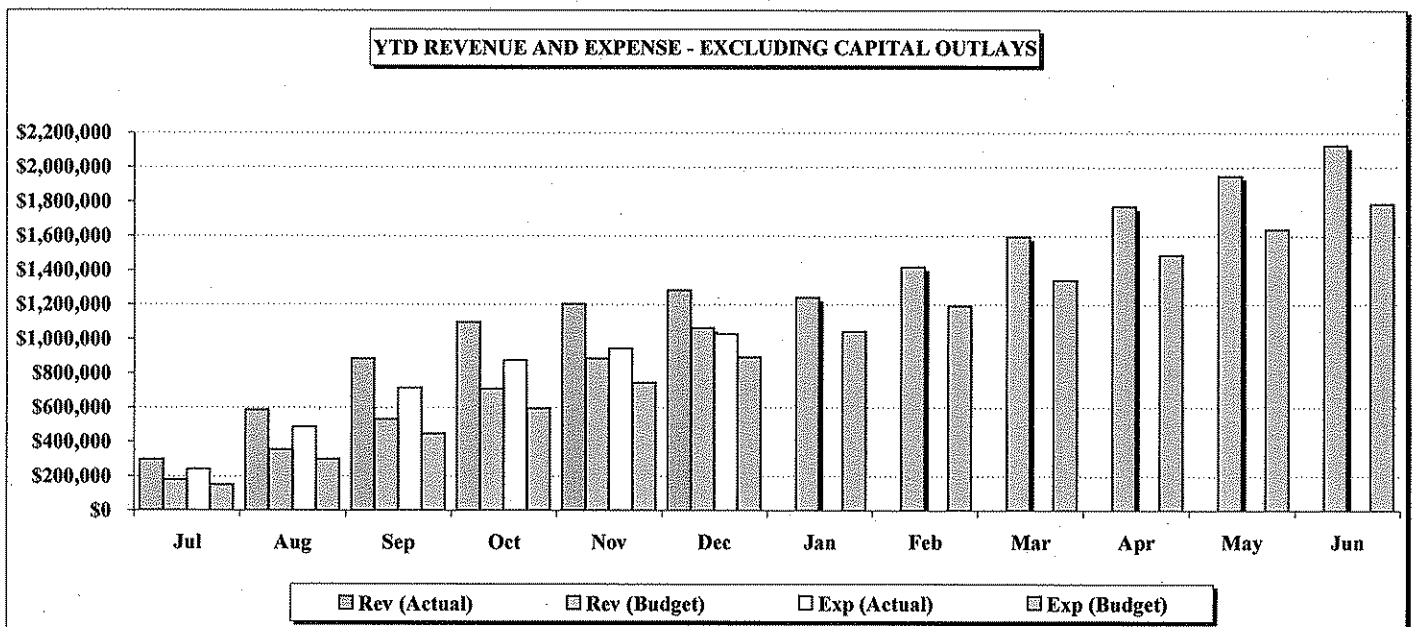
Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized	
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-	
Connection Fees Triunfo	-	-	195	(195)	-	
Recycled Water	-	-	-	-	-	
Potable Water	4,106,483	252,331	2,354,948	1,751,535	57.3%	
Water Meter Services	1,107,741	91,893	551,893	555,848	49.8%	
Interest Income	7,200	1,830	13,148	(5,948)	182.6%	
Other Services & Fees	189,520	17,888	121,585	67,935	64.2%	
Total Revenue	\$ 5,410,944	\$ 363,943	\$ 3,041,770	\$ 2,369,175	56.2%	
Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Encumbrances	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	2,874,051	211,012	1,650,232	-	1,223,819	57.4%
Recycled Water Purch.	-	-	-	-	-	-
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	1,352,243	116,786	701,812	-	650,431	51.9%
Professional Services	120,600	-	7,873	-	112,727	6.5%
Depreciation/Amortization	472,972	37,101	221,803	-	251,169	46.9%
Overhead cost allocation	203,204	16,934	101,602	-	101,602	50.0%
Joint Venture spending	-	-	-	-	-	-
Tillman plant	-	-	-	-	-	-
Debt service	343,227	208	5,521	-	337,706	1.6%
Ins., permits & lic.	2,000	874	4,115	-	(2,115)	205.8%
Board member fees	-	-	-	-	-	-
General & Administrative	36,940	5,415	30,087	-	6,853	81.4%
Outside Contractor Services	-	-	-	-	-	-
Total Expenses	\$ 5,405,238	\$ 388,329	\$ 2,723,046	\$ -	\$ 2,682,192	50.4%
Net Income/(Loss) before Capital	\$ 5,707	\$ (24,387)	\$ 318,724	\$ -	\$ (313,017)	5585.1%
Capital Outlays	(5,913,350)	(619,293)	(1,423,544)	-	(4,489,806)	24.1%
Increase/(Decrease) to Reserves	\$ (5,907,643)	\$ (643,680)	\$ (1,104,820)	\$ -	\$ (4,802,823)	18.7%



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TRIUNFO SANITATION DISTRICT
December 31, 2011
50% 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	66,654	1,203,518		763,879	61.2%
Potable Water	-	-	-		-	-
Water Meter Services	157,159	13,603	78,820		78,339	50.2%
Interest Income	-	-	-		-	-
Other Services & Fees	-	-	-		-	-
Total Revenue	\$ 2,124,556	\$ 80,257	\$ 1,282,338		\$ 842,218	60.4%
<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	66,147	911,797	-	641,835	58.7%
VRSD (Administration)	-	-	-	-	-	-
VRSD (Operations)	76,090	6,135	37,905	-	38,185	49.8%
Professional Services	-	-	1,399	-	(1,399)	-
Depreciation/Amortization	97,981	8,011	48,068	-	49,912	49.1%
Overhead cost allocation	58,058	4,838	29,029	-	29,029	50.0%
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	\$ 85,131	\$ 1,028,198	\$ -	\$ 758,063	57.6%
Net Income/(Loss) before Capital	\$ 338,295	\$ (4,874)	\$ 254,139	\$ -	\$ 84,155	75.1%
Capital Outlays	(184,149)	-	-	-	(184,149)	0.0%
Increase/(Decrease) to Reserves	\$ 154,146	\$ (4,874)	\$ 254,139	\$ -	\$ (99,994)	164.9%



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