



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
March 2018
Unaudited

DISTRICT FUND
Cost Allocation
March 31, 2018

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Three Months Ending March 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
REVENUE - Public Works			
Sales Tax/IGA/Town	\$ 1,275,000	\$ 293,691	23%
Property Tax/IGA/Town	103,000	-	0%
Auto Tax/IGA/Town	90,000	21,466	24%
Interest	90,000	38,477	43%
Drainage Impact Fees	80,000	49,489	62%
Road and Bridge Fees	75,000	43,518	58%
Use Tax - Construction Material	37,500	37,358	100%
Miscellaneous	7,500	7	0%
Lot & Inspection Fees	3,750	713	19%
Total Revenue	\$ 1,761,750	\$ 484,720	28%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 9,000	\$ 1,050	12%
FICA and Unemployment	720	82	11%
Workers Compensation Insurance	563	375	67%
Total Legislative	\$ 10,283	\$ 1,507	15%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 164,250	\$ 34,094	21%
Unemployment Insurance	300	94	31%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	5,763	31%
Employer's FICA	10,184	2,005	20%
Employer's Medicare	2,382	469	20%
Retirement	7,950	1,627	20%
Life and Disability Insurance	1,125	407	36%
Total Salaries and Benefits	\$ 208,691	\$ 48,209	23%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 15,000	\$ 5,399	36%
Professional Services-Management	37,500	29,438	79%
Professional Services-Public Relations	15,000	4,290	29%
Professional Services-Pavement Management	25,000	-	0%
Legal Fees/Monson, Cummins & Shohet	37,500	16,472	44%
Legal Fees	36,000	9,000	25%
Total Professional Services	\$ 166,000	\$ 64,598	39%
<u>General Administration</u>			
Accounting Services	\$ 20,250	\$ 6,975	34%
Audit Fees	7,500	-	0%
Conference, Class and Education	2,475	-	0%
Dues, Publications and Subscriptions	6,000	1,193	20%
Election	16,500	203	1%
IT Support	9,000	1,508	17%
Office Equipment and Supplies	11,250	7,431	66%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	415	37%
Telephone Service	7,500	450	6%
Travel and Meeting Expense	4,500	576	13%
Office Overhead (COA, utilities, etc.)	8,250	1,847	22%
General Insurance	12,375	16,553	134%
Vehicle Expense	11,250	2,710	24%
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	536	0%
Total General Administration	\$ 255,579	\$ 40,396	16%
Total Public Works/Streets - Administrative, Professional Services, etc.	\$ 640,552	\$ 154,709	25%

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Three Months Ending March 31, 2018
Unaudited**

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 153,750	\$ 29,456	19%
Salaries/Wages - Seasonal	27,300	-	0%
Unemployment Insurance	450	89	20%
Workers' Compensation Insurance	24,000	25,200	105%
Health and Dental Insurance	18,750	3,896	21%
Employer's FICA	11,225	1,826	16%
Employer's Medicare	2,625	427	16%
Retirement	8,063	-	0%
Life and Disability Insurance	750	158	21%
Total Salaries and Benefits - Public Works/Streets	<u>\$ 246,913</u>	<u>\$ 61,050</u>	<u>25%</u>
<u>Streets Operations and Maintenance</u>			
Operations and Maintenance	\$ 30,000	\$ 7,041	23%
Vehicle Maintenance	2,000	1,587	79%
Contract Snow Removal	25,000	4,911	20%
Repair and Maintenance	30,000	-	0%
Rack to install Sandboxes for Plow Trucks	2,000	-	0%
Contract Street Sweeping	15,000	5,704	38%
Sand and Salt for Roads	4,000	1,293	32%
Supplies	4,000	3,790	95%
Total Streets	<u>\$ 112,000</u>	<u>\$ 24,326</u>	<u>22%</u>
Total Public Works/Streets and O&M	<u>\$ 358,913</u>	<u>\$ 85,376</u>	<u>24%</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 26,250	\$ 11,109	42%
Repair and Maintenance	5,250	-	0%
Total Lighting	<u>\$ 31,500</u>	<u>\$ 11,109</u>	<u>35%</u>
<u>Signage</u>			
Repairs and Maintenance	\$ 3,000	\$ 1,994	66%
Total Signage	<u>\$ 3,000</u>	<u>\$ 1,994</u>	<u>66%</u>
<u>Traffic Control</u>			
Operation and Maintenance	\$ 1,600	\$ 340	21%
Repairs and Maintenance - Striping	23,000	125	1%
Total Traffic Control	<u>\$ 24,600</u>	<u>\$ 465</u>	<u>2%</u>
<u>Drainage/Erosion Control</u>			
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ -	0%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ -</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,078,565</u>	<u>\$ 253,652</u>	<u>24%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 683,185</u>	<u>\$ 231,068</u>	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Three Months Ending March 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
REVENUE - Parks and Open Space			
Sales Tax/IGA/Town	\$ 425,000	\$ 97,897	23%
Property Tax/IGA/Town	103,000	-	0%
Park, Rec and Landscape Fees	202,400	86,012	42%
Auto Tax/IGA/Town	30,000	7,155	24%
Interest	30,000	12,826	43%
Use Tax - Construction Material	12,500	12,453	100%
Conservation Trust Fund	15,000	4,281	29%
Miscellaneous	2,500	2	0%
Lot & Inspection Fees	1,250	238	19%
Total Revenue	\$ 821,650	\$ 220,864	27%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 3,000	\$ 350	12%
FICA and Unemployment	240	27	11%
Workers Compensation Insurance	188	125	67%
Total Legislative	\$ 3,428	\$ 502	15%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 54,750	\$ 11,365	21%
Unemployment Insurance	100	31	31%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	1,921	31%
Employer's FICA	3,395	668	20%
Employer's Medicare	794	156	20%
Retirement	2,650	542	20%
Life and Disability Insurance	375	136	36%
Total Salaries and Benefits	\$ 69,564	\$ 16,070	23%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 5,000	\$ 1,800	36%
Professional Services-Management	12,500	9,813	79%
Professional Services-Public Relations	5,000	1,430	29%
Legal Fees/Monson, Curminius & Shohet	12,500	5,491	44%
Legal Fees	12,000	3,000	25%
Total Professional Services	\$ 47,000	\$ 21,533	46%
<u>General Administration</u>			
Accounting Services	\$ 6,750	\$ 2,325	34%
Audit Fees	2,500	-	0%
Conference, Class and Education	825	-	0%
Dues, Publications and Subscriptions	2,000	398	20%
Election	5,500	68	1%
IT Support	3,000	503	17%
Office Equipment and Supplies	3,750	2,477	66%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	138	37%
Telephone Service	2,500	150	6%
Travel and Meeting Expense	1,500	192	13%
Office Overhead (COA, utilities, etc.)	2,750	616	22%
General Insurance	4,125	5,518	134%
Vehicle Expense	3,750	903	24%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	179	0%
Total General Administration	\$ 85,193	\$ 13,465	16%
Total Parks - Administrative, Professional Services, etc.	\$ 205,184	\$ 51,570	25%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Three Months Ending March 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
Operations			
Salaries and Benefits- Parks			
Salaries/Wages	\$ 51,250	\$ 9,819	19%
Salaries/Wages - Seasonal	9,100	-	0%
Unemployment Insurance	150	30	20%
Workers' Compensation Insurance	8,000	8,400	105%
Health and Dental Insurance	6,250	1,299	21%
Employer's FICA	3,742	609	16%
Employer's Medicare	875	142	16%
Retirement	2,688	-	0%
Life and Disability Insurance	250	53	21%
Total Salaries and Benefits - Parks	<u>\$ 82,305</u>	<u>\$ 20,350</u>	<u>25%</u>
Parks and Open Space O & M			
Repair of Facilities	\$ 16,000	\$ 2,385	15%
Annual Flower Program	10,000	-	0%
Fertilizer and Weed Control Program	15,000	-	0%
Park Irrigation Water Payments	50,000	5,366	11%
Repair and Maintenance	30,000	4,093	14%
Supplies/Trees Replacement	200	9	5%
Replacement Plow for ATV	3,000	-	0%
Tools	4,000	-	0%
Equipment and Maintenance	4,000	3,272	82%
Clothing and Safety Equipment	800	304	38%
Automated Gate for PW Facility and Fence	6,000	-	0%
Back Flow Inspection	1,250	68	5%
Repair and Replace Meters and PRV's	10,500	52	0%
Total Parks and Open Space O & M	<u>\$ 150,750</u>	<u>\$ 15,549</u>	<u>10%</u>
Total Parks and O & M	<u>\$ 233,056</u>	<u>\$ 35,900</u>	<u>15%</u>
Lighting			
MVE Operation and Maintenance	\$ 8,750	\$ 3,703	42%
Repair and Maintenance	1,750	-	0%
Total Lighting	<u>\$ 10,500</u>	<u>\$ 3,703</u>	<u>35%</u>
Signage			
Repairs and Maintenance	\$ 1,000	\$ 665	66%
Total Signage	<u>\$ 1,000</u>	<u>\$ 665</u>	<u>66%</u>
Total Conservation Trust Fund Projects	<u>\$ 15,000</u>	<u>\$ -</u>	<u>0%</u>
Total Expenditures - Parks and Open Space	<u>\$ 464,740</u>	<u>\$ 91,837</u>	<u>20%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 356,910</u>	<u>\$ 129,027</u>	

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
DEBT SERVICE**

For the Three Months Ending March 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
REVENUE			
Property Tax	\$ 2,794,539	\$ 1,295,366	46%
Specific Ownership Tax	279,454	81,218	29%
Interest - GO Bond	8,000	1,762	22%
Total Revenue	\$ 3,081,993	\$ 1,378,346	45%
EXPENDITURES			
<u>Administrative</u>			
Tax Collection Expense	\$ 41,918	\$ 19,431	46%
Total Administrative	\$ 41,918	\$ 19,431	46%
<u>Debt Service</u>			
Bond Interest Payment	\$ 1,943,612	\$ -	0%
Bond Principal Payment	540,000	-	0%
Paying Agent Fees	2,500	2,500	100%
Total Debt Service	\$ 2,486,112	\$ 2,500	0%
Total Expenditures	\$ 2,528,030	\$ 21,931	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 553,963	\$ 1,356,415	

ENTERPRISE FUND
Cost Allocation

March 31, 2018

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WATER OPERATIONS

For the Three Months Ending March 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
REVENUE			
Water Revenue	\$ 1,201,000	\$ 205,670	17%
Water Meter Kits	30,000	14,000	47%
Miscellaneous	10,000	4,710	47%
Bulk Water Revenue	20,000	2,222	11%
Total Revenue	\$ 1,261,000	\$ 226,602	18%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 37,336	27%
Overtime	12,500	1,044	8%
Unemployment Insurance	500	81	16%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	5,166	30%
Employer's FICA	9,207	2,285	25%
Employer's Medicare	2,154	535	25%
Retirement	8,750	826	9%
Life and Disability Insurance	1,000	247	25%
Total Salaries and Benefits	\$ 190,611	\$ 50,586	27%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 3,709	15%
Professional Services/Amcobi/National Meter	30,000	7,218	24%
Rate/Service Study	17,500	4,212	24%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 15,138	20%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 2,416	32%
Audit Fees	5,000	-	0%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	-	0%
IT Support	500	473	95%
Office Equipment and Supplies	2,500	511	20%
Postage	2,000	89	4%
Publication - Legal Notice	175	-	0%
Communications	10,000	360	4%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	322	21%
Travel and Meeting Expense	375	-	0%
Office Overhead (COA, utilities, etc.)	600	120	20%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	1,796	90%
Miscellaneous	500	23	5%
Total General Administration	\$ 43,950	\$ 12,767	29%
Total General Administrative	\$ 311,561	\$ 78,491	25%

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WATER OPERATIONS

For the Three Months Ending March 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
<u>Water System</u>			
Water Testing	\$ 12,000	\$ -	0%
Gas Utilities	6,000	2,632	44%
Electric Utilities	300,000	38,433	13%
Repairs and Maintenance	94,000	25,414	27%
Storage Tank Maintenance	80,000	-	0%
Operating Supplies	15,000	3,981	27%
Bulk Chemical Supplies	6,000	-	0%
Lab Chemicals and Supplies	15,000	-	0%
Instrumentation	11,500	-	0%
Water Assessments	42,500	42,500	100%
Equipment Meter Supplies/Meter Kits	10,000	5,306	53%
Total Water System	<u>\$ 592,000</u>	<u>\$ 118,266</u>	<u>20%</u>
Total Expenditures	<u>\$ 903,561</u>	<u>\$ 196,757</u>	<u>22%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	<u>\$ 357,440</u>	<u>\$ 29,846</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WASTEWATER OPERATIONS
For the Three Months Ending March 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
REVENUE			
Sewer Revenue	\$ 1,144,000	\$ 272,423	24%
Miscellaneous	10,000	4,710	47%
Total Revenue	\$ 1,154,000	\$ 277,133	24%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 37,336	27%
Overtime	12,500	1,044	8%
Unemployment Insurance	500	81	16%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	5,166	30%
Employer's FICA	9,207	2,285	25%
Employer's Medicare	2,154	535	25%
Retirement	8,750	826	9%
Life and Disability Insurance	1,000	247	25%
Total Salaries and Benefits	\$ 190,611	\$ 50,586	27%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 3,709	15%
Professional Services/Amcobi/National Meter	30,000	7,218	24%
Rate/Service Study	17,500	4,212	24%
Development Services/Monson, Cummins & Shoheit	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 15,138	20%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 2,416	32%
Audit Fees	5,000	-	0%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	-	0%
IT Support	500	473	95%
Office Equipment and Supplies	2,500	511	20%
Postage	2,000	89	4%
Publication - Legal Notice	175	-	0%
Communications	10,000	360	4%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	322	21%
Travel and Meeting Expense	375	-	0%
Offices Overhead (COA, utilities, etc.)	600	120	20%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	1,796	90%
Miscellaneous	500	23	5%
Total General Administration	\$ 43,950	\$ 12,767	29%
Total General Administrative	\$ 311,561	\$ 78,491	25%
<u>Wastewater System</u>			
Wastewater TF/Donala/IGA	\$ 883,899	\$ 139,951	16%
Repairs and Maintenance	24,000	9,574	40%
Video Collection System - Annual	30,000	-	0%

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WASTEWATER OPERATIONS
For the Three Months Ending March 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
Operating Supplies	6,000	4,865	81%
Transit Loss	6,000	-	0%
Total Wastewater System	<u>\$ 949,899</u>	<u>\$ 154,390</u>	<u>16%</u>
Total Administrative and Operations	<u>\$ 1,261,460</u>	<u>\$ 232,881</u>	<u>18%</u>
Total Expenditures	<u>\$ 1,261,460</u>	<u>\$ 232,881</u>	<u>18%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	<u>\$ (107,460)</u>	<u>\$ 44,253</u>	

**TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
DEBT SERVICE**

For the Three Months Ending March 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
REVENUE			
Reuse Fee	\$ 360,000	\$ 164,400	46%
Water/Sewer Impact Fee	240,000	75,825	32%
Renewable Water Fee	210,000	88,900	42%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	33,387	67%
Review & Comment Fee	30,000	17,620	59%
Interest	10,000	7,499	75%
Total Revenue	\$ 1,000,000	\$ 396,127	40%
EXPENDITURES			
<u>Debt Service</u>			
Debt Service - Keybank	\$ 373,336	\$ -	0%
Northstar/Independent Bank Loan - Principal	400,000	200,000	50%
Northstar/Independent Loan - Interest	176,215	90,795	52%
Total Debt Service	\$ 949,551	\$ 290,795	31%
Total Expenditures	\$ 949,551	\$ 290,795	31%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 50,449	\$ 105,332	
OTHER FINANCING SOURCES			
Transfer from other funds	\$ 330,000	\$ 82,500	25%
Total Other Financing Sources	\$ 330,000	\$ 82,500	25%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 380,450	\$ 187,832	

CAPITAL PROJECTS FUNDS

March 31, 2018

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2018
Unaudited

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Grant Proceeds/GOCO for Master Plan	\$ 25,000	\$ -	\$ (25,000)	0%
Total Revenue	\$ 25,000	\$ -	\$ (25,000)	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 70,000	\$ 40,347	\$ 29,653	58%
Material Storage Facility	10,000	-	10,000	0%
Total Vehicles and Equipment	\$ 80,000	\$ 40,347	\$ 39,653	50%
<u>Park and Street Improvements</u>				
Landscape/Irrigation	\$ 116,000	\$ 94,409	\$ 21,591	81%
Dog Stations and Trash Receptacles	2,000	-	2,000	0%
Six Park Benches	3,500	-	3,500	0%
Landscape Master Plan	100,000	-	100,000	0%
Street Improvements	1,600,000	56,882	1,543,118	4%
Total Park and Street Improvements	\$ 1,821,500	\$ 151,291	\$ 1,670,209	8%
Total Expenditures - District Capital	\$ 1,901,500	\$ 191,638	\$ 1,709,862	10%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,876,500)	\$ (191,638)	\$ 1,684,862	10%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,876,500	\$ 191,638	\$ (1,684,862)	10%
Total Other Financing	\$ 1,876,500	\$ 191,638	\$ (1,684,862)	10%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE**

**Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2018
Unaudited**

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Tap Fees	\$ 720,000	\$ 329,896	\$ (390,104)	46%
Sewer Tap Fees	412,500	181,501	(230,999)	44%
Total Revenue	\$ 1,132,500	\$ 511,397	\$ (621,103)	45%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ 50,000	\$ 44,991	\$ 5,009	90%
Generator for B Plant	108,000	-	108,000	0%
Metal Build to Enclose B Plant Well Pump Equipment and Vactor Trailer	7,000	-	7,000	0%
Vaccon Trailer	52,000	-	52,000	0%
Crane for F-350	9,000	-	9,000	0%
Total Vehicles and Equipment	\$ 226,000	\$ 44,991	\$ 181,009	20%
<u>Wells</u>				
D-1 Well Rehabilitation	\$ 42,000	\$ -	\$ 42,000	0%
Plant Improvements at A Plant to Pump to B Plant	50,000	4,999	45,001	10%
Total Wells	\$ 92,000	\$ 4,999	\$ 87,001	5%
<u>Water Improvements</u>				
Backwash Metering Project	\$ 25,000	\$ 16,345	\$ 8,655	65%
Reuse, Renewable Water Purchase/Integrated Water Resource Plan	500,000	1,930	498,070	0%
SCADA	-	24,582	(24,582)	0%
West Interceptor Project	-	16,129	(16,129)	0%
West Water Loop	-	1,565	(1,565)	0%
Water Purchases and Diligence Investigations	50,000	8,130	41,870	16%
Total Water Improvements	\$ 575,000	\$ 68,681	\$ 506,319	12%
Total Expenditures - Enterprise Capital	\$ 893,000	\$ 118,671	\$ 774,329	13%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 239,500	\$ 392,726	\$ 153,226	164%
OTHER FINANCING SOURCES (USES)				
Escrow Taps	\$ 432,000	\$ -	\$ 432,000	0%
Total Other Financing	\$ 432,000	\$ -	\$ 432,000	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ (192,500)	\$ 392,726	\$ 585,226	