



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
July 2018
Unaudited

CASH POSITION
July 31, 2018

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2018

	Balance	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Fund/Account														
General/District Fund Accounts														
General Fund - Checking Account	90,816	54,471	61,556	99,985	77,858	59,682	22,921	509,811						
Community Banks #8605														
General Fund Investment Account - Sales Tax Revenue	11,362,893	11,556,850	11,768,329	11,938,014	12,093,619	12,273,408	12,468,011	12,692,773						
ColoTrust #8002														
General Fund - CD Investments	2,612,779	2,612,779	2,612,265	2,624,959	2,624,959	2,627,536	2,101,580	2,101,580						
CDs purchased from Peoples and Northstar banks.														
General Fund Cash Accounts	14,066,488	14,224,100	14,444,950	14,662,958	14,796,436	14,960,626	14,592,512	15,304,164						
Enterprise Fund Accounts														
Enterprise Fund - Checking Account	781,877	403,745	461,988	539,709	507,586	606,988	694,872	440,293						
Community Banks #0638														
Enterprise Fund Reserve Account	1,249,112	545,745	546,745	548,149	549,031	549,992	550,959	551,992						
ColoTrust #8001	(704,907)													
<i>Withdrawal in Transit</i>														
Tan Fee Escrow Account	751	752	753	754	756	757	758	760						
ColoTrust #8003														
Escrow Account-Renewable Water Fees	191,692	326,796	327,034	327,520	328,047	328,621	329,199	329,816						
ColoTrust #8004 - GL #500-100-102.06	134,838													
<i>Deposit in Transit</i>														
Escrow Account-Renew Water Fees	419,262	651,053	651,552	652,523	653,572	654,717	655,868	657,098						
ColoTrust #8005	231,234													
<i>Deposit in Transit</i>														
Escrow Account-Sewer and Water Impact Fees	0	338,875	339,422	339,370	339,916	340,511	341,110	341,749						
ColoTrust #8006	338,875													
<i>Deposit in Transit</i>														
Enterprise Fund Cash Accounts	2,642,694	2,266,946	2,327,494	2,408,025	2,378,908	2,481,586	2,572,766	2,521,708						
Capital Projects Fund Accounts														
Capital Projects Fund Checking Account	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202	900,919						
Community Banks #8590														
Capital Projects Fund Cash Accounts	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202	900,919						
Protest Fund Escrow-Sewer/Phase E														
Escrow Account - Unified Title - Non Potable Water Crossing	227,583	227,655	227,687	227,737	227,924	228,108	228,279	227,450						
1st Bank of Colorado Springs #2792														
Project Fund Escrow-Sewer/Phase E														
2016 Bond Funds - Restricted	227,583	227,635	227,687	227,737	227,924	228,108	228,279	227,450						
Series 2016 Bond Fund														
Colorado State Bank and Trust	409,555	410,037	582,440	971,806	975,070	1,199,652	1,511,806	1,514,339						
Colorado State Bank and Trust	30,403	55,916	1	597,810	853,152	1	67,124	827,245						
Series 2016 Revenue Fund - (Property Tax Repository)														
Colorado State Bank and Trust	439,958	465,953	582,441	1,569,616	1,826,222	1,199,653	1,578,930	2,341,584						
2016 Bond Funds - Restricted	18,427,740	18,083,301	18,247,148	19,795,382	20,427,075	20,231,136	19,643,689	21,095,825						
Total Cash - All Funds														
Month to Month Change		(342,439)	161,847	1,548,234	631,695	(195,939)	(587,447)	1,452,136						

Restricted Accounts

Note 1: A payment of \$290,795 was made on the Northstar/Independent Bank loan in January.
 Note 2: A interest payment of \$971,805 was made on the GO Bonds in May.
 Note 3: Payment of \$1,158,333 was made in June for the Road Improvement Project.

DISTRICT FUND
Cost Allocation

July 31, 2018

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Seven Months Ending July 31, 2018
Unaudited**

	2018 Budget	YTD Actual	Percent of Budget (YTD 58%)
REVENUE - Parks and Open Space			
Sales Tax/IGA/Town	\$ 425,000	\$ 268,879	63%
Property Tax/IGA/Town	103,000	-	0%
Park, Rec and Landscape Fees	202,400	232,738	115%
Auto Tax/IGA/Town	30,000	18,218	61%
Interest	30,000	36,346	121%
Use Tax - Construction Material	12,500	31,672	253%
Conservation Trust Fund	15,000	9,934	66%
Miscellaneous	2,500	6,442	258%
Lot & Inspection Fees	1,250	238	19%
Total Revenue	\$ 821,650	\$ 604,466	74%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 3,000	\$ 825	28%
FICA and Unemployment	240	64	27%
Workers Compensation Insurance	188	125	67%
Total Legislative	\$ 3,428	\$ 1,014	30%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 54,750	\$ 32,907	60%
Unemployment Insurance	100	41	41%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	3,892	62%
Employer's FICA	3,395	1,949	57%
Employer's Medicare	794	468	59%
Retirement	2,650	1,265	48%
Life and Disability Insurance	375	241	64%
Total Salaries and Benefits	\$ 69,564	\$ 42,012	60%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 5,000	\$ 4,689	94%
Professional Services-Management	12,500	11,694	94%
Professional Services-Public Relations	5,000	4,105	82%
Legal Fees/Monson, Cummins & Shohet	12,500	10,822	87%
Legal Fees	12,000	7,000	58%
Total Professional Services	\$ 47,000	\$ 38,310	82%
<u>General Administration</u>			
Accounting Services	\$ 6,750	\$ 5,276	78%
Audit Fees	2,500	1,126	45%
Conference, Class and Education	825	-	0%
Dues, Publications and Subscriptions	2,000	665	33%
Election	5,500	143	3%
IT Support	3,000	1,550	52%
Office Equipment and Supplies	3,750	3,102	83%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	158	42%
Telephone Service	2,500	951	38%
Travel and Meeting Expense	1,500	561	37%
Office Overhead (COA, utilities, etc.)	2,750	1,489	54%
General Insurance	4,125	5,759	140%

	2018 Budget	YTD Actual	Percent of Budget (YTD 58%)
Vehicle Expense	3,750	2,572	69%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	2,903	7%
Total General Administration	<u>\$ 85,193</u>	<u>\$ 26,253</u>	<u>31%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 205,184</u>	<u>\$ 107,589</u>	<u>52%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 51,250	\$ 20,922	41%
Salaries/Wages - Seasonal	9,100	6,526	72%
Unemployment Insurance	150	58	39%
Workers' Compensation Insurance	8,000	8,917	111%
Health and Dental Insurance	6,250	3,603	58%
Employer's FICA	3,742	1,656	44%
Employer's Medicare	875	388	44%
Retirement	2,688	-	0%
Life and Disability Insurance	250	96	38%
Total Salaries and Benefits - Parks	<u>\$ 82,305</u>	<u>\$ 42,165</u>	<u>51%</u>

Parks and Open Space O & M

Repair of Facilities	\$ 16,000	\$ 18,214	114%
Annual Flower Program	10,000	12,420	124%
Fertilizer and Weed Control Program	15,000	25,721	171%
Park Irrigation Water Payments	50,000	20,626	41%
Repair and Maintenance	30,000	20,574	69%
Supplies/Trees Replacement	200	740	370%
Replacement Plow for ATV	3,000	-	0%
Tools	4,000	-	0%
Equipment and Maintenance	4,000	3,317	83%
Clothing and Safety Equipment	800	817	102%
Automated Gate for PW Facility and Fence	6,000	4,480	75%
Back Flow Inspection	1,250	68	5%
Repair and Replace Meters and PRV's	10,500	20,055	191%
Total Parks and Open Space O & M	<u>\$ 150,750</u>	<u>\$ 127,032</u>	<u>84%</u>

Total Parks O & M

\$ 233,056 **\$ 169,198** **73%**

Lighting

MVE Operation and Maintenance	\$ 8,750	\$ 8,052	92%
Repair and Maintenance	1,750	-	0%
Total Lighting	<u>\$ 10,500</u>	<u>\$ 8,052</u>	<u>77%</u>

Signage

Repairs and Maintenance	\$ 1,000	\$ 695	69%
Total Signage	<u>\$ 1,000</u>	<u>\$ 695</u>	<u>69%</u>

Total Conservation Trust Fund Projects

\$ 15,000 **\$ 9,934** **66%**

Total Expenditures - Parks and Open Space

\$ 464,740 **\$ 295,467** **64%**

EXCESS OF REVENUE OVER (UNDER)

EXPENDITURES AND OTHER FINANCING USES

\$ 356,910 **\$ 308,999**

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 58%)
REVENUE			
Sales Tax/IGA/Town	1,275,000	806,638	63%
Property Tax/IGA/Town	103,000	-	0%
Auto Tax/IGA/Town	90,000	54,654	61%
Interest	90,000	109,038	121%
Drainage Impact Fees	80,000	120,663	151%
Road and Bridge Fees	75,000	90,585	121%
Use Tax - Construction Material	37,500	95,015	253%
Miscellaneous - (includes Safety Grant)	7,500	19,325	258%
Lot & Inspection Fees	3,750	713	19%
Total Revenue	\$ 1,761,750	\$ 1,296,629	74%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 9,000	2,475	28%
FICA and Unemployment	720	192	27%
Workers Compensation Insurance	563	375	67%
Total Legislative	\$ 10,283	\$ 3,042	30%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 164,250	98,720	60%
Unemployment Insurance	300	122	41%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	11,676	62%
Employer's FICA	10,184	5,846	57%
Employer's Medicare	2,382	1,404	59%
Retirement	7,950	3,794	48%
Life and Disability Insurance	1,125	722	64%
Total Salaries and Benefits	\$ 208,691	\$ 126,035	60%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 15,000	14,068	94%
Professional Services-Management	37,500	35,081	94%
Professional Services-Public Relations	15,000	12,316	82%
Professional Services-Pavement Management	25,000	12,387	50%
Legal Fees/Monson, Cummins & Shoheit	37,500	32,467	87%
Legal Fees	36,000	21,000	58%
Total Professional Services	\$ 166,000	\$ 127,318	77%
<u>General Administration</u>			
Accounting Services	\$ 20,250	15,828	78%
Audit Fees	7,500	3,377	45%
Conference, Class and Education	2,475	-	0%
Dues, Publications and Subscriptions	6,000	1,994	33%
Election	16,500	430	3%
IT Support	9,000	4,649	52%
Office Equipment and Supplies	11,250	9,305	83%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	474	42%
Telephone Service	7,500	2,853	38%
Travel and Meeting Expense	4,500	1,683	37%
Office Overhead (COA, utilities, etc.)	8,250	4,467	54%
General Insurance	12,375	17,276	140%
Vehicle Expense	11,250	7,715	69%

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 58%)
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	8,709	7%
Total General Administration	<u>\$ 255,579</u>	<u>\$ 78,760</u>	<u>31%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 640,552</u>	<u>\$ 335,155</u>	<u>52%</u>
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 153,750	62,767	41%
Salaries/Wages - Seasonal	27,300	19,577	72%
Unemployment Insurance	450	173	39%
Workers' Compensation Insurance	24,000	26,752	111%
Health and Dental Insurance	18,750	10,808	58%
Employer's FICA	11,225	4,969	44%
Employer's Medicare	2,625	1,163	44%
Retirement	8,063	-	0%
Life and Disability Insurance	750	287	38%
Total Salaries and Benefits - Streets and Parks	<u>\$ 246,913</u>	<u>\$ 126,494</u>	<u>51%</u>
<u>Streets Operations and Maintenance</u>			
Operations and Maintenance	\$ 30,000	29,561	99%
Vehicle Maintenance	2,000	1,798	90%
Contract Snow Removal	25,000	4,911	20%
Repair and Maintenance	30,000	1,580	5%
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>\$ 48,637</u>	<u>43%</u>
Total Streets O & M	<u>\$ 358,913</u>	<u>\$ 175,131</u>	<u>49%</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 26,250	24,155	92%
Repair and Maintenance	5,250	-	0%
Total Lighting	<u>\$ 31,500</u>	<u>\$ 24,155</u>	<u>77%</u>
<u>Signage</u>			
Repairs and Maintenance	\$ 3,000	2,084	69%
Total Signage	<u>\$ 3,000</u>	<u>\$ 2,084</u>	<u>69%</u>
<u>Traffic Control</u>			
Operation and Maintenance	\$ 1,600	663	41%
Repairs and Maintenance - Striping	23,000	125	1%
Total Traffic Control	<u>\$ 24,600</u>	<u>\$ 788</u>	<u>3%</u>
<u>Drainage/Erosion Control</u>			
Repairs and Maintenance (includes Concrete work)	\$ 20,000	197	1%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ 197</u>	<u>1%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,078,565</u>	<u>\$ 537,508</u>	<u>50%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 683,185</u>	<u>\$ 759,121</u>	

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

For the Seven Months Ending July 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 58%)
REVENUE			
Property Tax	\$ 2,794,539	\$ 2,752,913	99%
Specific Ownership Tax	279,454	194,169	69%
Interest - GO Bond	8,000	11,042	138%
Total Revenue	\$ 3,081,993	\$ 2,958,124	96%
EXPENDITURES			
<u>Administrative</u>			
Tax Collection Expense	\$ 41,918	\$ 41,308	99%
Total Administrative	\$ 41,918	\$ 41,308	99%
<u>Debt Service</u>			
Bond Interest Payment	\$ 1,943,612	\$ 971,806	50%
Bond Principal Payment	540,000	-	0%
Paying Agent Fees	2,500	2,500	100%
Total Debt Service	\$ 2,486,112	\$ 974,306	39%
Total Expenditures	\$ 2,528,030	\$ 1,015,614	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 553,963	\$ 1,942,510	

ENTERPRISE FUND
Cost Allocation

July 31, 2018

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

For the Seven Months Ending July 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 58%)
REVENUE			
Water Revenue	\$ 1,201,000	\$ 675,040	56%
Water Meter Kits	30,000	37,000	123%
Miscellaneous	10,000	14,822	148%
Bulk Water Revenue	20,000	4,832	24%
Total Revenue	\$ 1,261,000	\$ 731,694	58%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 88,019	65%
Overtime	12,500	5,561	44%
Unemployment Insurance	500	359	72%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	10,023	57%
Employer's FICA	9,207	5,724	62%
Employer's Medicare	2,154	1,338	62%
Retirement	8,750	2,602	30%
Life and Disability Insurance	1,000	562	56%
Total Salaries and Benefits	\$ 190,611	\$ 117,254	62%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 4,278	17%
Professional Services/Amcobi/National Meter	30,000	17,691	59%
Rate/Service Study	17,500	13,740	79%
Development Services/Monson, Cummins & Shoheit	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 35,709	46%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 4,545	61%
Audit Fees	5,000	2,252	45%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	680	22%
IT Support	500	757	151%
Office Equipment and Supplies	2,500	1,175	47%
Postage	2,000	301	15%
Publication - Legal Notice	175	-	0%
Communications	10,000	3,061	31%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	1,357	90%
Travel and Meeting Expense	375	26	7%
Office Overhead (COA, utilities, etc.)	600	280	47%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	3,707	185%
Miscellaneous	500	151	30%
Total General Administration	\$ 43,950	\$ 24,950	57%
Total General Administrative	\$ 311,561	\$ 177,912	57%

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

For the Seven Months Ending July 31, 2018

Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 58%)</u>
<u>Water System</u>			
Water Testing	\$ 12,000	\$ 2,380	20%
Gas Utilities	6,000	4,249	71%
Electric Utilities	300,000	155,764	52%
Repairs and Maintenance	94,000	105,414	112%
Storage Tank Maintenance	80,000	32,681	41%
Operating Supplies	15,000	16,501	110%
Bulk Chemical Supplies	6,000	11,750	196%
Lab Chemicals and Supplies	15,000	1,424	9%
Instrumentation	11,500	-	0%
Water Assessments	42,500	42,500	100%
Equipment Meter Supplies/Meter Kits	10,000	34,290	343%
Total Water System	<u>\$ 592,000</u>	<u>\$ 406,953</u>	<u>69%</u>
Total Expenditures	<u>\$ 903,561</u>	<u>\$ 584,865</u>	<u>65%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 357,440</u>	<u>\$ 146,830</u>	

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

For the Seven Months Ending July 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 58%)
REVENUE			
Sewer Revenue	\$ 1,144,000	\$ 655,765	57%
Miscellaneous	10,000	14,822	148%
Total Revenue	\$ 1,154,000	\$ 670,587	58%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 88,019	65%
Overtime	12,500	5,561	44%
Unemployment Insurance	500	359	72%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	10,023	57%
Employer's FICA	9,207	5,724	62%
Employer's Medicare	2,154	1,338	62%
Retirement	8,750	2,602	30%
Life and Disability Insurance	1,000	562	56%
Total Salaries and Benefits	\$ 190,611	\$ 117,254	62%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 4,278	17%
Professional Services/Amcobi/National Meter	30,000	17,691	59%
Rate/Service Study	17,500	13,740	79%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 35,709	46%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 4,545	61%
Audit Fees	5,000	2,252	45%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	680	22%
IT Support	500	757	151%
Office Equipment and Supplies	2,500	1,175	47%
Postage	2,000	301	15%
Publication - Legal Notice	175	-	0%
Communications	10,000	3,061	31%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	1,357	90%
Travel and Meeting Expense	375	26	7%
Office Overhead (COA, utilities, etc.)	600	280	47%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	3,707	185%
Miscellaneous	500	151	30%
Total General Administration	\$ 43,950	\$ 24,950	57%
Total General Administrative	\$ 311,561	\$ 177,912	57%

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

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 58%)</u>
<u>Wastewater System</u>			
Wastewater TF/Donala/IGA	\$ 883,899	\$ 259,190	29%
Repairs and Maintenance	24,000	9,574	40%
Video Collection System - Annual	30,000	1,345	4%
Operating Supplies	6,000	7,069	118%
Transit Loss	6,000	-	0%
Total Wastewater System	<u>\$ 949,899</u>	<u>\$ 277,178</u>	<u>29%</u>
Total Expenditures	<u>\$ 1,261,460</u>	<u>\$ 455,090</u>	<u>36%</u>
EXCESS OF REVENUE OVER (UNDER)	<u>\$ (107,460)</u>	<u>\$ 215,498</u>	
EXPENDITURES			

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

For the Seven Months Ending July 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 58%)
REVENUE			
Reuse Fee	\$ 360,000	\$ 425,400	118%
Water/Sewer Impact Fee	240,000	222,325	93%
Renewable Water Fee	210,000	241,150	115%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	136,895	274%
Review & Comment Fee	30,000	40,120	134%
Interest	10,000	20,598	206%
Total Revenue	\$ 1,000,000	\$ 1,094,984	109%
Debt Service			
Debt Service - Keybank	\$ 373,336	94,168	25%
Northstar/Independent Bank Loan - Principal	400,000	400,000	100%
Northstar/Independent Loan - Interest	176,215	176,215	100%
Total Expenditures	\$ 949,551	\$ 670,383	71%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 50,449	\$ 424,601	
OTHER FINANCING SOURCES			
Transfer from other funds	\$ 330,000	\$ 191,400	58%
Total Other Financing Sources	\$ 330,000	\$ 191,400	58%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 380,450	\$ 616,001	

CAPITAL PROJECTS FUNDS

July 31, 2018

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

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
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	\$ 47,347	\$ 22,653	68%
Material Storage Facility	10,000	-	10,000	0%
Total Vehicles and Equipment	\$ 80,000	\$ 47,347	\$ 32,653	59%
<u>Park and Street Improvements</u>				
Landscape/Irrigation	\$ 116,000	\$ 101,709	\$ 14,291	88%
Dog Stations and Trash Receptacles	2,000	2,000	-	100%
Six Park Benches	3,500	-	3,500	0%
Landscape Master Plan	100,000	-	100,000	0%
Street Improvements	1,600,000	1,346,510	253,490	84%
Total Park and Street Improvements	\$ 1,821,500	\$ 1,450,219	\$ 371,281	80%
Total Expenditures - District Capital	\$ 1,901,500	\$ 1,497,566	\$ 403,934	79%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,876,500)	\$ (1,497,566)	\$ 378,934	80%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,876,500	\$ 1,497,566	\$ (378,934)	80%
Total Other Financing	\$ 1,876,500	\$ 1,497,566	\$ (378,934)	80%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

Budget Status Report - GAAP Basis

For the Seven Months Ending July 31, 2018

Unaudited

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Tap Fees	\$ 720,000	\$ 853,636	\$ 133,636	119%
Sewer Tap Fees	412,500	480,564	68,064	117%
Total Revenue	\$ 1,132,500	\$ 1,334,200	\$ 201,700	118%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ 50,000	\$ 48,491	\$ 1,509	97%
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	\$ 48,491	\$ 177,509	21%
<u>Wells</u>				
D-1 Well Rehabilitation	\$ 42,000	\$ 47,690	\$ (5,690)	114%
Plant Improvements at A Plant to Pump to B Plant	50,000	38,335	11,665	77%
Total Wells	\$ 92,000	\$ 86,025	\$ 5,975	94%
<u>Water Improvements</u>				
Backwash Metering Project	\$ 25,000	\$ 16,345	\$ 8,655	65%
Reuse, Renewable Water Purchase/Integrated Water Resource Plan	500,000	15,676	484,324	3%
SCADA	-	57,447	(57,447)	0%
West Interceptor Project	-	20,878	(20,878)	0%
West Water Loop	-	12,023	(12,023)	0%
Water Purchases and Diligence Investigations	50,000	24,475	25,525	49%
Total Water Improvements	\$ 575,000	\$ 146,844	\$ 428,156	26%
Total Expenditures - Enterprise Capital	\$ 893,000	\$ 281,360	\$ 611,640	32%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 239,500	\$ 1,052,840	\$ 813,340	440%
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)	\$ 1,052,840	\$ 1,245,340	