



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
August 2018
Unaudited

CASH POSITION
August 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													
Community Banks #8605	90,816	54,471	61,356	99,985	77,858	59,682	22,921	509,811	299,371				
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	11,362,893	11,556,850	11,768,329	11,938,014	12,093,619	12,273,408	12,468,011	12,692,773	4,914,262				
General Fund Investment Account													
KeyBanc - RF4-009252	0	0	0	0	0	0	0	0	8,000,000				
General Fund - CD Investments													
CDs purchased from Peoples and Northstar banks.	2,612,779	2,612,779	2,615,265	2,624,959	2,624,959	2,627,536	2,101,580	2,101,580	2,103,619				
General Fund Cash Accounts													
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	781,877	403,745	461,988	539,709	507,586	606,988	694,872	440,293	689,473				
Enterprise Fund Reserve Account													
ColoTrust #8001	1,249,112	545,745	546,745	548,149	549,031	549,992	550,959	551,992	553,039				
<i>Withdrawal in Transit</i>	(704,967)												
Tap Fee Escrow Account													
ColoTrust #8003	751	752	753	754	756	757	758	760	761				
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	191,692	326,796	327,034	327,520	328,047	328,621	329,199	329,816	330,442				
<i>Deposit in Transit</i>	134,858												
Escrow Account-Reuse Water Fees													
ColoTrust #8005	419,262	651,033	651,552	652,523	653,572	654,717	655,868	657,098	658,344				
<i>Deposit in Transit</i>	231,234												
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	0	338,875	339,422	339,370	339,916	340,511	341,110	341,749	342,397				
<i>Deposit in Transit</i>	338,875												
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Community Banks #8590	2,642,694	2,266,946	2,327,494	2,408,025	2,378,908	2,481,586	2,572,766	2,321,708	2,574,456				
Capital Projects Fund Cash Accounts													
Community Banks #8590	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202	900,919	1,138,013				
Project Fund Escrow-Sewer/Phase E													
Escrow Account - Unified Title - Non Potable Water Crossing													
1st Bank of Colorado Springs #2792	227,583	227,635	227,687	227,737	227,924	228,108	228,279	228,469	228,653				
Project Fund Escrow-Sewer/Phase E													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust	409,555	410,037	582,440	971,806	973,070	1,199,652	1,511,806	1,514,339	1,517,180				
Series 2016 Revenue Fund - (Property Tax Repository)													
Colorado State Bank and Trust	30,403	55,916	1	597,810	853,152	1	67,124	827,245	896,648				
2016 Bond Funds - Restricted													
Total Cash - All Funds	18,427,740	18,085,301	18,247,148	19,795,382	20,427,075	20,231,136	19,643,689	21,096,844	21,672,202				
Month to Month Change		(342,439)	161,847	1,548,234	631,693	(195,939)	(587,447)	1,453,155	575,358				

Note 1: A payment of \$290,795 was made on the Northstar/Independent Bank loan in January.
 Note 2: A interest payment of \$971,806 was made on the GO Bonds in May.

DISTRICT FUND
Cost Allocation
August 31, 2018

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE**

For the Eight Months Ending August 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
REVENUE - Parks and Open Space			
Sales Tax/IGA/Town	\$ 425,000	\$ 314,668	74%
Property Tax/IGA/Town	103,000	-	0%
Park, Rec and Landscape Fees	202,400	263,095	130%
Auto Tax/IGA/Town	30,000	20,610	69%
Interest	30,000	42,427	141%
Use Tax - Construction Material	12,500	35,762	286%
Conservation Trust Fund	15,000	9,934	66%
Miscellaneous	2,500	6,615	265%
Lot & Inspection Fees	1,250	238	19%
Total Revenue	\$ 821,650	\$ 693,348	84%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 3,000	\$ 925	31%
FICA and Unemployment	240	64	27%
Workers Compensation Insurance	188	125	67%
Total Legislative	\$ 3,428	\$ 1,114	33%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 54,750	\$ 36,573	67%
Unemployment Insurance	100	41	41%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	4,360	70%
Employer's FICA	3,395	2,217	65%
Employer's Medicare	794	518	65%
Retirement	2,650	1,409	53%
Life and Disability Insurance	375	269	72%
Total Salaries and Benefits	\$ 69,564	\$ 46,635	67%
<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 & Shoheit	12,500	18,427	147%
Legal Fees	12,000	9,250	77%
Total Professional Services	\$ 47,000	\$ 48,165	102%
<u>General Administration</u>			
Accounting Services	\$ 6,750	\$ 5,650	84%
Audit Fees	2,500	2,500	100%
Conference, Class and Education	825	236	29%
Dues, Publications and Subscriptions	2,000	877	44%
Election	5,500	1,571	29%
IT Support	3,000	1,689	56%
Office Equipment and Supplies	3,750	3,300	88%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	158	42%
Telephone Service	2,500	1,099	44%
Travel and Meeting Expense	1,500	839	56%
Office Overhead (COA, utilities, etc.)	2,750	1,695	62%
General Insurance	4,125	5,759	140%
Vehicle Expense	3,750	3,625	97%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	4,198	10%
Total General Administration	\$ 85,193	\$ 33,196	39%
Total Parks - Administrative, Professional Services, etc.	\$ 205,184	\$ 129,109	63%

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

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 67%)</u>
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 51,250	\$ 25,697	50%
Salaries/Wages - Seasonal	9,100	6,526	72%
Unemployment Insurance	150	66	44%
Workers' Compensation Insurance	8,000	9,015	113%
Health and Dental Insurance	6,250	4,235	68%
Employer's FICA	3,742	1,948	52%
Employer's Medicare	875	455	52%
Retirement	2,688	19	1%
Life and Disability Insurance	250	111	45%
Total Salaries and Benefits - Parks	<u>\$ 82,305</u>	<u>\$ 48,071</u>	<u>58%</u>
<u>Parks and Open Space O & M</u>			
Repair of Facilities	\$ 16,000	\$ 23,424	146%
Annual Flower Program	10,000	12,420	124%
Fertilizer and Weed Control Program	15,000	25,721	171%
Park Irrigation Water Payments	50,000	62,167	124%
Repair and Maintenance	30,000	34,249	114%
Supplies/Trees Replacement	200	740	370%
Replacement Plow for ATV	3,000	-	0%
Tools	4,000	-	0%
Equipment and Maintenance	4,000	3,551	89%
Clothing and Safety Equipment	800	1,022	128%
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	33,385	318%
Total Parks and Open Space O & M	<u>\$ 150,750</u>	<u>\$ 201,227</u>	<u>133%</u>
Total Parks O & M	<u>\$ 233,056</u>	<u>\$ 249,299</u>	<u>107%</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 8,750	\$ 9,077	104%
Repair and Maintenance	1,750	-	0%
Total Lighting	<u>\$ 10,500</u>	<u>\$ 9,077</u>	<u>86%</u>
<u>Signage</u>			
Repairs and Maintenance	\$ 1,000	\$ 980	98%
Total Signage	<u>\$ 1,000</u>	<u>\$ 980</u>	<u>98%</u>
Total Conservation Trust Fund Projects	<u>\$ 15,000</u>	<u>\$ 9,934</u>	<u>66%</u>
Total Expenditures - Parks and Open Space	<u>\$ 464,740</u>	<u>\$ 398,399</u>	<u>86%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 356,910</u>	<u>\$ 294,949</u>	

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

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 67%)</u>
REVENUE			
Sales Tax/IGA/Town	\$ 1,275,000	\$ 944,005	74%
Property Tax/IGA/Town	103,000	-	0%
Auto Tax/IGA/Town	90,000	61,830	69%
Interest	90,000	127,280	141%
Drainage Impact Fees	80,000	133,038	166%
Road and Bridge Fees	75,000	100,323	134%
Use Tax - Construction Material	37,500	107,285	286%
Miscellaneous - (includes Safety Grant)	7,500	19,845	265%
Lot & Inspection Fees	3,750	713	19%
Total Revenue	\$ 1,761,750	\$ 1,494,319	85%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 9,000	2,775	31%
FICA and Unemployment	720	192	27%
Workers Compensation Insurance	563	375	67%
Total Legislative	\$ 10,283	\$ 3,342	33%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 164,250	109,718	67%
Unemployment Insurance	300	123	41%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	13,079	70%
Employer's FICA	10,184	6,650	65%
Employer's Medicare	2,382	1,553	65%
Retirement	7,950	4,226	53%
Life and Disability Insurance	1,125	807	72%
Total Salaries and Benefits	\$ 208,691	\$ 139,904	67%
<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	13,008	52%
Legal Fees/Monson, Cummins & Shohet	37,500	55,280	147%
Legal Fees	36,000	27,750	77%
Total Professional Services	\$ 166,000	\$ 157,502	95%
<u>General Administration</u>			
Accounting Services	\$ 20,250	16,950	84%
Audit Fees	7,500	7,500	100%
Conference, Class and Education	2,475	709	29%
Dues, Publications and Subscriptions	6,000	2,631	44%
Election	16,500	4,712	29%
IT Support	9,000	5,066	56%
Office Equipment and Supplies	11,250	9,901	88%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	474	42%
Telephone Service	7,500	3,296	44%
Travel and Meeting Expense	4,500	2,517	56%
Office Overhead (COA, utilities, etc.)	8,250	5,086	62%
General Insurance	12,375	17,276	140%
Vehicle Expense	11,250	10,875	97%

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

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 67%)</u>
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	12,594	10%
Total General Administration	<u>\$ 255,579</u>	<u>\$ 99,587</u>	<u>39%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 640,552</u>	<u>\$ 400,335</u>	<u>62%</u>
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 153,750	77,092	50%
Salaries/Wages - Seasonal	27,300	19,577	72%
Unemployment Insurance	450	197	44%
Workers' Compensation Insurance	24,000	27,046	113%
Health and Dental Insurance	18,750	12,704	68%
Employer's FICA	11,225	5,843	52%
Employer's Medicare	2,625	1,365	52%
Retirement	8,063	56	1%
Life and Disability Insurance	750	334	45%
Total Salaries and Benefits - Streets and Parks	<u>\$ 246,913</u>	<u>\$ 144,213</u>	<u>58%</u>
<u>Streets Operations and Maintenance</u>			
Operations and Maintenance	\$ 30,000	30,447	101%
Vehicle Maintenance	2,000	1,859	93%
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	9,264	62%
Sand and Salt for Roads	4,000	1,293	32%
Supplies	4,000	3,790	95%
Total Streets	<u>\$ 112,000</u>	<u>\$ 53,144</u>	<u>47%</u>
Total Streets O & M	<u>\$ 358,913</u>	<u>\$ 197,357</u>	<u>55%</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 26,250	27,232	104%
Repair and Maintenance	5,250	-	0%
Total Lighting	<u>\$ 31,500</u>	<u>\$ 27,232</u>	<u>86%</u>
<u>Signage</u>			
Repairs and Maintenance	\$ 3,000	2,940	98%
Total Signage	<u>\$ 3,000</u>	<u>\$ 2,940</u>	<u>98%</u>
<u>Traffic Control</u>			
Operation and Maintenance	\$ 1,600	663	41%
Repairs and Maintenance - Striping	23,000	7,477	33%
Total Traffic Control	<u>\$ 24,600</u>	<u>\$ 8,140</u>	<u>33%</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>\$ 636,201</u>	<u>59%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 683,185</u>	<u>\$ 858,118</u>	

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

For the Eight Months Ending August 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
REVENUE			
Property Tax	\$ 2,794,539	\$ 2,753,072	99%
Specific Ownership Tax	279,454	223,337	80%
Interest - GO Bond	8,000	11,042	138%
Total Revenue	\$ 3,081,993	\$ 2,987,451	97%
EXPENDITURES			
<u>Administrative</u>			
Tax Collection Expense	\$ 41,918	\$ 41,353	99%
Total Administrative	\$ 41,918	\$ 41,353	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	\$ 1,015,659	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 553,963	\$ 1,971,792	

ENTERPRISE FUND
Cost Allocation

August 31, 2018

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

For the Eight Months Ending August 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
REVENUE			
Water Revenue	\$ 1,201,000	\$ 890,522	74%
Water Meter Kits	30,000	42,500	142%
Miscellaneous	10,000	16,867	169%
Bulk Water Revenue	20,000	10,206	51%
Total Revenue	\$ 1,261,000	\$ 960,095	76%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 100,574	74%
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	11,525	66%
Employer's FICA	9,207	6,504	71%
Employer's Medicare	2,154	1,520	71%
Retirement	8,750	3,219	37%
Life and Disability Insurance	1,000	640	64%
Total Salaries and Benefits	\$ 190,611	\$ 132,968	70%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 5,159	21%
Professional Services/Amcobi/National Meter	30,000	22,879	76%
Rate/Service Study	17,500	16,970	97%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 45,007	58%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 6,294	84%
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	1,035	207%
Office Equipment and Supplies	2,500	1,351	54%
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	1,549	103%
Travel and Meeting Expense	375	26	7%
Office Overhead (COA, utilities, etc.)	600	320	53%
General Insurance	4,400	6,757	154%
Vehicle Expense	2,000	5,154	258%
Miscellaneous	500	190	38%
Total General Administration	\$ 43,950	\$ 29,463	67%
Total General Administrative	\$ 311,561	\$ 207,438	67%

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

**For the Eight Months Ending August 31, 2018
Unaudited**

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 67%)</u>
<u>Water System</u>			
Water Testing	\$ 12,000	\$ 3,370	28%
Gas Utilities	6,000	4,377	73%
Electric Utilities	300,000	192,915	64%
Repairs and Maintenance	94,000	120,059	128%
Storage Tank Maintenance	80,000	32,681	41%
Operating Supplies	15,000	16,757	112%
Bulk Chemical Supplies	6,000	15,665	261%
Lab Chemicals and Supplies	15,000	1,424	9%
Instrumentation	11,500	6,676	58%
Water Assessments	42,500	42,500	100%
Equipment Meter Supplies/Meter Kits	10,000	38,196	382%
Total Water System	<u>\$ 592,000</u>	<u>\$ 474,620</u>	<u>80%</u>
Total Expenditures	<u>\$ 903,561</u>	<u>\$ 682,058</u>	<u>75%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 357,440</u>	<u>\$ 278,037</u>	

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

For the Eight Months Ending August 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
REVENUE			
Sewer Revenue	\$ 1,144,000	\$ 756,295	66%
Miscellaneous	10,000	16,867	169%
Total Revenue	\$ 1,154,000	\$ 773,162	67%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 100,574	74%
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	11,525	66%
Employer's FICA	9,207	6,504	71%
Employer's Medicare	2,154	1,520	71%
Retirement	8,750	3,219	37%
Life and Disability Insurance	1,000	640	64%
Total Salaries and Benefits	\$ 190,611	\$ 132,968	70%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 5,159	21%
Professional Services/Amcobi/National Meter	30,000	22,879	76%
Rate/Service Study	17,500	16,970	97%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 45,007	58%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 6,294	84%
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	1,035	207%
Office Equipment and Supplies	2,500	1,351	54%
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	1,549	103%
Travel and Meeting Expense	375	26	7%
Office Overhead (COA, utilities, etc.)	600	320	53%
General Insurance	4,400	6,757	154%
Vehicle Expense	2,000	5,154	258%
Miscellaneous	500	190	38%
Total General Administration	\$ 43,950	\$ 29,463	67%
Total General Administrative	\$ 311,561	\$ 207,438	67%

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

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 67%)</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	\$ 7,103	118%
Transit Loss	6,000	\$ -	0%
Total Wastewater System	<u>\$ 949,899</u>	<u>\$ 277,212</u>	<u>29%</u>
Total Expenditures	<u>\$ 1,261,460</u>	<u>\$ 484,650</u>	<u>38%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (107,460)</u>	<u>\$ 288,512</u>	

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

For the Eight Months Ending August 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
REVENUE			
Reuse Fee	\$ 360,000	\$ 479,400	133%
Water/Sewer Impact Fee	240,000	257,325	107%
Renewable Water Fee	210,000	272,650	130%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	136,895	274%
Review & Comment Fee	30,000	45,120	150%
Interest	10,000	24,165	242%
Total Revenue	\$ 1,000,000	\$ 1,224,051	122%
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 Debt Service	\$ 949,551	\$ 670,383	71%
Total Expenditures	\$ 949,551	\$ 670,383	71%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 50,449	\$ 553,668	
OTHER FINANCING SOURCES			
Transfer from other funds	\$ 330,000	\$ 221,100	67%
Total Other Financing Sources	\$ 330,000	\$ 221,100	67%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 380,450	\$ 774,768	

CAPITAL PROJECTS FUNDS

August 31, 2018

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
REVENUE			
Grant Proceeds/GOCO for Master Plan	\$ 25,000	\$ -	0%
Total Revenue	\$ 25,000	\$ -	0%
EXPENDITURES			
<u>Vehicles and Equipment Utilities</u>			
Vehicles and Equipment	\$ 70,000	\$ 47,347	68%
Material Storage Facility	10,000	-	0%
Total Vehicles and Equipment	\$ 80,000	\$ 47,347	59%
<u>Park and Street Improvements</u>			
Landscape/Irrigation	\$ 116,000	\$ 101,709	88%
Dog Stations and Trash Receptacles	2,000	2,000	100%
Six Park Benches	3,500	-	0%
Landscape Master Plan	100,000	-	0%
Street Improvements	1,600,000	1,808,430	113%
Total Park and Street Improvements	\$ 1,821,500	\$ 1,912,139	105%
Total Expenditures - District Capital	\$ 1,901,500	\$ 1,959,486	103%
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	\$ (1,876,500)	\$ (1,959,486)	104%
OTHER FINANCING SOURCES (USES)			
Transfer from General Fund	\$ 1,876,500	\$ 1,959,486	104%
Total Other Financing	\$ 1,876,500	\$ 1,959,486	104%
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Eight Months Ending August 31, 2018
Unaudited**

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
REVENUE			
Water Tap Fees	\$ 720,000	\$ 961,996	134%
Sewer Tap Fees	412,500	542,439	132%
Total Revenue	\$ 1,132,500	\$ 1,504,435	133%
EXPENDITURES			
<u>Vehicles and Equipment Utilities</u>			
Equipment/Vehicles	\$ 50,000	\$ 101,822	204%
Generator for B Plant	108,000	-	0%
Metal Build to Enclose B Plant Well Pump Equipment and Vactor Trailer	7,000	-	0%
Vaccon Trailer	52,000	-	0%
Crane for F-350	9,000	-	0%
Total Vehicles and Equipment	\$ 226,000	\$ 101,822	45%
<u>Wells</u>			
D-1 Well Rehabilitation	\$ 42,000	\$ 47,690	114%
Plant Improvements at A Plant to Pump to B Plant	50,000	39,457	79%
Total Wells	\$ 92,000	\$ 87,147	95%
<u>Water Improvements</u>			
Backwash Metering Project	\$ 25,000	\$ 16,345	65%
Reuse, Renewable Water Purchase/Integrated Water Resource Plan	500,000	15,676	3%
SCADA	-	57,447	0%
West Interceptor Project	-	20,878	0%
West Water Loop	-	12,023	0%
Water Purchases and Diligence Investigations	50,000	24,475	49%
Total Water Improvements	\$ 575,000	\$ 146,844	26%
Total Expenditures - Enterprise Capital	\$ 893,000	\$ 335,813	38%
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	\$ 239,500	\$ 1,168,622	488%
OTHER FINANCING SOURCES (USES)			
Escrow Taps	\$ 432,000	\$ -	0%
Total Other Financing	\$ 432,000	\$ -	0%
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING SOURCES	\$ (192,500)	\$ 1,168,622	