



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
October 2018
Unaudited

CASH POSITION
October 31, 2018

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2018

Fund/Account	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
General/District Fund Accounts													
General Fund - Checking Account	90,816	54,471	61,356	99,985	77,858	59,682	22,921	509,811	299,371	155,388	114,891		
Community Banks #8605													
General Fund Investment Account - Sales Tax Revenue	11,362,893	11,556,850	11,768,529	11,938,014	12,093,619	12,273,408	12,468,011	12,692,773	4,914,262	5,116,460	5,556,054		
ColoTrust #8002													
General Fund Investment Account	0	0	0	0	0	0	0	0	8,000,000	8,035,390	8,065,262		
KeyBank - RF4-009252													
General Fund - CD Investments	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	2,106,249	2,106,249		
CDs purchased from Peoples and Northstar/Independent banks.													
Withdrawal in Transit	14,066,488	14,224,100	14,444,950	14,662,958	14,796,436	14,960,626	14,592,512	15,304,164	15,317,252	15,411,487	14,563,206	0	0
General Fund Cash Accounts													
Enterprise Fund Accounts													
Enterprise Fund - Checking Account	78,187	403,745	461,988	539,709	507,586	606,988	694,872	440,293	689,473	884,513	811,526		
Community Banks #0638													
Withdrawal in Transit													
Enterprise Fund Reserve Account	1,249,112	545,745	546,745	548,149	549,031	549,892	550,959	551,992	553,039	554,060	565,151		
ColoTrust #8001	(704,967)												
Tap Fee Escrow Account	751	752	753	754	756	757	758	760	761	763	764		
ColoTrust #8003													
Deposit in Transit													
Escrow Account-Renewable Water Fees	191,692	326,796	327,034	327,520	328,047	328,621	329,196	329,816	330,442	331,052	331,704		
ColoTrust #8004 - GL #500-100-102.06	134,858										347,900		
Deposit in Transit													
Escrow Account-Reuse Water Fees	419,262	651,033	651,552	652,523	653,572	654,717	655,868	657,098	658,344	659,560	660,858		
ColoTrust #8005	231,234										596,400		
Deposit in Transit													
Escrow Account-Sewer and Water Impact Fees	338,875	339,422	339,970	340,511	341,110	341,749	342,397	343,030	343,705	344,320	344,950		
ColoTrust #8006	2,642,694	2,327,494	2,408,025	2,378,908	2,481,586	2,572,765	2,321,708	2,574,456	2,772,978	2,772,978	3,970,958	0	0
Deposit in Transit													
Enterprise Fund Cash Accounts													
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	1,138,013	1,130,162	1,333,071		
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	1,138,013	1,130,162	1,333,071	0	0
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing	227,583	227,635	227,687	227,737	227,924	228,108	228,279	228,469	228,653	228,819	124,549		
1st Bank of Colorado Springs #2792													
Escrow Account - West Interceptor	0	0	0	0	0	0	0	0	0	0	116,913		
CoBanks #1634													
Project Fund Escrows	227,583	227,635	227,687	227,737	227,924	228,108	228,279	228,469	228,653	228,819	241,462	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	409,555	410,037	582,440	971,806	973,070	1,199,652	1,511,806	1,514,339	1,517,180	1,520,037	1,522,057		
Colorado State Bank and Trust													
Series 2016 Revenue Fund - (Prometric Tax Repository)	30,403	35,916	597,810	853,152	671,124	827,245	806,648	926,655	960,275				
Colorado State Bank and Trust	439,958	465,953	582,441	1,569,616	1,826,222	1,999,653	1,578,930	2,341,584	2,413,828	2,446,712	2,489,332	0	0
Series 2016 Bond Funds - Restricted	18,427,740	18,083,301	18,247,148	19,795,382	20,427,075	20,231,136	19,645,689	21,096,844	21,672,202	21,990,158	22,591,029	0	0
Colorado State Bank and Trust													
2016 Bond Funds - Restricted													
Total Cash - All Funds													
Month to Month Change	(342,439)	161,847	1,548,234	631,693	(195,939)	(587,447)	1,453,155	575,338	317,956	600,871	0	0	0

Note 1: Restricted Accounts

Note 2: A payment of \$290,795 was made on the Northstar/Independent Bank loan in January.

Note 3: A interest payment of \$971,806 was made on the GO Bonds in May.

Note 4: Payment of \$4,198,333 was made in June for the Road Improvement Project.

DISTRICT FUND
Cost Allocation
October 31, 2018

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

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 83%)</u>
REVENUE			
Sales Tax/IGA/Town	1,275,000	1,196,248	94%
Property Tax/IGA/Town	103,000	178,511	173%
Auto Tax/IGA/Town	90,000	85,213	95%
Interest	90,000	145,375	162%
Drainage Impact Fees	80,000	148,489	186%
Road and Bridge Fees	75,000	121,422	162%
Use Tax - Construction Material	37,500	131,660	351%
Miscellaneous - (includes Safety Grant)	7,500	21,310	284%
Lot & Inspection Fees	3,750	713	19%
Total Revenue	\$ 1,761,750	\$ 2,028,940	115%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 9,000	3,450	38%
FICA and Unemployment	720	247	34%
Workers Compensation Insurance	563	375	67%
Total Legislative	\$ 10,283	\$ 4,072	40%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 164,250	132,338	81%
Unemployment Insurance	300	134	45%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	16,099	86%
Employer's FICA	10,184	7,982	78%
Employer's Medicare	2,382	1,868	78%
Retirement	7,950	4,794	60%
Life and Disability Insurance	1,125	977	87%
Total Salaries and Benefits	\$ 208,691	\$ 167,941	80%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 15,000	21,718	145%
Professional Services-Management	37,500	35,732	95%
Professional Services-Public Relations	15,000	16,505	110%
Professional Services-Pavement Management	25,000	13,008	52%
Legal Fees/Monson, Cummins & Shohet	37,500	63,635	170%
Legal Fees	36,000	33,750	94%
Total Professional Services	\$ 166,000	\$ 184,348	111%
<u>General Administration</u>			
Accounting Services	\$ 20,250	19,787	98%
Audit Fees	7,500	7,500	100%
Conference, Class and Education	2,475	709	29%
Dues, Publications and Subscriptions	6,000	5,705	95%
Election	16,500	9,266	56%
IT Support	9,000	5,792	64%
Office Equipment and Supplies	11,250	12,077	107%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	474	42%
Telephone Service	7,500	4,348	58%
Travel and Meeting Expense	4,500	3,035	67%
Office Overhead (COA, utilities, etc.)	8,250	6,239	76%
General Insurance	12,375	17,276	140%
Vehicle Expense	11,250	13,550	120%

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	19,667	15%
Total General Administration	<u>\$ 255,579</u>	<u>\$ 125,422</u>	<u>49%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 640,552</u>	<u>\$ 481,782</u>	<u>75%</u>
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 153,750	103,358	67%
Salaries/Wages - Seasonal	27,300	19,577	72%
Unemployment Insurance	450	239	53%
Workers' Compensation Insurance	24,000	27,046	113%
Health and Dental Insurance	18,750	16,544	88%
Employer's FICA	11,225	7,431	66%
Employer's Medicare	2,625	1,736	66%
Retirement	8,063	293	4%
Life and Disability Insurance	750	444	59%
Total Salaries and Benefits - Streets and Parks	<u>\$ 246,913</u>	<u>\$ 176,667</u>	<u>72%</u>
<u>Streets Operations and Maintenance</u>			
Operations and Maintenance	\$ 30,000	32,329	108%
Vehicle Maintenance	2,000	3,568	178%
Contract Snow Removal	25,000	4,911	20%
Repair and Maintenance	30,000	12,941	43%
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>\$ 68,096</u>	<u>61%</u>
Total Streets O & M	<u>\$ 358,913</u>	<u>\$ 244,763</u>	<u>68%</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 26,250	29,481	112%
Repair and Maintenance	5,250	-	0%
Total Lighting	<u>\$ 31,500</u>	<u>\$ 29,481</u>	<u>94%</u>
<u>Signage</u>			
Repairs and Maintenance	\$ 3,000	3,236	108%
Total Signage	<u>\$ 3,000</u>	<u>\$ 3,236</u>	<u>108%</u>
<u>Traffic Control</u>			
Operation and Maintenance	\$ 1,600	1,241	78%
Repairs and Maintenance - Striping	23,000	7,477	33%
Total Traffic Control	<u>\$ 24,600</u>	<u>\$ 8,718</u>	<u>35%</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>\$ 768,177</u>	<u>71%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 683,185</u>	<u>\$ 1,260,764</u>	

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

For the Ten Months Ending October 31, 2018

Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 83%)</u>
REVENUE - Parks and Open Space			
Sales Tax/IGA/Town	\$ 425,000	\$ 398,749	94%
Property Tax/IGA/Town	103,000	59,504	58%
Park, Rec and Landscape Fees	202,400	328,868	162%
Auto Tax/IGA/Town	30,000	28,404	95%
Interest	30,000	48,458	162%
Use Tax - Construction Material	12,500	43,887	351%
Conservation Trust Fund	15,000	14,165	94%
Miscellaneous	2,500	7,103	284%
Lot & Inspection Fees	1,250	238	19%
Total Revenue	\$ 821,650	\$ 929,376	113%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 3,000	\$ 1,150	38%
FICA and Unemployment	240	82	34%
Workers Compensation Insurance	188	125	67%
Total Legislative	\$ 3,428	\$ 1,357	40%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 54,750	\$ 44,113	81%
Unemployment Insurance	100	45	45%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	5,366	86%
Employer's FICA	3,395	2,661	78%
Employer's Medicare	794	623	78%
Retirement	2,650	1,598	60%
Life and Disability Insurance	375	326	87%
Total Salaries and Benefits	\$ 69,564	\$ 55,980	80%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 5,000	\$ 7,239	145%
Professional Services-Management	12,500	11,911	95%
Professional Services-Public Relations	5,000	5,502	110%
Legal Fees/Monson, Cummins & Shohet	12,500	21,212	170%
Legal Fees	12,000	11,250	94%
Total Professional Services	\$ 47,000	\$ 57,113	122%
<u>General Administration</u>			
Accounting Services	\$ 6,750	\$ 6,596	98%
Audit Fees	2,500	2,500	100%
Conference, Class and Education	825	236	29%
Dues, Publications and Subscriptions	2,000	1,902	95%
Election	5,500	3,089	56%
IT Support	3,000	1,931	64%
Office Equipment and Supplies	3,750	4,026	107%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	158	42%
Telephone Service	2,500	1,449	58%
Travel and Meeting Expense	1,500	1,012	67%
Office Overhead (COA, utilities, etc.)	2,750	2,080	76%
General Insurance	4,125	5,759	140%

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

	2018 <u>Budget</u>	YTD <u>Actual</u>	Percent of Budget (YTD 83%)
Vehicle Expense	3,750	4,517	120%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	6,556	15%
Total General Administration	<u>\$ 85,193</u>	<u>\$ 41,807</u>	<u>49%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 205,184</u>	<u>\$ 156,258</u>	<u>76%</u>
 <u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 51,250	\$ 34,453	67%
Salaries/Wages - Seasonal	9,100	6,526	72%
Unemployment Insurance	150	80	53%
Workers' Compensation Insurance	8,000	9,015	113%
Health and Dental Insurance	6,250	5,515	88%
Employer's FICA	3,742	2,477	66%
Employer's Medicare	875	579	66%
Retirement	2,688	98	4%
Life and Disability Insurance	250	148	59%
Total Salaries and Benefits - Parks	<u>\$ 82,305</u>	<u>\$ 58,889</u>	<u>72%</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	28,583	191%
Park Irrigation Water Payments	50,000	139,481	279%
Repair and Maintenance	30,000	53,526	178%
Supplies/Trees Replacement	200	740	370%
Replacement Plow for ATV	3,000	-	0%
Tools	4,000	245	6%
Equipment and Maintenance	4,000	3,553	89%
Clothing and Safety Equipment	800	1,249	156%
Automated Gate for PW Facility and Fence	6,000	8,280	138%
Back Flow Inspection	1,250	68	5%
Repair and Replace Meters and PRV's	10,500	37,965	362%
Total Parks and Open Space O & M	<u>\$ 150,750</u>	<u>\$ 309,534</u>	<u>205%</u>
Total Parks O & M	<u>\$ 233,056</u>	<u>\$ 368,424</u>	<u>158%</u>
 <u>Lighting</u>			
MVE Operation and Maintenance	\$ 8,750	\$ 9,827	112%
Repair and Maintenance	1,750	-	0%
Total Lighting	<u>\$ 10,500</u>	<u>\$ 9,827</u>	<u>94%</u>
 <u>Signage</u>			
Repairs and Maintenance	\$ 1,000	\$ 1,079	108%
Total Signage	<u>\$ 1,000</u>	<u>\$ 1,079</u>	<u>108%</u>
Total Conservation Trust Fund Projects	<u>\$ 15,000</u>	<u>\$ 14,165</u>	<u>94%</u>
Total Expenditures - Parks and Open Space	<u>\$ 464,740</u>	<u>\$ 549,753</u>	<u>118%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 356,910</u>	<u>\$ 379,624</u>	

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

For the Ten Months Ending October 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
REVENUE			
Property Tax	\$ 2,794,539	\$ 2,779,610	99%
Specific Ownership Tax	279,454	290,257	104%
Interest - GO Bond	8,000	20,082	251%
Total Revenue	\$ 3,081,993	\$ 3,089,949	100%
EXPENDITURES			
<u>Administrative</u>			
Tax Collection Expense	\$ 41,918	\$ 41,816	100%
Total Administrative	\$ 41,918	\$ 41,816	100%
<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	\$ 1,016,122	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 553,963	\$ 2,073,827	

ENTERPRISE FUND
Cost Allocation

October 31, 2018

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

For the Ten Months Ending October 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
REVENUE			
Water Revenue	\$ 1,201,000	\$ 1,276,696	106%
Water Meter Kits	30,000	53,000	177%
Miscellaneous	10,000	20,104	201%
Bulk Water Revenue	20,000	10,545	53%
Total Revenue	\$ 1,261,000	\$ 1,360,345	108%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 126,243	93%
Overtime	12,500	6,433	51%
Unemployment Insurance	500	575	115%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	15,262	87%
Employer's FICA	9,207	8,104	88%
Employer's Medicare	2,154	1,895	88%
Retirement	8,750	4,079	47%
Life and Disability Insurance	1,000	797	80%
Total Salaries and Benefits	\$ 190,611	\$ 166,454	87%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 11,898	48%
Professional Services/Amcobi/National Meter	30,000	28,093	94%
Rate/Service Study	17,500	16,970	97%
Development Services/Monson, Cummins & Shoheit	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 56,961	74%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 6,953	93%
Audit Fees	5,000	2,252	45%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	3,492	111%
IT Support	500	2,327	465%
Office Equipment and Supplies	2,500	2,452	98%
Postage	2,000	390	19%
Publication - Legal Notice	175	-	0%
Communications	10,000	5,853	59%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	2,042	136%
Travel and Meeting Expense	375	26	7%
Office Overhead (COA, utilities, etc.)	600	400	67%
General Insurance	4,400	6,757	154%
Vehicle Expense	2,000	5,723	286%
Miscellaneous	500	195	39%
Total General Administration	\$ 43,950	\$ 39,353	90%
Total General Administrative	\$ 311,561	\$ 262,768	84%

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

For the Ten Months Ending October 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
<u>Water System</u>			
Water Testing	\$ 12,000	\$ 3,370	28%
Gas Utilities	6,000	5,121	85%
Electric Utilities	300,000	264,274	88%
Repairs and Maintenance	94,000	135,441	144%
Storage Tank Maintenance	80,000	32,681	41%
Operating Supplies	15,000	18,389	123%
Bulk Chemical Supplies	6,000	19,121	319%
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	43,016	430%
Total Water System	<u>\$ 592,000</u>	<u>\$ 572,013</u>	<u>97%</u>
Total Expenditures	<u>\$ 903,561</u>	<u>\$ 834,781</u>	<u>92%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 357,440</u>	<u>\$ 525,564</u>	

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

For the Ten Months Ending October 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
REVENUE			
Sewer Revenue	\$ 1,144,000	\$ 975,712	85%
Miscellaneous	10,000	20,104	201%
Total Revenue	\$ 1,154,000	\$ 995,816	86%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 126,243	93%
Overtime	12,500	6,433	51%
Unemployment Insurance	500	575	115%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	15,262	87%
Employer's FICA	9,207	8,104	88%
Employer's Medicare	2,154	1,895	88%
Retirement	8,750	4,079	47%
Life and Disability Insurance	1,000	797	80%
Total Salaries and Benefits	\$ 190,611	\$ 166,454	87%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 11,898	48%
Professional Services/Amcobi/National Meter	30,000	28,093	94%
Rate/Service Study	17,500	16,970	97%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 56,961	74%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 6,953	93%
Audit Fees	5,000	2,252	45%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	3,492	111%
IT Support	500	2,327	465%
Office Equipment and Supplies	2,500	2,452	98%
Postage	2,000	390	19%
Publication - Legal Notice	175	-	0%
Communications	10,000	5,853	59%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	2,042	136%
Travel and Meeting Expense	375	26	7%
Office Overhead (COA, utilities, etc.)	600	400	67%
General Insurance	4,400	6,757	154%
Vehicle Expense	2,000	5,723	286%
Miscellaneous	500	195	39%
Total General Administration	\$ 43,950	\$ 39,353	90%
Total General Administrative	\$ 311,561	\$ 262,768	84%
<u>Wastewater System</u>			
Wastewater TF/Donala/IGA	\$ 883,899	\$ 378,429	43%
Repairs and Maintenance	24,000	9,699	40%
Video Collection System - Annual	30,000	1,345	4%

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
Operating Supplies	6,000	7,535	126%
Transit Loss	6,000	-	0%
Total Wastewater System	<u>\$ 949,899</u>	<u>\$ 397,008</u>	<u>42%</u>
Total Expenditures	<u>\$ 1,261,460</u>	<u>\$ 659,776</u>	<u>52%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (107,460)</u>	<u>\$ 336,040</u>	

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

For the Ten Months Ending October 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
REVENUE			
Reuse Fee	\$ 360,000	\$ 596,400	166%
Water/Sewer Impact Fee	240,000	322,950	135%
Renewable Water Fee	210,000	347,900	166%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	145,115	290%
Review & Comment Fee	30,000	55,620	185%
Interest	10,000	31,364	314%
Total Revenue	\$ 1,000,000	\$ 1,507,845	151%
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	\$ 837,462	
OTHER FINANCING SOURCES			
Transfer from other funds	\$ 330,000	\$ 273,900	83%
Total Other Financing Sources	\$ 330,000	\$ 273,900	83%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 380,450	\$ 1,111,362	

CAPITAL PROJECTS FUNDS

October 31, 2018

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

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
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%
Jackson Creek Parkway - Phase 1	-	4,684	(4,684)	0%
Landscape Master Plan	100,000	14,640	85,360	15%
Street Improvements	1,600,000	1,893,410	(293,410)	118%
Total Park and Street Improvements	\$ 1,821,500	\$ 2,016,443	\$ (194,943)	111%
Total Expenditures - District Capital	\$ 1,901,500	\$ 2,063,790	\$ (162,290)	109%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,876,500)	\$ (2,063,790)	\$ (187,290)	110%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,876,500	\$ 2,063,790	\$ 187,290	110%
Total Other Financing	\$ 1,876,500	\$ 2,063,790	\$ 187,290	110%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	
BEGINNING FUND BALANCE		\$ -		
ENDING FUND BALANCE		\$ -		

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

**Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2018
Unaudited**

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 83%)</u>
REVENUE				
Water Tap Fees	\$ 720,000	\$ 1,184,810	\$ 464,810	165%
Sewer Tap Fees	412,500	678,219	265,719	164%
West Interceptor - Project Contributions	-	116,931	116,931	0%
Total Revenue	\$ 1,132,500	\$ 1,979,960	\$ 847,460	175%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ 50,000	\$ 101,822	\$ (51,822)	204%
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	\$ 101,822	\$ 124,178	45%
<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	39,457	10,543	79%
Total Wells	\$ 92,000	\$ 87,147	\$ 4,853	95%
<u>Water Improvements</u>				
Backwash Metering Project	\$ 25,000	\$ 16,345	\$ 8,655	65%
Reuse, Renewable Water Purchase/Integrated Water Resource Plan	500,000	79,263	420,737	16%
SCADA	-	57,447	(57,447)	0%
West Interceptor Project	-	35,305	(35,305)	0%
West Water Loop	-	32,166	(32,166)	0%
Water Purchases and Diligence Investigations	50,000	26,299	23,701	53%
Total Water Improvements	\$ 575,000	\$ 246,825	\$ 328,175	43%
Total Expenditures - Enterprise Capital	\$ 893,000	\$ 435,794	\$ 457,206	49%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 239,500	\$ 1,544,166	\$ 1,304,666	645%
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)	\$ 1,544,166	\$ 1,736,666	