



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
January 2019
Unaudited

CASH POSITION
January 31, 2019

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2019

Fund/Account	Balance Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
General/District Fund Accounts													
General Fund - Checking Account	118,961	22,089	0	0	0	0	0	0	0	0	0	0	0
Community Banks #8605													
General Fund - Checking Account	0	95,684	0	0	0	0	0	0	0	0	0	0	0
KeyBank #1567													
General Fund Investment Account - Sales Tax Revenue	2,558,889	451,768	0	0	0	0	0	0	0	0	0	0	0
ColoTrust #8002													
Transfer in Process													
General Fund - Money Market	2,004,421	2,006,806	0	0	0	0	0	0	0	0	0	0	0
KeyBank #7892													
General Fund - CD Investments	2,106,249	2,113,030	0	0	0	0	0	0	0	0	0	0	0
CDs purchased from Peoples and Northstar/Independent banks.													
General Fund Cash Accounts	6,788,520	6,715,870	0	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account	714,570	70,187	0	0	0	0	0	0	0	0	0	0	0
Community Banks #0638													
Enterprise Fund - Checking Account	1,500,000	1,376,445	0	0	0	0	0	0	0	0	0	0	0
KeyBank #1575													
Enterprise Fund Reserve Account	557,415	558,642	0	0	0	0	0	0	0	0	0	0	0
ColoTrust #8001													
Tap Fee Escrow Account	767	769	0	0	0	0	0	0	0	0	0	0	0
ColoTrust #8003													
Escrow Account-Renewable Water Fees	2,022,045	2,026,493	0	0	0	0	0	0	0	0	0	0	0
ColoTrust #8004 - GL #500-100-102.06													
Transfer in Process													
Escrow Account-Sever and Water Impact Fees	699,655	701,194	0	0	0	0	0	0	0	0	0	0	0
ColoTrust #8006													
Enterprise Fund Investment Account	8,065,250	8,081,897	0	0	0	0	0	0	0	0	0	0	0
KeyBank - RF4-009252													
Enterprise Fund Cash Accounts	13,559,682	10,789,134	0	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account	645,387	127,564	0	0	0	0	0	0	0	0	0	0	0
Community Banks #8590													
Capital Projects Fund Checking Account	0	252,433	0	0	0	0	0	0	0	0	0	0	0
KeyBank #2516													
Capital Projects Fund Cash Accounts	645,387	379,997	0	0	0	0	0	0	0	0	0	0	0
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing	30,992	30,999	0	0	0	0	0	0	0	0	0	0	0
1st Bank of Colorado Springs #2792													
Escrow Account - West Interceptor	824,266	345,786	0	0	0	0	0	0	0	0	0	0	0
CoBanks #1634													
Project Fund Escrows	855,258	376,785	0	0	0	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	14,056	961,006	0	0	0	0	0	0	0	0	0	0	0
Colorado State Bank and Trust													
Series 2016 Revenue Fund - (Property Tax Repository)	1,051,658	140,391	0	0	0	0	0	0	0	0	0	0	0
Colorado State Bank and Trust													
2016 Bond Funds - Restricted	1,065,714	1,101,397	0	0	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	22,914,561	19,363,183	0	0	0	0	0	0	0	0	0	0	0
Month to Month Change	(3,551,378)												

Note 1: Restricted Accounts

Note 2: FMC Water purchases.

FUND BALANCE SUMMARY

January 31, 2019

TRIVIEW METROPOLITAN DISTRICT

January 31, 2019

Fund Balance Summary

Unaudited

DISTRICT (GENERAL) FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 209,388	\$ 85,120	\$ 43,321	\$ 337,829
Total Expenditures	84,319	24,221	3,116	111,656
Net Excess (Deficiency)	<u>\$ 125,069</u>	<u>\$ 60,899</u>	<u>\$ 40,205</u>	<u>\$ 226,173</u>
		Less: Transfer to Capital Projects Fund	\$	-
		Transfer to Enterprise Fund	\$	32,000
		Net Excess (Deficiency) - 2019	\$	<u>194,173</u>
		Beginning Fund Balance - January 1, 2019 - Estimated	\$	7,245,265
		Ending Fund Balance - December 31, 2019 - Estimated	\$	<u><u>7,439,438</u></u>

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 78,091	\$ 103,737	\$ 93,533	\$ 275,361
Total Expenditures	152,060	39,030	-	191,090
Net Excess (Deficiency)	<u>\$ (73,969)</u>	<u>\$ 64,707</u>	<u>\$ 93,533</u>	<u>\$ 84,271</u>
		Plus: Transfer from General Fund	\$	32,000
		Net Excess (Deficiency) - 2019	\$	<u>116,271</u>
		Beginning Fund Balance - January 1, 2019 - Estimated	\$	5,336,200
		Ending Fund Balance - December 31, 2019 - Estimated	\$	<u><u>5,452,471</u></u>

CAPITAL PROJECTS - DISTRICT FUND

	<u>Total</u>	
Total Revenue - Transfer from General Fund	\$ -	
Total Expenditures	-	
Net Excess (Deficiency)	<u>\$ -</u>	
	Beginning Fund Balance - January 1, 2019 - Estimated	\$ -
	Ending Fund Balance - December 31, 2019 - Estimated	<u>\$ -</u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>	
Total Revenue	\$ 541,403	
Total Expenditures	2,716,747	
Net Excess (Deficiency)	<u>\$ (2,175,344)</u>	
	Beginning Fund Balance - January 1, 2019 - Estimated	\$ 8,336,197
	Ending Fund Balance - December 31, 2019 - Estimated	<u><u>\$ 6,160,853</u></u>

DISTRICT FUND
Cost Allocation
January 31, 2019

TRIVIEW METROPOLITAN DISTRICT

DISTRICT (GENERAL) FUND

PUBLIC WORKS/STREETS

For the One Month Ending January 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Sales Tax/IGA/Town	\$ 1,650,000	\$ 123,750	\$ (1,526,250)	8%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	23,999	(223,502)	10%
Auto Tax/IGA/Town	91,875	11,924	(79,952)	13%
Interest	187,500	16,982	(170,518)	9%
Drainage Impact Fees	137,500	8,250	(129,250)	6%
Road and Bridge Fees	108,200	6,492	(101,708)	6%
Use Tax - Construction Material	112,500	6,612	(105,888)	6%
Use Tax - Town	-	122	122	0%
Miscellaneous - (includes Safety Grant)	11,250	11,258	8	100%
Lot & Inspection Fees	750	-	(750)	0%
Total Revenue	\$ 2,757,075	\$ 209,388	\$ (2,547,687)	8%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 300	\$ 6,300	5%
FICA and Unemployment	525	24	501	5%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 347	\$ 7,153	5%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 11,430	\$ 167,362	6%
Unemployment Insurance	300	33	267	11%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	1,779	19,614	8%
Employer's FICA	11,085	684	10,401	6%
Employer's Medicare	2,592	160	2,433	6%
Retirement	4,065	313	3,752	8%
Life and Disability Insurance	900	85	815	9%
Total Salaries and Benefits	\$ 219,446	\$ 14,642	\$ 204,804	7%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 698	\$ 22,582	3%
Professional Services-Public Relations	20,250	1,554	18,696	8%
Legal Fees/Monson, Cummins & Shoheit	60,000	-	60,000	0%
Legal Fees	36,000	3,000	33,000	8%
Total Professional Services	\$ 139,530	\$ 5,252	\$ 134,278	4%
<u>General Administration</u>				
Accounting Services	\$ 23,000	\$ 2,477	\$ 20,523	11%
Audit Fees	7,575	-	7,575	0%
Conference, Class and Education	7,500	309	7,191	4%
Dues, Publications and Subscriptions	3,000	743	2,257	25%
IT Support	7,000	748	6,252	11%
Office Equipment and Supplies	8,000	3,434	4,566	43%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	-	750	0%
Telephone Service	4,500	316	4,184	7%
Travel and Meeting Expense	4,500	403	4,097	9%
Office Overhead (COA, utilities, etc.)	7,000	711	6,289	10%

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

PUBLIC WORKS/STREETS

For the One Month Ending January 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
General Insurance	17,010	-	17,010	0%
Vehicle Expense	14,500	1,697	12,803	12%
Contingency/Emergency Reserves/Miscellaneous	67,425	346	67,079	1%
Total General Administration	\$ 172,010	\$ 11,183	\$ 160,827	7%
Total General Administrative, Legislative and Professional Services	\$ 538,486	\$ 31,425	\$ 507,061	6%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 207,510	\$ 13,745	\$ 193,766	7%
Salaries/Wages - Seasonal	30,000	-	30,000	0%
Overtime/On-call	6,975	2,682	4,293	38%
Unemployment Insurance	600	48	552	8%
Workers' Compensation Insurance	12,945	7,967	4,978	62%
Health and Dental Insurance	32,517	2,222	30,295	7%
Employer's FICA	15,161	995	14,166	7%
Employer's Medicare	3,547	233	3,315	7%
Retirement	4,500	67	4,433	1%
Life and Disability Insurance	1,440	64	1,376	4%
Total Salaries and Benefits - Streets and Parks	\$ 315,195	\$ 28,022	\$ 287,173	9%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 45,000	\$ 4,659	\$ 40,341	10%
Vehicle Maintenance	2,500	-	2,500	0%
Contract Snow Removal	10,000	2,589	7,411	26%
Repair and Maintenance	30,000	234	29,766	1%
Contract Street Sweeping	15,000	-	15,000	0%
Sand and Salt for Roads	5,000	10,295	(5,295)	206%
Supplies	5,000	-	5,000	0%
Total Streets	\$ 112,500	\$ 17,777	\$ 94,723	16%
Total Streets O & M	\$ 427,695	\$ 45,799	\$ 381,896	11%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 5,098	\$ 31,902	14%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	\$ 40,000	\$ 5,098	\$ 34,902	13%
<u>Signage</u>				
Repairs and Maintenance	\$ 3,000	\$ -	\$ 3,000	0%
Total Signage	\$ 3,000	\$ -	\$ 3,000	0%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,000	\$ 400	\$ 600	40%
Repairs and Maintenance - Striping	3,000	1,596	1,404	53%
Total Traffic Control	\$ 4,000	\$ 1,996	\$ 2,004	50%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ -	\$ 20,000	0%
Total Drainage/Erosion Control	\$ 20,000	\$ -	\$ 20,000	0%
Total Expenditures - Public Works/Streets	\$ 1,033,181	\$ 84,319	\$ 948,863	8%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 1,723,894	\$ 125,069	\$ (1,598,824)	

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

For the One Month Ending January 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town	\$ 550,000	\$ 41,250	\$ (508,750)	8%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	8,000	(74,501)	10%
Park, Rec and Landscape Fees	337,300	20,238	(317,062)	6%
Auto Tax/IGA/Town	30,625	3,975	(26,651)	13%
Interest	62,500	5,661	(56,839)	9%
Use Tax - Construction Material	37,500	2,204	(35,296)	6%
Use Tax - Town	-	41	41	0%
Conservation Trust Fund	20,000	-	(20,000)	0%
Miscellaneous - (includes Safety Grant)	3,750	3,753	3	100%
Lot & Inspection Fees	250	-	(250)	0%
Total Revenue	\$ 1,194,425	\$ 85,120	\$ (1,109,305)	7%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 100	\$ 2,100	5%
FICA and Unemployment	175	8	167	5%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 116	\$ 2,384	5%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 3,810	\$ 55,787	6%
Unemployment Insurance	100	11	89	11%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	593	6,538	8%
Employer's FICA	3,695	228	3,467	6%
Employer's Medicare	864	53	811	6%
Retirement	1,355	104	1,251	8%
Life and Disability Insurance	300	28	272	9%
Total Salaries and Benefits	\$ 73,149	\$ 4,881	\$ 68,268	7%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 202	\$ 6,518	3%
Professional Services-Public Relations	6,750	518	6,232	8%
Legal Fees/Monson, Cummins & Shoheit	20,000	-	20,000	0%
Legal Fees	12,000	1,000	11,000	8%
Total Professional Services	\$ 45,470	\$ 1,720	\$ 43,750	4%
<u>General Administration</u>				
Accounting Services	\$ 8,000	\$ 862	\$ 7,138	11%
Audit Fees	2,525	-	2,525	0%
Conference, Class and Education	1,000	41	959	4%
Dues, Publications and Subscriptions	2,000	495	1,505	25%
IT Support	2,300	246	2,054	11%
Office Equipment and Supplies	3,000	1,288	1,712	43%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	-	375	0%
Telephone Service	1,500	105	1,395	7%
Travel and Meeting Expense	1,000	89	911	9%
Office Overhead (COA, utilities, etc.)	2,300	234	2,066	10%
General Insurance	1 5,490	-	5,490	0%

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

For the One Month Ending January 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Vehicle Expense	6,000	702	5,298	12%
Contingency/Emergency Reserves/Miscellaneous	29,365	150	29,215	1%
Total General Administration	\$ 65,055	\$ 4,213	\$ 60,842	6%
Total Parks - Administrative, Professional Services, etc.	\$ 186,174	\$ 10,929	\$ 175,245	6%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 4,582	\$ 64,589	7%
Salaries/Wages - Seasonal	10,000	-	10,000	0%
Overtime/On-call	2,325	894	1,431	38%
Unemployment Insurance	200	16	184	8%
Workers' Compensation Insurance	4,315	2,656	1,659	62%
Health and Dental Insurance	10,839	741	10,098	7%
Employer's FICA	5,054	332	4,722	7%
Employer's Medicare	1,182	78	1,105	7%
Retirement	1,500	22	1,478	1%
Life and Disability Insurance	480	21	459	4%
Total Salaries and Benefits - Parks	\$ 105,065	\$ 9,341	\$ 95,724	9%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 35,000	\$ -	\$ 35,000	0%
Annual Flower Program	15,000	-	15,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	-	41,500	0%
Park Irrigation Water Payments	150,000	2,098	147,902	1%
Repair and Maintenance	40,000	-	40,000	0%
Supplies/Trees Replacement	30,000	-	30,000	0%
Tools	4,000	-	4,000	0%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	200	1,300	13%
Automated Gate for PW Facility and Fence	3,000	-	3,000	0%
Back Flow Inspection	1,250	-	1,250	0%
Repair and Replace Meters and PRV's	10,000	-	10,000	0%
Total Parks and Open Space O & M	\$ 332,750	\$ 2,298	\$ 330,452	1%
Total Parks O & M	\$ 437,815	\$ 11,639	\$ 426,176	3%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 1,654	\$ 10,346	14%
Total Lighting	\$ 12,000	\$ 1,654	\$ 10,346	14%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,000	\$ -	\$ 1,000	0%
Total Signage	\$ 1,000	\$ -	\$ 1,000	0%
Total Conservation Trust Fund Projects	\$ 20,000	\$ -	\$ 20,000	0%
Total Expenditures - Parks and Open Space	\$ 656,989	\$ 24,221	\$ 632,768	4%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING USES	\$ 537,436	\$ 60,899	\$ (476,537)	

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

For the One Month Ending January 31, 2019
Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Property Tax	\$ 2,911,435	\$ 41,095	\$ (2,870,340)	1%
Interest - GO Bond	15,000	2,226	(12,774)	15%
Total Revenue	\$ 2,926,435	\$ 43,321	\$ (2,883,114)	1%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 616	\$ 42,984	1%
Total Administrative	\$ 43,600	\$ 616	\$ 42,984	1%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,922,013	\$ -	\$ 1,922,013	0%
Bond Principal Payment	560,000	-	560,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,484,513	\$ 2,500	\$ 2,482,013	0%
Total Expenditures	\$ 2,528,113	\$ 3,116	\$ 2,524,997	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 398,322	\$ 40,205	\$ (358,117)	

ENTERPRISE FUND
Cost Allocation
January 31, 2019

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Water Operations

For the One Month Ending January 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 73,130	\$ (1,376,870)	5%
Water Meter Kits	50,000	3,500	(46,500)	7%
Miscellaneous	20,000	-	(20,000)	0%
Bulk Water Revenue	10,000	1,461	(8,539)	15%
Total Revenue	\$ 1,530,000	\$ 78,091	\$ (1,451,909)	5%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 12,355	\$ 133,125	8%
Overtime/On-call	12,713	843	11,870	7%
Unemployment Insurance	500	40	461	8%
Workers' Compensation Insurance	5,047	3,250	1,797	64%
Health and Dental Insurance	19,350	1,602	17,748	8%
Employer's FICA	9,807	816	8,992	8%
Employer's Medicare	2,295	191	2,104	8%
Retirement	6,000	455	5,545	8%
Life and Disability Insurance	960	78	882	8%
Total Salaries and Benefits	\$ 202,151	\$ 19,628	\$ 182,523	10%
<u>Professional Services</u>				
Professional Services	\$ 6,000	\$ -	\$ 6,000	0%
Professional Services/Amcobi/National Meter	37,000	5,360	31,641	14%
Development Services/Monson, Cummins & Shoheit	4,500	-	4,500	0%
Total Professional Services	\$ 47,500	\$ 5,360	\$ 42,140	11%
<u>Administrative</u>				
Accounting Services	10,000	716	9,285	7%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	6,500	-	6,500	0%
IT Support	1,600	497	1,103	31%
Office Equipment and Supplies	2,500	845	1,656	34%
Postage	400	-	400	0%
Communications	10,000	-	10,000	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	2,400	108	2,293	4%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	40	460	8%
General Insurance	11,125	11,125	1	100%
Vehicle Expense	4,000	675	3,325	17%
Miscellaneous	500	-	500	0%
Total General Administration	\$ 58,200	\$ 14,004	\$ 44,196	24%
Total General Administrative	\$ 307,851	\$ 38,992	\$ 268,859	13%
<u>Water System</u>				
Water Testing	\$ 10,000	\$ -	\$ 10,000	0%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	1,742	4,258	29%

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Water Operations

For the One Month Ending January 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Electric Utilities	350,000	8,193	341,807	2%
Repairs and Maintenance	160,000	9,871	150,129	6%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	108	22,892	0%
Bulk Chemical Supplies	21,000	1,886	19,114	9%
Lab Chemicals and Supplies	1,500	-	1,500	0%
Instrumentation	4,000	-	4,000	0%
Water Assessments	54,700	86,130	(31,430)	157%
Equipment Meter Supplies/Meter Kits	50,000	5,138	44,862	10%
Total Water System	\$ 762,200	\$ 113,068	\$ 649,132	15%
Total Expenditures	\$ 1,070,051	\$ 152,060	\$ 917,991	14%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 459,949	\$ (73,969)	\$ (533,918)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the One Month Ending January 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 103,737	\$ (1,143,223)	8%
Miscellaneous	20,000	-	(20,000)	0%
Total Revenue	\$ 1,266,960	\$ 103,737	\$ (1,163,223)	8%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 12,355	\$ 133,125	8%
Overtime/On-call	12,713	843	11,870	7%
Unemployment Insurance	500	40	461	8%
Workers' Compensation Insurance	5,047	3,250	1,797	64%
Health and Dental Insurance	19,350	1,602	17,748	8%
Employer's FICA	9,807	816	8,992	8%
Employer's Medicare	2,295	191	2,104	8%
Retirement	6,000	455	5,545	8%
Life and Disability Insurance	960	78	882	8%
Total Salaries and Benefits	\$ 202,151	\$ 19,628	\$ 182,523	10%
<u>Professional Services</u>				
Professional Services	\$ 6,000	\$ -	\$ 6,000	0%
Professional Services/Amcobi/National Meter	37,000	5,360	31,641	14%
Development Services/Monson, Cummins & Shoheit	1,000	-	1,000	0%
Total Professional Services	\$ 44,000	\$ 5,360	\$ 38,640	12%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 716	\$ 9,285	7%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	2,500	-	2,500	0%
IT Support	1,600	497	1,103	31%
Office Equipment and Supplies	2,500	845	1,656	34%
Postage	400	-	400	0%
Publication - Legal Notice	-	-	-	0%
Communications	10,000	-	10,000	0%
Repairs and Maintenance	750	-	750	0%
Telephone Service	2,400	108	2,293	4%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	40	560	7%
General Insurance	11,125	11,125	1	100%
Vehicle Expense	4,000	675	3,325	17%
Miscellaneous	400	-	400	0%
Total General Administration	\$ 54,700	\$ 14,004	\$ 40,696	26%
Total General Administrative	\$ 300,851	\$ 38,991	\$ 261,860	13%

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Wastewater Operations

For the One Month Ending January 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ -	\$ 634,000	0%
Repairs and Maintenance	15,000	-	15,000	0%
Video Collection System - Annual	32,000	-	32,000	0%
Operating Supplies	7,500	39	7,461	1%
Transit Loss	4,843	-	4,843	0%
Total Wastewater System	<u>\$ 693,343</u>	<u>\$ 39</u>	<u>\$ 693,304</u>	<u>0%</u>
Total Expenditures	<u>\$ 994,194</u>	<u>\$ 39,030</u>	<u>\$ 955,164</u>	<u>4%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 272,766</u>	<u>\$ 64,707</u>	<u>\$ (208,059)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the One Month Ending January 31, 2019
Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 12,500	\$ (337,500)	4%
Renewable Water Fee	950,000	57,000	(893,000)	6%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	9,718	(130,282)	7%
Review & Comment Fee	50,000	3,500	(46,500)	7%
Interest	25,000	10,815	(14,185)	43%
Total Revenue	\$ 1,524,550	\$ 93,533	\$ (1,431,017)	6%
Debt Service				
2018 Bond Issue	\$ 665,812	\$ -	\$ 665,812	0%
Total Debt Service	\$ 665,812	\$ -	\$ 665,812	0%
Total Expenditures	\$ 665,812	\$ -	\$ 665,812	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 858,738	\$ 93,533	\$ (765,205)	

CAPITAL PROJECTS FUNDS

January 31, 2019

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the One Month Ending January 31, 2019

Unaudited

	<u>2019</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 8%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,850	\$ -	\$ 60,850	0%
Used Dump Truck and 10 foot Plow shared with Utilities	16,000	-	16,000	0%
Used 4-Wheel Drive for Parks Superintendent	20,000	-	20,000	0%
Welder Welding Equipment	1,100	-	1,100	0%
Mobile Message Signs	16,600	-	16,600	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	<u>\$ 117,550</u>	<u>\$ -</u>	<u>\$ 117,550</u>	<u>0%</u>
<u>Park and Street Improvements</u>				
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park	\$ 60,000	\$ -	\$ 60,000	0%
Park Benchs and Tables	5,600	-	5,600	0%
Landscape Master Plan	20,000	-	20,000	0%
Steel building for A-yard	250,000	-	250,000	0%
Streetscape Improvements	500,000	-	500,000	0%
Street Improvements	1,700,000	-	1,700,000	0%
Jackson Creek Widening	4,500,000	-	4,500,000	0%
Total Park and Street Improvements	<u>\$ 7,035,600</u>	<u>\$ -</u>	<u>\$ 7,035,600</u>	<u>0%</u>
Total Expenditures - District Capital	<u>\$ 7,153,150</u>	<u>\$ -</u>	<u>\$ 7,153,150</u>	<u>0%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (7,153,150)</u>	<u>\$ -</u>	<u>\$ (7,153,150)</u>	<u>0%</u>
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150		\$ (7,153,150)	0%
Total Other Financing	<u>\$ 7,153,150</u>	<u>\$ -</u>	<u>\$ (7,153,150)</u>	<u>0%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

**Budget Status Report - GAAP Basis
For the One Month Ending January 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 72,240	\$ (1,131,760)	6%
Sewer Tap Fees	687,500	41,250	(646,250)	6%
West Interceptor - Project Contributions	-	11,913	11,913	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
Total Revenue	\$ 1,991,500	\$ 125,403	\$ (1,866,097)	6%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Used Dump Truck Shared with General Fund	\$ 16,000	\$ -	\$ 16,000	0%
Sewer T.V. Inspection Vehicle with Camara and attachments	28,000	-	28,000	0%
Metal Build to Enclose B Plant Well Pump Equipment and	40,000	-	40,000	0%
Equip 2017 F-350 with tools and apurtences	5,500	7,078	(1,578)	129%
Walk Behind Concrete Saw	1,900	-	1,900	0%
Stanley Chipping Hammer	2,404	-	2,404	0%
Tamping Ram (Jumping Jack) Compactor	1,844	-	1,844	0%
Electric electro magnetic flow meter	22,000	-	22,000	0%
Plant B Effluent Pump(s) rehabilaiaon	50,000	-	50,000	0%
Replace Roll Seal Kits in pressure reducing vaults	6,100	-	6,100	0%
Total Vehicles and Equipment	\$ 173,748	\$ 7,078	\$ 166,670	4%
<u>Wells</u>				
Well Rehabilitation A-7	\$ 125,000	\$ -	\$ 125,000	0%
Replace VFD at Well D-4	50,000	-	50,000	0%
Total Wells	\$ 175,000	\$ -	\$ 175,000	0%
<u>Water Improvements</u>				
Change Filter Media at A-Plant Filters 1 and 2	\$ 30,000	\$ -	\$ 30,000	0%
Carriage Agreement	12,000	-	12,000	0%
Driveway for C-Plant	40,000	-	40,000	0%
Chemical Feed Pumps	3,300	-	3,300	0%
B-Plant - Slide Smart Commercial Gate	9,703	-	9,703	0%
Water System Master Control Maintenance	10,000	-	10,000	0%
Reuse, Renewable Water Purchase/Integrated Water Resource	416,000	2,707,500	(2,291,500)	651%
SCADA	60,000	-	60,000	0%
Western Interceptor Project	400,000	2,169	397,831	1%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Total Water Improvements	\$ 1,381,003	\$ 2,709,669	\$ (1,328,666)	196%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 2,716,747	\$ (986,996)	157%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 261,749	\$ (2,591,344)	\$ (2,853,093)	-990%
OTHER FINANCING SOURCES (USES)				
Escrow Taps	\$ (720,000)	\$ -	\$ 720,000	0%
Bond Proceeds	416,000	\$ 416,000	-	100%
Total Other Financing	\$ (304,000)	\$ 416,000	\$ 720,000	235%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ (42,251)	\$ (2,175,344)	\$ (2,133,093)	

DISTRICT FUND

**Check Register
January 2019**

System: 2/15/2019 12:59:51 PM
User Date: 1/31/2019

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: cfromm

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	1/1/2019 1/31/2019
Vendor ID	First	Last	Checkbook ID	PEOPLES-DISTRIC PEOPLES-DISTRIC
Vendor Name	First	Last		

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39613	ELPASOCO	El Paso County	1/7/2019	PEOPLES-DISTRIC	PMCHK00000434	\$900.00
39614	CARDSERVICE	Card Service Center	1/8/2019	PEOPLES-DISTRIC	PMCHK00000437	\$2,492.96
Total Checks:	2			Total Amount of Checks:		\$3,392.96

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2019 1/31/2019
 Vendor ID First Last Checkbook ID KEYBANK-DIST KEYBANK-DIST
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39615	BUTLERSNOW	Butler Snow	1/15/2019	KEYBANK-DIST	PMCHK00000439	\$5,865.00
39616	ELECTRICALEXCEL	Electrical Excellence Enterpri	1/15/2019	KEYBANK-DIST	PMCHK00000439	\$6,733.00
39617	MONSONCUMMINS	Monson Cummins & Shohet LLC	1/15/2019	KEYBANK-DIST	PMCHK00000439	\$22,818.91
39618	BESTCOPY	Best Copy Inc	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$63.85
39619	BOKFINANCIAL	BOK Financial	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$2,500.00
39620	BRIGHTVIEW	Bright View	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$800.00
39621	CEBT	CEBT	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$11,288.32
39622	COLORADOSPECIAL	Colorado Special Districts Pro	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$1,371.00
39623	COMCAST	Comcast	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$175.58
39624	ELECTRICALEXCEL	Electrical Excellence Enterpri	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$400.00
39625	FAC	Fromm & Company LLC	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$4,992.00
39626	FRONTRANGESTORA	Front Range Storage	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$175.00
39627	HORIZON	Horizon	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$880.24
39628	MURPHYUSA	Wex Bank	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$1,512.45
39629	MVEA	Mountain View Electric Associa	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$204.60
39630	OREILLYAUTOPART	O'Reilly Automotive Inc	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$736.71
39631	PIONEER	Pioneer	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$1,646.80
39632	SITEONE	Site One Landscape Supply	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$346.92
39633	SKYVIEW	Skyview Weather Inc	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$350.00
39634	SDA	Special District Association o	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$1,587.50
39635	SPRINKLERSINC	Sprinklers Inc	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$2,588.88
39636	STAPLES	Staples Advantage	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$118.86
39637	STEPPINGFORWARD	Stepping Forward Technology In	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$1,190.60
39638	STOCKMANKAST	Stockman Kast Ryan & Co	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$600.00
39639	TRILAKESPRINTIN	Tri-Lakes Printing	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$1,105.00
39640	TRIVIEWMETRO	Triview Metropolitan District	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$2,097.85
39641	UNITEDSITE	United Site Services	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$114.86
39642	BROWNWENDY	Wendy Brown	1/22/2019	KEYBANK-DIST	PMCHK00000444	\$121.67
Total Checks: 28						Total Amount of Checks: \$72,385.60

ENTERPRISE FUND

**Check Register
January 2019**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	1/1/2019
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		KEYBANK-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14342	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	1/15/2019	KEYBANK-ENTER	PMCHK00000440	\$5,355.05
14343	DRC	DRC Construction Services Inc	1/15/2019	KEYBANK-ENTER	PMCHK00000440	\$10,900.43
14344	JDSHYDRO	JDS Hydro Consultants Inc.	1/15/2019	KEYBANK-ENTER	PMCHK00000440	\$7,706.25
14345	OLSONPLUMBING	Olson Plumbing & Heating	1/15/2019	KEYBANK-ENTER	PMCHK00000440	\$6,903.61
14346	TAYLORFENCE	Taylor Fence Company	1/15/2019	KEYBANK-ENTER	PMCHK00000440	\$6,185.00
14347	AMERICANCONSERV	American Conservation & Billin	1/22/2019	KEYBANK-ENTER	PMCHK00000446	\$5,385.25
14348	CENTURYLINK	CenturyLink	1/22/2019	KEYBANK-ENTER	PMCHK00000446	\$215.16
14349	ELPASOCLERK	El Paso County Clerk and Recor	1/22/2019	KEYBANK-ENTER	PMCHK00000446	\$208.54
14350	F.E.I.CONTRACTI	F.E.I. Contracting	1/22/2019	KEYBANK-ENTER	PMCHK00000446	\$3,000.00
14351	FRONTRANGEWINWA	Front Range Winwater Works Co	1/22/2019	KEYBANK-ENTER	PMCHK00000446	\$2,930.00
14352	GLASERENERGYGRO	Glaser Energy Group Inc.	1/22/2019	KEYBANK-ENTER	PMCHK00000446	\$559.93
14353	NATIONALMETER	National Meter Automation Inc	1/22/2019	KEYBANK-ENTER	PMCHK00000446	\$5,854.06
14354	USABLUEBOOK	USA Blue Book	1/22/2019	KEYBANK-ENTER	PMCHK00000446	\$4,280.88
14355	AIRGAS USA LLC	Airgas USA LLC	1/22/2019	KEYBANK-ENTER	PMCHK00000447	\$256.58
14356	CLAUSENGREG	Greg Clausen	1/22/2019	KEYBANK-ENTER	PMCHK00000447	\$79.68
14357	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	1/22/2019	KEYBANK-ENTER	PMCHK00000448	\$38.50
14358	MVEA	Mountain View Electric Associa	1/22/2019	KEYBANK-ENTER	PMCHK00000448	\$75.59
14359	RAMPART	Rampart Supply Inc.	1/22/2019	KEYBANK-ENTER	PMCHK00000448	\$209.45
14360	OLSONPLUMBING	Olson Plumbing & Heating	1/22/2019	KEYBANK-ENTER	PMCHK00000449	\$2,474.00
14361	UNCC	Utility Notification Center of	1/22/2019	KEYBANK-ENTER	PMCHK00000449	\$44.95

Total Checks: 20

Total Amount of Checks: \$62,662.91

CAPITAL PROJECTS FUNDS

Check Register
January 2019

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User Date: 1/31/2019

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: cfromm

Ranges:	From:	To:	From:	To:	
Check Number	First	Last	Check Date	1/1/2019	1/31/2019
Vendor ID	First	Last	Checkbook ID	PEOPLES-CP CKG	PEOPLES-CP CKG
Vendor Name	First	Last			

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42291	FMIC	Fountain Mutual Irrigation Com	1/7/2019	PEOPLES-CP CKG	PMCHK00000435	\$100.00
42292	FMIC	Fountain Mutual Irrigation Com	1/7/2019	PEOPLES-CP CKG	PMCHK00000436	\$100.00
42297	MONSON ESCROW	Monson Cummins & Shohet LLC-CO	1/18/2019	PEOPLES-CP CKG	PMCHK00000443	\$406,000.00
Total Checks:	3			Total Amount of Checks:		\$406,200.00

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er Date: 1/31/2019

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

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User ID: cfromm

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	1/1/2019
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP
Vendor Name	First	Last		KEYBANK-CP

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42293	CARDENAS	Cardenas Concrete & Landscapin	1/15/2019	KEYBANK-CP	PMCHK00000441	\$88,913.00
42294	HRGREEN	HR Green Inc	1/15/2019	KEYBANK-CP	PMCHK00000441	\$9,580.25
42295	JDSHYDRO	JDS Hydro Consultants Inc.	1/15/2019	KEYBANK-CP	PMCHK00000441	\$13,299.07
42298	COOKVARRIANOPC	Cook Varriano PC	1/25/2019	KEYBANK-CP	PMCHK00000450	\$1,300.00
Total Checks:	4				Total Amount of Checks:	\$113,092.32

42296 - Void