



TRIVIEW METROPOLITAN DISTRICT

Financial Statements

June 2018

Unaudited

CASH POSITION

June 30, 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						
General Fund Investment Account - Sales Tax Revenue													
Colorado Trust #8002	11,362,893	11,556,850	11,768,329	11,938,014	12,093,619	12,273,408	12,468,011						
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						
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	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	781,877	403,745	461,988	539,709	507,586	606,988	694,872						
Enterprise Fund Reserve Account													
Colorado Trust #8001	1,249,112	545,745	546,745	548,149	549,031	549,992	550,959						
Withdrawal in Transit	(704,967)												
Lap Fee Escrow Account													
Colorado Trust #8003	751	752	753	754	756	757	758						
Escrow Account-Renewable Water Fees													
Colorado Trust #8004 - GL #500-100-102.06	191,692	326,796	327,034	327,520	328,047	328,621	329,199						
Deposit in Transit	134,858												
Escrow Account-Reuse Water Fees													
Colorado Trust #8005	419,262	651,033	651,552	652,523	653,572	654,717	655,868						
Deposit in Transit	231,234												
Escrow Account-Sewer and Water Impact Fees													
Colorado Trust #8006	0	338,875	339,422	339,370	339,916	340,511	341,110						
Deposit in Transit	338,875												
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	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Community Banks #8590	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202						
Capital Projects Fund Cash Accounts	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202	0	0	0	0	0	0
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						
Project Fund Escrow-Sewer/Phase E	227,583	227,635	227,687	227,737	227,924	228,108	228,279	0	0	0	0	0	0
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						
Series 2016 Revenue Fund - (Property Tax Repository)													
Colorado State Bank and Trust	30,403	55,916	1	597,810	853,152	1	67,124						
2016 Bond Funds - Restricted	439,958	465,953	582,441	1,569,616	1,826,222	1,199,653	1,578,930	0	0	0	0	0	0
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	0	0	0	0	0	0
Month to Month Change		(342,439)	161,847	1,548,234	631,693	(195,939)	(587,447)	0	0	0	0	0	0

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 \$971,806 was made on the GO Bonds in May.

Note 3: Payment of \$1,198,333 was made in June for the Road Improvement Project.

DISTRICT FUND
Cost Allocation

June 30, 2018

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Six Months Ending June 30, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 50%)
REVENUE - Parks and Open Space			
Sales Tax/IGA/Town	\$ 425,000	\$ 222,112	52%
Property Tax/IGA/Town	103,000	-	0%
Park, Rec and Landscape Fees	202,400	205,754	102%
Auto Tax/IGA/Town	30,000	15,390	51%
Interest	30,000	30,282	101%
Use Tax - Construction Material	12,500	27,784	222%
Conservation Trust Fund	15,000	9,934	66%
Miscellaneous	2,500	5,377	215%
Lot & Inspection Fees	1,250	238	19%
Total Revenue	\$ 821,650	\$ 516,868	63%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 3,000	\$ 675	23%
FICA and Unemployment	240	54	23%
Workers Compensation Insurance	188	125	67%
Total Legislative	\$ 3,428	\$ 854	25%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 54,750	\$ 29,257	53%
Unemployment Insurance	100	41	41%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	3,298	53%
Employer's FICA	3,395	1,728	51%
Employer's Medicare	794	417	52%
Retirement	2,650	1,170	44%
Life and Disability Insurance	375	213	57%
Total Salaries and Benefits	\$ 69,564	\$ 37,372	54%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 5,000	\$ 3,107	62%
Professional Services-Management	12,500	11,694	94%
Professional Services-Public Relations	5,000	2,653	53%
Legal Fees/Monson, Cummins & Shohet	12,500	10,822	87%
Legal Fees	12,000	6,000	50%
Total Professional Services	\$ 47,000	\$ 34,275	73%
<u>General Administration</u>			
Accounting Services	\$ 6,750	\$ 3,985	59%
Audit Fees	2,500	1,126	45%
Conference, Class and Education	825	-	0%
Dues, Publications and Subscriptions	2,000	665	33%
Election	5,500	93	2%
IT Support	3,000	1,408	47%
Office Equipment and Supplies	3,750	2,927	78%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	158	42%
Telephone Service	2,500	803	32%
Travel and Meeting Expense	1,500	372	25%
Office Overhead (COA, utilities, etc.)	2,750	1,278	46%
General Insurance	4,125	5,759	140%

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Six Months Ending June 30, 2018
Unaudited**

	2018 Budget	YTD Actual	Percent of Budget (YTD 50%)
Vehicle Expense	3,750	2,068	55%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	1,882	4%
Total General Administration	<u>\$ 85,193</u>	<u>\$ 22,522</u>	<u>26%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 205,184</u>	<u>\$ 95,024</u>	<u>46%</u>
<u>Operations</u>			
<u>Salaries and Benefits- Parks</u>			
Salaries/Wages	\$ 51,250	\$ 19,912	39%
Salaries/Wages - Seasonal	9,100	2,467	27%
Unemployment Insurance	150	49	33%
Workers' Compensation Insurance	8,000	8,917	111%
Health and Dental Insurance	6,250	2,786	45%
Employer's FICA	3,742	1,349	36%
Employer's Medicare	875	316	36%
Retirement	2,688	-	0%
Life and Disability Insurance	250	80	32%
Total Salaries and Benefits - Parks	<u>\$ 82,305</u>	<u>\$ 35,875</u>	<u>44%</u>
<u>Parks and Open Space O & M</u>			
Repair of Facilities	\$ 16,000	\$ 18,214	114%
Annual Flower Program	10,000	9,908	99%
Fertilizer and Weed Control Program	15,000	23,220	155%
Park Irrigation Water Payments	50,000	12,803	26%
Repair and Maintenance	30,000	14,772	49%
Supplies/Trees Replacement	200	740	370%
Replacement Plow for ATV	3,000	-	0%
Tools	4,000	-	0%
Equipment and Maintenance	4,000	4,974	124%
Clothing and Safety Equipment	800	580	73%
Automated Gate for PW Facility and Fence	6,000	7,700	128%
Back Flow Inspection	1,250	68	5%
Repair and Replace Meters and PRV's	10,500	8,492	81%
Total Parks and Open Space O & M	<u>\$ 150,750</u>	<u>\$ 101,471</u>	<u>67%</u>
Total Parks	<u>\$ 233,056</u>	<u>\$ 137,347</u>	<u>59%</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 8,750	\$ 7,056	81%
Repair and Maintenance	1,750	-	0%
Total Lighting	<u>\$ 10,500</u>	<u>\$ 7,056</u>	<u>67%</u>
<u>Signage</u>			
Repairs and Maintenance	\$ 1,000	\$ 695	69%
Total Signage	<u>\$ 1,000</u>	<u>\$ 695</u>	<u>69%</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>\$ 250,055</u>	<u>54%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 356,910</u>	<u>\$ 266,813</u>	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Six Months Ending June 30, 2018

Unaudited

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 50%)</u>
REVENUE			
Sales Tax/IGA/Town	\$ 1,275,000	\$ 666,335	52%
Property Tax/IGA/Town	103,000	-	0%
Auto Tax/IGA/Town	90,000	46,169	51%
Interest	90,000	90,845	101%
Drainage Impact Fees	80,000	109,663	137%
Road and Bridge Fees	75,000	81,929	109%
Use Tax - Construction Material	37,500	83,351	222%
Miscellaneous - (includes Safety Grant)	7,500	16,130	215%
Lot & Inspection Fees	3,750	713	19%
Total Revenue	<u>\$ 1,761,750</u>	<u>\$ 1,095,132</u>	<u>62%</u>
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 9,000	\$ 2,025	23%
FICA and Unemployment	720	162	23%
Workers Compensation Insurance	563	375	67%
Total Legislative	<u>\$ 10,283</u>	<u>\$ 2,562</u>	<u>25%</u>
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 164,250	\$ 87,770	53%
Unemployment Insurance	300	122	41%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	9,893	53%
Employer's FICA	10,184	5,184	51%
Employer's Medicare	2,382	1,250	52%
Retirement	7,950	3,510	44%
Life and Disability Insurance	1,125	638	57%
Total Salaries and Benefits	<u>\$ 208,691</u>	<u>\$ 112,117</u>	<u>54%</u>
<u>Professional Services</u>			
Professional Services-Engineering	\$ 15,000	\$ 9,320	62%
Professional Services-Management	37,500	35,081	94%
Professional Services-Public Relations	15,000	7,959	53%
Professional Services-Pavement Management	25,000	12,387	50%
Legal Fees/Monson, Cummins & Shohet	37,500	32,467	87%
Legal Fees	36,000	18,000	50%
Total Professional Services	<u>\$ 166,000</u>	<u>\$ 115,213</u>	<u>69%</u>
<u>General Administration</u>			
Accounting Services	\$ 20,250	\$ 11,954	59%
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	279	2%
IT Support	9,000	4,223	47%
Office Equipment and Supplies	11,250	8,781	78%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	474	42%
Telephone Service	7,500	2,410	32%
Travel and Meeting Expense	4,500	1,115	25%
Office Overhead (COA, utilities, etc.)	8,250	3,835	46%
General Insurance	12,375	17,276	140%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Six Months Ending June 30, 2018
Unaudited

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 50%)</u>
Vehicle Expense	11,250	6,204	55%
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	5,645	4%
Total General Administration	<u>\$ 255,579</u>	<u>\$ 67,566</u>	<u>26%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 640,552</u>	<u>\$ 297,458</u>	<u>46%</u>
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 153,750	\$ 59,737	39%
Salaries/Wages - Seasonal	27,300	7,400	27%
Unemployment Insurance	450	147	33%
Workers' Compensation Insurance	24,000	26,752	111%
Health and Dental Insurance	18,750	8,359	45%
Employer's FICA	11,225	4,046	36%
Employer's Medicare	2,625	947	36%
Retirement	8,063	-	0%
Life and Disability Insurance	750	239	32%
Total Salaries and Benefits - Streets and Parks	<u>\$ 246,913</u>	<u>\$ 107,625</u>	<u>44%</u>
<u>Streets Operations and Maintenance</u>			
Operations and Maintenance	\$ 30,000	\$ 28,590	95%
Vehicle Maintenance	2,000	1,798	90%
Contract Snow Removal	25,000	4,911	20%
Repair and Maintenance	30,000	1,185	4%
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 O & M	<u>\$ 112,000</u>	<u>\$ 47,271</u>	<u>42%</u>
Total Streets	<u>\$ 358,913</u>	<u>\$ 154,896</u>	<u>43%</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 26,250	\$ 21,168	81%
Repair and Maintenance	5,250	-	0%
Total Lighting	<u>\$ 31,500</u>	<u>\$ 21,168</u>	<u>67%</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	\$ 551	34%
Repairs and Maintenance - Striping	23,000	125	1%
Total Traffic Control	<u>\$ 24,600</u>	<u>\$ 676</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>\$ 476,478</u>	<u>44%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 683,185</u>	<u>\$ 618,654</u>	

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

For the Six Months Ending June 30, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 50%)
REVENUE			
Property Tax	\$ 2,794,539	\$ 2,715,698	97%
Specific Ownership Tax	279,454	164,243	59%
Interest - GO Bond	8,000	8,418	105%
Total Revenue	\$ 3,081,993	\$ 2,888,359	94%
EXPENDITURES			
<u>Administrative</u>			
Tax Collection Expense	\$ 41,918	\$ 40,739	97%
Total Administrative	\$ 41,918	\$ 40,739	97%
<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	\$ 1,015,045	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 553,963	\$ 1,873,314	

ENTERPRISE FUND
Cost Allocation

June 30, 2018

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND

WATER OPERATIONS

For the Six Months Ending June 30, 2018

Unaudited

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 50%)</u>
REVENUE			
Water Revenue	\$ 1,201,000	\$ 488,827	41%
Water Meter Kits	30,000	33,000	110%
Miscellaneous	10,000	13,652	137%
Bulk Water Revenue	20,000	3,429	17%
Total Revenue	\$ 1,261,000	\$ 538,908	43%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 76,279	56%
Overtime	12,500	5,085	41%
Unemployment Insurance	500	96	19%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	8,819	50%
Employer's FICA	9,207	4,970	54%
Employer's Medicare	2,154	1,162	54%
Retirement	8,750	2,181	25%
Life and Disability Insurance	1,000	484	48%
Total Salaries and Benefits	\$ 190,611	\$ 102,142	54%
<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	\$ 3,438	46%
Audit Fees	5,000	2,252	45%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	-	0%
IT Support	500	473	95%
Office Equipment and Supplies	2,500	734	29%
Postage	2,000	301	15%
Publication - Legal Notice	175	-	0%
Communications	10,000	2,806	28%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	1,124	75%
Travel and Meeting Expense	375	-	0%
Office Overhead (COA, utilities, etc.)	600	240	40%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	3,050	152%
Miscellaneous	500	151	30%
Total General Administration	\$ 43,950	\$ 21,227	48%
Total General Administrative	\$ 311,561	\$ 159,078	51%

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

For the Six Months Ending June 30, 2018

Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 50%)</u>
<u>Water System</u>			
Water Testing	\$ 12,000	\$ 2,380	20%
Gas Utilities	6,000	3,688	61%
Electric Utilities	300,000	121,801	41%
Repairs and Maintenance	94,000	65,486	70%
Storage Tank Maintenance	80,000	32,681	41%
Operating Supplies	15,000	13,505	90%
Bulk Chemical Supplies	6,000	7,452	124%
Lab Chemicals and Supplies	15,000	857	6%
Instrumentation	11,500	-	0%
Water Assessments	42,500	42,500	100%
Equipment Meter Supplies/Meter Kits	10,000	25,807	258%
Total Water System	<u>\$ 592,000</u>	<u>\$ 316,157</u>	<u>53%</u>
Total Expenditures	<u>\$ 903,561</u>	<u>\$ 475,235</u>	<u>53%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 357,440</u>	<u>\$ 63,674</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WASTEWATER OPERATIONS
For the Six Months Ending June 30, 2018

Unaudited

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 50%)</u>
REVENUE			
Sewer Revenue	\$ 1,144,000	\$ 557,285	49%
Miscellaneous	10,000	13,652	137%
Total Revenue	\$ 1,154,000	\$ 570,937	49%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 76,279	56%
Overtime	12,500	5,085	41%
Unemployment Insurance	500	96	19%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	8,819	50%
Employer's FICA	9,207	4,970	54%
Employer's Medicare	2,154	1,162	54%
Retirement	8,750	2,181	25%
Life and Disability Insurance	1,000	484	48%
Total Salaries and Benefits	\$ 190,611	\$ 102,142	54%
<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	\$ 3,438	46%
Audit Fees	5,000	2,252	45%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	-	0%
IT Support	500	473	95%
Office Equipment and Supplies	2,500	734	29%
Postage	2,000	301	15%
Publication - Legal Notice	175	-	0%
Communications	10,000	2,806	28%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	1,124	75%
Travel and Meeting Expense	375	-	0%
Office Overhead (COA, utilities, etc.)	600	240	40%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	3,050	152%
Miscellaneous	500	151	30%
Total General Administration	\$ 43,950	\$ 21,227	48%
Total General Administrative	\$ 311,561	\$ 159,078	51%
<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%

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WASTEWATER OPERATIONS
For the Six Months Ending June 30, 2018
Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 50%)</u>
Operating Supplies	6,000	7,035	117%
Transit Loss	6,000	-	0%
Total Wastewater System	<u>\$ 949,899</u>	<u>\$ 277,144</u>	<u>29%</u>
Total Administrative and Operations	<u>\$ 1,261,460</u>	<u>\$ 436,222</u>	<u>35%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (107,460)</u>	<u>\$ 134,716</u>	

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

For the Six Months Ending June 30, 2018

Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 50%)</u>
REVENUE			
Reuse Fee	\$ 360,000	\$ 377,400	105%
Water/Sewer Impact Fee	240,000	194,325	81%
Renewable Water Fee	210,000	213,150	102%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	130,975	262%
Review & Comment Fee	30,000	36,120	120%
Interest	10,000	17,076	171%
Total Revenue	\$ 1,000,000	\$ 977,542	98%
EXPENDITURES			
<u>Debt Service</u>			
Debt Service - Keybank	\$ 373,336	94,168	25%
Northstar/Independent Bank Loan - Principal	400,000	200,000	50%
Northstar/Independent Loan - Interest	176,215	90,795	52%
Total Debt Service	\$ 949,551	\$ 384,963	41%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 50,449	\$ 592,579	
OTHER FINANCING SOURCES			
Transfer from other funds	\$ 330,000	\$ 165,000	50%
Total Other Financing Sources	\$ 330,000	\$ 165,000	50%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 380,450	\$ 757,579	

CAPITAL PROJECTS FUNDS

June 30, 2018

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 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 50%)</u>
REVENUE				
Grant Proceeds/GOCO for Master Plan	\$ 25,000	\$ -	\$ (25,000)	0%
Total Revenue	\$ 25,000	\$ -	\$ (25,000)	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 70,000	\$ 40,347	\$ 29,653	58%
Material Storage Facility	10,000	-	10,000	0%
Total Vehicles and Equipment	\$ 80,000	\$ 40,347	\$ 39,653	50%
<u>Park and Street Improvements</u>				
Landscape/Irrigation	\$ 116,000	\$ 103,559	\$ 12,441	89%
Dog Stations and Trash Receptacles	2,000	-	2,000	0%
Six Park Benches	3,500	-	3,500	0%
Landscape Master Plan	100,000	-	100,000	0%
Street Improvements	1,600,000	1,346,510	253,490	84%
Total Park and Street Improvements	\$ 1,821,500	\$ 1,450,069	\$ 371,431	80%
Total Expenditures - District Capital	\$ 1,901,500	\$ 1,490,416	\$ 411,084	78%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,876,500)	\$ (1,490,416)	\$ 386,084	79%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,876,500	\$ 1,490,416	\$ (386,084)	79%
Total Other Financing	\$ 1,876,500	\$ 1,490,416	\$ (386,084)	79%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

Budget Status Report - GAAP Basis

For the Six Months Ending June 30, 2018

Unaudited

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Tap Fees	\$ 720,000	\$ 757,316	\$ 37,316	105%
Sewer Tap Fees	412,500	425,564	13,064	103%
Total Revenue	\$ 1,132,500	\$ 1,182,880	\$ 50,380	104%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ 50,000	\$ 44,991	\$ 5,009	90%
Generator for B Plant	108,000	-	108,000	0%
Metal Build to Enclose B Plant Well Pump Equipment and Vactor Trailer	7,000	-	7,000	0%
Vaccon Trailer	52,000	-	52,000	0%
Crane for F-350	9,000	-	9,000	0%
Total Vehicles and Equipment	\$ 226,000	\$ 44,991	\$ 181,009	20%
<u>Wells</u>				
D-1 Well Rehabilitation	\$ 42,000	\$ -	\$ 42,000	0%
Plant Improvements at A Plant to Pump to B Plant	50,000	38,335	11,665	77%
Total Wells	\$ 92,000	\$ 38,335	\$ 53,665	42%
<u>Water Improvements</u>				
Backwash Metering Project	\$ 25,000	\$ 16,345	\$ 8,655	65%
Reuse, Renewable Water Purchase/Integrated Water Resource Plan	500,000	4,562	495,438	1%
SCADA	-	57,447	(57,447)	0%
West Interceptor Project	-	18,660	(18,660)	0%
West Water Loop	-	2,385	(2,385)	0%
Water Purchases and Diligence Investigations	50,000	17,863	32,137	36%
Total Water Improvements	\$ 575,000	\$ 117,262	\$ 457,738	20%
Total Expenditures - Enterprise Capital	\$ 893,000	\$ 200,588	\$ 692,412	22%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 239,500	\$ 982,292	\$ 742,792	410%
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)	\$ 982,292	\$ 1,174,792	

DISTRICT FUND

**Check Register
June 2018**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 6/1/2018 6/30/2018
 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
39289	BUSYBEECLEANING	Busy Bee Cleaning Services	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$196.00
39290	CENTENNIALLAND	Centennial Land Surveying LLC	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$420.00
39291	HARDING NURSERY	Harding Nursery, Inc.	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$731.00
39292	HOMEDEPOTCREDIT	Home Depot Credit Services	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$3,332.93
39293	HORIZON	Horizon	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$977.80
39294	MCGRADYJIM	Jim McGrady	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$125.95
39295	LEVADJOYCE	Joyce Levad	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$28.35
39296	MONSONCUMMINS	Monson Cummins & Shohet LLC	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$4,648.00
39297	MVEA	Mountain View Electric Associa	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$5,028.14
39298	OREILLYAUTOPART	O'Reilly Automotive Inc	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$53.14
39299	TRILAKESDISPOSA	Tri-Lakes Disposal	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$869.00
39300	TRILAKESPRINTIN	Tri-Lakes Printing	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$48.00
39301	UNITEDSITE	United Site Services	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$106.86
39302	WHISLERINDUSTRI	Whisler Industrial Supply	6/7/2018	PEOPLES-DISTRIC	PMCHK00000342	\$57.22
39303	CARDSERVICE	Card Service Center	6/12/2018	PEOPLES-DISTRIC	PMCHK00000344	\$1,501.88
39304	HRGREEN	HR Green Inc	6/12/2018	PEOPLES-DISTRIC	PMCHK00000344	\$6,626.88
39305	FRANKSCORY	Cory Franks	6/15/2018	PEOPLES-DISTRIC	PMCHK00000347	\$250.00
39306	CALLZIGGY	Call Ziggy	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$312.37
39307	CEBT	CEBT	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$7,935.93
39308	COMCAST	Comcast	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$175.81
39309	CONSERVATIVEWAT	Conservative Waters LLC	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$3,000.00
39310	FRONTRANGESTORA	Front Range Storage	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$175.00
39311	HORIZON	Horizon	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$3,278.09
39312	MCGRADYJIM	Jim McGrady	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$400.00
39314	MURPHYUSA	Wex Bank	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$2,330.01
39315	PROFILEEAP	Profile EAP - Colorado Springs	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$22.12
39316	SDS	Special District Solutions LLC	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$4,432.50
39317	STAPLES	Staples Advantage	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$58.96
39318	TRILAKESCHAMBER	Tri-Lakes Chamber of Commerce	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$133.88
39319	TRILAKESDISPOSA	Tri-Lakes Disposal	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$395.00
39320	TRILAKESPRINTIN	Tri-Lakes Printing	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$1,008.41
39321	TRIVIEWMETRO	Triview Metropolitan District	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$3,452.67
39322	UCHEALTH	UC Health	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$140.00
39323	VISUALENVIRON	Visual Environments Inc	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$520.00
39324	BROWNWENDY	Wendy Brown	6/19/2018	PEOPLES-DISTRIC	PMCHK00000348	\$32.29

Total Checks: 35

Total Amount of Checks: \$52,804.19

Check # 39313 - Void

ENTERPRISE FUND

**Check Register
June 2018**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2018
Vendor ID	First	Last	Checkbook ID	PEOPLES-ENTER
Vendor Name	First	Last		PEOPLES-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14124	BLACKHILLSENERG	Black Hills Energy	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$71.07
14125	BLUELINERENTAL	BlueLine Rental LLC	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$3,638.31
14126	BUSYBEECLEANING	Busy Bee Cleaning Services	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$80.00
14127	CORE&MAIN	Core & Main	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$86.40
14128	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$34.09
14129	FRONTRANGEWINWA	Front Range Winwater Works Co	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$468.05
14130	MARIETTAMARTIN	Martin Marietta	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$3,000.00
14131	MIDWESTBARRICAD	Midwest Barricade Company Inc	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$1,550.50
14132	MVEA	Mountain View Electric Associa	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$21,515.05
14133	NATIONALMETER	National Meter Automation Inc	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$5,793.38
14134	RAFTELIS	Raftelis	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$4,708.75
14135	RAMPART	Rampart Supply Inc.	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$200.23
14136	STEPPINGFORWARD	Stepping Forward Technology In	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$1,121.26
14137	TEDDERVALVE	Tedder Valve Sales LLC	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$4,601.09
14138	TREATMENTTECH	Treatment Technology	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$3,105.00
14139	UNCC	Utility Notification Center of	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$142.10
14140	VERIZON	Verizon Wireless	6/7/2018	PEOPLES-ENTER	PMCHK00000341	\$487.25
14141	AMERICANCONSERV	American Conservation & Billin	6/12/2018	PEOPLES-ENTER	PMCHK00000345	\$5,099.25
14142	FRONTRANGEWINWA	Front Range Winwater Works Co	6/12/2018	PEOPLES-ENTER	PMCHK00000345	\$7,612.12
14143	SHAMROCKWATER	Shamrock Water Services	6/12/2018	PEOPLES-ENTER	PMCHK00000345	\$5,672.76
14144	VELOCITYPLANT	Velocity Plant Services	6/12/2018	PEOPLES-ENTER	PMCHK00000345	\$24,129.00
14145	AIRGAS USA LLC	Airgas USA LLC	6/19/2018	PEOPLES-ENTER	PMCHK00000349	\$256.58
14146	CENTURYLINK	CenturyLink	6/19/2018	PEOPLES-ENTER	PMCHK00000349	\$208.20
14147	COLORADOANALYTI	Colorado Analytical Laboratori	6/19/2018	PEOPLES-ENTER	PMCHK00000349	\$85.00
14148	ELPASOHEALTH	El Paso County Health Departme	6/19/2018	PEOPLES-ENTER	PMCHK00000349	\$630.00
14149	FRONTRANGEWINWA	Front Range Winwater Works Co	6/19/2018	PEOPLES-ENTER	PMCHK00000349	\$708.75
14150	INTERMOUNTAIN	Intermountain Valve & Controls	6/19/2018	PEOPLES-ENTER	PMCHK00000349	\$618.00
14151	NATIONALMETER	National Meter Automation Inc	6/19/2018	PEOPLES-ENTER	PMCHK00000349	\$5,502.36
14152	OLSONPLUMBING	Olson Plumbing & Heating	6/19/2018	PEOPLES-ENTER	PMCHK00000349	\$6,034.00

Total Checks: 29

Total Amount of Checks: \$107,158.55

CAPITAL PROJECTS FUND

**Check Register
June 2018**

System: 8/8/2018 7:17:26 PM
User Date: 7/31/2018

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: cfomm

Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	6/1/2018	6/1/2018	6/30/2018
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
42242	FORSGRENASSOCIA	Forsgren Associates Inc.	6/7/2018	PEOPLES-CP CKG	PMCHK00000343	\$3,480.80
42243	SCHMIDTCONSTRUC	Schmidt Construction	6/12/2018	PEOPLES-CP CKG	PMCHK00000346	\$1,198,332.75
42244	TIMBERLINE	Timber Line Electric & Control	6/12/2018	PEOPLES-CP CKG	PMCHK00000346	\$14,484.80
Total Checks:	3			Total Amount of Checks:		\$1,216,298.35