

TRIVIEW METROPOLITAN DISTRICT Financial Statements January 2021 Unaudited

TOWN OF MONUMENT Sales Tax Share Year to Date – December 2020

with 2016, 2017, 2018 and 2019



CASH POSITION January 31, 2021

TRIVIEW METROPOLITAN DISTRICT Cash Position - 2021

			· ·	Cash Position - 2021	n - 2021								
	Balance						1						-
Fund/Account	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	10-21	Aug-21	12-day	Oct-73	T-AUN	Dec-21
General Fund - Checking Account - Payroll	147.044	01 930											
Community States #8605 General Fund - Checking Account	141,244	21,000											
KeyBank #1567	571,172	624,024											
Transfer in Process	1450,000	(420,000)											
ColoTrust #8002	3,176,979	3,352,879											
Transfer in Process	(2.500,000)	(2.500,000)				4 100							
General Fund Cash Accounts	946,095	1,118,733	0		0 0	0	0	0	0 - 0	0	0	0	0
Enterprise Fund Accounts Enterprise Fund Accounts													
Community Banks #0638	23,620	23,620											
Enterprise Fund - Checking Account	1 177 200	1 059 997											
References From Reserve Account	150.000	450.000											
ColoTrust #8001	11,120,001	11,120,997											
Transfer in Process	2,300,000	2,500,000											
Enterprise Fund - Money Market	461.044	461.048											
Tap Fee Escrow Account													-
ColoTrust #8003	791	161						Andrew Constitution of the Party of the Part					
Escrow Account-Renewable Water Fees ColoTrust #8004 - GL #500-100-102.06	1,783,163	1,783,323											
Escrow Account-Sewer and Water Impact Fees													
ColofTust #8006 Enterprise Fund Cash Accounts	18,187,229	721,408 721,472 18,187,229 18,121,248	0	0 0	0	0	0	0	0	.0	0	0	0
Capital Projects Fund Accounts Capital Projects Fund Checklar Accounts													
Community Banks #8590/West Water Escrow	1,647	1,647											
Capital Projects Fund Checking Account ReyBank #2516	1,454,445	1,625,976											
Capital Projects Fund Cash Accounts	1,456,092	1,627,623	0	0	0	0	0	0	0	0		0 0	0
Serrow Account - West Interceptor/West Water Land	C	•											
Consults retoot	9	0	0	0	0	0	0		0 0	0	0	0	0
bong assertion 2016 Band Funds - Restricted	A CONTRACTOR COMPANY OF THE CONTRACTOR CONTR												
Series 2016 Bond Fund Colorado State Bank and Trust/BOK Financial	1,466,863	1,467,131											
Series 2016 Revenue Fund - (Property Tax Repository)	524 082	245.082											
Board Tunde Datricted	2 011 845	100	0	0	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	22,601,261 22,879,817	718,879,817	0	0	0	0	0	0	0	0	0	0	0
	Wernstein was an order of the last					•	•	0	-	-	0	c	Q
Month to Month Change		278,556	0	•	>	>	>	2		,			

FUND BALANCE SUMMARY January 31, 2021

January 31, 2021 Fund Summary

GENERAL FUND

Total Revenue Total Expenditures	\$	370,012	\$		-	The state of the s		
Committee and the Committee of the Commi		75,987		95,164 43,000	\$	41,640 3,125	\$	506,816 122,112
Net Excess (Deficiency)	s	294,025	\$	52,164	\$	38,515	\$	384,704
*			Le	ss: Transfer to C	apital Pro	jects Fund	\$	()
				Transfer to E	nterprise	Fund	\$	48,000
				Net Excess (De	ficiency)	- 2021	\$	336,704
				Beginning Fu	nd Balai	ace - estimated	\$	1,253,703
			Enc	ling Fund Bala	ace - Jan	uary 31, 2021	\$	1,590,407
WAT	ER ANI	D WASTE	WATE	ER ENTER	PRIS	SE FUND		
	Water	Operations	Wastewa	ter Operations	De	ebt Service		Total
Total Revenue	\$	135,482	\$	142,432	\$	148,474	\$	426,389
Transfer from General Fund Total Expenditures		166,313		52,789		48,000		48,000 219,102
Net Excess (Deficiency)	\$	(30,831)	\$	89,644	\$	196,474	S	255,287
			A STATE OF THE STA	Net Excess (De	ficiency)	- 2021	\$	255,287
				Beginning Fu	nd Balai	nce - estimated	\$	20,754,174
			Enc	ling Fund Bala	nce - Jan	uary 31, 2021	\$	21,009,461
	CAPITA	AL PROJ	ECTS -	GENERA	L FU	ND		
								Total
Total Revenue -							\$	152,766
Total Expenditures Net Excess (Deficiency)							\$	66,394
Net Excess (Denciency)							2	86,372
				Beg	inning I	ond Balance -	\$	<u>.</u>
			End	ling Fund Bala	nce - Jan	uary 31, 2021	\$	86,372
C	APITAI	L PROJEC	CTS - E	ENTERPR	ISE F	UND		
	State .							Total
Total Revenue							\$	309,895
Total Expenditures Net Excess (Deficiency)							\$	303,327 6,568
				Reginning En	nd Roles	ice - estimated	<u> </u>	27,283
			322					
			Enc	ling Fund Bala	ice - Jan	uary 31, 2021	\$	33,851

DISTRICT FUND Cost Allocation January 31, 2021

TRIVIEW METROPOLITAN DISTRICT GENERAL FUND

PUBLIC WORKS/STREETS

		2021 Budget		YTD Actual		Variance Favorable Infavorable)	Percent of Budget (YTD 8%)
REVENUE	-	~B	-			and voluble)	(112 070)
Sales Tax/IGA/Town - Estimated	\$	1,518,000	\$	108,900	\$	(1,409,100)	7%
Property Tax - Operations	*	66,878	Ψ	1,056	W	(65,822)	2%
Property Tax/IGA/Town		204,600		1,050		(204,600)	0%
Specific Ownership Tax		198,660		17,010		(181,650)	
Auto Tax/IGA/Town - Estimated		99,000		7,920		(91,080)	9% 8%
Interest		3,300		190		(3,110)	6%
Drainage Impact Fees		206,250		63,266		(142,984)	24101
Road and Bridge Fees		162,300		141,657		The second secon	31%
Use Tax - Construction Material		158,400				(20,643)	87%
Use Tax - Town				21,000		(137,400)	13%
Miscellaneous - (includes Safety Grant)		3,960		241		(3,719)	6%
Lot & Inspection Fees		9,900		4,646		(5,254)	47%
Lot & hispection rees			9-5-5	4,125		4,125	0%
Total Revenue	_\$_	2,631,248	5	370,012	_\$	(2,261,236)	14%
EXPENDITURES							
Legislative							
Directors' Fees	\$	4,620	\$	264	\$	4,356	6%
FICA and Unemployment		363		21		342	6%
Workers Compensation Insurance		21		20		1	94%
Total Legislative	\$	5,004	\$	305	\$	4,699	6%
General and Administrative			A CONTRACTOR				
Salaries and Benefits							
Salaries/Wages	\$	73,326	\$	6,195	\$	67,131	8%
Unemployment Insurance		330		24	**	306	7%
Workers' Compensation Insurance		594		216		378	36%
Health and Dental Insurance		8,052		620		7,432	8%
Employer's FICA		4,546		367		4,179	8%
Employer's Medicare		1,063		89		974	8%
Retirement		944		37		907	4%
Life and Disability Insurance Short and Long Term		822		66		756	8%
Total Salaries and Benefits	\$	89,677	\$	7,615	S	82,062	8%
Professional Services							
Professional Services-Engineering	\$	33,000	\$	92	8	33,000	0%
Professional Services-Public Relations		22,440	23.00	-	1.00	22,440	0%
Professional Services-Cost Service Study		16,500		-		16,500	0%
Legal Fees/Monson, Cummins & Shohet		13,200		-		13,200	0%
Legal Fees		23,100		4		23,100	0%
Total Professional Services	\$	108,240	\$	-	\$	108,240	0%
General Administration							
Accounting Services	\$	27,060	\$	<u>.</u>	\$	27,060	0%
Audit Fees	276	6,600	1			6,600	0%
Conference, Class and Education		660				660	0%

GENERAL FUND

PUBLIC WORKS/STREETS

Dues, Publications and Subscriptions S.280 182 5.095 3.98 IT Support 6.600 2.73 5.037 4,86 Office Equipment and Supplies 16.600 2.73 6.327 4,86 Office Equipment and Supplies 6.600 6.600 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 1.			2021 Budget		YTD Actual		Variance Favorable Infavorable)	Percent of Budget
IT Support 5.6.0 2.7.3 3.0.92 43% Office Equipment and Supplies 16,500 18.8 16,312 13% Publication - Legal Notice 66 6 - 66 0% Repairs and Maintenance 166 1.2 66 0% Telephone Service 11,80 1,12 10,751 10% Traval and Meeting Expense 6,270 6.5 6,205 19% Office Overhead (COA, utilities, etc.) 27,461 578 22,883 23% General Insurance 19,353 18,478 875 95% Tax Collection Expense - Operations 19,800 2,890 65,610 19% Vehicle Expense 19,800 2,890 65,631 19% Contingency/Emergency Reserves/Miscellaneous 66,000 369 65,531 19% Total General Administrative, Legislative and Professional Services \$14,42 32,087 \$200,332 19% Contingency/Emergency Reserves/Miscellaneous \$12,469 \$24,652 \$289,627 8	Dues, Publications and Subscriptions		-					
Publication Legal Notice 16,500	IT Support							
Publication - Legal Notice 66 66 67 66 67 68 68 68	Office Equipment and Supplies		The state of the s					
Repairs and Maintenance	Publication - Legal Notice				100			10000
Telephone Service					-			
Office Overhead (COA, utilities, etc.) 6,270 65 6,205 19 Office Overhead (COA, utilities, etc.) 27,461 578 26,883 2% General Insurance 19,333 18,478 8.75 95% Tax Collection Expense - Operations 1,003 16 987 2.78 Vehicle Expense 19,800 2,890 16,910 19% Stormwater Detention Pond Assessment 96,000 369 65,631 18 Contingency/Emergency Reserves/Miscellaneous 66,000 369 65,631 18 Total General Administrative, Legislative and Professional Service 8224,499 \$24,167 \$200,332 11% Total General Administrative, Legislative and Professional Service \$21,274 \$24,602 \$289,627 8 Total General Administrative, Legislative and Professional Service \$314,309 \$24,682 \$289,627 8 Salaries Mages \$314,309 \$24,682 \$289,627 8 Salaries/Wages \$6,600 1,994 11,206 15%					1 120		10.00	
Concert Conc								
General Insurance 19,353 18,478 875 95% Tax Collection Expense - Operations 1,003 16 987 2% Vehicle Expense 19,900 2,890 16,910 15% Stormwater Detention Pond Assessment 9,900 36 65,631 1% Contingency/Emergency Reserves/Miscellaneous 66,000 369 65,631 1% Total General Administrative, Legislative and Professional Services 247,421 32,087 395,333 8% Total General Administrative, Legislative and Professional Services 314,309 24,682 289,627 8% Total General Administrative, Legislative and Professional Services 314,309 24,682 289,627 8% Salaries/Wages Seasonal 19,800 - 19,800 - 19,800 0% Overtine/On-call 13,200 1,994 11,200 0% 15 54 24 28 12 26 8 12 26 12 23 12 12 23 12	Office Overhead (COA, utilities, etc.)							
1,003	General Insurance							
Stormwater Detention Pond Assessment 19,800 2,890 16,910 159,800 16,910 169,800 16,910	Tax Collection Expense - Operations				100			
Streets Operations Point Assessment	Vehicle Expense							
Contingency/Emergency Reserves/Miscellaneous 66,000 369 65,631 1% Total General Administrative \$ 224,499 \$ 24,167 \$ 200,332 11% Total General Administrative, Legislative and Professional Services \$ 427,421 \$ 32,087 \$ 395,333 8% Onerations Salaries/Wages \$ 314,309 \$ 24,682 \$ 289,627 8% Salaries/Wages - Seasonal 19,800 - 19,800 0% Overtime/On-call 13,200 1,994 11,206 15% Unemployment Insurance 6600 78 582 12% Workers/ Compensation Insurance 10,890 6,869 4,021 63% Health and Dental Insurance 50,100 4,651 51,449 8% Employer's FICA 21,533 1,621 19,912 8% Employer's Medicare 5,036 379 4,657 8% Etirement 16,375 536 15,339 3% Life and Disability Insurance 3,729 306 <t< td=""><td>Stormwater Detention Pond Assessment</td><td></td><td></td><td></td><td>4,090</td><td></td><td></td><td></td></t<>	Stormwater Detention Pond Assessment				4,090			
Total General Administration	Contingency/Emergency Reserves/Miscellaneous		7.1		260			
Total General Administrative, Legislative and Professional Services	Total General Administration	\$		•	-	d		
	Total General Administrative, Legislative and Professional Services	-						
Salaries and Benefits- Streets and Park's Salaries/Wages \$ 314,309 \$ 24,682 \$ 289,627 8% Salaries/Wages - Seasonal 19,800 - 19,800 0% Overtime/On-call 13,200 1,994 11,206 15% Unemployment Insurance 660 78 582 12% Workers' Compensation Insurance 16,009 6,869 4,021 63% Health and Dental Insurance 56,100 4,651 51,449 8% Employer's PICA 21,533 1,621 19,912 8% Employer's Medicare 5,036 379 4,657 8% Retirement 16,375 536 15,839 3% Life and Disability Insurance 3,423 3,421 8% Life and Disability Insurance 3,421 342,518 9% Streets Operations and Maintenance 3,400 2,784 37,216 7% Operations and Maintenance 10,000 2,784 37,216 7% Vehicle Maintenance 20,000 <td< td=""><td></td><td></td><td>127,121</td><td>Ψ_</td><td>32,007</td><td><u> </u></td><td>373,333</td><td>8%</td></td<>			127,121	Ψ_	32,007	<u> </u>	373,333	8%
Salaries/Wages - Seasonal \$ 314,309 \$ 24,682 \$ 289,627 8% Salaries/Wages - Seasonal 19,800 - 19,800 0% Overtime/On-call 19,800 - 19,800 10% Unemployment Insurance 660 78 582 12% Workers' Compensation Insurance 10,890 6,869 4,021 63% Health and Dental Insurance 56,100 4,651 51,449 8% Employer's FICA 21,533 1,621 19,912 8% Employer's Medicare 5,036 379 4,657 8% Erimployer's Medicare 3,723 366 15,839 3% Retirement 16,375 536 15,839 3% Total Salaries and Benefits - Streets and Parks \$ 461,632 \$ 41,116 \$ 420,516 9% Streets Operations and Maintenance \$ 40,000 \$ 2,784 \$ 37,216 7% Operations and Maintenance \$ 40,000 \$ 2,784 \$ 37,216 7% Vehicle Maintenance <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Salaries/Wages - Seasonal 314,300 24,682 289,627 8% Overtime/On-call 19,800 - 19,800 0% Unemployment Insurance 660 78 582 12% Workers' Compensation Insurance 10,890 6,869 4,021 63% Health and Dental Insurance 56,100 4,651 51,449 8% Employer's FICA 21,533 1,621 19,912 8% Employer's Medicare 5,036 379 4,657 8% Retirement 16,375 536 15,839 3% Life and Disability Insurance 3,729 306 3,423 8% Total Salaries and Benefits - Streets and Parks \$461,632 \$41,116 \$420,516 9% Streets Operations and Maintenance 10,000 2,784 \$37,216 7% Vehicle Maintenance 10,000 - 20,000 0% Customer Sidewalk Repair/ADA Ramps 25,000 - 25,000 0% Contract Snow Removal/Equipment Rental 5,000								
Overtime/On-call 13,200 1,94 11,206 15% Unemployment Insurance 660 78 582 12% Workers' Compensation Insurance 10,890 6,869 4,021 63% Health and Dental Insurance 56,100 4,651 51,449 8% Employer's FICA 21,533 1,621 19,912 8% Employer's Medicare 5,036 379 4,657 8% Retirement 16,375 536 15,839 3% Life and Disability Insurance 3,729 306 3,423 8% Total Salaries and Benefits - Streets and Parks 461,632 41,116 \$20,516 9% Streets Operations and Maintenance \$40,000 \$2,784 \$37,216 7% Vehicle Maintenance \$40,000 \$2,784 \$37,216 7% Vehicle Maintenance \$20,000 - 20,000 0% Customer Sidewalk Repair 20,000 - 25,000 0% Contract Snow Removal/Equipment Rental 5,000 </td <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td>24,682</td> <td>\$</td> <td>289,627</td> <td>8%</td>		\$	-	\$	24,682	\$	289,627	8%
Unemployment Insurance 13,200 1,994 11,206 15% Workers' Compensation Insurance 10,890 6,869 4,021 63% Health and Dental Insurance 56,100 4,651 51,449 8% Employer's FICA 21,533 1,621 19,912 8% Employer's Medicare 5,036 379 4,657 8% Retirement 16,375 536 15,839 3% Life and Disability Insurance 3,729 306 3,423 8% Total Salaries and Benefits - Streets and Parks \$ 461,632 \$ 41,116 \$ 40,516 9% Streets Operations and Maintenance \$ 40,000 \$ 2,784 \$ 37,216 7% Vehicle Maintenance \$ 40,000 \$ 2,784 \$ 37,216 7% Vehicle Maintenance \$ 20,000 \$ 2,784 \$ 37,216 7% Vehicle Maintenance \$ 20,000 \$ 2,784 \$ 37,216 7% Vehicle Maintenance \$ 20,000 \$ 2,000 0% District Sidewalk Repair/ADA Ramps					-		19,800	0%
Workers' Compensation Insurance 10,890 6,869 4,021 63% Health and Dental Insurance 56,100 4,651 51,449 8% Employer's FICA 21,533 1,621 19,912 8% Employer's Medicare 5,036 379 4,657 8% Retirement 16,375 536 15,839 3% Life and Disability Insurance 3,729 306 3,423 8% Life and Disability Insurance 3,729 306 3,423 8% Streets Operations and Maintenance 8 461,632 41,116 \$420,516 9% Streets Operations and Maintenance 10,000 - 10,000 0% Vehicle Maintenance 10,000 - 10,000 0% Vehicle Maintenance 10,000 - 20,000 0% Customer Sidewalk Repair 20,000 - 20,000 0% Contract Sidewalk Repair/ADA Ramps 25,000 - 5,000 0% Sidewalk Repair/ADA Remps 25,0			13,200		1,994		11,206	15%
Health and Dental Insurance					78		582	12%
Semployer's FICA Semployer's Medicare Semployer's Semployer Semployer's Semployer Semployer's Semployer Semployer's Semployer Semployer's Semployer Semployer's Semployer Semployer Semployer Semployer's Semployer Semploye			10,890		6,869		4,021	63%
Employer's Medicare S,036 379 4,657 8%			56,100		4,651		51,449	
Retirement 5,036 379 4,657 8% Life and Disability Insurance 16,375 536 15,839 3% Total Salaries and Benefits - Streets and Parks \$ 3,729 306 3,423 8% Streets Operations and Maintenance \$ 461,632 \$ 41,116 \$ 420,516 9% Streets Operations and Maintenance \$ 40,000 \$ 2,784 \$ 37,216 7% Vehicle Maintenance 10,000 - 10,000 0% Customer Sidewalk Repair 20,000 - 20,000 0% District Sidewalk Repair/ADA Ramps 25,000 - 25,000 0% Contract Snow Removal/Equipment Rental 5,000 - 5,000 0% Snow Removal Per Diem/Emergency 5,000 - 5,000 0% Engineering - TOM 20,000 - 15,000 0% Sand and Salt for Roads 40,000 - 40,000 0% Supplies 1,000 - 1,000 0% Total Streets 8			21,533		1,621		19,912	
16,375 536 15,839 3% 3,729 306 3,423 8% 3,729 306 3,423 8% 3,729 306 3,423 8% 3,729 306 3,423 8% 3,729 306 3,423 8% 3,729 306 3,423 8% 3,7216 5,000 5 2,784 5 37,216 7% 3,7216 7%					379		4,657	
Total Salaries and Benefits - Streets and Parks 3,729 306 3,423 8%			16,375		536		15,839	3%
Streets Operations and Maintenance	Total Salarias and Danasta. Standard D. 1					12	3,423	
Operations and Maintenance \$ 40,000 \$ 2,784 \$ 37,216 7% Vehicle Maintenance 10,000 - 10,000 0% Customer Sidewalk Repair 20,000 - 20,000 0% District Sidewalk Repair/ADA Ramps 25,000 - 25,000 0% Contract Snow Removal/Equipment Rental 5,000 - 5,000 0% Snow Removal Per Diem/Emergency 5,000 - 5,000 0% Engineering - TOM 20,000 - 20,000 0% Contract Street Sweeping 15,000 - 15,000 0% Sand and Salt for Roads 40,000 - 40,000 0% Supplies 1,000 - 1,000 0% Total Streets \$ 181,000 \$ 2,784 \$ 178,216 2%		_\$	461,632	\$	41,116	\$	420,516	-
Vehicle Maintenance 10,000 - 10,000 0% Customer Sidewalk Repair 20,000 - 20,000 0% District Sidewalk Repair/ADA Ramps 25,000 - 25,000 0% Contract Snow Removal/Equipment Rental 5,000 - 5,000 0% Snow Removal Per Diem/Emergency 5,000 - 5,000 0% Engineering - TOM 20,000 - 20,000 0% Contract Street Sweeping 15,000 - 15,000 0% Sand and Salt for Roads 40,000 - 40,000 0% Supplies 1,000 - 40,000 0% Total Streets \$ 181,000 \$ 2,784 \$ 178,216 2%								
Customer Sidewalk Repair Customer Sidewalk Repair District Sidewalk Repair/ADA Ramps Contract Snow Removal/Equipment Rental Snow Removal Per Diem/Emergency Engineering - TOM Contract Street Sweeping Sand and Salt for Roads Supplies Total Streets 10,000 - 10,000 - 20,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 15,000 - 15,000 - 15,000 - 15,000 - 0% Total Streets 11,000 - 1,000 - 1,000 - 0% Total Streets 11,000 - 1,000		\$	40,000	\$	2,784	\$	37,216	7%
District Sidewalk Repair/ADA Ramps 20,000 - 20,000 0%			10,000		-			
District SideWalk Repair/ADA Ramps 25,000 - 25,000 0%			20,000		-			
Show Removal Per Diem/Emergency 5,000 - 5,000 0%	District Sidewalk Repair/ADA Ramps		25,000					
Silow Removal Per Diem/Emergency 5,000 - 5,000 0%	Contract Snow Removal/Equipment Rental		5,000					1.000
20,000 20,000 0%			5,000		-		3000	
15,000			20,000		-			
Supplies 40,000 - 40,000 0% Total Streets 1,000 - 1,000 0% ** 181,000 \$ 2,784 \$ 178,216 2% ** Total Streets O & M ** (40,632) ** (40,632) ** (40,632) ** (40,632)			15,000					
Total Streets O & M			40,000					
Total Streets					-			
Total Streets O & M		\$		\$	2,784	\$		
	Total Streets O & M	\$	642,632	\$	43,899	\$	598,733	

GENERAL FUND

PUBLIC WORKS/STREETS

		2021 Budget		YTD Actual		Variance Favorable Infavorable)	Percent of Budget (YTD 8%)
Lighting	20079		-		-		1
MVE Operation and Maintenance	\$	36,300	\$	4	\$	36,300	0%
Repair and Maintenance		1,980		-		1,980	0%
Total Lighting	\$	38,280	\$	-	\$	38,280	0%
Signage							
Repairs and Maintenance	\$	1,320	\$	-	\$	1,320	0%
Total Signage	\$	1,320	\$.h <u>.</u> -	\$	1,320	0%
Traffic Control							
Operation and Maintenance	\$	1,500	\$	100	\$	1,500	0%
Repairs and Maintenance - Striping		10,000		-		10,000	0%
Total Traffic Control	\$	11,500	\$	-	\$	11,500	0%
Drainage/Erosion Control							
Repairs and Maintenance (includes Concrete work)	\$	50,000	\$	-	\$	50,000	0%
Total Drainage/Erosion Control	\$	50,000	\$	-	\$	50,000	0%
Total Expenditures - Public Works/Streets	\$	1,171,153	\$	75,987	\$	1,095,165	6%
EXCESS OF REVENUE OVER (UNDER)							
EXPENDITURES	\$	1,460,095	\$	294,025	\$	(1,166,071)	

GENERAL FUND PARKS AND OPEN SPACE

For the One Month Ending January 31, 2021

Unaudited

		***				Variance	Percent
		2021		YTD		Favorable	of Budget
REVENUE - Parks and Open Space	-	Budget	-	Actual	([Jnfavorable)	(YTD 8%)
Sales Tax/IGA/Town - Estimated	e.	702.000	ø	FZ 100			
Property Tax - Operations	\$ \$	782,000	\$	56,100	\$	(725,900)	7%
Property Tax/IGA/Town	Φ	34,452		544		(33,908)	2%
Specific Ownership Tax		105,400		0.760		(105,400)	0%
Park, Rec and Landscape Fees		102,340		8,763		(93,577)	9%
Auto Tax/IGA/Town - Estimated		505,950		10,119		(495,831)	2%
Interest		51,000		4,080		(46,920)	8%
Use Tax - Construction Material		1,700		98		(1,602)	6%
Use Tax- Town		81,600		10,818		(70,782)	13%
Conservation Trust Fund		2,040		124		(1,916)	6%
Miscellaneous - (includes Safety Grant)		22,500		2 204		(22,500)	0%
Lot & Inspection Fees		5,100		2,394		(2,706)	47%
Total Revenue	e	1 (04 000		2,125		2,125	0%
EXPENDITURES	\$	1,694,082	\$_	95,164	\$	(1,598,918)	6%
Legislative							
Directors' Fees	6	0.000	•		_		
FICA and Unemployment	\$	2,380	\$	136	\$	2,244	6%
Workers Compensation Insurance		187		11		176	6%
Total Legislative		11	-	10	_	1	94%
1. PO 10. PO 10. PA - CONTROL PAGE	\$	2,578	\$	157	\$	2,421	6%
General and Administrative							
Salaries and Benefits							
Salaries/Wages	\$	37,774	\$	3,191	\$	34,583	8%
Unemployment Insurance		170		12		158	7%
Workers' Compensation Insurance		306		112		194	36%
Health and Dental Insurance		4,148		320		3,828	8%
Employer's FICA		2,342		189		2,153	8%
Employer's Medicare Retirement		548		46		502	8%
		486		19		467	4%
Life and Disability Insurance Short and Long Term Total Salaries and Benefits	-	423		34		389	8%
	\$	46,197	\$	3,923	\$	42,274	8%
Professional Services							
Professional Services-Engineering	\$	17,000	\$	-	\$	17,000	0%
Professional Services-Public Relations		11,560		-		11,560	0%
Professional Services-Cost Service Study		8,500		-		8,500	0%
Legal Fees/Monson, Cummins & Shohet		6,800		-		6,800	0%
Legal Fees		11,900				11,900	0%
Total Professional Services	S	55,760	\$	-	\$	55,760	0%
General Administration							
Accounting Services	\$	13,940	\$	-	\$	13,940	0%
Audit Fees		3,400		-		3,400	0%
Conference, Class and Education		340		-		340	0%
Dues, Publications and Subscriptions		2,720		94		2,627	3%
IT Support		3,400		140		3,260	4%
Office Equipment and Supplies		8,500		97		8,403	1%
Publication - Legal Notice		34		-		34	0%
Repairs and Maintenance		34		-		34	0%
Telephone Service		6,120		581		5,539	10%
Travel and Meeting Expense	1	3,230		34		3,196	1%
	1					AND AND ADDRESS OF THE PARTY OF	0.7

GENERAL FUND

PARKS AND OPEN SPACE

For the One Month Ending January 31, 2021

Unaudited

	Onaudi	2021		YTD	F	Variance Cavorable	Percent of Budget
05 0 1 1/00 1 1111	-	Budget		Actual	(Ui	ifavorable)	(YTD 8%)
Office Overhead (COA, utilities, etc.)		14,147		298		13,849	2%
General Insurance		9,970		9,519		451	95%
Tax Collection Expense - Operations		517		8		509	2%
Vehicle Expense		10,200		1,489		8,711	15%
Stormwater Detention Pond Assessment		5,100		2		5,100	0%
Contingency/Emergency Reserves/Miscellaneous		34,000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	190		33,810	1%
Total Books, Administrative Professional Society	\$	115,652	\$	12,450	\$	103,202	11%
Total Parks - Administrative, Professional Services, etc.	\$	220,186	\$	16,530	\$	203,657	8%
Operations							
Salaries and Benefits- Streets and Parks	100						
Salaries/Wages	\$	161,917	\$	12,715	\$	149,202	8%
Salaries/Wages - Seasonal		10,200		-		10,200	0%
Overtime/On-call		6,800		1,027		5,773	15%
Unemployment Insurance		340		40		300	12%
Workers' Compensation Insurance		5,610		3,539		2,071	63%
Health and Dental Insurance		28,900		2,396		26,504	8%
Employer's FICA		11,093		835		10,258	8%
Employer's Medicare		2,594		195		2,399	8%
Retirement		8,436		276		8,160	3%
Life and Disability Insurance		1,921		157		1,764	8%
Total Salaries and Benefits - Parks	\$	237,810	\$	21,181	\$	216,630	9%
Parks and Open Space O & M			779.0			50 - 1 eV eV eV eV eV eV	
Repair of Facilities	\$	3,000	\$	•	\$	3,000	0%
Annual Flower and Shrub replacement Program		10,000		-		10,000	0%
Holiday Lights		10,000		(*)		10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program		40,000		-		40,000	0%
Park Irrigation Water Payments		180,000		4,128		175,872	2%
Repair and Maintenance		55,000		1,161		53,839	2%
Supplies/Trees Replacement		15,000		-		15,000	0%
Tools		3,000		-		3,000	0%
Clothing and Safety Equipment		8,000		· •		8,000	0%
Back Flow Inspection	-	2,500			-	2,500	0%
Total Parks and Open Space O & M	<u>s</u>	326,500	\$	5,289	\$	321,211	2%
Total Parks O & M	\$	564,310	\$	26,470	\$	537,841	5%
Lighting	and the second	12.000.060					
MVE Operation and Maintenance	\$	18,700	\$	-	\$	18,700	0%
Repair and Maintenance		1,020		-		1,020	0%
Total Lighting	_\$	19,720	\$		\$	19,720	0%
Signage Remineral Meintenann	نيد ا	222	4		120	vs avis	
Repairs and Maintenance		680	\$		\$	680	0%
Total Signage		680	_\$		\$	680	0%
Total Conservation Trust Fund Projects	\$	22,500	\$		\$	22,500	0%
Total Expenditures - Parks and Open Space	\$	827,396	_\$	43,000	\$	784,398	5%
EXCESS OF REVENUE OVER (UNDER)							
EXPENDITURES	\$	866,686	_\$	52,164		(814,522)	
	2.					X 11.61 11.6	

TRIVIEW METROPOLITAN DISTRICT GENERAL FUND

DEBT SERVICE

For the One Month Ending January 31, 2021

· .		_		
	nan	d	ite	d

REVENUE	2021 Budget	 YTD Actual	Variance Favorable Infavorable)	Percent of Budget (YTD 8%)
Property Tax Interest - GO Bond	\$ 2,634,585 5,000	\$ 41,640	\$ (2,592,945) (5,000)	2% 0%
Total Revenue EXPENDITURES	\$ 2,639,585	\$ 41,640	\$ (2,597,945)	2%
Administrative Tax Collection Expense Total Administrative	\$ 39,520 \$ 39,520	\$ 625 625	\$ 38,895 38,895	
Debt Service Bond Interest Payment Bond Principal Payment Paying Agent Fees Total Debt Service	\$ 1,874,412 655,000 2,500 \$ 2,531,912	\$ 2,500 2,500	\$ 1,874,412 655,000 2,529,412	0% 0% 100%
Total Expenditures	\$ 2,571,432	\$ 3,125	\$ 2,568,307	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 68,153	\$ 38,515	\$ (29,638)	

ENTERPRISE FUND Cost Allocation

January 31, 2021

TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the One Month Ending January 31, 2021

Unaudited

	Олац	ntea					
		2021		YTD		Variance Favorable	Percent of Budget
REVENUE		Budget		Actual		Infavorable)	(YTD 8%)
Water Revenue	\$	1 026 000	•	55 600			
Base Rate/Capital Improvement Fee	ф	1,836,000	\$	57,690	\$	(1,778,310)	3%
Water Meter Kits		769,881		62,348		(707,533)	8%
Administrative Fee		73,500		1,500		(72,000)	2%
Miscellaneous		97,340		10,896		(86,444)	11%
Bulk Water Revenue		30,000		3,048		(26,952)	10%
Total Revenue	<u> </u>	7,000		125 100	_	(7,000)	0%
EXPENDITURES		2,813,721	\$	135,482	\$	(2,678,239)	5%
Administrative							
Salaries and Benefits							
Salaries/Wages	•	227 520			4		
Overtime/On-call	\$	337,530	\$	23,736	\$	313,794	7%
Unemployment Insurance		15,000		603		14,397	4%
Workers' Compensation Insurance		250		.31		219	13%
Health and Dental Insurance		2,500		3,235		(735)	129%
Employer's FICA		42,500		3,487		39,014	8%
Employer's Medicare		21,857		1,479		20,378	7%
Retirement		5,112		382		4,730	7%
Life and Disability Insurance		15,564		440		15,124	3%
Total Salaries and Benefits		4,000		339		3,661	8%
Professional Services	\$	444,313	\$	33,731	\$	410,582	8%
Professional Services- Engineering Professional Services-Public Relations	\$	25,000	\$	-	\$	25,000	0%
		17,000		-		17,000	0%
Professional Services/Amcobi/National Meter Rate/Service Study		37,500		2,892		34,608	8%
		15,000		-		15,000	0%
Development Services/Monson, Cummins & Shohet Total Professional Services		12,500				12,500	0%
	\$	107,000	\$	2,892	\$	104,108	3%
Administrative							
Accounting Services		20,500		_		20,500	0%
Audit Fees		5,000		_		5,000	0%
Conference, Class and Education		3,000		_		3,000	0%
Dues, Publications and Subscriptions		2,500		_		2,500	0%
IT Support		12,500		207		12,293	
Office Equipment and Supplies		12,500				12,500	2% 0%
Postage		500		_		500	
Publication - Legal Notice		100		_		100	0%
Repairs and Maintenance		250		448		(198)	0%
Telephone Service		5,000		393			179%
Travel and Meeting Expense		500		575		4,607	8%
Office Overhead (COA, utilities, etc.)		1,000		420		500	0%
Clothing and Safety Equipment		1,606		420		580	42%
General Insurance		13,795		13 000		1,606	0%
Vehicle Expense		10,000		13,998		(203)	101%
		10,000		-		10,000	0%

TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

		2021 Budget		YTD Actual	 Variance Favorable Infavorable)	Percent of Budget (YTD 8%)
Bank Charges		2,500		700	1,800	0%
Miscellaneous	-	1,000	999	_	1,000	0%
Total General Administration	\$	92,251	\$	16,166	\$ 76,085	18%
Total General Administrative	\$	643,563	\$	52,789	\$ 590,775	8%
Water System						
Water Testing	\$	15,000	\$	-	\$ 15,000	0%
Waste Disposal		32,000		-	32,000	0%
Gas Utilities		7,500		1,904	5,596	25%
Electric Utilities		400,000		4	400,000	0%
Repairs and Maintenance		150,000		1,267	148,733	1%
Storage Tank Maintenance		50,000			50,000	0%
Operating Supplies		30,000		-	30,000	0%
Bulk Chemical Supplies		25,000		7 <u>+</u>	25,000	0%
Lab Chemicals and Supplies		7,500		2,186	5,314	29%
Instrumentation		5,000		-	5,000	0%
Water Assessments		137,700		98,301	39,399	71%
Tools		3,000			3,000	0%
Equipment Meter Supplies/Meter Kits		150,000		9,867	140,133	7%
Total Water System	\$	1,012,700	\$	113,525	\$ 899,175	11%
Total Expenditures	\$	1,656,263	_\$	166,313	\$ 1,489,951	10%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$	1,157,458	\$	(30,831)	\$ (1,188,289)	

TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the One Month Ending January 31, 2021

Unaudited

REVENUE		2021 Budget	- .	YTD Actual		Variance Favorable (nfavorable)	Percent of Budget (YTD 8%)
Sewer Revenue	\$	1,669,013	é	120 204			
Miscellaneous	Φ	30,000	0.00	139,384	\$	(1,529,629)	8%
Total Revenue	-			3,048		(26,952)	10%
EXPENDITURES		1,699,013	\$	142,432		(1,556,581)	8%
Administrative							
Salaries and Benefits							
Salaries/Wages							
Overtime/On-call	\$	337,530	\$	23,736	\$	313,794	7%
Unemployment Insurance		15,000		603		14,397	4%
Workers' Compensation Insurance		250		31		219	13%
Health and Dental Insurance		2,500		3,235		(735)	129%
Employer's FICA		42,500		3,487		39,014	8%
Employer's Medicare		21,857		1,479		20,378	7%
Retirement		5,112		382		4,730	7%
		15,564		440		15,124	3%
Life and Disability Insurance		4,000		339		3,661	8%
Total Salaries and Benefits	\$	444,313	\$	33,731	\$	410,582	8%
Professional Services							
Professional Services- Engineering	\$	25,000	\$		Φ	25.000	
Professional Services-Public Relations	Ψ	17,000	Ψ	•	\$	25,000	0%
Professional Services/Amcobi/National Meter		37,500		2 902		17,000	0%
Rate/Service Study		15,000		2,892		34,608	8%
Development Services/Monson, Cummins & Shohet		12,500		•		15,000	0%
Total Professional Services	\$	107,000	\$	2,892	\$	12,500 104,108	0%
Administrative				2,072	Φ	104,108	3%
Accounting Services	¢	20.500	•				
Audit Fees	\$	20,500	\$	-	\$	20,500	0%
Conference, Class and Education		5,000		-		5,000	0%
Dues, Publications and Subscriptions		3,000		-		3,000	0%
IT Support		2,500		-	i.	2,500	0%
Office Equipment and Supplies		12,500		207		12,293	2%
Postage		12,500		-		12,500	0%
Publication - Legal Notice		500		-		500	0%
Repairs and Maintenance		100		-		100	0%
Telephone Service		250		448		(198)	179%
Travel and Meeting Expense		5,000		393		4,607	8%
Office Overhead (COA, utilities, etc.)		500		-		500	0%
Clothing and Safety Equipment		1,000		420		580	42%
General Insurance		1,606		•		1,606	0%
Vehicle Expense		13,795		13,998		(203)	101%
Bank Charges		10,000		-		10,000	0%
Miscellaneous		2,500		700		1,800	0%
MISSONALICUUS		1,000		-		1,000	0%
	1					apr.	- , -

TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

	see 7 see 5	2021 Budget	 YTD Actual	J	Variance Favorable nfavorable)	Percent of Budget (YTD 8%)
Total General Administration	\$	92,251	\$ 16,166	\$	76,085	18%
Total General Administrative	\$	643,563	\$ 52,789	\$	590,775	8%
Wastewater System						
Wastewater TF/Donala/IGA	\$	703,048	\$ -	\$	703,048	0%
Repairs and Maintenance		5,000	- 7		5,000	0%
Tools		3,000	e i		3,000	0%
Video Collection System - Annual		85,000	-		85,000	0%
Operating Supplies		1,000	-		1,000	0%
Transit Loss		7,500	-		7,500	0%
Total Wastewater System	\$	804,548	\$ =	\$	804,548	0%
Total Expenditures		1,448,111	\$ 52,789		1,395,323	4%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$	250,901	\$ 89,644	\$	(161,257)	

TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND DEBT SERVICE

REVENUE	·	2021 Budget		YTD Actual		Variance Favorable Infavorable)	Percent of Budget (YTD 8%)
Renewable Water Fee Water Lease- Comanche Interest Total Revenue	\$	1,235,000 166,860 35,000 1,436,860	\$	147,250 1,224 148,474	\$	(166,860) (33,776)	12% 0% 3% 10%
Debt Service Paying Agent Fees 2018 Bond Issue- Debt Service 2020B Bonds- Debt Service 2020A Bond Issue- Debt Service Total Debt Service	\$	5,000 665,100 452,103 888,244 2,010,447	\$		\$	5,000 665,100 452,103 888,244 2,010,447	0% 0% 0% 0%
OTHER FINANCING SOURCES Transfer from other funds Total Other Financing Sources EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ \$	600,000 600,000 26,413	\$ \$	48,000 48,000	\$ \$	(552,000) (552,000) 170,061	8% 8%

CAPITAL PROJECTS FUNDS

January 31, 2021

CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis For the One Month Ending January 31, 2021 Unaudited

		2021 Budget		YTD Actual		Variance Favorable Infavorable)	Percent of Budget (YTD 8%)
REVENUE	-					muror doicy	(110070)
Escrow - Old Denver Highway	\$	<u> </u>	\$	152,766	\$	152,766	0%
Total Revenue	\$	-	\$	152,766	\$		0%
EXPENDITURES					_		
Vehicles and Equipment Utilities							
4-Post Lift	\$	20,000	\$	_	\$	20,000	0%
Mower 60" Riding Mower Toro Z Master	4	13,000	Ψ	_	Ψ	13,000	0%
John Deere Gator (Replaces Club Car)		16,000				16,000	0%
Ventrac 4500 Tractor		53,000		52,918		82	100%
Equipment - Insurance to reimburse		-		6,072		(6,072)	0%
Equipment Trailer		8,000		0,072		8,000	0%
Welder Welding Equipment		3,000		_		3,000	0%
Total Vehicles and Equipment	\$	113,000	\$	58,990	\$	54,010	52%
Park and Street Improvements							
Reconfigure Admin Area	\$	30,000	\$	3,508	\$	26,492	12%
Controller Cabinet for Traffic Signal	-	500,000	*	5,500	Ψ	500,000	0%
Streetscape Improvements		60,000		779		59,221	1%
Street Improvements		440,000		3,117		436,883	1%
Total Park and Street Improvements	\$	1,030,000	\$	7,404	\$	1,022,596	1%
Total Expenditures - District Capital	\$	1,143,000	\$	66,394	\$	1,076,606	6%
EXCESS OF REVENUE OVER (UNDER)							
EXPENDITURES	\$	(1,143,000)	\$	86,372	\$	1,229,372	-8%
OTHER FINANCING SOURCES (USES)		(-)11		00,072		1,227,072	-0 /0
Transfer from General Fund	\$	1,143,000	\$		•	(1,143,000)	00/
Total Other Financing	\$	1,143,000	\$		7.00	(1,143,000)	0% 0%
EXCESS OF REVENUE OVER (UNDER)		-,2 10,000	-		Ψ.	(1,175,000)	070
EXPENDITURES AND OTHER FINANCING SOURCES	\$	-	\$	86,372	\$	86,372	

TRIVIEW METROPOLITAN DISTRICT CAPITAL PROJECTS FUND - ENTERPRISE

Budget Status Report - GAAP Basis For the One Month Ending January 31, 2021 Unaudited

		2021 Budget		YTD Actual	100	Variance Favorable Infavorable)	Percent of Budget (YTD 8%)
REVENUE	-		-		- 12		17.12.070)
Water Tap Fees	\$	1,806,000	\$	186,620	\$	(1,619,380)	10%
Sower Tap Fees		1,031,250		106,563		(924,688)	10%
Water/Sewer Impact Fee		300,000		7,750		(292,250)	3%
Renewable Water Fee.		190,000		_		(190,000)	.0%
Admin Fee		150,000		-		(150,000)	0%
Lease Revenue (FMIC)		43,000		_		(43,000)	0%
Effluent Paid-AGUA/ Woodmoor		60,000		4		(60,000)	0%
Review & Comment Fee		75,000		6,170		(68,830)	8%
Sale of 18" Pipeline Forest Lakes		122,500		-		(122,500)	0%
Payment in Lieu of Water Rights	8	800,000		2,793		(797,207)	0%
Total Revenue	\$	4,577,750	S	309,895	S	(4,267,855)	7%
EXPENDITURES							
Vehicles and Equipment Utilities							
Equipment/Vehicles	\$	50,000	\$	_	\$	50,000	0%
Metal Build to Enclose B Plant Well Equipment Enclosure		15,000		4		15,000	0%
Plant A Effluent Pump(s)		50,000				50,000	0%
Total Vehicles and Equipment	\$	115,000	\$		S	115,000	0%
Wells						1 1 2 1 1 1	
Replacement of VFD for Well D-7	\$	59,900	\$		\$	59,900	0%
Replace VFD for Well D-1		51,250		_		51,250	0%
Rehab Wells A-1 and D-1		148,527		.4.		148,527	0%
Total Wells	\$	259,677	\$		S	259,677	0%
Water Improvements							1.00.00
B-Plant Booster Station	\$	20,000	\$	_	\$	20,000	0%
C-Plant Vertical Pumps		50,000	-	_	Ψ.	50,000	0%
Driveway for C-Plant/Improvements		38,000		, - 2		38,000	0%
SCADA		75,000		, <u>.</u>		75,000	0%
Regional Water/Wastewater Design and Permiting		150,000		_		150,000	0%
Bore I-25 for Service to Conexus		300,000		_		300,000	0%
Tap Fee Credits		150,000		-		150,000	0%
AVIC Change Case - Brownstein		100,000		_		100,000	0%
Excelsior Change Case - Cummins		100,000		_		100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting		150,000		-		150,000	0%
Central Reservoir - Powerline Relocation and Permitting		150,000				150,000	0%
South Reservoir - Purchase and Install Inlet Channel and Spillway		5,500,000		303,327		5,196,673	6%
Total Water Improvements	S	6,783,000	S	303,327	\$	6,479,673	4%
Total Expenditures - Enterprise Capital		7,157,677	\$	303,327	S	6,854,350	4%
EXCESS OF REVENUE OVER (UNDER)				,	10.00		100000000000000000000000000000000000000
EXPENDITURES	\$	(2,579,927)	\$	6,568	8	2,586,495	0%
OTHER FINANCING SOURCES (USES)							A 10 A11
Transfer from Enterprise Fund	\$	2,580,000	\$		\$	(2,580,000)	0%
Total Other Financing Sources (Uses)		2,580,000	S		5	(2,580,000)	0%
EXCESS OF REVENUE OVER (UNDER)		7-2-10-00			-	(-)000)	0,70
EXPENDITURES AND OTHER FINANCING SOURCES	\$	73	Ŝ	6,568	\$	6,495	·