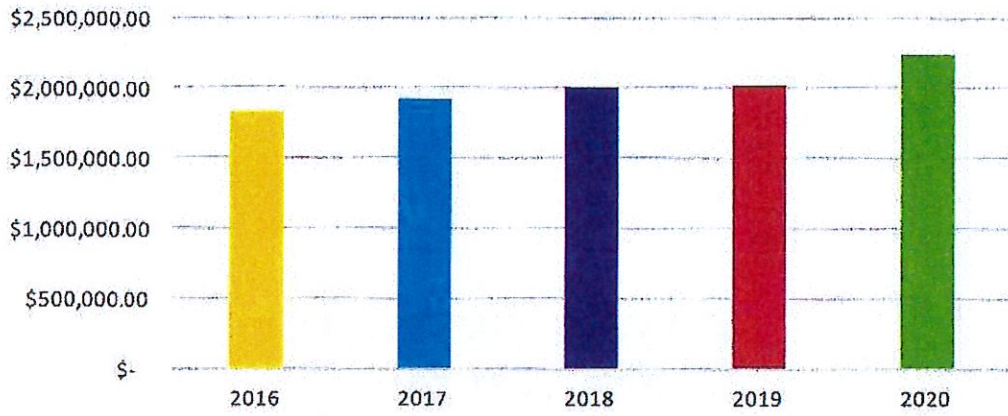




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
January 2021
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – December 2020
with 2016, 2017, 2018 and 2019

Town of Monument
Sales Tax Revenue
December- YTD
2016 thru 2020



CASH POSITION
January 31, 2021

TRIVIEW METROPOLITAN DISTRICT
Cash Position - 2021

Balance	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Fund/Account													
General Fund Accounts													
General Fund - Checking Account - Payroll	147,944	91,830											
Community Banks #8605	571,172	624,024											
General Fund - Checking Account	(430,066)	(450,000)											
KeyBank #1567													
General Fund Investment Account - Sales Tax Revenue	3,176,979	3,352,879											
CoTrust #8002	(2,500,000)	(2,500,000)											
<i>Transfer in Process</i>													
General Fund Cash Accounts	946,095	1,118,733	0	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account	23,620	23,620											
Community Banks #0638													
Enterprise Fund - Checking Account	1,127,202	1,059,997											
KeyBank #1575	450,000	450,000											
Enterprise Fund Reserve Account	11,120,001	11,120,997											
CoTrust #8001	2,300,000	2,500,000											
<i>Transfer in Process</i>													
Enterprise Fund - Money Market	461,044	461,048											
KeyBank #7892													
Tap Fee Escrow Account	791	791											
CoTrust #8003													
Escrow Account-Renewable Water Fees	1,783,163	1,783,323											
CoTrust #8004 - GL #500-100-102-06													
Escrow Account-Sewer and Water Impact Fees	721,408	721,472											
CoTrust #8006													
Enterprise Fund Cash Accounts	18,187,229	18,121,248	0	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account	1,647	1,647											
Community Banks #8590/West Water Escrow													
Capital Projects Fund Checking Account	1,454,445	1,625,976											
KeyBank #2516													
Capital Projects Fund Cash Accounts	1,456,092	1,627,623	0	0	0	0	0	0	0	0	0	0	0
Project Fund Escrows													
Escrow Account - West Interceptor/West Water Loop	0	0											
CoBanks #1634													
Bond Escrows	0	0	0	0	0	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	1,466,863	1,467,131											
Colorado State Bank and Trust/BOK Financial													
Series 2016 Revenue Fund - (Property Tax Repository)	544,982	545,082											
Colorado State Bank and Trust/BOK Financial													
Bond Funds - Restricted	2,011,845	2,012,213	0	0	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	22,601,261	22,879,817	0	0	0	0	0	0	0	0	0	0	0
Month to Month Change		278,556	0	0	0	0	0	0	0	0	0	0	0

Restricted Accounts

FUND BALANCE SUMMARY

January 31, 2021

TRIVIEW METROPOLITAN DISTRICT
January 31, 2021
Fund Summary

GENERAL FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 370,012	\$ 95,164	\$ 41,640	\$ 506,816
Total Expenditures	75,987	43,000	3,125	122,112
Net Excess (Deficiency)	<u>\$ 294,025</u>	<u>\$ 52,164</u>	<u>\$ 38,515</u>	<u>\$ 384,704</u>
			Less: Transfer to Capital Projects Fund	\$ -
			Transfer to Enterprise Fund	<u>\$ 48,000</u>
			Net Excess (Deficiency) - 2021	<u>\$ 336,704</u>
			Beginning Fund Balance - estimated	<u>\$ 1,253,703</u>
			Ending Fund Balance - January 31, 2021	<u><u>\$ 1,590,407</u></u>

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 135,482	\$ 142,432	\$ 148,474	\$ 426,389
Transfer from General Fund	-	-	48,000	48,000
Total Expenditures	166,313	52,789	-	219,102
Net Excess (Deficiency)	<u>\$ (30,831)</u>	<u>\$ 89,644</u>	<u>\$ 196,474</u>	<u>\$ 255,287</u>
			Net Excess (Deficiency) - 2021	<u>\$ 255,287</u>
			Beginning Fund Balance - estimated	<u>\$ 20,754,174</u>
			Ending Fund Balance - January 31, 2021	<u><u>\$ 21,009,461</u></u>

CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue -	\$ 152,766
Total Expenditures	66,394
Net Excess (Deficiency)	<u>\$ 86,372</u>
	Beginning Fund Balance - \$ -
	Ending Fund Balance - January 31, 2021 <u><u>\$ 86,372</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 309,895
Total Expenditures	303,327
Net Excess (Deficiency)	<u>\$ 6,568</u>
	Beginning Fund Balance - estimated <u>\$ 27,283</u>
	Ending Fund Balance - January 31, 2021 <u><u>\$ 33,851</u></u>

DISTRICT FUND
Cost Allocation
January 31, 2021

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND**

**PUBLIC WORKS/STREETS
For the One Month Ending January 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 108,900	\$ (1,409,100)	7%
Property Tax - Operations	66,878	1,056	(65,822)	2%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	198,660	17,010	(181,650)	9%
Auto Tax/IGA/Town - Estimated	99,000	7,920	(91,080)	8%
Interest	3,300	190	(3,110)	6%
Drainage Impact Fees	206,250	63,266	(142,984)	31%
Road and Bridge Fees	162,300	141,657	(20,643)	87%
Use Tax - Construction Material	158,400	21,000	(137,400)	13%
Use Tax - Town	3,960	241	(3,719)	6%
Miscellaneous - (includes Safety Grant)	9,900	4,646	(5,254)	47%
Lot & Inspection Fees	-	4,125	4,125	0%
Total Revenue	\$ 2,631,248	\$ 370,012	\$ (2,261,236)	14%
EXPENDITURES				
<u>Legislative</u>				
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%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
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	\$ 82,062	8%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ -	\$ 33,000	0%
Professional Services-Public Relations	22,440	-	22,440	0%
Professional Services-Cost Service Study	16,500	-	16,500	0%
Legal Fees/Monson, Cummins & Shoheit	13,200	-	13,200	0%
Legal Fees	23,100	-	23,100	0%
Total Professional Services	\$ 108,240	\$ -	\$ 108,240	0%
<u>General Administration</u>				
Accounting Services	\$ 27,060	\$ -	\$ 27,060	0%
Audit Fees	6,600	-	6,600	0%
Conference, Class and Education	660	-	660	0%

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND**

**PUBLIC WORKS/STREETS
For the One Month Ending January 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Dues, Publications and Subscriptions	5,280	182	5,099	3%
IT Support	6,600	273	6,327	4%
Office Equipment and Supplies	16,500	188	16,312	1%
Publication - Legal Notice	66	-	66	0%
Repairs and Maintenance	66	-	66	0%
Telephone Service	11,880	1,129	10,751	10%
Travel and Meeting Expense	6,270	65	6,205	1%
Office Overhead (COA, utilities, etc.)	27,461	578	26,883	2%
General Insurance	19,353	18,478	875	95%
Tax Collection Expense - Operations	1,003	16	987	2%
Vehicle Expense	19,800	2,890	16,910	15%
Stormwater Detention Pond Assessment	9,900	-	9,900	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	369	65,631	1%
Total General Administration	<u>\$ 224,499</u>	<u>\$ 24,167</u>	<u>\$ 200,332</u>	<u>11%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 427,421</u>	<u>\$ 32,087</u>	<u>\$ 395,333</u>	<u>8%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
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	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	<u>\$ 461,632</u>	<u>\$ 41,116</u>	<u>\$ 420,516</u>	<u>9%</u>
<u>Streets Operations and Maintenance</u>				
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	<u>\$ 181,000</u>	<u>\$ 2,784</u>	<u>\$ 178,216</u>	<u>2%</u>
Total Streets O & M	<u>\$ 642,632</u>	<u>\$ 43,899</u>	<u>\$ 598,733</u>	<u>7%</u>

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the One Month Ending January 31, 2021
Unaudited

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

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE

For the One Month Ending January 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 56,100	\$ (725,900)	7%
Property Tax - Operations	\$ 34,452	544	(33,908)	2%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	102,340	8,763	(93,577)	9%
Park, Rec and Landscape Fees	505,950	10,119	(495,831)	2%
Auto Tax/IGA/Town - Estimated	51,000	4,080	(46,920)	8%
Interest	1,700	98	(1,602)	6%
Use Tax - Construction Material	81,600	10,818	(70,782)	13%
Use Tax- Town	2,040	124	(1,916)	6%
Conservation Trust Fund	22,500	-	(22,500)	0%
Miscellaneous - (includes Safety Grant)	5,100	2,394	(2,706)	47%
Lot & Inspection Fees	-	2,125	2,125	0%
Total Revenue	\$ 1,694,082	\$ 95,164	\$ (1,598,918)	6%
EXPENDITURES				
Legislative				
Directors' Fees	\$ 2,380	\$ 136	\$ 2,244	6%
FICA and Unemployment	187	11	176	6%
Workers Compensation Insurance	11	10	1	94%
Total Legislative	\$ 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	548	46	502	8%
Retirement	486	19	467	4%
Life and Disability Insurance Short and Long Term	423	34	389	8%
Total Salaries and Benefits	\$ 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 & Shoheit	6,800	-	6,800	0%
Legal Fees	11,900	-	11,900	0%
Total Professional Services	\$ 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	3,230	34	3,196	1%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE
For the One Month Ending January 31, 2021
Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (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	-	5,100	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	190	33,810	1%
Total General Administration	<u>\$ 115,652</u>	<u>\$ 12,450</u>	<u>\$ 103,202</u>	<u>11%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 220,186</u>	<u>\$ 16,530</u>	<u>\$ 203,657</u>	<u>8%</u>
Operations				
Salaries and Benefits- Streets and Parks				
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	<u>\$ 237,810</u>	<u>\$ 21,181</u>	<u>\$ 216,630</u>	<u>9%</u>
Parks and Open Space O & M				
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>\$ 326,500</u>	<u>\$ 5,289</u>	<u>\$ 321,211</u>	<u>2%</u>
Total Parks O & M	<u>\$ 564,310</u>	<u>\$ 26,470</u>	<u>\$ 537,841</u>	<u>5%</u>
Lighting				
MVE Operation and Maintenance	\$ 18,700	\$ -	\$ 18,700	0%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	<u>\$ 19,720</u>	<u>\$ -</u>	<u>\$ 19,720</u>	<u>0%</u>
Signage				
Repairs and Maintenance	\$ 680	\$ -	\$ 680	0%
Total Signage	<u>\$ 680</u>	<u>\$ -</u>	<u>\$ 680</u>	<u>0%</u>
Total Conservation Trust Fund Projects	<u>\$ 22,500</u>	<u>\$ -</u>	<u>\$ 22,500</u>	<u>0%</u>
Total Expenditures - Parks and Open Space	<u>\$ 827,396</u>	<u>\$ 43,000</u>	<u>\$ 784,398</u>	<u>5%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 866,686</u>	<u>\$ 52,164</u>	<u>(814,522)</u>	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the One Month Ending January 31, 2021
Unaudited

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

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

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

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

Water Operations

For the One Month Ending January 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Bank Charges	2,500	700	1,800	0%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 92,251	\$ 16,166	\$ 76,085	18%
Total General Administrative	\$ 643,563	\$ 52,789	\$ 590,775	8%
<u>Water System</u>				
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	-	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	-	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

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Sewer Revenue	\$ 1,669,013	\$ 139,384	\$ (1,529,629)	8%
Miscellaneous	30,000	3,048	(26,952)	10%
Total Revenue	\$ 1,699,013	\$ 142,432	\$ (1,556,581)	8%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 23,736	\$ 313,794	7%
Overtime/On-call	15,000	603	14,397	4%
Unemployment Insurance	250	31	219	13%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	3,487	39,014	8%
Employer's FICA	21,857	1,479	20,378	7%
Employer's Medicare	5,112	382	4,730	7%
Retirement	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%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ -	\$ 25,000	0%
Professional Services-Public Relations	17,000	-	17,000	0%
Professional Services/Amcobi/National Meter Rate/Service Study	37,500	2,892	34,608	8%
Development Services/Monson, Cummins & Shoheit	15,000	-	15,000	0%
Total Professional Services	\$ 107,000	\$ 2,892	\$ 104,108	3%
<u>Administrative</u>				
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	2%
Office Equipment and Supplies	12,500	-	12,500	0%
Postage	500	-	500	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	448	(198)	179%
Telephone Service	5,000	393	4,607	8%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, etc.)	1,000	420	580	42%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	13,998	(203)	101%
Vehicle Expense	10,000	-	10,000	0%
Bank Charges	2,500	700	1,800	0%
Miscellaneous	1,000	-	1,000	0%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the One Month Ending January 31, 2021
Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	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%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ -	\$ 703,048	0%
Repairs and Maintenance	5,000	-	5,000	0%
Tools	3,000	-	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**

For the One Month Ending January 31, 2021

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 8%)</u>
REVENUE				
Renewable Water Fee	\$ 1,235,000	\$ 147,250	\$ (1,087,750)	12%
Water Lease- Comanche	166,860	-	(166,860)	0%
Interest	35,000	1,224	(33,776)	3%
Total Revenue	<u>\$ 1,436,860</u>	<u>\$ 148,474</u>	<u>\$ (1,288,386)</u>	<u>10%</u>
<u>Debt Service</u>				
Paying Agent Fees	\$ 5,000	\$ -	\$ 5,000	0%
2018 Bond Issue- Debt Service	665,100	-	665,100	0%
2020B Bonds- Debt Service	452,103	-	452,103	0%
2020A Bond Issue- Debt Service	888,244	-	888,244	0%
Total Debt Service	<u>\$ 2,010,447</u>	<u>\$ -</u>	<u>\$ 2,010,447</u>	<u>0%</u>
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 600,000	\$ 48,000	\$ (552,000)	8%
Total Other Financing Sources	<u>\$ 600,000</u>	<u>\$ 48,000</u>	<u>\$ (552,000)</u>	<u>8%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	<u>\$ 26,413</u>	<u>\$ 196,474</u>	<u>\$ 170,061</u>	

CAPITAL PROJECTS FUNDS

January 31, 2021

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the One Month Ending January 31, 2021
Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Escrow - Old Denver Highway	\$ -	\$ 152,766	\$ 152,766	0%
Total Revenue	\$ -	\$ 152,766	\$ 152,766	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower 60" Riding Mower Toro Z Master	13,000	-	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	-	8,000	0%
Welder Welding Equipment	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 113,000	\$ 58,990	\$ 54,010	52%
<u>Park and Street Improvements</u>				
Reconfigure Admin Area	\$ 30,000	\$ 3,508	\$ 26,492	12%
Controller Cabinet for Traffic Signal	500,000	-	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)				
Transfer from General Fund	\$ 1,143,000	\$ -	\$ (1,143,000)	0%
Total Other Financing	\$ 1,143,000	\$ -	\$ (1,143,000)	0%
EXCESS OF REVENUE OVER (UNDER)				
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	Variance Favorable (Unfavorable)	Percent of Budget (YTD %)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 186,620	\$ (1,619,380)	10%
Sewer 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	-	(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	800,000	2,793	(797,207)	0%
Total Revenue	\$ 4,577,750	\$ 309,895	\$ (4,267,855)	7%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ 50,000	\$ -	\$ 50,000	0%
Metal Build to Enclose B Plant Well Equipment Enclosure	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	-	50,000	0%
Total Vehicles and Equipment	\$ 115,000	\$ -	\$ 115,000	0%
<u>Wells</u>				
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	-	148,527	0%
Total Wells	\$ 259,677	\$ -	\$ 259,677	0%
<u>Water Improvements</u>				
B-Plant Booster Station	\$ 20,000	\$ -	\$ 20,000	0%
C-Plant Vertical Pumps	50,000	-	50,000	0%
Driveway for C-Plant/Improvements	38,000	-	38,000	0%
SCADA	75,000	-	75,000	0%
Regional Water/Wastewater Design and Permitting	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	\$ 6,783,000	\$ 303,327	\$ 6,479,673	4%
Total Expenditures - Enterprise Capital	\$ 7,157,677	\$ 303,327	\$ 6,854,350	4%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	\$ (2,579,927)	\$ 6,568	\$ 2,586,495	0%
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,580,000	\$ -	\$ (2,580,000)	0%
Total Other Financing Sources (Uses)	\$ 2,580,000	\$ -	\$ (2,580,000)	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES				
	\$ 73	\$ 6,568	\$ 6,495	

