

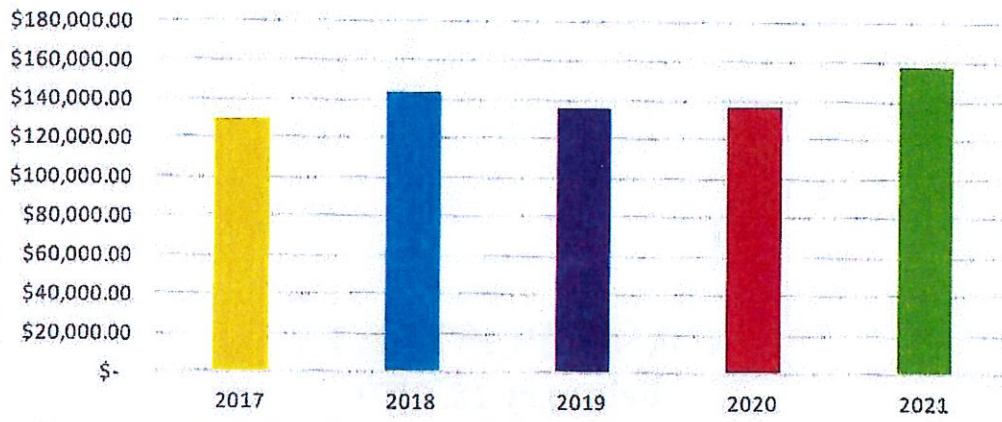


**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**February 2021**  
**Unaudited**

**TOWN OF MONUMENT**  
**Sales Tax Share**  
**Year to Date – January 2021**  
**with 2017, 2018, 2019 and 2020**

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**Town of Monument**  
Sales Tax Revenue  
January - YTD  
2017 thru 2021



**CASH POSITION**  
**February 28, 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
<b>Fund/Account</b>													
<b>General/District Fund Accounts</b>													
General Fund - Checking Account - Pavell													
Community Banks #8605	147,944	91,830	1,470										
General Fund - Checking Account	571,172	624,024	719,618										
KeyBank #1567	(450,000)	(450,000)	(450,000)										
General Fund Investment Account - Sales Tax Revenue	3,176,979	3,352,879	3,632,321										
Colorado Trust #8002	(2,500,000)	(2,500,000)	(2,500,000)										
General Fund Cash Accounts	946,095	1,118,733	1,403,409	0	0	0	0	0	0	0	0	0	0
<b>Enterprise Fund Accounts</b>													
Enterprise Fund - Checking Account	23,620	23,620	11,500										
Community Banks #0638	1,127,202	1,059,997	925,638										
Enterprise Fund - Checking Account	(450,000)	(450,000)	(450,000)										
KeyBank #1575	11,120,901	11,120,997	11,121,731										
Enterprise Fund Reserve Account	2,500,000	2,500,000	2,500,000										
Colorado Trust #8001	461,044	461,048	461,051										
Enterprise Fund - Money Market	791	791	791										
KeyBank #7892	1,783,163	1,783,323	1,783,440										
Top Fee Escrow Account	721,408	721,472	721,520										
Colorado Trust #8003	18,187,229	18,121,248	17,975,671	0	0	0	0	0	0	0	0	0	0
Escrow Account - Renewable Water Fees													
Colorado Trust #8004 - CL #500-100-102.06	1,647	1,647	1,647										
Escrow Accounts - Sewer and Water Impact Fees	1,454,445	1,625,976	1,691,303										
Colorado Trust #8006	1,456,092	1,627,623	1,692,950	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Cash Accounts													
<b>Capital Projects Fund Accounts</b>													
Capital Projects Fund - Checking Account													
Community Banks #8590/West Water Escrow													
Capital Projects Fund - Checking Account													
KeyBank #2516													
Capital Projects Fund Cash Accounts													
<b>2016 Bond Funds - Restricted</b>													
Series 2016 Bond Fund													
Colorado State Bank and Trust/BOK Financial	1,466,863	1,467,201	1,467,330										
Series 2016 Revenue Fund - (Property Tax Repository)	544,582	545,163	545,163										
Colorado State Bank and Trust/BOK Financial	2,011,845	2,012,364	2,012,493	0	0	0	0	0	0	0	0	0	0
Bond Funds - Totals - Restricted	22,601,261	22,879,968	23,084,523	0	0	0	0	0	0	0	0	0	0
Total Cash - All Funds		278,707	204,555										
Month to Month Change													

Restricted Accounts

# **FUND BALANCE SUMMARY**

**February 28, 2021**

# TRIVIEW METROPOLITAN DISTRICT

February 28, 2021

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 677,778	\$ 244,700	\$ 966,326	\$ 1,888,804
Total Expenditures	156,192	81,117	16,989	254,298
Net Excess (Deficiency)	\$ 521,587	\$ 163,582	\$ 949,337	\$ 1,634,506
			Less: Transfer to Capital Projects Fund	\$ -
			Transfer to Enterprise Fund	\$ 100,000
			Net Excess (Deficiency) - 2021	\$ 1,534,506
			Beginning Fund Balance -	\$ 1,253,703
			Ending Fund Balance - February 28, 2021 - Estimated	\$ 2,788,209

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 314,088	\$ 285,086	\$ 289,922	\$ 889,096
Transfer from General Fund	-	-	100,000	100,000
Total Expenditures	272,686	169,569	-	442,255
Net Excess (Deficiency)	\$ 41,402	\$ 115,517	\$ 389,922	\$ 546,841
			Net Excess (Deficiency) - 2021	\$ 546,841
			Beginning Fund Balance -	\$ 20,754,174
			Ending Fund Balance - February 28, 2021 - Estimated	\$ 21,301,015

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue - Transfer from General Fund	\$ 152,766
Total Expenditures	108,012
Net Excess (Deficiency)	\$ 44,754
	Beginning Fund Balance - \$ -
	Ending Fund Balance - February 28, 2021 - Estimated \$ 44,754

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 858,304
Total Expenditures	382,401
Net Excess (Deficiency)	\$ 475,903
	Beginning Fund Balance - \$ 27,283
	Ending Fund Balance - February 28, 2021 - Estimated \$ 503,186

**GENERAL FUND**  
**Cost Allocation**  
**February 28, 2021**



**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PUBLIC WORKS/STREETS**

**For the Two Months Ending February 28, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 213,102	\$ (1,304,898)	14%
Property Tax - Operations	66,878	24,520	(42,358)	37%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	198,660	33,753	(164,907)	17%
Auto Tax/IGA/Town - Estimated	99,000	23,911	(75,089)	24%
Interest	3,300	340	(2,960)	10%
Drainage Impact Fees	206,250	96,316	(109,934)	47%
Road and Bridge Fees	162,300	217,765	55,465	134%
Use Tax - Construction Material	158,400	47,813	(110,587)	30%
Use Tax - Town	3,960	435	(3,525)	11%
Miscellaneous - (includes Safety Grant)	9,900	15,071	5,171	152%
Lot & Inspection Fees	-	4,752	4,752	0%
<b>Total Revenue</b>	<b>\$ 2,631,248</b>	<b>\$ 677,778</b>	<b>\$ (1,953,470)</b>	<b>26%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 4,620	\$ 528	\$ 4,092	11%
FICA and Unemployment	363	42	321	11%
Workers Compensation Insurance	21	20	1	94%
<b>Total Legislative</b>	<b>\$ 5,004</b>	<b>\$ 589</b>	<b>\$ 4,415</b>	<b>12%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 73,326	\$ 13,348	\$ 59,978	18%
Unemployment Insurance	330	30	300	9%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	1,861	6,191	23%
Employer's FICA	4,546	804	3,742	18%
Employer's Medicare	1,063	194	869	18%
Retirement	944	147	797	16%
Life and Disability Insurance	822	199	623	24%
<b>Total Salaries and Benefits</b>	<b>\$ 89,677</b>	<b>\$ 16,799</b>	<b>\$ 72,878</b>	<b>19%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ -	\$ 33,000	0%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	22,440	349	22,091	2%
Professional Services-Cost Service Study	16,500	-	16,500	0%
Legal Fees/Monson, Cummins & Shohet	13,200	3,004	10,196	23%
Legal Fees	23,100	-	23,100	0%
<b>Total Professional Services</b>	<b>\$ 108,240</b>	<b>\$ 3,353</b>	<b>\$ 104,887</b>	<b>3%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 27,060	\$ 2,615	\$ 24,445	10%
Audit Fees	6,600	-	6,600	0%

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Two Months Ending February 28, 2021**  
**Unaudited**

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Conference, Class and Education	660	-	660	0%
Dues, Publications and Subscriptions	5,280	3,446	1,834	65%
IT Support	6,600	718	5,882	11%
Office Equipment and Supplies	16,500	446	16,055	3%
Publication - Legal Notice	66	-	66	0%
Repairs and Maintenance	66	-	66	0%
Telephone Service	11,880	1,754	10,126	15%
Travel and Meeting Expense	6,270	179	6,091	3%
Office Overhead (COA, utilities, etc.)	27,461	1,002	26,459	4%
General Insurance	19,353	18,478	875	95%
Tax Collection Expense - Operations	1,003	368	635	37%
Vehicle Expense	19,800	5,911	13,889	30%
Stormwater Detention Pond Assessment	9,900	434	9,466	4%
Contingency/Emergency Reserves/Miscellaneous	66,000	743	65,257	1%
Total General Administration	<u>\$ 224,499</u>	<u>\$ 36,092</u>	<u>\$ 188,407</u>	<u>16%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<u><b>\$ 427,421</b></u>	<u><b>\$ 56,833</b></u>	<u><b>\$ 370,587</b></u>	<u><b>13%</b></u>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 314,309	\$ 44,661	\$ 269,648	14%
Salaries/Wages - Seasonal	19,800	-	19,800	0%
Overtime/On-call	13,200	3,864	9,336	29%
Unemployment Insurance	660	142	518	21%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	13,967	42,133	25%
Employer's FICA	21,533	2,927	18,606	14%
Employer's Medicare	5,036	685	4,351	14%
Retirement	16,375	1,792	14,583	11%
Life and Disability Insurance	3,729	917	2,812	25%
Total Salaries and Benefits - Streets and Parks	<u>\$ 461,632</u>	<u>\$ 75,823</u>	<u>\$ 385,809</u>	<u>16%</u>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance	\$ 40,000	\$ 4,037	\$ 35,963	10%
Vehicle Maintenance	10,000	2,968	7,032	30%
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	13,704	26,296	34%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 181,000</u>	<u>\$ 20,709</u>	<u>\$ 160,291</u>	<u>11%</u>
<b>Total Streets O &amp; M</b>	<u><b>\$ 642,632</b></u>	<u><b>\$ 96,531</b></u>	<u><b>\$ 546,101</b></u>	<u><b>15%</b></u>

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Two Months Ending February 28, 2021**  
**Unaudited**

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 2,724	\$ 33,576	8%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 2,724</u>	<u>\$ 35,556</u>	<u>7%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,320	\$ -	\$ 1,320	0%
Total Signage	<u>\$ 1,320</u>	<u>\$ -</u>	<u>\$ 1,320</u>	<u>0%</u>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,500	\$ 103	\$ 1,397	7%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	<u>\$ 11,500</u>	<u>\$ 103</u>	<u>\$ 11,397</u>	<u>1%</u>
<b><u>Drainage/Erosion Control</u></b>				
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>
<b>Total Expenditures - Public Works/Streets</b>	<u><b>\$ 1,171,153</b></u>	<u><b>\$ 156,192</b></u>	<u><b>\$ 1,014,960</b></u>	<u><b>13%</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 1,460,095</b></u>	<u><b>\$ 521,587</b></u>	<u><b>\$ (938,509)</b></u>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 109,780	\$ (672,220)	14%
Property Tax - Operations	\$ 34,452	12,631	(21,821)	37%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	102,340	17,388	(84,952)	17%
Park, Rec and Landscape Fees	505,950	57,341	(448,609)	11%
Auto Tax/IGA/Town - Estimated	51,000	12,318	(38,682)	24%
Interest	1,700	175	(1,525)	10%
Use Tax - Construction Material	81,600	24,631	(56,969)	30%
Use Tax- Town	2,040	224	(1,816)	11%
Conservation Trust Fund	22,500	-	(22,500)	0%
Miscellaneous - (includes Safety Grant)	5,100	7,764	2,664	152%
Lot & Inspection Fees	-	2,448	2,448	0%
<b>Total Revenue</b>	<b>\$ 1,694,082</b>	<b>\$ 244,700</b>	<b>\$ (1,449,382)</b>	<b>14%</b>
<b>EXPENDITURES</b>				
<u>Legislative</u>				
Directors' Fees	\$ 2,380	\$ 272	\$ 2,108	11%
FICA and Unemployment	187	21	166	11%
Workers Compensation Insurance	11	10	1	94%
<b>Total Legislative</b>	<b>\$ 2,578</b>	<b>\$ 304</b>	<b>\$ 2,274</b>	<b>12%</b>
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 37,774	\$ 6,876	\$ 30,898	18%
Unemployment Insurance	170	15	155	9%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	959	3,189	23%
Employer's FICA	2,342	414	1,928	18%
Employer's Medicare	548	100	448	18%
Retirement	486	76	410	16%
Life and Disability Insurance	423	103	320	24%
<b>Total Salaries and Benefits</b>	<b>\$ 46,197</b>	<b>\$ 8,654</b>	<b>\$ 37,543</b>	<b>19%</b>
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ -	\$ 17,000	0%
Professional Services-Public Relations	11,560	180	11,380	2%
Professional Services-Cost Service Study	8,500	-	8,500	0%
Legal Fees/Monson, Cummins & Shoheit	6,800	1,547	5,253	23%
Legal Fees	11,900	-	11,900	0%
<b>Total Professional Services</b>	<b>\$ 55,760</b>	<b>\$ 1,727</b>	<b>\$ 54,033</b>	<b>3%</b>
<u>General Administration</u>				
Accounting Services	\$ 13,940	\$ 1,347	\$ 12,593	10%
Audit Fees	3,400	-	3,400	0%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	1,775	945	65%
IT Support	3,400	370	3,030	11%
Office Equipment and Supplies	8,500	230	8,271	3%
Publication - Legal Notice	34	-	34	0%
Repairs and Maintenance	34	-	34	0%
Telephone Service	6,120	903	5,217	15%
Travel and Meeting Expense	3,230	92	3,138	3%
Office Overhead (COA, utilities, etc.)	14,147	516	13,631	4%
General Insurance	9,970	9,519	451	95%
Tax Collection Expense - Operations	517	190	327	37%
Vehicle Expense	10,200	3,045	7,155	30%
Stormwater Detention Pond Assessment	5,100	224	4,876	4%

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Contingency/Emergency Reserves/Miscellaneous	34,000	383	33,617	1%
Total General Administration	<u>\$ 115,652</u>	<u>\$ 18,593</u>	<u>\$ 97,059</u>	<u>16%</u>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<u><b>\$ 220,186</b></u>	<u><b>\$ 29,278</b></u>	<u><b>\$ 190,909</b></u>	<u><b>13%</b></u>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 161,917	\$ 23,007	\$ 138,910	14%
Salaries/Wages - Seasonal	10,200	-	10,200	0%
Overtime/On-call	6,800	1,990	4,810	29%
Unemployment Insurance	340	73	267	21%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	7,195	21,705	25%
Employer's FICA	11,093	1,508	9,585	14%
Employer's Medicare	2,594	353	2,241	14%
Retirement	8,436	923	7,513	11%
Life and Disability Insurance	1,921	472	1,449	25%
Total Salaries and Benefits - Parks	<u>\$ 237,810</u>	<u>\$ 39,060</u>	<u>\$ 198,751</u>	<u>16%</u>
<b><u>Parks and Open Space O &amp; M</u></b>				
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	8,256	171,744	5%
Repair and Maintenance	55,000	3,119	51,881	6%
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>\$ 11,375</u>	<u>\$ 315,125</u>	<u>3%</u>
<b>Total Parks O &amp; M</b>	<u><b>\$ 564,310</b></u>	<u><b>\$ 50,436</b></u>	<u><b>\$ 513,875</b></u>	<u><b>9%</b></u>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 1,403	\$ 17,297	8%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	<u>\$ 19,720</u>	<u>\$ 1,403</u>	<u>\$ 18,317</u>	<u>7%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 680	\$ -	\$ 680	0%
Total Signage	<u>\$ 680</u>	<u>\$ -</u>	<u>\$ 680</u>	<u>0%</u>
<b>Total Conservation Trust Fund Projects</b>	<u><b>\$ 22,500</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 22,500</b></u>	<u><b>0%</b></u>
<b>Total Expenditures - Parks and Open Space</b>	<u><b>\$ 827,396</b></u>	<u><b>\$ 81,117</b></u>	<u><b>\$ 746,281</b></u>	<u><b>10%</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 866,686</b></u>	<u><b>\$ 163,582</b></u>	<u><b>(703,104)</b></u>	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
DEBT SERVICE**

For the Two Months Ending February 28, 2021

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
<b>REVENUE</b>				
Property Tax	\$ 2,634,585	\$ 965,938	\$ (1,668,647)	37%
Interest - GO Bond	5,000	388	(4,612)	8%
<b>Total Revenue</b>	<b>\$ 2,639,585</b>	<b>\$ 966,326</b>	<b>\$ (1,673,259)</b>	<b>37%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 39,520	\$ 14,489	\$ 25,031	37%
Total Administrative	<b>\$ 39,520</b>	<b>\$ 14,489</b>	<b>\$ 25,031</b>	<b>37%</b>
<b><u>Debt Service</u></b>				
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%
<b>Total Debt Service</b>	<b>\$ 2,531,912</b>	<b>\$ 2,500</b>	<b>\$ 2,529,412</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 2,571,432</b>	<b>\$ 16,989</b>	<b>\$ 2,554,443</b>	<b>1%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 68,153</b>	<b>\$ 949,337</b>	<b>\$ 881,184</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**February 28, 2021**

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

**Water Operations**

**For the Two Months Ending February 28, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<b>REVENUE</b>				
Water Revenue	\$ 1,836,000	\$ 114,814	\$ (1,721,186)	6%
Base Rate/Capital Improvement Fee	769,881	124,943	(644,938)	16%
Water Meter Kits	73,500	8,500	(65,000)	12%
Administrative Fee	97,340	15,860	(81,480)	16%
Miscellaneous	30,000	5,681	(24,319)	19%
Bulk Water Revenue	7,000	44,290	37,290	633%
<b>Total Revenue</b>	<b>\$ 2,813,721</b>	<b>\$ 314,088</b>	<b>\$ (2,499,633)</b>	<b>11%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 337,530	\$ 45,628	\$ 291,902	14%
Overtime/On-call	15,000	1,260	13,740	8%
Unemployment Insurance	250	93	157	37%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	10,185	32,316	24%
Employer's FICA	21,857	2,842	19,015	13%
Employer's Medicare	5,112	701	4,411	14%
Retirement	15,564	1,751	13,813	11%
Life and Disability Insurance	4,000	936	3,064	23%
<b>Total Salaries and Benefits</b>	<b>\$ 444,313</b>	<b>\$ 66,629</b>	<b>\$ 377,684</b>	<b>15%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 25,000	\$ -	\$ 25,000	0%
Professional Services-Public Relations	17,000	265	16,735	2%
Professional Services/Amcobi/National Meter	37,500	10,996	26,504	29%
Rate/Service Study	15,000	-	15,000	0%
Development Services/Monson, Cummins & Shoheit	12,500	8,321	4,179	67%
<b>Total Professional Services</b>	<b>\$ 107,000</b>	<b>\$ 19,581</b>	<b>\$ 87,419</b>	<b>18%</b>
<b><u>Administrative</u></b>				
Accounting Services	20,500	1,981	18,519	10%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	3,000	75	2,925	2%
Dues, Publications and Subscriptions	2,500	-	2,500	0%
IT Support	12,500	1,469	11,031	12%
Office Equipment and Supplies	12,500	261	12,239	2%
Postage	500	-	500	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	689	4,311	14%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, etc.)	1,000	741	259	74%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	13,998	(203)	101%
Vehicle Expense	10,000	1,063	8,937	11%
Bank Charges	2,500	1,394	1,106	56%
Miscellaneous	1,000	15	985	2%
<b>Total General Administration</b>	<b>\$ 92,251</b>	<b>\$ 21,686</b>	<b>\$ 70,565</b>	<b>24%</b>



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

**Water Operations**

**For the Two Months Ending February 28, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<b>Total General Administrative</b>	<b>\$ 643,563</b>	<b>\$ 107,896</b>	<b>\$ 535,668</b>	<b>17%</b>
<b><u>Water System</u></b>				
Water Testing	\$ 15,000	\$ 105	\$ 14,895	1%
Waste Disposal	32,000	-	32,000	0%
Gas Utilities	7,500	2,914	4,586	39%
Electric Utilities	400,000	15,412	384,588	4%
Repairs and Maintenance	150,000	9,191	140,809	6%
Storage Tank Maintenance	50,000	-	50,000	0%
Operating Supplies	30,000	4,343	25,657	14%
Bulk Chemical Supplies	25,000	1,652	23,348	7%
Lab Chemicals and Supplies	7,500	3,805	3,695	51%
Instrumentation	5,000	-	5,000	0%
Water Assessments	137,700	112,402	25,298	82%
Tools	3,000	-	3,000	0%
Leased Water Pueblo Board of Water	-	-	-	0%
Equipment Meter Supplies/Meter Kits	150,000	14,965	135,035	10%
Total Water System	<b>\$ 1,012,700</b>	<b>\$ 164,789</b>	<b>\$ 847,911</b>	<b>16%</b>
<b>Total Expenditures</b>	<b>\$ 1,656,263</b>	<b>\$ 272,686</b>	<b>\$ 1,383,578</b>	<b>16%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,157,458</b>	<b>\$ 41,402</b>	<b>\$ (1,116,056)</b>	

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

**Wastewater Operations  
For the Two Months Ending February 28, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,669,013	\$ 279,405	\$ (1,389,608)	17%
Miscellaneous	30,000	5,681	(24,319)	19%
<b>Total Revenue</b>	<b>\$ 1,699,013</b>	<b>\$ 285,086</b>	<b>\$ (1,413,927)</b>	<b>17%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 45,628	\$ 291,902	14%
Overtime/On-call	15,000	1,260	13,740	8%
Unemployment Insurance	250	93	157	37%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	10,185	32,316	24%
Employer's FICA	21,857	2,842	19,015	13%
Employer's Medicare	5,112	701	4,411	14%
Retirement	15,564	1,751	13,813	11%
Life and Disability Insurance	4,000	936	3,064	23%
Total Salaries and Benefits	<b>\$ 444,313</b>	<b>\$ 66,629</b>	<b>\$ 377,684</b>	<b>15%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ -	\$ 25,000	0%
Professional Services-Public Relations	17,000	265	16,735	2%
Professional Services/Amcobi/National Meter	37,500	10,996	26,504	29%
Rate/Service Study	15,000	-	15,000	0%
Development Services/Monson, Cummins & Shoheit	12,500	8,321	4,179	67%
Total Professional Services	<b>\$ 107,000</b>	<b>\$ 19,581</b>	<b>\$ 87,419</b>	<b>18%</b>
<u>Administrative</u>				
Accounting Services	\$ 20,500	\$ 1,981	\$ 18,519	10%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	3,000	75	2,925	2%
Dues, Publications and Subscriptions	2,500	-	2,500	0%
IT Support	12,500	1,469	11,031	12%
Office Equipment and Supplies	12,500	261	12,239	2%
Postage	500	-	500	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	689	4,311	14%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, etc.)	1,000	741	259	74%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	13,998	(203)	101%
Vehicle Expense	10,000	1,063	8,937	11%
Bank Charges	2,500	1,394	1,106	56%
Miscellaneous	1,000	15	985	2%

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

**Wastewater Operations**

**For the Two Months Ending February 28, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Total General Administration	\$ 92,251	\$ 21,686	\$ 70,565	24%
<b>Total General Administrative</b>	<b>\$ 643,563</b>	<b>\$ 107,896</b>	<b>\$ 535,668</b>	<b>17%</b>
<b>Wastewater System</b>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ 61,630	\$ 641,418	9%
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	43	957	4%
Transit Loss	7,500	-	7,500	0%
<b>Total Wastewater System</b>	<b>\$ 804,548</b>	<b>\$ 61,673</b>	<b>\$ 742,875</b>	<b>8%</b>
<b>Total Expenditures</b>	<b>\$ 1,448,111</b>	<b>\$ 169,569</b>	<b>\$ 1,278,543</b>	<b>12%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 250,901</b>	<b>\$ 115,517</b>	<b>\$ (135,384)</b>	

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

**For the Two Months Ending February 28, 2021**

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
<b>REVENUE</b>				
Renewable Water Fee	\$ 1,235,000	\$ 259,521	\$ (975,479)	21%
Water Lease- Comanche	166,860	28,274	(138,586)	17%
Interest	35,000	2,127	(32,873)	6%
<b>Total Revenue</b>	<u>\$ 1,436,860</u>	<u>\$ 289,922</u>	<u>\$ (1,146,938)</u>	<u>20%</u>
<b><u>Debt Service</u></b>				
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%
<b>Total Debt Service</b>	<u>\$ 2,010,447</u>	<u>\$ -</u>	<u>\$ 2,010,447</u>	<u>0%</u>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 600,000	\$ 100,000	\$ (500,000)	17%
<b>Total Other Financing Sources</b>	<u>\$ 600,000</u>	<u>\$ 100,000</u>	<u>\$ (500,000)</u>	<u>17%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>				
	<u>\$ 26,413</u>	<u>\$ 389,922</u>	<u>\$ 363,509</u>	

# **CAPITAL PROJECTS FUNDS**

**February 28, 2021**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Two Months Ending February 28, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<b>REVENUE</b>				
Woodman Escrow	\$ -	\$ 152,766	\$ 152,766	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 152,766</b>	<b>\$ 152,766</b>	<b>0%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
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 Trailer	8,000	-	8,000	0%
Equipment - Insurance to reimburse	-	6,072	(6,072)	0%
Welder Welding Equipment	3,000	-	3,000	0%
<b>Total Vehicles and Equipment</b>	<b>\$ 113,000</b>	<b>\$ 58,990</b>	<b>\$ 54,010</b>	<b>52%</b>
<b><u>Park and Street Improvements</u></b>				
Reconfigure Admin Area	\$ 30,000	\$ 3,508	\$ 26,492	12%
Steel Building for A-yard	500,000	37,571	462,429	8%
Streetscape Improvements	60,000	779	59,221	1%
Street Improvements	440,000	7,164	432,836	2%
<b>Total Park and Street Improvements</b>	<b>\$ 1,030,000</b>	<b>\$ 49,022</b>	<b>\$ 980,978</b>	<b>5%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 1,143,000</b>	<b>\$ 108,012</b>	<b>\$ 1,034,988</b>	<b>9%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (1,143,000)</b>	<b>\$ 44,754</b>	<b>\$ 1,187,754</b>	<b>NA</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 1,143,000	\$ -	\$ (1,143,000)	0%
<b>Total Other Financing</b>	<b>\$ 1,143,000</b>	<b>\$ -</b>	<b>\$ (1,143,000)</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 44,754</b>	<b>\$ 44,754</b>	

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

**Budget Status Report - GAAP Basis  
For the Two Months Ending February 28, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 378,056	\$ (1,427,944)	21%
Sewer Tap Fees	1,031,250	215,875	(815,375)	21%
Water/Sewer Impact Fee	300,000	15,700	(284,300)	5%
Renewable Water Fee	190,000	38,779	(151,221)	20%
Admin Fee	150,000	11,505	(138,495)	8%
Lease Revenuc (FMIC)	43,000	-	(43,000)	0%
Effluent Paid-AGUA/ Woodmoor	60,000	5,381	(54,619)	9%
Review & Comment Fee	75,000	16,770	(58,230)	22%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	-	10,094	10,094	0%
Payment in Lieu of Water Rights	800,000	43,645	(756,355)	5%
<b>Total Revenue</b>	<b>\$ 4,577,750</b>	<b>\$ 858,304</b>	<b>\$ (3,719,446)</b>	<b>19%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
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%
<b>Total Vehicles and Equipment</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>0%</b>
<b><u>Wells</u></b>				
Replacement of VFD for Well D-7	\$ 59,900	\$ -	\$ 59,900	0%
Replace VFD for Well D-1	51,250	-	51,250	0%
Drill and Outfit A-9 & D-9 Wells	-	1,493	(1,493)	0%
Rehab Wells A-1 and D-1	148,527	-	148,527	0%
<b>Total Wells</b>	<b>\$ 259,677</b>	<b>\$ 1,493</b>	<b>\$ 258,184</b>	<b>1%</b>
<b><u>Water Improvements</u></b>				
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 1-25 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	27,424	122,577	18%
Central Reservoir - Powerline Relocation and Permitting	150,000	17,304	132,696	12%
South Reservoir - Purchase and Install Inlet Channel and Spillway	5,500,000	336,181	5,163,819	6%
<b>Total Water Improvements</b>	<b>\$ 6,783,000</b>	<b>\$ 380,908</b>	<b>\$ 6,402,092</b>	<b>6%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 7,157,677</b>	<b>\$ 382,401</b>	<b>\$ 6,775,276</b>	<b>5%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (2,579,927)</b>	<b>\$ 475,903</b>	<b>\$ 3,055,830</b>	<b>-18%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 2,580,000	\$ -	\$ (2,580,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 2,580,000</b>	<b>\$ -</b>	<b>\$ (2,580,000)</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 73</b>	<b>\$ 475,903</b>	<b>\$ 475,830</b>	

