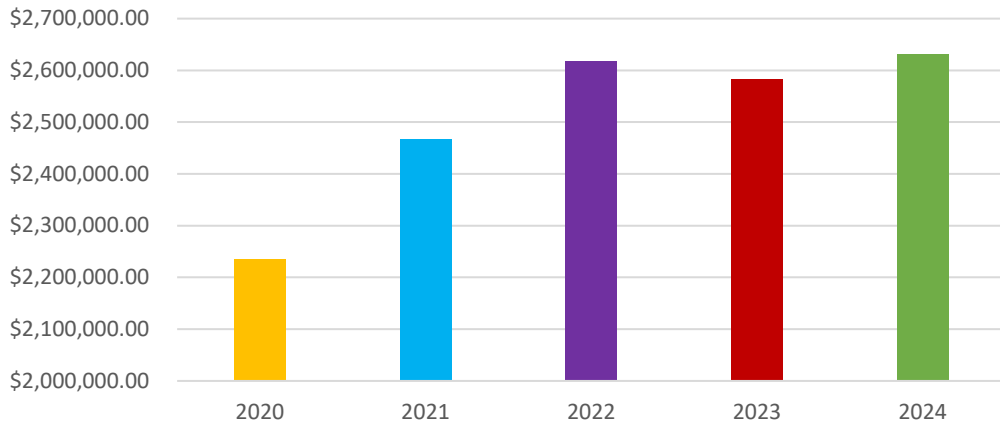




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
January 2025
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – December 2024
with 2020, 2021, 2022 and 2023

Town of Monument
Sales Tax Revenue
December- YTD
2020 thru 2024



CASH POSITION
January 31, 2025

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2025

Fund/Account	Balance												
	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
General/Enterprise Funds Cash Accounts													
General Fund - Checking Account													
KeyBank #1567	32,048	25,470	0	0	0	0	0	0	0	0	0	0	0
Enterprise Fund - Checking Account													
KeyBank #1575	56	56	0	0	0	0	0	0	0	0	0	0	0
General Fund - Sanctuary Park Checking Account													
Vectra Bank #7357	10,212	9,649	0	0	0	0	0	0	0	0	0	0	0
General/Enterprise Operating Account													
Vectra Bank #0022	323,477	130,515	0	0	0	0	0	0	0	0	0	0	0
General/Enterprise Funds Cash Accounts	365,793	165,690	0	0	0	0	0	0	0	0	0	0	0
General/Enterprise Fund Investment Accounts													
General/Enterprise Sweep Account													
Vectra Bank #0550	819,761	488,008	0	0	0	0	0	0	0	0	0	0	0
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	3,555,389	3,596,252	0	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Reserve Account													
ColoTrust #8001	960,977	964,671	0	0	0	0	0	0	0	0	0	0	0
Enterprise Fund - Money Market													
KeyBank #7892	6	6	0	0	0	0	0	0	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	894	898	0	0	0	0	0	0	0	0	0	0	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	2,016,041	2,023,790	0	0	0	0	0	0	0	0	0	0	0
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	815,623	818,757	0	0	0	0	0	0	0	0	0	0	0
General/Enterprise Fund Investment Accounts	8,168,691	7,892,382	0	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	940	403	0	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Checking Account													
Vectra Bank #0030	15,619	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Sweep Account													
Vectra Bank #0568	1,307,405	642,353	0	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund-General-Higby Escrow													
KeyBank #9922	654,854	654,854	0	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Cash Accounts	1,978,818	1,297,610	0	0	0	0	0	0	0	0	0	0	0
Bond Accounts - Restricted													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
BOK Financial	2,069,788	2,076,977	0	0	0	0	0	0	0	0	0	0	0
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	0	509	0	0	0	0	0	0	0	0	0	0	0
Bond Funds - Totals - Restricted	2,069,788	2,077,486	0	0	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	12,583,090	11,433,168	0	0	0	0	0	0	0	0	0	0	0
Month to Month Change		(1,149,922)	0	0	0	0	0	0	0	0	0	0	0

Note 1

Restricted Accounts

FUND BALANCE SUMMARY

January 31, 2025

TRIVIEW METROPOLITAN DISTRICT

January 31, 2025

Fund Summary

GENERAL FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 198,382	\$ 102,197	\$ 16,817	\$ 317,395
Total Expenditures	190,633	95,827	4,061	290,521
Net Excess (Deficiency)	<u>\$ 7,749</u>	<u>\$ 6,370</u>	<u>\$ 12,756</u>	<u>\$ 26,874</u>
			Less: Transfer to Capital Projects Fund	\$ 23,384
			Transfer to Enterprise Fund	<u>\$ 67,000</u>
			Net Excess (Deficiency) - 2025	<u>\$ (63,510)</u>
			Beginning Fund Balance - January 1, 2025 -unrestricted - Unaudited	<u>\$ 6,429,816</u>
			Less: Debt Service - Restricted	<u>\$ 12,756</u>
			Ending Fund Balance - January 31, 2025 - unrestricted	<u><u>\$ 6,353,551</u></u>

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 250,620	\$ 232,094	\$ 19,582	\$ 502,295
Transfer from General Fund	-	-	67,000	67,000
Total Expenditures	186,508	139,419	-	325,926
Net Excess (Deficiency)	<u>\$ 64,112</u>	<u>\$ 92,675</u>	<u>\$ 86,582</u>	<u>\$ 243,369</u>
			Less: Transfer to Capital Projects Fund	<u>\$ -</u>
			Net Excess (Deficiency) - 2025	<u>\$ 243,369</u>
			Beginning Fund Balance - January 1, 2025 - Unaudited	<u>\$ 5,033,010</u>
			Ending Fund Balance - January 31, 2025 - unrestricted	<u><u>\$ 5,276,379</u></u>

CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ -
Plus: Transfer from General Fund	23,384
Higby Road Escrow	-
Total Expenditures	<u>(23,384)</u>
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2025	<u>\$ -</u>
Ending Fund Balance - January 31, 2025 - unrestricted	<u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 14,924
Plus:	
Transfer from Enterprise Fund	-
Total Expenditures	<u>(1,114)</u>
Net Excess (Deficiency)	<u>\$ 13,810</u>
Beginning Fund Balance - January 1, 2025- unrestricted	<u>\$ -</u>
Ending Fund Balance - January 31, 2025 - unrestricted	<u><u>\$ 13,810</u></u>

GENERAL FUND
Cost Allocation
January 31, 2025

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

For the One Month Ending January 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,782,000	\$ 144,540	\$ (1,637,460)	8%
Property Tax - Operations	775,780	2,621	(773,159)	0%
Property Tax/IGA/Town	297,031	-	(297,031)	0%
Specific Ownership Tax	215,160	22,027	(193,133)	10%
Auto Tax/IGA/Town - Estimated	141,900	17,979	(123,921)	13%
Interest	145,200	9,763	(135,437)	7%
Drainage Impact Fees	103,125	-	(103,125)	0%
Road and Bridge Fees	300,000	-	(300,000)	0%
Forest Lakes- Streets/ Parks Maintenance Revenue	75,000	-	(75,000)	0%
Use Tax - Construction Material	198,000	-	(198,000)	0%
Use Tax - Town	16,500	244	(16,256)	1%
Miscellaneous - (includes Safety Grant)	26,400	1,212	(25,188)	5%
Total Revenue	\$ 4,076,096	\$ 198,385	\$ (3,877,710)	5%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 198	\$ 6,732	3%
FICA and Unemployment	554	20	535	4%
Workers Compensation Insurance	33	30	3	90%
Total Legislative	\$ 7,517	\$ 248	\$ 7,270	3%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 149,441	\$ 16,087	\$ 133,354	11%
Unemployment Insurance	412	281	131	68%
Workers' Compensation Insurance	759	954	(195)	126%
Health and Dental Insurance	16,031	-	16,031	0%
Employer's FICA	8,588	985	7,603	11%
Employer's Medicare	2,008	234	1,774	12%
Retirement	6,927	-	6,927	0%
Life and Disability Insurance	1,558	-	1,558	0%
Total Salaries and Benefits	\$ 185,723	\$ 18,541	\$ 167,183	10%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ -	\$ 33,000	0%
Professional Services-Public Relations	16,500	-	16,500	0%
Legal Fees/Monson, Cummins & Shohet	6,600	-	6,600	0%
Legal Fees	49,500	-	49,500	0%
Total Professional Services	\$ 105,600	\$ -	\$ 105,600	0%
<u>General Administration</u>				
Accounting Services	\$ 45,012	\$ -	\$ 45,012	0%
Audit Fees	9,900	-	9,900	0%
Conference, Class and Education	12,804	752	12,052	6%
Dues, Publications and Subscriptions	9,900	-	9,900	0%
Election	14,850	-	14,850	0%
IT Support	39,600	1,801	37,799	5%
Office Equipment and Supplies	6,600	207	6,393	3%
Publication - Legal Notice	660	-	660	0%

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

For the One Month Ending January 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Repairs and Maintenance	1,320	-	1,320	0%
Telephone Service	17,820	1,400	16,420	8%
Travel and Meeting Expense	3,960	26	3,934	1%
Office Overhead (COA, utilities, rent, etc.)	31,680	1,739	29,941	5%
General Insurance	42,534	36,229	6,305	85%
Tax Collection Expense - Operations	11,621	40	11,582	0%
Vehicle Expense	8,580	152	8,428	2%
Contingency/Emergency Reserves/Miscellaneous	6,600	1,189	5,411	18%
Total General Administration	\$ 263,441	\$ 43,535	\$ 219,906	17%
Total General Administrative, Legislative and Professional Services	\$ 562,282	\$ 62,323	\$ 499,959	11%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 608,146	\$ 72,288	\$ 535,858	12%
Salaries/Wages - Seasonal	26,400	-	26,400	0%
Overtime/On-call	29,700	6,072	23,628	20%
Unemployment Insurance	1,167	406	761	35%
Workers' Compensation Insurance	14,190	19,399	(5,209)	137%
Health and Dental Insurance	126,105	-	126,105	0%
Employer's FICA	38,387	4,887	33,500	13%
Employer's Medicare	8,978	1,143	7,835	13%
Retirement	30,957	-	30,957	0%
Life and Disability Insurance	6,415	-	6,415	0%
Total Salaries and Benefits - Streets and Parks	\$ 890,445	\$ 104,195	\$ 786,250	12%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 1,083	\$ 58,917	2%
Vehicle Maintenance/Plowing and Snow Removal	32,000	3,001	28,999	9%
Customer Sidewalk Repair	3,000	-	3,000	0%
District Sidewalk Repair/ADA Ramps	35,000	-	35,000	0%
Contract Snow Removal/Equipment Rental	-	-	-	0%
Streets- Engineering	3,000	-	3,000	0%
Engineering - TOM	1,000	-	1,000	0%
Fuel	20,000	-	20,000	0%
Contract Street Sweeping	18,000	-	18,000	0%
Bear Creek	-	-	-	0%
Sand and Salt for Roads	40,000	19,235	20,765	48%
Supplies	1,000	-	1,000	0%
Total Streets	\$ 218,000	\$ 23,319	\$ 194,681	11%
Total Streets O & M	\$ 1,108,445	\$ 127,514	\$ 980,931	12%

Lighting

MVE Operation and Maintenance	\$ 11,220	\$ -	\$ 11,220	0%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 13,200	\$ -	\$ 13,200	0%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the One Month Ending January 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<u>Signage</u>				
Repairs and Maintenance	\$ 13,200	\$ 796	\$ 12,404	6%
Total Signage	\$ 13,200	\$ 796	\$ 12,404	6%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 78,000	\$ -	\$ 78,000	0%
Operation and Maintenance- Signal Repair	10,000	-	10,000	0%
Repairs and Maintenance - Striping	59,350	-	59,350	0%
Total Traffic Control	\$ 147,350	\$ -	\$ 147,350	0%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ -	\$ -	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	-	-	-	0%
Total Drainage/Erosion Control	\$ 20,000	\$ -	\$ 20,000	0%
Total Expenditures - Public Works/Streets	\$ 1,864,477	\$ 190,633	\$ 1,673,844	10%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 2,211,618	\$ 7,752	\$ (2,203,867)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the One Month Ending January 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 918,000	\$ 74,460	\$ (843,540)	8%
Property Tax - Operations	399,644	1,350	(398,294)	0%
Property Tax/IGA/Town	153,016	-	(153,016)	0%
Specific Ownership Tax	110,840	11,347	(99,493)	10%
Park, Rec and Landscape Fees	252,975	-	(252,975)	0%
Forest Lakes- Streets/ Parks Maintenance Revenue	75,000	-	(75,000)	0%
Auto Tax/IGA/Town - Estimated	73,100	9,262	(63,838)	13%
Interest	74,800	5,029	(69,771)	7%
Use Tax - Construction Material	102,000	-	(102,000)	0%
Use Tax- Town	8,500	126	(8,374)	1%
Conservation Trust Fund	41,000	-	(41,000)	0%
Programing Fees - Sanctuary Park	6,000	-	(6,000)	0%
Miscellaneous - (includes Safety Grant)	13,600	624	(12,976)	5%
Total Revenue	\$ 2,228,475	\$ 102,199	\$ (2,126,277)	5%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 102	\$ 3,468	3%
FICA and Unemployment	286	10	275	4%
Workers Compensation Insurance	17	15	2	90%
Total Legislative	\$ 3,873	\$ 128	\$ 3,745	3%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 76,985	\$ 8,287	\$ 68,698	11%
Unemployment Insurance	212	145	68	68%
Workers' Compensation Insurance	391	491	(100)	126%
Health and Dental Insurance	8,258	-	8,258	0%
Employer's FICA	4,424	508	3,916	11%
Employer's Medicare	1,035	121	914	12%
Retirement	3,568	-	3,568	0%
Life and Disability Insurance	802	-	802	0%
Total Salaries and Benefits	\$ 95,676	\$ 9,551	\$ 86,124	10%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ -	\$ 17,000	0%
Professional Services-Public Relations	8,500	-	8,500	0%
Legal Fees/Monson, Cummins & Shohet	3,400	-	3,400	0%
Legal Fees	25,500	-	25,500	0%
Total Professional Services	\$ 54,400	\$ -	\$ 54,400	0%
<u>General Administration</u>				
Accounting Services	\$ 23,188	\$ -	\$ 23,188	0%
Audit Fees	5,100	-	5,100	0%
Conference, Class and Education	6,596	388	6,208	6%
Dues, Publications and Subscriptions	5,100	-	5,100	0%
Election	7,650	-	7,650	0%
IT Support	20,400	928	19,472	5%
Office Equipment and Supplies	3,400	107	3,293	3%
Publication - Legal Notice	340	-	340	0%
Repairs and Maintenance	680	-	680	0%
Telephone Service	9,180	721	8,459	8%
Travel and Meeting Expense	2,040	13	2,027	1%
Office Overhead (COA, utilities, rent, etc.)	16,320	896	15,424	5%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the One Month Ending January 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
General Insurance	21,911	18,663	3,248	85%
Tax Collection Expense - Operations	5,987	20	5,966	0%
Vehicle Expense	4,420	78	4,342	2%
Contingency/Emergency Reserves/Miscellaneous	3,400	613	2,787	18%
Total General Administration	<u>\$ 135,712</u>	<u>\$ 22,427</u>	<u>\$ 113,285</u>	<u>17%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 289,660</u>	<u>\$ 32,106</u>	<u>\$ 257,554</u>	<u>11%</u>
 <u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 313,288	\$ 37,240	\$ 276,048	12%
Salaries/Wages - Seasonal	13,600	-	13,600	0%
Overtime/On-call	15,300	3,128	12,172	20%
Unemployment Insurance	601	209	392	35%
Workers' Compensation Insurance	7,310	9,993	(2,683)	137%
Health and Dental Insurance	64,963	-	64,963	0%
Employer's FICA	19,775	2,517	17,258	13%
Employer's Medicare	4,625	589	4,036	13%
Retirement	15,947	-	15,947	0%
Life and Disability Insurance	3,305	-	3,305	0%
Total Salaries and Benefits - Parks	<u>\$ 458,714</u>	<u>\$ 53,676</u>	<u>\$ 405,038</u>	<u>12%</u>
 <u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ -	\$ 6,000	0%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	2,500	-	2,500	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	30,000	8,170	21,830	27%
Park Irrigation Water Payments	325,000	-	325,000	0%
Repair and Maintenance	110,000	564	109,436	1%
Supplies/Trees Replacement	6,000	143	5,857	2%
Tools	2,500	-	2,500	0%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	15,000	194	14,806	1%
Vehicle Expense- Fuel	20,000	-	20,000	0%
Sanctuary Park	300	564	(264)	0%
Back Flow Inspection	-	-	-	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	<u>\$ 528,300</u>	<u>\$ 9,635</u>	<u>\$ 518,665</u>	<u>2%</u>
Total Parks O & M	<u>\$ 987,014</u>	<u>\$ 63,311</u>	<u>\$ 923,703</u>	<u>6%</u>
 <u>Lighting</u>				
MVE Operation and Maintenance	\$ 5,780	\$ -	\$ 5,780	0%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	<u>\$ 6,800</u>	<u>\$ -</u>	<u>\$ 6,800</u>	<u>0%</u>
 <u>Signage</u>				
Repairs and Maintenance	\$ 6,800	\$ 410	\$ 6,390	6%
Total Signage	<u>\$ 6,800</u>	<u>\$ 410</u>	<u>\$ 6,390</u>	<u>6%</u>
Total Conservation Trust Fund Projects	<u>\$ 42,000</u>	<u>\$ -</u>	<u>\$ 42,000</u>	<u>0%</u>
Total Expenditures - Parks and Open Space	<u>\$ 1,332,274</u>	<u>\$ 95,827</u>	<u>\$ 1,236,447</u>	<u>7%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 896,201</u>	<u>\$ 6,372</u>	<u>\$ (889,829)</u>	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the One Month Ending January 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Property Tax	\$ 2,531,683	\$ 8,553	\$ (2,523,130)	0%
Interest - GO Bond	75,000	8,275	(66,725)	11%
Total Revenue	\$ 2,606,683	\$ 16,828	\$ (2,589,855)	1%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 37,924	\$ 128	\$ 37,796	0%
Total Administrative	\$ 37,924	\$ 128	\$ 37,796	0%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,738,913	\$ -	\$ 1,738,913	0%
Bond Principal Payment	885,000	-	885,000	0%
Paying Agent Fees	8,000	3,933	4,067	49%
Total Debt Service	\$ 2,631,913	\$ 3,933	\$ 2,627,980	0%
Total Expenditures	\$ 2,669,837	\$ 4,061	\$ 2,665,776	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (63,154)	\$ 12,767	\$ 75,921	

ENTERPRISE FUND
Cost Allocation
January 31, 2025

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

Water Operations

For the One Month Ending January 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Water Revenue	\$ 3,767,082	\$ 114,740	\$ (3,652,342)	3%
Base Rate/Capital Improvement Fee	1,566,000	119,920	(1,446,080)	8%
Contract Sewer and Water Service - Forest Lakes	112,167	-	(112,167)	0%
Lot Inspection Fees	7,000	-	(7,000)	0%
Water Meter Kits	56,250	-	(56,250)	0%
Administrative Fee	176,400	12,330	(164,070)	7%
Miscellaneous	35,000	3,630	(31,371)	10%
Bulk Water Revenue	5,000	-	(5,000)	0%
Total Revenue	\$ 5,724,899	\$ 250,620	\$ (5,474,280)	4%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 606,365	\$ 68,284	\$ 538,082	11%
Overtime/On-call	20,000	1,390	18,610	7%
Unemployment Insurance	1,040	327	713	31%
Workers' Compensation Insurance	8,000	9,596	(1,596)	120%
Health and Dental Insurance	95,339	-	95,339	0%
Employer's FICA	38,381	4,316	34,065	11%
Employer's Medicare	8,978	1,010	7,969	11%
Retirement	30,951	-	30,951	0%
Life and Disability Insurance	5,161	-	5,161	0%
Total Salaries and Benefits	\$ 814,214	\$ 84,922	\$ 729,292	10%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ -	\$ 30,000	0%
Professional Services-Public Relations	12,500	-	12,500	0%
Professional Services/Amcobi/National Meter	67,500	4,999	62,501	7%
Development Services/Monson, Cummins & Shohet	75,000	-	75,000	0%
Total Professional Services	\$ 185,000	\$ 4,999	\$ 180,001	3%
<u>Administrative</u>				
Accounting Services	\$ 34,100	\$ -	\$ 34,100	0%
Audit Fees	7,500	-	7,500	0%
Conference, Class and Education	5,750	463	5,288	8%
Dues, Publications and Subscriptions	4,500	100	4,400	2%
Election Expense	11,250	-	11,250	0%
IT Support	30,000	1,365	28,636	5%
Office Equipment and Supplies	1,000	326	675	33%
Postage	750	-	750	0%
Publication - Legal Notice	500	-	500	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	10,000	840	9,161	8%
Travel and Meeting Expense	500	19	482	4%
Office Overhead (COA, utilities, rent, etc.)	7,000	916	6,084	13%
Clothing Uniform Rental and Safety Equipment	5,500	10	5,490	0%
General Insurance	47,055	44,582	2,473	95%
Vehicle Expense	25,000	-	25,000	0%
Bank Charges	7,200	596	6,605	8%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 198,605	\$ 49,214	\$ 149,391	25%

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

Water Operations

For the One Month Ending January 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Total General Administrative	\$ 1,197,819	\$ 139,135	\$ 1,058,684	12%
<u>Water System</u>				
Water Testing	\$ 50,000	\$ -	\$ 50,000	0%
Water/Accounting-Engineering	10,000	-	10,000	0%
Waste Disposal	1,000	-	1,000	0%
Sludge Disposal	20,000	-	20,000	0%
Gas Utilities	11,000	865	10,135	8%
Electric Utilities	200,000	-	200,000	0%
SCADA Support/Meter Calibration	21,000	492	20,508	2%
Repairs and Maintenance	300,000	8,914	291,086	3%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	-	30,000	0%
Bulk Chemical Supplies (Starting HMO Treatment)	9,735	-	9,735	0%
Lab Chemicals and Supplies	20,000	-	20,000	0%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	15,000	-	15,000	0%
Tools	4,000	352	3,648	9%
Water and Ditch Assessments	162,000	36,750	125,250	23%
Water Lease (300 af)	6,000	-	6,000	0%
Leased Pueblo Reservoir Lease & Outlet	75,383	-	75,383	0%
Equipment Meter Supplies/Meter Kits	163,000	-	163,000	0%
Buena Vista Land Misc Expense	40,000	-	40,000	0%
CSU CTD Water (700 af)	2,131,174	-	2,131,174	0%
Lower Fountain Creek	12,943	-	12,943	0%
Total Water System	\$ 3,287,235	\$ 47,373	\$ 3,239,862	1%
Total Expenditures	\$ 4,485,054	\$ 186,508	\$ 4,298,546	4%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,239,846	\$ 64,112	\$ (1,175,734)	

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

Wastewater Operations

For the One Month Ending January 31, 2025

Unaudited

	<u>2025 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 8%)</u>
REVENUE				
Sewer Revenue	\$ 2,756,177	\$ 228,464	\$ (2,527,713)	8%
Contract Sewer and Water Service - Forest Lakes	112,167	-	(112,167)	0%
Miscellaneous	35,000	3,630	(31,371)	10%
Total Revenue	\$ 2,903,344	\$ 232,094	\$ (2,671,251)	8%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 606,365	\$ 68,284	\$ 538,082	11%
Overtime/On-call	20,000	1,390	18,610	7%
Unemployment Insurance	1,040	327	713	31%
Workers' Compensation Insurance	8,000	9,596	(1,596)	120%
Health and Dental Insurance	95,339	-	95,339	0%
Employer's FICA	38,381	4,316	34,065	11%
Employer's Medicare	8,978	1,010	7,969	11%
Retirement	30,951	-	30,951	0%
Life and Disability Insurance	5,161	-	5,161	0%
Total Salaries and Benefits	\$ 814,214	\$ 84,922	\$ 729,292	10%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ -	\$ 30,000	0%
Professional Services-Public Relations	12,500	-	12,500	0%
Professional Services/Amcobi/National Meter	67,500	4,999	62,501	7%
Development Services/Monson, Cummins & Shohet	75,000	-	75,000	0%
Total Professional Services	\$ 185,000	\$ 4,999	\$ 180,001	3%
<u>Administrative</u>				
Accounting Services	\$ 34,100	\$ -	\$ 34,100	0%
Audit Fees	7,500	-	7,500	0%
Conference, Class and Education	5,750	463	5,288	8%
Dues, Publications and Subscriptions	4,500	100	4,400	2%
Election Expense	11,250	-	11,250	0%
IT Support	30,000	1,365	28,636	5%
Office Equipment and Supplies	1,000	326	675	33%
Postage	750	-	750	0%
Publication - Legal Notice	500	-	500	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	10,000	840	9,161	8%
Travel and Meeting Expense	500	19	482	4%
Office Overhead (COA, utilities, rent, etc.)	7,000	916	6,084	13%
Clothing Uniform Rental and Safety Equipment	5,500	10	5,490	0%
General Insurance	47,055	44,582	2,473	95%
Vehicle Expense	25,000	-	25,000	0%
Bank Charges	7,200	596	6,605	8%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 198,605	\$ 49,214	\$ 149,391	25%
Total General Administrative	\$ 1,197,819	\$ 139,135	\$ 1,058,684	12%

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

Wastewater Operations

For the One Month Ending January 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 853,379	\$ -	\$ 853,379	0%
Repairs and Maintenance	15,000	284	14,716	2%
Tools	-	-	-	0%
Wastewater-Engineering	-	-	-	0%
Video Collection System-Annual (2 Zones and Commercial)	-	-	-	0%
Operating Supplies	500	-	500	0%
Transit Loss	10,000	-	10,000	0%
Total Wastewater System	\$ 878,879	\$ 284	\$ 878,595	0%
<u>Wastewater System/Collections</u>				
Engineering	\$ 10,000	\$ -	\$ 10,000	0%
Tools	5,000	-	5,000	0%
Supplies/Uniforms	10,000	-	10,000	0%
Repairs and Maintenance	40,000	-	40,000	0%
Fuel	10,000	-	10,000	0%
Cleaning Mitigation	10,000	-	10,000	0%
Vehicle Maintenance	5,000	-	5,000	0%
Video Collection System-Annual (2 Zones and Commercial)	-	-	-	0%
Total Wastewater System/Collections	\$ 90,000	\$ -	\$ 90,000	0%
Total Expenditures	\$ 2,166,698	\$ 139,419	\$ 2,027,279	6%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 736,647	\$ 92,675	\$ (643,972)	

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

For the One Month Ending January 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Renewable Water Fee	\$ 540,075	\$ -	\$ (540,075)	0%
Water Lease- Comanche	197,303	-	(197,303)	0%
Interest	330,000	19,582	(310,418)	6%
Total Revenue	\$ 1,067,378	\$ 19,582	\$ (1,047,796)	2%
<u>Debt Service</u>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ -	\$ 5,000	0%
CWCB Loan Interest	233,892	-	233,892	0%
2018 Bond Issue- Debt Service	663,100	-	663,100	0%
2020B Bonds- Debt Service	643,650	-	643,650	0%
2020A Bond Issue- Debt Service	889,744	-	889,744	0%
Total Debt Service	\$ 2,435,386	\$ -	\$ 2,435,386	0%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 800,000	\$ 67,000	\$ (733,000)	8%
Total Other Financing Sources	\$ 800,000	\$ 67,000	\$ (733,000)	8%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (568,008)	\$ 86,582	\$ 654,590	

CAPITAL PROJECTS FUNDS

January 31, 2025

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

Budget Status Report - GAAP Basis

For the One Month Ending January 31, 2025

Unaudited

	<u>2025 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 8%)</u>
REVENUE				
Insurance Reimbursement	\$ -	\$ -	\$ -	0%
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Land, Vehicles and Equipment</u>				
Vehicles and Equipment	\$ -	\$ -	\$ -	0%
2024 Freightliner Dump Truck Plow Truck	279,273	-	279,273	0%
14 foot open Utility Trailer to haul District Equipment	5,297	5,539	(242)	105%
Land and Design for Office Building	754,557	-	754,557	0%
Z Spray Fertilizer and Broad Leaf Spray in house	23,000	-	23,000	0%
Scagg Standmower	12,500	-	12,500	0%
Ventrac 4500 Tractor with attachments	65,000	-	65,000	0%
Equipment Diagnostic Software for all fleet vehicles	15,000	13,260	1,740	88%
Shop Tool	8,000	4,585	3,415	57%
Total Vehicles and Equipment	\$ 1,162,627	\$ 23,384	\$ 1,139,243	2%
<u>Park and Street Improvements</u>				
Baseline Controller	\$ 15,000	\$ -	\$ 15,000	0%
Shade Structure/Train Park	30,000	-	30,000	0%
Total Park and Street Improvements	\$ 45,000	\$ -	\$ 45,000	0%
Total Expenditures - District Capital	\$ 1,207,627	\$ 23,384	\$ 1,184,243	2%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (1,207,627)	\$ (23,384)	\$ 1,184,243	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,207,627	\$ 23,384	\$ (1,184,243)	2%
Higby Road - Developer Contribution - Escrow	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 1,207,627	\$ 23,384	\$ (1,184,243)	2%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Budget Status Report - GAAP Basis
For the One Month Ending January 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Water Tap Fees	\$ 903,000	\$ -	\$ (903,000)	0%
Sewer Tap Fees	825,000	-	(825,000)	0%
Water/Sewer Impact Fee	37,500	-	(37,500)	0%
Renewable Water Fee	540,075	-	(540,075)	0%
Admin Fee	45,000	-	(45,000)	0%
Lease Revenue (FMIC)	25,000	-	(25,000)	0%
Effluent Paid-AGUA/Woodmoor	50,000	-	(50,000)	0%
Review and Comment Fee	37,500	-	(37,500)	0%
Western Interceptor	-	-	-	0%
Wastewater Treatment Fees Homeplace Ranch	295,645	-	(295,645)	0%
Stonewall Lease	78,150	-	(78,150)	0%
ARPA Grant	500,000	-	(500,000)	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
Miscellaneous Income	-	14,924	14,924	0%
Total Revenue	\$ 3,436,870	\$ 14,924	\$ (3,421,946)	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ -	\$ -	\$ -	0%
Land for Office Building	754,557	-	754,557	0%
Total Vehicles and Equipment	\$ 754,557	\$ -	\$ 754,557	0%
<u>Water Improvements</u>				
Tank Design	\$ 1,500,000	\$ -	\$ 1,500,000	0%
AOS-WRSAF/CSU	564,393	-	564,393	0%
NMCI-Wastewater Design and Permitting	1,099,139	-	1,099,139	0%
Tap Fee Credits	500,000	-	500,000	0%
AVIC Augmentation Station/Diversion Structure/Recharge Pond	1,250,000	-	1,250,000	0%
Northern Delivery System Pipeline Construction Project	-	1,114	(1,114)	0%
Total Water Improvements	\$ 4,913,532	\$ 1,114	\$ 4,912,418	0%
Total Expenditures - Enterprise Capital	\$ 5,668,089	\$ 1,114	\$ 5,666,975	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (2,231,219)	\$ 13,810	\$ 2,245,029	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,231,219	\$ -	\$ (2,231,219)	0%
Total Other Financing Sources (Uses)	\$ 2,231,219	\$ -	\$ (2,231,219)	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 13,810	\$ -	