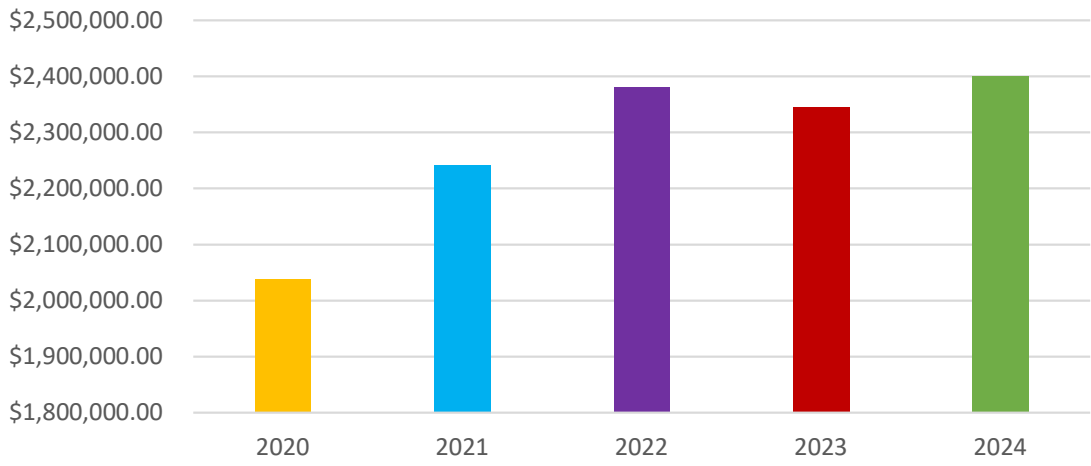




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**December 2024**  
**Unaudited**

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

**Town of Monument**  
Sales Tax Revenue  
November- YTD  
2020 thru 2024



**CASH POSITION**  
**December 31, 2024**

**TRIVIEW METROPOLITAN DISTRICT**

**Cash Position - 2024**

Fund/Account	Balance												
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<b>General/Enterprise Funds Cash Accounts</b>													
<b>General Fund - Checking Account</b>													
KeyBank #1567	187,541	208,636	298,194	115,145	101,045	84,453	654,197	425,728	131,035	171,951	101,817	125,300	32,048
<b>Enterprise Fund - Checking Account</b>													
KeyBank #1575	297,329	193,149	100,570	100,570	10,431	22,956	2,956	2,956	2,956	2,956	2,956	56	56
<b>General Fund - Sanctuary Park Checking Account</b>													
Vectra Bank #7357	0	0	0	0	0	0	0	57	3,757	5,294	5,227	10,275	10,212
<b>General/Enterprise Operating Account</b>													
Vectra Bank #0022	0	37,299	61,404	87,449	276,361	43,691	3,485	165,051	154,039	137,139	541,422	445,661	323,477
<b>General/Enterprise Funds Cash Accounts</b>	<b>484,870</b>	<b>439,084</b>	<b>460,168</b>	<b>303,164</b>	<b>387,837</b>	<b>151,100</b>	<b>660,638</b>	<b>593,792</b>	<b>291,787</b>	<b>317,340</b>	<b>651,422</b>	<b>581,292</b>	<b>365,793</b>
<b>General/Enterprise Fund Investment Accounts</b>													
<b>General/Enterprise Sweep Account</b>													
Vectra Bank #0550	0	455,549	529,844	316,110	185,761	555,442	485,243	1,287,488	1,655,130	2,166,231	1,789,956	909,268	819,761
<b>General Fund Investment Account - Sales Tax Revenue</b>													
ColoTrust #8002	3,807,623	4,081,348	4,393,399	5,655,805	3,431,156	1,039,435	3,787,653	4,962,595	5,052,338	4,898,345	3,619,020	3,512,009	3,555,389
Transfer in Process				(1,700,000)									
<b>Enterprise Fund Reserve Account</b>													
ColoTrust #8001	4,083,261	3,100,396	3,113,975	1,625,484	1,532,628	3,992,049	938,044	942,361	946,685	950,782	954,831	958,648	960,977
<b>Enterprise Fund - Money Market</b>													
KeyBank #7892	12,613	12,622	12,631	12,640	12,649	12,658	12,667	12,667	12,685	12,693	12,702	6	6
<b>Tap Fee Escrow Account</b>													
ColoTrust #8003	848	852	855	860	863	867	871	875	879	883	887	891	894
<b>Escrow Account-Renewable Water Fees</b>													
ColoTrust #8004 - GL #500-100-102.06	1,912,240	1,921,259	1,929,674	1,938,604	1,947,247	1,956,178	1,964,866	1,973,908	1,982,965	1,991,545	2,000,028	2,008,023	2,016,041
<b>Escrow Account-Sewer and Water Impact Fees</b>													
ColoTrust #8006	773,628	777,277	780,681	784,294	787,791	791,404	794,919	798,577	802,241	805,712	809,144	812,378	815,623
<b>General/Enterprise Fund Investment Accounts</b>	<b>10,590,213</b>	<b>10,349,303</b>	<b>10,761,059</b>	<b>8,633,797</b>	<b>7,898,095</b>	<b>8,348,033</b>	<b>7,984,263</b>	<b>9,978,471</b>	<b>10,452,923</b>	<b>10,826,191</b>	<b>9,186,568</b>	<b>8,201,223</b>	<b>8,168,691</b>
<b>Capital Projects Fund Accounts</b>													
<b>Capital Projects Fund Checking Account</b>													
KeyBank #2516	1,283,195	31,535	241,050	789,384	589,278	39,173	13,946	13,808	13,670	3,443	3,305	5,167	940
<b>Capital Projects Fund Checking Account</b>													
Vectra Bank #0030	0	0	0	0	0	0	0	79,895	0	14,931	0	113,496	15,619
<b>Capital Projects Fund Sweep Account</b>													
Vectra Bank #0568	0	652,632	811,920	0	270,884	613,123	1,507,875	1,193,780	1,899,847	575,312	1,454,881	985,157	1,307,405
<b>Capital Projects Fund-MI-PB Escrow</b>													
KeyBank #3676	226,002	226,002	226,002	226,002	226,002	226,002	0	0	0	0	0	0	0
<b>Capital Projects Fund-General-Higby Escrow</b>													
KeyBank #9922	1,598,171	1,575,011	1,572,596	1,571,021	1,571,021	1,571,021	1,564,643	1,564,643	1,432,255	932,034	929,397	696,931	654,854
<b>Capital Projects Fund Cash Accounts</b>	<b>3,107,368</b>	<b>2,485,180</b>	<b>2,851,568</b>	<b>2,586,407</b>	<b>2,657,185</b>	<b>2,449,319</b>	<b>3,086,464</b>	<b>2,852,126</b>	<b>3,345,772</b>	<b>1,525,720</b>	<b>2,387,583</b>	<b>1,800,751</b>	<b>1,978,818</b>
<b>Bond Funds - Restricted</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2016 Bond Funds - Restricted</b>													
<b>Series 2016 Bond Fund</b>													
BOK Financial	6,064	6,092	1,701,130	1,707,265	1,714,803	831,516	835,155	838,155	842,477	846,168	1,735,581	3,620	2,069,788
Transfer in Process				1,700,000									
<b>Series 2016 Revenue Fund - (Property Tax)</b>													
BOK Financial	1,682,288	1,687,401	1	980	1,700,984	1,702,433	1,709,880	1,717,696	1,724,870	1,732,428	2,053,612	2,061,186	0
<b>Bond Funds - Totals - Restricted</b>	<b>1,688,352</b>	<b>1,693,493</b>	<b>1,701,131</b>	<b>3,408,245</b>	<b>3,415,787</b>	<b>2,533,949</b>	<b>2,545,035</b>	<b>2,555,851</b>	<b>2,567,347</b>	<b>2,578,596</b>	<b>3,789,193</b>	<b>2,064,806</b>	<b>2,069,788</b>
<b>Total Cash - All Funds</b>	<b>15,870,803</b>	<b>14,967,060</b>	<b>15,773,926</b>	<b>14,931,613</b>	<b>14,358,904</b>	<b>13,482,401</b>	<b>14,276,400</b>	<b>15,980,240</b>	<b>16,657,829</b>	<b>15,247,847</b>	<b>16,014,766</b>	<b>12,648,072</b>	<b>12,583,090</b>
<b>Month to Month Change</b>		(903,743)	806,866	(842,313)	(572,709)	793,999	1,703,840	677,589	(1,409,982)	766,919	(3,366,694)	(64,982)	

Note 1

Note 1

Note 1: Bond Interest payments made in May and Principal and Interest payments in November.

Restricted Accounts

# **FUND BALANCE SUMMARY**

**December 31, 2024**

# TRIVIEW METROPOLITAN DISTRICT

December 31, 2024

## Fund Summary

### GENERAL FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 3,806,407	\$ 2,161,587	\$ 2,883,186	\$ 8,851,179
Total Expenditures	1,875,712	1,488,798	2,675,610	6,040,120
Net Excess (Deficiency)	<u>\$ 1,930,695</u>	<u>\$ 672,789</u>	<u>\$ 207,576</u>	<u>\$ 2,811,059</u>
		Less: Transfer to Capital Projects Fund	\$	2,423,363
		Transfer to Enterprise Fund	\$	800,000
		<b>Net Excess (Deficiency) - 2024</b>	<b>\$</b>	<b>(412,304)</b>
		<b>Beginning Fund Balance - January 1, 2024 -unrestricted -</b>	<b>\$</b>	<b>7,148,539</b>
		<b>Less: Debt Service - Restricted</b>	<b>\$</b>	<b>207,576</b>
		<b>Ending Fund Balance - December 31, 2024 - unrestricted</b>	<b>\$</b>	<b>6,528,659</b>

### WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 4,850,729	\$ 2,821,308	\$ 1,078,513	\$ 8,750,549
Transfer from General Fund	-	-	800,000	800,000
Total Expenditures	3,266,326	1,989,351	2,146,394	7,402,072
Net Excess (Deficiency)	<u>\$ 1,584,402</u>	<u>\$ 831,956</u>	<u>\$ (267,881)</u>	<u>\$ 2,148,477</u>
		Less: Transfer to Capital Projects Fund	\$	2,254,435
		<b>Net Excess (Deficiency) - 2024</b>	<b>\$</b>	<b>(105,958)</b>
		<b>Beginning Fund Balance - January 1, 2024</b>	<b>\$</b>	<b>5,515,030</b>
		<b>Ending Fund Balance - December 31, 2024 - unrestricted</b>	<b>\$</b>	<b>5,409,072</b>

### CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ -
Plus: Transfer from General Fund	2,423,363
Highby Road Escrow	990,309
Total Expenditures	(3,413,672)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2024	\$ -
Ending Fund Balance - December 31, 2024 - unrestricted	<u>\$ -</u>

### CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 5,948,169
Plus:	
Transfer from Enterprise Fund	2,254,435
MI-PB Escrow	245,760
CWCB Loan Proceeds	718,028
Total Expenditures	(9,166,392)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2024- unrestricted	\$ -
Ending Fund Balance - December 31, 2024 - unrestricted	<u>\$ -</u>

**GENERAL FUND**  
**Cost Allocation**  
**December 31, 2024**



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Twelve Months Ending December 31, 2024**

Unaudited

	<b>2024 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 100%)</b>
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 1,716,502	\$ 66,502	104%
Property Tax - Operations	511,633	513,758	2,125	100%
Property Tax/IGA/Town	284,240	294,997	10,757	104%
Specific Ownership Tax	198,000	218,825	20,825	111%
Auto Tax/IGA/Town - Estimated	165,000	145,801	(19,199)	88%
Interest	66,000	166,902	100,902	253%
Drainage Impact Fees	68,750	134,750	66,000	196%
Road and Bridge Fees	54,100	271,118	217,018	501%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	71,426	11,426	119%
Use Tax - Construction Material	132,000	228,045	96,045	173%
Use Tax - Town	5,280	13,365	8,085	253%
Miscellaneous - (includes Safety Grant)	13,200	30,919	17,719	234%
<b>Total Revenue</b>	<b>\$ 3,208,203</b>	<b>\$ 3,806,407</b>	<b>\$ 598,204</b>	<b>119%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,930	\$ 3,960	\$ 2,970	57%
FICA and Unemployment	554	396	158	71%
Workers Compensation Insurance	20	31	(11)	157%
<b>Total Legislative</b>	<b>\$ 7,504</b>	<b>\$ 4,387</b>	<b>\$ 3,117</b>	<b>58%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 133,196	\$ 138,615	\$ (5,419)	104%
Unemployment Insurance	396	840	(444)	212%
Workers' Compensation Insurance	330	754	(424)	228%
Health and Dental Insurance	17,391	19,349	(1,958)	111%
Employer's FICA	8,258	8,104	154	98%
Employer's Medicare	1,931	2,000	(69)	104%
Retirement	6,660	3,154	3,506	47%
Life and Disability Insurance	1,264	1,698	(434)	134%
<b>Total Salaries and Benefits</b>	<b>\$ 169,426</b>	<b>\$ 174,513</b>	<b>\$ (5,087)</b>	<b>103%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 65,504	\$ (32,504)	198%
Professional Services-Public Relations	16,500	22,594	(6,094)	137%
Professional Services-Rate Study	-	3,661	(3,661)	0%
Legal Fees/Monson, Cummins & Shoheit	4,950	8,432	(3,482)	170%
Legal Fees	49,500	62,274	(12,774)	126%
<b>Total Professional Services</b>	<b>\$ 103,950</b>	<b>\$ 162,465</b>	<b>\$ (58,515)</b>	<b>156%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 40,920	\$ 50,256	\$ (9,336)	123%
Audit Fees	10,560	18,150	(7,590)	172%
Conference, Class and Education	21,450	17,648	3,802	82%
Dues, Publications and Subscriptions	5,940	9,761	(3,821)	164%
Election	-	-	-	0%
IT Support	24,882	29,779	(4,897)	120%

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PUBLIC WORKS/STREETS  
For the Twelve Months Ending December 31, 2024**

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Office Equipment and Supplies	6,600	9,303	(2,703)	141%
Publication - Legal Notice	660	121	539	18%
Repairs and Maintenance	1,320	1,076	244	82%
Telephone Service	23,100	16,330	6,770	71%
Travel and Meeting Expense	3,300	4,693	(1,393)	142%
Office Overhead (COA, utilities, rent, etc.)	31,680	32,642	(962)	103%
General Insurance	34,320	40,508	(6,188)	118%
Tax Collection Expense - Operations	7,674	7,717	(43)	101%
Vehicle Expense	1,980	7,102	(5,122)	359%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	16,500	8,894	7,606	54%
Total General Administration	<b>\$ 230,886</b>	<b>\$ 253,980</b>	<b>\$ (23,094)</b>	<b>110%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 511,766</b>	<b>\$ 595,345</b>	<b>\$ (83,579)</b>	<b>116%</b>

**Operations**

**Salaries and Benefits- Streets and Parks**

Salaries/Wages	\$ 561,430	\$ 592,096	\$ (30,666)	105%
Salaries/Wages - Seasonal	16,500	25,570	(9,070)	155%
Overtime/On-call	17,358	40,245	(22,887)	232%
Unemployment Insurance	1,122	808	314	72%
Workers' Compensation Insurance	9,900	13,577	(3,677)	137%
Health and Dental Insurance	134,451	153,194	(18,743)	114%
Employer's FICA	36,911	40,523	(3,612)	110%
Employer's Medicare	8,633	9,478	(845)	110%
Retirement	29,766	27,483	2,283	92%
Life and Disability Insurance	6,224	7,574	(1,350)	122%
Total Salaries and Benefits - Streets and Parks	<b>\$ 822,294</b>	<b>\$ 910,548</b>	<b>\$ (88,253)</b>	<b>111%</b>

**Streets Operations and Maintenance**

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 84,426	\$ (24,426)	141%
Vehicle Maintenance/Plowing and Snow Removal	30,000	47,946	(17,946)	160%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	20,380	14,620	58%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	5,000	750	4,250	15%
Fuel	25,000	22,495	2,505	90%
Contract Street Sweeping	25,000	11,975	13,025	48%
Sand and Salt for Roads	52,000	33,684	18,316	65%
Supplies	4,000	405	3,595	10%
Total Streets	<b>\$ 263,500</b>	<b>\$ 222,061</b>	<b>\$ 41,439</b>	<b>84%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 1,085,794</b>	<b>\$ 1,132,609</b>	<b>\$ (46,814)</b>	<b>104%</b>

**Lighting**

MVE Operation and Maintenance	\$ 13,200	\$ 14,771	\$ (1,571)	112%
Repair and Maintenance	1,980	5,304	(3,324)	268%

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PUBLIC WORKS/STREETS  
For the Twelve Months Ending December 31, 2024**

Unaudited

	<b>2024 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 100%)</b>
Total Lighting	\$ 15,180	\$ 20,076	\$ (4,896)	132%
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 9,900	\$ 3,561	\$ 6,339	36%
Total Signage	<b>\$ 9,900</b>	<b>\$ 3,561</b>	<b>\$ 6,339</b>	<b>36%</b>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 65,000	\$ 73,229	\$ (8,229)	113%
Operation and Maintenance- Signal Repair	10,000	-	10,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<b>\$ 105,000</b>	<b>\$ 73,229</b>	<b>\$ 31,771</b>	<b>70%</b>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ -	\$ -	0%
Stormwater Pond Maintenance Repair	20,000	50,891	(30,891)	254%
Stormwater Inlet Maintenance	-	-	-	0%
Total Drainage/Erosion Control	<b>\$ 20,000</b>	<b>\$ 50,891</b>	<b>\$ (30,891)</b>	<b>254%</b>
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,747,640</b>	<b>\$ 1,875,712</b>	<b>\$ (128,071)</b>	<b>107%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,460,562</b>	<b>\$ 1,930,695</b>	<b>\$ 470,133</b>	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PARKS AND OPEN SPACE**

**For the Twelve Months Ending December 31, 2024**

Unaudited

	<u>2024 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 850,000	\$ 884,258	\$ 34,258	104%
Property Tax - Operations	263,568	264,662	1,094	100%
Property Tax/IGA/Town	146,427	151,968	5,541	104%
Specific Ownership Tax	102,000	112,728	10,728	111%
Park, Rec and Landscape Fees	168,650	327,181	158,531	194%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	71,426	11,426	119%
Auto Tax/IGA/Town - Estimated	85,000	75,110	(9,890)	88%
Interest	34,000	85,980	51,980	253%
Use Tax - Construction Material	68,000	117,478	49,478	173%
Use Tax- Town	2,720	6,885	4,165	253%
Conservation Trust Fund	40,000	37,558	(2,442)	94%
Programing Fees - Sanctuary Park	10,000	10,425	425	104%
Miscellaneous - (includes Safety Grant)	6,800	15,928	9,128	234%
<b>Total Revenue</b>	<b>\$ 1,837,165</b>	<b>\$ 2,161,587</b>	<b>\$ 324,422</b>	<b>118%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,570	\$ 2,040	\$ 1,530	57%
FICA and Unemployment	286	204	82	71%
Workers Compensation Insurance	10	16	(6)	157%
<b>Total Legislative</b>	<b>\$ 3,866</b>	<b>\$ 2,260</b>	<b>\$ 1,606</b>	<b>58%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 68,616	\$ 71,408	\$ (2,792)	104%
Unemployment Insurance	204	432	(228)	212%
Workers' Compensation Insurance	170	388	(218)	228%
Health and Dental Insurance	8,959	9,968	(1,009)	111%
Employer's FICA	4,254	4,174	80	98%
Employer's Medicare	995	1,030	(35)	104%
Retirement	3,431	1,625	1,806	47%
Life and Disability Insurance	651	875	(224)	134%
Total Salaries and Benefits	<b>\$ 87,280</b>	<b>\$ 89,901</b>	<b>\$ (2,621)</b>	<b>103%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 17,000	\$ 33,745	\$ (16,745)	198%
Professional Services-Public Relations	8,500	11,639	(3,139)	137%
Professional Services-Rate Study	-	3,661	(3,661)	0%
Legal Fees/Monson, Cummins & Shohet	2,550	4,344	(1,794)	170%
Legal Fees	25,500	32,080	(6,580)	126%
Total Professional Services	<b>\$ 53,550</b>	<b>\$ 85,469</b>	<b>\$ (31,919)</b>	<b>160%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 21,080	\$ 25,889	\$ (4,809)	123%
Audit Fees	5,440	9,350	(3,910)	172%
Conference, Class and Education	11,050	9,092	1,958	82%
Dues, Publications and Subscriptions	3,060	5,028	(1,968)	164%
Election	-	-	-	0%
IT Support	12,818	15,340	(2,522)	120%
Office Equipment and Supplies	3,400	4,793	(1,393)	141%
Publication - Legal Notice	340	63	277	18%
Repairs and Maintenance	680	554	126	82%
Telephone Service	11,900	8,413	3,487	71%
Travel and Meeting Expense	1,700	2,417	(717)	142%
Office Overhead (COA, utilities, rent, etc.)	16,320	16,816	(496)	103%
General Insurance	17,680	20,868	(3,188)	118%
Tax Collection Expense - Operations	3,954	3,976	(22)	101%
Vehicle Expense	1,020	3,658	(2,638)	359%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	8,500	4,582	3,918	54%
Total General Administration	<b>\$ 118,942</b>	<b>\$ 130,839</b>	<b>\$ (11,897)</b>	<b>110%</b>

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PARKS AND OPEN SPACE**

**For the Twelve Months Ending December 31, 2024**

Unaudited

	<u>2024 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 263,637</b>	<b>\$ 308,469</b>	<b>\$ (44,831)</b>	<b>117%</b>
<b><u>Operations</u></b>				
<b>Salaries and Benefits- Streets and Parks</b>				
Salaries/Wages	\$ 289,221	\$ 305,018	\$ (15,797)	105%
Salaries/Wages - Seasonal	8,500	13,173	(4,673)	155%
Overtime/On-call	8,942	20,732	(11,790)	232%
Unemployment Insurance	578	416	162	72%
Workers' Compensation Insurance	5,100	6,994	(1,894)	137%
Health and Dental Insurance	69,263	78,919	(9,656)	114%
Employer's FICA	19,015	20,876	(1,861)	110%
Employer's Medicare	4,447	4,882	(435)	110%
Retirement	15,334	14,158	1,176	92%
Life and Disability Insurance	3,206	3,902	(696)	122%
Total Salaries and Benefits - Parks	<b>\$ 423,606</b>	<b>\$ 469,070</b>	<b>\$ (45,464)</b>	<b>111%</b>
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 6,000	\$ 437	\$ 5,563	7%
Annual Flower and Shrub replacement Program	10,000	2,552	7,448	26%
Holiday Lights	2,500	-	2,500	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	65,000	64,640	360	99%
Park Irrigation Water Payments	240,000	415,673	(175,673)	173%
Repair and Maintenance	100,000	123,112	(23,112)	123%
Supplies/Trees Replacement	5,000	14,715	(9,715)	294%
Purchased Services	-	249	(249)	0%
Tools	2,500	4,407	(1,907)	176%
Equipment and Projects	15,000	1,150	13,850	8%
Clothing and Safety Equipment	18,000	14,474	3,526	80%
Vehicle Expense- Fuel	40,000	19,836	20,164	50%
Sanctuary Park	-	280	(280)	0%
Back Flow Inspection	4,500	-	4,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	<b>\$ 508,500</b>	<b>\$ 661,525</b>	<b>\$ (153,025)</b>	<b>130%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 932,106</b>	<b>\$ 1,130,595</b>	<b>\$ (198,489)</b>	<b>121%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 6,800	\$ 7,610	\$ (810)	112%
Repair and Maintenance	1,020	2,733	(1,713)	268%
Total Lighting	<b>\$ 7,820</b>	<b>\$ 10,342</b>	<b>\$ (2,522)</b>	<b>132%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 5,100	\$ 1,835	\$ 3,265	36%
Total Signage	<b>\$ 5,100</b>	<b>\$ 1,835</b>	<b>\$ 3,265</b>	<b>36%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 40,000</b>	<b>\$ 37,558</b>	<b>\$ 2,442</b>	<b>94%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 1,248,663</b>	<b>\$ 1,488,798</b>	<b>\$ (240,134)</b>	<b>119%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 588,502</b>	<b>\$ 672,789</b>	<b>\$ 84,287</b>	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
DEBT SERVICE**

For the Twelve Months Ending December 31, 2024  
Unaudited

	<b>2024 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 100%)</b>
<b>REVENUE</b>				
Property Tax	\$ 2,756,271	\$ 2,764,397	\$ 8,126	100%
Interest - GO Bond	35,000	118,789	83,789	339%
<b>Total Revenue</b>	<b>\$ 2,791,271</b>	<b>\$ 2,883,186</b>	<b>\$ 91,915</b>	<b>103%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 41,344	\$ 41,573	\$ (229)	101%
Total Administrative	<b>\$ 41,344</b>	<b>\$ 41,573</b>	<b>\$ (229)</b>	<b>101%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,781,163	\$ 1,781,163	\$ -	100%
Bond Principal Payment	845,000	845,000	-	100%
Paying Agent Fees	8,000	7,874	126	98%
<b>Total Debt Service</b>	<b>\$ 2,634,163</b>	<b>\$ 2,634,037</b>	<b>\$ 126</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 2,675,507</b>	<b>\$ 2,675,610</b>	<b>\$ (103)</b>	<b>100%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 115,764</b>	<b>\$ 207,576</b>	<b>\$ 91,812</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**December 31, 2024**

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

**Water Operations**

**For the Twelve Months Ending December 31, 2024**

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Water Revenue	\$ 2,420,000	\$ 3,142,691	\$ 722,691	130%
Base Rate/Capital Improvement Fee	1,100,000	1,268,501	168,501	115%
Contract Sewer and Water Service - Forest Lakes	121,000	148,628	27,628	123%
Lot Inspection Fees	25,000	9,000	(16,000)	36%
Water Meter Kits	30,000	76,099	46,099	254%
Administrative Fee	158,400	142,560	(15,840)	90%
Miscellaneous	30,000	46,112	16,112	154%
Bulk Water Revenue	20,000	17,138	(2,862)	86%
<b>Total Revenue</b>	<b>\$ 3,904,400</b>	<b>\$ 4,850,729</b>	<b>\$ 946,329</b>	<b>124%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 575,503	\$ 600,481	\$ (24,978)	104%
Overtime/On-call	19,713	28,063	(8,350)	142%
Unemployment Insurance	1,000	1,180	(180)	118%
Workers' Compensation Insurance	6,000	7,564	(1,564)	126%
Health and Dental Insurance	100,177	116,565	(16,388)	116%
Employer's FICA	36,905	38,246	(1,341)	104%
Employer's Medicare	8,633	9,025	(392)	105%
Retirement	29,760	22,274	7,486	75%
Life and Disability Insurance	6,368	6,320	48	99%
<b>Total Salaries and Benefits</b>	<b>\$ 784,057</b>	<b>\$ 829,718</b>	<b>\$ (45,659)</b>	<b>106%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 30,000	\$ 56,533	\$ (26,533)	188%
Professional Services-Public Relations	20,000	17,117	2,884	86%
Professional Services/Amcobi/National Meter	60,000	62,219	(2,219)	104%
Professional Services-Rate Study	-	3,661	(3,661)	0%
Development Services/Monson, Cummins & Shohet	85,000	125,913	(40,913)	148%
<b>Total Professional Services</b>	<b>\$ 195,000</b>	<b>\$ 265,443</b>	<b>\$ (70,443)</b>	<b>136%</b>
<b><u>Administrative</u></b>				
Accounting Services	31,000	38,078	(7,078)	123%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	5,446	304	95%
Dues, Publications and Subscriptions	4,500	3,986	514	89%
Election Expense	-	-	-	0%
IT Support	25,850	22,816	3,035	88%
Office Equipment and Supplies	1,000	2,877	(1,877)	288%
Postage	750	463	288	62%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	9,768	(1,268)	115%
Travel and Meeting Expense	1,000	210	790	21%
Office Overhead (COA, utilities, rent, etc.)	7,000	6,344	657	91%
Clothing Uniform Rental and Safety Equipment	5,000	6,582	(1,582)	132%
General Insurance	30,000	29,876	124	100%
Vehicle Expense	35,000	24,259	10,742	69%
Bank Charges	500	3,907	(3,407)	781%
Miscellaneous	1,000	-	1,000	0%
<b>Total General Administration</b>	<b>\$ 164,950</b>	<b>\$ 154,608</b>	<b>\$ 10,342</b>	<b>94%</b>
<b>Total General Administrative</b>	<b>\$ 1,144,007</b>	<b>\$ 1,249,768</b>	<b>\$ (105,759)</b>	<b>109%</b>



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

**Water Operations**

**For the Twelve Months Ending December 31, 2024**

Unaudited

	<u>2024 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
<b><u>Water System</u></b>				
Water Testing	\$ 50,000	\$ 40,410	\$ 9,590	81%
Water/Accounting-Engineering	20,000	-	20,000	0%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	40,000	-	40,000	0%
Gas Utilities	11,000	11,653	(653)	106%
Electric Utilities	350,000	373,407	(23,407)	107%
SCADA Support/Meter Calibration	33,000	14,068	18,932	43%
Repairs and Maintenance	250,000	933,330	(683,330)	373%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	26,639	3,361	89%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	39,587	30,413	57%
Lab Chemicals and Supplies	20,000	28,568	(8,568)	143%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	8,858	16,142	35%
Water and Ditch Assessments	156,000	181,188	(25,188)	116%
Water Lease (300 af)	255,000	193,492	61,508	76%
Tools	4,000	497	3,503	12%
Leased Pueblo Reservoir Lease & Outlet	70,735	70,508	227	100%
Equipment Meter Supplies/Meter Kits	20,000	81,787	(61,787)	409%
Lower Fountain Creek	12,200	12,566	(366)	103%
Total Water System	<u>\$ 1,431,935</u>	<u>\$ 2,016,558</u>	<u>\$ (584,623)</u>	<u>141%</u>
<b>Total Expenditures</b>	<u>\$ 2,575,942</u>	<u>\$ 3,266,326</u>	<u>\$ (690,382)</u>	<u>127%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 1,328,458</u>	<u>\$ 1,584,402</u>	<u>\$ 255,944</u>	

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

**Wastewater Operations**

**For the Twelve Months Ending December 31, 2024**

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Sewer Revenue	\$ 2,496,230	\$ 2,626,568	\$ 130,338	105%
Contract Sewer and Water Service - Forest Lakes	121,000	148,628	27,628	123%
Miscellaneous	30,000	46,112	16,112	154%
<b>Total Revenue</b>	<b>\$ 2,647,230</b>	<b>\$ 2,821,308</b>	<b>\$ 174,078</b>	<b>107%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 575,503	\$ 600,481	\$ (24,978)	104%
Overtime/On-call	19,713	28,063	(8,350)	142%
Unemployment Insurance	1,000	1,180	(180)	118%
Workers' Compensation Insurance	6,000	7,564	(1,564)	126%
Health and Dental Insurance	100,177	116,565	(16,388)	116%
Employer's FICA	36,905	38,246	(1,341)	104%
Employer's Medicare	8,633	9,025	(392)	105%
Retirement	29,760	22,274	7,486	75%
Life and Disability Insurance	6,368	6,320	48	99%
<b>Total Salaries and Benefits</b>	<b>\$ 784,057</b>	<b>\$ 829,718</b>	<b>\$ (45,659)</b>	<b>106%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 30,000	\$ 56,533	\$ (26,533)	188%
Professional Services-Public Relations	20,000	17,117	2,884	86%
Professional Services/Amcobi/National Meter	60,000	62,219	(2,219)	104%
Professional Services-Rate Study	-	3,661	(3,661)	0%
Development Services/Monson, Cummins & Shohet	85,000	125,913	(40,913)	148%
<b>Total Professional Services</b>	<b>\$ 195,000</b>	<b>\$ 265,443</b>	<b>\$ (70,443)</b>	<b>136%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 31,000	\$ 38,078	\$ (7,078)	123%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	5,446	304	95%
Dues, Publications and Subscriptions	4,500	3,986	514	89%
Election Expense	-	-	-	0%
IT Support	25,850	22,816	3,035	88%
Office Equipment and Supplies	1,000	2,877	(1,877)	288%
Postage	750	463	288	62%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	9,768	(1,268)	115%
Travel and Meeting Expense	1,000	210	790	21%
Office Overhead (COA, utilities, rent, etc.)	7,000	6,344	657	91%
Clothing Uniform Rental and Safety Equipment	5,000	6,582	(1,582)	132%
General Insurance	30,000	29,876	124	100%
Vehicle Expense	35,000	24,259	10,742	69%
Bank Charges	500	3,907	(3,407)	781%
Miscellaneous	1,000	-	1,000	0%
<b>Total General Administration</b>	<b>\$ 164,950</b>	<b>\$ 154,608</b>	<b>\$ 10,342</b>	<b>94%</b>
<b>Total General Administrative</b>	<b>\$ 1,144,007</b>	<b>\$ 1,249,768</b>	<b>\$ (105,759)</b>	<b>109%</b>

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

**Wastewater Operations**

**For the Twelve Months Ending December 31, 2024**

Unaudited

	<b>2024 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 100%)</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 957,838	\$ 687,128	\$ 270,710	72%
Repairs and Maintenance	10,000	13,746	(3,746)	137%
Tools	7,000	-	7,000	0%
Wastewater-Engineering	-	-	-	0%
Operating Supplies	1,000	581	419	58%
Transit Loss	9,000	7,928	1,072	88%
Total Wastewater System	<b>\$ 984,838</b>	<b>\$ 709,383</b>	<b>\$ 275,455</b>	<b>72%</b>
<b><u>Wastewater System/Collections</u></b>				
Engineering	\$ 10,000	\$ 30,200	\$ (20,200)	302%
Tools	5,000	-	5,000	0%
Supplies/Uniforms	10,000	-	10,000	0%
Repairs and Maintenance	25,000	-	25,000	0%
Fuel	10,000	-	10,000	0%
Vehicle Maintenance	2,500	-	2,500	0%
Video Collection System-Annual (2 Zones and Commercial)	-	-	-	0%
Total Wastewater System/Collections	<b>\$ 62,500</b>	<b>\$ 30,200</b>	<b>\$ 32,300</b>	<b>48%</b>
<b>Total Expenditures</b>	<b>\$ 2,191,345</b>	<b>\$ 1,989,351</b>	<b>\$ 201,996</b>	<b>91%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 455,885</b>	<b>\$ 831,956</b>	<b>\$ 376,071</b>	

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

**For the Twelve Months Ending December 31, 2024**

Unaudited

	<b>2024 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 100%)</b>
<b>REVENUE</b>				
Renewable Water Fee	\$ 463,386	\$ 587,052	\$ 123,666	127%
Water Lease- Comanche	186,775	205,861	19,086	110%
Interest	200,000	285,600	85,600	143%
<b>Total Revenue</b>	<b>\$ 850,161</b>	<b>\$ 1,078,513</b>	<b>\$ 228,352</b>	<b>127%</b>
<b>Debt Service</b>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 1,750	\$ 3,250	35%
CWCB Loan Interest	90,000	169,725	(79,725)	189%
2018 Bond Issue- Debt Service	664,350	439,575	224,775	66%
2020B Bonds- Debt Service	642,850	644,850	(2,000)	100%
2020A Bond Issue- Debt Service	890,494	890,494	-	100%
<b>Total Debt Service</b>	<b>\$ 2,292,694</b>	<b>\$ 2,146,394</b>	<b>\$ 146,300</b>	<b>94%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 800,000	\$ 800,000	\$ -	100%
<b>Total Other Financing Sources</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>100%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>				
	<b>\$ (642,533)</b>	<b>\$ (267,881)</b>	<b>\$ 374,652</b>	

# **CAPITAL PROJECTS FUNDS**

**December 31, 2024**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Twelve Months Ending December 31, 2024**  
Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Insurance Reimbursement	\$ 8,000	\$ -	\$ (8,000)	0%
<b>Total Revenue</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ (8,000)</b>	<b>0%</b>
<b>EXPENDITURES</b>				
<b><u>Land, Vehicles and Equipment</u></b>				
Land for Office Building	\$ 500,000	\$ 229,700	\$ 270,300	46%
Toro Mower	10,000	10,560	(560)	106%
Shop Tool	3,000	1,540	1,460	51%
Ventrack Edger Attachment	5,000	4,875	125	98%
Spare Traffic Signal Controller - Leather Chaps/Higby	8,000	7,851	149	98%
Mow Crew Trailer	9,500	10,965	(1,465)	115%
Litter Cat Turf Sweeper	13,500	14,100	(600)	104%
Shop Safety Cabinets - Pesticides	4,000	4,433	(433)	111%
Arrow Board - Traffic Control - Used	6,000	2,500	3,500	42%
Material Storage Facility	20,000	9,612	10,388	48%
Total Vehicles and Equipment	<b>\$ 579,000</b>	<b>\$ 296,136</b>	<b>\$ 282,864</b>	<b>51%</b>
<b><u>Park and Street Improvements</u></b>				
Road Improvements Program	\$ 500,000	\$ 735,430	(235,430)	147%
Higby Road - Design and Construction	1,600,000	990,309	609,691	62%
Streetscape Improvements - Leather Chaps and Creekside	150,000	193,491	(43,491)	129%
Baseline Controller	15,000	11,153	3,847	74%
Playground Improvements Burke Hollow Park	150,000	170,180	(20,180)	113%
Tanks for Liquid Brine	12,000	16,973	(4,973)	141%
Sanctuary Park Reimbursement	1,000,000	1,000,000	-	100%
Total Park and Street Improvements	<b>\$ 3,427,000</b>	<b>\$ 3,117,536</b>	<b>\$ 309,464</b>	<b>91%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 4,006,000</b>	<b>\$ 3,413,672</b>	<b>\$ 592,328</b>	<b>85%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ (3,998,000)</b>	<b>\$ (3,413,672)</b>	<b>\$ 584,328</b>	
<b>EXPENDITURES</b>				
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 2,398,000	\$ 2,423,363	\$ 25,363	101%
Higby Road - Developer Contribution - Escrow	1,600,000	990,309	(609,691)	62%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 3,998,000</b>	<b>\$ 3,413,672</b>	<b>\$ (584,328)</b>	<b>85%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

**Budget Status Report - GAAP Basis  
For the Twelve Months Ending December 31, 2024  
Unaudited**

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Water Tap Fees	\$ 903,000	\$ 1,428,262	\$ 525,262	158%
Sewer Tap Fees	525,000	934,688	409,688	178%
Water/Sewer Impact Fee	37,500	53,050	15,550	141%
Renewable Water Fee	807,600	1,043,648	236,048	129%
Admin Fee	45,000	112,225	67,225	249%
Lease Revenue (FMIC)	25,000	9,838	(15,162)	39%
Water Lease Revenue	-	67,050	67,050	0%
Effluent Paid-AGUA/Woodmoor	50,000	119,612	69,612	239%
Review and Comment Fee	25,000	59,000	34,000	236%
Western Interceptor	-	96,529	96,529	0%
Water Infrastructure Agreement Fee Homeplace Ranch	500,000	500,000	-	100%
Wastewater Treatment Fees Homeplace Ranch	300,000	300,000	-	100%
ARPA Grant	250,000	-	(250,000)	0%
NDS - Forest Lakes/Purchase Participation Agreement	798,025	1,026,253	228,228	129%
Miscellaneous Income-Stonewall Lease	36,000	78,150	42,150	217%
SSRC Rental	-	32,298	32,298	0%
AGRA - Excelsior Culver	84,000	-	(84,000)	0%
Payment in Lieu of Water Rights	100,000	67,808	(32,192)	68%
Developer Contributions - MI-PB	-	19,758	19,758	0%
<b>Total Revenue</b>	<b>\$ 4,486,125</b>	<b>\$ 5,948,169</b>	<b>\$ 1,462,044</b>	<b>133%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Camera Van - Outfit with Equipment	\$ 53,500	\$ 53,060	\$ 440	99%
Flat Bed Trailer	-	3,000	(3,000)	0%
Land for Office Building	500,000	-	500,000	0%
Total Vehicles and Equipment	<b>\$ 553,500</b>	<b>\$ 56,060</b>	<b>\$ 497,440</b>	<b>10%</b>
<b><u>Wells</u></b>				
Replace VFD for Well D-1 and A-1	\$ 144,000	\$ 143,250	\$ 750	99%
A-4 Pump and Motor and Transfuser	35,000	34,770	230	99%
Total Wells	<b>\$ 179,000</b>	<b>\$ 178,020</b>	<b>\$ 980</b>	<b>99%</b>
<b><u>Water Improvements</u></b>				
Tank Design	\$ 250,000	\$ 284,988	\$ (34,988)	114%
AOS-WRSAF/CSU	564,393	-	564,393	0%
SCADA	-	432	(432)	0%
NMCI-Wastewater Design and Permitting	350,000	209,645	140,355	60%
Tap Fee Credits	-	720,349	(720,349)	0%
AVIC Bale Change Case - Brownstein	300,000	555,349	(255,349)	185%
FMIC Change Case	50,000	113,572	(63,572)	227%
Excelsior Change Case - Cummins	50,000	-	50,000	0%
Excelsior Exchange Case	50,000	43,625	6,375	87%
Excelsior Ditch at Nyberg Rd.	340,000	358,074	(18,074)	105%
AVIC Augmentation Station	2,500,000	358,510	2,141,490	14%
Quarter Circle Ranch	-	84,631	(84,631)	0%
Sailor Property	-	670,913	(670,913)	0%
MI-PB Infrastructure Project	226,002	245,760	(19,758)	109%
Stonewall Springs	-	37,226	(37,226)	0%
Stonewall- Pueblo Reservoir	-	272,461	(272,461)	0%
Northern Delivery System Pipeline Construction Project	4,500,000	4,976,777	(476,777)	111%
Total Water Improvements	<b>\$ 9,180,395</b>	<b>\$ 8,932,312</b>	<b>\$ 248,083</b>	<b>97%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 9,912,895</b>	<b>\$ 9,166,392</b>	<b>\$ 746,503</b>	<b>92%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (5,426,770)</b>	<b>\$ (3,218,223)</b>	<b>\$ 2,208,547</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 4,750,768	\$ 2,254,435	\$ (2,496,333)	47%
MI-PB - Escrow	226,002	245,760	19,758	109%
CWCB Loan Proceeds	450,000	718,028	268,028	160%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 5,426,770</b>	<b>\$ 3,218,223</b>	<b>\$ (2,208,547)</b>	<b>59%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	