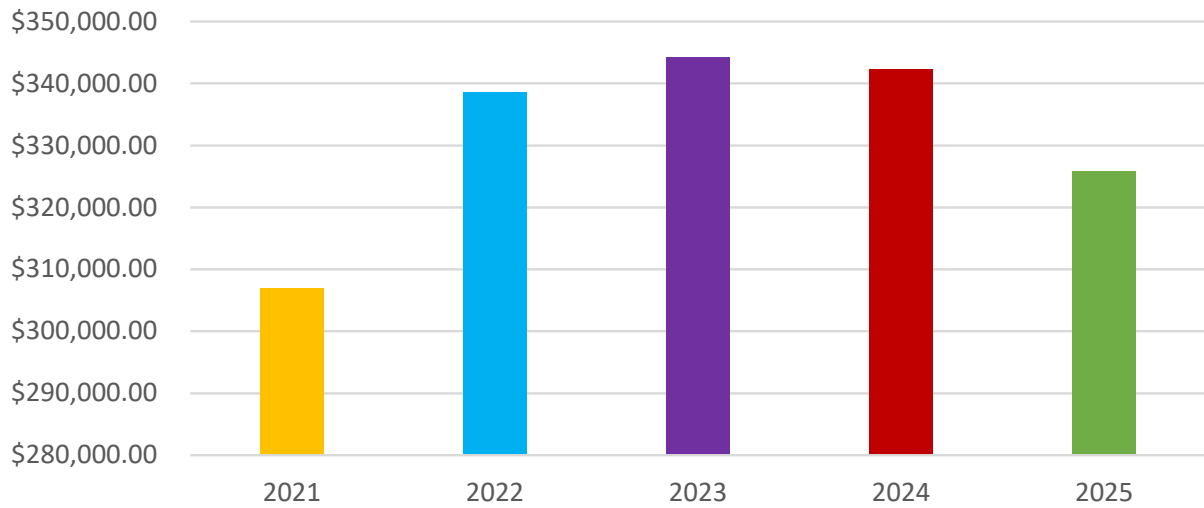




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
March 2025
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – February 2025
with 2021, 2022, 2023 and 2024

Town of Monument
Sales Tax Revenue
February - YTD
2021 thru 2025



CASH POSITION
March 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 | 618 | 9,720 | 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 | 13,694 | 23,745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General/Enterprise Operating Account | | | | | | | | | | | | | |
| Vectra Bank #0022 | 323,477 | 130,515 | 225,788 | 102,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General/Enterprise Funds Cash Accounts | 365,793 | 165,690 | 240,100 | 135,697 | 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 | 477,642 | 576,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Investment Account - Sales Tax Revenue | | | | | | | | | | | | | |
| ColoTrust #8002 | 3,555,389 | 3,596,252 | 3,154,124 | 4,497,455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Fund Reserve Account | | | | | | | | | | | | | |
| ColoTrust #8001 | 960,977 | 964,671 | 967,987 | 971,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Fund - Money Market | | | | | | | | | | | | | |
| KeyBank #7892 | 6 | 6 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tap Fee Escrow Account | | | | | | | | | | | | | |
| ColoTrust #8003 | 894 | 898 | 901 | 904 | 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 | 2,030,746 | 2,038,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Escrow Account-Sewer and Water Impact Fees | | | | | | | | | | | | | |
| ColoTrust #8006 | 815,623 | 818,757 | 821,572 | 824,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General/Enterprise Fund Investment Accounts | 8,168,691 | 7,892,382 | 7,452,978 | 8,909,857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund Accounts | | | | | | | | | | | | | |
| Capital Projects Fund Checking Account | | | | | | | | | | | | | |
| KeyBank #2516 | 940 | 403 | 17,459 | 459 | 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 | 724,903 | 627,782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund-General-Higby Escrow | | | | | | | | | | | | | |
| KeyBank #9922 | 654,854 | 654,854 | 638,005 | 638,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund Cash Accounts | 1,978,818 | 1,297,610 | 1,380,367 | 1,266,246 | 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 | 2,084,520 | 2,091,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Series 2016 Revenue Fund - (Property Tax) | | | | | | | | | | | | | |
| BOK Financial | 0 | 509 | 513 | 515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Funds - Totals - Restricted | 2,069,788 | 2,077,486 | 2,085,033 | 2,091,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash - All Funds | 12,583,090 | 11,433,168 | 11,158,478 | 12,403,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Month to Month Change | | (1,149,922) | (274,690) | 1,245,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Note 1

Restricted Accounts

FUND BALANCE SUMMARY

March 31, 2025

TRIVIEW METROPOLITAN DISTRICT

March 31, 2025

Fund Summary

GENERAL FUND

| | Public Works/ Streets | Parks and Open Space | Debt Service | Total |
|-------------------------|--|---|--------------|--------------|
| Total Revenue | \$ 894,871 | \$ 496,604 | \$ 1,083,812 | \$ 2,475,287 |
| Total Expenditures | 509,585 | 296,166 | 20,739 | 826,491 |
| Net Excess (Deficiency) | \$ 385,286 | \$ 200,438 | \$ 1,063,073 | \$ 1,648,796 |
| | | Less: Transfer to Capital Projects Fund | \$ 173,352 | |
| | | Transfer to Enterprise Fund | \$ 200,000 | |
| | | Net Excess (Deficiency) - 2025 | \$ 1,275,444 | |
| | Beginning Fund Balance - January 1, 2025 -unrestricted - Unaudited | | \$ 6,429,816 | |
| | | Less: Debt Service - Restricted | \$ 1,063,073 | |
| | | Ending Fund Balance - March 31, 2025 - unrestricted | \$ 6,642,187 | |

WATER AND WASTEWATER ENTERPRISE FUND

| | Water Operations | Wastewater Operations | Debt Service | Total |
|----------------------------|------------------|--|--------------|--------------|
| Total Revenue | \$ 847,323 | \$ 760,286 | \$ 170,201 | \$ 1,777,810 |
| Transfer from General Fund | - | - | 200,000 | 200,000 |
| Total Expenditures | 910,747 | 463,712 | 1,000 | 1,375,459 |
| Net Excess (Deficiency) | \$ (63,424) | \$ 296,574 | \$ 369,201 | \$ 602,351 |
| | | Less: Transfer to Capital Projects Fund | \$ 575,122 | |
| | | Net Excess (Deficiency) - 2025 | \$ 27,229 | |
| | | Beginning Fund Balance - January 1, 2025 - Unaudited | \$ 5,033,010 | |
| | | Ending Fund Balance - March 31, 2025 - unrestricted | \$ 5,060,239 | |

CAPITAL PROJECTS - GENERAL FUND

| | Total |
|---|-----------|
| Total Revenue | \$ - |
| Plus: Transfer from General Fund | 173,352 |
| Higby Road Escrow | - |
| Total Expenditures | (173,352) |
| Net Excess (Deficiency) | \$ - |
| Beginning Fund Balance - January 1, 2025 | \$ - |
| Ending Fund Balance - March 31, 2025 - unrestricted | \$ - |

CAPITAL PROJECTS - ENTERPRISE FUND

| | Total |
|--|-------------|
| Total Revenue | \$ 510,970 |
| Plus: | |
| Transfer from Enterprise Fund | 575,122 |
| Total Expenditures | (1,086,092) |
| Net Excess (Deficiency) | \$ - |
| Beginning Fund Balance - January 1, 2025- unrestricted | \$ - |
| Ending Fund Balance - March 31, 2025 - unrestricted | \$ - |

GENERAL FUND
Cost Allocation
March 31, 2025

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2025

Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|--|---------------------|-------------------|--|-----------------------------------|
| REVENUE | | | | |
| Sales Tax/IGA/Town - Estimated | \$ 1,782,000 | \$ 333,852 | \$ (1,448,148) | 19% |
| Property Tax - Operations | 775,780 | 324,931 | (450,849) | 42% |
| Property Tax/IGA/Town | 297,031 | - | (297,031) | 0% |
| Specific Ownership Tax | 215,160 | 59,300 | (155,860) | 28% |
| Auto Tax/IGA/Town - Estimated | 141,900 | 44,247 | (97,653) | 31% |
| Interest | 145,200 | 28,885 | (116,315) | 20% |
| Drainage Impact Fees | 103,125 | 16,500 | (86,625) | 16% |
| Road and Bridge Fees | 300,000 | 48,000 | (252,000) | 16% |
| Forest Lakes- Streets/ Parks Maintenance Revenue | 75,000 | 9,843 | (65,157) | 13% |
| Use Tax - Construction Material | 198,000 | 23,749 | (174,251) | 12% |
| Use Tax - Town | 16,500 | 1,268 | (15,232) | 8% |
| Miscellaneous - (includes Safety Grant) | 26,400 | 4,295 | (22,105) | 16% |
| Total Revenue | \$ 4,076,096 | \$ 894,871 | \$ (3,181,225) | 22% |
| EXPENDITURES | | | | |
| <u>Legislative</u> | | | | |
| Directors' Fees | \$ 6,930 | \$ 1,056 | \$ 5,874 | 15% |
| FICA and Unemployment | 554 | 92 | 463 | 17% |
| Workers Compensation Insurance | 33 | 30 | 3 | 90% |
| Total Legislative | \$ 7,517 | \$ 1,177 | \$ 6,340 | 16% |
| <u>General and Administrative</u> | | | | |
| <u>Salaries and Benefits</u> | | | | |
| Salaries/Wages | \$ 149,441 | \$ 37,734 | \$ 111,707 | 25% |
| Unemployment Insurance | 412 | 300 | 112 | 73% |
| Workers' Compensation Insurance | 759 | 954 | (195) | 126% |
| Health and Dental Insurance | 16,031 | 4,334 | 11,697 | 27% |
| Employer's FICA | 8,588 | 2,307 | 6,281 | 27% |
| Employer's Medicare | 2,008 | 555 | 1,453 | 28% |
| Retirement | 6,927 | 893 | 6,034 | 13% |
| Life and Disability Insurance | 1,558 | 327 | 1,230 | 21% |
| Total Salaries and Benefits | \$ 185,723 | \$ 47,404 | \$ 138,320 | 26% |
| <u>Professional Services</u> | | | | |
| Professional Services-Engineering | \$ 33,000 | \$ 10,247 | \$ 22,753 | 31% |
| Professional Services-Public Relations | 16,500 | 3,899 | 12,601 | 24% |
| Professional Services-Rate Study | - | 3,579 | (3,579) | 0% |
| Legal Fees/Monson, Cummins & Shohet | 6,600 | - | 6,600 | 0% |
| Legal Fees | 49,500 | 21,279 | 28,221 | 43% |
| Total Professional Services | \$ 105,600 | \$ 39,005 | \$ 66,595 | 37% |
| <u>General Administration</u> | | | | |
| Accounting Services | \$ 45,012 | \$ 8,697 | \$ 36,315 | 19% |
| Audit Fees | 9,900 | - | 9,900 | 0% |
| Conference, Class and Education | 12,804 | 1,188 | 11,616 | 9% |
| Dues, Publications and Subscriptions | 9,900 | 3,779 | 6,122 | 38% |
| Election | 14,850 | 7,542 | 7,308 | 51% |
| IT Support | 39,600 | 9,749 | 29,851 | 25% |

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2025

Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|--|-------------------|-------------------|--|-----------------------------------|
| Office Equipment and Supplies | 6,600 | 1,486 | 5,114 | 23% |
| Publication - Legal Notice | 660 | - | 660 | 0% |
| Repairs and Maintenance | 1,320 | - | 1,320 | 0% |
| Telephone Service | 17,820 | 4,077 | 13,743 | 23% |
| Travel and Meeting Expense | 3,960 | 552 | 3,408 | 14% |
| Office Overhead (COA, utilities, rent, etc.) | 31,680 | 5,776 | 25,904 | 18% |
| General Insurance | 42,534 | 36,229 | 6,305 | 85% |
| Tax Collection Expense - Operations | 11,636 | 4,891 | 6,746 | 42% |
| Vehicle Expense | 8,580 | 4,978 | 3,602 | 58% |
| Contingency/Emergency Reserves/Miscellaneous | 6,600 | 2,623 | 3,977 | 40% |
| Total General Administration | \$ 263,456 | \$ 91,566 | \$ 171,890 | 35% |
| Total General Administrative, Legislative and Professional Services | \$ 562,297 | \$ 179,152 | \$ 383,145 | 32% |

Operations

Salaries and Benefits- Streets and Parks

| | | | | |
|---|-------------------|-------------------|-------------------|------------|
| Salaries/Wages | \$ 608,146 | \$ 168,631 | \$ 439,516 | 28% |
| Salaries/Wages - Seasonal | 26,400 | - | 26,400 | 0% |
| Overtime/On-call | 29,700 | 9,266 | 20,434 | 31% |
| Unemployment Insurance | 1,167 | 599 | 568 | 51% |
| Workers' Compensation Insurance | 14,190 | 19,399 | (5,209) | 137% |
| Health and Dental Insurance | 126,105 | 33,926 | 92,179 | 27% |
| Employer's FICA | 38,387 | 11,078 | 27,309 | 29% |
| Employer's Medicare | 8,978 | 2,591 | 6,387 | 29% |
| Retirement | 30,957 | 7,127 | 23,830 | 23% |
| Life and Disability Insurance | 6,415 | 1,562 | 4,854 | 24% |
| Total Salaries and Benefits - Streets and Parks | \$ 890,445 | \$ 254,178 | \$ 636,267 | 29% |

Streets Operations and Maintenance

| | | | | |
|--|---------------------|-------------------|-------------------|------------|
| Operations and Maintenance - (includes Crack Seal) | \$ 60,000 | \$ 3,116 | \$ 56,884 | 5% |
| Vehicle Maintenance/Plowing and Snow Removal | 32,000 | 19,231 | 12,769 | 60% |
| 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 | 7,948 | 12,052 | 40% |
| Contract Street Sweeping | 18,000 | - | 18,000 | 0% |
| Bear Creek | - | - | - | 0% |
| Sand and Salt for Roads | 40,000 | 29,673 | 10,327 | 74% |
| Supplies | 1,000 | - | 1,000 | 0% |
| Total Streets | \$ 218,000 | \$ 59,968 | \$ 158,032 | 28% |
| Total Streets O & M | \$ 1,108,445 | \$ 314,146 | \$ 794,299 | 28% |

Lighting

| | | | | |
|-------------------------------|-----------|----------|----------|-----|
| MVE Operation and Maintenance | \$ 11,220 | \$ 2,799 | \$ 8,421 | 25% |
| Repair and Maintenance | 1,980 | - | 1,980 | 0% |

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Three Months Ending March 31, 2025

Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|--|---------------------|-------------------|--|-----------------------------------|
| Total Lighting | \$ 13,200 | \$ 2,799 | \$ 10,401 | 21% |
| <u>Signage</u> | | | | |
| Repairs and Maintenance | \$ 13,200 | \$ 2,477 | \$ 10,723 | 19% |
| Total Signage | \$ 13,200 | \$ 2,477 | \$ 10,723 | 19% |
| <u>Traffic Control</u> | | | | |
| Operation and Maintenance | \$ 78,000 | \$ 11,011 | \$ 66,989 | 14% |
| Operation and Maintenance- Signal Repair | 10,000 | - | 10,000 | 0% |
| Repairs and Maintenance - Striping | 59,350 | - | 59,350 | 0% |
| Total Traffic Control | \$ 147,350 | \$ 11,011 | \$ 136,339 | 7% |
| <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 | \$ 1,864,492 | \$ 509,585 | \$ 1,354,907 | 27% |
| EXCESS OF REVENUE OVER (UNDER) | | | | |
| EXPENDITURES | \$ 2,211,603 | \$ 385,286 | \$ (1,826,318) | |

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2025

Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|--|---------------------|-------------------|--|-----------------------------------|
| REVENUE - Parks and Open Space | | | | |
| Sales Tax/IGA/Town - Estimated | \$ 918,000 | \$ 171,984 | \$ (746,016) | 19% |
| Property Tax - Operations | 399,644 | 167,389 | (232,255) | 42% |
| Property Tax/IGA/Town | 153,016 | - | (153,016) | 0% |
| Specific Ownership Tax | 110,840 | 30,549 | (80,291) | 28% |
| Park, Rec and Landscape Fees | 252,975 | 40,476 | (212,499) | 16% |
| Forest Lakes- Streets/ Parks Maintenance Revenue | 75,000 | 9,843 | (65,157) | 13% |
| Auto Tax/IGA/Town - Estimated | 73,100 | 22,794 | (50,306) | 31% |
| Interest | 74,800 | 14,880 | (59,920) | 20% |
| Use Tax - Construction Material | 102,000 | 12,235 | (89,765) | 12% |
| Use Tax- Town | 8,500 | 653 | (7,847) | 8% |
| Conservation Trust Fund | 41,000 | 9,389 | (31,611) | 23% |
| Programing Fees - Sanctuary Park | 6,000 | 14,200 | 8,200 | 237% |
| Miscellaneous - (includes Safety Grant) | 13,600 | 2,213 | (11,387) | 16% |
| Total Revenue | \$ 2,228,475 | \$ 496,604 | \$ (1,731,871) | 22% |
| EXPENDITURES | | | | |
| <u>Legislative</u> | | | | |
| Directors' Fees | \$ 3,570 | \$ 544 | \$ 3,026 | 15% |
| FICA and Unemployment | 286 | 47 | 238 | 17% |
| Workers Compensation Insurance | 17 | 15 | 2 | 90% |
| Total Legislative | \$ 3,873 | \$ 607 | \$ 3,266 | 16% |
| <u>General and Administrative</u> | | | | |
| <u>Salaries and Benefits</u> | | | | |
| Salaries/Wages | \$ 76,985 | \$ 19,439 | \$ 57,546 | 25% |
| Unemployment Insurance | 212 | 155 | 57 | 73% |
| Workers' Compensation Insurance | 391 | 491 | (100) | 126% |
| Health and Dental Insurance | 8,258 | 2,232 | 6,026 | 27% |
| Employer's FICA | 4,424 | 1,188 | 3,236 | 27% |
| Employer's Medicare | 1,035 | 286 | 749 | 28% |
| Retirement | 3,568 | 460 | 3,108 | 13% |
| Life and Disability Insurance | 802 | 169 | 634 | 21% |
| Total Salaries and Benefits | \$ 95,676 | \$ 24,420 | \$ 71,256 | 26% |
| <u>Professional Services</u> | | | | |
| Professional Services-Engineering | \$ 17,000 | \$ 5,279 | \$ 11,721 | 31% |
| Professional Services-Public Relations | 8,500 | 2,009 | 6,491 | 24% |
| Professional Services-Rate Study | - | 1,844 | (1,844) | 0% |
| Legal Fees/Monson, Cummins & Shohet | 3,400 | - | 3,400 | 0% |
| Legal Fees | 25,500 | 10,962 | 14,538 | 43% |
| Total Professional Services | \$ 54,400 | \$ 20,093 | \$ 34,307 | 37% |
| <u>General Administration</u> | | | | |
| Accounting Services | \$ 23,188 | \$ 4,480 | \$ 18,708 | 19% |
| Audit Fees | 5,100 | - | 5,100 | 0% |
| Conference, Class and Education | 6,596 | 612 | 5,984 | 9% |
| Dues, Publications and Subscriptions | 5,100 | 1,947 | 3,154 | 38% |
| Election | 7,650 | 3,885 | 3,765 | 51% |
| IT Support | 20,400 | 5,022 | 15,378 | 25% |
| Office Equipment and Supplies | 3,400 | 766 | 2,634 | 23% |
| Publication - Legal Notice | 340 | - | 340 | 0% |
| Repairs and Maintenance | 680 | - | 680 | 0% |
| Telephone Service | 9,180 | 2,101 | 7,079 | 23% |

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2025

Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|--|-------------------|------------------|--|-----------------------------------|
| Travel and Meeting Expense | 2,040 | 285 | 1,755 | 14% |
| Office Overhead (COA, utilities, rent, etc.) | 16,320 | 2,976 | 13,344 | 18% |
| General Insurance | 21,911 | 18,663 | 3,248 | 85% |
| Tax Collection Expense - Operations | 5,987 | 2,516 | 3,471 | 42% |
| Vehicle Expense | 4,420 | 2,564 | 1,856 | 58% |
| Contingency/Emergency Reserves/Miscellaneous | 3,400 | 1,351 | 2,049 | 40% |
| Total General Administration | \$ 135,712 | \$ 47,167 | \$ 88,545 | 35% |
| Total Parks - Administrative, Professional Services, etc. | \$ 289,660 | \$ 92,287 | \$ 197,373 | 32% |

Operations

Salaries and Benefits- Streets and Parks

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|------------|
| Salaries/Wages | \$ 313,288 | \$ 86,870 | \$ 226,417 | 28% |
| Salaries/Wages - Seasonal | 13,600 | - | 13,600 | 0% |
| Overtime/On-call | 15,300 | 4,773 | 10,527 | 31% |
| Unemployment Insurance | 601 | 309 | 292 | 51% |
| Workers' Compensation Insurance | 7,310 | 9,993 | (2,683) | 137% |
| Health and Dental Insurance | 64,963 | 17,477 | 47,486 | 27% |
| Employer's FICA | 19,775 | 5,707 | 14,068 | 29% |
| Employer's Medicare | 4,625 | 1,335 | 3,290 | 29% |
| Retirement | 15,947 | 3,671 | 12,276 | 23% |
| Life and Disability Insurance | 3,305 | 804 | 2,500 | 24% |
| Total Salaries and Benefits - Parks | \$ 458,714 | \$ 130,940 | \$ 327,774 | 29% |

Parks and Open Space O & M

| | | | | |
|---|-------------------|------------------|-------------------|------------|
| Repair of Facilities | \$ 6,000 | \$ 540 | \$ 5,460 | 9% |
| 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 | 18,637 | 306,363 | 6% |
| Repair and Maintenance | 110,000 | 29,346 | 80,654 | 27% |
| 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 | 3,151 | 11,849 | 21% |
| Vehicle Expense- Fuel | 20,000 | 62 | 19,938 | 0% |
| Sanctuary Park | 300 | 783 | (483) | 261% |
| Back Flow Inspection | - | - | - | 0% |
| ET 3 Year Subscription | - | - | - | 0% |
| Total Parks and Open Space O & M | \$ 528,300 | \$ 60,832 | \$ 467,468 | 12% |

Total Parks O & M

| | | | |
|-------------------|-------------------|-------------------|------------|
| \$ 987,014 | \$ 191,772 | \$ 795,242 | 19% |
|-------------------|-------------------|-------------------|------------|

Lighting

| | | | | |
|-------------------------------|-----------------|-----------------|-----------------|------------|
| MVE Operation and Maintenance | \$ 5,780 | \$ 1,442 | \$ 4,338 | 25% |
| Repair and Maintenance | 1,020 | - | 1,020 | 0% |
| Total Lighting | \$ 6,800 | \$ 1,442 | \$ 5,358 | 21% |

Signage

| | | | | |
|-------------------------|-----------------|-----------------|-----------------|------------|
| Repairs and Maintenance | \$ 6,800 | \$ 1,276 | \$ 5,524 | 19% |
| Total Signage | \$ 6,800 | \$ 1,276 | \$ 5,524 | 19% |

Total Conservation Trust Fund Projects

| | | | |
|------------------|-----------------|------------------|------------|
| \$ 42,000 | \$ 9,389 | \$ 32,611 | 22% |
|------------------|-----------------|------------------|------------|

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2025

Unaudited

| | 2025 | YTD | Variance | Percent |
|--|----------------------------|--------------------------|----------------------------|-------------------|
| | Budget | Actual | Favorable | of Budget |
| | | | (Unfavorable) | (YTD 25%) |
| Total Expenditures - Parks and Open Space | <u>\$ 1,332,274</u> | <u>\$ 296,166</u> | <u>\$ 1,036,108</u> | <u>22%</u> |
| EXCESS OF REVENUE OVER (UNDER) | | | | |
| EXPENDITURES | <u>\$ 896,201</u> | <u>\$ 200,438</u> | <u>\$ (695,763)</u> | |

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE

For the Three Months Ending March 31, 2025

Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|---------------------------------------|---------------------|---------------------|--|-----------------------------------|
| REVENUE | | | | |
| Property Tax | \$ 2,531,683 | \$ 1,060,381 | \$ (1,471,302) | 42% |
| Interest - GO Bond | 75,000 | 23,431 | (51,569) | 31% |
| Total Revenue | \$ 2,606,683 | \$ 1,083,812 | \$ (1,522,871) | 42% |
| EXPENDITURES | | | | |
| <u>Administrative</u> | | | | |
| Tax Collection Expense | \$ 37,924 | \$ 15,961 | \$ 21,963 | 42% |
| Total Administrative | \$ 37,924 | \$ 15,961 | \$ 21,963 | 42% |
| <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 | 4,778 | 3,222 | 60% |
| Total Debt Service | \$ 2,631,913 | \$ 4,778 | \$ 2,627,135 | 0% |
| Total Expenditures | \$ 2,669,837 | \$ 20,739 | \$ 2,649,098 | 1% |
| EXCESS OF REVENUE OVER (UNDER) | | | | |
| EXPENDITURES | \$ (63,154) | \$ 1,063,073 | \$ 1,126,227 | |

ENTERPRISE FUND
Cost Allocation
March 31, 2025

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Three Months Ending March 31, 2025

Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|---|---------------------|-------------------|--|-----------------------------------|
| REVENUE | | | | |
| Water Revenue | \$ 3,767,082 | \$ 376,329 | \$ (3,390,753) | 10% |
| Base Rate/Capital Improvement Fee | 1,566,000 | 390,730 | (1,175,270) | 25% |
| Contract Sewer and Water Service - Forest Lakes | 112,167 | 20,487 | (91,681) | 18% |
| Lot Inspection Fees | 7,000 | - | (7,000) | 0% |
| Water Meter Kits | 56,250 | 9,000 | (47,250) | 16% |
| Administrative Fee | 176,400 | 42,042 | (134,358) | 24% |
| Miscellaneous | 35,000 | 8,736 | (26,265) | 25% |
| Bulk Water Revenue | 5,000 | - | (5,000) | 0% |
| Total Revenue | \$ 5,724,899 | \$ 847,323 | \$ (4,877,576) | 15% |
| EXPENDITURES | | | | |
| <u>Administrative</u> | | | | |
| <u>Salaries and Benefits</u> | | | | |
| Salaries/Wages | \$ 606,365 | \$ 158,251 | \$ 448,114 | 26% |
| Overtime/On-call | 20,000 | 4,923 | 15,078 | 25% |
| Unemployment Insurance | 1,040 | 478 | 562 | 46% |
| Workers' Compensation Insurance | 8,000 | 10,319 | (2,319) | 129% |
| Health and Dental Insurance | 95,339 | 27,053 | 68,286 | 28% |
| Employer's FICA | 38,381 | 10,089 | 28,292 | 26% |
| Employer's Medicare | 8,978 | 2,360 | 6,619 | 26% |
| Retirement | 30,951 | 6,472 | 24,479 | 21% |
| Life and Disability Insurance | 5,161 | 1,427 | 3,734 | 28% |
| Total Salaries and Benefits | \$ 814,214 | \$ 221,370 | \$ 592,844 | 27% |
| <u>Professional Services</u> | | | | |
| Professional Services- Engineering | \$ 30,000 | \$ 9,715 | \$ 20,286 | 32% |
| Professional Services-Public Relations | 12,500 | 2,954 | 9,546 | 24% |
| Professional Services/Amcobi/National Meter | 67,500 | 15,765 | 51,735 | 23% |
| Professional Services-Rate Study | - | 2,712 | (2,712) | 0% |
| Development Services/Monson, Cummins & Shohet | 75,000 | 13,575 | 61,426 | 18% |
| Total Professional Services | \$ 185,000 | \$ 44,720 | \$ 140,281 | 24% |
| <u>Administrative</u> | | | | |
| Accounting Services | \$ 34,100 | \$ 6,589 | \$ 27,512 | 19% |
| Audit Fees | 7,500 | - | 7,500 | 0% |
| Conference, Class and Education | 5,750 | 628 | 5,123 | 11% |
| Dues, Publications and Subscriptions | 4,500 | 2,963 | 1,538 | 66% |
| Election Expense | 11,250 | 5,714 | 5,536 | 51% |
| IT Support | 30,000 | 8,842 | 21,158 | 29% |
| Office Equipment and Supplies | 1,000 | 326 | 675 | 33% |
| Postage | 750 | 42 | 709 | 6% |
| Publication - Legal Notice | 500 | - | 500 | 0% |
| Repairs and Maintenance | - | - | - | 0% |
| Telephone Service | 10,000 | 3,009 | 6,991 | 30% |
| Travel and Meeting Expense | 500 | 83 | 418 | 17% |
| Office Overhead (COA, utilities, rent, etc.) | 7,000 | 2,306 | 4,695 | 33% |
| Clothing Uniform Rental and Safety Equipment | 5,500 | 1,689 | 3,811 | 31% |
| General Insurance | 47,055 | 44,582 | 2,473 | 95% |
| Vehicle Expense | 25,000 | 5,970 | 19,030 | 24% |
| Bank Charges | 7,200 | 1,189 | 6,012 | 17% |
| Miscellaneous | 1,000 | - | 1,000 | 0% |

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Three Months Ending March 31, 2025

Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|--|---------------------|--------------------|--|-----------------------------------|
| Total General Administration | \$ 198,605 | \$ 83,928 | \$ 114,677 | 42% |
| Total General Administrative | \$ 1,197,819 | \$ 350,017 | \$ 847,802 | 29% |
| <u>Water System</u> | | | | |
| Water Testing | \$ 50,000 | \$ 4,665 | \$ 45,335 | 9% |
| 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 | 3,803 | 7,197 | 35% |
| Electric Utilities | 200,000 | 32,863 | 167,137 | 16% |
| SCADA Support/Meter Calibration | 21,000 | 7,800 | 13,200 | 37% |
| Repairs and Maintenance | 300,000 | 43,321 | 256,679 | 14% |
| Storage Tank Maintenance | 5,000 | - | 5,000 | 0% |
| Operating Supplies | 30,000 | 8,456 | 21,544 | 28% |
| Bulk Chemical Supplies (Starting HMO Treatment) | 9,735 | 6,005 | 3,730 | 62% |
| 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 | 149,335 | 12,665 | 92% |
| 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 | 12,799 | 150,201 | 8% |
| Buena Vista Land Misc Expense | 40,000 | 405 | 39,595 | 1% |
| CSU CTD Water (700 af) | 2,131,174 | 290,926 | 1,840,248 | 14% |
| Lower Fountain Creek | 12,943 | - | 12,943 | 0% |
| Total Water System | \$ 3,287,235 | \$ 560,730 | \$ 2,726,505 | 17% |
| Total Expenditures | \$ 4,485,054 | \$ 910,747 | \$ 3,574,307 | 20% |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | \$ 1,239,846 | \$ (63,424) | \$ (1,303,270) | |

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Three Months Ending March 31, 2025

Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|---|------------------------|-----------------------|---|--|
| REVENUE | | | | |
| Sewer Revenue | \$ 2,756,177 | \$ 731,064 | \$ (2,025,113) | 27% |
| Contract Sewer and Water Service - Forest Lakes | 112,167 | 20,487 | (91,681) | 18% |
| Miscellaneous | 35,000 | 8,736 | (26,265) | 25% |
| Total Revenue | \$ 2,903,344 | \$ 760,286 | \$ (2,143,058) | 26% |
| EXPENDITURES | | | | |
| <u>Administrative</u> | | | | |
| <u>Salaries and Benefits</u> | | | | |
| Salaries/Wages | \$ 606,365 | \$ 158,251 | \$ 448,114 | 26% |
| Overtime/On-call | 20,000 | 4,923 | 15,078 | 25% |
| Unemployment Insurance | 1,040 | 478 | 562 | 46% |
| Workers' Compensation Insurance | 8,000 | 10,319 | (2,319) | 129% |
| Health and Dental Insurance | 95,339 | 27,053 | 68,286 | 28% |
| Employer's FICA | 38,381 | 10,089 | 28,292 | 26% |
| Employer's Medicare | 8,978 | 2,360 | 6,619 | 26% |
| Retirement | 30,951 | 6,472 | 24,479 | 21% |
| Life and Disability Insurance | 5,161 | 1,427 | 3,734 | 28% |
| Total Salaries and Benefits | \$ 814,214 | \$ 221,370 | \$ 592,844 | 27% |
| <u>Professional Services</u> | | | | |
| Professional Services- Engineering | \$ 30,000 | \$ 9,715 | \$ 20,286 | 32% |
| Professional Services-Public Relations | 12,500 | 2,954 | 9,546 | 24% |
| Professional Services/Amcobi/National Meter | 67,500 | 15,765 | 51,735 | 23% |
| Professional Services-Rate Study | - | 2,712 | (2,712) | 0% |
| Development Services/Monson, Cummins & Shohet | 75,000 | 13,575 | 61,426 | 18% |
| Total Professional Services | \$ 185,000 | \$ 44,720 | \$ 140,281 | 24% |
| <u>Administrative</u> | | | | |
| Accounting Services | \$ 34,100 | \$ 6,589 | \$ 27,512 | 19% |
| Audit Fees | 7,500 | - | 7,500 | 0% |
| Conference, Class and Education | 5,750 | 628 | 5,123 | 11% |
| Dues, Publications and Subscriptions | 4,500 | 2,963 | 1,538 | 66% |
| Election Expense | 11,250 | 5,714 | 5,536 | 51% |
| IT Support | 30,000 | 8,842 | 21,158 | 29% |
| Office Equipment and Supplies | 1,000 | 326 | 675 | 33% |
| Postage | 750 | 42 | 709 | 6% |
| Publication - Legal Notice | 500 | - | 500 | 0% |
| Repairs and Maintenance | - | - | - | 0% |
| Telephone Service | 10,000 | 3,009 | 6,991 | 30% |
| Travel and Meeting Expense | 500 | 83 | 418 | 17% |
| Office Overhead (COA, utilities, rent, etc.) | 7,000 | 2,306 | 4,695 | 33% |
| Clothing Uniform Rental and Safety Equipment | 5,500 | 1,689 | 3,811 | 31% |
| General Insurance | 47,055 | 44,582 | 2,473 | 95% |
| Vehicle Expense | 25,000 | 5,970 | 19,030 | 24% |
| Bank Charges | 7,200 | 1,189 | 6,012 | 17% |
| Miscellaneous | 1,000 | - | 1,000 | 0% |
| Total General Administration | \$ 198,605 | \$ 83,928 | \$ 114,677 | 42% |
| Total General Administrative | \$ 1,197,819 | \$ 350,017 | \$ 847,802 | 29% |

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Three Months Ending March 31, 2025

Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|---|--------------------------------|------------------------------|---|--|
| <u>Wastewater System</u> | | | | |
| Wastewater TF/Donala/IGA | \$ 853,379 | \$ 103,205 | \$ 750,174 | 12% |
| Repairs and Maintenance | 15,000 | 438 | 14,562 | 3% |
| Tools | - | - | - | 0% |
| Wastewater-Engineering | - | - | - | 0% |
| Video Collection System-Annual (2 Zones and Commercial) | - | - | - | 0% |
| Operating Supplies | 500 | 57 | 443 | 11% |
| Transit Loss | 10,000 | 7,089 | 2,911 | 71% |
| Total Wastewater System | <u>\$ 878,879</u> | <u>\$ 110,789</u> | <u>\$ 768,090</u> | <u>13%</u> |
| <u>Wastewater System/Collections</u> | | | | |
| Engineering | \$ 10,000 | \$ - | \$ 10,000 | 0% |
| Tools | 5,000 | - | 5,000 | 0% |
| Supplies/Uniforms | 10,000 | 764 | 9,236 | 8% |
| Repairs and Maintenance | 40,000 | 110 | 39,890 | 0% |
| Fuel | 10,000 | 392 | 9,608 | 4% |
| Cleaning Mitigation | 10,000 | - | 10,000 | 0% |
| Vehicle Maintenance | 5,000 | 1,640 | 3,360 | 33% |
| Video Collection System-Annual (2 Zones and Commercial) | - | - | - | 0% |
| Total Wastewater System/Collections | <u>\$ 90,000</u> | <u>\$ 2,906</u> | <u>\$ 87,094</u> | <u>3%</u> |
| Total Expenditures | <u>\$ 2,166,698</u> | <u>\$ 463,712</u> | <u>\$ 1,702,986</u> | <u>21%</u> |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | <u>\$ 736,647</u> | <u>\$ 296,574</u> | <u>\$ (440,073)</u> | |

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE

For the Three Months Ending March 31, 2025

Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|---|------------------------|-----------------------|---|--|
| REVENUE | | | | |
| Renewable Water Fee | \$ 540,075 | \$ 86,412 | \$ (453,663) | 16% |
| Water Lease- Comanche | 197,303 | 32,213 | (165,090) | 16% |
| Interest | 330,000 | 51,576 | (278,424) | 16% |
| Total Revenue | \$ 1,067,378 | \$ 170,201 | \$ (897,177) | 16% |
| <u>Debt Service</u> | | | | |
| Paying Agent Fees and Accrued Interest | \$ 5,000 | \$ 1,000 | \$ 4,000 | 20% |
| 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 | \$ 1,000 | \$ 2,434,386 | 0% |
| OTHER FINANCING SOURCES | | | | |
| Transfer from other funds | \$ 800,000 | \$ 200,000 | \$ (600,000) | 25% |
| Total Other Financing Sources | \$ 800,000 | \$ 200,000 | \$ (600,000) | 25% |
| EXCESS OF REVENUE OVER (UNDER) | | | | |
| EXPENDITURES | \$ (568,008) | \$ 369,201 | \$ 937,209 | |

CAPITAL PROJECTS FUNDS

March 31, 2025

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2025
Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|---|-----------------------|---------------------|--|-----------------------------------|
| 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 | 24,084 | 730,473 | 3% |
| Z Spray Fertilizer and Broad Leaf Spray in house | 23,000 | 24,999 | (1,999) | 109% |
| Scagg Standmower | 12,500 | 12,485 | 15 | 100% |
| Ventrac 4500 Tractor with attachments | 65,000 | 64,170 | 830 | 99% |
| 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 | \$ 149,122 | \$ 1,013,505 | 13% |
| <u>Park and Street Improvements</u> | | | | |
| Baseline Controller | \$ 15,000 | \$ - | \$ 15,000 | 0% |
| Shade Structure/Train Park | 30,000 | 24,230 | 5,770 | 81% |
| Total Park and Street Improvements | \$ 45,000 | \$ 24,230 | \$ 20,770 | 54% |
| Total Expenditures - District Capital | \$ 1,207,627 | \$ 173,352 | \$ 1,034,275 | 14% |
| EXCESS OF REVENUE OVER (UNDER) | | | | |
| EXPENDITURES | \$ (1,207,627) | \$ (173,352) | \$ 1,034,275 | |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfer from General Fund | \$ 1,207,627 | \$ 173,352 | \$ (1,034,275) | 14% |
| Higby Road - Developer Contribution - Escrow | - | - | - | 0% |
| Total Other Financing Sources (Uses) | \$ 1,207,627 | \$ 173,352 | \$ (1,034,275) | 14% |
| EXCESS OF REVENUE OVER (UNDER) | | | | |
| EXPENDITURES AND OTHER FINANCING SOURCES | \$ - | \$ - | \$ - | |

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2025
Unaudited

| | 2025 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 25%) |
|--|------------------------|-----------------------|---|--|
| REVENUE | | | | |
| Water Tap Fees | \$ 903,000 | \$ 144,480 | \$ (758,520) | 16% |
| Sewer Tap Fees | 825,000 | 132,000 | (693,000) | 16% |
| Water/Sewer Impact Fee | 37,500 | 6,000 | (31,500) | 16% |
| Renewable Water Fee | 540,075 | 86,412 | (453,663) | 16% |
| Admin Fee | 45,000 | 9,000 | (36,000) | 20% |
| Lease Revenue (FMIC) | 25,000 | - | (25,000) | 0% |
| Effluent Paid-AGUA/Woodmoor | 50,000 | 10,262 | (39,738) | 21% |
| Review and Comment Fee | 37,500 | 6,000 | (31,500) | 16% |
| Western Interceptor | - | 26,326 | 26,326 | 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% |
| Water Lease Revenue | - | 74,566 | 74,566 | 0% |
| Payment in Lieu of Water Rights | 100,000 | - | (100,000) | 0% |
| Miscellaneous Income | - | 15,924 | 15,924 | 0% |
| Total Revenue | \$ 3,436,870 | \$ 510,970 | \$ (2,925,900) | 15% |
| 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 | \$ 20,415 | \$ 1,479,585 | 1% |
| AOS-WRSAF/CSU | 564,393 | 564,393 | - | 100% |
| Teachout Creek Conexus | - | 11,779 | (11,779) | 0% |
| NMCI-Wastewater Design and Permitting | 1,099,139 | - | 1,099,139 | 0% |
| Tap Fee Credits | 500,000 | - | 500,000 | 0% |
| Excelsior Change Case | - | 1,988 | (1,988) | 0% |
| AVIC Augmentation Station/Diversion Structure/Recharge Pond | 1,250,000 | 456,602 | 793,398 | 37% |
| Northern Delivery System Pipeline Construction Project | - | 30,915 | (30,915) | 0% |
| Total Water Improvements | \$ 4,913,532 | \$ 1,086,092 | \$ 3,827,440 | 22% |
| Total Expenditures - Enterprise Capital | \$ 5,668,089 | \$ 1,086,092 | \$ 4,581,997 | 19% |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | \$ (2,231,219) | \$ (575,122) | \$ 1,656,097 | |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfer from Enterprise Fund | \$ 2,231,219 | \$ 575,122 | \$ (1,656,097) | 26% |
| Total Other Financing Sources (Uses) | \$ 2,231,219 | \$ 575,122 | \$ (1,656,097) | 26% |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES | \$ - | \$ - | \$ - | |