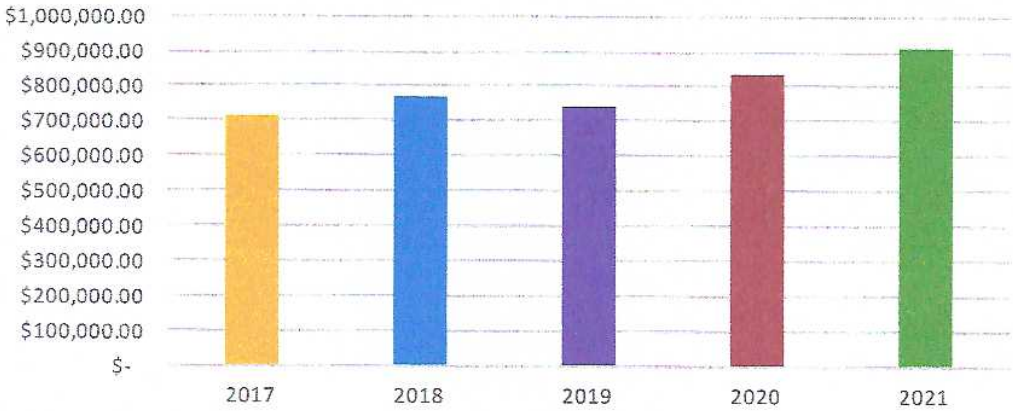




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**June 2021**  
**Unaudited**

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

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



**CASH POSITION**  
**June 30, 2021**

**TRIVIEW METROPOLITAN DISTRICT**

**Cash Position - 2021**

Fund/Account	Balance	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
<b>General Fund - Checking Account - Payroll</b>													
Community Banks #8605	147,944	91,830	1,470	15,501	6,463	5,517	12,594						
General Fund - Checking Account	571,172	624,024	719,618	215,095	304,938	244,610	147,906						
KeyBank #1587	(450,000)	(450,000)	(450,000)										
<b>General Fund Investment Account - Sales Tax Revenue</b>													
Transfer in Process	3,176,979	3,352,879	3,633,321	4,603,377	2,231,523	2,808,463	3,163,298						
Transfer in Process	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)									
<b>General Fund Cash Accounts</b>	946,095	1,118,733	1,403,409	2,333,973	2,542,924	3,038,590	3,323,798	0	0	0	0	0	0
<b>Enterprise Fund Accounts</b>													
<b>Enterprise Fund - Checking Account</b>													
Community Banks #0638	23,620	23,620	11,500	3,349	10,908	10,341	10,341						
Enterprise Fund - Checking Account	1,127,202	1,059,997	923,638	1,362,980	1,336,766	474,957	457,190						
KeyBank #1575	(50,000)	(50,000)	(50,000)										
Enterprise Fund Reserve Account	11,120,001	11,120,997	11,121,731	7,622,260	9,622,623	9,623,092	9,598,409						
Transfer in Process	2,500,000	2,500,000	2,500,000										
<b>Enterprise Fund - Money Market</b>													
KeyBank #7892	461,044	461,048	461,051	461,055	461,059	461,063	461,067						
Tap Fee Escrow Account	791	791	791	791	791	791	791						
KeyBank #8003	1,783,163	1,783,323	1,783,440	1,783,539	1,783,623	1,783,710	1,783,768						
Escrow Account-Renewable Water Fees	721,408	721,472	721,520	721,560	721,594	721,629	721,652						
KeyBank #8004 - GL #500-100-102.06	18,187,229	18,121,248	17,975,671	14,455,534	13,937,364	13,075,583	13,033,218	0	0	0	0	0	0
Escrow Account-Server and Water Impact Fees	1,647	1,647	1,647	1,647	1,647	1,647	1,647						
KeyBank #2516	1,454,445	1,625,976	1,691,303	1,769,729	2,552,693	4,188,451	4,424,977						
Capital Projects Fund-Highy Escrow	0	0	0	0	0	0	2,161,571						
KeyBank #9922	1,456,092	1,627,623	1,692,930	1,769,776	2,552,740	4,188,498	6,586,595	0	0	0	0	0	0
<b>Capital Projects Fund Cash Accounts</b>													
<b>2016 Bond Funds - Restricted</b>													
Series 2016 Bond Fund	1,466,863	1,467,201	1,467,330	1,467,427	2,012,736	1,592,274	1,592,352						
Colorado State Bank and Trust/BOK Financial	544,982	545,163	545,163	545,199	1,260,001	743,357	743,395						
Series 2016 Revenue Fund - (Property Tax Reinstorced)	2,011,845	2,012,364	2,012,493	2,012,626	3,272,737	2,335,631	2,335,747	0	0	0	0	0	0
Colorado State Bank and Trust/BOK Financial	22,601,261	22,879,968	23,084,523	20,571,909	22,305,765	22,658,302	25,279,358	0	0	0	0	0	0
<b>Bond Funds - Totals - Restricted</b>	278,707	204,555	(2,512,614)	1,733,856	352,537	2,621,056							
<b>Total Cash - All Funds</b>													
<b>Months to Month Change</b>													

Note 1: Bond Interest payments made in May.

Restricted Accounts

# **FUND BALANCE SUMMARY**

**June 30, 2021**

# TRIVIEW METROPOLITAN DISTRICT

June 30, 2021

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,089,245	\$ 1,340,063	\$ 2,591,584	\$ 6,020,892
Total Expenditures	470,180	311,228	978,576	1,759,983
Net Excess (Deficiency)	\$ 1,619,066	\$ 1,028,835	\$ 1,613,008	\$ 4,260,909
			Less: Transfer to Capital Projects Fund	\$ 300,000
			Transfer to Enterprise Fund	\$ 669,647
			<b>Net Excess (Deficiency) - 2021</b>	<b>\$ 3,291,262</b>
			<b>Beginning Fund Balance -</b>	<b>\$ 1,124,703</b>
			<b>Ending Fund Balance - June 30, 2021</b>	<b>\$ 4,415,965</b>

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 962,667	\$ 871,973	\$ 1,371,093	\$ 3,205,732
Transfer from General Fund	-	-	300,000	300,000
Total Expenditures	801,810	605,849	786,449	2,194,109
Net Excess (Deficiency)	\$ 160,856	\$ 266,123	\$ 884,643	\$ 1,311,622
			Less: Transfer to Capital Projects Fund	\$ 2,037,000
			<b>Net Excess (Deficiency) - 2021</b>	<b>\$ (725,378)</b>
			<b>Beginning Fund Balance - Estimated</b>	<b>\$ 20,046,174</b>
			<b>Ending Fund Balance - June 30, 2021</b>	<b>\$ 19,320,796</b>

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 2,359,711
Plus: Transfer from General Fund	669,647
Total Expenditures	867,787
Less: Higby Road Escrow	2,161,571
Net Excess (Deficiency)	-
	<b>Beginning Fund Balance - Estimated</b> \$ -
	<b>Ending Fund Balance - June 30, 2021</b> \$ -

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 4,516,488
Plus: Transfer from Enterprise Fund	2,037,000
Total Expenditures	6,552,075
Net Excess (Deficiency)	\$ 1,413
	<b>Beginning Fund Balance - Estimated</b> \$ 27,283
	<b>Ending Fund Balance - June 30, 2021</b> \$ 28,696

**GENERAL FUND**  
**Cost Allocation**  
**June 30, 2021**



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Six Months Ending June 30, 2021**  
**Unaudited**

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 712,346	\$ (805,654)	47%
Property Tax - Operations	66,878	65,765	(1,113)	98%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	198,660	103,974	(94,686)	52%
Auto Tax/IGA/Town - Estimated	99,000	71,092	(27,908)	72%
Interest	3,300	1,102	(2,198)	33%
Drainage Impact Fees	206,250	262,520	56,270	127%
Road and Bridge Fees	162,300	593,216	430,916	366%
Use Tax - Construction Material	158,400	262,773	104,373	166%
Use Tax - Town	3,960	1,581	(2,379)	40%
Miscellaneous - (includes Safety Grant)	9,900	8,871	(1,029)	90%
Lot & Inspection Fees	-	6,006	6,006	0%
<b>Total Revenue</b>	<b>\$ 2,631,248</b>	<b>\$ 2,089,245</b>	<b>\$ (542,003)</b>	<b>79%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 4,620	\$ 1,782	\$ 2,838	39%
FICA and Unemployment	363	136	227	38%
Workers Compensation Insurance	21	20	1	94%
<b>Total Legislative</b>	<b>\$ 5,004</b>	<b>\$ 1,938</b>	<b>\$ 3,066</b>	<b>39%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 73,326	\$ 35,584	\$ 37,742	49%
Unemployment Insurance	330	39	291	12%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	4,309	3,743	54%
Employer's FICA	4,546	2,364	2,182	52%
Employer's Medicare	1,063	561	502	53%
Retirement	944	573	371	61%
Life and Disability Insurance	822	481	341	59%
<b>Total Salaries and Benefits</b>	<b>\$ 89,677</b>	<b>\$ 44,128</b>	<b>\$ 45,549</b>	<b>49%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 27,669	\$ 5,331	84%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	22,440	7,994	14,446	36%
Professional Services-Cost Service Study	16,500	1,293	15,207	8%
Legal Fees/Monson, Cummins & Shoheit	13,200	5,133	8,067	39%
Legal Fees	23,100	13,668	9,432	59%
<b>Total Professional Services</b>	<b>\$ 108,240</b>	<b>\$ 55,757</b>	<b>\$ 52,483</b>	<b>52%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 27,060	\$ 14,996	\$ 12,064	55%
Audit Fees	6,600	-	6,600	0%

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Six Months Ending June 30, 2021**  
**Unaudited**

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Conference, Class and Education	660	-	660	0%
Dues, Publications and Subscriptions	5,280	3,471	1,809	66%
IT Support	6,600	2,552	4,048	39%
Office Equipment and Supplies	16,500	5,961	10,539	36%
Publication - Legal Notice	66	219	(153)	332%
Repairs and Maintenance	66	217	(151)	329%
Telephone Service	11,880	5,659	6,221	48%
Travel and Meeting Expense	6,270	667	5,603	11%
Office Overhead (COA, utilities, rent, etc.)	27,461	9,169	18,292	33%
General Insurance	19,353	19,087	266	99%
Tax Collection Expense - Operations	1,003	987	16	98%
Vehicle Expense	19,800	14,675	5,125	74%
Stormwater Detention Pond Assessment	9,900	8,082	1,818	82%
Contingency/Emergency Reserves/Miscellaneous	66,000	2,750	63,250	4%
Total General Administration	<u>\$ 224,499</u>	<u>\$ 88,491</u>	<u>\$ 136,008</u>	<u>39%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<u><b>\$ 427,421</b></u>	<u><b>\$ 190,314</b></u>	<u><b>\$ 237,106</b></u>	<u><b>45%</b></u>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 314,309	\$ 134,823	\$ 179,486	43%
Salaries/Wages - Seasonal	19,800	12,688	7,112	64%
Overtime/On-call	13,200	13,522	(322)	102%
Unemployment Insurance	660	269	391	41%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	33,761	22,339	60%
Employer's FICA	21,533	10,321	11,212	48%
Employer's Medicare	5,036	2,414	2,622	48%
Retirement	16,375	6,287	10,088	38%
Life and Disability Insurance	3,729	2,198	1,531	59%
Total Salaries and Benefits - Streets and Parks	<u>\$ 461,632</u>	<u>\$ 223,153</u>	<u>\$ 238,479</u>	<u>48%</u>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance	\$ 40,000	\$ 16,688	\$ 23,312	42%
Vehicle Maintenance	10,000	6,312	3,688	63%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal/Equipment Rental	5,000	-	5,000	0%
Streets- Engineering	-	2,435	(2,435)	0%
Snow Removal Per Diem/Emergency	5,000	2,774	2,226	55%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	15,000	-	15,000	0%
Sand and Salt for Roads	40,000	13,704	26,296	34%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 181,000</u>	<u>\$ 41,914</u>	<u>\$ 139,086</u>	<u>23%</u>

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PUBLIC WORKS/STREETS  
For the Six Months Ending June 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<b>Total Streets O &amp; M</b>	<b>\$ 642,632</b>	<b>\$ 265,067</b>	<b>\$ 377,565</b>	<b>41%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 13,793	\$ 22,507	38%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<b>\$ 38,280</b>	<b>\$ 13,793</b>	<b>\$ 24,487</b>	<b>36%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,320	\$ 104	\$ 1,216	8%
Total Signage	<b>\$ 1,320</b>	<b>\$ 104</b>	<b>\$ 1,216</b>	<b>8%</b>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,500	\$ 902	\$ 598	60%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	<b>\$ 11,500</b>	<b>\$ 902</b>	<b>\$ 10,598</b>	<b>8%</b>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ -	\$ 50,000	0%
Total Drainage/Erosion Control	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>0%</b>
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,171,153</b>	<b>\$ 470,180</b>	<b>\$ 700,972</b>	<b>40%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,460,095</b>	<b>\$ 1,619,066</b>	<b>\$ 158,970</b>	



# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 366,966	\$ (415,034)	47%
Property Tax - Operations	\$ 34,452	33,879	(573)	98%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	102,340	53,562	(48,778)	52%
Park, Rec and Landscape Fees	505,950	689,914	183,964	136%
Auto Tax/IGA/Town - Estimated	51,000	36,623	(14,377)	72%
Interest	1,700	568	(1,132)	33%
Use Tax - Construction Material	81,600	135,368	53,768	166%
Use Tax- Town	2,040	814	(1,226)	40%
Conservation Trust Fund	22,500	14,705	(7,795)	65%
Miscellaneous - (includes Safety Grant)	5,100	4,570	(530)	90%
Lot & Inspection Fees	-	3,094	3,094	0%
<b>Total Revenue</b>	<b>\$ 1,694,082</b>	<b>\$ 1,340,063</b>	<b>\$ (354,019)</b>	<b>79%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 2,380	\$ 918	\$ 1,462	39%
FICA and Unemployment	187	70	117	38%
Workers Compensation Insurance	11	10	1	94%
<b>Total Legislative</b>	<b>\$ 2,578</b>	<b>\$ 999</b>	<b>\$ 1,579</b>	<b>39%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 37,774	\$ 18,331	\$ 19,443	49%
Unemployment Insurance	170	20	150	12%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	2,220	1,928	54%
Employer's FICA	2,342	1,218	1,124	52%
Employer's Medicare	548	289	259	53%
Retirement	486	295	191	61%
Life and Disability Insurance	423	248	175	59%
<b>Total Salaries and Benefits</b>	<b>\$ 46,197</b>	<b>\$ 22,732</b>	<b>\$ 23,465</b>	<b>49%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 17,000	\$ 14,254	\$ 2,746	84%
Professional Services-Public Relations	11,560	4,118	7,442	36%
Professional Services-Cost Service Study	8,500	666	7,834	8%
Legal Fees/Monson, Cummins & Shoheit	6,800	2,644	4,156	39%
Legal Fees	11,900	7,041	4,859	59%
<b>Total Professional Services</b>	<b>\$ 55,760</b>	<b>\$ 28,723</b>	<b>\$ 27,037</b>	<b>52%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 13,940	\$ 7,725	\$ 6,215	55%
Audit Fees	3,400	-	3,400	0%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	1,788	932	66%
IT Support	3,400	1,315	2,085	39%
Office Equipment and Supplies	8,500	3,071	5,429	36%
Publication - Legal Notice	34	113	(79)	332%
Repairs and Maintenance	34	112	(78)	329%
Telephone Service	6,120	2,915	3,205	48%
Travel and Meeting Expense	3,230	344	2,886	11%
Office Overhead (COA, utilities, rent, etc.)	14,147	4,724	9,423	33%
General Insurance	9,970	9,833	137	99%
Tax Collection Expense - Operations	517	508	9	98%
Vehicle Expense	10,200	7,560	2,640	74%
Stormwater Detention Pond Assessment	5,100	4,163	937	82%

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Contingency/Emergency Reserves/Miscellaneous	34,000	1,416	32,584	4%
Total General Administration	<u>\$ 115,652</u>	<u>\$ 45,587</u>	<u>\$ 70,065</u>	<u>39%</u>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<u>\$ 220,186</u>	<u>\$ 98,041</u>	<u>\$ 122,146</u>	<u>45%</u>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 161,917	\$ 69,455	\$ 92,462	43%
Salaries/Wages - Seasonal	10,200	6,536	3,664	64%
Overtime/On-call	6,800	6,966	(166)	102%
Unemployment Insurance	340	139	201	41%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	17,392	11,508	60%
Employer's FICA	11,093	5,317	5,776	48%
Employer's Medicare	2,594	1,243	1,351	48%
Retirement	8,436	3,239	5,197	38%
Life and Disability Insurance	1,921	1,132	789	59%
Total Salaries and Benefits - Parks	<u>\$ 237,810</u>	<u>\$ 114,958</u>	<u>\$ 122,853</u>	<u>48%</u>
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 3,000	\$ 31,822	\$ (28,822)	1061%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	40,000	-	40,000	0%
Park Irrigation Water Payments	180,000	36,078	143,922	20%
Repair and Maintenance	55,000	4,175	50,825	8%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	3,000	-	3,000	0%
Clothing and Safety Equipment	8,000	4,289	3,711	54%
Back Flow Inspection	2,500	-	2,500	0%
Total Parks and Open Space O & M	<u>\$ 326,500</u>	<u>\$ 76,364</u>	<u>\$ 250,136</u>	<u>23%</u>
<b>Total Parks O &amp; M</b>	<u>\$ 564,310</u>	<u>\$ 191,322</u>	<u>\$ 372,989</u>	<u>34%</u>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 7,106	\$ 11,594	38%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	<u>\$ 19,720</u>	<u>\$ 7,106</u>	<u>\$ 12,614</u>	<u>36%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 680	\$ 54	\$ 626	8%
Total Signage	<u>\$ 680</u>	<u>\$ 54</u>	<u>\$ 626</u>	<u>8%</u>
<b>Total Conservation Trust Fund Projects</b>	<u>\$ 22,500</u>	<u>\$ 14,705</u>	<u>\$ 7,795</u>	<u>65%</u>
<b>Total Expenditures - Parks and Open Space</b>	<u>\$ 827,396</u>	<u>\$ 311,228</u>	<u>\$ 516,170</u>	<u>38%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 866,686</u>	<u>\$ 1,028,835</u>	<u>162,149</u>	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
DEBT SERVICE**

For the Six Months Ending June 30, 2021  
Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<b>REVENUE</b>				
Property Tax	\$ 2,634,585	\$ 2,590,730	\$ (43,855)	98%
Interest - GO Bond	5,000	854	(4,146)	17%
<b>Total Revenue</b>	<b>\$ 2,639,585</b>	<b>\$ 2,591,584</b>	<b>\$ (48,001)</b>	<b>98%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,520	\$ 38,870	\$ 650	98%
Total Administrative	<b>\$ 39,520</b>	<b>\$ 38,870</b>	<b>\$ 650</b>	<b>98%</b>
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,874,412	\$ 937,206	\$ 937,206	50%
Bond Principal Payment	655,000	-	655,000	0%
Paying Agent Fees	2,500	2,500	-	100%
<b>Total Debt Service</b>	<b>\$ 2,531,912</b>	<b>\$ 939,706</b>	<b>\$ 1,592,206</b>	<b>37%</b>
<b>Total Expenditures</b>	<b>\$ 2,571,432</b>	<b>\$ 978,576</b>	<b>\$ 1,592,856</b>	<b>38%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 68,153</b>	<b>\$ 1,613,008</b>	<b>\$ 1,544,855</b>	

**ENTERPRISE FUND**  
**Cost Allocation**

**June 30, 2021**



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

**Water Operations**

**For the Six Months Ending June 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<b>REVENUE</b>				
Water Revenue	\$ 1,836,000	\$ 408,024	\$ (1,427,976)	22%
Base Rate/Capital Improvement Fee	769,881	382,665	(387,216)	50%
Water Meter Kits	73,500	51,500	(22,000)	70%
Administrative Fee	97,340	48,279	(49,061)	50%
Miscellaneous	30,000	21,320	(8,681)	71%
Bulk Water Revenue	7,000	50,878	43,878	727%
<b>Total Revenue</b>	<b>\$ 2,813,721</b>	<b>\$ 962,667</b>	<b>\$ (1,851,054)</b>	<b>34%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 337,530	\$ 158,734	\$ 178,796	47%
Overtime/On-call	15,000	7,737	7,263	52%
Unemployment Insurance	250	145	105	58%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	24,563	17,937	58%
Employer's FICA	21,857	9,976	11,881	46%
Employer's Medicare	5,112	2,370	2,742	46%
Retirement	15,564	5,826	9,738	37%
Life and Disability Insurance	4,000	1,831	2,169	46%
<b>Total Salaries and Benefits</b>	<b>\$ 444,313</b>	<b>\$ 214,416</b>	<b>\$ 229,897</b>	<b>48%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 25,000	\$ 16,254	\$ 8,746	65%
Professional Services-Public Relations	17,000	6,056	10,944	36%
Professional Services/Amcobi/National Meter	37,500	23,504	13,996	63%
Rate/Service Study	15,000	2,832	12,168	19%
Development Services/Monson, Cummins & Shoheit	12,500	43,647	(31,147)	349%
<b>Total Professional Services</b>	<b>\$ 107,000</b>	<b>\$ 92,293</b>	<b>\$ 14,707</b>	<b>86%</b>
<b><u>Administrative</u></b>				
Accounting Services	20,500	5,819	14,681	28%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	3,000	225	2,775	7%
Dues, Publications and Subscriptions	2,500	40	2,461	2%
IT Support	12,500	4,036	8,464	32%
Office Equipment and Supplies	12,500	2,249	10,251	18%
Postage	500	129	371	26%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	2,530	2,470	51%
Travel and Meeting Expense	500	74	426	15%
Office Overhead (COA, utilities, rent, etc.)	1,000	3,608	(2,608)	361%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	9,939	61	99%
Bank Charges	2,500	4,331	(1,831)	173%
Miscellaneous	1,000	15	985	2%
<b>Total General Administration</b>	<b>\$ 92,251</b>	<b>\$ 47,445</b>	<b>\$ 44,806</b>	<b>51%</b>



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

**Water Operations**

**For the Six Months Ending June 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<b>Total General Administrative</b>	<b>\$ 643,563</b>	<b>\$ 354,154</b>	<b>\$ 289,410</b>	<b>55%</b>
<b><u>Water System</u></b>				
Water Testing	\$ 15,000	\$ 6,146	\$ 8,854	41%
Waste Disposal	32,000	6,920	25,080	22%
Gas Utilities	7,500	6,431	1,069	86%
Electric Utilities	400,000	86,138	313,862	22%
Repairs and Maintenance	150,000	70,397	79,603	47%
Storage Tank Maintenance	50,000	4,910	45,090	10%
Operating Supplies	30,000	9,165	20,835	31%
Bulk Chemical Supplies	25,000	12,447	12,553	50%
Lab Chemicals and Supplies	7,500	16,195	(8,695)	216%
Instrumentation	5,000	-	5,000	0%
Water Assessments	137,700	112,402	25,298	82%
Tools	3,000	-	3,000	0%
Equipment Meter Supplies/Meter Kits	150,000	116,505	33,495	78%
<b>Total Water System</b>	<b>\$ 1,012,700</b>	<b>\$ 447,656</b>	<b>\$ 565,044</b>	<b>44%</b>
<b>Total Expenditures</b>	<b>\$ 1,656,263</b>	<b>\$ 801,810</b>	<b>\$ 854,454</b>	<b>48%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,157,458</b>	<b>\$ 160,856</b>	<b>\$ (996,602)</b>	

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

**Wastewater Operations**  
**For the Six Months Ending June 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,669,013	\$ 850,653	\$ (818,360)	51%
Miscellaneous	30,000	21,320	(8,681)	71%
<b>Total Revenue</b>	<b>\$ 1,699,013</b>	<b>\$ 871,973</b>	<b>\$ (827,040)</b>	<b>51%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 337,530	\$ 158,734	\$ 178,796	47%
Overtime/On-call	15,000	7,737	7,263	52%
Unemployment Insurance	250	145	105	58%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	24,563	17,937	58%
Employer's FICA	21,857	9,976	11,881	46%
Employer's Medicare	5,112	2,370	2,742	46%
Retirement	15,564	5,826	9,738	37%
Life and Disability Insurance	4,000	1,831	2,169	46%
Total Salaries and Benefits	<b>\$ 444,313</b>	<b>\$ 214,416</b>	<b>\$ 229,897</b>	<b>48%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 25,000	\$ 16,254	\$ 8,746	65%
Professional Services-Public Relations	17,000	6,056	10,944	36%
Professional Services/Amcobi/National Meter	37,500	23,504	13,996	63%
Rate/Service Study	15,000	2,832	12,168	19%
Development Services/Monson, Cummins & Shohet	12,500	43,647	(31,147)	349%
Total Professional Services	<b>\$ 107,000</b>	<b>\$ 92,293</b>	<b>\$ 14,707</b>	<b>86%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 20,500	\$ 5,819	\$ 14,681	28%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	3,000	225	2,775	7%
Dues, Publications and Subscriptions	2,500	40	2,461	2%
IT Support	12,500	4,036	8,464	32%
Office Equipment and Supplies	12,500	2,249	10,251	18%
Postage	500	129	371	26%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	2,530	2,470	51%
Travel and Meeting Expense	500	74	426	15%
Office Overhead (COA, utilities, rent, etc.)	1,000	3,608	(2,608)	361%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	9,939	61	99%
Bank Charges	2,500	4,331	(1,831)	173%
Miscellaneous	1,000	15	985	2%

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

**Wastewater Operations  
For the Six Months Ending June 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Total General Administration	\$ 92,251	\$ 47,445	\$ 44,806	51%
<b>Total General Administrative</b>	<b>\$ 643,563</b>	<b>\$ 354,154</b>	<b>\$ 289,410</b>	<b>55%</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ 245,985	\$ 457,063	35%
Repairs and Maintenance	5,000	5,495	(495)	110%
Tools	3,000	-	3,000	0%
Video Collection System - Annual	85,000	-	85,000	0%
Operating Supplies	1,000	216	784	22%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	<b>\$ 804,548</b>	<b>\$ 251,695</b>	<b>\$ 552,853</b>	<b>31%</b>
<b>Total Expenditures</b>	<b>\$ 1,448,111</b>	<b>\$ 605,849</b>	<b>\$ 842,263</b>	<b>42%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 250,901</b>	<b>\$ 266,123</b>	<b>\$ 15,222</b>	

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

**For the Six Months Ending June 30, 2021**

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 50%)</u>
<b>REVENUE</b>				
Renewable Water Fee	\$ 1,235,000	\$ 1,283,141	\$ 48,141	104%
Water Lease- Comanche	166,860	83,568	(83,292)	50%
Interest	35,000	4,383	(30,617)	13%
<b>Total Revenue</b>	<b>\$ 1,436,860</b>	<b>\$ 1,371,093</b>	<b>\$ (65,767)</b>	<b>95%</b>
<b>Debt Service</b>				
Paying Agent Fees	\$ 5,000	\$ 1,000	\$ 4,000	20%
2018 Bond Issue- Debt Service	665,100	235,050	430,050	35%
2020B Bonds- Debt Service	452,103	241,278	210,826	53%
2020A Bond Issue- Debt Service	888,244	309,122	579,122	35%
<b>Total Debt Service</b>	<b>\$ 2,010,447</b>	<b>\$ 786,449</b>	<b>\$ 1,223,998</b>	<b>39%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 600,000	\$ 300,000	\$ (300,000)	50%
<b>Total Other Financing Sources</b>	<b>\$ 600,000</b>	<b>\$ 300,000</b>	<b>\$ (300,000)</b>	<b>50%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 26,413</b>	<b>\$ 884,643</b>	<b>\$ 858,230</b>	

# **CAPITAL PROJECTS FUNDS**

**June 30, 2021**



**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
 Budget Status Report - GAAP Basis  
 For the Six Months Ending June 30, 2021  
 Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<b>REVENUE</b>				
Developer Reimbursement	\$ -	\$ 23,836	\$ 23,836	0%
Insurance Reimbursement	-	5,850	5,850	0%
Sale of Asset	-	5,000	5,000	0%
Higby Road Study	-	10,688	10,688	0%
Higby Road -Developer Contribution/Escrow	-	2,161,571	2,161,571	0%
Woodman Escrow	-	152,766	152,766	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2,359,711</b>	<b>\$ 2,359,711</b>	<b>0%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
4-Post Lift	\$ 20,000	\$ 19,330	\$ 670	97%
Mower 60" Riding Mower Toro Z Master	13,000	13,058	(58)	100%
John Deere Gator (Replaces Club Car)	16,000	16,334	(334)	102%
Ventrac 4500 Tractor	53,000	52,918	82	100%
Equipment Trailer	8,000	15,946	(7,946)	199%
Equipment - Insurance to reimburse	-	6,072	(6,072)	0%
Welder Welding Equipment	3,000	-	3,000	0%
Total Vehicles and Equipment	<b>\$ 113,000</b>	<b>\$ 123,658</b>	<b>\$ (10,658)</b>	<b>109%</b>
<b><u>Park and Street Improvements</u></b>				
Reconfigure Admin Area	\$ 30,000	\$ 3,835	\$ 26,165	13%
Steel Building for A-yard	500,000	377,857	122,143	76%
Higby Road Study	-	16,155	(16,155)	0%
Streetscape Improvements	60,000	7,874	52,126	13%
Street Improvements	440,000	338,408	101,592	77%
Total Park and Street Improvements	<b>\$ 1,030,000</b>	<b>\$ 744,129</b>	<b>\$ 285,871</b>	<b>72%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 1,143,000</b>	<b>\$ 867,787</b>	<b>\$ 275,213</b>	<b>76%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (1,143,000)</b>	<b>\$ 1,491,924</b>	<b>\$ 2,634,924</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 1,143,000	\$ 669,647	\$ (473,353)	59%
Higby Road - Developer Contribution - Escrow	\$ -	\$ (2,161,571)	\$ (2,161,571)	0%
<b>Total Other Financing</b>	<b>\$ 1,143,000</b>	<b>\$ (1,491,924)</b>	<b>\$ (2,634,924)</b>	<b>-131%</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 Six Months Ending June 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 1,878,521	\$ 72,521	104%
Sewer Tap Fees	1,031,250	1,067,344	36,094	104%
Water/Sewer Impact Fee	300,000	158,550	(141,450)	53%
Renewable Water Fee	190,000	191,734	1,734	101%
Admin Fee	150,000	36,000	(114,000)	24%
Lease Revenue (FMIC)	43,000	51,378	8,378	119%
Effluent Paid-AGUA/ Woodmoor	60,000	25,652	(34,348)	43%
Review & Comment Fee	75,000	62,208	(12,792)	83%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income/Grazing Lease	-	16,273	16,273	0%
Payment in Lieu of Water Rights	800,000	906,328	106,328	113%
<b>Total Revenue</b>	<b>\$ 4,577,750</b>	<b>\$ 4,516,488</b>	<b>\$ (61,262)</b>	<b>99%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Equipment/Vehicles	\$ 50,000	\$ 49,158	\$ 842	98%
Metal Build to Enclose B Plant Well Equipment Enclosure	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	46,423	3,577	93%
Total Vehicles and Equipment	<b>\$ 115,000</b>	<b>\$ 95,581</b>	<b>\$ 19,419</b>	<b>83%</b>
<b><u>Wells</u></b>				
Replacement of VFD for Well D-7	\$ 59,900	\$ -	\$ 59,900	0%
Replace VFD for Well D-1	51,250	-	51,250	0%
Drill and Outfit A-9 & D-9 Wells	-	1,858	(1,858)	0%
Rehab Wells A-1 and D-1	148,527	17,600	130,927	12%
Total Wells	<b>\$ 259,677</b>	<b>\$ 19,458</b>	<b>\$ 240,219</b>	<b>7%</b>
<b><u>Water Improvements</u></b>				
B-Plant Booster Station	\$ 20,000	\$ 7,164	\$ 12,836	36%
C-Plant Vertical Pumps	50,000	6,622	43,378	13%
Driveway for C-Plant/Improvements	38,000	65,312	(27,312)	172%
SCADA	75,000	23,718	51,282	32%
Regional Water/Wastewater Design and Permitting	150,000	-	150,000	0%
Bore I-25 for Service to Conexus	300,000	-	300,000	0%
Tap Fee Credits	150,000	287,868	(137,868)	192%
AVIC Change Case - Brownstein	100,000	46,275	53,725	46%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	164,352	(14,352)	110%
Central Reservoir - Powerline Relocation and Permitting	150,000	50,390	99,610	34%
South Reservoir - Purchase and Install Inlet Channel and Spillway	5,500,000	5,512,182	(12,182)	100%
Sanctuary Park Site	-	92,875	(92,875)	0%
Quarter Circle Ranch/Sailor Property	-	7,958	(7,958)	0%
Water System Master Control Maintenance	-	72,607	(72,607)	0%
Bale Ditch	-	25,000	(25,000)	0%
Water Purchase & Diligence Investigations	-	74,713	(74,713)	0%
Total Water Improvements	<b>\$ 6,783,000</b>	<b>\$ 6,437,036</b>	<b>\$ 345,964</b>	<b>95%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 7,157,677</b>	<b>\$ 6,552,075</b>	<b>\$ 605,602</b>	<b>92%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (2,579,927)</b>	<b>\$ (2,035,587)</b>	<b>\$ 544,340</b>	<b>79%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 2,580,000	\$ 2,037,000	\$ (543,000)	79%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 2,580,000</b>	<b>\$ 2,037,000</b>	<b>\$ (543,000)</b>	<b>79%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 73</b>	<b>\$ 1,413</b>	<b>\$ 1,340</b>	

# **GENERAL FUND**

**Check Register  
June 2021**



Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2021
Vendor ID	First	Last	Checkbook ID	KEYBANK-DIST
Vendor Name	First	Last		6/30/2021
				KEYBANK-DIST

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40193	<i>manual</i> TAYLORFENCE	Taylor Fence Company	6/3/2021	KEYBANK-DIST	PMCHK00000895	\$14,526.00
40740	DBCIRRIGATIONSS	DBC Irrigation Supply	6/2/2021	KEYBANK-DIST	PMCHK00000888	\$507.29
40741	MFCP	Motion & Flow Control Products	6/2/2021	KEYBANK-DIST	PMCHK00000888	\$154.58
40742	SITEONE	Site One Landscape Supply	6/2/2021	KEYBANK-DIST	PMCHK00000888	\$25.60
40743	STAPLES	Staples Advantage	6/2/2021	KEYBANK-DIST	PMCHK00000888	\$181.79
40744	TRILAKESPRINTIN	Tri-Lakes Printing	6/2/2021	KEYBANK-DIST	PMCHK00000888	\$35.40
40745	VISUALENVIRON	Visual Environments Inc	6/2/2021	KEYBANK-DIST	PMCHK00000888	\$800.00
40746	BROWNWENDY	Wendy Brown	6/2/2021	KEYBANK-DIST	PMCHK00000888	\$101.04
40747	WHISLERINDUSTRI	Whisler Industrial Supply	6/2/2021	KEYBANK-DIST	PMCHK00000888	\$225.18
40748	CARDSERVICE	Card Service Center	6/10/2021	KEYBANK-DIST	PMCHK00000894	\$6,022.44
40749	MURPHYUSA	Wex Bank	6/10/2021	KEYBANK-DIST	PMCHK00000894	\$3,730.40
40750	CINTAS	Cintas	6/15/2021	KEYBANK-DIST	PMCHK00000899	\$790.77
40751	DBCIRRIGATIONSS	DBC Irrigation Supply	6/15/2021	KEYBANK-DIST	PMCHK00000899	\$1,789.92
40752	FAC	Fromm & Company LLC	6/15/2021	KEYBANK-DIST	PMCHK00000899	\$6,120.00
40753	MCGRADYJIM	Jim McGrady	6/15/2021	KEYBANK-DIST	PMCHK00000899	\$1,073.79
40754	RAZORBACKROLL	Razorback Roll-Off	6/15/2021	KEYBANK-DIST	PMCHK00000899	\$810.00
40755	REDWINGSHOES	Red Wing Shoes Advantage	6/15/2021	KEYBANK-DIST	PMCHK00000899	\$755.47
40756	TRILAKESPRINTIN	Tri-Lakes Printing	6/15/2021	KEYBANK-DIST	PMCHK00000899	\$60.00
40757	TRIVIEWMETRO	Triview Metropolitan District	6/15/2021	KEYBANK-DIST	PMCHK00000899	\$13,604.53
40758	UCHEALTH	UC Health	6/15/2021	KEYBANK-DIST	PMCHK00000899	\$260.00
40759	ARROWHEADENGINE	Arrowhead Engineered Products	6/23/2021	KEYBANK-DIST	PMCHK00000900	\$344.09
40760	BESTCOPY	Best Copy Inc	6/23/2021	KEYBANK-DIST	PMCHK00000900	\$124.54
40761	COMCAST	Comcast	6/23/2021	KEYBANK-DIST	PMCHK00000900	\$200.26
40762	DBCIRRIGATIONSS	DBC Irrigation Supply	6/23/2021	KEYBANK-DIST	PMCHK00000900	\$4,238.64
40763	HIGHALTITUDE	High Altitude Equipment	6/23/2021	KEYBANK-DIST	PMCHK00000900	\$13,058.00
40764	HORIZON	Horizon	6/23/2021	KEYBANK-DIST	PMCHK00000900	\$34.07
40765	PEAKEQUIPMENTSO	Peak Equipment Solutions	6/23/2021	KEYBANK-DIST	PMCHK00000900	\$195.00
40766	SITEONE	Site One Landscape Supply	6/23/2021	KEYBANK-DIST	PMCHK00000900	\$907.54
40767	MVEA	Mountain View Electric Associa	6/23/2021	KEYBANK-DIST	PMCHK00000901	\$29,814.22
40768	ARROWHEADENGINE	Arrowhead Engineered Products	6/30/2021	KEYBANK-DIST	PMCHK00000908	\$39.82
40769	DBCIRRIGATIONSS	DBC Irrigation Supply	6/30/2021	KEYBANK-DIST	PMCHK00000908	\$3,923.47
40770	JDSHYDRO	JDS Hydro Consultants Inc.	6/30/2021	KEYBANK-DIST	PMCHK00000908	\$892.50
40771	MCGRADYJIM	Jim McGrady	6/30/2021	KEYBANK-DIST	PMCHK00000908	\$139.32
40772	PEAKEQUIPMENTSO	Peak Equipment Solutions	6/30/2021	KEYBANK-DIST	PMCHK00000908	\$505.00
40773	SITEONE	Site One Landscape Supply	6/30/2021	KEYBANK-DIST	PMCHK00000908	\$487.33

Total Checks: 35

Total Amount of Checks: \$106,478.00

# **ENTERPRISE FUND**

**Check Register  
June 2021**



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2021
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		KEYBANK-ENTER

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15376	BADGERMETER	Badger Meter	6/2/2021	KEYBANK-ENTER	PMCHK00000889	\$83.55
15377	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/2/2021	KEYBANK-ENTER	PMCHK00000889	\$1,361.63
15378	BUSYBEECLEANING	Busy Bee Cleaning Services	6/2/2021	KEYBANK-ENTER	PMCHK00000889	\$540.00
15379	CINTAS	Cintas	6/2/2021	KEYBANK-ENTER	PMCHK00000889	\$895.55
15380	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	6/2/2021	KEYBANK-ENTER	PMCHK00000889	\$43.12
15381	GLASERENERGYGRO	Glaser Energy Group Inc.	6/2/2021	KEYBANK-ENTER	PMCHK00000889	\$443.70
15382	JJTRACKSTIRE	JJ Tracks Tire & Auto Center	6/2/2021	KEYBANK-ENTER	PMCHK00000889	\$1,958.26
15383	TIMBERLINE	Timber Line Electric & Control	6/2/2021	KEYBANK-ENTER	PMCHK00000889	\$466.00
15384	TRILAKESPRINTIN	Tri-Lakes Printing	6/2/2021	KEYBANK-ENTER	PMCHK00000889	\$1,271.22
15385	USABLUEBOOK	USA Blue Book	6/2/2021	KEYBANK-ENTER	PMCHK00000889	\$1,057.08
15386	VERIZON	Verizon Wireless	6/2/2021	KEYBANK-ENTER	PMCHK00000889	\$437.18
15387	MYSTORAGEATJACK	My Storage at Jackson Creek	6/2/2021	KEYBANK-ENTER	PMCHK00000891	\$175.00
15388	4RIVERS	4Rivers Equipment	6/15/2021	KEYBANK-ENTER	PMCHK00000896	\$81.72
15389	AIRGAS USA LLC	Airgas USA LLC	6/15/2021	KEYBANK-ENTER	PMCHK00000896	\$293.27
15390	AMERICANCONSERV	American Conservation & Billin	6/15/2021	KEYBANK-ENTER	PMCHK00000896	\$5,018.06
15391	BESTCOPY	Best Copy Inc	6/15/2021	KEYBANK-ENTER	PMCHK00000896	\$32.34
15392	DONALAWATER	Donala Water & Sanitation Dist	6/15/2021	KEYBANK-ENTER	PMCHK00000896	\$45,494.33
15393	MONSONCUMMINS	Monson Cummins & Shohet LLC	6/15/2021	KEYBANK-ENTER	PMCHK00000896	\$19,224.49
15394	OREILLYAUTOPART	O'Reilly Automotive Inc	6/15/2021	KEYBANK-ENTER	PMCHK00000896	\$910.23
15395	OLSONPLUMBING	Olson Plumbing & Heating	6/15/2021	KEYBANK-ENTER	PMCHK00000896	\$4,354.12
15396	RAFFELIS	Raftelis	6/15/2021	KEYBANK-ENTER	PMCHK00000896	\$3,705.00
15397	TIMBERLINE	Timber Line Electric & Control	6/15/2021	KEYBANK-ENTER	PMCHK00000896	\$2,250.36
15398	UNCC	Utility Notification Center of	6/15/2021	KEYBANK-ENTER	PMCHK00000896	\$360.36
15399	AMERICANCONSERV	American Conservation & Billin	6/15/2021	KEYBANK-ENTER	PMCHK00000897	\$6,271.25
15400	BADGERMETER	Badger Meter	6/15/2021	KEYBANK-ENTER	PMCHK00000897	\$43,572.60
15401	COLORADOANALYTI	Colorado Analytical Laboratori	6/15/2021	KEYBANK-ENTER	PMCHK00000897	\$1,350.00
15402	COMCAST	Comcast	6/15/2021	KEYBANK-ENTER	PMCHK00000897	\$555.09
15403	GFLENVIRONMENTA	GFL Environmental	6/15/2021	KEYBANK-ENTER	PMCHK00000897	\$110.45
15404	STEPPINGFORWARD	Stepping Forward Technology In	6/15/2021	KEYBANK-ENTER	PMCHK00000897	\$1,092.75
15405	USABLUEBOOK	USA Blue Book	6/15/2021	KEYBANK-ENTER	PMCHK00000897	\$178.41
15406	ACZLABORATORIES	ACZ Laboratories, Inc.	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$568.50
15407	BLACKHILLSENERG	Black Hills Energy	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$41.10
15408	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$714.94
15409	CEBT	CEBT	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$24,316.19
15410	CENTURYLINK	CenturyLink	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$242.17
15411	CINTAS	Cintas	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$715.63
15412	HOMEDEPOTCREDIT	Home Depot Credit Services	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$1,613.21
15413	JDSHYDRO	JDS Hydro Consultants Inc.	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$8,290.46
15414	PIPESTONEEQUIPM	Pipestone Equipment	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$765.47
15415	PITNEYBOWES	Pitney Bowes Inc	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$78.48
15416	PROFILEEAP	Profile EAP - Colorado Springs	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$22.12
15417	TREATMENTTECH	Treatment Technology	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$3,247.00
15418	TRILAKESPRINTIN	Tri-Lakes Printing	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$60.00
15419	USABLUEBOOK	USA Blue Book	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$384.34
15420	VERIZON	Verizon Wireless	6/23/2021	KEYBANK-ENTER	PMCHK00000902	\$75.56
15421	BADGERMETER	Badger Meter	6/30/2021	KEYBANK-ENTER	PMCHK00000907	\$41,700.00
15422	CINTAS	Cintas	6/30/2021	KEYBANK-ENTER	PMCHK00000907	\$126.57
15423	COLORADOANALYTI	Colorado Analytical Laboratori	6/30/2021	KEYBANK-ENTER	PMCHK00000907	\$1,020.00
15424	GLASERENERGYGRO	Glaser Energy Group Inc.	6/30/2021	KEYBANK-ENTER	PMCHK00000907	\$473.62
15425	GRAINGER	Grainger	6/30/2021	KEYBANK-ENTER	PMCHK00000907	\$135.24
15426	MYSTORAGEATJACK	My Storage at Jackson Creek	6/30/2021	KEYBANK-ENTER	PMCHK00000907	\$175.00
15427	PITNEYBOWES	Pitney Bowes Inc	6/30/2021	KEYBANK-ENTER	PMCHK00000907	\$177.00
15428	TIMBERLINE	Timber Line Electric & Control	6/30/2021	KEYBANK-ENTER	PMCHK00000907	\$1,250.90
15429	USABLUEBOOK	USA Blue Book	6/30/2021	KEYBANK-ENTER	PMCHK00000907	\$1,037.60
15430	VERIZON	Verizon Wireless	6/30/2021	KEYBANK-ENTER	PMCHK00000907	\$438.71

Triview Metro District  
VENDOR CHECK REGISTER REPORT  
Payables Management

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
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Total Checks:	55				Total Amount of Checks:	\$231,256.93
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# **CAPITAL PROJECTS FUNDS**

**Check Register  
June 2021**



Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2021
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP
Vendor Name	First	Last		KEYBANK-CP

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42696	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/2/2021	KEYBANK-CP	PMCHK00000890	\$6,180.76
42697	LREWATER	LRE Water	6/2/2021	KEYBANK-CP	PMCHK00000890	\$36,073.00
42698	MARTINMARIETTA	Martin Marietta Materials	6/2/2021	KEYBANK-CP	PMCHK00000890	\$369,216.67
42699	NICKLASSERVICES	Nicklas Services LLC	6/2/2021	KEYBANK-CP	PMCHK00000890	\$750.00
42700	CLASSICHOMES	Classic Development	6/2/2021	KEYBANK-CP	PMCHK00000892	\$18,000.00
42701	HRGREEN	HR Green Inc	6/7/2021	KEYBANK-CP	PMCHK00000893	\$10,423.50
42702	BLACKHILLSENERG	Black Hills Energy	6/15/2021	KEYBANK-CP	PMCHK00000898	\$220.91
42703	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/15/2021	KEYBANK-CP	PMCHK00000898	\$5,904.00
42704	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	6/15/2021	KEYBANK-CP	PMCHK00000898	\$6,621.70
42705	ENVIRONMENT,INC	Environment, Inc.	6/15/2021	KEYBANK-CP	PMCHK00000898	\$705.40
42706	LANDSCAPEEN	Landscape Endeavors, Inc.	6/15/2021	KEYBANK-CP	PMCHK00000898	\$7,095.00
42707	TIMBERLINE	Timber Line Electric & Control	6/15/2021	KEYBANK-CP	PMCHK00000898	\$11,400.00
42708	WESTERNSTATESRE	Western States Reclamation, In	6/15/2021	KEYBANK-CP	PMCHK00000898	\$282,033.15
42719	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/23/2021	KEYBANK-CP	PMCHK00000905	\$394.63
42720	DIMAG	Dimag Construction LLC	6/23/2021	KEYBANK-CP	PMCHK00000905	\$10,000.00
42721	INTEGRATEDDESIG	Integrated Design and Construc	6/23/2021	KEYBANK-CP	PMCHK00000905	\$12,324.39
42722	JDSHYDRO	JDS Hydro Consultants Inc.	6/23/2021	KEYBANK-CP	PMCHK00000905	\$33,287.73
42723	LREWATER	LRE Water	6/23/2021	KEYBANK-CP	PMCHK00000905	\$25,094.00
42724	MCMSINC	MCMS, Inc.	6/23/2021	KEYBANK-CP	PMCHK00000905	\$6,612.50
42725	MOUNTAINSTATE	Mountain State Construction, L	6/23/2021	KEYBANK-CP	PMCHK00000905	\$8,278.63
42726	RIAL HVAC	Rial Heating & Air Conditionin	6/23/2021	KEYBANK-CP	PMCHK00000905	\$4,500.00
42727	RUSINLTD	Rusin LTD	6/23/2021	KEYBANK-CP	PMCHK00000905	\$42,378.06
42728	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/29/2021	KEYBANK-CP	PMCHK00000906	\$2,167.88
42729	BLACKHILLSENERG	Black Hills Energy	6/30/2021	KEYBANK-CP	PMCHK00000909	\$13.48
42730	CENTENNIALLAND	Centennial Land Surveying LLC	6/30/2021	KEYBANK-CP	PMCHK00000909	\$1,465.00
42731	COLLINELITE1	Collin Elite 1, LLC	6/30/2021	KEYBANK-CP	PMCHK00000909	\$41,033.46
42732	DEEREANDAULT	Deere & Ault Consultants, Inc.	6/30/2021	KEYBANK-CP	PMCHK00000909	\$962.00
42733	DEEREANDCOMPANY	Deere & Company	6/30/2021	KEYBANK-CP	PMCHK00000909	\$16,334.48
42734	SUMMITWATER	Summit Water Engineers, Inc.	6/30/2021	KEYBANK-CP	PMCHK00000909	\$14,509.77
42735	TIMBERLINE	Timber Line Electric & Control	6/30/2021	KEYBANK-CP	PMCHK00000909	\$4,718.00
Total Checks: 30						Total Amount of Checks: \$978,698.10