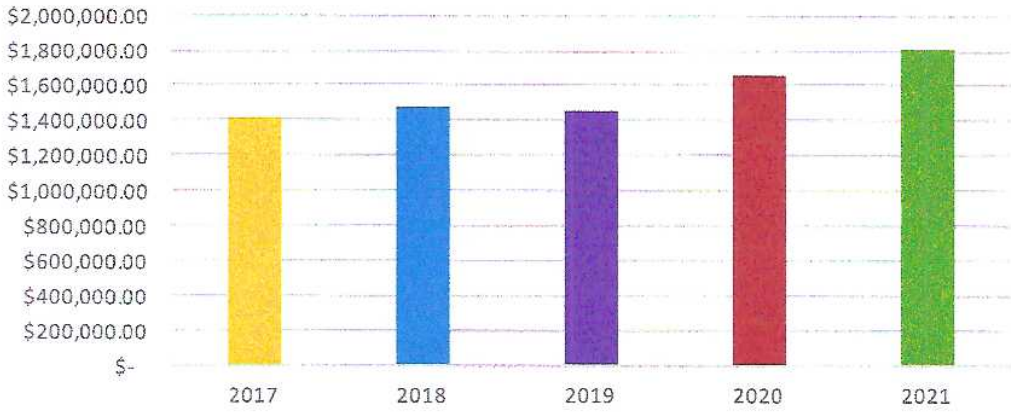




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
October 2021
Unaudited

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

Town of Monument
Sales Tax Revenue
September - YTD
2017 thru 2021



CASH POSITION
October 31, 2021

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2021

Fund/Account	Balance Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
General Fund - Checking Account - Payroll													
Community Banks #8605	147,944	91,830	1,470	15,501	6,463	5,517	12,594	11,618	10,599	15,913	0		
General Fund - Checking Account	571,172	624,024	719,618	215,095	304,938	244,610	147,906	278,389	299,772	207,712	168,596		
KeyBank #1567	(450,000)	(450,000)	(450,000)										
General Fund Investment Account - Sales Tax Revenue													
Colorado Trust #8002	3,176,979	3,352,879	3,632,321	4,603,377	2,231,523	2,808,463	3,163,298	4,341,035	4,641,997	4,953,291	5,540,706		
Transfer in Process	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)									
Transfer in Process	946,695	1,118,733	1,403,409	2,333,973	2,542,924	3,058,590	3,323,798	3,301,042	3,622,368	3,846,916	4,332,428	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	23,620	23,620	11,500	3,349	10,908	10,341	10,341	10,341	10,341	10,341	0		
Enterprise Fund - Checking Account	1,127,202	1,059,997	925,638	1,362,980	1,336,766	474,957	457,190	248,773	484,320	678,230	752,134		
KeyBank #1575	450,000	450,000	450,000										
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	9,598,675	8,916,887	8,917,021	8,917,147		
Colorado Trust #8001	2,500,000	2,500,000	2,500,000	2,500,000									
Transfer in Process	461,044	461,048	461,051	461,055	461,059	461,063	461,067	461,071	461,074	461,078	461,082		
Enterprise Fund - Money Market	791	791	791	791	791	791	791	791	791	791	791		
KeyBank #7892	1,783,163	1,783,323	1,783,440	1,783,539	1,783,623	1,783,710	1,783,768	1,783,818	1,783,858	1,783,884	1,783,910		
Colorado Trust #8003	721,408	721,472	721,520	721,560	721,594	721,629	721,652	721,673	721,689	721,699	721,708		
Escrow Account-Renewable Water Fees	18,187,229	18,121,248	17,975,671	14,455,334	13,937,364	13,075,583	13,033,218	12,825,142	12,378,960	12,573,044	12,636,772	0	0
Colorado Trust #8006	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647		
Enterprise Fund Cash Accounts	1,454,445	1,625,976	1,691,303	1,769,729	2,552,693	4,188,451	4,424,977	4,057,903	3,967,162	4,389,091	4,932,972		
Transfer in Process	0	0	0	0	0	0	2,161,571	2,161,571	2,161,571	2,161,571	2,161,571		
Capital Projects Fund - General - Escrow	1,456,092	1,627,623	1,692,950	1,769,776	2,552,740	4,188,498	6,586,595	6,219,474	6,128,733	6,551,562	7,094,543	0	0
KeyBank #9922	1,456,863	1,467,201	1,467,330	1,467,427	2,012,736	1,592,274	1,592,352	1,592,405	1,592,458	1,592,484	1,597,506		
Capital Projects Fund - Restricted	544,982	545,163	545,163	545,199	1,260,001	743,357	743,395	743,419	743,443	743,456	743,467		
Series 2016 Bond Fund	2,011,845	2,012,364	2,012,493	2,012,626	3,272,737	2,335,631	2,335,747	3,665,824	3,665,901	3,665,940	3,717,847	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	25,279,338	26,011,482	25,793,962	26,637,462	27,781,590	0	0
Transfer in Process	278,707	204,555	(2,512,614)	1,733,856	352,537	2,621,056	732,124	(215,520)	841,500	1,144,128	0	0	0
Colorado State Bank and Trust/BOK Financial													
Enterprise Fund - (Property Tax Repository)													
Colorado State Bank and Trust/BOK Financial													
Bond Funds - Totals - Restricted													
Month to Month Change													

Note 1: Bond interest payments made in May.

Restricted Accounts

FUND BALANCE SUMMARY

October 31, 2021

TRIVIEW METROPOLITAN DISTRICT

October 31, 2021

Fund Summary

GENERAL FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 3,322,280	\$ 2,050,097	\$ 2,635,125	\$ 8,007,503
Total Expenditures	908,742	709,390	979,249	2,597,382
Net Excess (Deficiency)	<u>\$ 2,413,539</u>	<u>\$ 1,340,707</u>	<u>\$ 1,655,876</u>	<u>\$ 5,410,121</u>
			Less: Transfer to Capital Projects Fund	\$ 1,141,387
			Transfer to Enterprise Fund	<u>\$ 498,000</u>
			Net Excess (Deficiency) - 2021	<u>\$ 3,770,734</u>
			Beginning Fund Balance -	<u>\$ 1,623,502</u>
			Ending Fund Balance - October 31, 2021	<u><u>\$ 5,394,236</u></u>

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 2,438,417	\$ 1,491,470	\$ 1,867,344	\$ 5,797,231
Transfer from General Fund	-	-	498,000	498,000
Total Expenditures	1,590,635	1,134,393	786,449	3,511,477
Net Excess (Deficiency)	<u>\$ 847,782</u>	<u>\$ 357,077</u>	<u>\$ 1,578,895</u>	<u>\$ 2,783,753</u>
			Less: Transfer to Capital Projects Fund	<u>\$ 3,090,288</u>
			Net Excess (Deficiency) - 2021	<u>\$ (306,535)</u>
			Beginning Fund Balance -	<u>\$ 19,709,456</u>
			Ending Fund Balance - October 31, 2021	<u><u>\$ 19,402,921</u></u>

CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ 2,373,979
Plus: Transfer from General Fund	1,141,387
Total Expenditures	(1,381,567)
Less: Higby Road Escrow	(2,133,799)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance -	<u>\$ -</u>
Ending Fund Balance - October 31, 2021	<u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 5,804,986
Plus: Transfer from Enterprise Fund	3,090,288
Total Expenditures	8,895,274
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance -	<u>\$ -</u>
Ending Fund Balance - October 31, 2021	<u><u>\$ -</u></u>

GENERAL FUND
Cost Allocation
October 31, 2021

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Ten Months Ending October 31, 2021
Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,313,260	\$ (204,740)	87%
Property Tax - Operations	66,878	66,809	(69)	100%
Property Tax/IGA/Town	204,600	203,660	(941)	100%
Specific Ownership Tax	198,660	178,341	(20,319)	90%
Auto Tax/IGA/Town - Estimated	99,000	138,005	39,005	139%
Interest	3,300	2,492	(808)	76%
Drainage Impact Fees	206,250	346,022	139,772	168%
Road and Bridge Fees	162,300	671,399	509,099	414%
Use Tax - Construction Material	158,400	372,151	213,751	235%
Use Tax - Town	3,960	3,892	(68)	98%
Miscellaneous - (includes Safety Grant)	9,900	16,910	7,010	171%
Lot & Inspection Fees	-	9,339	9,339	0%
Total Revenue	\$ 2,631,248	\$ 3,322,280	\$ 691,032	126%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 4,620	\$ 2,706	\$ 1,914	59%
FICA and Unemployment	363	208	155	57%
Workers Compensation Insurance	21	20	1	94%
Total Legislative	\$ 5,004	\$ 2,934	\$ 2,070	59%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 73,326	\$ 64,312	\$ 9,014	88%
Unemployment Insurance	330	42	288	13%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	5,509	2,543	68%
Employer's FICA	4,546	3,899	647	86%
Employer's Medicare	1,063	921	142	87%
Retirement	944	868	76	92%
Life and Disability Insurance	822	664	158	81%
Total Salaries and Benefits	\$ 89,677	\$ 76,432	\$ 13,245	85%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 52,866	\$ (19,866)	160%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	22,440	11,595	10,845	52%
Professional Services-Cost Service Study	16,500	1,293	15,207	8%
Legal Fees/Monson, Cummins & Shohet	13,200	6,941	6,259	53%
Legal Fees	23,100	27,565	(4,465)	119%
Total Professional Services	\$ 108,240	\$ 100,260	\$ 7,980	93%
<u>General Administration</u>				
Accounting Services	\$ 27,060	\$ 24,406	\$ 2,654	90%
Audit Fees	6,600	6,468	132	98%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Ten Months Ending October 31, 2021
Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Conference, Class and Education	660	231	429	35%
Dues, Publications and Subscriptions	5,280	4,480	800	85%
IT Support	6,600	3,982	2,618	60%
Office Equipment and Supplies	16,500	9,199	7,301	56%
Publication - Legal Notice	66	258	(192)	391%
Repairs and Maintenance	66	1,030	(964)	1560%
Telephone Service	11,880	8,769	3,111	74%
Travel and Meeting Expense	6,270	1,304	4,966	21%
Office Overhead (COA, utilities, rent, etc.)	27,461	12,453	15,008	45%
General Insurance	19,353	19,087	266	99%
Tax Collection Expense - Operations	1,003	1,004	(1)	100%
Vehicle Expense	19,800	29,549	(9,749)	149%
Stormwater Detention Pond Assessment	9,900	8,082	1,818	82%
Contingency/Emergency Reserves/Miscellaneous	66,000	5,377	60,623	8%
Total General Administration	\$ 224,499	\$ 135,677	\$ 88,822	60%
Total General Administrative, Legislative and Professional Services	\$ 427,421	\$ 315,303	\$ 112,117	74%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 314,309	\$ 241,589	\$ 72,720	77%
Salaries/Wages - Seasonal	19,800	35,218	(15,418)	178%
Overtime/On-call	13,200	19,094	(5,894)	145%
Unemployment Insurance	660	982	(322)	149%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	50,938	5,162	91%
Employer's FICA	21,533	18,668	2,865	87%
Employer's Medicare	5,036	4,366	670	87%
Retirement	16,375	9,993	6,382	61%
Life and Disability Insurance	3,729	3,322	407	89%
Total Salaries and Benefits - Streets and Parks	\$ 461,632	\$ 391,039	\$ 70,593	85%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 40,000	\$ 43,805	\$ (3,805)	110%
Vehicle Maintenance	10,000	15,989	(5,989)	160%
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	4,825	10,175	32%
Sand and Salt for Roads	40,000	17,279	22,721	43%
Supplies	1,000	-	1,000	0%
Total Streets	\$ 181,000	\$ 87,107	\$ 93,893	48%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Total Streets O & M	\$ 642,632	\$ 478,146	\$ 164,486	74%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 20,971	\$ 15,329	58%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 38,280	\$ 20,971	\$ 17,309	55%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 1,859	\$ (539)	141%
Total Signage	\$ 1,320	\$ 1,859	\$ (539)	141%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 7,913	\$ (6,413)	528%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	\$ 11,500	\$ 7,913	\$ 3,587	69%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 84,550	\$ (34,550)	169%
Total Drainage/Erosion Control	\$ 50,000	\$ 84,550	\$ (34,550)	169%
Total Expenditures - Public Works/Streets	\$ 1,171,153	\$ 908,742	\$ 262,410	78%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,460,095	\$ 2,413,539	\$ 953,443	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 676,528	\$ (105,472)	87%
Property Tax - Operations	34,452	34,417	(35)	100%
Property Tax/IGA/Town	105,400	104,916	(484)	100%
Specific Ownership Tax	102,340	91,873	(10,467)	90%
Park, Rec and Landscape Fees	505,950	841,699	335,749	166%
Auto Tax/IGA/Town - Estimated	51,000	71,093	20,093	139%
Interest	1,700	1,284	(416)	76%
Use Tax - Construction Material	81,600	191,714	110,114	235%
Use Tax- Town	2,040	2,005	(35)	98%
Conservation Trust Fund	22,500	21,047	(1,453)	94%
Miscellaneous - (includes Safety Grant)	5,100	8,711	3,611	171%
Lot & Inspection Fees	-	4,811	4,811	0%
Total Revenue	\$ 1,694,082	\$ 2,050,097	\$ 356,015	121%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,380	\$ 1,394	\$ 986	59%
FICA and Unemployment	187	107	80	57%
Workers Compensation Insurance	11	10	1	94%
Total Legislative	\$ 2,578	\$ 1,511	\$ 1,067	59%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 37,774	\$ 33,130	\$ 4,644	88%
Unemployment Insurance	170	22	148	13%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	2,838	1,310	68%
Employer's FICA	2,342	2,008	334	86%
Employer's Medicare	548	475	73	87%
Retirement	486	447	39	92%
Life and Disability Insurance	423	342	81	81%
Total Salaries and Benefits	\$ 46,197	\$ 39,374	\$ 6,823	85%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 27,234	\$ (10,234)	160%
Professional Services-Public Relations	11,560	5,973	5,587	52%
Professional Services-Cost Service Study	8,500	666	7,834	8%
Legal Fees/Monson, Cummins & Shoheit	6,800	3,576	3,224	53%
Legal Fees	11,900	14,200	(2,300)	119%
Total Professional Services	\$ 55,760	\$ 51,649	\$ 4,111	93%
<u>General Administration</u>				
Accounting Services	\$ 13,940	\$ 12,573	\$ 1,367	90%
Audit Fees	3,400	3,332	68	98%
Conference, Class and Education	340	119	221	35%
Dues, Publications and Subscriptions	2,720	2,308	412	85%
IT Support	3,400	2,051	1,349	60%
Office Equipment and Supplies	8,500	4,739	3,761	56%
Publication - Legal Notice	34	133	(99)	391%
Repairs and Maintenance	34	531	(497)	1560%
Telephone Service	6,120	4,517	1,603	74%
Travel and Meeting Expense	3,230	672	2,558	21%
Office Overhead (COA, utilities, rent, etc.)	14,147	6,415	7,732	45%
General Insurance	9,970	9,833	137	99%
Tax Collection Expense - Operations	517	517	(0)	100%
Vehicle Expense	10,200	15,222	(5,022)	149%
Stormwater Detention Pond Assessment	5,100	4,163	937	82%

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

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Contingency/Emergency Reserves/Miscellaneous	34,000	2,770	31,230	8%
Total General Administration	\$ 115,652	\$ 69,895	\$ 45,757	60%
Total Parks - Administrative, Professional Services, etc.	\$ 220,186	\$ 162,430	\$ 57,757	74%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 161,917	\$ 124,455	\$ 37,462	77%
Salaries/Wages - Seasonal	10,200	18,142	(7,942)	178%
Overtime/On-call	6,800	9,837	(3,037)	145%
Unemployment Insurance	340	506	(166)	149%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	26,241	2,659	91%
Employer's FICA	11,093	9,617	1,476	87%
Employer's Medicare	2,594	2,249	345	87%
Retirement	8,436	5,148	3,288	61%
Life and Disability Insurance	1,921	1,711	210	89%
Total Salaries and Benefits - Parks	\$ 237,810	\$ 201,445	\$ 36,366	85%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 3,000	\$ 5,736	\$ (2,736)	191%
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	44,160	(4,160)	110%
Park Irrigation Water Payments	180,000	193,302	(13,302)	107%
Repair and Maintenance	55,000	45,396	9,604	83%
Supplies/Trees Replacement	15,000	12,641	2,359	84%
Tools	3,000	264	2,737	9%
Clothing and Safety Equipment	8,000	8,805	(805)	110%
Back Flow Inspection	2,500	2,405	95	96%
Total Parks and Open Space O & M	\$ 326,500	\$ 312,708	\$ 13,792	96%
Total Parks O & M	\$ 564,310	\$ 514,153	\$ 50,158	91%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 10,803	\$ 7,897	58%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 10,803	\$ 8,917	55%
<u>Signage</u>				
Repairs and Maintenance	\$ 680	\$ 958	\$ (278)	141%
Total Signage	\$ 680	\$ 958	\$ (278)	141%
Total Conservation Trust Fund Projects	\$ 22,500	\$ 21,047	\$ 1,453	94%
Total Expenditures - Parks and Open Space	\$ 827,396	\$ 709,390	\$ 118,008	86%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 866,686	\$ 1,340,707	\$ 474,021	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND**

DEBT SERVICE

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Property Tax	\$ 2,634,585	\$ 2,634,037	\$ (548)	100%
Interest - GO Bond	5,000	1,088	(3,912)	22%
Total Revenue	\$ 2,639,585	\$ 2,635,125	\$ (4,460)	100%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,520	\$ 39,543	\$ (23)	100%
Total Administrative	\$ 39,520	\$ 39,543	\$ (23)	100%
<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%
Total Debt Service	\$ 2,531,912	\$ 939,706	\$ 1,592,206	37%
Total Expenditures	\$ 2,571,432	\$ 979,249	\$ 1,592,183	38%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 68,153	\$ 1,655,876	\$ 1,587,723	

ENTERPRISE FUND
Cost Allocation
October 31, 2021

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Revenue	\$ 1,836,000	\$ 1,516,999	\$ (319,001)	83%
Base Rate/Capital Improvement Fee	769,881	640,164	(129,717)	83%
Water Meter Kits	73,500	74,500	1,000	101%
Administrative Fee	97,340	81,259	(16,081)	83%
Miscellaneous	30,000	33,635	3,635	112%
Bulk Water Revenue	7,000	91,859	84,859	1312%
Total Revenue	\$ 2,813,721	\$ 2,438,417	\$ (375,304)	87%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 289,290	\$ 48,240	86%
Overtime/On-call	15,000	12,424	2,576	83%
Unemployment Insurance	250	656	(406)	262%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	36,896	5,604	87%
Employer's FICA	21,857	18,220	3,637	83%
Employer's Medicare	5,112	4,298	814	84%
Retirement	15,564	10,427	5,137	67%
Life and Disability Insurance	4,000	3,396	604	85%
Total Salaries and Benefits	\$ 444,313	\$ 378,842	\$ 65,471	85%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 41,594	\$ (16,594)	166%
Professional Services-Public Relations	17,000	8,784	8,216	52%
Professional Services/Amcobi/National Meter	37,500	36,017	1,483	96%
Rate/Service Study	15,000	15,606	(606)	104%
Development Services/Monson, Cummins & Shoheit	12,500	75,594	(63,094)	605%
Total Professional Services	\$ 107,000	\$ 177,595	\$ (70,595)	166%
<u>Administrative</u>				
Accounting Services	20,500	18,565	1,935	91%
Audit Fees	5,000	4,900	100	98%
Conference, Class and Education	3,000	310	2,690	10%
Dues, Publications and Subscriptions	2,500	380	2,121	15%
IT Support	12,500	5,218	7,282	42%
Office Equipment and Supplies	12,500	3,831	8,669	31%
Postage	500	174	326	35%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	4,613	387	92%
Travel and Meeting Expense	500	591	(91)	118%
Office Overhead (COA, utilities, rent, etc.)	1,000	9,226	(8,226)	923%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	15,969	(5,969)	160%
Bank Charges	2,500	7,342	(4,842)	294%

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

Water Operations

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Miscellaneous	1,000	31	969	3%
Total General Administration	\$ 92,251	\$ 85,600	\$ 6,651	93%
Total General Administrative	\$ 643,563	\$ 642,036	\$ 1,528	100%
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 34,624	\$ (19,624)	231%
Waste Disposal	32,000	16,165	15,835	51%
Gas Utilities	7,500	7,774	(274)	104%
Electric Utilities	400,000	269,854	130,146	67%
Repairs and Maintenance	150,000	230,823	(80,823)	154%
Storage Tank Maintenance	50,000	4,910	45,090	10%
Operating Supplies	30,000	18,419	11,581	61%
Bulk Chemical Supplies	25,000	34,774	(9,774)	139%
Lab Chemicals and Supplies	7,500	39,876	(32,376)	532%
Instrumentation	5,000	-	5,000	0%
Water Assessments	137,700	113,970	23,730	83%
Tools	3,000	-	3,000	0%
Equipment Meter Supplies/Meter Kits	150,000	177,410	(27,410)	118%
Total Water System	\$ 1,012,700	\$ 948,599	\$ 64,101	94%
Total Expenditures	\$ 1,656,263	\$ 1,590,635	\$ 65,629	96%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,157,458	\$ 847,782	\$ (309,676)	

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

**Wastewater Operations
For the Ten Months Ending October 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sewer Revenue	\$ 1,669,013	\$ 1,457,834	\$ (211,179)	87%
Miscellaneous	30,000	33,635	3,635	112%
Total Revenue	\$ 1,699,013	\$ 1,491,470	\$ (207,543)	88%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 289,290	\$ 48,240	86%
Overtime/On-call	15,000	12,424	2,576	83%
Unemployment Insurance	250	656	(406)	262%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	36,896	5,604	87%
Employer's FICA	21,857	18,220	3,637	83%
Employer's Medicare	5,112	4,298	814	84%
Retirement	15,564	10,427	5,137	67%
Life and Disability Insurance	4,000	3,396	604	85%
Total Salaries and Benefits	\$ 444,313	\$ 378,842	\$ 65,471	85%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 41,594	\$ (16,594)	166%
Professional Services-Public Relations	17,000	8,784	8,216	52%
Professional Services/Amcobi/National Meter	37,500	36,017	1,483	96%
Rate/Service Study	15,000	15,606	(606)	104%
Development Services/Monson, Cummins & Shoheit	12,500	75,594	(63,094)	605%
Total Professional Services	\$ 107,000	\$ 177,595	\$ (70,595)	166%
<u>Administrative</u>				
Accounting Services	\$ 20,500	\$ 18,565	\$ 1,935	91%
Audit Fees	5,000	4,900	100	98%
Conference, Class and Education	3,000	310	2,690	10%
Dues, Publications and Subscriptions	2,500	380	2,121	15%
IT Support	12,500	5,218	7,282	42%
Office Equipment and Supplies	12,500	3,831	8,669	31%
Postage	500	174	326	35%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	4,613	387	92%
Travel and Meeting Expense	500	591	(91)	118%
Office Overhead (COA, utilities, rent, etc.)	1,000	9,226	(8,226)	923%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	15,969	(5,969)	160%
Bank Charges	2,500	7,342	(4,842)	294%

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

Wastewater Operations

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Miscellaneous	1,000	31	969	3%
Total General Administration	\$ 92,251	\$ 85,600	\$ 6,651	93%
Total General Administrative	\$ 643,563	\$ 642,036	\$ 1,528	100%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ 433,053	\$ 269,995	62%
Repairs and Maintenance	5,000	8,017	(3,017)	160%
Tools	3,000	-	3,000	0%
Video Collection System - Annual	85,000	50,542	34,458	59%
Operating Supplies	1,000	745	255	75%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 804,548	\$ 492,357	\$ 312,191	61%
Total Expenditures	\$ 1,448,111	\$ 1,134,393	\$ 313,719	78%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 250,901	\$ 357,077	\$ 106,176	

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

For the Ten Months Ending October 31, 2021

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
REVENUE				
Renewable Water Fee	\$ 1,235,000	\$ 1,722,839	\$ 487,839	140%
Water Lease- Comanche	166,860	139,280	(27,580)	83%
Interest	35,000	5,225	(29,775)	15%
Total Revenue	\$ 1,436,860	\$ 1,867,344	\$ 430,484	130%
<u>Debt Service</u>				
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%
Total Debt Service	\$ 2,010,447	\$ 786,449	\$ 1,223,998	39%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 600,000	\$ 498,000	\$ (102,000)	83%
Total Other Financing Sources	\$ 600,000	\$ 498,000	\$ (102,000)	83%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	\$ 26,413	\$ 1,578,895	\$ 1,552,482	

CAPITAL PROJECTS FUNDS

October 31, 2021

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2021
 Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Developer Reimbursement	\$ -	\$ 23,836	\$ 23,836	0%
Insurance Reimbursement	-	6,430	6,430	0%
Sale of Asset	-	5,000	5,000	0%
Higby Road Study	-	21,376	21,376	0%
Higby Road -Developer Contribution/Escrow	-	2,161,571	2,161,571	0%
Woodman Escrow	-	152,766	152,766	0%
Gain of Sale of Assets	-	3,000	3,000	0%
Total Revenue	\$ -	\$ 2,373,979	\$ 2,370,979	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
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	4,787	(1,787)	160%
Total Vehicles and Equipment	\$ 113,000	\$ 128,445	\$ (15,445)	114%
<u>Park and Street Improvements</u>				
Reconfigure Admin Area	\$ 30,000	\$ 3,835	\$ 26,165	13%
Steel Building for A-yard	500,000	773,101	(273,101)	155%
Higby Road Study	-	27,772	(27,772)	0%
Woodman- Old Denver Road	-	34,317	(34,317)	0%
Streetscape Improvements	60,000	58,255	1,745	97%
Street Improvements	440,000	355,842	84,158	81%
Total Park and Street Improvements	\$ 1,030,000	\$ 1,253,122	\$ (223,122)	122%
Total Expenditures - District Capital	\$ 1,143,000	\$ 1,381,567	\$ (238,567)	121%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,143,000)	\$ 992,412	\$ 2,132,412	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,143,000	\$ 1,141,387	\$ (1,613)	100%
Higby Road - Developer Contribution - Escrow	\$ -	\$ (2,133,799)	\$ (2,133,799)	0%
Total Other Financing Sources (Uses)	\$ 1,143,000	\$ (992,412)	\$ (2,135,412)	NA
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 2,519,049	\$ 713,049	139%
Sewer Tap Fees	1,031,250	1,433,004	401,754	139%
Water/Sewer Impact Fee	300,000	188,150	(111,850)	63%
Renewable Water Fee	190,000	257,436	67,436	135%
Admin Fee	150,000	78,760	(71,240)	53%
Lease Revenue (FMIC)	43,000	60,298	17,298	140%
Effluent Paid-AGUA/ Woodmoor	60,000	47,230	(12,770)	79%
Review & Comment Fee	75,000	90,599	15,599	121%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income/Grazing Lease	-	18,997	18,997	0%
Payment in Lieu of Water Rights	800,000	988,963	188,963	124%
Total Revenue	\$ 4,577,750	\$ 5,804,986	\$ 1,227,236	127%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
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	\$ 115,000	\$ 95,581	\$ 19,419	83%
<u>Wells</u>				
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	-	13,745	(13,745)	0%
Rehab Wells A-1 and D-1	148,527	17,600	130,927	12%
Total Wells	\$ 259,677	\$ 31,345	\$ 228,332	12%
<u>Water Improvements</u>				
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	66,234	(28,234)	174%
SCADA	75,000	23,718	51,282	32%
Regional Water/Wastewater Design and Permitting	150,000	394,283	(244,283)	263%
Bore I-25 for Service to Conexus	300,000	94,504	205,496	32%
Tap Fee Credits	150,000	833,438	(683,438)	556%
AVIC Change Case - Brownstein	100,000	118,711	(18,711)	119%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	191,472	(41,472)	128%
Central Reservoir - Powerline Relocation and Permitting	150,000	179,714	(29,714)	120%
South Reservoir - Purchase and Install Inlet Channel and Spillway	5,500,000	5,789,274	(289,274)	105%
Booster Pump- Professional Svc	-	4,805	(4,805)	0%
Sanctuary Park Site	-	92,875	(92,875)	0%
Quarter Circle Ranch/Sailor Property	-	13,401	(13,401)	0%
Water System Master Control Maintenance	-	72,607	(72,607)	0%
Bale Ditch	-	706,992	(706,992)	0%
Water Purchase & Diligence Investigations	-	172,534	(172,534)	0%
Total Water Improvements	\$ 6,783,000	\$ 8,768,348	\$ (1,985,348)	129%
Total Expenditures - Enterprise Capital	\$ 7,157,677	\$ 8,895,274	\$ (1,737,597)	124%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (2,579,927)	\$ (3,090,288)	\$ (510,361)	120%
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,580,000	\$ 3,090,288	\$ 510,288	120%
Total Other Financing Sources (Uses)	\$ 2,580,000	\$ 3,090,288	\$ 510,288	120%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 73	\$ -	\$ (73)	

GENERAL FUND

**Check Register
October 2021**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	10/1/2021	10/31/2021
Vendor ID	First	Last	KEYBANK-DIST	KEYBANK-DIST
Vendor Name	First	Last		

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40875	AGREENIMAGE	A Green Image	10/4/2021	KEYBANK-DIST	PMCHK00000941	\$13,635.35
40876	ARROWHEADENGINE	Arrowhead Engineered Products	10/4/2021	KEYBANK-DIST	PMCHK00000941	\$197.01
40877	PIONEER	Pioneer	10/4/2021	KEYBANK-DIST	PMCHK00000941	\$1,574.82
40878	RAZORBACKROLL	Razorback Roll-Off	10/4/2021	KEYBANK-DIST	PMCHK00000941	\$402.00
40879	ROCKYMOUNTAINPO	Rocky Mountain Popster DBA A C	10/4/2021	KEYBANK-DIST	PMCHK00000941	\$4,825.00
40880	SITEONE	Site One Landscape Supply	10/4/2021	KEYBANK-DIST	PMCHK00000941	\$650.00
40881	STAPLES	Staples Advantage	10/4/2021	KEYBANK-DIST	PMCHK00000941	\$63.47
40882	TANGLEWOODTRAIL	Tanglewood Trailers	10/4/2021	KEYBANK-DIST	PMCHK00000941	\$17,576.77
40883	BROWNWENDY	Wendy Brown	10/4/2021	KEYBANK-DIST	PMCHK00000941	\$79.02
40884	MVEA	Mountain View Electric Associa	10/4/2021	KEYBANK-DIST	PMCHK00000942	\$4,360.20
40885	CARDSERVICE	Card Service Center	10/6/2021	KEYBANK-DIST	PMCHK00000945	\$5,459.19
40886	MCGRADYJIM	Jim McGrady	10/13/2021	KEYBANK-DIST	PMCHK00000948	\$100.00
40887	CINTAS	Cintas	10/13/2021	KEYBANK-DIST	PMCHK00000947	\$1,206.46
40888	DBCIRRIGATIONSS	DBC Irrigation Supply	10/13/2021	KEYBANK-DIST	PMCHK00000947	\$159.25
40889	MONSONCUMMINS	Monson Cummins & Shohet LLC	10/13/2021	KEYBANK-DIST	PMCHK00000947	\$384.75
40890	PEAKEQUIPMENTS	Peak Equipment Solutions	10/13/2021	KEYBANK-DIST	PMCHK00000947	\$195.00
40891	PIONEER	Pioneer	10/13/2021	KEYBANK-DIST	PMCHK00000947	\$160.47
40892	SKYVIEW	Skyview Weather Inc	10/13/2021	KEYBANK-DIST	PMCHK00000947	\$385.00
40893	TOLINMECHANICAL	Tolin Mechanical Systems	10/13/2021	KEYBANK-DIST	PMCHK00000947	\$577.00
40894	WHISLERINDUSTRI	Whisler Industrial Supply	10/13/2021	KEYBANK-DIST	PMCHK00000947	\$439.39
40895	WHITEBEARANKELE	White Bear Ankele Tanaka and W	10/13/2021	KEYBANK-DIST	PMCHK00000947	\$5,132.96
40896	BESTCOPY	Best Copy Inc	10/28/2021	KEYBANK-DIST	PMCHK00000953	\$95.84
40897	COMCAST	Comcast	10/28/2021	KEYBANK-DIST	PMCHK00000953	\$199.65
40898	FAC	Fromm & Company LLC	10/28/2021	KEYBANK-DIST	PMCHK00000953	\$9,108.00
40899	GRONINGERCONCRE	Groninger Concrete	10/28/2021	KEYBANK-DIST	PMCHK00000953	\$56,230.00
40900	MCGRADYJIM	Jim McGrady	10/28/2021	KEYBANK-DIST	PMCHK00000953	\$261.16
40901	LESSHWAB	Les Schwab	10/28/2021	KEYBANK-DIST	PMCHK00000953	\$876.10
40902	MIDWESTBARRICAL	The Sign Center	10/28/2021	KEYBANK-DIST	PMCHK00000953	\$2,659.00
40903	PTONEER	Pioneer	10/28/2021	KEYBANK-DIST	PMCHK00000953	\$1,696.97
40904	RAZORBACKROLL	Razorback Roll-Off	10/28/2021	KEYBANK-DIST	PMCHK00000953	\$402.00
40905	STAPLES	Staples Advantage	10/28/2021	KEYBANK-DIST	PMCHK00000953	\$45.95
40906	TALLTIMBERSTREE	Tall Timbers Tree & Shrub Serv	10/28/2021	KEYBANK-DIST	PMCHK00000953	\$2,000.00
40907	TRIVIEWMETRO	Triview Metropolitan District	10/28/2021	KEYBANK-DIST	PMCHK00000953	\$38,791.99
40908	MVEA	Mountain View Electric Associa	10/28/2021	KEYBANK-DIST	PMCHK00000954	\$4,736.70

Total Checks: 34

Total Amount of Checks: \$174,666.47

ENTERPRISE FUND

**Check Register
October 2021**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2021 10/31/2021
 Vendor ID First Last Checkbook ID KEYBANK-ENTER KEYBANK-ENTER
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15589	ALLWATERSUPPLY	All Water Supply	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$624.40
15590	ASLANCORPORATIO	Aslan Corporation	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$3,000.00
15591	BADGERMETER	Badger Meter	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$83.55
15592	CENTURYLINK	CenturyLink	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$238.75
15593	COMCAST	Comcast	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$120.43
15594	CORE&MAIN	Core & Main	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$1,319.44
15595	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$43.12
15596	FRONTRANGEWINWA	Front Range Winwater Works Co	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$461.58
15597	MARTINMARIETTA	Martin Marietta Materials	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$6,886.00
15598	MVEA	Mountain View Electric Associa	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$50,464.80
15599	MYSTORAGEATJACK	My Storage at Jackson Creek	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$175.00
15600	PITNEYBOWES	Pitney Bowes Inc	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$177.00
15601	SCHAEFFERFMFGCOM	Schaeffer Mfg. Company	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$229.66
15602	SEXTONSHAWN	Shawn Sexton	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$189.28
15603	TIMBERLINE	Timber Line Electric & Control	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$13,352.50
15604	USABLUEBOOK	USA Blue Book	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$504.13
15605	UNCC	Utility Notification Center of	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$336.60
15606	VERIZON	Verizon Wireless	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$438.00
15607	VISUALENVIRON	Visual Environments Inc	10/4/2021	KEYBANK-ENTER	PMCHK00000943	\$160.00
15608	AIRGAS USA LLC	Airgas USA LLC	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$123.35
15609	BESTCOPY	Best Copy Inc	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$36.30
15610	CARUSLLC	Carus LLC	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$340.00
15611	COMCAST	Comcast	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$235.18
15612	CORE&MAIN	Core & Main	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$1,286.03
15613	DONALAWATER	Donala Water & Sanitation Dist	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$42,244.47
15614	GRAINGER	Grainger	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$192.42
15615	FACKERELLKEVIN	Kevin Fackerell	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$42.00
15616	MONSONCUMMINS	Monson Cummins & Shohet LLC	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$10,040.45
15617	MURPHYUSA	Wex Bank	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$4,998.28
15618	OREILLYAUTOPART	O'Reilly Automotive Inc	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$67.44
15619	RELIABLESANITAT	Reliable Sanitation	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$7,370.00
15620	STEPPINGFORWARD	Stepping Forward Technology In	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$1,083.10
15621	TREATMENTTECH	Treatment Technology	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$1,218.40
15622	USABLUEBOOK	USA Blue Book	10/13/2021	KEYBANK-ENTER	PMCHK00000949	\$643.12
15623	AIRGAS USA LLC	Airgas USA LLC	10/28/2021	KEYBANK-ENTER	PMCHK00000951	\$285.64
15624	AMERICANCONSERV	American Conservation & Billin	10/28/2021	KEYBANK-ENTER	PMCHK00000951	\$7,749.20
15625	BADGERMETER	Badger Meter	10/28/2021	KEYBANK-ENTER	PMCHK00000951	\$40,500.00
15626	BLACKHILLSENERG	Black Hills Energy	10/28/2021	KEYBANK-ENTER	PMCHK00000951	\$26.28
15627	CENTURYLINK	CenturyLink	10/28/2021	KEYBANK-ENTER	PMCHK00000951	\$268.40
15628	CINTAS	Cintas	10/28/2021	KEYBANK-ENTER	PMCHK00000951	\$1,265.85
15629	COLORADOANALYTI	Colorado Analytical Laboratori	10/28/2021	KEYBANK-ENTER	PMCHK00000951	\$1,350.00
15630	COMCAST	Comcast	10/28/2021	KEYBANK-ENTER	PMCHK00000951	\$618.31
15631	GFLENVIRONMENTA	GFL Environmental	10/28/2021	KEYBANK-ENTER	PMCHK00000951	\$105.45
15632	GLASERENERGYGRO	Glaser Energy Group Inc.	10/28/2021	KEYBANK-ENTER	PMCHK00000951	\$204.22
15633	HAYNIE&COMPANY	Haynie & Company	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$2,500.00
15634	HOMEDEPOTCREDIT	Home Depot Credit Services	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$1,515.08
15635	JDSHYDRO	JDS Hydro, a Division of RESPE	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$7,926.00
15636	MVEA	Mountain View Electric Associa	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$46,533.41
15637	PROFILEEAP	Profile EAP - Colorado Springs	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$22.12
15638	RADIATIONPROSLI	Radiation Pros, LLC	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$15,289.63
15639	RAFTELIS	Raftelis	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$9,539.94
15640	REDWINGSHOES	Red Wing Shoes Advantage	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$361.99
15641	SUMMITWATER	Summit Water Engineers, Inc.	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$1,567.50
15642	TREATMENTTECH	Treatment Technology	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$3,515.20

System: 11/16/2021 8:02:17 AM
User Date: 11/15/2021

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 2
User ID: cfromm

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15643	USABLUEBOOK	USA Blue Book	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$2,897.35
15644	UTILITYMAINTENA	Utility Maintenance and Inspec	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$3,975.00
15645	VERIZON	Verizon Wireless	10/28/2021	KEYBANK-ENTER	PMCHK00000952	\$148.04
Total Checks:	57				Total Amount of Checks:	\$297,629.39

CAPITAL PROJECTS FUNDS

**Check Register
October 2021**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2021
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
42791	BLACKHILLSENERG	Black Hills Energy	10/6/2021	KEYBANK-CP	PMCHK00000944	\$13.66
42792	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	10/6/2021	KEYBANK-CP	PMCHK00000944	\$3,743.82
42793	CENTENIALLAND	Centennial Land Surveying LLC	10/6/2021	KEYBANK-CP	PMCHK00000944	\$540.00
42794	HRGREEN	HR Green Inc	10/6/2021	KEYBANK-CP	PMCHK00000944	\$11,392.50
42795	HYDROLOGIKLLC	Hydrologik, LLC	10/6/2021	KEYBANK-CP	PMCHK00000944	\$9,922.35
42796	NESINC	N.E.S. Inc.	10/6/2021	KEYBANK-CP	PMCHK00000944	\$1,534.50
42797	PANTERLOCATING	Panther Locating Services	10/6/2021	KEYBANK-CP	PMCHK00000944	\$7,010.00
42798	SUMMITWATER	Summit Water Engineers, Inc.	10/6/2021	KEYBANK-CP	PMCHK00000944	\$11,637.50
42799	TIMBERLINE	Timber Line Electric & Control	10/6/2021	KEYBANK-CP	PMCHK00000944	\$6,400.00
42800	VIVIDENGINEERIN	VIVID Engineering Group Inc.	10/6/2021	KEYBANK-CP	PMCHK00000944	\$168.00
42801	MWICORPCRATION	MWI Corporation	10/13/2021	KEYBANK-CP	PMCHK00000950	\$51,540.00
42802	QCOMMNETWORK	Qcomm Network Services	10/13/2021	KEYBANK-CP	PMCHK00000950	\$3,940.00
42803	BAIRDSEXCAVATIN	Baird's Excavating and Utiliti	10/28/2021	KEYBANK-CP	PMCHK00000955	\$2,700.00
42804	BUSINESSFURNITU	Business Furniture Systems	10/28/2021	KEYBANK-CP	PMCHK00000955	\$8,370.60
42805	DIMAG	Dimag Construction LLC	10/28/2021	KEYBANK-CP	PMCHK00000955	\$840.00
42806	DRYWALLSOLUTION	Drywall Solutions, Ltd	10/28/2021	KEYBANK-CP	PMCHK00000955	\$18,000.00
42807	HRGREEN	HR Green Inc	10/28/2021	KEYBANK-CP	PMCHK00000955	\$15,326.75
42808	HYDROLOGIKLLC	Hydrologik, LLC	10/28/2021	KEYBANK-CP	PMCHK00000955	\$76.50
42809	INTEGRATEDDESIG	Integrated Design and Construc	10/28/2021	KEYBANK-CP	PMCHK00000955	\$22,915.56
42810	JDSHYDR	JDS Hydro, a Division of RESPE	10/28/2021	KEYBANK-CP	PMCHK00000955	\$34,711.86
42811	LREWATER	LRE Water	10/28/2021	KEYBANK-CP	PMCHK00000955	\$4,172.50
42812	RIAL HVAC	Rial Heating & Air Conditionin	10/28/2021	KEYBANK-CP	PMCHK00000955	\$2,897.10
42813	SCHANELCONSTRUC	Schanel Construction Inc	10/28/2021	KEYBANK-CP	PMCHK00000955	\$47,700.00
42814	SUMMITWATER	Summit Water Engineers, Inc.	10/28/2021	KEYBANK-CP	PMCHK00000955	\$13,220.36

Total Checks: 24

Total Amount of Checks: \$278,773.56