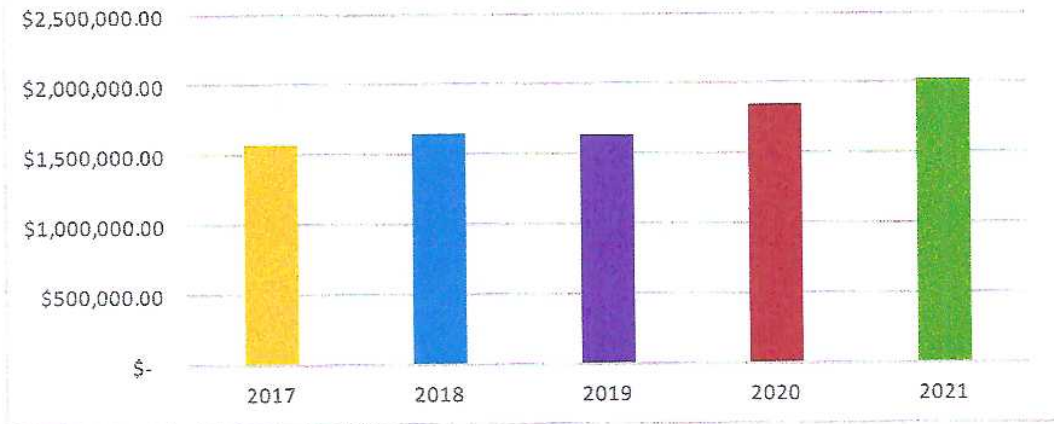




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**November 2021**  
**Unaudited**

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

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



**CASH POSITION**  
**November 30, 2021**

**TRIVIEW METROPOLITAN DISTRICT**

Cash Position - 2021

Fund/Account	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
<b>General Fund - Checking Account - Payroll</b>													
Community Banks #8603	147,944	91,830	1,470	15,501	6,463	5,517	12,594	11,618	10,599	15,913	0	0	0
KeyBank #1567	571,172	624,024	719,618	215,095	304,938	244,610	147,906	278,389	299,772	207,712	168,596	241,652	
<i>Transfer in Process</i>	(450,000)	(450,000)	(450,000)	(450,000)									
<b>General Fund Investment Account - Sales Tax Revenue</b>													
KeyBank #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	4,194,172	
<i>Transfer in Process</i>	(2,100,000)	(2,500,000)	(2,500,000)	(2,500,000)				(1,330,000)	(1,330,000)	(1,330,000)	(1,376,874)		
<b>General Fund Cash Accounts</b>	946,095	1,118,733	1,403,409	2,333,973	2,542,924	3,058,590	3,323,798	3,301,042	3,622,268	3,846,916	4,332,428	4,495,854	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	10,341	10,341	10,341	0	0	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	492,843	
KeyBank #1575	450,000	450,000	450,000	450,000									
Enterprise Fund Reserve Account	11,120,001	11,120,997	11,121,731	7,622,260	9,622,023	9,623,092	9,598,409	9,598,675	8,916,887	8,917,021	8,917,147	8,917,342	
KeyBank #8001	2,500,000	2,500,000	2,500,000	2,500,000									
<i>Transfer in Process</i>													
Enterprise Fund - Money Market	461,044	461,048	461,051	461,055	461,059	461,063	461,067	461,071	461,074	461,078	461,082	461,086	
KeyBank #7892	791	791	791	791	791	791	791	791	791	791	791	791	791
KeyBank #8003	1,783,163	1,783,323	1,783,440	1,783,559	1,783,623	1,783,710	1,783,768	1,783,818	1,783,858	1,783,884	1,783,910	1,783,949	
Escrow Account - Renewable Water Fees	721,408	721,472	721,520	721,560	721,594	721,629	721,652	721,673	721,689	721,699	721,708	721,726	
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	12,825,142	12,378,960	12,573,044	12,636,772	12,377,737	0
<b>Enterprise Fund Cash Accounts</b>													
<b>Capital Projects Fund Accounts</b>													
<b>Capital Projects Fund - Checking Account</b>													
Community Banks #8390 West Water Escrow	1,647	1,647	1,647	47	47	47	47	0	0	0	0	0	0
KeyBank #2516	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	4,389,991	4,932,972	3,030,547	
KeyBank #9922	0	0	0	0	0	0	2,161,571	2,161,571	2,161,571	2,161,571	2,161,571	2,149,934	
<b>Capital Projects Fund Cash Accounts</b>	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	5,180,481	0
<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	1,592,405	1,592,458	1,592,484	1,597,506	1,382,194	
Colorado State Bank and Trust/BOK Financial	544,982	545,163	545,163	545,199	1,260,001	743,357	743,395	743,419	743,443	743,456	743,467	743,478	
<i>Transfer in Process</i>	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	2,125,672	0
Series 2016 Revenue Fund - (Poverty Tax Reimburse)	22,601,261	22,879,968	23,084,523	20,571,909	22,305,765	22,658,302	25,279,358	26,011,482	25,795,962	26,637,462	27,781,590	24,119,714	0
Colorado State Bank and Trust/BOK Financial	278,707	204,555	(2,512,614)	1,733,856	352,537	2,621,086	732,124	(215,520)	841,500	1,144,128	(3,661,876)	0	
<b>Bond Funds - Totals - Restricted</b>													
<b>Total Cash - All Funds</b>													
<b>Month to Month Change</b>													

Note 1: Bond Interest payments made in May.

Restricted Accounts

# **FUND BALANCE SUMMARY**

**November 30, 2021**

# TRIVIEW METROPOLITAN DISTRICT

November 30, 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	\$ 3,514,515	\$ 2,157,556	\$ 2,635,156	\$ 8,307,227
Total Expenditures	984,652	756,751	2,571,455	4,312,858
Net Excess (Deficiency)	<u>\$ 2,529,863</u>	<u>\$ 1,400,805</u>	<u>\$ 63,701</u>	<u>\$ 3,994,369</u>
		Less: Transfer to Capital Projects Fund		\$ 1,194,820
		Transfer to Enterprise Fund		<u>\$ 550,000</u>
		Net Excess (Deficiency) - 2021		<u>\$ 2,249,549</u>
		Beginning Fund Balance -		<u>\$ 1,623,502</u>
		Ending Fund Balance - November 30, 2021		<u><u>\$ 3,873,051</u></u>

### WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 2,702,196	\$ 1,645,454	\$ 1,900,658	\$ 6,248,308
Transfer from General Fund	-	-	550,000	550,000
Total Expenditures	1,758,692	1,233,705	2,007,197	4,999,594
Net Excess (Deficiency)	<u>\$ 943,503</u>	<u>\$ 411,749</u>	<u>\$ 443,461</u>	<u>\$ 1,798,714</u>
		Less: Transfer to Capital Projects Fund		<u>\$ 3,358,190</u>
		Net Excess (Deficiency) - 2021		<u>\$ (1,559,476)</u>
		Beginning Fund Balance -		<u>\$ 19,709,456</u>
		Ending Fund Balance - November 30, 2021		<u><u>\$ 18,149,980</u></u>

### CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ 2,392,411
Plus: Transfer from General Fund	1,194,820
Total Expenditures	(1,453,432)
Less: Higby Road Escrow	(2,133,799)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance -	<u>\$ -</u>
Ending Fund Balance - November 30, 2021	<u><u>\$ -</u></u>

### CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 5,906,307
Plus: Transfer from Enterprise Fund	3,358,190
Total Expenditures	(9,264,497)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance -	<u>\$ -</u>
Ending Fund Balance - November 30, 2021	<u><u>\$ -</u></u>

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



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

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,455,069	\$ (62,931)	96%
Property Tax - Operations	66,878	66,809	(69)	100%
Property Tax/IGA/Town	204,600	203,660	(941)	100%
Specific Ownership Tax	198,660	195,316	(3,344)	98%
Auto Tax/IGA/Town - Estimated	99,000	153,825	54,825	155%
Interest	3,300	2,563	(737)	78%
Drainage Impact Fees	206,250	351,522	145,272	170%
Road and Bridge Fees	162,300	675,727	513,427	416%
Use Tax - Construction Material	158,400	379,678	221,278	240%
Use Tax - Town	3,960	4,097	137	103%
Miscellaneous - (includes Safety Grant)	9,900	16,910	7,010	171%
Lot & Inspection Fees	-	9,339	9,339	0%
<b>Total Revenue</b>	<b>\$ 2,631,248</b>	<b>\$ 3,514,515</b>	<b>\$ 883,267</b>	<b>134%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 4,620	\$ 3,102	\$ 1,518	67%
FICA and Unemployment	363	213	150	59%
Workers Compensation Insurance	21	20	1	94%
<b>Total Legislative</b>	<b>\$ 5,004</b>	<b>\$ 3,334</b>	<b>\$ 1,670</b>	<b>67%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 73,326	\$ 69,952	\$ 3,374	95%
Unemployment Insurance	330	43	287	13%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	5,509	2,543	68%
Employer's FICA	4,546	4,087	459	90%
Employer's Medicare	1,063	1,005	58	95%
Retirement	944	942	2	100%
Life and Disability Insurance	822	664	158	81%
<b>Total Salaries and Benefits</b>	<b>\$ 89,677</b>	<b>\$ 82,420</b>	<b>\$ 7,257</b>	<b>92%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 55,663	\$ (22,663)	169%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	22,440	11,975	10,465	53%
Professional Services-Cost Service Study	16,500	1,293	15,207	8%
Legal Fees/Monson, Cummins & Shoheit	13,200	6,998	6,202	53%
Legal Fees	23,100	31,307	(8,207)	136%
<b>Total Professional Services</b>	<b>\$ 108,240</b>	<b>\$ 107,236</b>	<b>\$ 1,004</b>	<b>99%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 27,060	\$ 27,370	\$ (310)	101%
Audit Fees	6,600	6,468	132	98%

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

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
Conference, Class and Education	660	231	429	35%
Dues, Publications and Subscriptions	5,280	4,480	800	85%
IT Support	6,600	4,340	2,260	66%
Office Equipment and Supplies	16,500	9,312	7,188	56%
Publication - Legal Notice	66	258	(192)	391%
Repairs and Maintenance	66	1,137	(1,071)	1723%
Telephone Service	11,880	9,592	2,288	81%
Travel and Meeting Expense	6,270	1,503	4,767	24%
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	31,874	(12,074)	161%
Stormwater Detention Pond Assessment	9,900	8,082	1,818	82%
Contingency/Emergency Reserves/Miscellaneous	66,000	5,946	60,054	9%
Total General Administration	<u>\$ 224,499</u>	<u>\$ 143,135</u>	<u>\$ 81,364</u>	<u>64%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<u>\$ 427,421</u>	<u>\$ 336,126</u>	<u>\$ 91,294</u>	<u>79%</u>

**Operations**

**Salaries and Benefits- Streets and Parks**

Salaries/Wages	\$ 314,309	\$ 266,477	\$ 47,832	85%
Salaries/Wages - Seasonal	19,800	38,386	(18,586)	194%
Overtime/On-call	13,200	19,094	(5,894)	145%
Unemployment Insurance	660	988	(328)	150%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	50,945	5,155	91%
Employer's FICA	21,533	20,367	1,166	95%
Employer's Medicare	5,036	4,763	273	95%
Retirement	16,375	11,048	5,327	67%
Life and Disability Insurance	3,729	3,322	407	89%
Total Salaries and Benefits - Streets and Parks	<u>\$ 461,632</u>	<u>\$ 422,260</u>	<u>\$ 39,372</u>	<u>91%</u>

**Streets Operations and Maintenance**

Operations and Maintenance	\$ 40,000	\$ 45,806	\$ (5,806)	115%
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	24,303	15,697	61%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 181,000</u>	<u>\$ 96,132</u>	<u>\$ 84,868</u>	<u>53%</u>

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

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>Total Streets O &amp; M</b>	<b>\$ 642,632</b>	<b>\$ 518,392</b>	<b>\$ 124,240</b>	<b>81%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 21,729	\$ 14,571	60%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<b>\$ 38,280</b>	<b>\$ 21,729</b>	<b>\$ 16,551</b>	<b>57%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,320	\$ 1,859	\$ (539)	141%
Total Signage	<b>\$ 1,320</b>	<b>\$ 1,859</b>	<b>\$ (539)</b>	<b>141%</b>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,500	\$ 12,000	\$ (10,500)	800%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	<b>\$ 11,500</b>	<b>\$ 12,000</b>	<b>\$ (500)</b>	<b>104%</b>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 94,547	\$ (44,547)	189%
Total Drainage/Erosion Control	<b>\$ 50,000</b>	<b>\$ 94,547</b>	<b>\$ (44,547)</b>	<b>189%</b>
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,171,153</b>	<b>\$ 984,652</b>	<b>\$ 186,500</b>	<b>84%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,460,095</b>	<b>\$ 2,529,863</b>	<b>\$ 1,069,767</b>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Eleven Months Ending November 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 749,581	\$ (32,419)	96%
Property Tax - Operations	34,452	34,417	(35)	100%
Property Tax/IGA/Town	105,400	104,916	(484)	100%
Specific Ownership Tax	102,340	100,617	(1,723)	98%
Park, Rec and Landscape Fees	505,950	855,191	349,241	169%
Auto Tax/IGA/Town - Estimated	51,000	79,243	28,243	155%
Interest	1,700	1,321	(379)	78%
Use Tax - Construction Material	81,600	195,591	113,991	240%
Use Tax- Town	2,040	2,110	70	103%
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%
<b>Total Revenue</b>	<b>\$ 1,694,082</b>	<b>\$ 2,157,556</b>	<b>\$ 463,474</b>	<b>127%</b>
<b>EXPENDITURES</b>				
<u>Legislative</u>				
Directors' Fees	\$ 2,380	\$ 1,598	\$ 782	67%
FICA and Unemployment	187	110	77	59%
Workers Compensation Insurance	11	10	1	94%
<b>Total Legislative</b>	<b>\$ 2,578</b>	<b>\$ 1,718</b>	<b>\$ 860</b>	<b>67%</b>
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 37,774	\$ 36,036	\$ 1,738	95%
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	2,106	236	90%
Employer's Medicare	548	518	30	95%
Retirement	486	485	1	100%
Life and Disability Insurance	423	342	81	81%
<b>Total Salaries and Benefits</b>	<b>\$ 46,197</b>	<b>\$ 42,459</b>	<b>\$ 3,738</b>	<b>92%</b>
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 28,675	\$ (11,675)	169%
Professional Services-Public Relations	11,560	6,169	5,391	53%
Professional Services-Cost Service Study	8,500	666	7,834	8%
Legal Fees/Monson, Cummins & Shohet	6,800	3,605	3,195	53%
Legal Fees	11,900	16,128	(4,228)	136%
<b>Total Professional Services</b>	<b>\$ 55,760</b>	<b>\$ 55,243</b>	<b>\$ 517</b>	<b>99%</b>
<u>General Administration</u>				
Accounting Services	\$ 13,940	\$ 14,100	\$ (160)	101%
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	2,236	1,164	66%
Office Equipment and Supplies	8,500	4,797	3,703	56%
Publication - Legal Notice	34	133	(99)	391%
Repairs and Maintenance	34	586	(552)	1723%
Telephone Service	6,120	4,941	1,179	81%
Travel and Meeting Expense	3,230	774	2,456	24%
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	16,420	(6,220)	161%
Stormwater Detention Pond Assessment	5,100	4,163	937	82%

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Eleven Months Ending November 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
Contingency/Emergency Reserves/Miscellaneous	34,000	3,063	30,937	9%
Total General Administration	<b>\$ 115,652</b>	<b>\$ 73,737</b>	<b>\$ 41,915</b>	<b>64%</b>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 220,186</b>	<b>\$ 173,156</b>	<b>\$ 47,031</b>	<b>79%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 161,917	\$ 137,276	\$ 24,641	85%
Salaries/Wages - Seasonal	10,200	19,774	(9,574)	194%
Overtime/On-call	6,800	9,837	(3,037)	145%
Unemployment Insurance	340	509	(169)	150%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	26,244	2,656	91%
Employer's FICA	11,093	10,492	601	95%
Employer's Medicare	2,594	2,454	140	95%
Retirement	8,436	5,692	2,744	67%
Life and Disability Insurance	1,921	1,711	210	89%
Total Salaries and Benefits - Parks	<b>\$ 237,810</b>	<b>\$ 217,528</b>	<b>\$ 20,283</b>	<b>91%</b>
<b><u>Parks and Open Space O &amp; M</u></b>				
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	210,101	(30,101)	117%
Repair and Maintenance	55,000	47,937	7,063	87%
Supplies/Trees Replacement	15,000	12,641	2,359	84%
Tools	3,000	264	2,737	9%
Clothing and Safety Equipment	8,000	9,625	(1,625)	120%
Back Flow Inspection	2,500	2,405	95	96%
Total Parks and Open Space O & M	<b>\$ 326,500</b>	<b>\$ 332,868</b>	<b>\$ (6,368)</b>	<b>102%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 564,310</b>	<b>\$ 550,396</b>	<b>\$ 13,915</b>	<b>98%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 11,194	\$ 7,506	60%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	<b>\$ 19,720</b>	<b>\$ 11,194</b>	<b>\$ 8,526</b>	<b>57%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 680	\$ 958	\$ (278)	141%
Total Signage	<b>\$ 680</b>	<b>\$ 958</b>	<b>\$ (278)</b>	<b>141%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 22,500</b>	<b>\$ 21,047</b>	<b>\$ 1,453</b>	<b>94%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 827,396</b>	<b>\$ 756,751</b>	<b>\$ 70,647</b>	<b>91%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 866,686</b>	<b>\$ 1,400,805</b>	<b>\$ 534,119</b>	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND**

**DEBT SERVICE**

For the Eleven Months Ending November 30, 2021

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 92%)</u>
<b>REVENUE</b>				
Property Tax	\$ 2,634,585	\$ 2,634,037	\$ (548)	100%
Interest - GO Bond	5,000	1,119	(3,881)	22%
<b>Total Revenue</b>	<b>\$ 2,639,585</b>	<b>\$ 2,635,156</b>	<b>\$ (4,429)</b>	<b>100%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 39,520	\$ 39,543	\$ (23)	100%
Total Administrative	<b>\$ 39,520</b>	<b>\$ 39,543</b>	<b>\$ (23)</b>	<b>100%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,874,412	\$ 1,874,412	\$ -	100%
Bond Principal Payment	655,000	655,000	-	100%
Paying Agent Fees	2,500	2,500	-	100%
<b>Total Debt Service</b>	<b>\$ 2,531,912</b>	<b>\$ 2,531,912</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 2,571,432</b>	<b>\$ 2,571,455</b>	<b>\$ (23)</b>	<b>100%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 68,153</b>	<b>\$ 63,701</b>	<b>\$ (4,452)</b>	

**ENTERPRISE FUND**

**Cost Allocation**

**November 30, 2021**

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

**Water Operations**

**For the Eleven Months Ending November 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Water Revenue	\$ 1,836,000	\$ 1,630,064	\$ (205,936)	89%
Base Rate/Capital Improvement Fee	769,881	706,178	(63,703)	92%
Water Meter Kits	73,500	76,000	2,500	103%
Administrative Fee	97,340	89,671	(7,669)	92%
Miscellaneous	30,000	36,884	6,884	123%
Bulk Water Revenue	7,000	163,398	156,398	2334%
<b>Total Revenue</b>	<b>\$ 2,813,721</b>	<b>\$ 2,702,196</b>	<b>\$ (111,525)</b>	<b>96%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 318,839	\$ 18,691	94%
Overtime/On-call	15,000	12,994	2,006	87%
Unemployment Insurance	250	656	(406)	262%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	36,901	5,599	87%
Employer's FICA	21,857	19,889	1,968	91%
Employer's Medicare	5,112	4,719	393	92%
Retirement	15,564	10,975	4,589	71%
Life and Disability Insurance	4,000	3,396	604	85%
<b>Total Salaries and Benefits</b>	<b>\$ 444,313</b>	<b>\$ 411,603</b>	<b>\$ 32,710</b>	<b>93%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 43,913	\$ (18,913)	176%
Professional Services-Public Relations	17,000	9,072	7,928	53%
Professional Services/Amcobi/National Meter	37,500	39,144	(1,644)	104%
Rate/Service Study	15,000	19,477	(4,477)	130%
Development Services/Monson, Cummins & Shoheit	12,500	81,898	(69,398)	655%
<b>Total Professional Services</b>	<b>\$ 107,000</b>	<b>\$ 193,504</b>	<b>\$ (86,504)</b>	<b>181%</b>
<u>Administrative</u>				
Accounting Services	20,500	20,811	(311)	102%
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	5,489	7,011	44%
Office Equipment and Supplies	12,500	3,846	8,654	31%
Postage	500	174	326	35%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	5,073	(73)	101%
Travel and Meeting Expense	500	673	(173)	135%
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	16,804	(6,804)	168%
Bank Charges	2,500	8,010	(5,510)	320%



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

**Water Operations**

**For the Eleven Months Ending November 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
Miscellaneous	1,000	31	969	3%
Total General Administration	<b>\$ 92,251</b>	<b>\$ 90,177</b>	<b>\$ 2,074</b>	<b>98%</b>
<b>Total General Administrative</b>	<b>\$ 643,563</b>	<b>\$ 695,284</b>	<b>\$ (51,720)</b>	<b>108%</b>
<b><u>Water System</u></b>				
Water Testing	\$ 15,000	\$ 38,004	\$ (23,004)	253%
Waste Disposal	32,000	19,815	12,185	62%
Gas Utilities	7,500	8,180	(680)	109%
Electric Utilities	400,000	304,100	95,900	76%
Repairs and Maintenance	150,000	238,172	(88,172)	159%
Storage Tank Maintenance	50,000	4,910	45,090	10%
Operating Supplies	30,000	19,203	10,797	64%
Bulk Chemical Supplies	25,000	34,774	(9,774)	139%
Lab Chemicals and Supplies	7,500	40,881	(33,381)	545%
Instrumentation	5,000	-	5,000	0%
Water Assessments	137,700	114,685	23,015	83%
Tools	3,000	-	3,000	0%
Equipment Meter Supplies/Meter Kits	150,000	240,684	(90,684)	160%
Total Water System	<b>\$ 1,012,700</b>	<b>\$ 1,063,408</b>	<b>\$ (50,708)</b>	<b>105%</b>
<b>Total Expenditures</b>	<b>\$ 1,656,263</b>	<b>\$ 1,758,692</b>	<b>\$ (102,428)</b>	<b>106%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,157,458</b>	<b>\$ 943,503</b>	<b>\$ (213,955)</b>	

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

**Wastewater Operations**

**For the Eleven Months Ending November 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,669,013	\$ 1,608,570	\$ (60,443)	96%
Miscellaneous	30,000	36,884	6,884	123%
<b>Total Revenue</b>	<b>\$ 1,699,013</b>	<b>\$ 1,645,454</b>	<b>\$ (53,559)</b>	<b>97%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 337,530	\$ 318,839	\$ 18,691	94%
Overtime/On-call	15,000	12,994	2,006	87%
Unemployment Insurance	250	656	(406)	262%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	36,901	5,599	87%
Employer's FICA	21,857	19,889	1,968	91%
Employer's Medicare	5,112	4,719	393	92%
Retirement	15,564	10,975	4,589	71%
Life and Disability Insurance	4,000	3,396	604	85%
<b>Total Salaries and Benefits</b>	<b>\$ 444,313</b>	<b>\$ 411,603</b>	<b>\$ 32,710</b>	<b>93%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 25,000	\$ 43,913	\$ (18,913)	176%
Professional Services-Public Relations	17,000	9,072	7,928	53%
Professional Services/Amcobi/National Meter	37,500	39,144	(1,644)	104%
Rate/Service Study	15,000	19,477	(4,477)	130%
Development Services/Monson, Cummins & Shoheit	12,500	81,898	(69,398)	655%
<b>Total Professional Services</b>	<b>\$ 107,000</b>	<b>\$ 193,504</b>	<b>\$ (86,504)</b>	<b>181%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 20,500	\$ 20,811	\$ (311)	102%
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	5,489	7,011	44%
Office Equipment and Supplies	12,500	3,846	8,654	31%
Postage	500	174	326	35%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	5,073	(73)	101%
Travel and Meeting Expense	500	673	(173)	135%
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	16,804	(6,804)	168%
Bank Charges	2,500	8,010	(5,510)	320%

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

**Wastewater Operations**

**For the Eleven Months Ending November 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
Miscellaneous	1,000	31	969	3%
Total General Administration	<b>\$ 92,251</b>	<b>\$ 90,177</b>	<b>\$ 2,074</b>	<b>98%</b>
<b>Total General Administrative</b>	<b>\$ 643,563</b>	<b>\$ 695,284</b>	<b>\$ (51,720)</b>	<b>108%</b>
<b>Wastewater System</b>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ 479,074	\$ 223,975	68%
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	788	212	79%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	<b>\$ 804,548</b>	<b>\$ 538,421</b>	<b>\$ 266,128</b>	<b>67%</b>
<b>Total Expenditures</b>	<b>\$ 1,448,111</b>	<b>\$ 1,233,705</b>	<b>\$ 214,407</b>	<b>85%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 250,901</b>	<b>\$ 411,749</b>	<b>\$ 160,848</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**For the Eleven Months Ending November 30, 2021**  
**Unaudited**

	<b>2021 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 92%)</b>
<b>REVENUE</b>				
Renewable Water Fee	\$ 1,235,000	\$ 1,755,899	\$ 520,899	142%
Water Lease- Comanche	166,860	139,280	(27,580)	83%
Interest	35,000	5,479	(29,521)	16%
<b>Total Revenue</b>	<b>\$ 1,436,860</b>	<b>\$ 1,900,658</b>	<b>\$ 463,798</b>	<b>132%</b>
<b>Debt Service</b>				
Paying Agent Fees	\$ 5,000	\$ 1,750	\$ 3,250	35%
2018 Bond Issue- Debt Service	665,100	665,100	-	100%
2020B Bonds- Debt Service	452,103	452,103	-	100%
2020A Bond Issue- Debt Service	888,244	888,244	-	100%
<b>Total Debt Service</b>	<b>\$ 2,010,447</b>	<b>\$ 2,007,197</b>	<b>\$ 3,250</b>	<b>100%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 600,000	\$ 550,000	\$ (50,000)	92%
<b>Total Other Financing Sources</b>	<b>\$ 600,000</b>	<b>\$ 550,000</b>	<b>\$ (50,000)</b>	<b>92%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 26,413</b>	<b>\$ 443,461</b>	<b>\$ 417,048</b>	

# **CAPITAL PROJECTS FUNDS**

**November 30, 2021**

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

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
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	-	39,808	39,808	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%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2,392,411</b>	<b>\$ 2,389,411</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	4,787	(1,787)	160%
Total Vehicles and Equipment	<b>\$ 113,000</b>	<b>\$ 128,445</b>	<b>\$ (15,445)</b>	<b>114%</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	844,966	(344,966)	169%
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	<b>\$ 1,030,000</b>	<b>\$ 1,324,987</b>	<b>\$ (294,987)</b>	<b>129%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 1,143,000</b>	<b>\$ 1,453,432</b>	<b>\$ (310,432)</b>	<b>127%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (1,143,000)</b>	<b>\$ 938,979</b>	<b>\$ 2,078,979</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 1,143,000	\$ 1,194,820	\$ 51,820	105%
Higby Road - Developer Contribution - Escrow	\$ -	\$ (2,133,799)	\$ (2,133,799)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,143,000</b>	<b>\$ (938,979)</b>	<b>\$ (2,081,979)</b>	<b>NA</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 Eleven Months Ending November 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 2,555,169	\$ 749,169	141%
Sewer Tap Fees	1,031,250	1,472,544	441,294	143%
Water/Sewer Impact Fee	300,000	190,150	(109,850)	63%
Renewable Water Fee	190,000	262,376	72,376	138%
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	52,279	(7,721)	87%
Review & Comment Fee	75,000	92,599	17,599	123%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income/Grazing Lease	-	19,497	19,497	0%
Payment in Lieu of Water Rights	800,000	1,000,135	200,135	125%
<b>Total Revenue</b>	<b>\$ 4,577,750</b>	<b>\$ 5,906,307</b>	<b>\$ 1,328,557</b>	<b>129%</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	-	13,745	(13,745)	0%
Rehab Wells A-1 and D-1	148,527	17,600	130,927	12%
Total Wells	<b>\$ 259,677</b>	<b>\$ 31,345</b>	<b>\$ 228,332</b>	<b>12%</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	66,234	(28,234)	174%
SCADA	75,000	23,718	51,282	32%
Regional Water/Wastewater Design and Permitting	150,000	614,445	(464,445)	410%
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	160,968	(60,968)	161%
Excelsior Change Case - Cummins	100,000	2,854	97,146	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	197,614	(47,614)	132%
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	5,956,278	(456,278)	108%
Booster Pump- Professional Svc	-	4,895	(4,895)	0%
Sanctuary Park Site	-	92,875	(92,875)	0%
Quarter Circle Ranch/Sailor Property	-	13,401	(13,401)	0%
Bale Ditch	-	706,992	(706,992)	0%
Water Purchase & Diligence Investigations	-	175,855	(175,855)	0%
Total Water Improvements	<b>\$ 6,783,000</b>	<b>\$ 9,137,571</b>	<b>\$ (2,354,571)</b>	<b>135%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 7,157,677</b>	<b>\$ 9,264,497</b>	<b>\$ (2,106,820)</b>	<b>129%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ (2,579,927)</b>	<b>\$ (3,358,190)</b>	<b>\$ (778,263)</b>	<b>130%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 2,580,000	\$ 3,358,190	\$ 778,190	130%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 2,580,000</b>	<b>\$ 3,358,190</b>	<b>\$ 778,190</b>	<b>130%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 73</b>	<b>\$ -</b>	<b>\$ (73)</b>	
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 73</b>	<b>\$ -</b>	<b>\$ (73)</b>	

# **GENERAL FUND**

**Check Register  
November 2021**



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2021 11/30/2021
Vendor ID	First	Last	Checkbook ID	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
40909	PIONEER	Pioneer	11/4/2021	KEYBANK-DIST	PMCHK00000958	\$284.61
40910	SITEONE	Site One Landscape Supply	11/4/2021	KEYBANK-DIST	PMCHK00000958	\$313.15
40911	VISUALENVIRON	Visual Environments Inc	11/4/2021	KEYBANK-DIST	PMCHK00000958	\$160.00
40912	BROWNWENDY	Wendy Brown	11/4/2021	KEYBANK-DIST	PMCHK00000958	\$128.23
40914	WHISLERINDUSTRI	Whisler Industrial Supply	11/4/2021	KEYBANK-DIST	PMCHK00000959	\$45.34
40915	CARDVISA	Card Service Center	11/15/2021	KEYBANK-DIST	PMCHK00000961	\$5,261.71
40916	CINTAS	Cintas	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$819.45
40917	ENVIROTECH	Envirotech Services, Inc.	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$7,023.72
40918	GRONINGERCONCRE	Groninger Concrete	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$9,997.00
40919	HRGREEN	HR Green Inc	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$555.00
40920	MCGRADYJIM	Jim McGrady	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$100.00
40921	LESSHWAB	Les Schwab	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$251.89
40922	MONSONCUMMINS	Monson Cummins & Shohet LLC	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$85.50
40923	PIONEER	Pioneer	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$65.86
40924	RAZORBACKROLL	Razorback Roll-Off	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$804.00
40925	SKYVIEW	Skyview Weather Inc	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$385.00
40926	STAPLES	Staples Advantage	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$61.26
40927	TRIVIEWMETRO	Triview Metropolitan District	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$16,799.36
40928	UCHEALTH	UC Health	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$40.00
40929	WHISLERINDUSTRI	Whisler Industrial Supply	11/15/2021	KEYBANK-DIST	PMCHK00000962	\$351.27
40930	BESTCOPY	Best Copy Inc	11/26/2021	KEYBANK-DIST	PMCHK00000973	\$109.77
40931	BLACKHILLSENERG	Black Hills Energy	11/26/2021	KEYBANK-DIST	PMCHK00000973	\$41.32
40932	COMCAST	Comcast	11/26/2021	KEYBANK-DIST	PMCHK00000973	\$199.65
40933	NAVARROEDGAR	Edgar Navarro	11/26/2021	KEYBANK-DIST	PMCHK00000973	\$30.80
40934	MCGRADYJIM	Jim McGrady	11/26/2021	KEYBANK-DIST	PMCHK00000973	\$203.73
40935	RAZORBACKROLL	Razorback Roll-Off	11/26/2021	KEYBANK-DIST	PMCHK00000973	\$444.00
40936	MVEA	Mountain View Electric Associa	11/26/2021	KEYBANK-DIST	PMCHK00000974	\$4,812.18

Total Checks: 27

Total Amount of Checks: \$49,373.80

*Check # 40913 Voided*

# **ENTERPRISE FUND**

**Check Register  
November 2021**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2021 11/30/2021
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
15646	BADGERMETER	Badger Meter	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$19,666.80
15647	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$1,614.38
15648	BUSYBEECLEANING	Busy Bee Cleaning Services	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$1,130.00
15649	CEBT	CEBT	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$20,690.03
15650	COLORADOANALYTI	Colorado Analytical Laboratori	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$600.00
15651	COMCAST	Comcast	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$120.43
15652	FRONTRANGEWINWA	Front Range Winwater Works Co	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$891.04
15653	GLASERENERGYGRO	Glaser Energy Group Inc.	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$184.00
15654	GRAINGER	Grainger	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$15.94
15655	RAMPART	Rampart Supply Inc.	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$217.00
15656	TIMBERLINE	Timber Line Electric & Control	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$646.64
15657	USABLUEBOOK	USA Blue Book	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$2,206.80
15658	VERIZON	Verizon Wireless	11/4/2021	KEYBANK-ENTER	PMCHK00000960	\$277.31
15659	BOKFINANCIAL	BOK Financial	11/15/2021	KEYBANK-ENTER	PMCHK00000963	\$750.00
15660	BOKFINANCIAL	BOK Financial	11/15/2021	KEYBANK-ENTER	PMCHK00000964	\$430,050.00
15661	BOKFINANCIAL	BOK Financial	11/15/2021	KEYBANK-ENTER	PMCHK00000965	\$579,121.88
15662	BOKFINANCIAL	BOK Financial	11/15/2021	KEYBANK-ENTER	PMCHK00000966	\$210,825.00
15663	ACZLABORATORIES	ACZ Laboratories, Inc.	11/15/2021	KEYBANK-ENTER	PMCHK00000967	\$270.75
15664	AIRGAS USA LLC	Airgas USA LLC	11/15/2021	KEYBANK-ENTER	PMCHK00000967	\$293.27
15665	AMERICANCONSERV	American Conservation & Billin	11/15/2021	KEYBANK-ENTER	PMCHK00000967	\$18,755.00
15666	BADGERMETER	Badger Meter	11/15/2021	KEYBANK-ENTER	PMCHK00000967	\$45,293.60
15667	BESTCOPY	Best Copy Inc	11/15/2021	KEYBANK-ENTER	PMCHK00000967	\$30.00
15668	CINTAS	Cintas	11/15/2021	KEYBANK-ENTER	PMCHK00000967	\$830.88
15669	COLORADOANALYTI	Colorado Analytical Laboratori	11/15/2021	KEYBANK-ENTER	PMCHK00000967	\$610.00
15670	COMCAST	Comcast	11/15/2021	KEYBANK-ENTER	PMCHK00000967	\$386.19
15671	CORE&MAIN	Core & Main	11/15/2021	KEYBANK-ENTER	PMCHK00000967	\$450.00
15672	DONALAWATER	Donala Water & Sanitation Dist	11/15/2021	KEYBANK-ENTER	PMCHK00000967	\$46,020.74
15673	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	11/15/2021	KEYBANK-ENTER	PMCHK00000968	\$43.12
15674	MONSONCUMMINS	Monson Cummins & Shoet LLC	11/15/2021	KEYBANK-ENTER	PMCHK00000968	\$12,607.71
15675	MURPHYUSA	Wex Bank	11/15/2021	KEYBANK-ENTER	PMCHK00000968	\$3,787.81
15676	OREILLYAUTOPART	O'Reilly Automotive Inc	11/15/2021	KEYBANK-ENTER	PMCHK00000968	\$1,153.96
15677	PIPESTONEEQUIPM	Pipestone Equipment	11/15/2021	KEYBANK-ENTER	PMCHK00000968	\$340.32
15678	PROFILEEAP	Profile EAP - Colorado Springs	11/15/2021	KEYBANK-ENTER	PMCHK00000968	\$22.12
15679	RADIATIONPROSL	Radiation Pros, LLC	11/15/2021	KEYBANK-ENTER	PMCHK00000968	\$2,500.00
15680	RAFTELIS	Raftelis	11/15/2021	KEYBANK-ENTER	PMCHK00000968	\$7,742.50
15681	RAMPART	Rampart Supply Inc.	11/15/2021	KEYBANK-ENTER	PMCHK00000968	\$113.00
15682	RELIABLESANITAT	Reliable Sanitation	11/15/2021	KEYBANK-ENTER	PMCHK00000968	\$3,650.00
15683	SEXTONSHAWN	Shawn Sexton	11/15/2021	KEYBANK-ENTER	PMCHK00000969	\$164.08
15684	STEPPINGFORWARD	Stepping Forward Technology In	11/15/2021	KEYBANK-ENTER	PMCHK00000969	\$1,083.10
15685	TIMBERLINE	Timber Line Electric & Control	11/15/2021	KEYBANK-ENTER	PMCHK00000969	\$1,197.79
15686	TRILAKESPRINTIN	Tri-Lakes Printing	11/15/2021	KEYBANK-ENTER	PMCHK00000969	\$1,151.48
15687	USABLUEBOOK	USA Blue Book	11/15/2021	KEYBANK-ENTER	PMCHK00000969	\$195.73
15688	UNCC	Utility Notification Center of	11/15/2021	KEYBANK-ENTER	PMCHK00000969	\$319.44
15689	FAC	Fromm & Company LLC	11/15/2021	KEYBANK-ENTER	PMCHK00000970	\$8,982.00
15690	BADGERMETER	Badger Meter	11/26/2021	KEYBANK-ENTER	PMCHK00000975	\$17,980.80
15691	BLACKHILLSENERG	Black Hills Energy	11/26/2021	KEYBANK-ENTER	PMCHK00000975	\$44.90
15692	CENTURYLINK	CenturyLink	11/26/2021	KEYBANK-ENTER	PMCHK00000975	\$242.35
15693	COLORADOSPECIAL	Colorado Special Districts Pro	11/26/2021	KEYBANK-ENTER	PMCHK00000975	\$18,047.00
15694	GPLENVIROMENTA	GFL Environmental	11/26/2021	KEYBANK-ENTER	PMCHK00000975	\$105.45
15695	GLASERENERGYGRO	Glaser Energy Group Inc.	11/26/2021	KEYBANK-ENTER	PMCHK00000975	\$360.24
15696	HOMEDEPOTCREDIT	Home Depot Credit Services	11/26/2021	KEYBANK-ENTER	PMCHK00000975	\$3,089.07
15697	HYDRORESOURCES	Hydro Resources- Rocky Mountai	11/26/2021	KEYBANK-ENTER	PMCHK00000975	\$1,539.14
15698	JDSHYDRO	JDS Hydro, a Division of RESPE	11/26/2021	KEYBANK-ENTER	PMCHK00000975	\$8,320.00
15699	MVEA	Mountain View Electric Associa	11/26/2021	KEYBANK-ENTER	PMCHK00000975	\$34,246.47

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15700	SUMMITWATER	Summit Water Engineers, Inc.	11/26/2021	KEYBANK-ENTER	PMCHK00000975	\$715.00
Total Checks:	55				Total Amount of Checks:	\$1,511,692.26

# **CAPITAL PROJECTS FUNDS**

**Check Register  
November 2021**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2021
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
42815	BLACKHILLSENERG	Black Hills Energy	11/4/2021	KEYBANK-CP	PMCHK00000956	\$45.92
42816	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	11/4/2021	KEYBANK-CP	PMCHK00000956	\$9,052.88
42817	COLLINELITEL	Collin Elite 1, LLC	11/4/2021	KEYBANK-CP	PMCHK00000956	\$389,792.48
42818	MAJESTYPAINTING	Majesty Painting, LLC	11/4/2021	KEYBANK-CP	PMCHK00000956	\$7,478.63
42819	NESINC	N.E.S. Inc.	11/4/2021	KEYBANK-CP	PMCHK00000956	\$11,417.50
42820	TIMBERLINE	Timber Line Electric & Control	11/4/2021	KEYBANK-CP	PMCHK00000956	\$4,336.50
42821	VISUALENVIRON	Visual Environments Inc	11/4/2021	KEYBANK-CP	PMCHK00000956	\$8,060.00
42822	WESTSIDECUSTOMG	Westside Custom Glass & Home R	11/4/2021	KEYBANK-CP	PMCHK00000956	\$765.00
42823	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	11/15/2021	KEYBANK-CP	PMCHK00000972	\$1,199.26
42824	DEEREANDAULT	Deere & Ault Consultants, Inc.	11/15/2021	KEYBANK-CP	PMCHK00000972	\$470.00
42825	HRGREEN	HR Green Inc	11/15/2021	KEYBANK-CP	PMCHK00000972	\$3,710.00
42826	NATIVESUNCONSTR	Native Sun Construction Inc.	11/15/2021	KEYBANK-CP	PMCHK00000972	\$93,339.21
42827	AFFORDABLEFLOOR	Affordable Flooring Connection	11/26/2021	KEYBANK-CP	PMCHK00000976	\$834.97
42828	BAIRDSEKCAVATIN	Baird's Excavating and Utiliti	11/26/2021	KEYBANK-CP	PMCHK00000976	\$3,900.00
42829	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	11/26/2021	KEYBANK-CP	PMCHK00000976	\$11,624.44
42830	CHAMPIONPLASTER	Champion Plastering	11/26/2021	KEYBANK-CP	PMCHK00000976	\$14,800.50
42831	DEEREANDAULT	Deere & Ault Consultants, Inc.	11/26/2021	KEYBANK-CP	PMCHK00000976	\$81,853.91
42832	DNBGRADING	DNB Grading, Inc.	11/26/2021	KEYBANK-CP	PMCHK00000976	\$4,636.50
42833	ECOFOAM	EcoFoam / Insulations	11/26/2021	KEYBANK-CP	PMCHK00000976	\$15,474.00
42834	GRONINGERCONCRE	Groninger Concrete	11/26/2021	KEYBANK-CP	PMCHK00000976	\$8,580.00
42835	INTEGRATEDDESIG	Integrated Design and Construc	11/26/2021	KEYBANK-CP	PMCHK00000976	\$1,052.30
42836	JDSHYDRO	JDS Hydro, a Division of RESPE	11/26/2021	KEYBANK-CP	PMCHK00000976	\$45,592.41
42837	LREWATER	LRE Water	11/26/2021	KEYBANK-CP	PMCHK00000976	\$5,265.00
42838	MARTINSONMECHAN	Martinson Mechanical	11/26/2021	KEYBANK-CP	PMCHK00000976	\$15,050.00
42839	REDHEADREMODELI	Redhead Remodeling LLC	11/26/2021	KEYBANK-CP	PMCHK00000976	\$2,855.00
42840	RIAL HVAC	Rial Heating & Air Conditionin	11/26/2021	KEYBANK-CP	PMCHK00000976	\$4,681.89
42841	SUMMITWATER	Summit Water Engineers, Inc.	11/26/2021	KEYBANK-CP	PMCHK00000976	\$20,562.50
42842	WESTERNSTATESRE	Western States Reclamation, In	11/26/2021	KEYBANK-CP	PMCHK00000976	\$87,383.04

Total Checks: 28

Total Amount of Checks: \$853,813.84