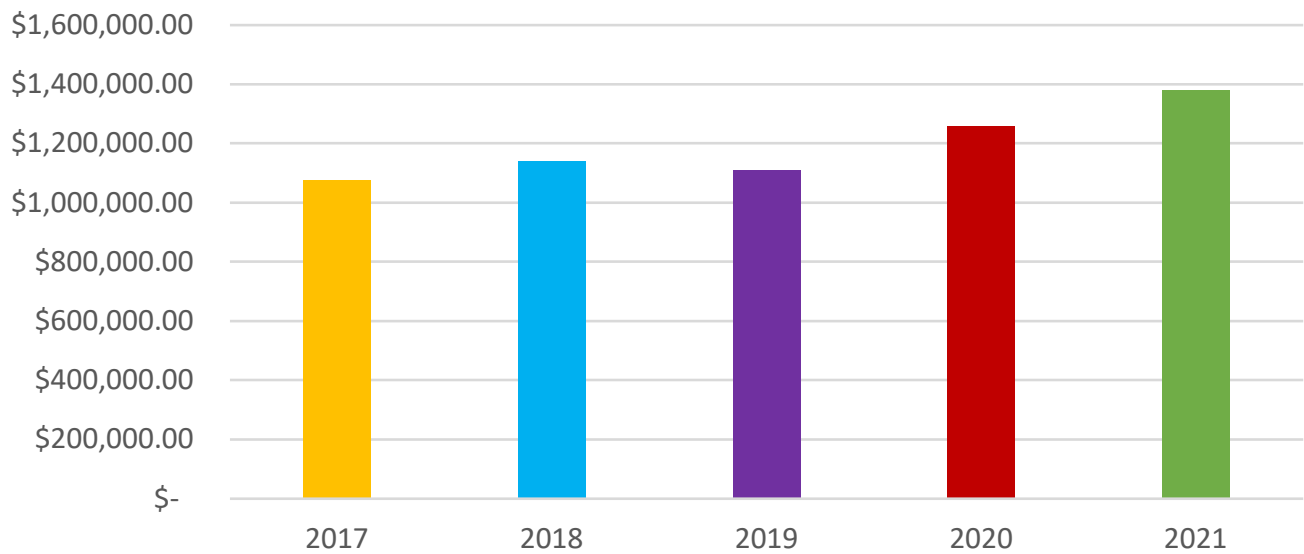




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**August 2021**  
**Unaudited**

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

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



**CASH POSITION**  
**August 31, 2021**

# TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2021

|                                                             | Balance<br>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>Fund/Account</b>                                         |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <b>General/District Fund Accounts</b>                       |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <b>General Fund - Checking Account - Payroll</b>            |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| Community Banks #8605                                       | 147,944           | 91,830      | 1,470       | 15,501      | 6,463      | 5,517      | 12,594     | 11,618      | 10,599      |        |        |        |        |
| <b>General Fund - Checking Account</b>                      | 571,172           | 624,024     | 719,618     | 215,095     | 304,938    | 244,610    | 147,906    | 278,389     | 299,772     |        |        |        |        |
| KeyBank #1567                                               | (450,000)         | (450,000)   | (450,000)   |             |            |            |            |             |             |        |        |        |        |
| <i>Transfer in Process</i>                                  |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <b>General Fund Investment Account - Sales Tax Revenue</b>  | 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   |        |        |        |        |
| ColoTrust #8002                                             | (2,500,000)       | (2,500,000) | (2,500,000) | (2,500,000) |            |            |            | (1,330,000) | (1,330,000) |        |        |        |        |
| <i>Transfer in Process</i>                                  |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <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   | 3,622,368   | 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     | 10,341      | 10,341      |        |        |        |        |
| <b>Enterprise Fund - Checking Account</b>                   | 1,127,202         | 1,059,997   | 925,638     | 1,362,980   | 1,336,766  | 474,957    | 457,190    | 248,773     | 484,320     |        |        |        |        |
| KeyBank #1575                                               | (450,000)         | (450,000)   | (450,000)   |             |            |            |            |             |             |        |        |        |        |
| <b>Enterprise Fund Reserve Account</b>                      | 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   |        |        |        |        |
| ColoTrust #8001                                             | (2,500,000)       | (2,500,000) | (2,500,000) |             |            |            |            |             |             |        |        |        |        |
| <i>Transfer in Process</i>                                  |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <b>Enterprise Fund - Money Market</b>                       | 461,044           | 461,048     | 461,051     | 461,055     | 461,059    | 461,063    | 461,067    | 461,071     | 461,074     |        |        |        |        |
| KeyBank #7892                                               |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <b>Tap Fee Escrow Account</b>                               |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| ColoTrust #8003                                             | 791               | 791         | 791         | 791         | 791        | 791        | 791        | 791         | 791         |        |        |        |        |
| <b>Escrow Account-Renewable Water Fees</b>                  | 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   |        |        |        |        |
| ColoTrust #8004 - GL #500-100-102.06                        |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <b>Escrow Account-Sewer and Water Impact Fees</b>           | 721,408           | 721,472     | 721,520     | 721,560     | 721,594    | 721,629    | 721,652    | 721,673     | 721,689     |        |        |        |        |
| ColoTrust #8006                                             | 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  | 0      | 0      | 0      | 0      |
| <b>Enterprise Fund Cash Accounts</b>                        |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <b>Capital Projects Fund Accounts</b>                       |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <b>Capital Projects Fund Checking Account</b>               |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| Community Banks #8590/West Water Escrow                     | 1,647             | 1,647       | 1,647       | 47          | 47         | 47         | 47         | 0           | 0           |        |        |        |        |
| <b>Capital Projects Fund Checking Account</b>               | 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   |        |        |        |        |
| KeyBank #2516                                               |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <b>Capital Projects Fund-General-Highy Escrow</b>           | 0                 | 0           | 0           | 0           | 0          | 0          | 2,161,571  | 2,161,571   | 2,161,571   |        |        |        |        |
| KeyBank #9922                                               |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <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   | 0      | 0      | 0      | 0      |
| <b>2016 Bond Funds - Restricted</b>                         |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <b>Series 2016 Bond Fund</b>                                |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| Colorado State Bank and Trust/BOK Financial                 | 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   |        |        |        |        |
| <i>Transfer in Process</i>                                  |                   |             |             |             |            |            |            | 1,330,000   | 1,330,000   |        |        |        |        |
| <b>Bond Funds - Totals - Restricted</b>                     | 544,982           | 545,163     | 545,163     | 545,199     | 1,260,001  | 743,357    | 743,395    | 743,419     | 743,443     |        |        |        |        |
| <b>Series 2016 Revenue Fund - (Property Tax Repository)</b> |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| Colorado State Bank and Trust/BOK Financial                 | 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   | 0      | 0      | 0      | 0      |
| <b>Bond Funds - All Funds</b>                               | 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  | 0      | 0      | 0      | 0      |
| <b>Total Cash - All Funds</b>                               |                   |             |             |             |            |            |            |             |             |        |        |        |        |
| <b>Month to Month Change</b>                                |                   | 278,707     | 204,555     | (2,512,614) | 1,733,856  | 352,537    | 2,621,056  | 732,124     | (215,520)   | 0      | 0      | 0      | 0      |

Note 1: Bond interest payments made in May.

Restricted Accounts

# **FUND BALANCE SUMMARY**

**August 31, 2021**

# TRIVIEW METROPOLITAN DISTRICT

August 31, 2021

## Fund Summary

### GENERAL FUND

|                                         | Public Works/ Streets | Parks and Open Space | Debt Service | Total        |
|-----------------------------------------|-----------------------|----------------------|--------------|--------------|
| Total Revenue                           | \$ 2,605,599          | \$ 1,662,960         | \$ 2,625,477 | \$ 6,894,036 |
| Total Expenditures                      | 648,916               | 517,568              | 979,099      | 2,145,584    |
| Net Excess (Deficiency)                 | \$ 1,956,683          | \$ 1,145,391         | \$ 1,646,377 | \$ 4,748,452 |
| Less: Transfer to Capital Projects Fund |                       |                      |              | \$ 945,022   |
| Transfer to Enterprise Fund             |                       |                      |              | \$ 402,000   |
| Net Excess (Deficiency) - 2021          |                       |                      |              | \$ 3,401,430 |
| Beginning Fund Balance -                |                       |                      |              | \$ 1,623,502 |
| Ending Fund Balance - August 31, 2021   |                       |                      |              | \$ 5,024,932 |

### WATER AND WASTEWATER ENTERPRISE FUND

|                                         | Water Operations | Wastewater Operations | Debt Service | Total         |
|-----------------------------------------|------------------|-----------------------|--------------|---------------|
| Total Revenue                           | \$ 1,657,742     | \$ 1,179,310          | \$ 1,622,605 | \$ 4,459,657  |
| Transfer from General Fund              | -                | -                     | 402,000      | 402,000       |
| Total Expenditures                      | 1,183,040        | 845,719               | 786,449      | 2,815,208     |
| Net Excess (Deficiency)                 | \$ 474,702       | \$ 333,591            | \$ 1,238,155 | \$ 2,046,449  |
| Less: Transfer to Capital Projects Fund |                  |                       |              | \$ 2,867,948  |
| Net Excess (Deficiency) - 2021          |                  |                       |              | \$ (821,499)  |
| Beginning Fund Balance -                |                  |                       |              | \$ 19,280,706 |
| Ending Fund Balance - August 31, 2021   |                  |                       |              | \$ 18,459,207 |

### CAPITAL PROJECTS - GENERAL FUND

|                                       | Total        |
|---------------------------------------|--------------|
| Total Revenue                         | \$ 2,370,979 |
| Plus: Transfer from General Fund      | 945,022      |
| Total Expenditures                    | 1,154,430    |
| Less: Higby Road Escrow               | 2,161,571    |
| Net Excess (Deficiency)               | \$ -         |
| Beginning Fund Balance -              | \$ -         |
| Ending Fund Balance - August 31, 2021 | \$ -         |

### CAPITAL PROJECTS - ENTERPRISE FUND

|                                       | Total        |
|---------------------------------------|--------------|
| Total Revenue                         | \$ 5,172,229 |
| Plus: Transfer from Enterprise Fund   | 2,867,948    |
| Total Expenditures                    | 8,040,177    |
| Net Excess (Deficiency)               | \$ -         |
| Beginning Fund Balance -              | \$ 27,283    |
| Ending Fund Balance - August 31, 2021 | \$ 27,283    |

**GENERAL FUND**  
**Cost Allocation**  
**August 31, 2021**



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eight Months Ending August 31, 2021**

Unaudited

|                                          | <b>2021<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>of Budget<br/>(YTD 67%)</b> |
|------------------------------------------|------------------------|-----------------------|-------------------------------------------------|--------------------------------------------|
| <b>REVENUE</b>                           |                        |                       |                                                 |                                            |
| Sales Tax/IGA/Town - Estimated           | \$ 1,518,000           | \$ 1,020,094          | \$ (497,906)                                    | 67%                                        |
| Property Tax - Operations                | 66,878                 | 66,621                | (257)                                           | 100%                                       |
| Property Tax/IGA/Town                    | 204,600                | -                     | (204,600)                                       | 0%                                         |
| Specific Ownership Tax                   | 198,660                | 141,779               | (56,881)                                        | 71%                                        |
| Auto Tax/IGA/Town - Estimated            | 99,000                 | 104,775               | 5,775                                           | 106%                                       |
| Interest                                 | 3,300                  | 2,097                 | (1,203)                                         | 64%                                        |
| Drainage Impact Fees                     | 206,250                | 299,645               | 93,395                                          | 145%                                       |
| Road and Bridge Fees                     | 162,300                | 622,430               | 460,130                                         | 384%                                       |
| Use Tax - Construction Material          | 158,400                | 322,811               | 164,411                                         | 204%                                       |
| Use Tax - Town                           | 3,960                  | 2,763                 | (1,197)                                         | 70%                                        |
| Miscellaneous - (includes Safety Grant)  | 9,900                  | 16,577                | 6,677                                           | 167%                                       |
| Lot & Inspection Fees                    | -                      | 6,006                 | 6,006                                           | 0%                                         |
| <b>Total Revenue</b>                     | <b>\$ 2,631,248</b>    | <b>\$ 2,605,599</b>   | <b>\$ (25,649)</b>                              | <b>99%</b>                                 |
| <b>EXPENDITURES</b>                      |                        |                       |                                                 |                                            |
| <b><u>Legislative</u></b>                |                        |                       |                                                 |                                            |
| Directors' Fees                          | \$ 4,620               | \$ 1,980              | \$ 2,640                                        | 43%                                        |
| FICA and Unemployment                    | 363                    | 152                   | 211                                             | 42%                                        |
| Workers Compensation Insurance           | 21                     | 20                    | 1                                               | 94%                                        |
| <b>Total Legislative</b>                 | <b>\$ 5,004</b>        | <b>\$ 2,151</b>       | <b>\$ 2,853</b>                                 | <b>43%</b>                                 |
| <b><u>General and Administrative</u></b> |                        |                       |                                                 |                                            |
| <b><u>Salaries and Benefits</u></b>      |                        |                       |                                                 |                                            |
| Salaries/Wages                           | \$ 73,326              | \$ 50,211             | \$ 23,115                                       | 68%                                        |
| Unemployment Insurance                   | 330                    | 40                    | 290                                             | 12%                                        |
| Workers' Compensation Insurance          | 594                    | 216                   | 378                                             | 36%                                        |
| Health and Dental Insurance              | 8,052                  | 5,272                 | 2,780                                           | 65%                                        |
| Employer's FICA                          | 4,546                  | 3,041                 | 1,505                                           | 67%                                        |
| Employer's Medicare                      | 1,063                  | 721                   | 342                                             | 68%                                        |
| Retirement                               | 944                    | 721                   | 223                                             | 76%                                        |
| Life and Disability Insurance            | 822                    | 614                   | 208                                             | 75%                                        |
| <b>Total Salaries and Benefits</b>       | <b>\$ 89,677</b>       | <b>\$ 60,837</b>      | <b>\$ 28,840</b>                                | <b>68%</b>                                 |
| <b><u>Professional Services</u></b>      |                        |                       |                                                 |                                            |
| Professional Services-Engineering        | \$ 33,000              | \$ 48,449             | \$ (15,449)                                     | 147%                                       |
| 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                 | 6,518                 | 6,682                                           | 49%                                        |
| Legal Fees                               | 23,100                 | 17,998                | 5,102                                           | 78%                                        |
| <b>Total Professional Services</b>       | <b>\$ 108,240</b>      | <b>\$ 85,854</b>      | <b>\$ 22,386</b>                                | <b>79%</b>                                 |
| <b><u>General Administration</u></b>     |                        |                       |                                                 |                                            |
| Accounting Services                      | \$ 27,060              | \$ 19,210             | \$ 7,850                                        | 71%                                        |
| Audit Fees                               | 6,600                  | 5,643                 | 957                                             | 86%                                        |
| Conference, Class and Education          | 660                    | -                     | 660                                             | 0%                                         |
| Dues, Publications and Subscriptions     | 5,280                  | 4,461                 | 819                                             | 84%                                        |

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eight Months Ending August 31, 2021**

Unaudited

|                                                                            | <b>2021<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>of Budget<br/>(YTD 67%)</b> |
|----------------------------------------------------------------------------|------------------------|-----------------------|-------------------------------------------------|--------------------------------------------|
| IT Support                                                                 | 6,600                  | 3,267                 | 3,333                                           | 50%                                        |
| Office Equipment and Supplies                                              | 16,500                 | 6,453                 | 10,047                                          | 39%                                        |
| Publication - Legal Notice                                                 | 66                     | 219                   | (153)                                           | 332%                                       |
| Repairs and Maintenance                                                    | 66                     | 433                   | (367)                                           | 657%                                       |
| Telephone Service                                                          | 11,880                 | 7,499                 | 4,381                                           | 63%                                        |
| Travel and Meeting Expense                                                 | 6,270                  | 1,129                 | 5,141                                           | 18%                                        |
| Office Overhead (COA, utilities, rent, etc.)                               | 27,461                 | 10,300                | 17,161                                          | 38%                                        |
| General Insurance                                                          | 19,353                 | 19,087                | 266                                             | 99%                                        |
| Tax Collection Expense - Operations                                        | 1,003                  | 1,000                 | 3                                               | 100%                                       |
| Vehicle Expense                                                            | 19,800                 | 22,476                | (2,676)                                         | 114%                                       |
| Stormwater Detention Pond Assessment                                       | 9,900                  | 8,082                 | 1,818                                           | 82%                                        |
| Contingency/Emergency Reserves/Miscellaneous                               | 66,000                 | 3,533                 | 62,467                                          | 5%                                         |
| Total General Administration                                               | <b>\$ 224,499</b>      | <b>\$ 112,793</b>     | <b>\$ 111,706</b>                               | <b>50%</b>                                 |
| <b>Total General Administrative, Legislative and Professional Services</b> | <b>\$ 427,421</b>      | <b>\$ 261,634</b>     | <b>\$ 165,786</b>                               | <b>61%</b>                                 |
| <b><u>Operations</u></b>                                                   |                        |                       |                                                 |                                            |
| <b><u>Salaries and Benefits- Streets and Parks</u></b>                     |                        |                       |                                                 |                                            |
| Salaries/Wages                                                             | \$ 314,309             | \$ 197,014            | \$ 117,295                                      | 63%                                        |
| Salaries/Wages - Seasonal                                                  | 19,800                 | 16,028                | 3,772                                           | 81%                                        |
| Overtime/On-call                                                           | 13,200                 | 15,365                | (2,165)                                         | 116%                                       |
| Unemployment Insurance                                                     | 660                    | 685                   | (25)                                            | 104%                                       |
| Workers' Compensation Insurance                                            | 10,890                 | 6,869                 | 4,021                                           | 63%                                        |
| Health and Dental Insurance                                                | 56,100                 | 45,966                | 10,134                                          | 82%                                        |
| Employer's FICA                                                            | 21,533                 | 14,346                | 7,187                                           | 67%                                        |
| Employer's Medicare                                                        | 5,036                  | 3,355                 | 1,681                                           | 67%                                        |
| Retirement                                                                 | 16,375                 | 8,626                 | 7,749                                           | 53%                                        |
| Life and Disability Insurance                                              | 3,729                  | 3,003                 | 726                                             | 81%                                        |
| Total Salaries and Benefits - Streets and Parks                            | <b>\$ 461,632</b>      | <b>\$ 311,257</b>     | <b>\$ 150,375</b>                               | <b>67%</b>                                 |
| <b><u>Streets Operations and Maintenance</u></b>                           |                        |                       |                                                 |                                            |
| Operations and Maintenance                                                 | \$ 40,000              | \$ 17,007             | \$ 22,993                                       | 43%                                        |
| Vehicle Maintenance                                                        | 10,000                 | 13,597                | (3,597)                                         | 136%                                       |
| 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                 | 17,279                | 22,721                                          | 43%                                        |
| Supplies                                                                   | 1,000                  | -                     | 1,000                                           | 0%                                         |
| Total Streets                                                              | <b>\$ 181,000</b>      | <b>\$ 53,093</b>      | <b>\$ 127,907</b>                               | <b>29%</b>                                 |
| <b>Total Streets O &amp; M</b>                                             | <b>\$ 642,632</b>      | <b>\$ 364,350</b>     | <b>\$ 278,282</b>                               | <b>57%</b>                                 |

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eight Months Ending August 31, 2021**

Unaudited

|                                                  | 2021<br>Budget      | YTD<br>Actual       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>of Budget<br>(YTD 67%) |
|--------------------------------------------------|---------------------|---------------------|----------------------------------------|-----------------------------------|
| <b><u>Lighting</u></b>                           |                     |                     |                                        |                                   |
| MVE Operation and Maintenance                    | \$ 36,300           | \$ 19,477           | \$ 16,823                              | 54%                               |
| Repair and Maintenance                           | 1,980               | -                   | 1,980                                  | 0%                                |
| Total Lighting                                   | <b>\$ 38,280</b>    | <b>\$ 19,477</b>    | <b>\$ 18,803</b>                       | <b>51%</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            | \$ 1,080            | \$ 420                                 | 72%                               |
| Repairs and Maintenance - Striping               | 10,000              | -                   | 10,000                                 | 0%                                |
| Total Traffic Control                            | <b>\$ 11,500</b>    | <b>\$ 1,080</b>     | <b>\$ 10,420</b>                       | <b>9%</b>                         |
| <b><u>Drainage/Erosion Control</u></b>           |                     |                     |                                        |                                   |
| Repairs and Maintenance (includes Concrete work) | \$ 50,000           | \$ 2,270            | \$ 47,730                              | 5%                                |
| Total Drainage/Erosion Control                   | <b>\$ 50,000</b>    | <b>\$ 2,270</b>     | <b>\$ 47,730</b>                       | <b>5%</b>                         |
| <b>Total Expenditures - Public Works/Streets</b> | <b>\$ 1,171,153</b> | <b>\$ 648,916</b>   | <b>\$ 522,236</b>                      | <b>55%</b>                        |
| <b>EXCESS OF REVENUE OVER (UNDER)</b>            |                     |                     |                                        |                                   |
| <b>EXPENDITURES</b>                              | <b>\$ 1,460,095</b> | <b>\$ 1,956,683</b> | <b>\$ 496,587</b>                      |                                   |

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Eight Months Ending August 31, 2021

Unaudited

|                                              | 2021<br>Budget      | YTD<br>Actual       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>of Budget<br>(YTD 67%) |
|----------------------------------------------|---------------------|---------------------|----------------------------------------|-----------------------------------|
| <b>REVENUE - Parks and Open Space</b>        |                     |                     |                                        |                                   |
| Sales Tax/IGA/Town - Estimated               | \$ 782,000          | \$ 525,503          | \$ (256,497)                           | 67%                               |
| Property Tax - Operations                    | 34,452              | 34,320              | (132)                                  | 100%                              |
| Property Tax/IGA/Town                        | 105,400             | -                   | (105,400)                              | 0%                                |
| Specific Ownership Tax                       | 102,340             | 73,038              | (29,302)                               | 71%                               |
| Park, Rec and Landscape Fees                 | 505,950             | 780,985             | 275,035                                | 154%                              |
| Auto Tax/IGA/Town - Estimated                | 51,000              | 53,975              | 2,975                                  | 106%                              |
| Interest                                     | 1,700               | 1,080               | (620)                                  | 64%                               |
| Use Tax - Construction Material              | 81,600              | 166,297             | 84,697                                 | 204%                              |
| Use Tax- Town                                | 2,040               | 1,423               | (617)                                  | 70%                               |
| Conservation Trust Fund                      | 22,500              | 14,705              | (7,795)                                | 65%                               |
| Miscellaneous - (includes Safety Grant)      | 5,100               | 8,540               | 3,440                                  | 167%                              |
| Lot & Inspection Fees                        | -                   | 3,094               | 3,094                                  | 0%                                |
| <b>Total Revenue</b>                         | <b>\$ 1,694,082</b> | <b>\$ 1,662,960</b> | <b>\$ (31,122)</b>                     | <b>98%</b>                        |
| <b>EXPENDITURES</b>                          |                     |                     |                                        |                                   |
| <b><u>Legislative</u></b>                    |                     |                     |                                        |                                   |
| Directors' Fees                              | \$ 2,380            | \$ 1,020            | \$ 1,360                               | 43%                               |
| FICA and Unemployment                        | 187                 | 78                  | 109                                    | 42%                               |
| Workers Compensation Insurance               | 11                  | 10                  | 1                                      | 94%                               |
| <b>Total Legislative</b>                     | <b>\$ 2,578</b>     | <b>\$ 1,109</b>     | <b>\$ 1,469</b>                        | <b>43%</b>                        |
| <b><u>General and Administrative</u></b>     |                     |                     |                                        |                                   |
| <b><u>Salaries and Benefits</u></b>          |                     |                     |                                        |                                   |
| Salaries/Wages                               | \$ 37,774           | \$ 25,866           | \$ 11,908                              | 68%                               |
| Unemployment Insurance                       | 170                 | 20                  | 150                                    | 12%                               |
| Workers' Compensation Insurance              | 306                 | 112                 | 194                                    | 36%                               |
| Health and Dental Insurance                  | 4,148               | 2,716               | 1,432                                  | 65%                               |
| Employer's FICA                              | 2,342               | 1,567               | 775                                    | 67%                               |
| Employer's Medicare                          | 548                 | 372                 | 176                                    | 68%                               |
| Retirement                                   | 486                 | 371                 | 115                                    | 76%                               |
| Life and Disability Insurance                | 423                 | 316                 | 107                                    | 75%                               |
| Total Salaries and Benefits                  | <b>\$ 46,197</b>    | <b>\$ 31,340</b>    | <b>\$ 14,857</b>                       | <b>68%</b>                        |
| <b><u>Professional Services</u></b>          |                     |                     |                                        |                                   |
| Professional Services-Engineering            | \$ 17,000           | \$ 24,959           | \$ (7,959)                             | 147%                              |
| 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 & Shohet          | 6,800               | 3,358               | 3,442                                  | 49%                               |
| Legal Fees                                   | 11,900              | 9,272               | 2,628                                  | 78%                               |
| Total Professional Services                  | <b>\$ 55,760</b>    | <b>\$ 44,228</b>    | <b>\$ 11,532</b>                       | <b>79%</b>                        |
| <b><u>General Administration</u></b>         |                     |                     |                                        |                                   |
| Accounting Services                          | \$ 13,940           | \$ 9,896            | \$ 4,044                               | 71%                               |
| Audit Fees                                   | 3,400               | 2,907               | 493                                    | 86%                               |
| Conference, Class and Education              | 340                 | -                   | 340                                    | 0%                                |
| Dues, Publications and Subscriptions         | 2,720               | 2,298               | 422                                    | 84%                               |
| IT Support                                   | 3,400               | 1,683               | 1,717                                  | 50%                               |
| Office Equipment and Supplies                | 8,500               | 3,325               | 5,175                                  | 39%                               |
| Publication - Legal Notice                   | 34                  | 113                 | (79)                                   | 332%                              |
| Repairs and Maintenance                      | 34                  | 223                 | (189)                                  | 657%                              |
| Telephone Service                            | 6,120               | 3,863               | 2,257                                  | 63%                               |
| Travel and Meeting Expense                   | 3,230               | 582                 | 2,648                                  | 18%                               |
| Office Overhead (COA, utilities, rent, etc.) | 14,147              | 5,306               | 8,841                                  | 38%                               |
| General Insurance                            | 9,970               | 9,833               | 137                                    | 99%                               |
| Tax Collection Expense - Operations          | 517                 | 515                 | 2                                      | 100%                              |

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Eight Months Ending August 31, 2021

Unaudited

|                                                                  | 2021<br>Budget    | YTD<br>Actual       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>of Budget<br>(YTD 67%) |
|------------------------------------------------------------------|-------------------|---------------------|----------------------------------------|-----------------------------------|
| Vehicle Expense                                                  | 10,200            | 11,578              | (1,378)                                | 114%                              |
| Stormwater Detention Pond Assessment                             | 5,100             | 4,163               | 937                                    | 82%                               |
| Contingency/Emergency Reserves/Miscellaneous                     | 34,000            | 1,820               | 32,180                                 | 5%                                |
| Total General Administration                                     | <b>\$ 115,652</b> | <b>\$ 58,106</b>    | <b>\$ 57,546</b>                       | <b>50%</b>                        |
| <b>Total Parks - Administrative, Professional Services, etc.</b> | <b>\$ 220,186</b> | <b>\$ 134,782</b>   | <b>\$ 85,405</b>                       | <b>61%</b>                        |
| <b><u>Operations</u></b>                                         |                   |                     |                                        |                                   |
| <b><u>Salaries and Benefits- Streets and Parks</u></b>           |                   |                     |                                        |                                   |
| Salaries/Wages                                                   | \$ 161,917        | \$ 101,492          | \$ 60,425                              | 63%                               |
| Salaries/Wages - Seasonal                                        | 10,200            | 8,257               | 1,943                                  | 81%                               |
| Overtime/On-call                                                 | 6,800             | 7,915               | (1,115)                                | 116%                              |
| Unemployment Insurance                                           | 340               | 353                 | (13)                                   | 104%                              |
| Workers' Compensation Insurance                                  | 5,610             | 3,539               | 2,071                                  | 63%                               |
| Health and Dental Insurance                                      | 28,900            | 23,679              | 5,221                                  | 82%                               |
| Employer's FICA                                                  | 11,093            | 7,391               | 3,702                                  | 67%                               |
| Employer's Medicare                                              | 2,594             | 1,728               | 866                                    | 67%                               |
| Retirement                                                       | 8,436             | 4,444               | 3,992                                  | 53%                               |
| Life and Disability Insurance                                    | 1,921             | 1,547               | 374                                    | 81%                               |
| Total Salaries and Benefits - Parks                              | <b>\$ 237,810</b> | <b>\$ 160,345</b>   | <b>\$ 77,466</b>                       | <b>67%</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            | 30,213              | 9,787                                  | 76%                               |
| Park Irrigation Water Payments                                   | 180,000           | 101,319             | 78,681                                 | 56%                               |
| Repair and Maintenance                                           | 55,000            | 39,006              | 15,994                                 | 71%                               |
| Supplies/Trees Replacement                                       | 15,000            | 12,641              | 2,359                                  | 84%                               |
| Tools                                                            | 3,000             | 264                 | 2,737                                  | 9%                                |
| Clothing and Safety Equipment                                    | 8,000             | 6,065               | 1,935                                  | 76%                               |
| Back Flow Inspection                                             | 2,500             | 2,405               | 95                                     | 96%                               |
| Total Parks and Open Space O & M                                 | <b>\$ 326,500</b> | <b>\$ 197,649</b>   | <b>\$ 128,851</b>                      | <b>61%</b>                        |
| <b>Total Parks O &amp; M</b>                                     | <b>\$ 564,310</b> | <b>\$ 357,994</b>   | <b>\$ 206,317</b>                      | <b>63%</b>                        |
| <b><u>Lighting</u></b>                                           |                   |                     |                                        |                                   |
| MVE Operation and Maintenance                                    | \$ 18,700         | \$ 10,034           | \$ 8,666                               | 54%                               |
| Repair and Maintenance                                           | 1,020             | -                   | 1,020                                  | 0%                                |
| Total Lighting                                                   | <b>\$ 19,720</b>  | <b>\$ 10,034</b>    | <b>\$ 9,686</b>                        | <b>51%</b>                        |
| <b><u>Signage</u></b>                                            |                   |                     |                                        |                                   |
| Repairs and Maintenance                                          | \$ 680            | \$ 54               | \$ 626                                 | 8%                                |
| Total Signage                                                    | <b>\$ 680</b>     | <b>\$ 54</b>        | <b>\$ 626</b>                          | <b>8%</b>                         |
| <b>Total Conservation Trust Fund Projects</b>                    | <b>\$ 22,500</b>  | <b>\$ 14,705</b>    | <b>\$ 7,795</b>                        | <b>65%</b>                        |
| <b>Total Expenditures - Parks and Open Space</b>                 | <b>\$ 827,396</b> | <b>\$ 517,568</b>   | <b>\$ 309,830</b>                      | <b>63%</b>                        |
| <b>EXCESS OF REVENUE OVER (UNDER)</b>                            |                   |                     |                                        |                                   |
| <b>EXPENDITURES</b>                                              | <b>\$ 866,686</b> | <b>\$ 1,145,391</b> | <b>278,705</b>                         |                                   |

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**DEBT SERVICE**

For the Eight Months Ending August 31, 2021

Unaudited

|                                       | 2021<br>Budget      | YTD<br>Actual       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>of Budget<br>(YTD 67%) |
|---------------------------------------|---------------------|---------------------|----------------------------------------|-----------------------------------|
| <b>REVENUE</b>                        |                     |                     |                                        |                                   |
| Property Tax                          | \$ 2,634,585        | \$ 2,624,475        | \$ (10,110)                            | 100%                              |
| Interest - GO Bond                    | 5,000               | 1,002               | (3,998)                                | 20%                               |
| <b>Total Revenue</b>                  | <b>\$ 2,639,585</b> | <b>\$ 2,625,477</b> | <b>\$ (14,108)</b>                     | <b>99%</b>                        |
| <b>EXPENDITURES</b>                   |                     |                     |                                        |                                   |
| <b><u>Administrative</u></b>          |                     |                     |                                        |                                   |
| Tax Collection Expense                | \$ 39,520           | \$ 39,393           | \$ 127                                 | 100%                              |
| Total Administrative                  | <b>\$ 39,520</b>    | <b>\$ 39,393</b>    | <b>\$ 127</b>                          | <b>100%</b>                       |
| <b><u>Debt Service</u></b>            |                     |                     |                                        |                                   |
| 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                    | <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>\$ 979,099</b>   | <b>\$ 1,592,333</b>                    | <b>38%</b>                        |
| <b>EXCESS OF REVENUE OVER (UNDER)</b> |                     |                     |                                        |                                   |
| <b>EXPENDITURES</b>                   | <b>\$ 68,153</b>    | <b>\$ 1,646,377</b> | <b>\$ 1,578,224</b>                    |                                   |

**ENTERPRISE FUND**  
**Cost Allocation**  
**August 31, 2021**

# TRIVIEW METROPOLITAN DISTRICT

## WATER AND WASTEWATER ENTERPRISE FUND

### Water Operations

For the Eight Months Ending August 31, 2021

Unaudited

|                                               | 2021<br>Budget      | YTD<br>Actual       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>of Budget<br>(YTD 67%) |
|-----------------------------------------------|---------------------|---------------------|----------------------------------------|-----------------------------------|
| <b>REVENUE</b>                                |                     |                     |                                        |                                   |
| Water Revenue                                 | \$ 1,836,000        | \$ 936,918          | \$ (899,082)                           | 51%                               |
| Base Rate/Capital Improvement Fee             | 769,881             | 510,819             | (259,062)                              | 66%                               |
| Water Meter Kits                              | 73,500              | 65,000              | (8,500)                                | 88%                               |
| Administrative Fee                            | 97,340              | 64,683              | (32,657)                               | 66%                               |
| Miscellaneous                                 | 30,000              | 27,287              | (2,713)                                | 91%                               |
| Bulk Water Revenue                            | 7,000               | 53,035              | 46,035                                 | 758%                              |
| <b>Total Revenue</b>                          | <b>\$ 2,813,721</b> | <b>\$ 1,657,742</b> | <b>\$ (1,155,979)</b>                  | <b>59%</b>                        |
| <b>EXPENDITURES</b>                           |                     |                     |                                        |                                   |
| <u><b>Administrative</b></u>                  |                     |                     |                                        |                                   |
| <u>Salaries and Benefits</u>                  |                     |                     |                                        |                                   |
| Salaries/Wages                                | \$ 337,530          | \$ 216,788          | \$ 120,742                             | 64%                               |
| Overtime/On-call                              | 15,000              | 9,783               | 5,217                                  | 65%                               |
| Unemployment Insurance                        | 250                 | 433                 | (183)                                  | 173%                              |
| Workers' Compensation Insurance               | 2,500               | 3,235               | (735)                                  | 129%                              |
| Health and Dental Insurance                   | 42,500              | 33,122              | 9,378                                  | 78%                               |
| Employer's FICA                               | 21,857              | 13,630              | 8,227                                  | 62%                               |
| Employer's Medicare                           | 5,112               | 3,225               | 1,887                                  | 63%                               |
| Retirement                                    | 15,564              | 8,172               | 7,392                                  | 53%                               |
| Life and Disability Insurance                 | 4,000               | 2,651               | 1,349                                  | 66%                               |
| Total Salaries and Benefits                   | <b>\$ 444,313</b>   | <b>\$ 291,039</b>   | <b>\$ 153,274</b>                      | <b>66%</b>                        |
| <u>Professional Services</u>                  |                     |                     |                                        |                                   |
| Professional Services- Engineering            | \$ 25,000           | \$ 35,304           | \$ (10,304)                            | 141%                              |
| Professional Services-Public Relations        | 17,000              | 8,784               | 8,216                                  | 52%                               |
| Professional Services/Amcobi/National Meter   | 37,500              | 29,711              | 7,789                                  | 79%                               |
| Rate/Service Study                            | 15,000              | 6,062               | 8,938                                  | 40%                               |
| Development Services/Monson, Cummins & Shohet | 12,500              | 58,815              | (46,315)                               | 471%                              |
| Total Professional Services                   | <b>\$ 107,000</b>   | <b>\$ 138,675</b>   | <b>\$ (31,675)</b>                     | <b>130%</b>                       |
| <u>Administrative</u>                         |                     |                     |                                        |                                   |
| Accounting Services                           | 20,500              | 14,011              | 6,489                                  | 68%                               |
| Audit Fees                                    | 5,000               | 4,275               | 725                                    | 86%                               |
| Conference, Class and Education               | 3,000               | 225                 | 2,775                                  | 7%                                |
| Dues, Publications and Subscriptions          | 2,500               | 380                 | 2,121                                  | 15%                               |
| IT Support                                    | 12,500              | 4,677               | 7,823                                  | 37%                               |
| Office Equipment and Supplies                 | 12,500              | 2,751               | 9,749                                  | 22%                               |
| Postage                                       | 500                 | 129                 | 371                                    | 26%                               |
| Publication - Legal Notice                    | 100                 | -                   | 100                                    | 0%                                |
| Repairs and Maintenance                       | 250                 | 202                 | 48                                     | 81%                               |
| Telephone Service                             | 5,000               | 3,468               | 1,532                                  | 69%                               |
| Travel and Meeting Expense                    | 500                 | 497                 | 3                                      | 99%                               |
| Office Overhead (COA, utilities, rent, etc.)  | 1,000               | 4,465               | (3,465)                                | 447%                              |
| Clothing and Safety Equipment                 | 1,606               | -                   | 1,606                                  | 0%                                |
| General Insurance                             | 13,795              | 14,248              | (453)                                  | 103%                              |
| Vehicle Expense                               | 10,000              | 13,222              | (3,222)                                | 132%                              |
| Bank Charges                                  | 2,500               | 5,940               | (3,440)                                | 238%                              |
| Miscellaneous                                 | 1,000               | 31                  | 969                                    | 3%                                |
| Total General Administration                  | <b>\$ 92,251</b>    | <b>\$ 68,521</b>    | <b>\$ 23,730</b>                       | <b>74%</b>                        |
| <b>Total General Administrative</b>           | <b>\$ 643,563</b>   | <b>\$ 498,236</b>   | <b>\$ 145,328</b>                      | <b>77%</b>                        |



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

**Water Operations**

**For the Eight Months Ending August 31, 2021**

Unaudited

|                                                    | <b>2021<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>of Budget<br/>(YTD 67%)</b> |
|----------------------------------------------------|------------------------|-----------------------|-------------------------------------------------|--------------------------------------------|
| <b><u>Water System</u></b>                         |                        |                       |                                                 |                                            |
| Water Testing                                      | \$ 15,000              | \$ 8,766              | \$ 6,234                                        | 58%                                        |
| Waste Disposal                                     | 32,000                 | 6,920                 | 25,080                                          | 22%                                        |
| Gas Utilities                                      | 7,500                  | 7,342                 | 158                                             | 98%                                        |
| Electric Utilities                                 | 400,000                | 172,856               | 227,144                                         | 43%                                        |
| Repairs and Maintenance                            | 150,000                | 189,632               | (39,632)                                        | 126%                                       |
| Storage Tank Maintenance                           | 50,000                 | 4,910                 | 45,090                                          | 10%                                        |
| Operating Supplies                                 | 30,000                 | 15,887                | 14,113                                          | 53%                                        |
| Bulk Chemical Supplies                             | 25,000                 | 19,119                | 5,881                                           | 76%                                        |
| Lab Chemicals and Supplies                         | 7,500                  | 30,465                | (22,965)                                        | 406%                                       |
| 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%                                        |
| Total Water System                                 | <b>\$ 1,012,700</b>    | <b>\$ 684,804</b>     | <b>\$ 327,896</b>                               | <b>68%</b>                                 |
| <b>Total Expenditures</b>                          | <b>\$ 1,656,263</b>    | <b>\$ 1,183,040</b>   | <b>\$ 473,224</b>                               | <b>71%</b>                                 |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <b>\$ 1,157,458</b>    | <b>\$ 474,702</b>     | <b>\$ (682,756)</b>                             |                                            |

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**For the Eight Months Ending August 31, 2021**  
**Unaudited**

|                                               | <b>2021<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>of Budget<br/>(YTD 67%)</b> |
|-----------------------------------------------|------------------------|-----------------------|-------------------------------------------------|--------------------------------------------|
| <b>REVENUE</b>                                |                        |                       |                                                 |                                            |
| Sewer Revenue                                 | \$ 1,669,013           | \$ 1,152,023          | \$ (516,990)                                    | 69%                                        |
| Miscellaneous                                 | 30,000                 | 27,287                | (2,713)                                         | 91%                                        |
| <b>Total Revenue</b>                          | <b>\$ 1,699,013</b>    | <b>\$ 1,179,310</b>   | <b>\$ (519,703)</b>                             | <b>69%</b>                                 |
| <b>EXPENDITURES</b>                           |                        |                       |                                                 |                                            |
| <b><u>Administrative</u></b>                  |                        |                       |                                                 |                                            |
| <b><u>Salaries and Benefits</u></b>           |                        |                       |                                                 |                                            |
| Salaries/Wages                                | \$ 337,530             | \$ 216,788            | \$ 120,742                                      | 64%                                        |
| Overtime/On-call                              | 15,000                 | 9,783                 | 5,217                                           | 65%                                        |
| Unemployment Insurance                        | 250                    | 433                   | (183)                                           | 173%                                       |
| Workers' Compensation Insurance               | 2,500                  | 3,235                 | (735)                                           | 129%                                       |
| Health and Dental Insurance                   | 42,500                 | 33,122                | 9,378                                           | 78%                                        |
| Employer's FICA                               | 21,857                 | 13,630                | 8,227                                           | 62%                                        |
| Employer's Medicare                           | 5,112                  | 3,225                 | 1,887                                           | 63%                                        |
| Retirement                                    | 15,564                 | 8,172                 | 7,392                                           | 53%                                        |
| Life and Disability Insurance                 | 4,000                  | 2,651                 | 1,349                                           | 66%                                        |
| Total Salaries and Benefits                   | <b>\$ 444,313</b>      | <b>\$ 291,039</b>     | <b>\$ 153,274</b>                               | <b>66%</b>                                 |
| <b><u>Professional Services</u></b>           |                        |                       |                                                 |                                            |
| Professional Services- Engineering            | \$ 25,000              | \$ 35,304             | \$ (10,304)                                     | 141%                                       |
| Professional Services-Public Relations        | 17,000                 | 8,784                 | 8,216                                           | 52%                                        |
| Professional Services/Amcobi/National Meter   | 37,500                 | 29,711                | 7,789                                           | 79%                                        |
| Rate/Service Study                            | 15,000                 | 6,062                 | 8,938                                           | 40%                                        |
| Development Services/Monson, Cummins & Shohet | 12,500                 | 58,815                | (46,315)                                        | 471%                                       |
| Total Professional Services                   | <b>\$ 107,000</b>      | <b>\$ 138,675</b>     | <b>\$ (31,675)</b>                              | <b>130%</b>                                |
| <b><u>Administrative</u></b>                  |                        |                       |                                                 |                                            |
| Accounting Services                           | \$ 20,500              | \$ 14,011             | \$ 6,489                                        | 68%                                        |
| Audit Fees                                    | 5,000                  | 4,275                 | 725                                             | 86%                                        |
| Conference, Class and Education               | 3,000                  | 225                   | 2,775                                           | 7%                                         |
| Dues, Publications and Subscriptions          | 2,500                  | 380                   | 2,121                                           | 15%                                        |
| IT Support                                    | 12,500                 | 4,677                 | 7,823                                           | 37%                                        |
| Office Equipment and Supplies                 | 12,500                 | 2,751                 | 9,749                                           | 22%                                        |
| Postage                                       | 500                    | 129                   | 371                                             | 26%                                        |
| Publication - Legal Notice                    | 100                    | -                     | 100                                             | 0%                                         |
| Repairs and Maintenance                       | 250                    | 202                   | 48                                              | 81%                                        |
| Telephone Service                             | 5,000                  | 3,468                 | 1,532                                           | 69%                                        |
| Travel and Meeting Expense                    | 500                    | 497                   | 3                                               | 99%                                        |
| Office Overhead (COA, utilities, rent, etc.)  | 1,000                  | 4,465                 | (3,465)                                         | 447%                                       |
| Clothing and Safety Equipment                 | 1,606                  | -                     | 1,606                                           | 0%                                         |
| General Insurance                             | 13,795                 | 14,248                | (453)                                           | 103%                                       |
| Vehicle Expense                               | 10,000                 | 13,222                | (3,222)                                         | 132%                                       |
| Bank Charges                                  | 2,500                  | 5,940                 | (3,440)                                         | 238%                                       |
| Miscellaneous                                 | 1,000                  | 31                    | 969                                             | 3%                                         |
| Total General Administration                  | <b>\$ 92,251</b>       | <b>\$ 68,521</b>      | <b>\$ 23,730</b>                                | <b>74%</b>                                 |

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**For the Eight Months Ending August 31, 2021**  
**Unaudited**

|                                                    | <b>2021<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>of Budget<br/>(YTD 67%)</b> |
|----------------------------------------------------|------------------------|-----------------------|-------------------------------------------------|--------------------------------------------|
| <b>Total General Administrative</b>                | <b>\$ 643,563</b>      | <b>\$ 498,236</b>     | <b>\$ 145,328</b>                               | <b>77%</b>                                 |
| <b><u>Wastewater System</u></b>                    |                        |                       |                                                 |                                            |
| Wastewater TF/Donala/IGA                           | \$ 703,048             | \$ 339,778            | \$ 363,270                                      | 48%                                        |
| Repairs and Maintenance                            | 5,000                  | 7,370                 | (2,370)                                         | 147%                                       |
| Tools                                              | 3,000                  | -                     | 3,000                                           | 0%                                         |
| Video Collection System - Annual                   | 85,000                 | -                     | 85,000                                          | 0%                                         |
| Operating Supplies                                 | 1,000                  | 335                   | 665                                             | 33%                                        |
| Transit Loss                                       | 7,500                  | -                     | 7,500                                           | 0%                                         |
| <b>Total Wastewater System</b>                     | <b>\$ 804,548</b>      | <b>\$ 347,483</b>     | <b>\$ 457,065</b>                               | <b>43%</b>                                 |
| <b>Total Expenditures</b>                          | <b>\$ 1,448,111</b>    | <b>\$ 845,719</b>     | <b>\$ 602,393</b>                               | <b>58%</b>                                 |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <b>\$ 250,901</b>      | <b>\$ 333,591</b>     | <b>\$ 82,690</b>                                |                                            |

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**For the Eight Months Ending August 31, 2021**  
Unaudited

|                                       | <b>2021<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>of Budget<br/>(YTD 67%)</b> |
|---------------------------------------|------------------------|-----------------------|-------------------------------------------------|--------------------------------------------|
| <b>REVENUE</b>                        |                        |                       |                                                 |                                            |
| Renewable Water Fee                   | \$ 1,235,000           | \$ 1,506,296          | \$ 271,296                                      | 122%                                       |
| Water Lease- Comanche                 | 166,860                | 111,424               | (55,436)                                        | 67%                                        |
| Interest                              | 35,000                 | 4,884                 | (30,116)                                        | 14%                                        |
| <b>Total Revenue</b>                  | <b>\$ 1,436,860</b>    | <b>\$ 1,622,605</b>   | <b>\$ 185,745</b>                               | <b>113%</b>                                |
| <b><u>Debt Service</u></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             | \$ 402,000            | \$ (198,000)                                    | 67%                                        |
| <b>Total Other Financing Sources</b>  | <b>\$ 600,000</b>      | <b>\$ 402,000</b>     | <b>\$ (198,000)</b>                             | <b>67%</b>                                 |
| <b>EXCESS OF REVENUE OVER (UNDER)</b> |                        |                       |                                                 |                                            |
| <b>EXPENDITURES</b>                   | <b>\$ 26,413</b>       | <b>\$ 1,238,155</b>   | <b>\$ 1,211,742</b>                             |                                            |

# **CAPITAL PROJECTS FUNDS**

**August 31, 2021**

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

|                                                 | <b>2021<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>of Budget<br/>(YTD 67%)</b> |
|-------------------------------------------------|------------------------|-----------------------|-------------------------------------------------|--------------------------------------------|
| <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                                | -                      | 21,376                | 21,376                                          | 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>\$ 2,370,979</b>   | <b>\$ 2,370,979</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                | 626,698               | (126,698)                                       | 125%                                       |
| Higby Road Study                                | -                      | 16,155                | (16,155)                                        | 0%                                         |
| Woodman- Old Denver Road                        | -                      | 19,215                | (19,215)                                        | 0%                                         |
| Streetscape Improvements                        | 60,000                 | 7,874                 | 52,126                                          | 13%                                        |
| Street Improvements                             | 440,000                | 356,995               | 83,005                                          | 81%                                        |
| Total Park and Street Improvements              | <b>\$ 1,030,000</b>    | <b>\$ 1,030,772</b>   | <b>\$ (772)</b>                                 | <b>100%</b>                                |
| <b>Total Expenditures - District Capital</b>    | <b>\$ 1,143,000</b>    | <b>\$ 1,154,430</b>   | <b>\$ (11,430)</b>                              | <b>101%</b>                                |
| <b>EXCESS OF REVENUE OVER (UNDER)</b>           |                        |                       |                                                 |                                            |
| <b>EXPENDITURES</b>                             | <b>\$ (1,143,000)</b>  | <b>\$ 1,216,549</b>   | <b>\$ 2,359,549</b>                             |                                            |
| <b>OTHER FINANCING SOURCES (USES)</b>           |                        |                       |                                                 |                                            |
| Transfer from General Fund                      | \$ 1,143,000           | \$ 945,022            | \$ (197,978)                                    | 83%                                        |
| Higby Road - Developer Contribution - Escrow    | \$ -                   | \$ (2,161,571)        | \$ (2,161,571)                                  | 0%                                         |
| <b>Total Other Financing</b>                    | <b>\$ 1,143,000</b>    | <b>\$ (1,216,549)</b> | <b>\$ (2,359,549)</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 Eight Months Ending August 31, 2021

Unaudited

|                                                                   | 2021<br>Budget        | YTD<br>Actual         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>of Budget<br>(YTD 67%) |
|-------------------------------------------------------------------|-----------------------|-----------------------|----------------------------------------|-----------------------------------|
| <b>REVENUE</b>                                                    |                       |                       |                                        |                                   |
| Water Tap Fees                                                    | \$ 1,806,000          | \$ 2,203,601          | \$ 397,601                             | 122%                              |
| Sewer Tap Fees                                                    | 1,031,250             | 1,252,969             | 221,719                                | 122%                              |
| Water/Sewer Impact Fee                                            | 300,000               | 172,050               | (127,950)                              | 57%                               |
| Renewable Water Fee                                               | 190,000               | 225,079               | 35,079                                 | 118%                              |
| Admin Fee                                                         | 150,000               | 58,500                | (91,500)                               | 39%                               |
| Lease Revenue (FMIC)                                              | 43,000                | 60,298                | 17,298                                 | 140%                              |
| Effluent Paid-AGUA/ Woodmoor                                      | 60,000                | 41,614                | (18,386)                               | 69%                               |
| Review & Comment Fee                                              | 75,000                | 75,708                | 708                                    | 101%                              |
| Sale of 18" Pipeline Forest Lakes                                 | 122,500               | 122,500               | -                                      | 100%                              |
| Miscellaneous Income/Grazing Lease                                | -                     | 17,273                | 17,273                                 | 0%                                |
| Payment in Lieu of Water Rights                                   | 800,000               | 942,637               | 142,637                                | 118%                              |
| <b>Total Revenue</b>                                              | <b>\$ 4,577,750</b>   | <b>\$ 5,172,229</b>   | <b>\$ 594,479</b>                      | <b>113%</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                | 65,312                | (27,312)                               | 172%                              |
| SCADA                                                             | 75,000                | 23,718                | 51,282                                 | 32%                               |
| Regional Water/Wastewater Design and Permitting                   | 150,000               | 322,390               | (172,390)                              | 215%                              |
| Bore I-25 for Service to Conexus                                  | 300,000               | -                     | 300,000                                | 0%                                |
| Tap Fee Credits                                                   | 150,000               | 443,646               | (293,646)                              | 296%                              |
| AVIC Change Case - Brownstein                                     | 100,000               | 63,914                | 36,086                                 | 64%                               |
| Excelsior Change Case - Cummins                                   | 100,000               | -                     | 100,000                                | 0%                                |
| Pueblo Reservoir - Excess Capacity Leasing and Permitting         | 150,000               | 181,503               | (31,503)                               | 121%                              |
| 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             | 5,634,472             | (134,472)                              | 102%                              |
| 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                         | -                     | 94,116                | (94,116)                               | 0%                                |
| Total Water Improvements                                          | <b>\$ 6,783,000</b>   | <b>\$ 7,913,251</b>   | <b>\$ (1,130,251)</b>                  | <b>117%</b>                       |
| <b>Total Expenditures - Enterprise Capital</b>                    | <b>\$ 7,157,677</b>   | <b>\$ 8,040,177</b>   | <b>\$ (882,500)</b>                    | <b>112%</b>                       |
| <b>EXCESS OF REVENUE OVER (UNDER)</b>                             |                       |                       |                                        |                                   |
| <b>EXPENDITURES</b>                                               | <b>\$ (2,579,927)</b> | <b>\$ (2,867,948)</b> | <b>\$ (288,021)</b>                    | <b>111%</b>                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                             |                       |                       |                                        |                                   |
| Transfer from Enterprise Fund                                     | \$ 2,580,000          | \$ 2,867,948          | \$ 287,948                             | 111%                              |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>\$ 2,580,000</b>   | <b>\$ 2,867,948</b>   | <b>\$ 287,948</b>                      | <b>111%</b>                       |
| <b>EXCESS OF REVENUE OVER (UNDER)</b>                             |                       |                       |                                        |                                   |
| <b>EXPENDITURES AND OTHER FINANCING SOURCES</b>                   | <b>\$ 73</b>          | <b>\$ -</b>           | <b>\$ (73)</b>                         |                                   |

# **GENERAL FUND**

**Check Register**  
**August 2021**



Triview Metro District  
VENDOR CHECK REGISTER REPORT  
Payables Management

|              |       |      |              |              |
|--------------|-------|------|--------------|--------------|
| Ranges:      | From: | To:  | From:        | To:          |
| Check Number | First | Last | Check Date   | 8/1/2021     |
| Vendor ID    | First | Last | Checkbook ID | KEYBANK-DIST |
| Vendor Name  | First | Last |              | KEYBANK-DIST |

Sorted By: Check Number

\* Voided Checks

| Check Number | Vendor ID       | Vendor Check Name              | Check Date | Checkbook ID | Audit Trail Code | Amount      |
|--------------|-----------------|--------------------------------|------------|--------------|------------------|-------------|
| 40802        | COLORADOSPECIAL | Colorado Special Districts Pro | 8/4/2021   | KEYBANK-DIST | PMCHK00000920    | \$256.00    |
| 40803        | POTESTIOBROTHER | Potestio Brothers Equipment    | 8/4/2021   | KEYBANK-DIST | PMCHK00000920    | \$4,265.80  |
| 40804        | RAZORBACKROLL   | Razorback Roll-Off             | 8/4/2021   | KEYBANK-DIST | PMCHK00000920    | \$854.00    |
| 40805        | SITEONE         | Site One Landscape Supply      | 8/4/2021   | KEYBANK-DIST | PMCHK00000920    | \$766.26    |
| 40806        | STAPLES         | Staples Advantage              | 8/4/2021   | KEYBANK-DIST | PMCHK00000920    | \$140.94    |
| 40807        | TALLTIMBERSTREE | Tall Timbers Tree & Shrub Serv | 8/4/2021   | KEYBANK-DIST | PMCHK00000920    | \$1,000.00  |
| 40808        | TODAYSNURSERY   | Todays Nursery                 | 8/4/2021   | KEYBANK-DIST | PMCHK00000920    | \$4,470.00  |
| 40809        | BROWNWENDY      | Wendy Brown                    | 8/4/2021   | KEYBANK-DIST | PMCHK00000920    | \$118.26    |
| 40810        | CARDSERVICE     | Card Service Center            | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$2,701.42  |
| 40811        | CINTAS          | Cintas                         | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$959.49    |
| 40812        | DBCIRRIGATIONSS | DBC Irrigation Supply          | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$3,543.84  |
| 40813        | HRGREEN         | HR Green Inc                   | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$6,650.00  |
| 40814        | MCGRADYJIM      | Jim McGrady                    | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$100.00    |
| 40815        | MONSONCUMMINS   | Monson Cummins & Shohet LLC    | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$57.00     |
| 40816        | PEAKEQUIPMENTSO | Peak Equipment Solutions       | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$215.00    |
| 40817        | PIONEER         | Pioneer                        | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$57.72     |
| 40818        | PPCCONSTRUCTION | PPC Construction Inc.          | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$2,270.00  |
| 40819        | RAZORBACKROLL   | Razorback Roll-Off             | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$1,622.00  |
| 40820        | SITEONE         | Site One Landscape Supply      | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$1,343.15  |
| 40821        | TALLTIMBERSTREE | Tall Timbers Tree & Shrub Serv | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$2,300.00  |
| 40822        | TODAYSNURSERY   | Todays Nursery                 | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$8,171.32  |
| 40823        | TRIVIEWMETRO    | Triview Metropolitan District  | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$37,247.17 |
| 40824        | VISUALENVIRON   | Visual Environments Inc        | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$400.00    |
| 40825        | WHITEBEARANKELE | White Bear Ankele Tanaka and W | 8/11/2021  | KEYBANK-DIST | PMCHK00000922    | \$4,338.84  |
| 40827        | ARROWHEADENGINE | Arrowhead Engineered Products  | 8/26/2021  | KEYBANK-DIST | PMCHK00000925    | \$91.09     |
| 40828        | BESTCOPY        | Best Copy Inc                  | 8/26/2021  | KEYBANK-DIST | PMCHK00000925    | \$100.04    |
| 40829        | COMCAST         | Comcast                        | 8/26/2021  | KEYBANK-DIST | PMCHK00000925    | \$199.73    |
| 40830        | HRGREEN         | HR Green Inc                   | 8/26/2021  | KEYBANK-DIST | PMCHK00000925    | \$1,480.00  |
| 40831        | MCGRADYJIM      | Jim McGrady                    | 8/26/2021  | KEYBANK-DIST | PMCHK00000925    | \$267.34    |
| 40832        | LEVADJOYCE      | Joyce Levad                    | 8/26/2021  | KEYBANK-DIST | PMCHK00000925    | \$145.57    |
| 40833        | PEAKEQUIPMENTSO | Peak Equipment Solutions       | 8/26/2021  | KEYBANK-DIST | PMCHK00000925    | \$397.80    |
| 40834        | RAZORBACKROLL   | Razorback Roll-Off             | 8/26/2021  | KEYBANK-DIST | PMCHK00000925    | \$816.00    |
| 40835        | SITEONE         | Site One Landscape Supply      | 8/26/2021  | KEYBANK-DIST | PMCHK00000925    | \$1,594.33  |
| 40836        | CLEMENTSTIM     | Tim Clements                   | 8/26/2021  | KEYBANK-DIST | PMCHK00000925    | \$222.82    |
| 40837        | AGREENIMAGE     | A Green Image                  | 8/26/2021  | KEYBANK-DIST | PMCHK00000926    | \$6,436.50  |
| 40838        | MVEA            | Mountain View Electric Associa | 8/26/2021  | KEYBANK-DIST | PMCHK00000927    | \$4,408.60  |

|               |    |                         |              |
|---------------|----|-------------------------|--------------|
| Total Checks: | 36 | Total Amount of Checks: | \$100,008.03 |
|---------------|----|-------------------------|--------------|

# **ENTERPRISE FUND**

**Check Register  
August 2021**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

|              |       |      |               |               |
|--------------|-------|------|---------------|---------------|
| Ranges:      | From: | To:  | From:         | To:           |
| Check Number | First | Last | 8/1/2021      | 8/31/2021     |
| Vendor ID    | First | Last | 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      |
|--------------|-----------------|--------------------------------|------------|---------------|------------------|-------------|
| 15482        | BADGERMETER     | Badger Meter                   | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$83.55     |
| 15483        | BROWNSTEINHYATT | Brownstein Hyatt Farber Schrec | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$645.75    |
| 15484        | BUSYBEECLEANING | Busy Bee Cleaning Services     | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$540.00    |
| 15485        | CINTAS          | Cintas                         | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$830.88    |
| 15486        | COLORADOANALYTI | Colorado Analytical Laboratori | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$220.00    |
| 15487        | COMCAST         | Comcast                        | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$187.09    |
| 15488        | CORE&MAIN       | Core & Main                    | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$2,742.49  |
| 15489        | GFLENVIRONMENTA | GFL Environmental              | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$110.45    |
| 15490        | GLASERENERGYGRO | Glaser Energy Group Inc.       | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$75.00     |
| 15491        | MYSTORAGEATJACK | My Storage at Jackson Creek    | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$175.00    |
| 15492        | OLSONPLUMBING   | Olson Plumbing & Heating       | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$5,163.49  |
| 15493        | RAMPART         | Rampart Supply Inc.            | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$208.38    |
| 15494        | SUMMITWATER     | Summit Water Engineers, Inc.   | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$13,474.24 |
| 15495        | USABBLUEBOOK    | USA Blue Book                  | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$5,900.03  |
| 15496        | VERIZON         | Verizon Wireless               | 8/4/2021   | KEYBANK-ENTER | PMCHK00000921    | \$438.55    |
| 15497        | 4RIVERS         | 4Rivers Equipment              | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$186.44    |
| 15498        | AIRGAS USA LLC  | Airgas USA LLC                 | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$293.27    |
| 15499        | ALLWATERSUPPLY  | All Water Supply               | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$5,515.80  |
| 15500        | BESTCOPY        | Best Copy Inc                  | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$39.00     |
| 15501        | COLORADOANALYTI | Colorado Analytical Laboratori | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$1,350.00  |
| 15502        | COMCAST         | Comcast                        | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$225.13    |
| 15503        | DONALAWATER     | Donala Water & Sanitation Dist | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$44,472.11 |
| 15504        | ESRI            | Environmental Systems Research | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$198.49    |
| 15505        | FORESTLAKESMETR | Forest Lakes Metropolitan Dist | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$43.12     |
| 15506        | GFLENVIRONMENTA | GFL Environmental              | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$215.90    |
| 15507        | HAYNIE&COMPANY  | Haynie & Company               | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$5,100.00  |
| 15508        | LESSHWAB        | Les Schwab                     | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$777.97    |
| 15509        | MONSONCUMMINS   | Monson Cummins & Shohet LLC    | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$13,191.50 |
| 15510        | MFCP            | Motion & Flow Control Products | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$161.55    |
| 15511        | MURPHYUSA       | Wex Bank                       | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$6,473.80  |
| 15512        | OREILLYAUTOPART | O'Reilly Automotive Inc        | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$1,945.14  |
| 15513        | PROFILEEAP      | Profile EAP - Colorado Springs | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$22.12     |
| 15514        | RAFTELIS        | Raftelis                       | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$4,512.50  |
| 15515        | SEXTONSHAWN     | Shawn Sexton                   | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$252.30    |
| 15516        | CDPHE           | CDPHE                          | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$680.00    |
| 15517        | STEPPINGFORWARD | Stepping Forward Technology In | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$1,083.10  |
| 15518        | TREATMENTTECH   | Treatment Technology           | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$3,350.00  |
| 15519        | TRILAKESPRINTIN | Tri-Lakes Printing             | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$1,076.22  |
| 15520        | USABBLUEBOOK    | USA Blue Book                  | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$220.31    |
| 15521        | UNCC            | Utility Notification Center of | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$316.80    |
| 15522        | VISUALENVIRON   | Visual Environments Inc        | 8/11/2021  | KEYBANK-ENTER | PMCHK00000923    | \$400.00    |
| 15523        | AIRGAS USA LLC  | Airgas USA LLC                 | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$73.25     |
| 15524        | AMERICANCONSERV | American Conservation & Billin | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$9,386.15  |
| 15525        | BLACKHILLSENERG | Black Hills Energy             | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$18.22     |
| 15526        | BROWNSTEINHYATT | Brownstein Hyatt Farber Schrec | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$553.50    |
| 15527        | CEBT            | CEBT                           | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$21,433.07 |
| 15528        | CENTURYLINK     | CenturyLink                    | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$238.75    |
| 15529        | CINTAS          | Cintas                         | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$959.85    |
| 15530        | CORE&MAIN       | Core & Main                    | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$3,760.95  |
| 15531        | FAC             | Fromm & Company LLC            | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$10,869.00 |
| 15532        | GLASERENERGYGRO | Glaser Energy Group Inc.       | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$399.40    |
| 15533        | HOMEDEPOTCREDIT | Home Depot Credit Services     | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$2,392.72  |
| 15534        | ICNG            | Intermountain Controls Nichols | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$954.25    |
| 15535        | JDSHYDRO        | JDS Hydro Consultants Inc.     | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$16,600.00 |
| 15536        | MVEA            | Mountain View Electric Associa | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$45,220.64 |
| 15537        | REDWINGSHOES    | Red Wing Shoes Advantage       | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$379.99    |
| 15538        | TIMBERLINE      | Timber Line Electric & Control | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$1,350.44  |

System: 9/14/2021 8:57:24 PM  
User Date: 8/1/2021

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       |
|-------------------------|------------|-------------------|------------|---------------|------------------|--------------|
| 15539                   | USABUEBOOK | USA Blue Book     | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$5,157.48   |
| 15540                   | VERIZON    | Verizon Wireless  | 8/26/2021  | KEYBANK-ENTER | PMCHK00000928    | \$75.46      |
| Total Checks: 59        |            |                   |            |               |                  |              |
| Total Amount of Checks: |            |                   |            |               |                  | \$242,720.59 |

# **CAPITAL PROJECTS FUNDS**

**Check Register**  
**August 2021**

System: 9/14/2021 9:01:45 PM  
User Date: 8/1/2021

Triview Metro District  
VENDOR CHECK REGISTER REPORT  
Payables Management

Page: 1  
User ID: cfromm

|              |       |      |              |            |
|--------------|-------|------|--------------|------------|
| Ranges:      | From: | To:  | From:        | To:        |
| Check Number | First | Last | Check Date   | 8/1/2021   |
| 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       |
|--------------|-----------------|--------------------------------|------------|--------------|------------------|--------------|
| 42752        | BAPTISTROADINVE | Baptist Road Investments, LLC  | 8/4/2021   | KEYBANK-CP   | PMCHK00000919    | \$5,138.68   |
| 42753        | BLACKHILLSENERG | Black Hills Energy             | 8/4/2021   | KEYBANK-CP   | PMCHK00000919    | \$13.41      |
| 42754        | BROWNSTEINHYATT | Brownstein Hyatt Farber Schrec | 8/4/2021   | KEYBANK-CP   | PMCHK00000919    | \$5,627.25   |
| 42755        | SIGMAMETALS     | Sigma Metals Inc               | 8/4/2021   | KEYBANK-CP   | PMCHK00000919    | \$15,187.50  |
| 42756        | NATIVESUNCONSTR | Native Sun Construction Inc.   | 8/11/2021  | KEYBANK-CP   | PMCHK00000924    | \$212,425.64 |
| 42757        | BROWNSTEINHYATT | Brownstein Hyatt Farber Schrec | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$13,571.00  |
| 42758        | COLLINELITE1    | Collin Elite 1, LLC            | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$7,859.19   |
| 42759        | DENVERINDUSTRIA | Denver Industrial Pumps Inc.   | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$4,805.38   |
| 42760        | DIMAG           | Dimag Construction LLC         | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$7,406.80   |
| 42761        | DNBGRADING      | DNB Grading, Inc.              | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$14,116.50  |
| 42762        | HRGREEN         | HR Green Inc                   | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$19,214.50  |
| 42763        | INTEGRATEDDESIG | Integrated Design and Construc | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$8,647.00   |
| 42764        | JDSHYDRO        | JDS Hydro Consultants Inc.     | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$24,899.71  |
| 42765        | LREWATER        | LRE Water                      | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$10,618.75  |
| 42766        | MARTINSONMECHAN | Martinson Mechanical           | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$30,000.00  |
| 42767        | MOUNTAINFOXGARA | Mountain Fox Garage Doors      | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$7,419.42   |
| 42768        | MOUNTAINSTATE   | Mountain State Construction, L | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$11,000.00  |
| 42769        | PIONEER         | Pioneer                        | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$1,153.11   |
| 42770        | RIAL HVAC       | Rial Heating & Air Conditionin | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$4,863.78   |
| 42771        | ROCKYMOUNTAINEL | Rocky Mountain Electrical Serv | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$53,289.30  |
| 42772        | RUSINLTD        | Rusin LTD                      | 8/26/2021  | KEYBANK-CP   | PMCHK00000929    | \$20,275.61  |

|               |    |                         |              |
|---------------|----|-------------------------|--------------|
| Total Checks: | 21 | Total Amount of Checks: | \$477,532.53 |
|---------------|----|-------------------------|--------------|