



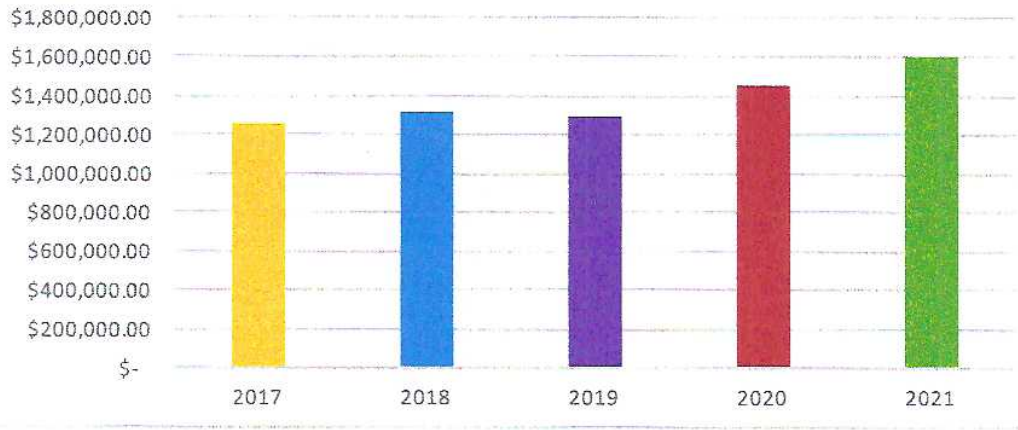
**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**September 2021**  
**Unaudited**

# **TOWN OF MONUMENT**

## **Sales Tax Share**

**Year to Date – August 2021  
with 2017, 2018, 2019 and 2020**

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



**CASH POSITION**  
**September 30, 2021**

**TRIVIEW METROPOLITAN DISTRICT**

**Cash Position - 2021**

Fund/Account	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
<b>General Fund - Checking Account - Payroll</b>													
Community Banks #8603	147,944	91,830	1,470	15,501	6,463	5,517	12,594	11,618	10,599	15,913			
<b>General Fund - Checking Account</b>	571,172	624,024	719,618	215,095	304,938	244,610	147,906	278,389	299,772	207,712			
KeyBank #1567	(450,000)	(450,000)	(450,000)										
<b>General Fund Investment Account - Sales Tax Revenue</b>													
ColoTrust #8002	3,176,979	3,352,879	3,632,321	4,603,377	2,231,323	2,808,463	3,163,298	4,341,035	4,641,997	4,953,291			
Transfer in Process	(2,600,000)	(2,500,000)	(2,300,000)	(2,300,000)				(1,350,000)	(1,350,000)	(1,350,000)			
<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	3,846,916	0	0	0
<b>Enterprise Fund Accounts</b>													
<b>Enterprise Fund - Checking Account</b>													
Community Banks #6638	23,620	23,620	11,500	3,349	10,908	10,341	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	678,230			
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	8,917,021			
ColoTrust #8001	2,500,000	2,500,000	2,500,000	2,500,000									
Transfer in Process													
<b>Enterprise Fund - Money Market</b>	461,044	461,048	461,051	461,055	461,059	461,063	461,067	461,071	461,074	461,078			
KeyBank #7892	791	791	791	791	791	791	791	791	791	791			
<b>Tap Fee Escrow Account</b>													
ColoTrust #8003	1,783,163	1,783,323	1,783,440	1,783,539	1,783,623	1,783,710	1,783,768	1,783,818	1,783,858	1,783,884			
<b>Escrow Account-Renewable Water Fees</b>													
ColoTrust #8004 - GI #500-100-102.06	721,408	721,472	721,520	721,560	721,594	721,629	721,652	721,673	721,689	721,699			
<b>Escrow Account-Sewer and Water Impact Fees</b>													
ColoTrust #8006	18,187,229	18,121,248	17,975,671	14,455,534	13,997,364	13,075,583	13,033,218	12,825,142	12,378,960	12,572,324	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	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	4,037,903	3,967,162	4,389,091			
KeyBank #2516	0	0	0	0	0	0	0	2,161,571	2,161,571	2,161,571			
<b>Capital Projects Fund-General-High Escrow</b>													
KeyBank #9922	1,456,092	1,627,623	1,692,950	1,769,776	2,552,740	4,188,498	6,586,595	6,219,474	6,128,733	6,651,562	0	0	0
<b>Capital Projects Fund Cash Accounts</b>													
<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	1,592,484			
Transfer in Process	544,982	545,163	545,163	545,199	1,260,001	743,357	743,395	743,419	743,443	743,456			
<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	3,665,940	0	0	0
<b>Bond Funds - Totals - Restricted</b>	22,601,261	22,879,968	23,084,523	20,571,909	22,305,765	22,658,302	23,279,358	26,011,482	25,795,962	26,636,742	0	0	0
<b>Total Cash - All Funds</b>													
Month to Month Change		278,707	204,555	(2,512,614)	1,733,856	352,537	2,621,056	732,124	(215,520)	800,780	0	0	0

Note 1: Bond Interest payments made in May.

Restricted Accounts

# **FUND BALANCE SUMMARY**

**September 30, 2021**

# TRIVIEW METROPOLITAN DISTRICT

September 30, 2021

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 3,071,750	\$ 1,943,156	\$ 2,632,920	\$ 7,647,826
Total Expenditures	773,442	633,224	979,215	2,385,880
Net Excess (Deficiency)	\$ 2,298,308	\$ 1,309,932	\$ 1,653,705	\$ 5,261,945
		Less: Transfer to Capital Projects Fund		\$ 1,027,211
		Transfer to Enterprise Fund		\$ 450,000
		Net Excess (Deficiency) - 2021		\$ 3,784,734
		Beginning Fund Balance -		\$ 1,623,502
		Ending Fund Balance - September 30, 2021		\$ <u>5,408,236</u>

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 2,060,247	\$ 1,335,331	\$ 1,768,947	\$ 5,164,525
Transfer from General Fund	-	-	450,000	450,000
Total Expenditures	1,368,867	1,025,905	786,449	3,181,222
Net Excess (Deficiency)	\$ 691,380	\$ 309,425	\$ 1,432,498	\$ 2,433,303
		Less: Transfer to Capital Projects Fund		\$ 2,779,881
		Net Excess (Deficiency) - 2021		\$ (346,578)
		Beginning Fund Balance -		\$ 19,709,456
		Ending Fund Balance - September 30, 2021		\$ <u>19,362,878</u>

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 2,373,979
Plus: Transfer from General Fund	1,027,211
Total Expenditures	1,239,619
Less: Higby Road Escrow	2,161,571
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - September 30, 2021	\$ <u>-</u>

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 5,559,466
Plus: Transfer from Enterprise Fund	2,779,881
Total Expenditures	8,339,347
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - September 30, 2021	\$ <u>-</u>

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



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

Unaudited

	<b>2021 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 75%)</b>
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,161,831	\$ (356,169)	77%
Property Tax - Operations	66,878	66,809	(69)	100%
Property Tax/IGA/Town	204,600	203,660	(941)	100%
Specific Ownership Tax	198,660	159,097	(39,563)	80%
Auto Tax/IGA/Town - Estimated	99,000	123,723	24,723	125%
Interest	3,300	2,362	(938)	72%
Drainage Impact Fees	206,250	321,645	115,395	156%
Road and Bridge Fees	162,300	639,742	477,442	394%
Use Tax - Construction Material	158,400	366,424	208,024	231%
Use Tax - Town	3,960	3,540	(420)	89%
Miscellaneous - (includes Safety Grant)	9,900	16,910	7,010	171%
Lot & Inspection Fees	-	6,006	6,006	0%
<b>Total Revenue</b>	<b>\$ 2,631,248</b>	<b>\$ 3,071,750</b>	<b>\$ 440,502</b>	<b>117%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 4,620	\$ 2,442	\$ 2,178	53%
FICA and Unemployment	363	193	170	53%
Workers Compensation Insurance	21	20	1	94%
<b>Total Legislative</b>	<b>\$ 5,004</b>	<b>\$ 2,655</b>	<b>\$ 2,349</b>	<b>53%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 73,326	\$ 58,671	\$ 14,655	80%
Unemployment Insurance	330	41	289	12%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	4,546	3,506	56%
Employer's FICA	4,546	3,549	997	78%
Employer's Medicare	1,063	840	223	79%
Retirement	944	794	150	84%
Life and Disability Insurance	822	614	208	75%
<b>Total Salaries and Benefits</b>	<b>\$ 89,677</b>	<b>\$ 69,273</b>	<b>\$ 20,404</b>	<b>77%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 51,178	\$ (18,178)	155%
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	6,687	6,513	51%
Legal Fees	23,100	24,177	(1,077)	105%
<b>Total Professional Services</b>	<b>\$ 108,240</b>	<b>\$ 94,930</b>	<b>\$ 13,310</b>	<b>88%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 27,060	\$ 21,106	\$ 5,954	78%
Audit Fees	6,600	5,643	957	86%

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

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Conference, Class and Education	660	-	660	0%
Dues, Publications and Subscriptions	5,280	4,461	819	84%
IT Support	6,600	3,625	2,975	55%
Office Equipment and Supplies	16,500	6,853	9,647	42%
Publication - Legal Notice	66	258	(192)	391%
Repairs and Maintenance	66	541	(475)	820%
Telephone Service	11,880	8,610	3,270	72%
Travel and Meeting Expense	6,270	1,181	5,089	19%
Office Overhead (COA, utilities, rent, etc.)	27,461	10,586	16,875	39%
General Insurance	19,353	19,087	266	99%
Tax Collection Expense - Operations	1,003	1,003	-	100%
Vehicle Expense	19,800	26,737	(6,937)	135%
Stormwater Detention Pond Assessment	9,900	8,082	1,818	82%
Contingency/Emergency Reserves/Miscellaneous	66,000	4,109	61,891	6%
Total General Administration	<u>\$ 224,499</u>	<u>\$ 121,880</u>	<u>\$ 102,619</u>	<u>54%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<u><b>\$ 427,421</b></u>	<u><b>\$ 288,738</b></u>	<u><b>\$ 138,682</b></u>	<u><b>68%</b></u>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 314,309	\$ 219,427	\$ 94,882	70%
Salaries/Wages - Seasonal	19,800	30,307	(10,507)	153%
Overtime/On-call	13,200	18,556	(5,356)	141%
Unemployment Insurance	660	689	(29)	104%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	45,973	10,127	82%
Employer's FICA	21,533	16,965	4,568	79%
Employer's Medicare	5,036	3,968	1,068	79%
Retirement	16,375	8,907	7,468	54%
Life and Disability Insurance	3,729	3,003	726	81%
Total Salaries and Benefits - Streets and Parks	<u>\$ 461,632</u>	<u>\$ 354,664</u>	<u>\$ 106,968</u>	<u>77%</u>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance	\$ 40,000	\$ 34,782	\$ 5,218	87%
Vehicle Maintenance	10,000	14,988	(4,988)	150%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal/Equipment Rental	5,000	-	5,000	0%
Streets- Engineering	-	2,435	(2,435)	0%
Snow Removal Per Diem/Emergency	5,000	2,774	2,226	55%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	15,000	4,825	10,175	32%
Sand and Salt for Roads	40,000	17,279	22,721	43%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 181,000</u>	<u>\$ 77,084</u>	<u>\$ 103,916</u>	<u>43%</u>

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

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<b>Total Streets O &amp; M</b>	<b>\$ 642,632</b>	<b>\$ 431,748</b>	<b>\$ 210,884</b>	<b>67%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 20,225	\$ 16,075	56%
Repair and Maintenance	1,980	-	1,980	0%
<b>Total Lighting</b>	<b>\$ 38,280</b>	<b>\$ 20,225</b>	<b>\$ 18,055</b>	<b>53%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,320	\$ 104	\$ 1,216	8%
<b>Total Signage</b>	<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	\$ 4,306	\$ (2,806)	287%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
<b>Total Traffic Control</b>	<b>\$ 11,500</b>	<b>\$ 4,306</b>	<b>\$ 7,194</b>	<b>37%</b>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 28,320	\$ 21,680	57%
<b>Total Drainage/Erosion Control</b>	<b>\$ 50,000</b>	<b>\$ 28,320</b>	<b>\$ 21,680</b>	<b>57%</b>
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,171,153</b>	<b>\$ 773,442</b>	<b>\$ 397,710</b>	<b>66%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,460,095</b>	<b>\$ 2,298,308</b>	<b>\$ 838,212</b>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Nine Months Ending September 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 598,519	\$ (183,481)	77%
Property Tax - Operations	\$ 34,452	34,417	(35)	100%
Property Tax/IGA/Town	105,400	104,916	(484)	100%
Specific Ownership Tax	102,340	81,959	(20,381)	80%
Park, Rec and Landscape Fees	505,950	834,953	329,003	165%
Auto Tax/IGA/Town - Estimated	51,000	63,736	12,736	125%
Interest	1,700	1,217	(483)	72%
Use Tax - Construction Material	81,600	188,764	107,164	231%
Use Tax- Town	2,040	1,823	(217)	89%
Conservation Trust Fund	22,500	21,047	(1,453)	94%
Miscellaneous - (includes Safety Grant)	5,100	8,711	3,611	171%
Lot & Inspection Fees	-	3,094	3,094	0%
<b>Total Revenue</b>	<b>\$ 1,694,082</b>	<b>\$ 1,943,156</b>	<b>\$ 249,074</b>	<b>115%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 2,380	\$ 1,258	\$ 1,122	53%
FICA and Unemployment	187	100	87	53%
Workers Compensation Insurance	11	10	1	94%
<b>Total Legislative</b>	<b>\$ 2,578</b>	<b>\$ 1,368</b>	<b>\$ 1,210</b>	<b>53%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 37,774	\$ 30,225	\$ 7,549	80%
Unemployment Insurance	170	21	149	12%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	2,342	1,806	56%
Employer's FICA	2,342	1,829	513	78%
Employer's Medicare	548	433	115	79%
Retirement	486	409	77	84%
Life and Disability Insurance	423	316	107	75%
<b>Total Salaries and Benefits</b>	<b>\$ 46,197</b>	<b>\$ 35,686</b>	<b>\$ 10,511</b>	<b>77%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 17,000	\$ 26,364	\$ (9,364)	155%
Professional Services-Public Relations	11,560	5,973	5,587	52%
Professional Services-Cost Service Study	8,500	666	7,834	8%
Legal Fees/Monson, Cummins & Shoheit	6,800	3,445	3,355	51%
Legal Fees	11,900	12,455	(555)	105%
<b>Total Professional Services</b>	<b>\$ 55,760</b>	<b>\$ 48,903</b>	<b>\$ 6,857</b>	<b>88%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 13,940	\$ 10,873	\$ 3,067	78%
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	1,867	1,533	55%
Office Equipment and Supplies	8,500	3,530	4,970	42%
Publication - Legal Notice	34	133	(99)	391%
Repairs and Maintenance	34	279	(245)	820%
Telephone Service	6,120	4,435	1,685	72%
Travel and Meeting Expense	3,230	608	2,622	19%
Office Overhead (COA, utilities, rent, etc.)	14,147	5,453	8,694	39%
General Insurance	9,970	9,833	137	99%
Tax Collection Expense - Operations	517	517	-	100%
Vehicle Expense	10,200	13,774	(3,574)	135%
Stormwater Detention Pond Assessment	5,100	4,163	937	82%

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Nine Months Ending September 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Contingency/Emergency Reserves/Miscellaneous	34,000	2,117	31,883	6%
Total General Administration	<b>\$ 115,652</b>	<b>\$ 62,788</b>	<b>\$ 52,864</b>	<b>54%</b>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 220,186</b>	<b>\$ 148,745</b>	<b>\$ 71,442</b>	<b>68%</b>
<b>Operations</b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 161,917	\$ 113,038	\$ 48,879	70%
Salaries/Wages - Seasonal	10,200	15,613	(5,413)	153%
Overtime/On-call	6,800	9,559	(2,759)	141%
Unemployment Insurance	340	355	(15)	104%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	23,683	5,217	82%
Employer's FICA	11,093	8,740	2,353	79%
Employer's Medicare	2,594	2,044	550	79%
Retirement	8,436	4,589	3,847	54%
Life and Disability Insurance	1,921	1,547	374	81%
Total Salaries and Benefits - Parks	<b>\$ 237,810</b>	<b>\$ 182,706</b>	<b>\$ 55,105</b>	<b>77%</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	43,849	(3,849)	110%
Park Irrigation Water Payments	180,000	154,510	25,490	86%
Repair and Maintenance	55,000	43,801	11,199	80%
Supplies/Trees Replacement	15,000	12,641	2,359	84%
Tools	3,000	264	2,737	9%
Clothing and Safety Equipment	8,000	7,048	952	88%
Back Flow Inspection	2,500	2,405	95	96%
Total Parks and Open Space O & M	<b>\$ 326,500</b>	<b>\$ 270,253</b>	<b>\$ 56,247</b>	<b>83%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 564,310</b>	<b>\$ 452,960</b>	<b>\$ 111,351</b>	<b>80%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 10,419	\$ 8,281	56%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	<b>\$ 19,720</b>	<b>\$ 10,419</b>	<b>\$ 9,301</b>	<b>53%</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>\$ 21,047</b>	<b>\$ 1,453</b>	<b>94%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 827,396</b>	<b>\$ 633,224</b>	<b>\$ 194,174</b>	<b>77%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 866,686</b>	<b>\$ 1,309,932</b>	<b>443,246</b>	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
DEBT SERVICE**

For the Nine Months Ending September 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<b>REVENUE</b>				
Property Tax	\$ 2,634,585	\$ 2,631,866	\$ (2,719)	100%
Interest - GO Bond	5,000	1,054	(3,946)	21%
<b>Total Revenue</b>	<b>\$ 2,639,585</b>	<b>\$ 2,632,920</b>	<b>\$ (6,665)</b>	<b>100%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 39,520	\$ 39,509	\$ 11	100%
Total Administrative	<b>\$ 39,520</b>	<b>\$ 39,509</b>	<b>\$ 11</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%
<b>Total Debt Service</b>	<b>\$ 2,531,912</b>	<b>\$ 939,706</b>	<b>\$ 1,592,206</b>	<b>37%</b>
<b>Total Expenditures</b>	<b>\$ 2,571,432</b>	<b>\$ 979,215</b>	<b>\$ 1,592,217</b>	<b>38%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 68,153</b>	<b>\$ 1,653,705</b>	<b>\$ 1,585,552</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**September 30, 2021**

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

**Water Operations**

**For the Nine Months Ending September 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<b>REVENUE</b>				
Water Revenue	\$ 1,836,000	\$ 1,250,741	\$ (585,259)	68%
Base Rate/Capital Improvement Fee	769,881	575,320	(194,561)	75%
Water Meter Kits	73,500	73,000	(500)	99%
Administrative Fee	97,340	72,943	(24,397)	75%
Miscellaneous	30,000	30,421	421	101%
Bulk Water Revenue	7,000	57,823	50,823	826%
<b>Total Revenue</b>	<b>\$ 2,813,721</b>	<b>\$ 2,060,247</b>	<b>\$ (753,474)</b>	<b>73%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 337,530	\$ 260,287	\$ 77,244	77%
Overtime/On-call	15,000	11,699	3,301	78%
Unemployment Insurance	250	433	(183)	173%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	33,128	9,372	78%
Employer's FICA	21,857	16,392	5,465	75%
Employer's Medicare	5,112	3,871	1,241	76%
Retirement	15,564	9,312	6,252	60%
Life and Disability Insurance	4,000	2,651	1,349	66%
Total Salaries and Benefits	<b>\$ 444,313</b>	<b>\$ 341,006</b>	<b>\$ 103,307</b>	<b>77%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 25,000	\$ 42,632	\$ (17,632)	171%
Professional Services-Public Relations	17,000	8,784	8,216	52%
Professional Services/Amcobi/National Meter	37,500	32,902	4,598	88%
Rate/Service Study	15,000	10,836	4,164	72%
Development Services/Monson, Cummins & Shoheit	12,500	69,767	(57,267)	558%
Total Professional Services	<b>\$ 107,000</b>	<b>\$ 164,920</b>	<b>\$ (57,920)</b>	<b>154%</b>
<b><u>Administrative</u></b>				
Accounting Services	20,500	16,511	3,989	81%
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	4,948	7,552	40%
Office Equipment and Supplies	12,500	2,817	9,683	23%
Postage	500	174	326	35%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	3,872	1,128	77%
Travel and Meeting Expense	500	591	(91)	118%
Office Overhead (COA, utilities, rent, etc.)	1,000	4,682	(3,682)	468%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	14,843	(4,843)	148%
Bank Charges	2,500	6,690	(4,190)	268%



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

**Water Operations**

**For the Nine Months Ending September 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Miscellaneous	1,000	31	969	3%
Total General Administration	<b>\$ 92,251</b>	<b>\$ 74,488</b>	<b>\$ 17,763</b>	<b>81%</b>
<b>Total General Administrative</b>	<b>\$ 643,563</b>	<b>\$ 580,415</b>	<b>\$ 63,149</b>	<b>90%</b>
<b><u>Water System</u></b>				
Water Testing	\$ 15,000	\$ 9,058	\$ 5,942	60%
Waste Disposal	32,000	8,795	23,205	27%
Gas Utilities	7,500	7,360	140	98%
Electric Utilities	400,000	223,321	176,679	56%
Repairs and Maintenance	150,000	223,906	(73,906)	149%
Storage Tank Maintenance	50,000	4,910	45,090	10%
Operating Supplies	30,000	17,629	12,371	59%
Bulk Chemical Supplies	25,000	29,700	(4,700)	119%
Lab Chemicals and Supplies	7,500	34,129	(26,629)	455%
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	117,243	32,757	78%
Total Water System	<b>\$ 1,012,700</b>	<b>\$ 788,452</b>	<b>\$ 224,248</b>	<b>78%</b>
<b>Total Expenditures</b>	<b>\$ 1,656,263</b>	<b>\$ 1,368,867</b>	<b>\$ 287,397</b>	<b>83%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,157,458</b>	<b>\$ 691,380</b>	<b>\$ (466,078)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**For the Nine Months Ending September 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,669,013	\$ 1,304,910	\$ (364,103)	78%
Miscellaneous	30,000	30,421	421	101%
<b>Total Revenue</b>	<b>\$ 1,699,013</b>	<b>\$ 1,335,331</b>	<b>\$ (363,682)</b>	<b>79%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 337,530	\$ 260,287	\$ 77,244	77%
Overtime/On-call	15,000	11,699	3,301	78%
Unemployment Insurance	250	433	(183)	173%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	33,128	9,372	78%
Employer's FICA	21,857	16,392	5,465	75%
Employer's Medicare	5,112	3,871	1,241	76%
Retirement	15,564	9,312	6,252	60%
Life and Disability Insurance	4,000	2,651	1,349	66%
Total Salaries and Benefits	<b>\$ 444,313</b>	<b>\$ 341,006</b>	<b>\$ 103,307</b>	<b>77%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 25,000	\$ 42,632	\$ (17,632)	171%
Professional Services-Public Relations	17,000	8,784	8,216	52%
Professional Services/Amcobi/National Meter	37,500	32,902	4,598	88%
Rate/Service Study	15,000	10,836	4,164	72%
Development Services/Monson, Cummins & Shoheit	12,500	69,767	(57,267)	558%
Total Professional Services	<b>\$ 107,000</b>	<b>\$ 164,920</b>	<b>\$ (57,920)</b>	<b>154%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 20,500	\$ 16,511	\$ 3,989	81%
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	4,948	7,552	40%
Office Equipment and Supplies	12,500	2,817	9,683	23%
Postage	500	174	326	35%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	3,872	1,128	77%
Travel and Meeting Expense	500	591	(91)	118%
Office Overhead (COA, utilities, rent, etc.)	1,000	4,682	(3,682)	468%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	14,843	(4,843)	148%
Bank Charges	2,500	6,690	(4,190)	268%

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

**Wastewater Operations**

**For the Nine Months Ending September 30, 2021**

Unaudited

	<b>2021 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 75%)</b>
Miscellaneous	1,000	31	969	3%
Total General Administration	<b>\$ 92,251</b>	<b>\$ 74,488</b>	<b>\$ 17,763</b>	<b>81%</b>
<b>Total General Administrative</b>	<b>\$ 643,563</b>	<b>\$ 580,415</b>	<b>\$ 63,149</b>	<b>90%</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ 390,808	\$ 312,240	56%
Repairs and Maintenance	5,000	7,370	(2,370)	147%
Tools	3,000	-	3,000	0%
Video Collection System - Annual	85,000	46,567	38,433	55%
Operating Supplies	1,000	745	255	75%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	<b>\$ 804,548</b>	<b>\$ 445,491</b>	<b>\$ 359,057</b>	<b>55%</b>
<b>Total Expenditures</b>	<b>\$ 1,448,111</b>	<b>\$ 1,025,905</b>	<b>\$ 422,207</b>	<b>71%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 250,901</b>	<b>\$ 309,425</b>	<b>\$ 58,524</b>	

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

**For the Nine Months Ending September 30, 2021**

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 75%)</u>
<b>REVENUE</b>				
Renewable Water Fee	\$ 1,235,000	\$ 1,638,536	\$ 403,536	133%
Water Lease- Comanche	166,860	125,352	(41,508)	75%
Interest	35,000	5,059	(29,941)	14%
<b>Total Revenue</b>	<b>\$ 1,436,860</b>	<b>\$ 1,768,947</b>	<b>\$ 332,087</b>	<b>123%</b>
<b>Debt Service</b>				
Paying Agent Fees	\$ 5,000	\$ 1,000	\$ 4,000	20%
2018 Bond Issue- Debt Service	665,100	235,050	430,050	35%
2020B Bonds- Debt Service	452,103	241,278	210,826	53%
2020A Bond Issue- Debt Service	888,244	309,122	579,122	35%
<b>Total Debt Service</b>	<b>\$ 2,010,447</b>	<b>\$ 786,449</b>	<b>\$ 1,223,998</b>	<b>39%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 600,000	\$ 450,000	\$ (150,000)	75%
<b>Total Other Financing Sources</b>	<b>\$ 600,000</b>	<b>\$ 450,000</b>	<b>\$ (150,000)</b>	<b>75%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 26,413</b>	<b>\$ 1,432,498</b>	<b>\$ 1,406,085</b>	

# **CAPITAL PROJECTS FUNDS**

**September 30, 2021**

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

	<b>2021</b>	<b>YTD</b>	<b>Variance</b>	<b>Percent</b>
	<b>Budget</b>	<b>Actual</b>	<b>Favorable</b>	<b>of Budget</b>
			<b>(Unfavorable)</b>	<b>(YTD 75%)</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%
Gain of Sale of Assets	-	3,000	3,000	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2,373,979</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	4,787	(1,787)	160%
Total Vehicles and Equipment	<b>\$ 113,000</b>	<b>\$ 128,445</b>	<b>\$ (15,445)</b>	<b>114%</b>
<b><u>Park and Street Improvements</u></b>				
Reconfigure Admin Area	\$ 30,000	\$ 3,835	\$ 26,165	13%
Steel Building for A-yard	500,000	694,180	(194,180)	139%
Higby Road Study	-	16,155	(16,155)	0%
Woodman- Old Denver Road	-	30,607	(30,607)	0%
Streetscape Improvements	60,000	10,555	49,445	18%
Street Improvements	440,000	355,842	84,158	81%
Total Park and Street Improvements	<b>\$ 1,030,000</b>	<b>\$ 1,111,174</b>	<b>\$ (81,174)</b>	<b>108%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 1,143,000</b>	<b>\$ 1,239,619</b>	<b>\$ (96,619)</b>	<b>108%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (1,143,000)</b>	<b>\$ 1,134,360</b>	<b>\$ 2,274,360</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 1,143,000	\$ 1,027,211	\$ (115,789)	90%
Higby Road - Developer Contribution - Escrow	\$ -	\$ (2,161,571)	\$ (2,161,571)	0%
<b>Total Other Financing</b>	<b>\$ 1,143,000</b>	<b>\$ (1,134,360)</b>	<b>\$ (2,277,360)</b>	<b>-99%</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 Nine Months Ending September 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 2,396,241	\$ 590,241	133%
Sewer Tap Fees	1,031,250	1,362,879	331,629	132%
Water/Sewer Impact Fee	300,000	183,050	(116,950)	61%
Renewable Water Fee	190,000	244,839	54,839	129%
Admin Fee	150,000	78,760	(71,240)	53%
Lease Revenue (FMIC)	43,000	60,298	17,298	140%
Effluent Paid-AGUA/ Woodmoor	60,000	47,230	(12,770)	79%
Review & Comment Fee	75,000	83,708	8,708	112%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income/Grazing Lease	-	17,773	17,773	0%
Payment in Lieu of Water Rights	800,000	962,188	162,188	120%
<b>Total Revenue</b>	<b>\$ 4,577,750</b>	<b>\$ 5,559,466</b>	<b>\$ 981,716</b>	<b>121%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Equipment/Vehicles	\$ 50,000	\$ 49,158	\$ 842	98%
Metal Build to Enclose B Plant Well Equipment Enclosure	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	46,423	3,577	93%
Total Vehicles and Equipment	<b>\$ 115,000</b>	<b>\$ 95,581</b>	<b>\$ 19,419</b>	<b>83%</b>
<b><u>Wells</u></b>				
Replacement of VFD for Well D-7	\$ 59,900	\$ -	\$ 59,900	0%
Replace VFD for Well D-1	51,250	-	51,250	0%
Drill and Outfit A-9 & D-9 Wells	-	13,745	(13,745)	0%
Rehab Wells A-1 and D-1	148,527	17,600	130,927	12%
Total Wells	<b>\$ 259,677</b>	<b>\$ 31,345</b>	<b>\$ 228,332</b>	<b>12%</b>
<b><u>Water Improvements</u></b>				
B-Plant Booster Station	\$ 20,000	\$ 7,164	\$ 12,836	36%
C-Plant Vertical Pumps	50,000	6,622	43,378	13%
Driveway for C-Plant/Improvements	38,000	66,234	(28,234)	174%
SCADA	75,000	23,718	51,282	32%
Regional Water/Wastewater Design and Permitting	150,000	349,186	(199,186)	233%
Bore I-25 for Service to Conexus	300,000	94,504	205,496	32%
Tap Fee Credits	150,000	443,646	(293,646)	296%
AVIC Change Case - Brownstein	100,000	88,190	11,810	88%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	187,300	(37,300)	125%
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	5,703,774	(203,774)	104%
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	-	171,689	(171,689)	0%
Total Water Improvements	<b>\$ 6,783,000</b>	<b>\$ 8,212,421</b>	<b>\$ (1,429,421)</b>	<b>121%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 7,157,677</b>	<b>\$ 8,339,347</b>	<b>\$ (1,181,670)</b>	<b>117%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (2,579,927)</b>	<b>\$ (2,779,881)</b>	<b>\$ (199,954)</b>	<b>108%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 2,580,000	\$ 2,779,881	\$ 199,881	108%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 2,580,000</b>	<b>\$ 2,779,881</b>	<b>\$ 199,881</b>	<b>108%</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  
September 2021**



Ranges: From: To:  
 Check Number First Last  
 Vendor ID First Last  
 Vendor Name First Last

From: To:  
 Check Date 9/1/2021 9/30/2021  
 Checkbook ID KEYBANK-DIST KEYBANK-DIST

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40839	AGREENIMAGE	A Green Image	9/2/2021	KEYBANK-DIST	PMCHK0000930	\$16,476.75
40840	ARROWHEADENGINE	Arrowhead Engineered Products	9/2/2021	KEYBANK-DIST	PMCHK0000930	\$69.33
40841	AUTOTRUCKGROUP	Auto Truck Group	9/2/2021	KEYBANK-DIST	PMCHK0000930	\$1,996.00
40842	LEVADJOYCE	Joyce Levad	9/2/2021	KEYBANK-DIST	PMCHK0000930	\$65.77
40843	PEAKEQUIPMENTS	Peak Equipment Solutions	9/2/2021	KEYBANK-DIST	PMCHK0000930	\$260.80
40844	PIONEER	Pioneer	9/2/2021	KEYBANK-DIST	PMCHK0000930	\$318.60
40845	RAZORBACKROLL	Razorback Roll-Off	9/2/2021	KEYBANK-DIST	PMCHK0000930	\$402.00
40846	SITEONE	Site One Landscape Supply	9/2/2021	KEYBANK-DIST	PMCHK0000930	\$368.00
40847	VISUALENVIRON	Visual Environments Inc	9/2/2021	KEYBANK-DIST	PMCHK0000930	\$800.00
40848	BROWNWENDY	Wendy Brown	9/2/2021	KEYBANK-DIST	PMCHK0000930	\$77.90
40849	WHISLERINDUSTRI	Whisler Industrial Supply	9/2/2021	KEYBANK-DIST	PMCHK0000930	\$208.36
40850	CARDSERVICE	Card Service Center	9/17/2021	KEYBANK-DIST	PMCHK0000934	\$6,648.07
40851	CINTAS	Cintas	9/17/2021	KEYBANK-DIST	PMCHK0000934	\$387.05
40852	DBCIRRIGATIONSS	DBC Irrigation Supply	9/17/2021	KEYBANK-DIST	PMCHK0000934	\$26.37
40853	JDSHYDRO	JDS Hydro Consultants Inc.	9/17/2021	KEYBANK-DIST	PMCHK0000934	\$971.25
40854	MUNSONLANDSCAPI	Munson Landscaping & Excavatin	9/17/2021	KEYBANK-DIST	PMCHK0000934	\$26,050.00
40855	PEAKEQUIPMENTS	Peak Equipment Solutions	9/17/2021	KEYBANK-DIST	PMCHK0000934	\$150.00
40856	REDWINGSHOES	Red Wing Shoes Advantage	9/17/2021	KEYBANK-DIST	PMCHK0000934	\$166.49
40857	SITEONE	Site One Landscape Supply	9/17/2021	KEYBANK-DIST	PMCHK0000934	\$41.23
40858	TANGLEWOODTRAIL	Tanglewood Trailers	9/17/2021	KEYBANK-DIST	PMCHK0000934	\$400.00
40859	TRILAKESPRINTIN	Tri-Lakes Printing	9/17/2021	KEYBANK-DIST	PMCHK0000934	\$331.71
40860	WHITEBEARANKELE	White Bear Ankele Tanaka and W	9/17/2021	KEYBANK-DIST	PMCHK0000934	\$9,361.85
40861	AUTOTRUCKGROUP	Auto Truck Group	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$1,863.65
40862	BESTCOPY	Best Copy Inc	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$123.07
40863	CINTAS	Cintas	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$429.33
40864	COMCAST	Comcast	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$199.73
40865	FAC	Fromm & Company LLC	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$7,872.00
40866	HORIZON	Horizon	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$197.96
40867	HRGREEN	HR Green Inc	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$185.00
40868	MCGRADYJIM	Jim McGrady	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$100.00
40869	MONSONCUMMINS	Monson Cummins & Shohet LLC	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$256.50
40870	OLDSCHOOLPROPER	Old School Property Maintenanc	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$450.00
40871	RAZORBACKROLL	Razorback Roll-Off	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$402.00
40872	SITEONE	Site One Landscape Supply	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$6,010.09
40873	GAZETTE	The Gazette	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$58.81
40874	TRIVIEWMETRO	Triview Metropolitan District	9/27/2021	KEYBANK-DIST	PMCHK0000939	\$53,190.82

Total Checks: 36

Total Amount of Checks: \$136,916.49

# **ENTERPRISE FUND**

**Check Register  
September 2021**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 9/1/2021 9/30/2021  
 Vendor ID First Last Checkbook ID KEYBANK-ENTER KEYBANK-ENTER  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15541	BADGERMETER	Badger Meter	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$83.55
15542	BUSYBEECLEANING	Busy Bee Cleaning Services	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$540.00
15543	COMCAST	Comcast	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$187.11
15544	CORE&MAIN	Core & Main	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$678.50
15545	CUSICCONSTRUCTI	Cusic Construction	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$1,300.00
15546	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$43.12
15547	FRONTRANGEWINWA	Front Range Winwater Works Co	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$531.36
15548	GRAINGER	Grainger	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$682.41
15549	MYSTORAGEEATJACK	My Storage at Jackson Creek	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$175.00
15550	RAMPART	Rampart Supply Inc.	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$195.00
15551	SEXTONSHAWN	Shawn Sexton	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$168.20
15552	TIMBERLINE	Timber Line Electric & Control	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$3,858.20
15553	VERIZON	Verizon Wireless	9/2/2021	KEYBANK-ENTER	PMCHK00000931	\$438.57
15554	VERIZON	Verizon Wireless	9/9/2021	KEYBANK-ENTER	PMCHK00000933	\$229.29
15555	ACZLABORATORIES	ACZ Laboratories, Inc.	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$270.75
15556	BADGERMETER	Badger Meter	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$738.00
15557	BESTCOPY	Best Copy Inc	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$44.67
15558	DONALAWATER	Donala Water & Sanitation Dist	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$51,029.88
15559	GFLENVIRONMENTA	GFL Environmental	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$85.45
15560	JDSHYDRO	JDS Hydro Consultants Inc.	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$9,870.31
15561	FALKERELLKEVIN	Kevin Falkerell	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$21.00
15562	MURPHYUSA	Wex Bank	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$5,472.92
15563	OREILLYAUTOPART	O'Reilly Automotive Inc	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$1,339.21
15564	PROFILEEAP	Profile EAP - Colorado Springs	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$22.12
15565	RAMPART	Rampart Supply Inc.	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$68.80
15566	RELIABLESANITAT	Reliable Sanitation	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$1,875.00
15567	STEPPINGFORWARD	Stepping Forward Technology In	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$1,083.10
15568	TIMBERLINE	Timber Line Electric & Control	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$5,947.48
15569	USABLUEBOOK	USA Blue Book	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$807.46
15570	UTILITYMAINTENA	Utility Maintenance and Inspec	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$46,567.20
15571	UNCC	Utility Notification Center of	9/17/2021	KEYBANK-ENTER	PMCHK00000935	\$356.40
15572	AIRGAS USA LLC	Airgas USA LLC	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$293.27
15573	AMERICANCONSERV	American Conservation & Billin	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$11,210.25
15574	BLACKHILLSENERG	Black Hills Energy	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$18.10
15575	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$553.50
15576	CARUSLLC	Carus LLC	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$10,581.50
15577	CEBT	CEBT	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$21,433.07
15578	CINTAS	Cintas	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$830.88
15579	CORE&MAIN	Core & Main	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$1,015.73
15580	HOMEDEPOTCREDIT	Home Depot Credit Services	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$3,182.27
15581	MONSONCUMMINS	Monson Cummins & Shohet LLC	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$21,350.20
15582	RADIATIONPROSL	Radiation Pros, LLC	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$7,604.03
15583	RAFTELIS	Raftelis	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$9,547.50
15584	RAMPART	Rampart Supply Inc.	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$479.94
15585	SCHAEFFERMFGCOM	Schaeffer Mfg. Company	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$1,785.54
15586	TIMBERLINE	Timber Line Electric & Control	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$2,006.55
15587	USABLUEBOOK	USA Blue Book	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$2,352.13
15588	VERIZON	Verizon Wireless	9/27/2021	KEYBANK-ENTER	PMCHK00000937	\$75.30

Total Checks: 48 Total Amount of Checks: \$229,029.82

# **CAPITAL PROJECTS FUNDS**

**Check Register  
September 2021**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2021
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
42773	BLACKHILLSENERG	Black Hills Energy	9/2/2021	KEYBANK-CP	PMCHK0000932	\$13.66
42774	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	9/2/2021	KEYBANK-CP	PMCHK0000932	\$2,936.63
42775	NESINC	N.E.S. Inc.	9/2/2021	KEYBANK-CP	PMCHK0000932	\$570.00
42776	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	9/17/2021	KEYBANK-CP	PMCHK0000936	\$922.01
42777	DIMAG	Dimag Construction LLC	9/17/2021	KEYBANK-CP	PMCHK0000936	\$31,083.80
42778	INTEGRATEDDESIG	Integrated Design and Construc	9/17/2021	KEYBANK-CP	PMCHK0000936	\$19,434.05
42779	JDSHYDRO	JDS Hydro Consultants Inc.	9/17/2021	KEYBANK-CP	PMCHK0000936	\$19,235.35
42780	MOUNTAINSTATE	Mountain State Construction, L	9/17/2021	KEYBANK-CP	PMCHK0000936	\$1,500.00
42781	NATIVESUNCONSTR	Native Sun Construction Inc.	9/17/2021	KEYBANK-CP	PMCHK0000936	\$92,172.88
42782	RIAL HVAC	Rial Heating & Air Conditionin	9/17/2021	KEYBANK-CP	PMCHK0000936	\$14,923.72
42783	SUMMITWATER	Summit Water Engineers, Inc.	9/17/2021	KEYBANK-CP	PMCHK0000936	\$10,585.00
42784	VIVIDENGINEERIN	VIVID Engineering Group Inc.	9/17/2021	KEYBANK-CP	PMCHK0000936	\$2,163.50
42785	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	9/27/2021	KEYBANK-CP	PMCHK0000938	\$4,991.00
42786	DEEREANDAULT	Deere & Ault Consultants, Inc.	9/27/2021	KEYBANK-CP	PMCHK0000938	\$1,440.00
42787	GENERALAIR	General Air	9/27/2021	KEYBANK-CP	PMCHK0000938	\$4,787.32
42788	LREWATER	LRE Water	9/27/2021	KEYBANK-CP	PMCHK0000938	\$5,704.75
42789	MWICORPORATION	MWI Corporation	9/27/2021	KEYBANK-CP	PMCHK0000938	\$51,540.00
42790	PIONEER	Pioneer	9/27/2021	KEYBANK-CP	PMCHK0000938	\$1,527.57
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Total Checks:	18			Total Amount of Checks:		\$265,531.24