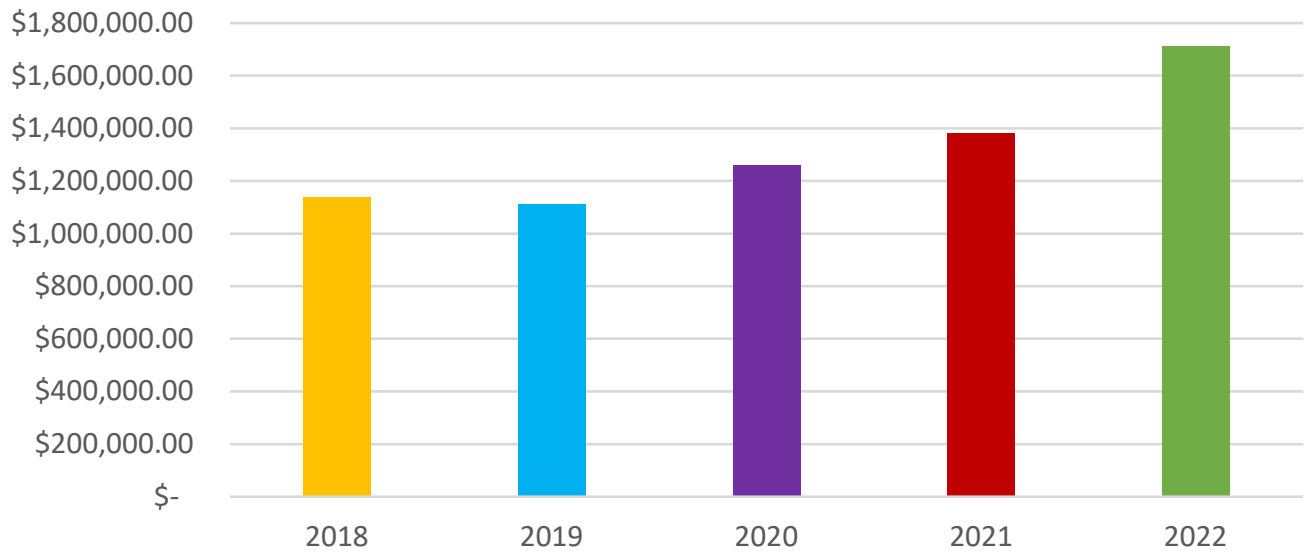




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**August 2022**  
**Unaudited**

**TOWN OF MONUMENT**  
**Sales Tax Share**  
**Year to Date – July 2022**  
**with 2018, 2019, 2020 and 2021**

**Town of Monument**  
Sales Tax Revenue  
July - YTD  
2018 thru 2022



# **CASH POSITION**

**August 31, 2022**

# TRIVIEW METROPOLITAN DISTRICT

## Cash Position - 2022

Fund/Account	Balance Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-21	Sep-22	Oct-22	Nov-22	Dec-22
<b>General/District Fund Accounts</b>													
<b>General Fund - Checking Account</b>													
KeyBank #1567	347,243	274,470	336,806	195,260	165,585	250,342	4,152,777	246,896	189,848				
Transfer in Process	0						(3,895,757)						
<b>General Fund Investment Account - Sales Tax Revenue</b>													
ColoTrust #8002	4,695,828	4,721,498	5,260,335	6,511,837	7,063,743	6,174,401	6,406,292	7,510,069	7,889,150				
Transfer in Process			(933,000)	(1,212,000)	(1,600,000)								
<b>General Fund Cash Accounts</b>	<b>5,043,071</b>	<b>4,995,968</b>	<b>4,664,141</b>	<b>5,495,097</b>	<b>5,629,328</b>	<b>6,424,743</b>	<b>6,663,312</b>	<b>7,756,965</b>	<b>8,078,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Enterprise Fund Accounts</b>													
<b>Enterprise Fund - Checking Account</b>													
KeyBank #1575	470,610	331,144	285,965	388,313	533,518	365,419	808,342	999,560	1,130,600				
Transfer in Process													
<b>Enterprise Fund Reserve Account</b>													
ColoTrust #8001	8,917,704	8,918,261	8,918,932	8,920,843	8,924,137	7,929,939	7,937,572	7,948,735	7,963,931				
<b>Enterprise Fund - Money Market</b>													
KeyBank #7892	461,090	461,094	461,097	461,101	461,105	461,109	461,113	461,117	461,120				
<b>Tap Fee Escrow Account</b>													
ColoTrust #8003	791	791	791	791	791	792	793	794	795				
<b>Escrow Account-Renewable Water Fees</b>													
ColoTrust #8004 - GL #500-100-102.06	1,784,021	1,784,132	1,784,267	1,784,649	1,785,308	1,786,508	1,788,228	1,790,742	1,794,166				
<b>Escrow Account-Sewer and Water Impact Fees</b>													
ColoTrust #8006	721,755	721,800	721,854	722,009	722,276	722,761	723,457	724,474	725,859				
<b>Enterprise Fund Cash Accounts</b>	<b>12,355,971</b>	<b>12,217,222</b>	<b>12,172,906</b>	<b>12,277,706</b>	<b>12,427,135</b>	<b>11,266,528</b>	<b>11,719,505</b>	<b>11,925,422</b>	<b>12,076,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects Fund Accounts</b>													
<b>Capital Projects Fund Checking Account</b>													
KeyBank #2516	2,245,013	1,903,188	1,147,143	1,216,216	1,225,405	1,175,523	1,100,362	4,658,531	4,294,378				
<b>Capital Projects Fund-MI-PB Escrow</b>													
KeyBank #3676	0	1,645,422	1,645,422	1,638,352	1,638,352	1,635,470	1,634,794	1,838,769	1,428,892				
<b>Capital Projects Fund-General-Higby Escrow</b>													
KeyBank #9922	2,149,954	2,149,954	2,149,954	2,149,954	2,149,954	2,219,954	2,219,954	2,219,954	2,219,954				
<b>Capital Projects Fund Cash Accounts</b>	<b>4,394,967</b>	<b>5,698,564</b>	<b>4,942,519</b>	<b>5,004,522</b>	<b>5,013,711</b>	<b>5,030,947</b>	<b>8,850,867</b>	<b>8,717,254</b>	<b>7,943,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2016 Bond Funds - Restricted</b>													
<b>Series 2016 Bond Fund</b>													
Colorado State Bank and Trust/BOK Financial	325	325	325	325	2,119,036	1,194,987	1,195,803	1,654,106	1,656,237				
Transfer in Process			933,000	1,212,000	1,600,000								
<b>Series 2016 Revenue Fund - (Property Tax)</b>													
Colorado State Bank and Trust/BOK Financial	2,120,381	2,117,965	2,118,100	2,118,259	1	1,600,727	1,601,195	1,145,584	1,147,392				
<b>Bond Funds - Totals - Restricted</b>	<b>2,120,706</b>	<b>2,118,290</b>	<b>3,051,425</b>	<b>3,330,584</b>	<b>3,719,037</b>	<b>2,795,714</b>	<b>2,796,998</b>	<b>2,799,690</b>	<b>2,803,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cash - All Funds</b>	<b>23,914,715</b>	<b>25,030,044</b>	<b>24,830,991</b>	<b>26,107,909</b>	<b>26,789,211</b>	<b>25,517,932</b>	<b>30,030,682</b>	<b>31,199,331</b>	<b>30,902,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Month to Month Change</b>		1,115,329	(199,053)	1,276,918	681,302	(1,271,279)	4,512,750	1,168,649	(297,009)	0	0	0	0

Note 1: Bond Interest payments made in May.

Note 2: CWCB Loan proceeds moved to Capital Projects Checking instead of Enterprise Checking

Restricted Accounts

# **FUND BALANCE SUMMARY**

**August 31, 2022**

# TRIVIEW METROPOLITAN DISTRICT

August 31, 2022

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,985,145	\$ 1,153,427	\$ 2,584,307	\$ 5,722,879
Total Expenditures	788,007	647,844	965,314	2,401,165
Net Excess (Deficiency)	<u>\$ 1,197,138</u>	<u>\$ 505,583</u>	<u>\$ 1,618,993</u>	<u>\$ 3,321,714</u>
		Less: Transfer to Capital Projects Fund	\$	433,319
		Transfer to Enterprise Fund	\$	502,500
		Net Excess (Deficiency) - 2022	<u>\$</u>	<u>2,385,895</u>
		Beginning Fund Balance - January 1, 2022	\$	3,711,770
		Ending Fund Balance - August 31, 2022	<u>\$</u>	<u>6,097,665</u>

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 2,028,557	\$ 1,404,007	\$ 556,248	\$ 3,988,812
Transfer from General Fund	-	-	502,500	502,500
Total Expenditures	1,485,621	960,890	745,372	3,191,884
Net Excess (Deficiency)	<u>\$ 542,936</u>	<u>\$ 443,117</u>	<u>\$ 313,376</u>	<u>\$ 1,299,428</u>
		Less: Transfer to Capital Projects Fund	\$	-
		Net Excess (Deficiency) - 2022	<u>\$</u>	<u>1,299,428</u>
		Beginning Fund Balance - January 1, 2022	\$	16,768,499
		Ending Fund Balance - August 31, 2022	<u>\$</u>	<u>18,067,927</u>

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 70,000
Plus: Transfer from General Fund	433,319
Total Expenditures	(433,319)
Less: Higby Road Escrow	(70,000)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2022	\$ -
Ending Fund Balance - August 31, 2022	<u>\$ -</u>

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 4,079,456
Plus: Transfer from Enterprise Fund	-
CWCB Loan Proceeds	3,895,757
Less: MI-PB Escrow	(1,428,892)
Total Expenditures	(2,076,268)
Net Excess (Deficiency)	<u>\$ 4,470,053</u>
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - August 31, 2022	<u>\$ 4,470,053</u>

**GENERAL FUND**  
**Cost Allocation**  
**August 31, 2022**



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eight Months Ending August 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,250,486	\$ (267,515)	82%
Property Tax - Operations	198,168	197,585	(583)	100%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	214,500	131,534	(82,966)	61%
Auto Tax/IGA/Town - Estimated	148,500	115,664	(32,836)	78%
Interest	3,300	28,147	24,847	853%
Drainage Impact Fees	206,250	72,875	(133,375)	35%
Road and Bridge Fees	162,300	57,346	(104,954)	35%
Use Tax - Construction Material	264,000	122,618	(141,382)	46%
Use Tax - Town	3,960	3,322	(638)	84%
Miscellaneous - (includes Safety Grant)	17,160	5,569	(11,591)	32%
Lot & Inspection Fees	660	-	(660)	0%
<b>Total Revenue</b>	<b>\$ 2,941,398</b>	<b>\$ 1,985,145</b>	<b>\$ (956,253)</b>	<b>67%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,960	\$ 3,036	\$ 924	77%
FICA and Unemployment	264	234	30	89%
Workers Compensation Insurance	23	18	5	77%
<b>Total Legislative</b>	<b>\$ 4,247</b>	<b>\$ 3,288</b>	<b>\$ 959</b>	<b>77%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 83,054	\$ 50,058	\$ 32,996	60%
Unemployment Insurance	330	84	246	25%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	5,949	13,811	30%
Employer's FICA	6,354	3,028	3,326	48%
Employer's Medicare	1,204	757	447	63%
Retirement	990	653	337	66%
Life and Disability Insurance	1,036	503	533	49%
<b>Total Salaries and Benefits</b>	<b>\$ 113,059</b>	<b>\$ 61,291</b>	<b>\$ 51,767</b>	<b>54%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 52,800	\$ 34,286	\$ 18,514	65%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	19,800	8,348	11,452	42%
Legal Fees/Monson, Cummins & Shohet	13,200	4,281	8,919	32%
Legal Fees	23,100	24,664	(1,564)	107%
<b>Total Professional Services</b>	<b>\$ 108,900</b>	<b>\$ 71,580</b>	<b>\$ 37,320</b>	<b>66%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 29,700	\$ 20,983	\$ 8,717	71%
Audit Fees	5,940	4,290	1,650	72%
Conference, Class and Education	660	822	(162)	125%
Dues, Publications and Subscriptions	5,280	3,927	1,353	74%
Election	26,400	2,651	23,749	10%

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eight Months Ending August 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
IT Support	6,600	7,292	(692)	110%
Office Equipment and Supplies	9,900	2,606	7,294	26%
Publication - Legal Notice	264	636	(372)	241%
Repairs and Maintenance	660	860	(200)	130%
Telephone Service	15,180	11,165	4,015	74%
Travel and Meeting Expense	4,950	1,334	3,616	27%
Office Overhead (COA, utilities, rent, etc.)	27,720	18,009	9,711	65%
General Insurance	21,780	23,903	(2,123)	110%
Tax Collection Expense - Operations	2,973	2,971	2	100%
Vehicle Expense	231	27,618	(27,387)	11956%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	3,716	62,284	6%
Total General Administration	<b>\$ 226,218</b>	<b>\$ 132,782</b>	<b>\$ 93,436</b>	<b>59%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 452,424</b>	<b>\$ 268,940</b>	<b>\$ 183,483</b>	<b>59%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 470,696	\$ 270,827	\$ 199,869	58%
Salaries/Wages - Seasonal	16,474	6,851	9,623	42%
Overtime/On-call	4,158	12,324	(8,166)	296%
Unemployment Insurance	1,056	851	205	81%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	64,242	40,833	61%
Employer's FICA	37,587	18,061	19,526	48%
Employer's Medicare	7,124	4,224	2,900	59%
Retirement	13,200	9,392	3,808	71%
Life and Disability Insurance	5,796	3,375	2,421	58%
Total Salaries and Benefits - Streets and Parks	<b>\$ 671,725</b>	<b>\$ 398,383</b>	<b>\$ 273,343</b>	<b>59%</b>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 39,548	\$ 20,452	66%
Vehicle Maintenance	20,000	11,993	8,007	60%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	25,000	11,975	13,025	48%
Sand and Salt for Roads	40,000	10,661	29,339	27%
Supplies	1,000	356	644	36%
Total Streets	<b>\$ 218,500</b>	<b>\$ 74,533</b>	<b>\$ 143,967</b>	<b>34%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 890,225</b>	<b>\$ 472,916</b>	<b>\$ 417,310</b>	<b>53%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 5,492	\$ 30,808	15%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<b>\$ 38,280</b>	<b>\$ 5,492</b>	<b>\$ 32,788</b>	<b>14%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eight Months Ending August 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 2,640	\$ 6,711	\$ (4,071)	254%
Total Signage	<b>\$ 2,640</b>	<b>\$ 6,711</b>	<b>\$ (4,071)</b>	<b>254%</b>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,500	\$ 31,930	\$ (30,430)	2129%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<b>\$ 31,500</b>	<b>\$ 31,930</b>	<b>\$ (430)</b>	<b>101%</b>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 2,018	\$ 47,982	4%
Total Drainage/Erosion Control	<b>\$ 50,000</b>	<b>\$ 2,018</b>	<b>\$ 47,982</b>	<b>4%</b>
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,465,069</b>	<b>\$ 788,007</b>	<b>\$ 677,062</b>	<b>54%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 1,476,329</b>	<b>\$ 1,197,138</b>	<b>\$ (279,191)</b>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Eight Months Ending August 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 644,190	\$ (137,811)	82%
Property Tax - Operations	102,087	101,786	(301)	100%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	110,500	67,760	(42,740)	61%
Park, Rec and Landscape Fees	505,950	178,769	(327,181)	35%
Auto Tax/IGA/Town - Estimated	76,500	59,584	(16,916)	78%
Interest	1,700	14,500	12,800	853%
Use Tax - Construction Material	136,000	63,167	(72,833)	46%
Use Tax- Town	2,040	1,711	(329)	84%
Conservation Trust Fund	22,500	19,091	(3,409)	85%
Miscellaneous - (includes Safety Grant)	8,840	2,869	(5,971)	32%
Lot & Inspection Fees	340	-	(340)	0%
<b>Total Revenue</b>	<b>\$ 1,853,857</b>	<b>\$ 1,153,427</b>	<b>\$ (700,430)</b>	<b>62%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 2,040	\$ 1,564	\$ 476	77%
FICA and Unemployment	136	121	15	89%
Workers Compensation Insurance	12	9	3	77%
<b>Total Legislative</b>	<b>\$ 2,188</b>	<b>\$ 1,694</b>	<b>\$ 494</b>	<b>77%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 42,786	\$ 25,788	\$ 16,998	60%
Unemployment Insurance	170	43	127	25%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	3,065	7,115	30%
Employer's FICA	3,273	1,560	1,713	48%
Employer's Medicare	620	390	230	63%
Retirement	510	336	174	66%
Life and Disability Insurance	534	260	274	49%
<b>Total Salaries and Benefits</b>	<b>\$ 58,242</b>	<b>\$ 31,574</b>	<b>\$ 26,669</b>	<b>54%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 27,200	\$ 17,663	\$ 9,537	65%
Professional Services-Public Relations	10,200	4,301	5,899	42%
Legal Fees/Monson, Cummins & Shoheit	6,800	2,206	4,594	32%
Legal Fees	11,900	12,705	(805)	107%
<b>Total Professional Services</b>	<b>\$ 56,100</b>	<b>\$ 36,874</b>	<b>\$ 19,226</b>	<b>66%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 15,300	\$ 10,809	\$ 4,491	71%
Audit Fees	3,060	2,210	850	72%
Conference, Class and Education	340	423	(83)	125%
Dues, Publications and Subscriptions	2,720	2,023	697	74%
Election	13,600	1,366	12,234	10%
IT Support	3,400	3,756	(356)	110%
Office Equipment and Supplies	5,100	1,343	3,757	26%
Publication - Legal Notice	136	328	(192)	241%
Repairs and Maintenance	340	443	(103)	130%
Telephone Service	7,820	5,751	2,069	74%
Travel and Meeting Expense	2,550	687	1,863	27%
Office Overhead (COA, utilities, rent, etc.)	14,280	9,277	5,003	65%
General Insurance	11,220	12,314	(1,094)	110%
Tax Collection Expense - Operations	1,531	1,530	1	100%
Vehicle Expense	119	14,227	(14,108)	11956%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	1,914	32,086	6%
<b>Total General Administration</b>	<b>\$ 116,536</b>	<b>\$ 68,402</b>	<b>\$ 48,134</b>	<b>59%</b>

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Eight Months Ending August 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 233,067</b>	<b>\$ 138,545</b>	<b>\$ 94,522</b>	<b>59%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 242,480	\$ 139,517	\$ 102,963	58%
Salaries/Wages - Seasonal	8,486	3,529	4,957	42%
Overtime/On-call	2,142	6,349	(4,207)	296%
Unemployment Insurance	544	438	106	81%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	33,094	21,035	61%
Employer's FICA	19,363	9,304	10,059	48%
Employer's Medicare	3,670	2,176	1,494	59%
Retirement	6,800	4,838	1,962	71%
Life and Disability Insurance	2,986	1,738	1,248	58%
Total Salaries and Benefits - Parks	<b>\$ 346,039</b>	<b>\$ 205,227</b>	<b>\$ 140,813</b>	<b>59%</b>
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 6,000	\$ 18,301	\$ (12,301)	305%
Annual Flower and Shrub replacement Program	10,000	2,964	7,036	30%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	50,000	26,788	23,212	54%
Park Irrigation Water Payments	180,000	133,148	46,852	74%
Repair and Maintenance	55,000	59,700	(4,700)	109%
Supplies/Trees Replacement	15,000	13,342	1,658	89%
Tools	3,000	4,541	(1,541)	151%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	7,259	2,241	76%
Back Flow Inspection	3,000	-	3,000	0%
ET 3 Year Subscription	15,000	-	15,000	0%
Total Parks and Open Space O & M	<b>\$ 351,500</b>	<b>\$ 278,695</b>	<b>\$ 72,805</b>	<b>79%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 697,540</b>	<b>\$ 483,922</b>	<b>\$ 213,618</b>	<b>69%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 2,829	\$ 15,871	15%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	<b>\$ 19,720</b>	<b>\$ 2,829</b>	<b>\$ 16,891</b>	<b>14%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,360	\$ 3,457	\$ (2,097)	254%
Total Signage	<b>\$ 1,360</b>	<b>\$ 3,457</b>	<b>\$ (2,097)</b>	<b>254%</b>
<b><u>Total Conservation Trust Fund Projects</u></b>	<b>\$ 22,500</b>	<b>\$ 19,091</b>	<b>\$ 3,409</b>	<b>85%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 974,187</b>	<b>\$ 647,844</b>	<b>\$ 326,343</b>	<b>67%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 879,670</b>	<b>\$ 505,583</b>	<b>\$ (374,087)</b>	

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

For the Eight Months Ending August 31, 2022

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Property Tax	\$ 2,582,190	\$ 2,574,778	\$ (7,412)	100%
Interest - GO Bond	2,000	9,529	7,529	476%
<b>Total Revenue</b>	<b>\$ 2,584,190</b>	<b>\$ 2,584,307</b>	<b>\$ 117</b>	<b>100%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 38,733	\$ 38,708	\$ 25	100%
Total Administrative	<b>\$ 38,733</b>	<b>\$ 38,708</b>	<b>\$ 25</b>	<b>100%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,848,213	\$ 924,106	\$ 924,107	50%
Bond Principal Payment	730,000	-	730,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	<b>\$ 2,580,713</b>	<b>\$ 926,606</b>	<b>\$ 1,654,107</b>	<b>36%</b>
<b>Total Expenditures</b>	<b>\$ 2,619,446</b>	<b>\$ 965,314</b>	<b>\$ 1,654,132</b>	<b>37%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (35,256)</b>	<b>\$ 1,618,993</b>	<b>\$ 1,654,249</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**August 31, 2022**

# TRIVIEW METROPOLITAN DISTRICT

## WATER AND WASTEWATER ENTERPRISE FUND

### Water Operations

For the Eight Months Ending August 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE</b>				
Water Revenue	\$ 2,001,240	\$ 1,141,664	\$ (859,576)	57%
Base Rate/Capital Improvement Fee	800,000	595,215	(204,785)	74%
Contract Sewer and Water Service - Forest Lakes	99,000	66,654	(32,347)	67%
Water Meter Kits	75,000	26,000	(49,000)	35%
Administrative Fee	118,800	78,098	(40,702)	66%
Miscellaneous	30,000	20,654	(9,347)	69%
Bulk Water Revenue	40,000	100,273	60,273	251%
<b>Total Revenue</b>	<b>\$ 3,164,040</b>	<b>\$ 2,028,557</b>	<b>\$ (1,135,483)</b>	<b>64%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 268,228	\$ 74,093	78%
Overtime/On-call	4,713	12,346	(7,633)	262%
Unemployment Insurance	450	678	(228)	151%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	40,843	22,350	65%
Employer's FICA	26,582	17,483	9,099	66%
Employer's Medicare	5,032	4,089	943	81%
Retirement	12,500	10,128	2,373	81%
Life and Disability Insurance	3,783	2,358	1,425	62%
Total Salaries and Benefits	<b>\$ 461,821</b>	<b>\$ 358,726</b>	<b>\$ 103,096</b>	<b>78%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 22,245	\$ 15,256	59%
Professional Services-Public Relations	15,000	6,325	8,676	42%
Professional Services/Amcobi/National Meter	45,000	34,099	10,901	76%
Development Services/Monson, Cummins & Shohet	50,000	65,246	(15,246)	130%
Total Professional Services	<b>\$ 147,500</b>	<b>\$ 127,914</b>	<b>\$ 19,586</b>	<b>87%</b>
<u>Administrative</u>				
Accounting Services	22,500	18,685	3,816	83%
Audit Fees	5,000	2,500	2,500	50%
Conference, Class and Education	1,000	795	206	79%
Dues, Publications and Subscriptions	3,000	3,548	(548)	118%
Election Expense	-	292	(292)	0%
IT Support	8,500	6,413	2,087	75%
Office Equipment and Supplies	5,000	1,725	3,276	34%
Postage	500	443	58	89%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	4,375	625	88%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	4,553	(53)	101%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	18,050	(2,377)	115%
Vehicle Expense	13,000	12,656	345	97%
Bank Charges	9,000	6,914	2,086	77%
Miscellaneous	1,000	272	728	27%
Total General Administration	<b>\$ 102,023</b>	<b>\$ 81,298</b>	<b>\$ 20,725</b>	<b>80%</b>
<b>Total General Administrative</b>	<b>\$ 711,345</b>	<b>\$ 567,938</b>	<b>\$ 143,407</b>	<b>80%</b>



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

**Water Operations**

**For the Eight Months Ending August 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b><u>Water System</u></b>				
Water Testing	\$ 40,000	\$ 38,386	\$ 1,614	96%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	4,740	4,260	53%
Electric Utilities	300,000	212,329	87,671	71%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	119,798	120,202	50%
Storage Tank Maintenance	10,000	434	9,566	4%
Operating Supplies	30,000	19,699	10,301	66%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	44,274	15,726	74%
Lab Chemicals and Supplies	10,000	7,076	2,924	71%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	8,803	11,197	44%
Water and Ditch Assessments	156,000	162,445	(6,445)	104%
Tools	3,000	-	3,000	0%
Leased Pueblo Reservoir Lease & Outlet	62,187	-	62,187	0%
Equipment Meter Supplies/Meter Kits	120,000	288,679	(168,679)	241%
Total Water System	<b>\$ 1,138,187</b>	<b>\$ 917,683</b>	<b>\$ 220,504</b>	<b>81%</b>
<b>Total Expenditures</b>	<b>\$ 1,849,532</b>	<b>\$ 1,485,621</b>	<b>\$ 363,911</b>	<b>80%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,314,508</b>	<b>\$ 542,936</b>	<b>\$ (771,572)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**For the Eight Months Ending August 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Sewer Revenue	\$ 1,956,387	\$ 1,316,700	\$ (639,687)	67%
Contract Sewer and Water Service - Forest Lakes	99,000	66,654	(32,347)	67%
Miscellaneous	30,000	20,654	(9,347)	69%
<b>Total Revenue</b>	<b>\$ 2,085,387</b>	<b>\$ 1,404,007</b>	<b>\$ (681,380)</b>	<b>67%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 342,320	\$ 268,228	\$ 74,093	78%
Overtime/On-call	4,713	12,346	(7,633)	262%
Unemployment Insurance	450	678	(228)	151%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	40,843	22,350	65%
Employer's FICA	26,582	17,483	9,099	66%
Employer's Medicare	5,032	4,089	943	81%
Retirement	12,500	10,128	2,373	81%
Life and Disability Insurance	3,783	2,358	1,425	62%
Total Salaries and Benefits	<b>\$ 461,821</b>	<b>\$ 358,726</b>	<b>\$ 103,096</b>	<b>78%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 37,500	\$ 22,245	\$ 15,256	59%
Professional Services-Public Relations	15,000	6,325	8,676	42%
Professional Services/Amcobi/National Meter	45,000	34,099	10,901	76%
Development Services/Monson, Cummins & Shohet	50,000	65,246	(15,246)	130%
Total Professional Services	<b>\$ 147,500</b>	<b>\$ 127,914</b>	<b>\$ 19,586</b>	<b>87%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 22,500	\$ 18,685	\$ 3,816	83%
Audit Fees	5,000	2,500	2,500	50%
Conference, Class and Education	1,000	795	206	79%
Dues, Publications and Subscriptions	3,000	3,548	(548)	118%
Election Expense	-	292	(292)	0%
IT Support	8,500	6,413	2,087	75%
Office Equipment and Supplies	5,000	1,725	3,276	34%
Postage	500	443	58	89%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	4,375	625	88%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	4,553	(53)	101%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	18,050	(2,377)	115%

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

**Wastewater Operations  
For the Eight Months Ending August 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Vehicle Expense	13,000	12,656	345	97%
Bank Charges	9,000	6,914	2,086	77%
Miscellaneous	1,000	272	728	27%
Total General Administration	<b>\$ 102,023</b>	<b>\$ 81,298</b>	<b>\$ 20,725</b>	<b>80%</b>
<b>Total General Administrative</b>	<b>\$ 711,345</b>	<b>\$ 567,938</b>	<b>\$ 143,407</b>	<b>80%</b>
 <b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 385,108	\$ 331,998	54%
Repairs and Maintenance	7,500	1,281	6,219	17%
Tools	3,000	-	3,000	0%
Video Collection System - Annual (2 Zones and Commercial)	180,000	547	179,453	0%
Operating Supplies	1,000	318	682	32%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	<b>\$ 914,306</b>	<b>\$ 392,952</b>	<b>\$ 521,354</b>	<b>43%</b>
<b>Total Expenditures</b>	<b>\$ 1,625,651</b>	<b>\$ 960,890</b>	<b>\$ 664,761</b>	<b>59%</b>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 <b>\$ 459,736</b>	 <b>\$ 443,117</b>	 <b>\$ (16,619)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**For the Eight Months Ending August 31, 2022**  
**Unaudited**

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Renewable Water Fee	\$ 1,100,000	\$ 379,441	\$ (720,559)	34%
Water Lease- Comanche	171,866	116,296	(55,570)	68%
Interest	8,000	60,511	52,511	756%
<b>Total Revenue</b>	<b>\$ 1,279,866</b>	<b>\$ 556,248</b>	<b>\$ (723,618)</b>	<b>43%</b>
<b><u>Debt Service</u></b>				
Paying Agent Fees	\$ 5,000	\$ 2,000	\$ 3,000	40%
2018 Bond Issue- Debt Service	665,350	230,175	435,175	35%
2020B Bonds- Debt Service	421,650	210,825	210,825	50%
2020A Bond Issue- Debt Service	889,744	302,372	587,372	34%
<b>Total Debt Service</b>	<b>\$ 1,981,744</b>	<b>\$ 745,372</b>	<b>\$ 1,236,372</b>	<b>38%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 750,000	\$ 502,500	\$ (247,500)	67%
<b>Total Other Financing Sources</b>	<b>\$ 750,000</b>	<b>\$ 502,500</b>	<b>\$ (247,500)</b>	<b>67%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 48,122</b>	<b>\$ 313,376</b>	<b>\$ 265,254</b>	

# **CAPITAL PROJECTS FUNDS**

**August 31, 2022**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Eight Months Ending August 31, 2022**  
**Unaudited**

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Higby Road -Developer Contribution/Escrow	\$ -	\$ 70,000	\$ 70,000	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>0%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Vehicles and Equipment	\$ 60,000	\$ 136,629	\$ (76,629)	228%
2 Post Lift for Truck	9,000	11,060	(2,060)	123%
Mower 60" Riding Mower Toro Z Master	13,500	14,382	(882)	107%
Ventrac 4500 Tractor	53,000	45,509	7,491	86%
Used John Deere Compact Loader	75,000	-	75,000	0%
Used Walk Behind Trencher	9,000	-	9,000	0%
New Hotsy Power Pressure Washer	6,000	5,756	244	96%
Two Way Radio System for Fleet	9,000	8,986	14	100%
Total Vehicles and Equipment	<b>\$ 234,500</b>	<b>\$ 222,322</b>	<b>\$ 12,178</b>	<b>95%</b>
<b><u>Park and Street Improvements</u></b>				
Overlay Parking Lot at Public Works Facility	\$ 153,000	\$ -	\$ 153,000	0%
Streetscape Improvements Leather Chaps and Baptist Road	75,000	32,581	42,419	43%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Storage/ Garage Building	-	18,205	(18,205)	0%
Trail Enhancement Project St. Lawrence Way Cul de Sac	15,000	-	15,000	0%
Street Improvements	130,000	153,168	(23,168)	118%
Steel Building for A-yard	-	7,043	(7,043)	0%
Total Park and Street Improvements	<b>\$ 403,000</b>	<b>\$ 210,997</b>	<b>\$ 192,003</b>	<b>52%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 637,500</b>	<b>\$ 433,319</b>	<b>\$ 204,181</b>	<b>68%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (637,500)</b>	<b>\$ (363,319)</b>	<b>\$ 274,181</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 637,500	\$ 433,319	\$ (204,181)	68%
Higby Road - Developer Contribution - Escrow	-	(70,000)	(70,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 637,500</b>	<b>\$ 363,319</b>	<b>\$ (274,181)</b>	<b>57%</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, 2022  
Unaudited**

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 657,160	\$ (1,148,840)	36%
Sewer Tap Fees	1,050,000	356,875	(693,125)	34%
Water/Sewer Impact Fee	150,000	26,000	(124,000)	17%
Renewable Water Fee	1,060,600	364,561	(696,039)	34%
Admin Fee	225,000	12,000	(213,000)	5%
Lease Revenue (FMIC)	65,000	59,829	(5,171)	92%
Effluent Paid-AGUA/Woodmoor	60,000	158,913	98,913	265%
Review and Comment Fee	75,000	26,500	(48,500)	35%
Grazing Lease	-	1,500	1,500	0%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	174	(9,826)	2%
Developer Contribution - MI-PB Infrastructure	-	1,850,722	1,850,722	0%
Payment in Lieu of Water Rights	500,000	442,722	(57,278)	89%
<b>Total Revenue</b>	<b>\$ 5,124,100</b>	<b>\$ 4,079,456</b>	<b>\$ (1,044,644)</b>	<b>80%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 70,000	\$ -	\$ 70,000	0%
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	75,000	88,009	(13,009)	117%
Metal Building to Enclose Equipment	50,000	-	50,000	0%
Equipment/Vehicles	-	58,000	(58,000)	0%
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	87,000	-	87,000	0%
Vac Truck	180,000	180,000	-	100%
Total Vehicles and Equipment	<b>\$ 462,000</b>	<b>\$ 326,009</b>	<b>\$ 135,991</b>	<b>71%</b>
<b><u>Wells</u></b>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ 65,212	\$ 78,038	46%
Total Wells	<b>\$ 143,250</b>	<b>\$ 65,212</b>	<b>\$ 78,038</b>	<b>46%</b>
<b><u>Water Improvements</u></b>				
Two, Plant Blower Motors	\$ 15,728	\$ -	\$ 15,728	0%
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	125,000	-	125,000	0%
25 Yard Dewatering Container (TNORM sludge containment)	28,000	-	28,000	0%
SCADA	50,000	-	50,000	0%
NMCI-Regional Water/Wastewater Design and Permitting	200,000	389,367	(189,367)	195%
Northern Delivery System	500,000	-	500,000	0%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	305,044	(105,044)	153%
Bale Ditch	-	5,799	(5,799)	0%
Storage/ Garage Building	-	18,205	(18,205)	0%
AVIC Bale Change Case - Brownstein	200,000	233,556	(33,556)	117%
FMIC Change Case	-	8,400	(8,400)	0%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	9,830	90,170	10%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	112,621	87,379	56%
South Reservoir - Improvements	950,000	130,186	819,814	14%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	421,830	(421,830)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	50,209	(30,209)	251%
Total Water Improvements	<b>\$ 4,598,978</b>	<b>\$ 1,685,047</b>	<b>\$ 2,913,931</b>	<b>37%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 5,204,228</b>	<b>\$ 2,076,268</b>	<b>\$ 3,127,960</b>	<b>40%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (80,128)</b>	<b>\$ 2,003,188</b>	<b>\$ 2,083,316</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 80,128	\$ -	\$ (80,128)	0%
CWCB Loan Proceeds	-	3,895,757	3,895,757	0%
MI-PB - Escrow	-	(1,428,892)	(1,428,892)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 80,128</b>	<b>\$ 2,466,865</b>	<b>\$ 2,386,737</b>	<b>NA</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 4,470,053</b>	<b>\$ 4,470,053</b>	

# **GENERAL FUND**

**Check Register  
August 2022**



Ranges:	From:	To:	From:	To:
Check Number	First	Last	8/1/2022	8/31/2022
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
41225	BESTCOPY	Best Copy Inc	8/4/2022	KEYBANK-DIST	PMCHK00001114	\$144.53
41226	DBCIRRIGATIONSS	DBC Irrigation Supply	8/4/2022	KEYBANK-DIST	PMCHK00001114	\$2,025.36
41227	KIMBALLMIDWEST	Kimball Midwest	8/4/2022	KEYBANK-DIST	PMCHK00001114	\$190.44
41228	RAZORBACKROLL	Razorback Roll-Off	8/4/2022	KEYBANK-DIST	PMCHK00001114	\$448.00
41229	ROCKYMOUNTAINPO	Rocky Mountain Popster DBA A C	8/4/2022	KEYBANK-DIST	PMCHK00001114	\$3,575.00
41230	STAPLES	Staples Advantage	8/4/2022	KEYBANK-DIST	PMCHK00001114	\$113.67
41231	SUMMITWATER	Summit Water Engineers, Inc.	8/4/2022	KEYBANK-DIST	PMCHK00001114	\$4,332.50
41232	TALLTIMBERSTREE	Tall Timbers Tree & Shrub Serv	8/4/2022	KEYBANK-DIST	PMCHK00001114	\$3,300.00
41233	TODAYSNURSERY	Todays Nursery	8/4/2022	KEYBANK-DIST	PMCHK00001114	\$2,964.48
41234	WAGNERRENTS	Wagner Rents	8/4/2022	KEYBANK-DIST	PMCHK00001114	\$265.86
41235	BROWNWENDY	Wendy Brown	8/4/2022	KEYBANK-DIST	PMCHK00001114	\$75.81
41236	CARDVISA	Card Service Center	8/12/2022	KEYBANK-DIST	PMCHK00001118	\$5,258.40
41237	LEWISSYDNEY	Sydney Lewis	8/12/2022	KEYBANK-DIST	PMCHK00001118	\$880.00
41238	ARROWHEADENGINE	Arrowhead Engineered Products	8/19/2022	KEYBANK-DIST	PMCHK00001119	\$250.95
41239	CINTAS	Cintas	8/19/2022	KEYBANK-DIST	PMCHK00001119	\$717.64
41240	COMCAST	Comcast	8/19/2022	KEYBANK-DIST	PMCHK00001119	\$324.95
41241	FAC	Fromm & Company LLC	8/19/2022	KEYBANK-DIST	PMCHK00001119	\$11,154.00
41242	MCGRADYJIM	Jim McGrady	8/19/2022	KEYBANK-DIST	PMCHK00001119	\$177.22
41243	MONSONCUMMINS	Monson Cummins & Shohet LLC	8/19/2022	KEYBANK-DIST	PMCHK00001119	\$757.58
41244	PIONEER	Pioneer	8/19/2022	KEYBANK-DIST	PMCHK00001119	\$371.20
41245	TALLTIMBERSTREE	Tall Timbers Tree & Shrub Serv	8/19/2022	KEYBANK-DIST	PMCHK00001119	\$2,700.00
41246	TODAYSNURSERY	Todays Nursery	8/19/2022	KEYBANK-DIST	PMCHK00001119	\$7,832.49
41247	TRILAKESCHAMBER	Tri-Lakes Chamber of Commerce	8/19/2022	KEYBANK-DIST	PMCHK00001119	\$148.85
41248	TRIVIEWMETRO	Triview Metropolitan District	8/19/2022	KEYBANK-DIST	PMCHK00001119	\$32,499.78
41249	WHITEBEARANKELE	White Bear Ankele Tanaka and W	8/19/2022	KEYBANK-DIST	PMCHK00001119	\$7,631.85
41250	ARBITRAGECOMPLI	Arbitrage Compliance Specialis	8/30/2022	KEYBANK-DIST	PMCHK00001125	\$1,500.00
41251	AUTOZONE	AutoZone	8/30/2022	KEYBANK-DIST	PMCHK00001125	\$124.18
41252	BESTCOPY	Best Copy Inc	8/30/2022	KEYBANK-DIST	PMCHK00001125	\$159.89
41253	BLACKHILLSSENERG	Black Hills Energy	8/30/2022	KEYBANK-DIST	PMCHK00001125	\$23.24
41254	CEBT	CEBT	8/30/2022	KEYBANK-DIST	PMCHK00001125	\$28,857.92
41255	COMCAST	Comcast	8/30/2022	KEYBANK-DIST	PMCHK00001125	\$217.16
41256	CPSDISTRIBUTORS	CPS Distributors	8/30/2022	KEYBANK-DIST	PMCHK00001125	\$1,603.94
41257	HRGREEN	HR Green Inc	8/30/2022	KEYBANK-DIST	PMCHK00001126	\$617.50
41258	DBCIRRIGATIONSS	DBC Irrigation Supply	8/30/2022	KEYBANK-DIST	PMCHK00001127	\$305.13
41259	PETWASTEELIMINA	Pet Waste Eliminator	8/30/2022	KEYBANK-DIST	PMCHK00001125	\$779.00
41260	PIONEER	Pioneer	8/30/2022	KEYBANK-DIST	PMCHK00001125	\$162.19
41261	SITEONE	Site One Landscape Supply	8/30/2022	KEYBANK-DIST	PMCHK00001125	\$292.21
41262	TRAFFICSIGNAL	Traffic Signal Controls, Inc.	8/30/2022	KEYBANK-DIST	PMCHK00001125	\$4,100.00
41263	WHISLERINDUSTRI	Whisler Industrial Supply	8/30/2022	KEYBANK-DIST	PMCHK00001125	\$10.00
41264	MVEA	Mountain View Electric Associa	8/30/2022	KEYBANK-DIST	PMCHK00001128	\$5,054.68

Total Checks:	40	Total Amount of Checks:	\$131,947.60
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# **ENTERPRISE FUND**

**Check Register  
August 2022**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	8/1/2022	8/31/2022
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		KEYBANK-ENTER

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16093	ACZLABORATORIES	ACZ Laboratories, Inc.	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$3,285.00
16094	ALLWATERSUPPLY	All Water Supply	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$8,623.24
16095	BADGERMETER	Badger Meter	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$28,759.91
16096	BESTCOPY	Best Copy Inc	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$136.20
16097	COMCAST	Comcast	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$122.19
16098	CORE&MAIN	Core & Main	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$3,114.77
16099	DEBORAHHALL	Deborah Hall	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$700.00
16100	ESRI	Environmental Systems Research	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$1,246.85
16101	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$45.43
16102	GLASERENERGYGRO	Glaser Energy Group Inc.	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$75.00
16103	GRAINGER	Grainger	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$688.62
16104	JDSHYDRO	JDS Hydro, a Division of RESPE	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$5,280.00
16105	PITNEYBOWES	Pitney Bowes Inc	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$1,000.00
16106	ROSSELECTRIC	Ross Electric-Enterprise, Inc.	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$1,532.71
16107	SEXTONSHAWN	Shawn Sexton	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$72.98
16108	CDPHE	CDPHE	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$680.00
16109	TIMBERLINE	Timber Line Electric & Control	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$647.50
16110	UNCC	Utility Notification Center of	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$244.40
16111	VERIZON	Verizon Wireless	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$408.06
16112	VISUALENVIRON	Visual Environments Inc	8/4/2022	KEYBANK-ENTER	PMCHK00001115	\$4,080.00
16113	PITNEYBOWES	Pitney Bowes Inc	8/4/2022	KEYBANK-ENTER	PMCHK00001116	\$210.87
16114	AIRGAS USA LLC	Airgas USA LLC	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$329.21
16115	AMERICANCONSERV	American Conservation & Billin	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$13,300.08
16116	CINTAS	Cintas	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$581.44
16117	COLORADOSPECIAL	Colorado Special Districts Pro	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$420.00
16118	COMCAST	Comcast	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$395.95
16119	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$6,508.35
16120	DONALAWATER	Donala Water & Sanitation Dist	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$51,404.34
16121	GFLENVIRONMENTA	GFL Environmental	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$105.45
16122	MONSONCUMMINS	Monson Cummins & Shohet LLC	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$19,358.90
16123	MURPHYUSA	Wex Bank	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$8,776.91
16125	PROFILEEAP	Profile EAP - Colorado Springs	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$22.12
16126	RRDRILLING	R R Drilling	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$3,000.00
16127	RAMPART	Rampart Supply Inc.	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$27.18
16128	STEPPINGFORWARD	Stepping Forward Technology In	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$2,203.02
16129	TRILAKESPRINTIN	Tri-Lakes Printing	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$1,681.49
16130	UCHEALTH	UC Health	8/19/2022	KEYBANK-ENTER	PMCHK00001120	\$90.00
16131	OREILLYAUTOPART	O'Reilly Automotive Inc	8/19/2022	KEYBANK-ENTER	PMCHK00001121	\$1,514.77
16132	ALLWATERSUPPLY	All Water Supply	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$5,063.46
16133	BLACKHILLSSENERG	Black Hills Energy	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$23.24
16134	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$1,130.06
16135	CENTURYLINK	CenturyLink	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$251.68
16136	CORE&MAIN	Core & Main	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$1,294.24
16137	ROBINSONDAVE	Dave Robinson	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$49.34
16138	FRONTRANGWINWA	Front Range Winwater Works Co	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$1,007.35
16139	HAYNIE&COMPANY	Haynie & Company	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$10,000.00
16140	HOMEDEPOTCREDIT	Home Depot Credit Services	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$2,781.52
16141	JDSHYDRO	JDS Hydro, a Division of RESPE	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$5,535.00
16142	MVEA	Mountain View Electric Associa	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$45,110.75
16143	RADIATIONPROSL	Radiation Pros, LLC	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$3,622.15
16144	TREATMENTTECH	Treatment Technology	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$4,075.00
16145	VERIZON	Verizon Wireless	8/30/2022	KEYBANK-ENTER	PMCHK00001129	\$100.08

Total Checks:	52	Total Amount of Checks:	\$250,716.81
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# **CAPITAL PROJECTS FUNDS**

**Check Register  
August 2022**

System: 9/22/2022 8:55:27 AM  
User Date: 8/31/2022

Triview Metro District  
VENDOR CHECK REGISTER REPORT  
Payables Management

Page: 1  
User ID: cfroamm

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2022
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
43000	AUTOTRUCKGROUP	Auto Truck Group dba Holman	8/4/2022	KEYBANK-CP	PMCHK00001117	\$29,898.84
43001	BLACKHILLSENERG	Black Hills Energy	8/4/2022	KEYBANK-CP	PMCHK00001117	\$127.79
43002	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	8/4/2022	KEYBANK-CP	PMCHK00001117	\$32,415.17
43003	DEEREANDAUULT	Deere & Ault Consultants, Inc.	8/4/2022	KEYBANK-CP	PMCHK00001117	\$30,065.75
43004	JDSHYDRO	JDS Hydro, a Division of RESPE	8/4/2022	KEYBANK-CP	PMCHK00001117	\$57,763.14
43005	LREWATER	LRE Water	8/4/2022	KEYBANK-CP	PMCHK00001117	\$13,661.50
43006	NESINC	N.E.S. Inc.	8/4/2022	KEYBANK-CP	PMCHK00001117	\$3,117.50
43007	REDENTEECOLOGIC	Redente Ecological Consultants	8/4/2022	KEYBANK-CP	PMCHK00001117	\$4,808.15
43008	SUMMITWATER	Summit Water Engineers, Inc.	8/4/2022	KEYBANK-CP	PMCHK00001117	\$55,274.95
43009	TANGLEWOODTRAIL	Tanglewood Trailers	8/4/2022	KEYBANK-CP	PMCHK00001117	\$10,321.73
43010	BLACKHILLSENERG	Black Hills Energy	8/19/2022	KEYBANK-CP	PMCHK00001122	\$2,837.48
43011	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	8/19/2022	KEYBANK-CP	PMCHK00001122	\$599.63
43012	DEEREANDAUULT	Deere & Ault Consultants, Inc.	8/19/2022	KEYBANK-CP	PMCHK00001122	\$195.00
43013	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	8/19/2022	KEYBANK-CP	PMCHK00001122	\$416.00
43015	DAWSONINFRASTRU	Dawson Infrastructure Solution	8/23/2022	KEYBANK-CP	PMCHK00001123	\$180,000.00
43017	WINSTONCONKLING	Monson Cummins & Shohet LLC-CO	8/23/2022	KEYBANK-CP	PMCHK00001124	\$20,000.00
43018	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	8/30/2022	KEYBANK-CP	PMCHK00001130	\$28,024.72
43019	COMMUNICATIONSO	Communication Solutions	8/30/2022	KEYBANK-CP	PMCHK00001130	\$1,461.40
43020	HRGREEN	HR Green Inc	8/30/2022	KEYBANK-CP	PMCHK00001130	\$768.13
43021	JDSHYDRO	JDS Hydro, a Division of RESPE	8/30/2022	KEYBANK-CP	PMCHK00001130	\$59,175.00
43022	SUMMITWATER	Summit Water Engineers, Inc.	8/30/2022	KEYBANK-CP	PMCHK00001130	\$1,080.00

Total Checks:	21	Total Amount of Checks:	\$532,011.88
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