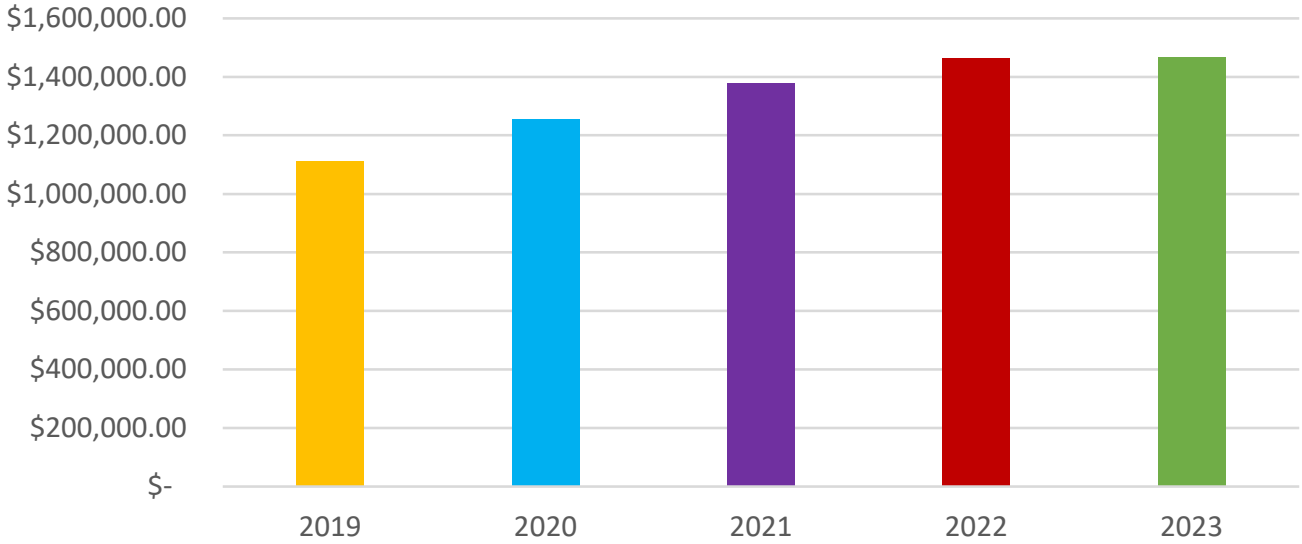




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**August 2023**  
**Unaudited**

**TOWN OF MONUMENT**  
**Sales Tax Share**  
**Year to Date – July 2023**  
**with 2019, 2020, 2021 and 2022**

**Town of Monument**  
Sales Tax Revenue  
July - YTD  
2019 thru 2023



**CASH POSITION**  
**August 31, 2023**

# TRIVIEW METROPOLITAN DISTRICT

## Cash Position - 2023

Fund/Account	Balance Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23 <i>Revised</i>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
<b>General/District Fund Accounts</b>													
<b>General Fund - Checking Account</b>													
KeyBank #1567	781,122	157,255	674,968	438,921	323,096	162,836	278,798	310,173	220,503	0	0	0	0
<i>Transfer in Process</i>													
<b>General Fund Investment Account - Sales Tax Revenue</b>													
ColoTrust #8002	8,923,994	9,220,331	9,562,918	7,034,418	7,442,439	8,078,662	8,629,858	9,851,883	10,195,848	0	0	0	0
<i>Transfer in Process/Pledged Tax</i>													
	<i>(4,500,000)</i>	<i>(5,000,000)</i>	<i>(5,000,000)</i>				-	<i>(2,693,000)</i>	<i>(2,693,000)</i>				
<b>General Fund Cash Accounts</b>	<b>5,205,116</b>	<b>4,377,586</b>	<b>5,237,886</b>	<b>7,473,339</b>	<b>7,765,535</b>	<b>8,241,498</b>	<b>8,908,656</b>	<b>7,469,056</b>	<b>7,723,351</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	583,342	839,955	549,293	723,411	1,425,534	750,019	785,322	796,443	620,161	0	0	0	0
<i>Transfer in Process</i>													
<b>Enterprise Fund Reserve Account</b>													
ColoTrust #8001	8,057,453	8,088,693	8,118,142	12,161,903	12,212,252	12,265,760	10,816,599	7,658,181	4,689,665	0	0	0	0
<i>4,500,000      5,000,000      5,000,000</i>													
<b>Enterprise Fund - Money Market</b>													
KeyBank #7892	136,546	136,622	136,695	136,776	136,856	136,948	137,038	137,132	137,232	0	0	0	0
<i>0</i>													
<b>Tap Fee Escrow Account</b>													
ColoTrust #8003	805	808	811	814	817	821	825	828	832	0	0	0	0
<b>Escrow Account-Renewable Water Fees</b>													
ColoTrust #8004 - GL #500-100-102.06	1,815,235	1,822,273	1,828,908	1,836,470	1,844,073	1,852,153	1,860,123	1,868,491	1,877,159	0	0	0	0
<b>Escrow Account-Sewer and Water Impact Fees</b>													
ColoTrust #8006 -January corrected.	734,383	737,230	739,914	742,974	746,050	749,319	752,543	755,929	759,436	0	0	0	0
<b>Enterprise Fund Cash Accounts</b>	<b>15,827,764</b>	<b>16,625,581</b>	<b>16,373,763</b>	<b>15,602,348</b>	<b>16,365,582</b>	<b>15,755,020</b>	<b>14,352,450</b>	<b>11,217,004</b>	<b>8,084,485</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	868,276	632,744	3,948,351	3,476,275	3,280,084	2,349,165	1,883,208	635,546	1,267,560	0	0	0	0
<b>Capital Projects Fund-MI-PB Escrow</b>													
KeyBank #3676	243,002	243,002	243,002	226,002	226,002	226,002	226,002	226,002	226,002	0	0	0	0
<b>Capital Projects Fund-General-Higby Escrow</b>													
KeyBank #9922	2,023,104	2,021,304	1,981,754	1,894,404	1,894,404	1,821,554	1,812,254	1,760,194	1,730,261	0	0	0	0
<b>Capital Projects Fund Cash Accounts</b>	<b>3,134,382</b>	<b>2,897,050</b>	<b>6,173,107</b>	<b>5,596,681</b>	<b>5,400,490</b>	<b>4,396,721</b>	<b>3,921,464</b>	<b>2,621,742</b>	<b>3,223,823</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>													
BOK Financial	937,661	940,892	2,187,222	2,194,765	2,203,374	1,304,362	1,309,798	1,315,165	1,320,802	0	0	0	0
<i>Transfer in Process</i>													
								<i>2,693,000</i>	<i>2,693,000</i>				
<b>Series 2016 Revenue Fund - (Property Tax)</b>													
BOK Financial	1,236,579	1,238,331	1	1	2	2	2	2	2	0	0	0	0
<b>Bond Funds - Totals - Restricted</b>	<b>2,174,240</b>	<b>2,179,223</b>	<b>2,187,223</b>	<b>2,194,766</b>	<b>2,203,376</b>	<b>1,304,364</b>	<b>1,309,800</b>	<b>4,008,167</b>	<b>4,013,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cash - All Funds</b>	<b>26,341,502</b>	<b>26,079,440</b>	<b>29,971,979</b>	<b>30,867,134</b>	<b>31,734,983</b>	<b>29,697,603</b>	<b>28,492,370</b>	<b>25,315,969</b>	<b>23,045,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Month to Month Change</b>		(262,062)	3,892,539	895,155	867,849	(2,037,380)	(1,205,233)	(3,176,401)	(2,270,506)	0	0	0	0

Note 1: Bond Interest payments made in May.

Restricted Accounts

# **FUND BALANCE SUMMARY**

**August 31, 2023**

# TRIVIEW METROPOLITAN DISTRICT

August 31, 2023

## Fund Summary

### GENERAL FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 2,708,122	\$ 1,735,578	\$ 2,704,239	\$ 7,147,939
Total Expenditures	1,042,279	810,483	1,016,800	2,869,562
Net Excess (Deficiency)	<u>\$ 1,665,843</u>	<u>\$ 925,095</u>	<u>\$ 1,687,439</u>	<u>\$ 4,278,377</u>
		Less: Transfer to Capital Projects Fund	\$ 1,176,698	
		Transfer to Enterprise Fund	\$ 603,000	
		Net Excess (Deficiency) - 2023	<u>\$ 2,498,679</u>	
		Beginning Fund Balance - January 1, 2023 -unrestricted	\$ 2,509,466	
		Less: Debt Service - Restricted	\$ 1,677,024	
		Ending Fund Balance - August 31, 2023 - unrestricted	<u>\$ 3,331,121</u>	

### WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 2,098,548	\$ 1,608,336	\$ 1,089,930	\$ 4,796,814
Transfer from General Fund	-	-	603,000	603,000
Total Expenditures	1,508,681	1,295,806	733,122	3,537,609
Net Excess (Deficiency)	<u>\$ 589,867</u>	<u>\$ 312,530</u>	<u>\$ 959,808</u>	<u>\$ 1,862,205</u>
		Less: Transfer to Capital Projects Fund	\$ 6,936,116	
		Net Excess (Deficiency) - 2023	<u>\$ (5,073,911)</u>	
		Beginning Fund Balance - January 1, 2023	\$ 17,505,168	
		Ending Fund Balance - August 31, 2023 - unrestricted	<u>\$ 12,431,257</u>	

### CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ -
Plus: Transfer from General Fund	1,176,698
Total Expenditures	(1,403,902)
Less: Higby Road Escrow	227,204
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2023	\$ -
Ending Fund Balance - August 31, 2023 - unrestricted	<u>\$ -</u>

### CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 6,392,506
Plus:	
Transfer from Enterprise Fund	6,936,116
MI-PB Escrow	17,000
Total Expenditures	(13,345,622)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2023- unrestricted	\$ -
Ending Fund Balance - August 31, 2023 - unrestricted	<u>\$ -</u>

**GENERAL FUND**  
**Cost Allocation**  
**August 31, 2023**



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eight Months Ending August 31, 2023**  
**Unaudited**

	<b>2023 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	\$ 1,980,000	\$ 1,100,465	\$ (879,535)	56%
Property Tax - Operations	226,890	225,864	(1,026)	100%
Property Tax/IGA/Town	231,000	-	(231,000)	0%
Specific Ownership Tax	198,000	136,590	(61,410)	69%
Auto Tax/IGA/Town - Estimated	165,000	106,145	(58,855)	64%
Interest	66,000	162,464	96,464	246%
Drainage Impact Fees	265,500	297,203	31,703	112%
Road and Bridge Fees	217,144	375,278	158,134	173%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	35,147	(24,854)	59%
Use Tax - Construction Material	132,000	247,472	115,472	187%
Use Tax - Town	3,300	5,749	2,449	174%
Miscellaneous - (includes Safety Grant)	6,600	15,745	9,145	239%
<b>Total Revenue</b>	<b>\$ 3,551,434</b>	<b>\$ 2,708,122</b>	<b>\$ (843,312)</b>	<b>76%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,930	\$ 2,244	\$ 4,686	32%
FICA and Unemployment	554	181	373	33%
Workers Compensation Insurance	35	19	16	55%
<b>Total Legislative</b>	<b>\$ 7,519</b>	<b>\$ 2,445</b>	<b>\$ 5,074</b>	<b>33%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 179,837	\$ 77,187	\$ 102,650	43%
Unemployment Insurance	693	608	85	88%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	11,330	8,130	58%
Employer's FICA	9,513	4,732	4,781	50%
Employer's Medicare	2,608	1,135	1,473	44%
Retirement	2,888	728	2,160	25%
Life and Disability Insurance	2,099	708	1,391	34%
<b>Total Salaries and Benefits</b>	<b>\$ 217,437</b>	<b>\$ 96,577</b>	<b>\$ 120,861</b>	<b>44%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 39,600	\$ 26,443	\$ 13,157	67%
Professional Services-Public Relations	19,800	11,018	8,782	56%
Legal Fees/Monson, Cummins & Shoheit	6,600	3,100	3,500	47%
Legal Fees	49,500	33,913	15,587	69%
<b>Total Professional Services</b>	<b>\$ 115,500</b>	<b>\$ 74,474</b>	<b>\$ 41,026</b>	<b>64%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 33,000	\$ 28,919	\$ 4,081	88%
Audit Fees	8,250	8,250	-	100%
Conference, Class and Education	4,950	92	4,858	2%
Dues, Publications and Subscriptions	5,940	3,903	2,037	66%
Election	19,800	34,436	(14,636)	174%
IT Support	14,520	14,909	(389)	103%
Office Equipment and Supplies	3,960	5,153	(1,193)	130%
Publication - Legal Notice	990	-	990	0%

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eight Months Ending August 31, 2023**

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Repairs and Maintenance	1,320	1,606	(286)	122%
Telephone Service	17,556	14,979	2,577	85%
Travel and Meeting Expense	3,300	1,451	1,849	44%
Office Overhead (COA, utilities, rent, etc.)	27,720	18,069	9,651	65%
General Insurance	31,246	32,225	(979)	103%
Tax Collection Expense - Operations	3,403	3,389	14	100%
Vehicle Expense	660	1,036	(376)	157%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	6,296	304	95%
Total General Administration	<b>\$ 183,215</b>	<b>\$ 174,714</b>	<b>\$ 8,501</b>	<b>95%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 523,671</b>	<b>\$ 348,209</b>	<b>\$ 175,463</b>	<b>66%</b>
 <b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 514,430	\$ 368,132	\$ 146,298	72%
Salaries/Wages - Seasonal	16,500	13,517	2,983	82%
Overtime/On-call	13,200	14,721	(1,521)	112%
Unemployment Insurance	1,980	744	1,236	38%
Workers' Compensation Insurance	11,880	9,160	2,720	77%
Health and Dental Insurance	107,950	94,178	13,772	87%
Employer's FICA	33,736	24,607	9,129	73%
Employer's Medicare	7,890	5,755	2,135	73%
Retirement	26,382	10,747	15,635	41%
Life and Disability Insurance	5,584	4,779	805	86%
Total Salaries and Benefits - Streets and Parks	<b>\$ 739,531</b>	<b>\$ 546,341</b>	<b>\$ 193,191</b>	<b>74%</b>
 <b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 20,595	\$ 39,405	34%
Vehicle Maintenance	20,000	23,172	(3,172)	116%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	11,537	23,463	33%
Streets- Engineering	2,500	800	1,700	32%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	5,000	-	5,000	0%
Fuel	25,000	13,723	11,277	55%
Contract Street Sweeping	25,000	3,685	21,315	15%
Sand and Salt for Roads	45,000	8,604	36,396	19%
Supplies	3,500	-	3,500	0%
Total Streets	<b>\$ 246,000</b>	<b>\$ 82,116</b>	<b>\$ 163,884</b>	<b>33%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 985,531</b>	<b>\$ 628,457</b>	<b>\$ 357,075</b>	<b>64%</b>
 <b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 33,000	\$ 5,947	\$ 27,053	18%
Repair and Maintenance	1,980	4,150	(2,170)	210%
Total Lighting	<b>\$ 34,980</b>	<b>\$ 10,097</b>	<b>\$ 24,883</b>	<b>29%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eight Months Ending August 31, 2023**  
**Unaudited**

	<b>2023 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	\$ 5,280	\$ 117	\$ 5,163	2%
Total Signage	<b>\$ 5,280</b>	<b>\$ 117</b>	<b>\$ 5,163</b>	<b>2%</b>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 50,000	\$ 54,550	\$ (4,550)	109%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<b>\$ 95,000</b>	<b>\$ 54,550</b>	<b>\$ 40,450</b>	<b>57%</b>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ 848	\$ (848)	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	20,000	-	20,000	0%
Total Drainage/Erosion Control	<b>\$ 40,000</b>	<b>\$ 848</b>	<b>\$ 39,152</b>	<b>2%</b>
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,684,462</b>	<b>\$ 1,042,279</b>	<b>\$ 642,185</b>	<b>62%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,866,971</b>	<b>\$ 1,665,843</b>	<b>\$ (201,127)</b>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Eight Months Ending August 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 566,906	\$ (453,094)	56%
Property Tax - Operations	116,882	116,353	(529)	100%
Property Tax/IGA/Town	119,000	-	(119,000)	0%
Specific Ownership Tax	102,000	70,364	(31,636)	69%
Park, Rec and Landscape Fees	647,616	647,616	-	100%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	35,147	(24,854)	59%
Auto Tax/IGA/Town - Estimated	85,000	54,681	(30,319)	64%
Interest	34,000	83,694	49,694	246%
Use Tax - Construction Material	68,000	127,486	59,486	187%
Use Tax- Town	1,700	2,962	1,262	174%
Conservation Trust Fund	40,000	22,259	(17,741)	56%
Miscellaneous - (includes Safety Grant)	3,400	8,111	4,711	239%
<b>Total Revenue</b>	<b>\$ 2,297,598</b>	<b>\$ 1,735,578</b>	<b>\$ (562,020)</b>	<b>76%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,570	\$ 1,156	\$ 2,414	32%
FICA and Unemployment	286	94	192	33%
Workers Compensation Insurance	18	10	8	55%
<b>Total Legislative</b>	<b>\$ 3,874</b>	<b>\$ 1,259</b>	<b>\$ 2,615</b>	<b>33%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 92,643	\$ 39,763	\$ 52,880	43%
Unemployment Insurance	357	313	44	88%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	5,836	4,189	58%
Employer's FICA	4,901	2,438	2,463	50%
Employer's Medicare	1,343	585	758	44%
Retirement	1,488	375	1,113	25%
Life and Disability Insurance	1,081	365	716	34%
<b>Total Salaries and Benefits</b>	<b>\$ 112,013</b>	<b>\$ 49,751</b>	<b>\$ 62,262</b>	<b>44%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 20,400	\$ 13,622	\$ 6,778	67%
Professional Services-Public Relations	10,200	5,676	4,524	56%
Legal Fees/Monson, Cummins & Shohet	3,400	1,597	1,803	47%
Legal Fees	25,500	17,470	8,030	69%
<b>Total Professional Services</b>	<b>\$ 59,500</b>	<b>\$ 38,365</b>	<b>\$ 21,135</b>	<b>64%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 17,000	\$ 14,897	\$ 2,103	88%
Audit Fees	4,250	4,250	-	100%
Conference, Class and Education	2,550	48	2,502	2%
Dues, Publications and Subscriptions	3,060	2,010	1,050	66%
Election	10,200	17,740	(7,540)	174%
IT Support	7,480	7,681	(201)	103%
Office Equipment and Supplies	2,040	2,655	(615)	130%
Publication - Legal Notice	510	-	510	0%
Repairs and Maintenance	680	828	(148)	122%
Telephone Service	9,044	7,717	1,327	85%
Travel and Meeting Expense	1,700	747	953	44%
Office Overhead (COA, utilities, rent, etc.)	14,280	9,309	4,971	65%
General Insurance	16,096	16,600	(504)	103%
Tax Collection Expense - Operations	1,753	1,746	7	100%
Vehicle Expense	340	534	(194)	157%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	3,243	157	95%
<b>Total General Administration</b>	<b>\$ 94,383</b>	<b>\$ 90,004</b>	<b>\$ 4,379</b>	<b>95%</b>

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Eight Months Ending August 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 269,770</b>	<b>\$ 179,380</b>	<b>\$ 90,390</b>	<b>66%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 265,010	\$ 189,644	\$ 75,366	72%
Salaries/Wages - Seasonal	8,500	6,963	1,537	82%
Overtime/On-call	6,800	7,583	(783)	112%
Unemployment Insurance	1,020	384	636	38%
Workers' Compensation Insurance	6,120	4,719	1,401	77%
Health and Dental Insurance	55,610	48,516	7,094	87%
Employer's FICA	17,379	12,676	4,703	73%
Employer's Medicare	4,064	2,964	1,100	73%
Retirement	13,590	5,536	8,054	41%
Life and Disability Insurance	2,876	2,461	415	86%
Total Salaries and Benefits - Parks	<b>\$ 380,971</b>	<b>\$ 281,447</b>	<b>\$ 99,522</b>	<b>74%</b>
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 6,000	\$ 2,999	\$ 3,001	50%
Annual Flower and Shrub replacement Program	10,000	1,643	8,357	16%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	60,000	40,775	19,225	68%
Park Irrigation Water Payments	200,000	139,779	60,221	70%
Repair and Maintenance	85,000	86,544	(1,544)	102%
Supplies/Trees Replacement	15,000	1,643	13,357	11%
Tools	7,000	1,706	5,294	24%
Equipment and Projects	10,000	12,625	(2,625)	126%
Clothing and Safety Equipment	12,000	11,657	343	97%
Vehicle Expense- Fuel	40,000	22,764	17,236	57%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	<b>\$ 453,500</b>	<b>\$ 322,135</b>	<b>\$ 131,365</b>	<b>71%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 834,471</b>	<b>\$ 603,582</b>	<b>\$ 230,887</b>	<b>72%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 17,000	\$ 3,064	\$ 13,936	18%
Repair and Maintenance	1,020	2,138	(1,118)	210%
Total Lighting	<b>\$ 18,020</b>	<b>\$ 5,202</b>	<b>\$ 12,818</b>	<b>29%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 2,720	\$ 61	\$ 2,659	2%
Total Signage	<b>\$ 2,720</b>	<b>\$ 61</b>	<b>\$ 2,659</b>	<b>2%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 40,000</b>	<b>\$ 22,259</b>	<b>\$ 17,741</b>	<b>56%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 1,164,981</b>	<b>\$ 810,483</b>	<b>\$ 354,496</b>	<b>70%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,132,618</b>	<b>\$ 925,095</b>	<b>\$ (207,523)</b>	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
DEBT SERVICE**

For the Eight Months Ending August 31, 2023

Unaudited

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Property Tax	\$ 2,656,420	\$ 2,644,405	\$ (12,015)	100%
Interest - GO Bond	40,000	59,834	19,834	150%
<b>Total Revenue</b>	<b>\$ 2,696,420</b>	<b>\$ 2,704,239</b>	<b>\$ 7,819</b>	<b>100%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 39,846	\$ 39,680	\$ 166	100%
Total Administrative	<b>\$ 39,846</b>	<b>\$ 39,680</b>	<b>\$ 166</b>	<b>100%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,815,363	\$ 970,682	\$ 844,681	53%
Bond Principal Payment	760,000	-	760,000	0%
Paying Agent Fees	5,000	6,438	(1,438)	129%
<b>Total Debt Service</b>	<b>\$ 2,580,363</b>	<b>\$ 977,120</b>	<b>\$ 1,603,243</b>	<b>38%</b>
<b>Total Expenditures</b>	<b>\$ 2,620,209</b>	<b>\$ 1,016,800</b>	<b>\$ 1,603,409</b>	<b>39%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 76,211</b>	<b>\$ 1,687,439</b>	<b>\$ 1,611,228</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**August 31, 2023**

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

**Water Operations**

**For the Eight Months Ending August 31, 2023**

Unaudited

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Water Revenue	\$ 2,200,000	\$ 1,145,996	\$ (1,054,004)	52%
Base Rate/Capital Improvement Fee	977,000	679,692	(297,308)	70%
Contract Sewer and Water Service - Forest Lakes	110,000	79,651	(30,349)	72%
Lot Inspection Fees	-	10,000	10,000	0%
Water Meter Kits	34,500	56,323	21,823	163%
Administrative Fee	120,000	89,260	(30,740)	74%
Miscellaneous	30,000	25,382	(4,618)	85%
Bulk Water Revenue	100,000	12,244	(87,756)	12%
<b>Total Revenue</b>	<b>\$ 3,571,500</b>	<b>\$ 2,098,548</b>	<b>\$ (1,472,952)</b>	<b>59%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 483,100	\$ 362,689	\$ 120,412	75%
Overtime/On-call	15,000	17,191	(2,191)	115%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	55,206	32,659	63%
Employer's FICA	30,882	23,460	7,422	76%
Employer's Medicare	7,222	5,486	1,736	76%
Retirement	24,905	10,856	14,049	44%
Life and Disability Insurance	5,375	3,974	1,401	74%
<b>Total Salaries and Benefits</b>	<b>\$ 661,000</b>	<b>\$ 483,946</b>	<b>\$ 177,053</b>	<b>73%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 30,000	\$ 53,727	\$ (23,727)	179%
Professional Services-Public Relations	15,000	8,566	6,434	57%
Professional Services/Amcobi/National Meter	51,500	39,492	12,008	77%
Development Services/Monson, Cummins & Shoheit	50,000	66,435	(16,435)	133%
<b>Total Professional Services</b>	<b>\$ 146,500</b>	<b>\$ 168,220</b>	<b>\$ (21,720)</b>	<b>115%</b>
<b><u>Administrative</u></b>				
Accounting Services	25,000	21,908	3,092	88%
Audit Fees	6,250	6,250	-	100%
Conference, Class and Education	2,000	719	1,282	36%
Dues, Publications and Subscriptions	4,500	2,585	1,916	57%
Election Expense	-	-	-	0%
IT Support	11,000	14,917	(3,917)	136%
Office Equipment and Supplies	2,500	389	2,111	16%
Postage	500	455	45	91%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	5,499	1,802	75%
Travel and Meeting Expense	500	53	448	11%
Office Overhead (COA, utilities, rent, etc.)	7,000	4,053	2,948	58%
Clothing Uniform Rental and Safety Equipment	5,000	2,747	2,254	55%
General Insurance	23,671	25,059	(1,388)	106%
Vehicle Expense	30,000	18,612	11,389	62%
Bank Charges	7,500	225	7,276	3%
Miscellaneous	1,000	85	915	9%
<b>Total General Administration</b>	<b>\$ 133,821</b>	<b>\$ 103,552</b>	<b>\$ 30,270</b>	<b>77%</b>
<b>Total General Administrative</b>	<b>\$ 941,321</b>	<b>\$ 755,717</b>	<b>\$ 185,603</b>	<b>80%</b>



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

**Water Operations**

**For the Eight Months Ending August 31, 2023**

Unaudited

	<b>2023 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	\$ 74,828	\$ (34,828)	187%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	985	34,015	3%
Gas Utilities	9,000	7,004	1,996	78%
Electric Utilities	350,000	191,184	158,816	55%
SCADA Support/Meter Calibration	33,000	10,932	22,068	33%
Repairs and Maintenance	240,000	224,449	15,551	94%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	15,538	14,462	52%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	40,223	29,777	57%
Lab Chemicals and Supplies	15,000	10,502	4,498	70%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	-	25,000	0%
Water and Ditch Assessments	150,000	150,424	(424)	100%
Tools	4,000	1,922	2,078	48%
Leased Pueblo Reservoir Lease & Outlet	63,206	-	63,206	0%
Equipment Meter Supplies/Meter Kits	204,000	24,973	179,027	12%
Lower Fountain Creek	11,500	-	11,500	0%
Total Water System	<b>\$ 1,294,706</b>	<b>\$ 752,964</b>	<b>\$ 530,242</b>	<b>58%</b>
<b>Total Expenditures</b>	<b>\$ 2,236,027</b>	<b>\$ 1,508,681</b>	<b>\$ 715,845</b>	<b>67%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,335,473</b>	<b>\$ 589,867</b>	<b>\$ (745,606)</b>	

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

**Wastewater Operations**

**For the Eight Months Ending August 31, 2023**

Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 67%)</u>
<b>REVENUE</b>				
Sewer Revenue	\$ 2,063,000	\$ 1,503,303	\$ (559,697)	73%
Contract Sewer and Water Service - Forest Lakes	110,000	79,651	(30,349)	72%
Miscellaneous	30,000	25,382	(4,618)	85%
<b>Total Revenue</b>	<b>\$ 2,203,000</b>	<b>\$ 1,608,336</b>	<b>\$ (594,664)</b>	<b>73%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 483,100	\$ 362,689	\$ 120,412	75%
Overtime/On-call	15,000	17,191	(2,191)	115%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	55,206	32,659	63%
Employer's FICA	30,882	23,460	7,422	76%
Employer's Medicare	7,222	5,486	1,736	76%
Retirement	24,905	10,856	14,049	44%
Life and Disability Insurance	5,375	3,974	1,401	74%
Total Salaries and Benefits	<b>\$ 661,000</b>	<b>\$ 483,946</b>	<b>\$ 177,053</b>	<b>73%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 30,000	\$ 53,727	\$ (23,727)	179%
Professional Services-Public Relations	15,000	8,566	6,434	57%
Professional Services/Amcobi/National Meter	51,500	39,492	12,008	77%
Development Services/Monson, Cummins & Shohet	50,000	66,435	(16,435)	133%
Total Professional Services	<b>\$ 146,500</b>	<b>\$ 168,220</b>	<b>\$ (21,720)</b>	<b>115%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 25,000	\$ 21,908	\$ 3,092	88%
Audit Fees	6,250	6,250	-	100%
Conference, Class and Education	2,000	719	1,282	36%
Dues, Publications and Subscriptions	4,500	2,585	1,916	57%
Election Expense	-	-	-	0%
IT Support	11,000	14,917	(3,917)	136%
Office Equipment and Supplies	2,500	389	2,111	16%
Postage	500	455	45	91%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	5,499	1,802	75%
Travel and Meeting Expense	500	53	448	11%
Office Overhead (COA, utilities, rent, etc.)	7,000	4,053	2,948	58%
Clothing Uniform Rental and Safety Equipment	5,000	2,747	2,254	55%
General Insurance	23,671	25,059	(1,388)	106%

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

**Wastewater Operations**

**For the Eight Months Ending August 31, 2023**

Unaudited

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
Vehicle Expense	30,000	18,612	11,389	62%
Bank Charges	7,500	225	7,276	3%
Miscellaneous	1,000	85	915	9%
Total General Administration	<b>\$ 133,821</b>	<b>\$ 103,552</b>	<b>\$ 30,270</b>	<b>77%</b>
<b>Total General Administrative</b>	<b>\$ 941,321</b>	<b>\$ 755,717</b>	<b>\$ 185,603</b>	<b>80%</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 390,933	\$ 433,067	47%
Repairs and Maintenance	5,000	6,414	(1,414)	128%
Tools	3,000	-	3,000	0%
Wastewater-Engineering	-	136,607	(136,607)	0%
Operating Supplies	1,000	447	553	45%
Transit Loss	5,700	5,688	12	100%
Total Wastewater System	<b>\$ 838,700</b>	<b>\$ 540,089</b>	<b>\$ 298,611</b>	<b>64%</b>
<b>Total Expenditures</b>	<b>\$ 1,780,021</b>	<b>\$ 1,295,806</b>	<b>\$ 484,214</b>	<b>73%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 422,979</b>	<b>\$ 312,530</b>	<b>\$ (110,449)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**For the Eight Months Ending August 31, 2023**  
**Unaudited**

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Renewable Water Fee	\$ 421,260	\$ 504,070	\$ 82,810	120%
Water Lease- Comanche	180,460	121,810	(58,650)	67%
Interest	150,000	464,050	314,050	309%
<b>Total Revenue</b>	<b>\$ 751,720</b>	<b>\$ 1,089,930</b>	<b>\$ 338,210</b>	<b>145%</b>
<b><u>Debt Service</u></b>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 2,000	\$ 3,000	40%
2018 Bond Issue- Debt Service	665,100	225,050	440,050	34%
2020B Bonds- Debt Service	641,650	210,825	430,825	33%
2020A Bond Issue- Debt Service	890,494	295,247	595,247	33%
<b>Total Debt Service</b>	<b>\$ 2,202,244</b>	<b>\$ 733,122</b>	<b>\$ 1,469,122</b>	<b>33%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 900,000	\$ 603,000	\$ (297,000)	67%
<b>Total Other Financing Sources</b>	<b>\$ 900,000</b>	<b>\$ 603,000</b>	<b>\$ (297,000)</b>	<b>67%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (550,524)</b>	<b>\$ 959,808</b>	<b>\$ 1,510,332</b>	

# **CAPITAL PROJECTS FUNDS**

**August 31, 2023**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Eight Months Ending August 31, 2023**  
Unaudited

	<u>2023</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 67%)</u>
<b>REVENUE</b>				
<b>Total Revenue</b>	\$ -	\$ -	\$ -	0%
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
3/4 Ton Truck, plow package and Flatbed	\$ 82,000	\$ 72,632	\$ 9,368	89%
Ventrac Power Rake	10,000	9,049	951	90%
Plow Truck Combo Dump Truck	100,000	50,071	49,929	50%
Vac Truck	185,000	182,346	2,654	99%
Material Storage Facility	20,000	4,000	16,000	20%
Software - Cash Receipts	10,000	5,950	4,050	60%
<b>Total Vehicles and Equipment</b>	<b>\$ 407,000</b>	<b>\$ 324,048</b>	<b>\$ 82,952</b>	<b>80%</b>
<b><u>Park and Street Improvements</u></b>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ 175,273	\$ 20,727	89%
Higby Road Study	250,000	227,204	22,796	91%
Remington Hill Overlay	242,500	270,972	(28,472)	112%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Baseline Controller	15,000	-	15,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Storage/ Garage Building	65,000	71,081	(6,081)	109%
Playground Improvements (Old Creek Park)	168,000	120,891	47,109	72%
Restroom in Train Park	6,000	2,645	3,355	44%
Gazebos (Old Creek Park and Train Park)	50,000	60,417	(10,417)	121%
Agate Park	150,000	151,371	(1,371)	101%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
<b>Total Park and Street Improvements</b>	<b>\$ 1,222,500</b>	<b>\$ 1,079,854</b>	<b>\$ 142,646</b>	<b>88%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 1,629,500</b>	<b>\$ 1,403,902</b>	<b>\$ 225,598</b>	<b>86%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (1,629,500)</b>	<b>\$ (1,403,902)</b>	<b>\$ 225,598</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 1,379,500	\$ 1,176,698	\$ (202,802)	85%
Higby Road - Developer Contribution - Escrow	250,000	227,204	(22,796)	91%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,629,500</b>	<b>\$ 1,403,902</b>	<b>\$ (225,598)</b>	<b>86%</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, 2023  
Unaudited**

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Water Tap Fees	\$ 722,400	\$ 926,856	\$ 204,456	128%
Sewer Tap Fees	420,000	490,000	70,000	117%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	35,000	5,000	117%
Renewable Water Fee	421,260	504,070	82,810	120%
Admin Fee	90,000	28,500	(61,500)	32%
Lease Revenue (FMIC)	65,000	169,125	104,125	260%
Effluent Paid-AGUA/Woodmoor	225,000	47,360	(177,640)	21%
Review and Comment Fee	30,000	32,443	2,443	108%
Western Interceptor	-	109,693	109,693	0%
Water Infrastructure Agreement Fee Homeplace Ranch	-	600,000	600,000	0%
Wastewater Treatment Fees Homeplace Ranch	-	600,000	600,000	0%
Miscellaneous Income-Stonewall Lease	1,000	36,429	35,429	3643%
Payment in Lieu of Water Rights	600,000	143,934	(456,066)	24%
<b>Total Revenue</b>	<b>\$ 5,348,195</b>	<b>\$ 6,392,506</b>	<b>\$ 1,044,311</b>	<b>120%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Camera Van - Outfit with Equipment	\$ 100,000	\$ 216,722	\$ (116,722)	217%
Vac Truck	185,000	182,346	2,654	99%
Total Vehicles and Equipment	<b>\$ 285,000</b>	<b>\$ 399,068</b>	<b>\$ (114,068)</b>	<b>140%</b>
<b><u>Wells</u></b>				
A-4 Pump and Motor and Transfuser	\$ 150,000	\$ 195,550	\$ (45,550)	130%
Total Wells	<b>\$ 150,000</b>	<b>\$ 195,550</b>	<b>\$ (45,550)</b>	<b>130%</b>
<b><u>Water Improvements</u></b>				
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	\$ 130,000	\$ 56,543	\$ 73,457	43%
SCADA	12,000	6,994	5,006	58%
NMCI-Wastewater Design and Permitting	300,000	-	300,000	0%
Northern Delivery System	100,000	-	100,000	0%
Bore I-25 for Service to Conexus	150,000	-	150,000	0%
Tap Fee Credits	100,000	41,600	58,400	42%
Bale Ditch- Augmentation Station	25,000	-	25,000	0%
Storage/ Garage Building	65,000	71,081	(6,081)	109%
AVIC Bale Change Case - Brownstein	200,000	253,783	(53,783)	127%
FMIC Change Case	50,000	-	50,000	0%
Excelsior Change Case - Cummins	50,000	14,211	35,789	28%
Excelsior Exchange Case	50,000	-	50,000	0%
Central Reservoir - Powerline Relocation and Permitting	200,000	191,404	8,596	96%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	51,484	48,516	51%
Quarter Circle Ranch	-	906	(906)	0%
Chicago Springs Ranch Master Plan and Improvements and Annex	50,000	-	50,000	0%
Chicago Springs Ranch Recharge Facility	40,000	-	40,000	0%
Chicago Springs Augmentation Station and Permitting	40,000	-	40,000	0%
MI-PB Infrastructure Project	-	17,000	(17,000)	0%
Sailor Property	-	3,767	(3,767)	0%
South Reservoir - Valve House	100,000	701,836	(601,836)	702%
Northern Delivery System Pipeline Construction Project	16,738,781	11,340,395	5,398,386	68%
Total Water Improvements	<b>\$ 18,600,781</b>	<b>\$ 12,751,004</b>	<b>\$ 5,849,777</b>	<b>69%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 19,035,781</b>	<b>\$ 13,345,622</b>	<b>\$ 5,690,159</b>	<b>70%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (13,687,586)</b>	<b>\$ (6,953,116)</b>	<b>\$ 6,734,470</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 12,787,586	\$ 6,936,116	\$ (5,851,470)	54%
MI-PB - Escrow	-	17,000	17,000	0%
CWCB Loan Proceeds	900,000	-	(900,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 13,687,586</b>	<b>\$ 6,953,116</b>	<b>\$ (6,734,470)</b>	<b>51%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# **GENERAL FUND**

**Check Register  
August 2023**



Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	8/1/2023	8/31/2023
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
41855	BESTCOPY	Best Copy Inc	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$42.19
41856	CPSDISTRIBUTORS	CPS Distributors	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$173.44
41857	DBCIRRIGATIONSS	DBC Irrigation Supply	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$447.76
41858	DEBORAHHALL	Deborah Hall	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$700.00
41859	GREENELECTRIC	Green Electric, Inc.	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$869.53
41860	HRGREEN	HR Green Inc	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$1,428.00
41861	PIONEER	JLL Pioneer Inc.	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$2,391.36
41862	RAZORBACKROLL	Razorback Roll-Off	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$426.00
41863	JDSHYDRO	RESPEC	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$11,460.00
41864	STAPLES	Staples Advantage	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$79.54
41865	TREESOURCE	Tree Source	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$1,642.50
41866	VERIZON	Verizon Wireless	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$412.73
41867	BROWNWENDY	Wendy Brown	8/7/2023	KEYBANK-DIST	PMCHK00001284	\$62.36
41868	ARROWHEADENGINE	Arrowhead Engineered Products	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$546.84
41869	CEBT	CEBT	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$37,567.96
41870	CINTAS	Cintas	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$1,206.02
41871	CPSDISTRIBUTORS	CPS Distributors	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$3,958.18
41872	CRAIGSPower	Craig's Power Equipment	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$646.58
41873	HAYNIE&COMPANY	Haynie & Company	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$8,000.00
41874	LEVADJOYCE	Joyce Levad	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$60.00
41875	MONSONCUMMINS	Monson Cummins & Shohet LLC	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$671.00
41876	MURPHYUSA	Wex Bank	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$8,832.52
41877	OREILLYAUTOPART	O'Reilly Automotive Inc	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$2,915.71
41878	OLDSCHOOLPROPER	Old School Property Maintenanc	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$1,346.00
41879	PROFILEEAP	Profile EAP - Colorado Springs	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$79.00
41880	RAZORBACKROLL	Razorback Roll-Off	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$426.00
41881	REDWING	Red Wing Store	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$357.49
41882	SITEONE	Site One Landscape Supply	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$1,560.00
41883	STAPLES	Staples Advantage	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$52.09
41884	STEPPINGFORWARD	Stepping Forward Technology In	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$510.60
41885	GAZETTE	The Gazette	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$55.04
41886	TRILAKESPRINTIN	Tri-Lakes Printing	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$20.00
41887	TRIVIEWMETRO	Triview Metropolitan District	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$49,723.24
41888	WHISLERINDUSTRI	Whisler Industrial Supply	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$19.80
41889	WHITEBEARANKELE	White Bear Ankele Tanaka and W	8/18/2023	KEYBANK-DIST	PMCHK00001287	\$6,802.94
41890	AMAZONCAPITALSE	Amazon Capital Services	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$780.89
41891	ARROWHEADENGINE	Arrowhead Engineered Products	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$218.79
41892	BESTCOPY	Best Copy Inc	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$270.19
41893	BLACKHILLSENERG	Black Hills Energy	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$21.96
41894	COMCAST	Comcast	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$594.57
41895	CPSDISTRIBUTORS	CPS Distributors	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$193.64
41896	FAC	Fromm & Company LLC	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$16,513.00
41897	GFMCENTERTABLE	GFM CenterTable	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$6,026.74
41898	HOMEDEPOTCREDIT	Home Depot Credit Services	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$1,742.88
41899	LESSHWAB	Les Schwab	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$249.95
41900	PEAKEQUIPMENTSO	Peak Equipment Rentals	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$2,283.60
41901	JDSHYDRO	RESPEC	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$12,107.50
41902	SITEONE	Site One Landscape Supply	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$989.31
41903	STEPPINGFORWARD	Stepping Forward Technology In	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$4,278.00
41904	TRILAKESPRINTIN	Tri-Lakes Printing	8/29/2023	KEYBANK-DIST	PMCHK00001294	\$1,966.82

Total Checks:	50			Total Amount of Checks:	\$193,730.26
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# **ENTERPRISE FUND**

**Check Register  
August 2023**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	8/1/2023	8/31/2023
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
16514	CARDVISA	Card Service Center	8/7/2023	KEYBANK-ENTER	PMCHK00001285	\$840.00
16515	COMCAST	Comcast	8/7/2023	KEYBANK-ENTER	PMCHK00001285	\$147.14
16516	CSI	Control Solutions Inc	8/7/2023	KEYBANK-ENTER	PMCHK00001285	\$1,480.00
16517	GLASERENERGYGRO	Glaser Energy Group Inc.	8/7/2023	KEYBANK-ENTER	PMCHK00001285	\$75.00
16518	PALLISCO,NICK	Nick Pallisco	8/7/2023	KEYBANK-ENTER	PMCHK00001285	\$38.92
16519	RAMPART	Rampart Supply Inc.	8/7/2023	KEYBANK-ENTER	PMCHK00001285	\$789.00
16520	TIMBERLINE	Timber Line Electric & Control	8/7/2023	KEYBANK-ENTER	PMCHK00001285	\$2,285.52
16521	TREATMENTTECH	Treatment Technology	8/7/2023	KEYBANK-ENTER	PMCHK00001285	\$4,009.00
16522	VISUALENVIRON	Visual Environments Inc	8/7/2023	KEYBANK-ENTER	PMCHK00001285	\$7,020.00
16523	WHISLERINDUSTRI	Whisler Industrial Supply	8/7/2023	KEYBANK-ENTER	PMCHK00001285	\$4,854.80
16524	ALLWATERSUPPLY	All Water Supply	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$3,161.56
16525	AMERICANCONSERV	American Conservation & Billin	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$12,441.06
16526	BADGERMETER	Badger Meter	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$3,814.32
16527	CINTAS	Cintas	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$783.50
16528	COMCAST	Comcast	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$263.86
16529	CORE&MAIN	Core & Main	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$541.64
16530	DONALAWATER	Donala Water & Sanitation Dist	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$84,298.24
16531	FAIRWINDPROPERT	Fairwind Properties	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$3,000.00
16532	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$49.36
16533	KPG	Kon's Print + Graphics	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$346.93
16534	MONSONCUMMINS	Monson Cummins & Shohet LLC	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$12,488.50
16535	REPUBLICSERVICE	Republic Services #653	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$124.43
16536	UNCC	Utility Notification Center of	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$239.94
16537	WHISLERINDUSTRI	Whisler Industrial Supply	8/18/2023	KEYBANK-ENTER	PMCHK00001288	\$990.05
16538	AIRGAS USA LLC	Airgas USA LLC	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$336.49
16539	BADGERMETER	Badger Meter	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$2,708.52
16540	BLACKHILLSENERG	Black Hills Energy	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$23.68
16541	CAROLLO	Carollo	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$1,284.04
16542	CENTURYLINK	CenturyLink	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$254.31
16543	COLORADOANALYTI	Colorado Analytical Laboratori	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$421.00
16544	COMCAST	Comcast	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$178.30
16545	CORE&MAIN	Core & Main	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$1,763.14
16546	HYDRORESOURCES	Hydro Resources- Rocky Mountai	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$95,600.41
16547	ICNG	Intermountain Controls Nichols	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$570.36
16548	PIONEER	JLL Pioneer Inc.	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$3,615.36
16549	RADIATIONPROSL	Radiation Pros, LLC	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$185.82
16550	JDSHYDRO	RESPEC	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$4,160.00
16551	CDPHE	CDPHE	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$200.00
16552	STEPPINGFORWARD	Stepping Forward Technology In	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$432.00
16553	VERIZON	Verizon Wireless	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$100.42
16554	WHISLERINDUSTRI	Whisler Industrial Supply	8/29/2023	KEYBANK-ENTER	PMCHK00001293	\$101.49

Total Checks: 41

Total Amount of Checks: \$256,018.11

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# **CAPITAL PROJECTS FUNDS**

**Check Register  
August 2023**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	8/1/2023	8/31/2023
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
43221	BLACKHILLSENERG	Black Hills Energy	8/7/2023	KEYBANK-CP	PMCHK00001286	\$214.06
43222	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	8/7/2023	KEYBANK-CP	PMCHK00001286	\$10,419.13
43223	HYDROLOGIKLLC	Hydrologik, LLC	8/7/2023	KEYBANK-CP	PMCHK00001286	\$5,484.73
43224	MARTINMARIETTA	Martin Marietta Materials	8/7/2023	KEYBANK-CP	PMCHK00001286	\$270,972.20
43225	PEAKEQUIPMENTSO	Peak Equipment Rentals	8/7/2023	KEYBANK-CP	PMCHK00001286	\$1,135.85
43226	PIONEER	JLL Pioneer Inc.	8/7/2023	KEYBANK-CP	PMCHK00001286	\$207.97
43227	JDSHYDRO	RESPEC	8/7/2023	KEYBANK-CP	PMCHK00001286	\$29,869.92
43228	SITEONE	Site One Landscape Supply	8/7/2023	KEYBANK-CP	PMCHK00001286	\$298.18
43229	TREESOURCE	Tree Source	8/7/2023	KEYBANK-CP	PMCHK00001286	\$531.25
43230	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	8/18/2023	KEYBANK-CP	PMCHK00001289	\$53,931.06
43231	DEEREANDALTT	Deere & Ault Consultants, Inc.	8/18/2023	KEYBANK-CP	PMCHK00001289	\$13,058.67
43232	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	8/18/2023	KEYBANK-CP	PMCHK00001289	\$8,000.00
43233	HYDROLOGIKLLC	Hydrologik, LLC	8/18/2023	KEYBANK-CP	PMCHK00001289	\$600.00
43234	KIEWITINFRASTRU	Kiewit Infrastructure Company	8/18/2023	KEYBANK-CP	PMCHK00001289	\$2,516,801.64
43235	LREWATER	LRE Water	8/18/2023	KEYBANK-CP	PMCHK00001289	\$5,492.02
43236	MANGINI&ASSOCAI	Mangini & Associates, Inc.	8/18/2023	KEYBANK-CP	PMCHK00001289	\$680.00
43237	PIONEER	JLL Pioneer Inc.	8/18/2023	KEYBANK-CP	PMCHK00001289	\$4,554.73
43238	REDENTTECOLOGIC	Redente Ecological Consultants	8/18/2023	KEYBANK-CP	PMCHK00001289	\$1,620.00
43239	SITEONE	Site One Landscape Supply	8/18/2023	KEYBANK-CP	PMCHK00001289	\$249.00
43240	KNASTERGROUP	The Knaster Group	8/18/2023	KEYBANK-CP	PMCHK00001289	\$5,950.00
43241	TOWNOFMONUMENT	Town of Monument	8/18/2023	KEYBANK-CP	PMCHK00001289	\$8,175.00
43242	TYNERENGINEERIN	Tyner Engineering & Sciences,	8/18/2023	KEYBANK-CP	PMCHK00001289	\$1,725.00
43243	DEANPATZEL	Dean Patzel	8/25/2023	KEYBANK-CP	PMCHK00001291	\$39,000.00
43244	ATOZRECREATION	A to Z Recreation	8/29/2023	KEYBANK-CP	PMCHK00001292	\$13,456.00
43245	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	8/29/2023	KEYBANK-CP	PMCHK00001292	\$5,160.88
43246	DEEREANDALTT	Deere & Ault Consultants, Inc.	8/29/2023	KEYBANK-CP	PMCHK00001292	\$350.00
43247	HYDRORESOURCES	Hydro Resources- Rocky Mountai	8/29/2023	KEYBANK-CP	PMCHK00001292	\$195,550.00
43248	MVEA	Mountain View Electric Associa	8/29/2023	KEYBANK-CP	PMCHK00001292	\$186,459.00
43249	NESINC	N.E.S. Inc.	8/29/2023	KEYBANK-CP	PMCHK00001292	\$7,077.12
43250	PIONEER	JLL Pioneer Inc.	8/29/2023	KEYBANK-CP	PMCHK00001292	\$665.28
43251	JDSHYDRO	RESPEC	8/29/2023	KEYBANK-CP	PMCHK00001292	\$20,139.59
43252	TREESOURCE	Tree Source	8/29/2023	KEYBANK-CP	PMCHK00001292	\$1,646.00

Total Checks:	32		Total Amount of Checks:	\$3,409,474.28
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