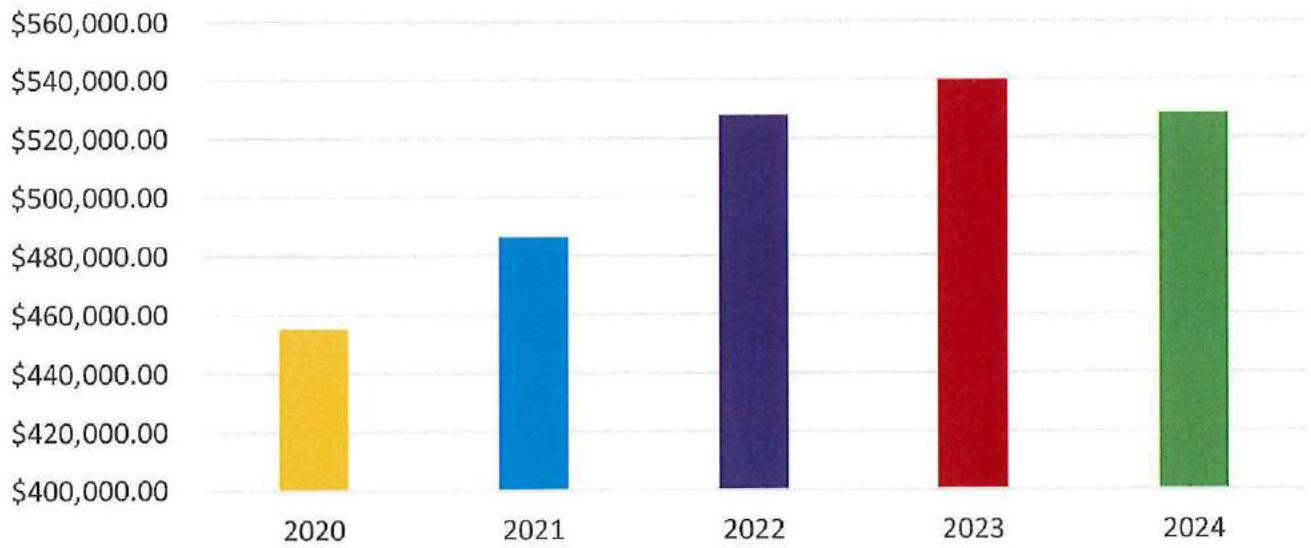




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
April 2024
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – March 2024
with 2020, 2021, 2022 and 2023

Town of Monument
Sales Tax Revenue
March - YTD
2020 thru 2024



CASH POSITION
April 30, 2024

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2024

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Balance													
Fund/Account													
<u>General/Enterprise Funds Cash Accounts</u>													
<u>General Fund - Checking Account</u>													
KeyBank #1567	187,541	208,636	298,194	115,145	101,045	0	0	0	0	0	0	0	0
Enterprise Fund - Checking Account													
KeyBank #1575	297,329	193,149	100,570	100,570	10,431	0	0	0	0	0	0	0	0
<u>General/Enterprise Operating Account</u>													
Vectra Bank #0022	0	37,299	61,404	87,449	276,361	0	0	0	0	0	0	0	0
General/Enterprise Funds Cash Accounts	484,870	439,084	460,168	303,164	387,837	0	0	0	0	0	0	0	0
<u>General/Enterprise Fund Investment Accounts</u>													
<u>General/Enterprise Sweep Account</u>													
Vectra Bank #0550	0	455,549	529,844	316,110	185,761	0	0	0	0	0	0	0	0
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	3,807,623	4,081,348	4,393,399	5,655,805	3,431,156	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>				(1,700,000)									
<u>Enterprise Fund Reserve Account</u>													
ColoTrust #8001	4,083,261	3,100,396	3,113,975	1,625,484	1,532,628	0	0	0	0	0	0	0	0
<u>Enterprise Fund - Money Market</u>													
KeyBank #7892	12,613	12,622	12,631	12,640	12,649	0	0	0	0	0	0	0	0
<u>Tap Fee Escrow Account</u>													
ColoTrust #8003	848	852	855	860	863	0	0	0	0	0	0	0	0
<u>Escrow Account-Renewable Water Fees</u>													
ColoTrust #8004 - GL #500-100-102.06	1,912,240	1,921,259	1,929,674	1,938,604	1,947,247	0	0	0	0	0	0	0	0
<u>Escrow Account-Sewer and Water Impact Fees</u>													
ColoTrust #8006	773,628	777,277	780,681	784,294	787,791	0	0	0	0	0	0	0	0
General/Enterprise Fund Investment Accounts	10,590,213	10,349,303	10,761,059	8,633,797	7,898,095	0	0	0	0	0	0	0	0
<u>Capital Projects Fund Accounts</u>													
<u>Capital Projects Fund Checking Account</u>													
KeyBank #2516	1,283,195	31,535	241,050	789,384	589,278	0	0	0	0	0	0	0	0
<u>Capital Projects Fund Checking Account</u>													
Vectra Bank #0030	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Capital Projects Fund Sweep Account</u>													
Vectra Bank #0568	0	652,632	811,920	0	270,884	0	0	0	0	0	0	0	0
<u>Capital Projects Fund-MI-PB Escrow</u>													
KeyBank #3676	226,002	226,002	226,002	226,002	226,002	226,002	0	0	0	0	0	0	0
<u>Capital Projects Fund-General-Highby Escrow</u>													
KeyBank #9922	1,598,171	1,575,011	1,572,596	1,571,021	1,571,021	0	0	0	0	0	0	0	0
Capital Projects Fund Cash Accounts	3,107,368	2,485,180	2,851,568	2,586,407	2,657,185	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
BOK Financial	6,064	6,092	1,701,130	1,707,265	1,714,803	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>				1,700,000									
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	1,682,288	1,687,401	1	980	1,700,984	0	0	0	0	0	0	0	0
Bond Funds - Totals - Restricted	1,688,352	1,693,493	1,701,131	3,408,245	3,415,787	0	0	0	0	0	0	0	0
Total Cash - All Funds	15,870,803	14,967,060	15,773,926	14,931,613	14,358,904	0	0	0	0	0	0	0	0
Month to Month Change	(903,743)	806,866	(842,313)	(572,709)	(572,709)	0	0	0	0	0	0	0	0

Restricted Accounts

FUND BALANCE SUMMARY

April 30, 2024

TRIVIEW METROPOLITAN DISTRICT

April 30, 2024

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,035,745	\$ 582,701	\$ 1,663,944	\$ 3,282,390
Total Expenditures	607,352	308,791	28,673	944,816
Net Excess (Deficiency)	<u>\$ 428,393</u>	<u>\$ 273,910</u>	<u>\$ 1,635,271</u>	<u>\$ 2,337,574</u>
			Less: Transfer to Capital Projects Fund	\$ 1,226,158
			Transfer to Enterprise Fund	<u>\$ 264,000</u>
			Net Excess (Deficiency) - 2024	<u>\$ 847,416</u>
			Beginning Fund Balance - January 1, 2024 - unrestricted - estimated	<u>\$ 4,244,128</u>
			Less: Debt Service - Restricted	<u>\$ 1,635,271</u>
			Ending Fund Balance - April 30, 2024 - unrestricted	<u>\$ 3,456,273</u>

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 790,698	\$ 815,002	\$ 251,201	\$ 1,856,900
Transfer from General Fund	-	-	264,000	264,000
Total Expenditures	826,669	662,144	1,000	1,489,813
Net Excess (Deficiency)	<u>\$ (35,971)</u>	<u>\$ 152,858</u>	<u>\$ 514,201</u>	<u>\$ 631,087</u>
			Less: Transfer to Capital Projects Fund	<u>\$ 1,039,133</u>
			Net Excess (Deficiency) - 2024	<u>\$ (408,046)</u>
			Beginning Fund Balance - January 1, 2024 - estimated	<u>\$ 6,058,735</u>
			Ending Fund Balance - April 30, 2024 - unrestricted	<u>\$ 5,650,689</u>

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	1,226,158
Highby Road Escrow	1,575
Total Expenditures	<u>(1,227,733)</u>
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2024	<u>\$ -</u>
Ending Fund Balance - April 30, 2024 - unrestricted	<u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,369,589
Plus:	
Transfer from Enterprise Fund	1,039,133
Total Expenditures	<u>(2,408,722)</u>
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2024- unrestricted	<u>\$ -</u>
Ending Fund Balance - April 30, 2024 - unrestricted	<u><u>\$ -</u></u>

GENERAL FUND
Cost Allocation

April 30, 2024

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS**

For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 467,579	\$ (1,182,421)	28%
Property Tax - Operations	511,633	303,050	(208,583)	59%
Property Tax/IGA/Town	284,240	-	(284,240)	0%
Specific Ownership Tax	198,000	70,400	(127,600)	36%
Auto Tax/IGA/Town - Estimated	165,000	50,989	(114,011)	31%
Interest	66,000	57,240	(8,760)	87%
Drainage Impact Fees	68,750	22,000	(46,750)	32%
Road and Bridge Fees	54,100	17,312	(36,788)	32%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	9,717	(50,283)	16%
Use Tax - Construction Material	132,000	30,738	(101,262)	23%
Use Tax - Town	5,280	4,097	(1,183)	78%
Miscellaneous - (includes Safety Grant)	13,200	2,623	(10,577)	20%
Total Revenue	\$ 3,208,203	\$ 1,035,745	\$ (2,172,458)	32%
EXPENDITURES				
Legislative				
Directors' Fees	\$ 6,930	\$ 1,188	\$ 5,742	17%
FICA and Unemployment	554	94	460	17%
Workers Compensation Insurance	20	31	(11)	157%
Total Legislative	\$ 7,504	\$ 1,313	\$ 6,191	17%
General and Administrative				
Salaries and Benefits				
Salaries/Wages	\$ 133,196	\$ 46,632	\$ 86,564	35%
Unemployment Insurance	396	832	(436)	210%
Workers' Compensation Insurance	330	754	(424)	228%
Health and Dental Insurance	17,391	5,937	11,454	34%
Employer's FICA	8,258	2,867	5,391	35%
Employer's Medicare	1,931	686	1,245	36%
Retirement	6,660	1,058	5,602	16%
Life and Disability Insurance	1,264	500	764	40%
Total Salaries and Benefits	\$ 169,426	\$ 59,265	\$ 110,161	35%
Professional Services				
Professional Services-Engineering	\$ 33,000	\$ 31,007	\$ 1,993	94%
Professional Services-Public Relations	16,500	5,225	11,275	32%
Legal Fees/Monson, Cummins & Shohet	4,950	463	4,487	9%
Legal Fees	49,500	17,306	32,194	35%
Total Professional Services	\$ 103,950	\$ 54,000	\$ 49,950	52%
General Administration				
Accounting Services	\$ 40,920	\$ 15,070	\$ 25,850	37%
Audit Fees	10,560	-	10,560	0%
Conference, Class and Education	21,450	4,393	17,057	20%
Dues, Publications and Subscriptions	5,940	5,859	81	99%
Election	-	-	-	0%
IT Support	24,882	10,379	14,503	42%
Office Equipment and Supplies	6,600	1,115	5,485	17%
Publication - Legal Notice	660	-	660	0%

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS**

For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Repairs and Maintenance	1,320	858	462	65%
Telephone Service	23,100	5,490	17,610	24%
Travel and Meeting Expense	3,300	837	2,463	25%
Office Overhead (COA, utilities, rent, etc.)	31,680	10,747	20,933	34%
General Insurance	34,320	39,933	(5,613)	116%
Tax Collection Expense - Operations	7,674	4,595	3,079	60%
Vehicle Expense	1,980	2,526	(546)	128%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	16,500	3,040	13,460	18%
Total General Administration	\$ 230,886	\$ 104,843	\$ 126,043	45%
Total General Administrative, Legislative and Professional Services	\$ 511,766	\$ 219,421	\$ 292,345	43%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 561,430	\$ 184,452	\$ 376,978	33%
Salaries/Wages - Seasonal	16,500	3,922	12,578	24%
Overtime/On-call	17,358	19,883	(2,525)	115%
Unemployment Insurance	1,122	362	760	32%
Workers' Compensation Insurance	9,900	13,577	(3,677)	137%
Health and Dental Insurance	134,451	44,855	89,596	33%
Employer's FICA	36,911	12,959	23,952	35%
Employer's Medicare	8,633	3,031	5,602	35%
Retirement	29,766	7,952	21,814	27%
Life and Disability Insurance	6,224	1,927	4,297	31%
Total Salaries and Benefits - Streets and Parks	\$ 822,294	\$ 292,919	\$ 529,376	36%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 16,103	\$ 43,897	27%
Vehicle Maintenance/Plowing and Snow Removal	30,000	21,118	8,882	70%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	-	35,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	5,000	-	5,000	0%
Fuel	25,000	15,418	9,582	62%
Contract Street Sweeping	25,000	-	25,000	0%
Sand and Salt for Roads	52,000	13,969	38,031	27%
Supplies	4,000	-	4,000	0%
Total Streets	\$ 263,500	\$ 66,608	\$ 196,892	25%
Total Streets O & M	\$ 1,085,794	\$ 359,526	\$ 726,269	33%

Lighting

MVE Operation and Maintenance	\$ 13,200	\$ 1,979	\$ 11,221	15%
Repair and Maintenance	1,980	504	1,476	25%
Total Lighting	\$ 15,180	\$ 2,483	\$ 12,697	16%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<u>Signage</u>				
Repairs and Maintenance	\$ 9,900	\$ -	\$ 9,900	0%
Total Signage	\$ 9,900	\$ -	\$ 9,900	0%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 65,000	\$ 25,922	\$ 39,078	40%
Operation and Maintenance- Signal Repair	10,000	-	10,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 105,000	\$ 25,922	\$ 79,078	25%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ -	\$ -	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	-	-	-	0%
Total Drainage/Erosion Control	\$ 20,000	\$ -	\$ 20,000	0%
Total Expenditures - Public Works/Streets	\$ 1,747,640	\$ 607,352	\$ 1,140,289	35%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,460,562	\$ 428,393	\$ (1,032,169)	

GENERAL FUND
PARKS AND OPEN SPACE
For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 850,000	\$ 240,874	\$ (609,126)	28%
Property Tax - Operations	263,568	156,116	(107,452)	59%
Property Tax/IGA/Town	146,427	-	(146,427)	0%
Specific Ownership Tax	102,000	36,267	(65,733)	36%
Park, Rec and Landscape Fees	168,650	53,968	(114,682)	32%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	9,717	(50,283)	16%
Auto Tax/IGA/Town - Estimated	85,000	26,267	(58,733)	31%
Interest	34,000	29,488	(4,512)	87%
Use Tax - Construction Material	68,000	15,834	(52,166)	23%
Use Tax- Town	2,720	2,111	(609)	78%
Conservation Trust Fund	40,000	10,708	(29,292)	27%
Programing Fees - Sanctuary Park	10,000	-	(10,000)	0%
Miscellaneous - (includes Safety Grant)	6,800	1,351	(5,449)	20%
Total Revenue	\$ 1,837,165	\$ 582,701	\$ (1,254,464)	32%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 612	\$ 2,958	17%
FICA and Unemployment	286	48	238	17%
Workers Compensation Insurance	10	16	(6)	157%
Total Legislative	\$ 3,866	\$ 676	\$ 3,190	17%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 68,616	\$ 24,022	\$ 44,594	35%
Unemployment Insurance	204	429	(225)	210%
Workers' Compensation Insurance	170	388	(218)	228%
Health and Dental Insurance	8,959	3,059	5,900	34%
Employer's FICA	4,254	1,477	2,777	35%
Employer's Medicare	995	353	642	36%
Retirement	3,431	545	2,886	16%
Life and Disability Insurance	651	257	394	40%
Total Salaries and Benefits	\$ 87,280	\$ 30,531	\$ 56,749	35%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 15,973	\$ 1,027	94%
Professional Services-Public Relations	8,500	2,691	5,809	32%
Legal Fees/Monson, Cummins & Shohet	2,550	238	2,312	9%
Legal Fees	25,500	8,915	16,585	35%
Total Professional Services	\$ 53,550	\$ 27,818	\$ 25,732	52%
<u>General Administration</u>				
Accounting Services	\$ 21,080	\$ 7,763	\$ 13,317	37%
Audit Fees	5,440	-	5,440	0%
Conference, Class and Education	11,050	2,263	8,787	20%
Dues, Publications and Subscriptions	3,060	3,019	41	99%
Election	-	-	-	0%
IT Support	12,818	5,347	7,471	42%
Office Equipment and Supplies	3,400	574	2,826	17%
Publication - Legal Notice	340	-	340	0%
Repairs and Maintenance	680	442	238	65%
Telephone Service	11,900	2,828	9,072	24%
Travel and Meeting Expense	1,700	431	1,269	25%
Office Overhead (COA, utilities, rent, etc.)	16,320	5,537	10,783	34%
General Insurance	17,680	20,571	(2,891)	116%
Tax Collection Expense - Operations	3,954	2,368	1,586	60%
Vehicle Expense	1,020	1,302	(282)	128%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	8,500	1,566	6,934	18%

GENERAL FUND
PARKS AND OPEN SPACE
For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Total General Administration	\$ 118,942	\$ 54,010	\$ 64,932	45%
Total Parks - Administrative, Professional Services, etc.	\$ 263,637	\$ 113,035	\$ 150,603	43%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 289,221	\$ 95,020	\$ 194,201	33%
Salaries/Wages - Seasonal	8,500	2,021	6,479	24%
Overtime/On-call	8,942	10,243	(1,301)	115%
Unemployment Insurance	578	186	392	32%
Workers' Compensation Insurance	5,100	6,994	(1,894)	137%
Health and Dental Insurance	69,263	23,108	46,155	33%
Employer's FICA	19,015	6,676	12,339	35%
Employer's Medicare	4,447	1,561	2,886	35%
Retirement	15,334	4,096	11,238	27%
Life and Disability Insurance	3,206	992	2,214	31%
Total Salaries and Benefits - Parks	\$ 423,606	\$ 150,897	\$ 272,709	36%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 244	\$ 5,756	4%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	2,500	-	2,500	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	65,000	1,100	63,900	2%
Park Irrigation Water Payments	240,000	6,226	233,774	3%
Repair and Maintenance	100,000	20,875	79,125	21%
Supplies/Trees Replacement	5,000	-	5,000	0%
Tools	2,500	-	2,500	0%
Equipment and Projects	15,000	130	14,870	1%
Clothing and Safety Equipment	18,000	4,280	13,720	24%
Vehicle Expense- Fuel	40,000	16	39,984	0%
Back Flow Inspection	4,500	-	4,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 508,500	\$ 32,871	\$ 475,629	6%
Total Parks O & M	\$ 932,106	\$ 183,768	\$ 748,338	20%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 6,800	\$ 1,020	\$ 5,780	15%
Repair and Maintenance	1,020	259	761	25%
Total Lighting	\$ 7,820	\$ 1,279	\$ 6,541	16%
<u>Signage</u>				
Repairs and Maintenance	\$ 5,100	\$ -	\$ 5,100	0%
Total Signage	\$ 5,100	\$ -	\$ 5,100	0%
Total Conservation Trust Fund Projects	\$ 40,000	\$ 10,708	\$ 29,292	27%
Total Expenditures - Parks and Open Space	\$ 1,248,663	\$ 308,791	\$ 939,873	25%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 588,502	\$ 273,910	\$ (314,592)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Property Tax	\$ 2,756,271	\$ 1,632,592	\$ (1,123,679)	59%
Interest - GO Bond	35,000	31,352	(3,648)	90%
Total Revenue	\$ 2,791,271	\$ 1,663,944	\$ (1,127,327)	60%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 41,344	\$ 24,756	\$ 16,588	60%
Total Administrative	\$ 41,344	\$ 24,756	\$ 16,588	60%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,781,163	\$ -	\$ 1,781,163	0%
Bond Principal Payment	845,000	-	845,000	0%
Paying Agent Fees	8,000	3,917	4,083	49%
Total Debt Service	\$ 2,634,163	\$ 3,917	\$ 2,630,246	0%
Total Expenditures	\$ 2,675,507	\$ 28,673	\$ 2,646,834	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 115,764	\$ 1,635,271	\$ 1,519,507	

ENTERPRISE FUND
Cost Allocation
April 30, 2024

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Water Revenue	\$ 2,420,000	\$ 333,545	\$ (2,086,455)	14%
Base Rate/Capital Improvement Fee	1,100,000	352,197	(747,803)	32%
Contract Sewer and Water Service - Forest Lakes	121,000	35,121	(85,880)	29%
Lot Inspection Fees	25,000	-	(25,000)	0%
Water Meter Kits	30,000	13,156	(16,844)	44%
Administrative Fee	158,400	46,160	(112,240)	29%
Miscellaneous	30,000	7,875	(22,125)	26%
Bulk Water Revenue	20,000	2,644	(17,356)	13%
Total Revenue	\$ 3,904,400	\$ 790,698	\$ (3,113,703)	20%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 575,503	\$ 201,254	\$ 374,249	35%
Overtime/On-call	19,713	7,471	12,242	38%
Unemployment Insurance	1,000	308	693	31%
Workers' Compensation Insurance	6,000	7,564	(1,564)	126%
Health and Dental Insurance	100,177	34,192	65,985	34%
Employer's FICA	36,905	12,915	23,991	35%
Employer's Medicare	8,633	3,021	5,612	35%
Retirement	29,760	6,854	22,906	23%
Life and Disability Insurance	6,368	1,891	4,477	30%
Total Salaries and Benefits	\$ 784,057	\$ 275,468	\$ 508,591	35%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 15,354	\$ 14,647	51%
Professional Services-Public Relations	20,000	3,958	16,042	20%
Professional Services/Amcobi/National Meter	60,000	20,225	39,776	34%
Development Services/Monson, Cummins & Shoheit	85,000	39,416	45,584	46%
Total Professional Services	\$ 195,000	\$ 78,952	\$ 116,048	40%
<u>Administrative</u>				
Accounting Services	31,000	11,417	19,584	37%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	803	4,947	14%
Dues, Publications and Subscriptions	4,500	2,872	1,628	64%
Election Expense	-	-	-	0%
IT Support	25,850	9,903	15,948	38%
Office Equipment and Supplies	1,000	349	652	35%
Postage	750	45	706	6%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	2,609	5,891	31%
Travel and Meeting Expense	1,000	-	1,000	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	2,232	4,768	32%
Clothing Uniform Rental and Safety Equipment	5,000	1,081	3,919	22%
General Insurance	30,000	29,641	359	99%
Vehicle Expense	35,000	6,635	28,366	19%
Bank Charges	500	840	(340)	168%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 164,950	\$ 68,424	\$ 96,526	41%
Total General Administrative	\$ 1,144,007	\$ 422,844	\$ 721,165	37%

THE NEW MEXICO WATER DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<u>Water System</u>				
Water Testing	\$ 50,000	\$ 25,891	\$ 24,109	52%
Water/Accounting-Engineering	20,000	-	20,000	0%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	40,000	-	40,000	0%
Gas Utilities	11,000	5,346	5,654	49%
Electric Utilities	350,000	45,134	304,866	13%
SCADA Support/Meter Calibration	33,000	8,478	24,522	26%
Repairs and Maintenance	250,000	60,050	189,950	24%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	1,620	28,380	5%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	5,482	64,518	8%
Lab Chemicals and Supplies	20,000	15,599	4,401	78%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	-	25,000	0%
Water and Ditch Assessments	156,000	108,774	47,226	70%
Water Lease (300 af)	255,000	122,700	132,300	48%
Tools	4,000	-	4,000	0%
Leased Pueblo Reservoir Lease & Outlet	70,735	-	70,735	0%
Equipment Meter Supplies/Meter Kits	20,000	4,751	15,249	24%
Lower Fountain Creek	12,200	-	12,200	0%
Total Water System	\$ 1,431,935	\$ 403,825	\$ 1,028,110	28%
Total Expenditures	\$ 2,575,942	\$ 826,669	\$ 1,749,275	32%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,328,458	\$ (35,971)	\$ (1,364,429)	

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

Wastewater Operations

For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Sewer Revenue	\$ 2,496,230	\$ 772,006	\$ (1,724,224)	31%
Contract Sewer and Water Service - Forest Lakes	121,000	35,121	(85,880)	29%
Miscellaneous	30,000	7,875	(22,125)	26%
Total Revenue	\$ 2,647,230	\$ 815,002	\$ (1,832,229)	31%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 575,503	\$ 201,254	\$ 374,249	35%
Overtime/On-call	19,713	7,471	12,242	38%
Unemployment Insurance	1,000	308	693	31%
Workers' Compensation Insurance	6,000	7,564	(1,564)	126%
Health and Dental Insurance	100,177	34,192	65,985	34%
Employer's FICA	36,905	12,915	23,991	35%
Employer's Medicare	8,633	3,021	5,612	35%
Retirement	29,760	6,854	22,906	23%
Life and Disability Insurance	6,368	1,891	4,477	30%
Total Salaries and Benefits	\$ 784,057	\$ 275,468	\$ 508,591	35%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 15,354	\$ 14,647	51%
Professional Services-Public Relations	20,000	3,958	16,042	20%
Professional Services/Amcobi/National Meter	60,000	20,225	39,776	34%
Development Services/Monson, Cummins & Shohet	85,000	39,416	45,584	46%
Total Professional Services	\$ 195,000	\$ 78,952	\$ 116,048	40%
<u>Administrative</u>				
Accounting Services	\$ 31,000	\$ 11,417	\$ 19,584	37%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	803	4,947	14%
Dues, Publications and Subscriptions	4,500	2,872	1,628	64%
Election Expense	-	-	-	0%
IT Support	25,850	9,903	15,948	38%
Office Equipment and Supplies	1,000	349	652	35%
Postage	750	45	706	6%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	2,609	5,891	31%
Travel and Meeting Expense	1,000	-	1,000	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	2,232	4,768	32%
Clothing Uniform Rental and Safety Equipment	5,000	1,081	3,919	22%
General Insurance	30,000	29,641	359	99%

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

Wastewater Operations

For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Vehicle Expense	35,000	6,635	28,366	19%
Bank Charges	500	840	(340)	168%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 164,950	\$ 68,424	\$ 96,526	41%
Total General Administrative	\$ 1,144,007	\$ 422,844	\$ 721,165	37%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 957,838	\$ 196,187	\$ 761,651	20%
Repairs and Maintenance	10,000	6,384	3,616	64%
Tools	7,000	-	7,000	0%
Wastewater-Engineering	-	-	-	0%
Operating Supplies	1,000	158	842	16%
Transit Loss	9,000	6,371	2,629	71%
Total Wastewater System	\$ 984,838	\$ 209,100	\$ 775,738	21%
<u>Wastewater System/Collections</u>				
Engineering	\$ 10,000	\$ 30,200	\$ (20,200)	302%
Tools	5,000	-	5,000	0%
Supplies/Uniforms	10,000	-	10,000	0%
Repairs and Maintenance	25,000	-	25,000	0%
Fuel	10,000	-	10,000	0%
Vehicle Maintenance	2,500	-	2,500	0%
Video Collection System-Annual (2 Zones and Commercial)	-	-	-	0%
Total Wastewater System/Collections	\$ 62,500	\$ 30,200	\$ 32,300	48%
Total Expenditures	\$ 2,191,345	\$ 662,144	\$ 1,529,203	30%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 455,885	\$ 152,858	\$ (303,027)	

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

For the Four Months Ending April 30, 2024

Unaudited

	<u>2024 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 33%)</u>
REVENUE				
Renewable Water Fee	\$ 463,386	\$ 82,956	\$ (380,430)	18%
Water Lease- Comanche	186,775	62,342	(124,433)	33%
Interest	200,000	105,903	(94,097)	53%
Total Revenue	\$ 850,161	\$ 251,201	\$ (598,960)	30%
Debt Service				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 1,000	\$ 4,000	20%
CWCB Loan Interest	90,000	-	90,000	0%
2018 Bond Issue- Debt Service	664,350	-	664,350	0%
2020B Bonds- Debt Service	642,850	-	642,850	0%
2020A Bond Issue- Debt Service	890,494	-	890,494	0%
Total Debt Service	\$ 2,292,694	\$ 1,000	\$ 2,291,694	0%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 800,000	\$ 264,000	\$ (536,000)	33%
Total Other Financing Sources	\$ 800,000	\$ 264,000	\$ (536,000)	33%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	\$ (642,533)	\$ 514,201	\$ 1,156,734	

CAPITAL PROJECTS FUNDS

April 30, 2024

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Four Months Ending April 30, 2024
 Unaudited

	<u>2024</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 33%)</u>
REVENUE				
Insurance Reimbursement	\$ 8,000	\$ -	\$ (8,000)	0%
Total Revenue	\$ 8,000	\$ -	\$ (8,000)	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Land for Office Building	\$ 500,000	\$ -	\$ 500,000	0%
Toro Mower	10,000	10,560	(560)	106%
Shop Tool	3,000	1,540	1,460	51%
Ventrack Edger Attachment	5,000	4,875	125	98%
Spare Traffic Signal Controller - Leather Chaps/Higby	8,000	7,851	149	98%
Mow Crew Trailer	9,500	10,965	(1,465)	115%
Litter cat Turf Sweeper	13,500	14,100	(600)	104%
Shop Safety Cabinets - Pesticides	4,000	4,433	(433)	111%
Arrow Board - Traffic Control - Used	6,000	-	6,000	0%
Material Storage Facility	20,000	-	20,000	0%
Total Vehicles and Equipment	\$ 579,000	\$ 54,324	\$ 524,676	9%
<u>Park and Street Improvements</u>				
Road Improvements Program	\$ 500,000	\$ -	500,000	0%
Higby Road - Design and Construction	1,600,000	1,575	1,598,425	0%
Streetscape Improvements - Leather Chaps and Creekside	150,000	-	150,000	0%
Baseline Controller	15,000	-	15,000	0%
Playground Improvements Burke Hollow Park	150,000	154,861	(4,861)	103%
Tanks for Liquid Brine	12,000	16,973	(4,973)	141%
Sanctuary Park Reimbursement	1,000,000	1,000,000	-	100%
Total Park and Street Improvements	\$ 3,427,000	\$ 1,173,409	\$ 2,253,591	34%
Total Expenditures - District Capital	\$ 4,006,000	\$ 1,227,733	\$ 2,778,267	31%
EXCESS OF REVENUE OVER (UNDER)	\$ (3,998,000)	\$ (1,227,733)	\$ 2,770,267	
EXPENDITURES				
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 2,398,000	\$ 1,226,158	\$ (1,171,842)	51%
Higby Road - Developer Contribution - Escrow	1,600,000	1,575	(1,598,425)	0%
Total Other Financing Sources (Uses)	\$ 3,998,000	\$ 1,227,733	\$ (2,770,267)	31%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

CAPITAL PROJECTS FUND - ENTERPRISE

Budget Status Report - GAAP Basis For the Four Months Ending April 30, 2024 Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Water Tap Fees	\$ 903,000	\$ 192,640	\$ (710,360)	21%
Sewer Tap Fees	525,000	112,000	(413,000)	21%
Water/Sewer Impact Fee	37,500	8,000	(29,500)	21%
Renewable Water Fee	807,600	147,476	(660,124)	18%
Admin Fee	45,000	9,000	(36,000)	20%
Lease Revenue (FMIC)	25,000	9,838	(15,162)	39%
Effluent Paid-AGUA/Woodmoor	50,000	66,282	16,282	133%
Review and Comment Fee	25,000	8,000	(17,000)	32%
Western Interceptor	-	21,939	21,939	0%
Water Infrastructure Agreement Fee Homeplace Ranch	500,000	500,000	-	100%
Wastewater Treatment Fees Homeplace Ranch	300,000	-	(300,000)	0%
ARPA Grant	250,000	-	(250,000)	0%
NDS - Forest Lakes/Purchase Participation Agreement	798,025	199,506	(598,519)	25%
Miscellaneous Income-Stonewall Lease	36,000	78,150	42,150	217%
AGRA - Excelsior Culver	84,000	-	(84,000)	0%
Payment in Lieu of Water Rights	100,000	16,758	(83,242)	17%
Total Revenue	\$ 4,486,125	\$ 1,369,589	\$ (3,116,536)	31%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Camera Van - Outfit with Equipment	\$ 53,500	\$ -	\$ 53,500	0%
Flat Bed Trailer	-	3,000	(3,000)	0%
Land for Office Building	500,000	-	500,000	0%
Total Vehicles and Equipment	\$ 553,500	\$ 3,000	\$ 550,500	1%
<u>Wells</u>				
Replace VFD for Well D-1 and A-1	\$ 144,000	\$ -	\$ 144,000	0%
A-4 Pump and Motor and Transfuser	35,000	-	35,000	0%
Total Wells	\$ 179,000	\$ -	\$ 179,000	0%
<u>Water Improvements</u>				
Tank Design	\$ 250,000	\$ 21,493	\$ 228,507	9%
AOS-WRSAP/CSU	564,393	-	564,393	0%
NMCI-Wastewater Design and Permitting	350,000	-	350,000	0%
AVIC Bale Change Case - Brownstein	300,000	158,846	141,154	53%
FMIC Change Case	50,000	10,383	39,617	21%
Excelsior Change Case - Cummins	50,000	-	50,000	0%
Excelsior Exchange Case	50,000	-	50,000	0%
Excelsior Ditch at Nyberg Rd.	340,000	355,455	(15,455)	105%
AVIC Augmentation Station	2,500,000	-	2,500,000	0%
MI-PB Infrastructure Project	226,002	-	226,002	0%
Stonewall Springs	-	28,853	(28,853)	0%
Stonewall- Pueblo Reservoir	-	29,627	(29,627)	0%
Northern Delivery System Pipeline Construction Project	4,500,000	1,801,065	2,698,935	40%
Total Water Improvements	\$ 9,180,395	\$ 2,405,722	\$ 6,774,673	26%
Total Expenditures - Enterprise Capital	\$ 9,912,895	\$ 2,408,722	\$ 7,504,173	24%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (5,426,770)	\$ (1,039,133)	\$ 4,387,637	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 4,750,768	\$ 1,039,133	\$ (3,711,635)	22%
MI-PB - Escrow	226,002	-	(226,002)	0%
CWCB Loan Proceeds	450,000	-	(450,000)	0%
Total Other Financing Sources (Uses)	\$ 5,426,770	\$ 1,039,133	\$ (4,387,637)	19%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 0	\$ 0	

**General and Enterprise Funds
Operating Account**

**Check Register
April 2024**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

anges: From: To: From: To:
 Check Number First Last Check Date 4/1/2024 4/30/2024
 Vendor ID First Last Checkbook ID VECTRA-OPTG VECTRA-OPTG
 Vendor Name First Last

orted By: Check Number

Voiced Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
0194	RAYNOMATT	Matt Rayno	4/1/2024	VECTRA-OPTG	PMCHK00001360	\$750.80
0195	4RIVERS	4Rivers Equipment	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$688.40
0196	ADVANCEDESIGNCO	Advanced Design Concepts, Inc	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$6,968.58
0197	AIRGAS USA LLC	Airgas USA LLC	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$349.20
0198	ALLWATERSUPPLY	All Water Supply	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$324.49
0199	AMAZONCAPITALSE	Amazon Capital Services	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$2,045.97
0200	AMERICANCONSERV	American Conservation & Billin	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$11,885.00
0201	AUTOTRUCKGROUP	Auto Truck Group dba HOLMAN	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$7,466.00
0202	BADGERMETER	Badger Meter	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$3,648.71
0203	BAIENGINEERS	BAI Engineers	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$30,200.00
0204	BESTCOPY	Best Copy Inc	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$165.12
0205	BLACKHILLSENERG	Black Hills Energy	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$472.37
0206	BOWMANCONSTRUCT	Bowman Construction Supply Inc	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$155.20
0207	CEBT	CEBT	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$39,347.05
0208	CENTURYLINK	CenturyLink	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$258.27
0209	CINTAS	Cintas	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$1,644.94
0210	COLORADOANALYTI	Colorado Analytical Laboratori	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$592.20
0211	COLORADOSPECIAL	Colorado Special Districts Pro	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$793.42
0212	COLORADOWATERWE	Colorado Water Well	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$3,600.00
0213	COMCAST	Comcast	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$1,366.66
0214	CSI	Control Solutions Inc	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$4,650.00
0215	CPSDISTRIBUTORS	CPS Distributors	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$639.48
0216	CRAIGSPOWER	Craig's Power Equipment	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$1,209.25
0217	DBCIRRIGATIONSS	DBC Irrigation Supply	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$220.33
0218	DEBORAHHALL	Deborah Hall	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$620.00
0219	DONALAWATER	Donala Water & Sanitation Dist	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$67,771.46
0220	ELPASOHEALTH	El Paso County Health Departme	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$149.00
0221	ELECTRICALEXCEL	Electrical Excellence Enterpri	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$13,810.00
0222	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$52.81
0223	FAC	Fromm & Company LLC	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$15,471.00
0224	GFMCENTERTABLE	GFM CenterTable	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$3,778.44
0225	GLASERENERGYGRO	Glaser Energy Group Inc.	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$807.31
0226	GRAINGER	Grainger	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$1,511.23
0227	GRENELECTRIC	Green Electric, Inc.	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$561.00
0228	HOMEDEPOTCREDIT	Home Depot Credit Services	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$2,458.96
0229	LESSHWAB	Les Schwab	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$91.92
0230	MONSONCUMMINS	Monson Cummins & Shohet LLC	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$18,967.41
0231	MURPHYUSA	Wex Bank	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$6,782.84
0232	NATIONALTRENCHS	National Trench Safety	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$5,816.50
0233	OREILLYAUTOPART	O'Reilly Automotive Inc	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$1,756.83
0234	PEAKEQUIPMENTSO	Peak Equipment Rentals	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$834.75
0235	PIONEER	JLL Pioneer Inc.	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$257.68
0236	POTESTIOBROTHER	Potestio Brothers Equipment	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$763.14
0237	PROFILBEAP	Profile EAP - Colorado Springs	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$79.00
0238	RADIATIONPROSL	Radiation Pros, LLC	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$866.40
0239	RAMPART	Rampart Supply Inc.	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$1,787.05
0240	RAZORBACKROLL	Razorback Roll-Off	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$1,273.00
0241	REDWINGSHOES	Red Wing Shoes Advantage	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$200.00
0242	REPUBLICSERVICE	Republic Services #653	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$148.69
0243	JDSHYDRO	RESPEC	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$10,712.50
0244	SCHAEFFERFMGCOM	Schaeffer Mfg. Company	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$244.02
0245	SITEONE	Site One Landscape Supply	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$2,155.87
0246	SKYVIEW	Skyview Weather Inc	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$420.00
0247	STEPPINGFORWARD	Stepping Forward Technology In	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$11,801.69
0248	TALLTIMBERSTREE	Tall Timbers Tree & Shrub Serv	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$1,100.00
0249	TANGLEWOODTRAIL	Tanglewood Trailers	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$2,450.00
0250	TATTONANDCOMPAN	Tatton and Company, LLC	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$637.50
0251	TAYLORFENCE	Taylor Fence Company	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$250.00
0252	KNASTERGROUP	The Knaster Group	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$512.00
0253	TIMBERLINE	Timber Line Electric & Control	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$465.00
0254	TIMBERLINEFENCE	Timberline Fences etc.	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$540.00
0255	TRILAKESPRINTIN	Tri-Lakes Printing	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$276.50
0256	TRIVIEWMETRO	Triview Metropolitan District	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$6,225.75
0257	USABLUBBOOK	USA Blue Book	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$290.96
0258	UNCC	Utility Notification Center of	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$170.28
0259	VERIZON	Verizon Wireless	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$100.68
0260	VISUALENVIRON	Visual Environments Inc	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$7,125.00
0261	WAGNERRENTS	Wagner Equipment Co.	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$256.02
0262	WATEREDUCATIONC	Water Education Colorado	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$375.00

66

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
0263	BROWNWENDY	Wendy Brown	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$79.96
0264	WHISLERINDUSTRI	Whisler Industrial Supply	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$206.61
0265	WHITEBEARANKELE	White Bear Ankele Tanaka and W	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$12,078.66
0266	WILBURELLIS	Wilbur-Ellis Company LLC	4/23/2024	VECTRA-OPTG	PMCHK00001361	\$2,701.20
Total Amount of Checks:						\$327,233.06
Total Checks:						73

CAPITAL PROJECTS FUNDS

**Check Register
April 2024**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 4/1/2024 4/30/2024
 Vendor ID First Last Checkbook ID VECTRA-CAPITAL VECTRA-CAPITAL
 Vendor Name First Last

Sorted By: Check Number

Voiced Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
0039	ATOZRECREATION	A to Z Recreation	4/23/2024	VECTRA-CAPITAL	PMCHK00001362	\$69,178.50
0040	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	4/23/2024	VECTRA-CAPITAL	PMCHK00001362	\$28,390.04
0041	HIGHTITUDE	High Altitude Equipment	4/23/2024	VECTRA-CAPITAL	PMCHK00001362	\$10,559.52
0042	HYDROLOGIKLLC	Hydrologik, LLC	4/23/2024	VECTRA-CAPITAL	PMCHK00001362	\$600.00
0044	LREWATER	LRE Water	4/23/2024	VECTRA-CAPITAL	PMCHK00001362	\$9,761.25
0045	NESINC	N.E.S. Inc.	4/23/2024	VECTRA-CAPITAL	PMCHK00001362	\$455.00
0046	JDSHYDRO	RESPEC	4/23/2024	VECTRA-CAPITAL	PMCHK00001362	\$32,178.57
0047	SCHNABELENGINEE	Schnabel Engineering, LLC	4/23/2024	VECTRA-CAPITAL	PMCHK00001362	\$14,954.93
0048	TYNERENGINEERIN	Tyner Engineering & Sciences,	4/23/2024	VECTRA-CAPITAL	PMCHK00001362	\$600.00
Total Checks:	9				Total Amount of Checks:	\$166,677.81

6817 Kiewit 4/23/2024 KeyBank \$934,519.94

Could only Transfer from ColoTrust to KeyBank to fund Kiewit check.