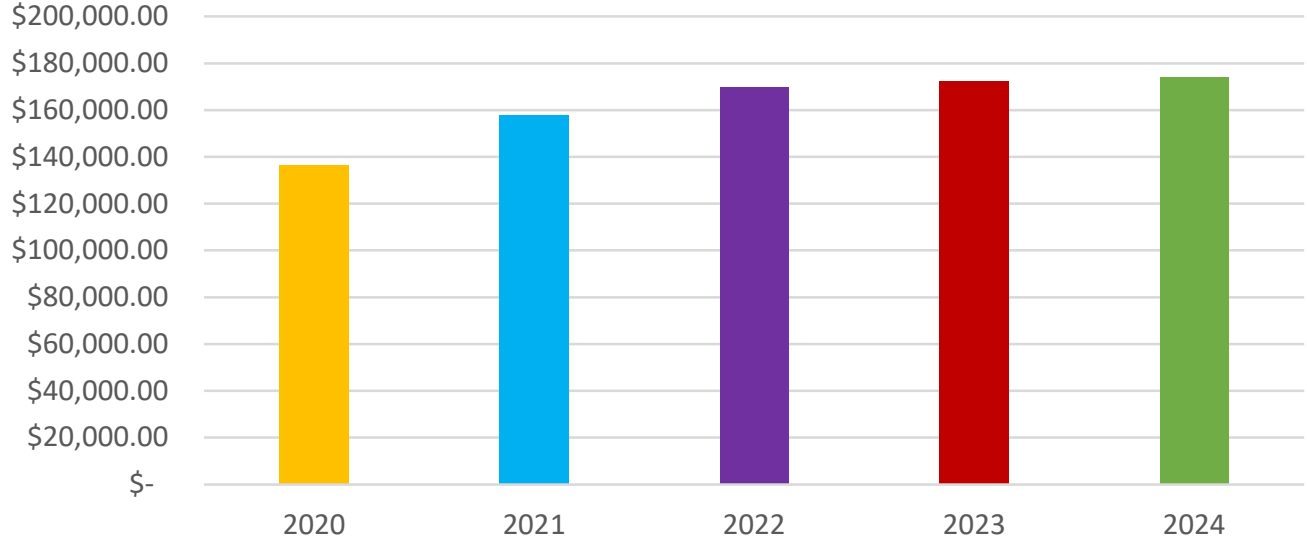




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**February 2024**  
**Unaudited**

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

**Town of Monument**  
Sales Tax Revenue  
January - YTD  
2020 thru 2024



**CASH POSITION**  
**February 29, 2024**

**TRIVIEW METROPOLITAN DISTRICT**

**Cash Position - 2024**

Fund/Account	Balance												
	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
<b>General/Enterprise Funds Cash Accounts</b>													
<b>General Fund - Checking Account</b>													
KeyBank #1567	187,541	208,636	298,194	0	0	0	0	0	0	0	0	0	0
<b>Enterprise Fund - Checking Account</b>													
KeyBank #1575	297,329	193,149	100,570	0	0	0	0	0	0	0	0	0	0
<b>General/Enterprise Operating Account</b>													
Vectra Bank #0022	0	37,299	61,404	0	0	0	0	0	0	0	0	0	0
<b>General/Enterprise Funds Cash Accounts</b>	<b>484,870</b>	<b>439,084</b>	<b>460,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General/Enterprise Fund Investment Accounts</b>													
<b>General/Enterprise Sweep Account</b>													
Vectra Bank #0550	0	455,549	529,844	0	0	0	0	0	0	0	0	0	0
<b>General Fund Investment Account - Sales Tax Revenue</b>													
ColoTrust #8002	3,807,623	4,081,348	4,393,399	0	0	0	0	0	0	0	0	0	0
<b>Enterprise Fund Reserve Account</b>													
ColoTrust #8001	4,083,261	3,100,396	3,113,975	0	0	0	0	0	0	0	0	0	0
<b>Enterprise Fund - Money Market</b>													
KeyBank #7892	12,613	12,622	12,631	0	0	0	0	0	0	0	0	0	0
<b>Tap Fee Escrow Account</b>													
ColoTrust #8003	848	852	855	0	0	0	0	0	0	0	0	0	0
<b>Escrow Account-Renewable Water Fees</b>													
ColoTrust #8004 - GL #500-100-102.06	1,912,240	1,921,259	1,929,674	0	0	0	0	0	0	0	0	0	0
<b>Escrow Account-Sewer and Water Impact Fees</b>													
ColoTrust #8006	773,628	777,277	780,681	0	0	0	0	0	0	0	0	0	0
<b>General/Enterprise Fund Investment Accounts</b>	<b>10,590,213</b>	<b>10,349,303</b>	<b>10,761,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	1,283,195	31,535	241,050	0	0	0	0	0	0	0	0	0	0
<b>Capital Projects Fund Checking Account</b>													
Vectra Bank #0030	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Projects Fund Sweep Account</b>													
Vectra Bank #0568	0	652,632	811,920	0	0	0	0	0	0	0	0	0	0
<b>Capital Projects Fund-MI-PB Escrow</b>													
KeyBank #3676	226,002	226,002	226,002	0	0	0	0	0	0	0	0	0	0
<b>Capital Projects Fund-General-Higby Escrow</b>													
KeyBank #9922	1,598,171	1,575,011	1,572,596	0	0	0	0	0	0	0	0	0	0
<b>Capital Projects Fund Cash Accounts</b>	<b>3,107,368</b>	<b>2,485,180</b>	<b>2,851,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	6,064	6,092	1,701,130	0	0	0	0	0	0	0	0	0	0
<b>Series 2016 Revenue Fund - (Property Tax)</b>													
BOK Financial	1,682,288	1,687,401	1	0	0	0	0	0	0	0	0	0	0
<b>Bond Funds - Totals - Restricted</b>	<b>1,688,352</b>	<b>1,693,493</b>	<b>1,701,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cash - All Funds</b>	<b>15,870,803</b>	<b>14,967,060</b>	<b>15,773,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Month to Month Change</b>		(903,743)	806,866	0	0	0	0	0	0	0	0	0	0

Restricted Accounts

# **FUND BALANCE SUMMARY**

**February 29, 2024**

# TRIVIEW METROPOLITAN DISTRICT

February 29, 2024

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 584,033	\$ 332,872	\$ 979,352	\$ 1,896,257
Total Expenditures	324,615	158,981	17,819	501,414
Net Excess (Deficiency)	\$ 259,418	\$ 173,891	\$ 961,533	\$ 1,394,843
		Less: Transfer to Capital Projects Fund		\$ 122,728
		Transfer to Enterprise Fund		\$ 128,000
		Net Excess (Deficiency) - 2024		\$ 1,144,115
		Beginning Fund Balance - January 1, 2024 -unrestricted - estimated		\$ 3,538,150
		Less: Debt Service - Restricted		\$ 961,533
		Ending Fund Balance - February 29, 2024 - unrestricted		\$ 3,720,732

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 419,279	\$ 414,702	\$ 158,535	\$ 992,516
Transfer from General Fund	-	-	128,000	128,000
Total Expenditures	422,692	285,821	1,000	709,514
Net Excess (Deficiency)	\$ (3,413)	\$ 128,881	\$ 285,535	\$ 411,002
		Less: Transfer to Capital Projects Fund		\$ -
		Net Excess (Deficiency) - 2024		\$ 411,002
		Beginning Fund Balance - January 1, 2024 - estimated		\$ 6,058,735
		Ending Fund Balance - February 29, 2024 - unrestricted		\$ 6,469,737

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	122,728
Highby Road Escrow	1,575
Total Expenditures	(124,303)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2024	\$ -
Ending Fund Balance - February 29, 2024 - unrestricted	\$ -

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,282,818
Plus:	
Transfer from Enterprise Fund	-
Total Expenditures	(360,130)
Net Excess (Deficiency)	\$ 922,688
Beginning Fund Balance - January 1, 2024- unrestricted	\$ -
Ending Fund Balance - February 29, 2024 - unrestricted	\$ 922,688

**GENERAL FUND**  
**Cost Allocation**  
**February 29, 2024**



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

**For the Two Months Ending February 29, 2024**

Unaudited

	<b>2024 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 17%)</b>
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 246,948	\$ (1,403,052)	15%
Property Tax - Operations	511,633	178,823	(332,810)	35%
Property Tax/IGA/Town	284,240	-	(284,240)	0%
Specific Ownership Tax	198,000	37,157	(160,843)	19%
Auto Tax/IGA/Town - Estimated	165,000	28,092	(136,908)	17%
Interest	66,000	23,939	(42,061)	36%
Drainage Impact Fees	68,750	19,250	(49,500)	28%
Road and Bridge Fees	54,100	15,148	(38,952)	28%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	5,167	(54,834)	9%
Use Tax - Construction Material	132,000	27,756	(104,244)	21%
Use Tax - Town	5,280	1,754	(3,526)	33%
Miscellaneous - (includes Safety Grant)	13,200	-	(13,200)	0%
<b>Total Revenue</b>	<b>\$ 3,208,203</b>	<b>\$ 584,033</b>	<b>\$ (2,624,170)</b>	<b>18%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,930	\$ 858	\$ 6,072	12%
FICA and Unemployment	554	66	488	12%
Workers Compensation Insurance	20	31	(11)	157%
<b>Total Legislative</b>	<b>\$ 7,504</b>	<b>\$ 955</b>	<b>\$ 6,549</b>	<b>13%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 133,196	\$ 25,669	\$ 107,527	19%
Unemployment Insurance	396	824	(428)	208%
Workers' Compensation Insurance	330	754	(424)	228%
Health and Dental Insurance	17,391	2,969	14,422	17%
Employer's FICA	8,258	1,573	6,685	19%
Employer's Medicare	1,931	379	1,552	20%
Retirement	6,660	507	6,153	8%
Life and Disability Insurance	1,264	282	982	22%
<b>Total Salaries and Benefits</b>	<b>\$ 169,426</b>	<b>\$ 32,956</b>	<b>\$ 136,470</b>	<b>19%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 14,715	\$ 18,285	45%
Professional Services-Public Relations	16,500	2,822	13,679	17%
Legal Fees/Monson, Cummins & Shohet	4,950	16	4,934	0%
Legal Fees	49,500	4,650	44,850	9%
<b>Total Professional Services</b>	<b>\$ 103,950</b>	<b>\$ 22,202</b>	<b>\$ 81,748</b>	<b>21%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 40,920	\$ 5,108	\$ 35,812	12%
Audit Fees	10,560	-	10,560	0%
Conference, Class and Education	21,450	2,280	19,170	11%
Dues, Publications and Subscriptions	5,940	2,407	3,533	41%
Election	-	-	-	0%
IT Support	24,882	4,111	20,771	17%
Office Equipment and Supplies	6,600	676	5,924	10%

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

**For the Two Months Ending February 29, 2024**

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Publication - Legal Notice	660	-	660	0%
Repairs and Maintenance	1,320	270	1,050	20%
Telephone Service	23,100	2,938	20,162	13%
Travel and Meeting Expense	3,300	490	2,810	15%
Office Overhead (COA, utilities, rent, etc.)	31,680	5,145	26,535	16%
General Insurance	34,320	39,125	(4,805)	114%
Tax Collection Expense - Operations	7,674	2,710	4,964	35%
Vehicle Expense	1,980	4	1,976	0%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	16,500	1,371	15,129	8%
Total General Administration	<b>\$ 230,886</b>	<b>\$ 66,636</b>	<b>\$ 164,250</b>	<b>29%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 511,766</b>	<b>\$ 122,750</b>	<b>\$ 389,016</b>	<b>24%</b>
 <b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 561,430	\$ 98,430	\$ 463,000	18%
Salaries/Wages - Seasonal	16,500	2,608	13,892	16%
Overtime/On-call	17,358	15,178	2,180	87%
Unemployment Insurance	1,122	230	892	21%
Workers' Compensation Insurance	9,900	13,383	(3,483)	135%
Health and Dental Insurance	134,451	21,332	113,119	16%
Employer's FICA	36,911	7,147	29,764	19%
Employer's Medicare	8,633	1,672	6,961	19%
Retirement	29,766	2,879	26,887	10%
Life and Disability Insurance	6,224	885	5,339	14%
Total Salaries and Benefits - Streets and Parks	<b>\$ 822,294</b>	<b>\$ 163,745</b>	<b>\$ 658,550</b>	<b>20%</b>
 <b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 5,352	\$ 54,648	9%
Vehicle Maintenance/Plowing and Snow Removal	30,000	9,204	20,796	31%
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	8,073	16,927	32%
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	<b>\$ 263,500</b>	<b>\$ 36,598</b>	<b>\$ 226,902</b>	<b>14%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 1,085,794</b>	<b>\$ 200,343</b>	<b>\$ 885,452</b>	<b>18%</b>
 <b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 13,200	\$ -	\$ 13,200	0%
Repair and Maintenance	1,980	147	1,833	7%
Total Lighting	<b>\$ 15,180</b>	<b>\$ 147</b>	<b>\$ 15,033</b>	<b>1%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Two Months Ending February 29, 2024**  
**Unaudited**

	<b>2024 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 17%)</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 9,900	\$ -	\$ 9,900	0%
Total Signage	<b>\$ 9,900</b>	<b>\$ -</b>	<b>\$ 9,900</b>	<b>0%</b>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 65,000	\$ 1,375	\$ 63,625	2%
Operation and Maintenance- Signal Repair	10,000	-	10,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<b>\$ 105,000</b>	<b>\$ 1,375</b>	<b>\$ 103,625</b>	<b>1%</b>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ -	\$ -	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	-	-	-	0%
Total Drainage/Erosion Control	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0%</b>
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,747,640</b>	<b>\$ 324,615</b>	<b>\$ 1,423,026</b>	<b>19%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,460,562</b>	<b>\$ 259,418</b>	<b>\$ (1,201,144)</b>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Two Months Ending February 29, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 850,000	\$ 127,216	\$ (722,784)	15%
Property Tax - Operations	263,568	92,121	(171,447)	35%
Property Tax/IGA/Town	146,427	-	(146,427)	0%
Specific Ownership Tax	102,000	19,141	(82,859)	19%
Park, Rec and Landscape Fees	168,650	47,222	(121,428)	28%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	5,167	(54,834)	9%
Auto Tax/IGA/Town - Estimated	85,000	14,472	(70,528)	17%
Interest	34,000	12,332	(21,668)	36%
Use Tax - Construction Material	68,000	14,298	(53,702)	21%
Use Tax- Town	2,720	903	(1,817)	33%
Conservation Trust Fund	40,000	-	(40,000)	0%
Programing Fees - Sanctuary Park	10,000	-	(10,000)	0%
Miscellaneous - (includes Safety Grant)	6,800	-	(6,800)	0%
<b>Total Revenue</b>	<b>\$ 1,837,165</b>	<b>\$ 332,872</b>	<b>\$ (1,504,293)</b>	<b>18%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,570	\$ 442	\$ 3,128	12%
FICA and Unemployment	286	34	252	12%
Workers Compensation Insurance	10	16	(6)	157%
<b>Total Legislative</b>	<b>\$ 3,866</b>	<b>\$ 492</b>	<b>\$ 3,374</b>	<b>13%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 68,616	\$ 13,223	\$ 55,393	19%
Unemployment Insurance	204	425	(221)	208%
Workers' Compensation Insurance	170	388	(218)	228%
Health and Dental Insurance	8,959	1,529	7,430	17%
Employer's FICA	4,254	810	3,444	19%
Employer's Medicare	995	195	800	20%
Retirement	3,431	261	3,170	8%
Life and Disability Insurance	651	145	506	22%
<b>Total Salaries and Benefits</b>	<b>\$ 87,280</b>	<b>\$ 16,977</b>	<b>\$ 70,303</b>	<b>19%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 17,000	\$ 7,581	\$ 9,419	45%
Professional Services-Public Relations	8,500	1,454	7,047	17%
Legal Fees/Monson, Cummins & Shoheit	2,550	8	2,542	0%
Legal Fees	25,500	2,395	23,105	9%
<b>Total Professional Services</b>	<b>\$ 53,550</b>	<b>\$ 11,438</b>	<b>\$ 42,112</b>	<b>21%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 21,080	\$ 2,632	\$ 18,448	12%
Audit Fees	5,440	-	5,440	0%
Conference, Class and Education	11,050	1,174	9,876	11%
Dues, Publications and Subscriptions	3,060	1,240	1,820	41%
Election	-	-	-	0%
IT Support	12,818	2,118	10,700	17%
Office Equipment and Supplies	3,400	348	3,052	10%
Publication - Legal Notice	340	-	340	0%
Repairs and Maintenance	680	139	541	20%
Telephone Service	11,900	1,514	10,386	13%
Travel and Meeting Expense	1,700	252	1,448	15%
Office Overhead (COA, utilities, rent, etc.)	16,320	2,650	13,670	16%
General Insurance	17,680	20,156	(2,476)	114%
Tax Collection Expense - Operations	3,954	1,397	2,557	35%
Vehicle Expense	1,020	2	1,018	0%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	8,500	707	7,793	8%

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Two Months Ending February 29, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Total General Administration	\$ 118,942	\$ 34,328	\$ 84,614	29%
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 263,637</b>	<b>\$ 63,234</b>	<b>\$ 200,404</b>	<b>24%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 289,221	\$ 50,706	\$ 238,515	18%
Salaries/Wages - Seasonal	8,500	1,344	7,156	16%
Overtime/On-call	8,942	7,819	1,123	87%
Unemployment Insurance	578	119	459	21%
Workers' Compensation Insurance	5,100	6,894	(1,794)	135%
Health and Dental Insurance	69,263	10,990	58,273	16%
Employer's FICA	19,015	3,682	15,333	19%
Employer's Medicare	4,447	861	3,586	19%
Retirement	15,334	1,483	13,851	10%
Life and Disability Insurance	3,206	456	2,750	14%
Total Salaries and Benefits - Parks	<b>\$ 423,606</b>	<b>\$ 84,353</b>	<b>\$ 339,253</b>	<b>20%</b>
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 6,000	\$ -	\$ 6,000	0%
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	-	65,000	0%
Park Irrigation Water Payments	240,000	-	240,000	0%
Repair and Maintenance	100,000	9,142	90,858	9%
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	2,045	15,955	11%
Vehicle Expense- Fuel	40,000	-	40,000	0%
Back Flow Inspection	4,500	-	4,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	<b>\$ 508,500</b>	<b>\$ 11,317</b>	<b>\$ 497,183</b>	<b>2%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 932,106</b>	<b>\$ 95,670</b>	<b>\$ 836,436</b>	<b>10%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 6,800	\$ -	\$ 6,800	0%
Repair and Maintenance	1,020	76	944	7%
Total Lighting	<b>\$ 7,820</b>	<b>\$ 76</b>	<b>\$ 7,744</b>	<b>1%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 5,100	\$ -	\$ 5,100	0%
Total Signage	<b>\$ 5,100</b>	<b>\$ -</b>	<b>\$ 5,100</b>	<b>0%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>0%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 1,248,663</b>	<b>\$ 158,981</b>	<b>\$ 1,089,683</b>	<b>13%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 588,502</b>	<b>\$ 173,891</b>	<b>\$ (414,611)</b>	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
DEBT SERVICE**

For the Two Months Ending February 29, 2024

Unaudited

	<b>2024 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 17%)</b>
<b>REVENUE</b>				
Property Tax	\$ 2,756,271	\$ 963,355	\$ (1,792,916)	35%
Interest - GO Bond	35,000	15,997	(19,003)	46%
<b>Total Revenue</b>	<b>\$ 2,791,271</b>	<b>\$ 979,352</b>	<b>\$ (1,811,919)</b>	<b>35%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 41,344	\$ 14,601	\$ 26,743	35%
Total Administrative	<b>\$ 41,344</b>	<b>\$ 14,601</b>	<b>\$ 26,743</b>	<b>35%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,781,163	\$ -	\$ 1,781,163	0%
Bond Principal Payment	845,000	-	845,000	0%
Paying Agent Fees	8,000	3,218	4,782	40%
<b>Total Debt Service</b>	<b>\$ 2,634,163</b>	<b>\$ 3,218</b>	<b>\$ 2,630,945</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 2,675,507</b>	<b>\$ 17,819</b>	<b>\$ 2,657,688</b>	<b>1%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 115,764</b>	<b>\$ 961,533</b>	<b>\$ 845,769</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**February 29, 2024**

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

**Water Operations**

**For the Two Months Ending February 29, 2024**

Unaudited

	<b>2024 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 17%)</b>
<b>REVENUE</b>				
Water Revenue	\$ 2,420,000	\$ 179,181	\$ (2,240,819)	7%
Base Rate/Capital Improvement Fee	1,100,000	175,669	(924,331)	16%
Contract Sewer and Water Service - Forest Lakes	121,000	25,563	(95,437)	21%
Lot Inspection Fees	25,000	-	(25,000)	0%
Water Meter Kits	30,000	10,500	(19,500)	35%
Administrative Fee	158,400	23,020	(135,380)	15%
Miscellaneous	30,000	2,702	(27,298)	9%
Bulk Water Revenue	20,000	2,644	(17,356)	13%
<b>Total Revenue</b>	<b>\$ 3,904,400</b>	<b>\$ 419,279</b>	<b>\$ (3,485,121)</b>	<b>11%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 575,503	\$ 111,429	\$ 464,074	19%
Overtime/On-call	19,713	3,028	16,685	15%
Unemployment Insurance	1,000	222	779	22%
Workers' Compensation Insurance	6,000	7,564	(1,564)	126%
Health and Dental Insurance	100,177	16,869	83,308	17%
Employer's FICA	36,905	7,117	29,788	19%
Employer's Medicare	8,633	1,665	6,968	19%
Retirement	29,760	2,918	26,842	10%
Life and Disability Insurance	6,368	943	5,425	15%
Total Salaries and Benefits	<b>\$ 784,057</b>	<b>\$ 151,754</b>	<b>\$ 632,305</b>	<b>19%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 4,713	\$ 25,288	16%
Professional Services-Public Relations	20,000	2,138	17,863	11%
Professional Services/Amcobi/National Meter	60,000	9,088	50,913	15%
Development Services/Monson, Cummins & Shohet	85,000	11,742	73,258	14%
Total Professional Services	<b>\$ 195,000</b>	<b>\$ 27,680</b>	<b>\$ 167,321</b>	<b>14%</b>
<u>Administrative</u>				
Accounting Services	31,000	3,870	27,130	12%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	467	5,284	8%
Dues, Publications and Subscriptions	4,500	2,272	2,228	50%
Election Expense	-	-	-	0%
IT Support	25,850	5,457	20,394	21%
Office Equipment and Supplies	1,000	61	940	6%
Postage	750	-	750	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	1,047	7,454	12%
Travel and Meeting Expense	1,000	-	1,000	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	1,023	5,977	15%
Clothing Uniform Rental and Safety Equipment	5,000	410	4,591	8%
General Insurance	30,000	29,641	359	99%
Vehicle Expense	35,000	2,123	32,878	6%
Bank Charges	500	169	332	34%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	<b>\$ 164,950</b>	<b>\$ 46,537</b>	<b>\$ 118,414</b>	<b>28%</b>
<b>Total General Administrative</b>	<b>\$ 1,144,007</b>	<b>\$ 225,970</b>	<b>\$ 918,039</b>	<b>20%</b>



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

**Water Operations**

**For the Two Months Ending February 29, 2024**

Unaudited

	<u>2024 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
<b><u>Water System</u></b>				
Water Testing	\$ 50,000	\$ 24,104	\$ 25,896	48%
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	2,737	8,263	25%
Electric Utilities	350,000	-	350,000	0%
SCADA Support/Meter Calibration	33,000	3,128	29,872	9%
Repairs and Maintenance	250,000	25,853	224,147	10%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	437	29,563	1%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	5,482	64,518	8%
Lab Chemicals and Supplies	20,000	7,885	12,115	39%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	-	25,000	0%
Water and Ditch Assessments	156,000	960	155,040	1%
Water Lease (300 af)	255,000	-	255,000	0%
Tools	4,000	-	4,000	0%
Leased Pueblo Reservoir Lease & Outlet	70,735	122,700	(51,965)	173%
Equipment Meter Supplies/Meter Kits	20,000	3,436	16,564	17%
Lower Fountain Creek	12,200	-	12,200	0%
Total Water System	<u>\$ 1,431,935</u>	<u>\$ 196,722</u>	<u>\$ 1,235,213</u>	<u>14%</u>
<b>Total Expenditures</b>	<u>\$ 2,575,942</u>	<u>\$ 422,692</u>	<u>\$ 2,153,252</u>	<u>16%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 1,328,458</u>	<u>\$ (3,413)</u>	<u>\$ (1,331,871)</u>	

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

**Wastewater Operations**

**For the Two Months Ending February 29, 2024**

Unaudited

	<u>2024 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
<b>REVENUE</b>				
Sewer Revenue	\$ 2,496,230	\$ 386,437	\$ (2,109,793)	15%
Contract Sewer and Water Service - Forest Lakes	121,000	25,563	(95,437)	21%
Miscellaneous	30,000	2,702	(27,298)	9%
<b>Total Revenue</b>	<b>\$ 2,647,230</b>	<b>\$ 414,702</b>	<b>\$ (2,232,528)</b>	<b>16%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 575,503	\$ 111,429	\$ 464,074	19%
Overtime/On-call	19,713	3,028	16,685	15%
Unemployment Insurance	1,000	222	779	22%
Workers' Compensation Insurance	6,000	7,564	(1,564)	126%
Health and Dental Insurance	100,177	16,869	83,308	17%
Employer's FICA	36,905	7,117	29,788	19%
Employer's Medicare	8,633	1,665	6,968	19%
Retirement	29,760	2,918	26,842	10%
Life and Disability Insurance	6,368	943	5,425	15%
Total Salaries and Benefits	<b>\$ 784,057</b>	<b>\$ 151,754</b>	<b>\$ 632,305</b>	<b>19%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 30,000	\$ 4,713	\$ 25,288	16%
Professional Services-Public Relations	20,000	2,138	17,863	11%
Professional Services/Amcobi/National Meter	60,000	9,088	50,913	15%
Development Services/Monson, Cummins & Shohet	85,000	11,742	73,258	14%
Total Professional Services	<b>\$ 195,000</b>	<b>\$ 27,680</b>	<b>\$ 167,321</b>	<b>14%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 31,000	\$ 3,870	\$ 27,130	12%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	467	5,284	8%
Dues, Publications and Subscriptions	4,500	2,272	2,228	50%
Election Expense	-	-	-	0%
IT Support	25,850	5,457	20,394	21%
Office Equipment and Supplies	1,000	61	940	6%
Postage	750	-	750	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	1,047	7,454	12%
Travel and Meeting Expense	1,000	-	1,000	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	1,023	5,977	15%
Clothing Uniform Rental and Safety Equipment	5,000	410	4,591	8%
General Insurance	30,000	29,641	359	99%

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

**Wastewater Operations**

**For the Two Months Ending February 29, 2024**

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Vehicle Expense	35,000	2,123	32,878	6%
Bank Charges	500	169	332	34%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	<b>\$ 164,950</b>	<b>\$ 46,537</b>	<b>\$ 118,414</b>	<b>28%</b>
<b>Total General Administrative</b>	<b>\$ 1,144,007</b>	<b>\$ 225,970</b>	<b>\$ 918,039</b>	<b>20%</b>
 <b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 957,838	\$ 52,000	\$ 905,838	5%
Repairs and Maintenance	10,000	1,427	8,573	14%
Tools	7,000	-	7,000	0%
Wastewater-Engineering	-	-	-	0%
Operating Supplies	1,000	53	947	5%
Transit Loss	9,000	6,371	2,629	71%
Total Wastewater System	<b>\$ 984,838</b>	<b>\$ 59,851</b>	<b>\$ 924,987</b>	<b>6%</b>
 <b><u>Wastewater System/Collections</u></b>				
Engineering	\$ 10,000	\$ -	\$ 10,000	0%
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	<b>\$ 62,500</b>	<b>\$ -</b>	<b>\$ 62,500</b>	<b>0%</b>
 <b>Total Expenditures</b>	 <b>\$ 2,191,345</b>	 <b>\$ 285,821</b>	 <b>\$ 1,905,526</b>	 <b>13%</b>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 <b>\$ 455,885</b>	 <b>\$ 128,881</b>	 <b>\$ (327,004)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**For the Two Months Ending February 29, 2024**  
Unaudited

	<b>2024 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 17%)</b>
<b>REVENUE</b>				
Renewable Water Fee	\$ 463,386	\$ 72,586	\$ (390,800)	16%
Water Lease- Comanche	186,775	30,712	(156,063)	16%
Interest	200,000	55,237	(144,763)	28%
<b>Total Revenue</b>	<b>\$ 850,161</b>	<b>\$ 158,535</b>	<b>\$ (691,626)</b>	<b>19%</b>
<b>Debt Service</b>				
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%
<b>Total Debt Service</b>	<b>\$ 2,292,694</b>	<b>\$ 1,000</b>	<b>\$ 2,291,694</b>	<b>0%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 800,000	\$ 128,000	\$ (672,000)	16%
<b>Total Other Financing Sources</b>	<b>\$ 800,000</b>	<b>\$ 128,000</b>	<b>\$ (672,000)</b>	<b>16%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (642,533)</b>	<b>\$ 285,535</b>	<b>\$ 928,068</b>	

# **CAPITAL PROJECTS FUNDS**

**February 29, 2024**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Two Months Ending February 29, 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 17%)</u>
<b>REVENUE</b>				
Insurance Reimbursement	\$ 8,000	\$ -	\$ (8,000)	0%
<b>Total Revenue</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ (8,000)</b>	<b>0%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Land for Office Building	\$ 500,000	\$ -	\$ 500,000	0%
Toro Mower	10,000	-	10,000	0%
Shop Tool	3,000	1,540	1,460	51%
Ventrack Edger Attachment	5,000	-	5,000	0%
Spare Traffic Signal Controller - Leather Chaps/Higby	8,000	-	8,000	0%
Mow Crew Trailer	9,500	-	9,500	0%
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	<b>\$ 579,000</b>	<b>\$ 20,073</b>	<b>\$ 558,927</b>	<b>3%</b>
<b><u>Park and Street Improvements</u></b>				
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	85,682	64,318	57%
Tanks for Liquid Brine	12,000	16,973	(4,973)	141%
Sanctuary Park Reimbursement	1,000,000	-	1,000,000	0%
Total Park and Street Improvements	<b>\$ 3,427,000</b>	<b>\$ 104,230</b>	<b>\$ 3,322,770</b>	<b>3%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 4,006,000</b>	<b>\$ 124,303</b>	<b>\$ 3,881,697</b>	<b>3%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (3,998,000)</b>	<b>\$ (124,303)</b>	<b>\$ 3,873,697</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 2,398,000	\$ 122,728	\$ (2,275,272)	5%
Higby Road - Developer Contribution - Escrow	1,600,000	1,575	(1,598,425)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 3,998,000</b>	<b>\$ 124,303</b>	<b>\$ (3,873,697)</b>	<b>3%</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 Two Months Ending February 29, 2024**  
 Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<b>REVENUE</b>				
Water Tap Fees	\$ 903,000	\$ 168,560	\$ (734,440)	19%
Sewer Tap Fees	525,000	98,000	(427,000)	19%
Water/Sewer Impact Fee	37,500	7,000	(30,500)	19%
Renewable Water Fee	807,600	129,042	(678,558)	16%
Admin Fee	45,000	7,500	(37,500)	17%
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	7,000	(18,000)	28%
Western Interceptor	-	17,551	17,551	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	227,723	(570,302)	29%
Miscellaneous Income-Stonewall Lease	36,000	33,150	(2,850)	92%
AGRA - Excelsior Culver	84,000	-	(84,000)	0%
Payment in Lieu of Water Rights	100,000	11,172	(88,828)	11%
<b>Total Revenue</b>	<b>\$ 4,486,125</b>	<b>\$ 1,282,818</b>	<b>\$ (3,203,307)</b>	<b>29%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Camera Van - Outfit with Equipment	\$ 53,500	\$ -	\$ 53,500	0%
Land for Office Building	500,000	-	500,000	0%
Total Vehicles and Equipment	<b>\$ 553,500</b>	<b>\$ -</b>	<b>\$ 553,500</b>	<b>0%</b>
<b><u>Wells</u></b>				
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	<b>\$ 179,000</b>	<b>\$ -</b>	<b>\$ 179,000</b>	<b>0%</b>
<b><u>Water Improvements</u></b>				
Tank Design	\$ 250,000	\$ -	\$ 250,000	0%
AOS-WRSAF/CSU	564,393	-	564,393	0%
NMCI-Wastewater Design and Permitting	350,000	-	350,000	0%
AVIC Bale Change Case - Brownstein	300,000	86,877	213,123	29%
FMIC Change Case	50,000	10,236	39,764	20%
Excelsior Change Case - Cummins	50,000	-	50,000	0%
Excelsior Exchange Case	50,000	-	50,000	0%
Excelsior Ditch at Nyberg Rd.	340,000	-	340,000	0%
AVIC Augmentation Station	2,500,000	-	2,500,000	0%
MI-PB Infrastructure Project	226,002	-	226,002	0%
Stonewall Springs	-	10,456	(10,456)	0%
Stonewall- Pueblo Reservoir	-	12,200	(12,200)	0%
Northern Delivery System Pipeline Construction Project	4,500,000	240,361	4,259,639	5%
Total Water Improvements	<b>\$ 9,180,395</b>	<b>\$ 360,130</b>	<b>\$ 8,820,265</b>	<b>4%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 9,912,895</b>	<b>\$ 360,130</b>	<b>\$ 9,552,765</b>	<b>4%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (5,426,770)</b>	<b>\$ 922,688</b>	<b>\$ 6,349,458</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 4,750,768	\$ -	\$ (4,750,768)	0%
MI-PB - Escrow	226,002	-	(226,002)	0%
CWCB Loan Proceeds	450,000	-	(450,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 5,426,770</b>	<b>\$ -</b>	<b>\$ (5,426,770)</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 922,688</b>	<b>\$ 922,688</b>	

# **GENERAL & ENTERPRISE FUNDS**

**Check Register February 2024**



Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	2/1/2024	2/29/2024
Vendor ID	First	Last	Checkbook ID	VECTRA-OPTG	VECTRA-OPTG
Vendor Name	First	Last			

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
10025	HARTLEYDALLAS	Dallas Hartley	2/1/2024	VECTRA-OPTG	PMCHK00001340	\$76.58
10026	FAMILYSUPPORT	Family Support Registry	2/1/2024	VECTRA-OPTG	PMCHK00001340	\$415.38
10027	PUEBLOWATER	Board of Water Works of Pueblo	2/1/2024	VECTRA-OPTG	PMCHK00001342	\$122,700.00
10028	AMERICANCONSERV	American Conservation & Billin	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$1,512.50
10029	AMERIFLEX	Ameriflex	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$265.00
10030	AUTOTRUCKGROUP	Auto Truck Group dba HOLMAN	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$185.00
10031	BADGERMETER	Badger Meter	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$1,155.50
10032	BESTCOPY	Best Copy Inc	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$39.76
10033	BLACKHILLSENERG	Black Hills Energy	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$648.17
10034	BOKFINANCIAL	BOK Financial	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$1,000.00
10035	COMCAST	Comcast	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$150.36
10036	CSI	Control Solutions Inc	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$10,452.00
10037	DEBORAHHALL	Deborah Hall	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$700.00
10038	NAVARROEDGAR	Edgar Navarro	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$69.35
10039	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$49.36
10040	OLDSCHOOLPROPER	Old School Property Maintenanc	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$2,500.00
10041	PIONEER	JLL Pioneer Inc.	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$2,870.38
10042	RAMPART	Rampart Supply Inc.	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$574.01
10043	RAZORBACKROLL	Razorback Roll-Off	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$431.00
10044	SDA	Special District Association o	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$1,237.50
10045	TANGLEWOODTRAIL	Tanglewood Trailers	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$2,120.00
10046	TRANSWESTTRUCK	Transwest Truck Trailer RV	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$158.04
10047	USABLUEBOOK	USA Blue Book	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$3,255.80
10048	VERIZON	Verizon Wireless	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$449.54
10049	BROWNWENDY	Wendy Brown	2/13/2024	VECTRA-OPTG	PMCHK00001343	\$86.66
10050	4RIVERS	4Rivers Equipment	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$2,244.00
10051	AMAZONCAPITALSE	Amazon Capital Services	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$1,115.89
10052	AMERICANCONSERV	American Conservation & Billin	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$8,791.25
10053	BADGERMETER	Badger Meter	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$2,339.61
10054	CAROLLO	Carollo	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$10,066.61
10055	CEBT	CEBT	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$36,724.68
10056	CENTENNIALLAND	Centennial Land Surveying LLC	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$4,655.00
10057	CINTAS	Cintas	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$2,264.36
10058	COMCAST	Comcast	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$267.20
10059	CORE&MAIN	Core & Main	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$3,264.70
10060	DONALAWATER	Donala Water & Sanitation Dist	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$51,999.56
10061	ENVIROTECH	Envirotech Services, Inc.	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$5,518.00
10062	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$52.81
10063	FAC	Fromm & Company LLC	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$15,480.00
10064	GFMCENTERTABLE	GFM CenterTable	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$6,765.41
10065	GLASERENERGYGRO	Glaser Energy Group Inc.	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$984.00
10066	GRAINGER	Grainger	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$680.08
10067	MURPHYUSA	Wex Bank	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$6,195.39
10068	OREILLYAUTOPART	O'Reilly Automotive Inc	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$2,441.76
10069	PEAKEEQUIPMENTSO	Peak Equipment Rentals	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$619.50
10070	PIKESPEAKRWA	Pikes Peak Regional Water Auth	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$10,659.21
10071	PROFILEEAP	Profile EAP - Colorado Springs	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$79.00
10072	REMCO	Remco Equipment	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$280.00
10073	REPUBLICSERVICE	Republic Services #653	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$148.69
10074	SKYVIEW	Skyview Weather Inc	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$420.00
10075	SHEFFIELD,STEVE	Steve Sheffield	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$77.05
10076	KNASTERGROUP	The Knaster Group	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$235.00
10077	TIMBERLINE	Timber Line Electric & Control	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$250.00
10078	TRANSWESTTRUCK	Transwest Truck Trailer RV	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$136.49
10079	UCHEALTH	UC Health	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$95.00
10080	USABLUEBOOK	USA Blue Book	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$1,621.13
10081	UNCC	Utility Notification Center of	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$265.74
10082	WHITEBEARANKELE	White Bear Ankele Tanaka and W	2/22/2024	VECTRA-OPTG	PMCHK00001346	\$13,167.92

Total Checks:	58		Total Amount of Checks:		\$343,006.93
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# **CAPITAL PROJECTS FUNDS**

**Check Register  
February 2024**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2024
Vendor ID	First	Last	Checkbook ID	VECTRA-CAPITAL
Vendor Name	First	Last		VECTRA-CAPITAL

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
20007	BLACKHILLSENERG	Black Hills Energy	2/13/2024	VECTRA-CAPITAL	PMCHK00001344	\$269.29
20008	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	2/13/2024	VECTRA-CAPITAL	PMCHK00001344	\$438.19
20009	ESD	ESD #2	2/13/2024	VECTRA-CAPITAL	PMCHK00001344	\$18,800.00
20010	GRAINGER	Grainger	2/13/2024	VECTRA-CAPITAL	PMCHK00001344	\$5,973.69
20011	NESINC	N.E.S. Inc.	2/13/2024	VECTRA-CAPITAL	PMCHK00001344	\$550.00
20012	PEAKEQUIPMENTSO	Peak Equipment Rentals	2/13/2024	VECTRA-CAPITAL	PMCHK00001344	\$834.75
20013	RMTS,INC.	RMTS, INC.	2/13/2024	VECTRA-CAPITAL	PMCHK00001344	\$14,100.00
20014	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	2/22/2024	VECTRA-CAPITAL	PMCHK00001347	\$49,180.17
20015	ELECTRICALEXCEL	Electrical Excellence Enterpri	2/22/2024	VECTRA-CAPITAL	PMCHK00001347	\$2,693.00
20016	KIEWITINFRASTRU	Kiewit Infrastructure Company	2/22/2024	VECTRA-CAPITAL	PMCHK00001347	\$234,175.00
20017	TYNERENGINEERIN	Tyner Engineering & Sciences,	2/22/2024	VECTRA-CAPITAL	PMCHK00001347	\$2,550.00
Total Checks: 11						Total Amount of Checks: \$329,564.09