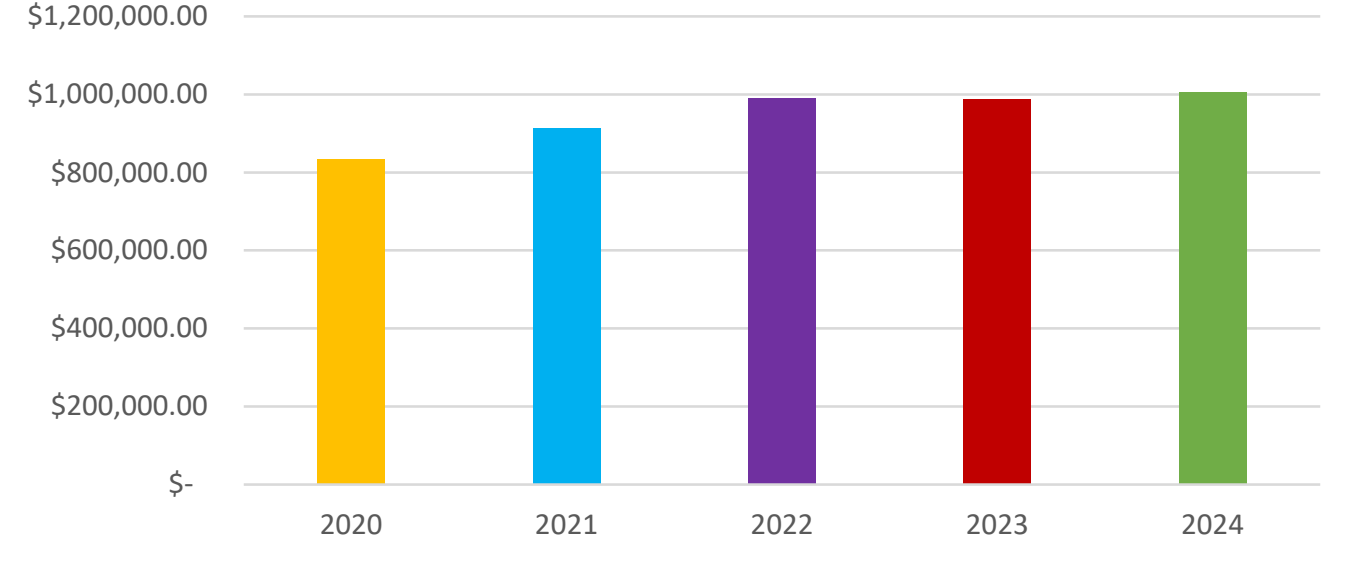




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
June 2024
Unaudited

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

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



CASH POSITION
June 30, 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
General/Enterprise Funds Cash Accounts													
General Fund - Checking Account													
KeyBank #1567	187,541	208,636	298,194	115,145	101,045	84,453	654,197	0	0	0	0	0	0
Enterprise Fund - Checking Account													
KeyBank #1575	297,329	193,149	100,570	100,570	10,431	22,956	2,956	0	0	0	0	0	0
General/Enterprise Operating Account													
Vectra Bank #0022	0	37,299	61,404	87,449	276,361	43,691	3,485	0	0	0	0	0	0
General/Enterprise Funds Cash Accounts													
	484,870	439,084	460,168	303,164	387,837	151,100	660,638	0	0	0	0	0	0
General/Enterprise Fund Investment Accounts													
General/Enterprise Sweep Account													
Vectra Bank #0550	0	455,549	529,844	316,110	185,761	555,442	485,243	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	1,039,435	3,787,653	0	0	0	0	0	0
Transfer in Process				(1,700,000)									
Enterprise Fund Reserve Account													
ColoTrust #8001	4,083,261	3,100,396	3,113,975	1,625,484	1,532,628	3,992,049	938,044	0	0	0	0	0	0
Enterprise Fund - Money Market													
KeyBank #7892	12,613	12,622	12,631	12,640	12,649	12,658	12,667	0	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	848	852	855	860	863	867	871	0	0	0	0	0	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	1,912,240	1,921,259	1,929,674	1,938,604	1,947,247	1,956,178	1,964,866	0	0	0	0	0	0
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	773,628	777,277	780,681	784,294	787,791	791,404	794,919	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	8,348,033	7,984,263	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	1,283,195	31,535	241,050	789,384	589,278	39,173	13,946	0	0	0	0	0	0
Capital Projects Fund Checking Account													
Vectra Bank #0030	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Sweep Account													
Vectra Bank #0568	0	652,632	811,920	0	270,884	613,123	1,507,875	0	0	0	0	0	0
Capital Projects Fund-MI-PB Escrow													
KeyBank #3676	226,002	226,002	226,002	226,002	226,002	226,002	0	0	0	0	0	0	0
Capital Projects Fund-General-Higby Escrow													
KeyBank #9922	1,598,171	1,575,011	1,572,596	1,571,021	1,571,021	1,571,021	1,564,643	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	2,449,319	3,086,464	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	831,516	835,155	0	0	0	0	0	0
Transfer in Process				1,700,000									
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	1,682,288	1,687,401	1	980	1,700,984	1,702,433	1,709,880	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	2,533,949	2,545,035	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	13,482,401	14,276,400	0	0	0	0	0	0
Month to Month Change													
		(903,743)	806,866	(842,313)	(572,709)	(876,503)	793,999	0	0	0	0	0	0

Note 1: Bond Interest payments made in May.

Restricted Accounts

FUND BALANCE SUMMARY

June 30, 2024

TRIVIEW METROPOLITAN DISTRICT

June 30, 2024

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,994,005	\$ 1,159,469	\$ 2,775,125	\$ 5,928,599
Total Expenditures	831,011	563,356	936,313	2,330,680
Net Excess (Deficiency)	\$ 1,162,994	\$ 596,114	\$ 1,838,812	\$ 3,597,919
			Less: Transfer to Capital Projects Fund	\$ 1,303,690
			Transfer to Enterprise Fund	\$ 400,000
			Net Excess (Deficiency) - 2024	\$ 1,894,229
			Beginning Fund Balance - January 1, 2024 -unrestricted - estimated	\$ 4,612,081
			Less: Debt Service - Restricted	\$ 1,838,812
			Ending Fund Balance - June 30, 2024 - unrestricted	\$ 4,667,498

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,456,142	\$ 1,282,201	\$ 583,551	\$ 3,321,893
Transfer from General Fund	-	-	400,000	400,000
Total Expenditures	1,278,012	961,323	886,572	3,125,907
Net Excess (Deficiency)	\$ 178,129	\$ 320,877	\$ 96,979	\$ 595,986
			Less: Transfer to Capital Projects Fund	\$ 786,310
			Net Excess (Deficiency) - 2024	\$ (190,324)
			Beginning Fund Balance - January 1, 2024 - estimated	\$ 6,058,735
			Ending Fund Balance - June 30, 2024 - unrestricted	\$ 5,868,411

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	1,303,690
Highby Road Escrow	7,953
Total Expenditures	(1,311,643)
	Net Excess (Deficiency)
	\$ -
	Beginning Fund Balance - January 1, 2024
	\$ -
	Ending Fund Balance - June 30, 2024 - unrestricted
	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 3,132,247
Plus:	
Transfer from Enterprise Fund	786,310
MI-PB Escrow	245,760
CWCB Loan Proceeds	718,028
Total Expenditures	(4,882,345)
	Net Excess (Deficiency)
	\$ -
	Beginning Fund Balance - January 1, 2024- unrestricted
	\$ -
	Ending Fund Balance - June 30, 2024 - unrestricted
	\$ -

GENERAL FUND
Cost Allocation
June 30, 2024

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Six Months Ending June 30, 2024
Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 797,188	\$ (852,812)	48%
Property Tax - Operations	511,633	505,454	(6,179)	99%
Property Tax/IGA/Town	284,240	-	(284,240)	0%
Specific Ownership Tax	198,000	105,875	(92,125)	53%
Auto Tax/IGA/Town - Estimated	165,000	96,662	(68,338)	59%
Interest	66,000	82,289	16,289	125%
Drainage Impact Fees	68,750	77,000	8,250	112%
Road and Bridge Fees	54,100	103,118	49,018	191%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	32,389	(27,612)	54%
Use Tax - Construction Material	132,000	157,998	25,998	120%
Use Tax - Town	5,280	8,100	2,820	153%
Miscellaneous - (includes Safety Grant)	13,200	27,932	14,732	212%
Total Revenue	\$ 3,208,203	\$ 1,994,005	\$ (1,214,198)	62%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 1,716	\$ 5,214	25%
FICA and Unemployment	554	137	417	25%
Workers Compensation Insurance	20	31	(11)	157%
Total Legislative	\$ 7,504	\$ 1,885	\$ 5,619	25%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 133,196	\$ 67,684	\$ 65,512	51%
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	3,667	4,591	44%
Employer's Medicare	1,931	840	1,091	44%
Retirement	6,660	1,552	5,108	23%
Life and Disability Insurance	1,264	500	764	40%
Total Salaries and Benefits	\$ 169,426	\$ 81,766	\$ 87,660	48%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 36,427	\$ (3,427)	110%
Professional Services-Public Relations	16,500	9,504	6,996	58%
Legal Fees/Monson, Cummins & Shoheit	4,950	5,901	(951)	119%
Legal Fees	49,500	28,965	20,535	59%
Total Professional Services	\$ 103,950	\$ 80,797	\$ 23,153	78%
<u>General Administration</u>				
Accounting Services	\$ 40,920	\$ 22,983	\$ 17,937	56%
Audit Fees	10,560	-	10,560	0%
Conference, Class and Education	21,450	4,066	17,384	19%
Dues, Publications and Subscriptions	5,940	8,360	(2,420)	141%
Election	-	-	-	0%
IT Support	24,882	18,516	6,366	74%
Office Equipment and Supplies	6,600	1,874	4,726	28%
Publication - Legal Notice	660	-	660	0%

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

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Repairs and Maintenance	1,320	1,076	244	82%
Telephone Service	23,100	8,108	14,992	35%
Travel and Meeting Expense	3,300	1,913	1,387	58%
Office Overhead (COA, utilities, rent, etc.)	31,680	14,999	16,682	47%
General Insurance	34,320	40,527	(6,207)	118%
Tax Collection Expense - Operations	7,674	7,584	90	99%
Vehicle Expense	1,980	3,077	(1,097)	155%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	16,500	4,890	11,610	30%
Total General Administration	\$ 230,886	\$ 137,972	\$ 92,914	60%
Total General Administrative, Legislative and Professional Services	\$ 511,766	\$ 302,420	\$ 209,346	59%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 561,430	\$ 274,218	\$ 287,212	49%
Salaries/Wages - Seasonal	16,500	9,874	6,626	60%
Overtime/On-call	17,358	21,692	(4,334)	125%
Unemployment Insurance	1,122	424	698	38%
Workers' Compensation Insurance	9,900	13,577	(3,677)	137%
Health and Dental Insurance	134,451	44,908	89,543	33%
Employer's FICA	36,911	19,031	17,880	52%
Employer's Medicare	8,633	4,451	4,182	52%
Retirement	29,766	13,309	16,457	45%
Life and Disability Insurance	6,224	1,927	4,297	31%
Total Salaries and Benefits - Streets and Parks	\$ 822,294	\$ 403,408	\$ 418,887	49%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 21,866	\$ 38,134	36%
Vehicle Maintenance/Plowing and Snow Removal	30,000	24,783	5,217	83%
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	14,093	10,907	56%
Contract Street Sweeping	25,000	3,575	21,425	14%
Sand and Salt for Roads	52,000	13,969	38,031	27%
Supplies	4,000	-	4,000	0%
Total Streets	\$ 263,500	\$ 78,286	\$ 185,214	30%
Total Streets O & M	\$ 1,085,794	\$ 481,694	\$ 604,101	44%

Lighting

MVE Operation and Maintenance	\$ 13,200	\$ 4,951	\$ 8,249	38%
Repair and Maintenance	1,980	504	1,476	25%
Total Lighting	\$ 15,180	\$ 5,455	\$ 9,725	36%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Six Months Ending June 30, 2024
Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Signage</u>				
Repairs and Maintenance	\$ 9,900	\$ 218	\$ 9,682	2%
Total Signage	\$ 9,900	\$ 218	\$ 9,682	2%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 65,000	\$ 41,224	\$ 23,776	63%
Operation and Maintenance- Signal Repair	10,000	-	10,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 105,000	\$ 41,224	\$ 63,776	39%
<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	\$ 831,011	\$ 916,630	48%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,460,562	\$ 1,162,994	\$ (297,568)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 850,000	\$ 410,672	\$ (439,328)	48%
Property Tax - Operations	263,568	260,385	(3,183)	99%
Property Tax/IGA/Town	146,427	-	(146,427)	0%
Specific Ownership Tax	102,000	54,542	(47,458)	53%
Park, Rec and Landscape Fees	168,650	188,888	20,238	112%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	32,389	(27,612)	54%
Auto Tax/IGA/Town - Estimated	85,000	49,796	(35,204)	59%
Interest	34,000	42,391	8,391	125%
Use Tax - Construction Material	68,000	81,393	13,393	120%
Use Tax- Town	2,720	4,173	1,453	153%
Conservation Trust Fund	40,000	20,452	(19,548)	51%
Programing Fees - Sanctuary Park	10,000	-	(10,000)	0%
Miscellaneous - (includes Safety Grant)	6,800	14,389	7,589	212%
Total Revenue	\$ 1,837,165	\$ 1,159,469	\$ (677,696)	63%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 884	\$ 2,686	25%
FICA and Unemployment	286	71	215	25%
Workers Compensation Insurance	10	16	(6)	157%
Total Legislative	\$ 3,866	\$ 970	\$ 2,896	25%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 68,616	\$ 34,868	\$ 33,748	51%
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	1,889	2,365	44%
Employer's Medicare	995	433	562	44%
Retirement	3,431	799	2,632	23%
Life and Disability Insurance	651	257	394	40%
Total Salaries and Benefits	\$ 87,280	\$ 42,122	\$ 45,158	48%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 18,766	\$ (1,766)	110%
Professional Services-Public Relations	8,500	4,896	3,604	58%
Legal Fees/Monson, Cummins & Shohet	2,550	3,040	(490)	119%
Legal Fees	25,500	14,921	10,579	59%
Total Professional Services	\$ 53,550	\$ 41,623	\$ 11,927	78%
<u>General Administration</u>				
Accounting Services	\$ 21,080	\$ 11,839	\$ 9,241	56%
Audit Fees	5,440	-	5,440	0%
Conference, Class and Education	11,050	2,095	8,955	19%
Dues, Publications and Subscriptions	3,060	4,306	(1,246)	141%
Election	-	-	-	0%
IT Support	12,818	9,539	3,279	74%
Office Equipment and Supplies	3,400	965	2,435	28%
Publication - Legal Notice	340	-	340	0%
Repairs and Maintenance	680	554	126	82%
Telephone Service	11,900	4,177	7,723	35%
Travel and Meeting Expense	1,700	986	714	58%
Office Overhead (COA, utilities, rent, etc.)	16,320	7,727	8,594	47%
General Insurance	17,680	20,878	(3,198)	118%
Tax Collection Expense - Operations	3,954	3,907	47	99%
Vehicle Expense	1,020	1,585	(565)	155%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	8,500	2,519	5,981	30%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Total General Administration	\$ 118,942	\$ 71,077	\$ 47,865	60%
Total Parks - Administrative, Professional Services, etc.	\$ 263,637	\$ 155,792	\$ 107,846	59%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 289,221	\$ 141,263	\$ 147,958	49%
Salaries/Wages - Seasonal	8,500	5,086	3,414	60%
Overtime/On-call	8,942	11,174	(2,232)	125%
Unemployment Insurance	578	218	360	38%
Workers' Compensation Insurance	5,100	6,994	(1,894)	137%
Health and Dental Insurance	69,263	23,134	46,129	33%
Employer's FICA	19,015	9,804	9,211	52%
Employer's Medicare	4,447	2,293	2,154	52%
Retirement	15,334	6,856	8,478	45%
Life and Disability Insurance	3,206	992	2,214	31%
Total Salaries and Benefits - Parks	\$ 423,606	\$ 207,816	\$ 215,790	49%
<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	2,552	7,448	26%
Holiday Lights	2,500	-	2,500	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	65,000	44,190	20,810	68%
Park Irrigation Water Payments	240,000	64,383	175,617	27%
Repair and Maintenance	100,000	49,533	50,467	50%
Supplies/Trees Replacement	5,000	110	4,890	2%
Tools	2,500	-	2,500	0%
Equipment and Projects	15,000	130	14,870	1%
Clothing and Safety Equipment	18,000	6,626	11,374	37%
Vehicle Expense- Fuel	40,000	8,605	31,395	22%
Back Flow Inspection	4,500	-	4,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 508,500	\$ 176,373	\$ 332,127	35%
Total Parks O & M	\$ 932,106	\$ 384,189	\$ 547,917	41%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 6,800	\$ 2,551	\$ 4,249	38%
Repair and Maintenance	1,020	259	761	25%
Total Lighting	\$ 7,820	\$ 2,810	\$ 5,010	36%
<u>Signage</u>				
Repairs and Maintenance	\$ 5,100	\$ 112	\$ 4,988	2%
Total Signage	\$ 5,100	\$ 112	\$ 4,988	2%
Total Conservation Trust Fund Projects	\$ 40,000	\$ 20,452	\$ 19,548	51%
Total Expenditures - Parks and Open Space	\$ 1,248,663	\$ 563,356	\$ 685,308	45%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 588,502	\$ 596,114	\$ 7,612	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Six Months Ending June 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Property Tax	\$ 2,756,271	\$ 2,722,986	\$ (33,285)	99%
Interest - GO Bond	35,000	52,139	17,139	149%
Total Revenue	\$ 2,791,271	\$ 2,775,125	\$ (16,146)	99%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 41,344	\$ 40,857	\$ 487	99%
Total Administrative	\$ 41,344	\$ 40,857	\$ 487	99%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,781,163	\$ 890,581	\$ 890,582	50%
Bond Principal Payment	845,000	-	845,000	0%
Paying Agent Fees	8,000	4,875	3,125	61%
Total Debt Service	\$ 2,634,163	\$ 895,456	\$ 1,738,707	34%
Total Expenditures	\$ 2,675,507	\$ 936,313	\$ 1,739,194	35%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 115,764	\$ 1,838,812	\$ 1,723,048	

ENTERPRISE FUND
Cost Allocation
June 30, 2024

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

Water Operations

For the Six Months Ending June 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Revenue	\$ 2,420,000	\$ 689,820	\$ (1,730,180)	29%
Base Rate/Capital Improvement Fee	1,100,000	558,419	(541,581)	51%
Contract Sewer and Water Service - Forest Lakes	121,000	75,207	(45,794)	62%
Lot Inspection Fees	25,000	4,350	(20,650)	17%
Water Meter Kits	30,000	40,099	10,099	134%
Administrative Fee	158,400	69,755	(88,645)	44%
Miscellaneous	30,000	15,172	(14,828)	51%
Bulk Water Revenue	20,000	3,320	(16,680)	17%
Total Revenue	\$ 3,904,400	\$ 1,456,142	\$ (2,448,259)	37%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 575,503	\$ 292,805	\$ 282,698	51%
Overtime/On-call	19,713	11,421	8,292	58%
Unemployment Insurance	1,000	323	677	32%
Workers' Compensation Insurance	6,000	7,564	(1,564)	126%
Health and Dental Insurance	100,177	34,212	65,965	34%
Employer's FICA	36,905	18,823	18,083	51%
Employer's Medicare	8,633	4,402	4,231	51%
Retirement	29,760	10,362	19,398	35%
Life and Disability Insurance	6,368	1,891	4,477	30%
Total Salaries and Benefits	\$ 784,057	\$ 381,802	\$ 402,257	49%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 20,375	\$ 9,625	68%
Professional Services-Public Relations	20,000	7,200	12,800	36%
Professional Services/Amcobi/National Meter	60,000	37,051	22,950	62%
Development Services/Monson, Cummins & Shoheit	85,000	56,124	28,876	66%
Total Professional Services	\$ 195,000	\$ 120,750	\$ 74,251	62%
<u>Administrative</u>				
Accounting Services	31,000	17,411	13,589	56%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	5,132	618	89%
Dues, Publications and Subscriptions	4,500	3,022	1,478	67%
Election Expense	-	-	-	0%
IT Support	25,850	13,381	12,469	52%
Office Equipment and Supplies	1,000	1,152	(152)	115%
Postage	750	365	386	49%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	4,437	4,064	52%
Travel and Meeting Expense	1,000	43	958	4%
Office Overhead (COA, utilities, rent, etc.)	7,000	3,264	3,737	47%
Clothing Uniform Rental and Safety Equipment	5,000	2,351	2,649	47%
General Insurance	30,000	29,641	359	99%
Vehicle Expense	35,000	10,628	24,373	30%
Bank Charges	500	1,488	(988)	298%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 164,950	\$ 92,313	\$ 72,638	56%
Total General Administrative	\$ 1,144,007	\$ 594,864	\$ 549,145	52%

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

Water Operations

For the Six Months Ending June 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Water System</u>				
Water Testing	\$ 50,000	\$ 31,123	\$ 18,877	62%
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	6,883	4,117	63%
Electric Utilities	350,000	131,912	218,088	38%
SCADA Support/Meter Calibration	33,000	9,410	23,590	29%
Repairs and Maintenance	250,000	130,155	119,845	52%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	15,252	14,748	51%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	13,611	56,389	19%
Lab Chemicals and Supplies	20,000	16,499	3,501	82%
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	60,518	10,217	86%
Equipment Meter Supplies/Meter Kits	20,000	36,311	(16,311)	182%
Lower Fountain Creek	12,200	-	12,200	0%
Total Water System	\$ 1,431,935	\$ 683,148	\$ 748,787	48%
Total Expenditures	\$ 2,575,942	\$ 1,278,012	\$ 1,297,932	50%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,328,458	\$ 178,129	\$ (1,150,329)	

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

Wastewater Operations

For the Six Months Ending June 30, 2024

Unaudited

	<u>2024 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 50%)</u>
REVENUE				
Sewer Revenue	\$ 2,496,230	\$ 1,191,822	\$ (1,304,408)	48%
Contract Sewer and Water Service - Forest Lakes	121,000	75,207	(45,794)	62%
Miscellaneous	30,000	15,172	(14,828)	51%
Total Revenue	\$ 2,647,230	\$ 1,282,201	\$ (1,365,030)	48%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 575,503	\$ 292,805	\$ 282,698	51%
Overtime/On-call	19,713	11,421	8,292	58%
Unemployment Insurance	1,000	323	677	32%
Workers' Compensation Insurance	6,000	7,564	(1,564)	126%
Health and Dental Insurance	100,177	34,212	65,965	34%
Employer's FICA	36,905	18,823	18,083	51%
Employer's Medicare	8,633	4,402	4,231	51%
Retirement	29,760	10,362	19,398	35%
Life and Disability Insurance	6,368	1,891	4,477	30%
Total Salaries and Benefits	\$ 784,057	\$ 381,802	\$ 402,257	49%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 20,375	\$ 9,625	68%
Professional Services-Public Relations	20,000	7,200	12,800	36%
Professional Services/Amcobi/National Meter	60,000	37,051	22,950	62%
Development Services/Monson, Cummins & Shoheit	85,000	56,124	28,876	66%
Total Professional Services	\$ 195,000	\$ 120,750	\$ 74,251	62%
<u>Administrative</u>				
Accounting Services	\$ 31,000	\$ 17,411	\$ 13,589	56%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	5,132	618	89%
Dues, Publications and Subscriptions	4,500	3,022	1,478	67%
Election Expense	-	-	-	0%
IT Support	25,850	13,381	12,469	52%
Office Equipment and Supplies	1,000	1,152	(152)	115%
Postage	750	365	386	49%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	4,437	4,064	52%
Travel and Meeting Expense	1,000	43	958	4%
Office Overhead (COA, utilities, rent, etc.)	7,000	3,264	3,737	47%
Clothing Uniform Rental and Safety Equipment	5,000	2,351	2,649	47%
General Insurance	30,000	29,641	359	99%

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

Wastewater Operations

For the Six Months Ending June 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Vehicle Expense	35,000	10,628	24,373	30%
Bank Charges	500	1,488	(988)	298%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 164,950	\$ 92,313	\$ 72,638	56%
Total General Administrative	\$ 1,144,007	\$ 594,864	\$ 549,145	52%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 957,838	\$ 321,177	\$ 636,661	34%
Repairs and Maintenance	10,000	8,394	1,606	84%
Tools	7,000	-	7,000	0%
Wastewater-Engineering	-	-	-	0%
Operating Supplies	1,000	317	683	32%
Transit Loss	9,000	6,371	2,629	71%
Total Wastewater System	\$ 984,838	\$ 336,259	\$ 648,579	34%
<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	\$ 961,323	\$ 1,230,024	44%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 455,885	\$ 320,877	\$ (135,008)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Six Months Ending June 30, 2024
Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Renewable Water Fee	\$ 463,386	\$ 325,966	\$ (137,420)	70%
Water Lease- Comanche	186,775	110,083	(76,692)	59%
Interest	200,000	147,502	(52,498)	74%
Total Revenue	\$ 850,161	\$ 583,551	\$ (266,610)	69%
<u>Debt Service</u>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 1,000	\$ 4,000	20%
CWCB Loan Interest	90,000	169,725	(79,725)	189%
2018 Bond Issue- Debt Service	664,350	219,675	444,675	33%
2020B Bonds- Debt Service	642,850	208,425	434,425	32%
2020A Bond Issue- Debt Service	890,494	287,747	602,747	32%
Total Debt Service	\$ 2,292,694	\$ 886,572	\$ 1,406,122	39%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 800,000	\$ 400,000	\$ (400,000)	50%
Total Other Financing Sources	\$ 800,000	\$ 400,000	\$ (400,000)	50%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (642,533)	\$ 96,979	\$ 739,512	

CAPITAL PROJECTS FUNDS

June 30, 2024

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

	<u>2024 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 50%)</u>
REVENUE				
Insurance Reimbursement	\$ 8,000	\$ -	\$ (8,000)	0%
Total Revenue	\$ 8,000	\$ -	\$ (8,000)	0%
EXPENDITURES				
<u>Land, Vehicles and Equipment</u>				
Land for Office Building	\$ 500,000	\$ 59,713	\$ 440,287	12%
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	2,500	3,500	42%
Material Storage Facility	20,000	-	20,000	0%
Total Vehicles and Equipment	\$ 579,000	\$ 116,537	\$ 462,463	20%
<u>Park and Street Improvements</u>				
Road Improvements Program	\$ 500,000	\$ -	500,000	0%
Higby Road - Design and Construction	1,600,000	7,953	1,592,047	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	170,180	(20,180)	113%
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	\$ 1,195,106	\$ 2,231,894	35%
Total Expenditures - District Capital	\$ 4,006,000	\$ 1,311,643	\$ 2,694,357	33%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (3,998,000)	\$ (1,311,643)	\$ 2,686,357	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 2,398,000	\$ 1,303,690	\$ (1,094,310)	54%
Higby Road - Developer Contribution - Escrow	1,600,000	7,953	(1,592,047)	0%
Total Other Financing Sources (Uses)	\$ 3,998,000	\$ 1,311,643	\$ (2,686,357)	33%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE**

**Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 2024
Unaudited**

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Tap Fees	\$ 903,000	\$ 771,764	\$ (131,236)	85%
Sewer Tap Fees	525,000	461,688	(63,312)	88%
Water/Sewer Impact Fee	37,500	32,050	(5,450)	85%
Renewable Water Fee	807,600	579,496	(228,104)	72%
Admin Fee	45,000	67,925	22,925	151%
Lease Revenue (FMIC)	25,000	9,838	(15,162)	39%
Effluent Paid-AGUA/Woodmoor	50,000	86,017	36,017	172%
Review and Comment Fee	25,000	38,000	13,000	152%
Western Interceptor	-	26,326	26,326	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	399,013	(399,012)	50%
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	62,222	(37,778)	62%
Developer Contributions - MI-PB	-	19,758	19,758	0%
Total Revenue	\$ 4,486,125	\$ 3,132,247	\$ (1,353,878)	70%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Camera Van - Outfit with Equipment	\$ 53,500	\$ 53,060	\$ 440	99%
Flat Bed Trailer	-	3,000	(3,000)	0%
Land for Office Building	500,000	-	500,000	0%
Total Vehicles and Equipment	\$ 553,500	\$ 56,060	\$ 497,440	10%
<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	\$ 56,825	\$ 193,175	23%
AOS-WRSAF/CSU	564,393	-	564,393	0%
NMCI-Wastewater Design and Permitting	350,000	-	350,000	0%
Tap Fee Credits	-	696,149	(696,149)	0%
AVIC Bale Change Case - Brownstein	300,000	201,172	98,828	67%
FMIC Change Case	50,000	11,210	38,790	22%
Excelsior Change Case - Cummins	50,000	-	50,000	0%
Excelsior Exchange Case	50,000	-	50,000	0%
Excelsior Ditch at Nyberg Rd.	340,000	356,942	(16,942)	105%
AVIC Augmentation Station	2,500,000	-	2,500,000	0%
Sailor Property	-	605,913	(605,913)	0%
MI-PB Infrastructure Project	226,002	245,760	(19,758)	109%
Stonewall Springs	-	37,348	(37,348)	0%
Stonewall- Pueblo Reservoir	-	45,564	(45,564)	0%
Northern Delivery System Pipeline Construction Project	4,500,000	2,569,402	1,930,598	57%
Total Water Improvements	\$ 9,180,395	\$ 4,826,285	\$ 4,354,110	53%
Total Expenditures - Enterprise Capital	\$ 9,912,895	\$ 4,882,345	\$ 5,030,550	49%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (5,426,770)	\$ (1,750,098)	\$ 3,676,672	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 4,750,768	\$ 786,310	\$ (3,964,458)	17%
MI-PB - Escrow	226,002	245,760	19,758	109%
CWCB Loan Proceeds	450,000	718,028	268,028	160%
Total Other Financing Sources (Uses)	\$ 5,426,770	\$ 1,750,098	\$ (3,676,672)	32%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

**General and Enterprise Funds
Operating Account**

**Check Register
June 2024**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	6/1/2024	6/30/2024
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
10352	ALLWATERSUPPLY	All Water Supply	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$10,069.13
10353	AMERICANCONSERV	American Conservation & Billin	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$11,105.00
10354	BADGERMETER	Badger Meter	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$16,097.08
10355	BESTCOPY	Best Copy Inc	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$53.35
10356	COLORADOANALYTI	Colorado Analytical Laboratori	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$183.00
10357	COMCAST	Comcast	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$152.36
10358	CPSDISTRIBUTORS	CPS Distributors	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$2,316.67
10359	CRAIGSPower	Craig's Power Equipment	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$203.41
10360	DAWSONINFRASTRU	Dawson Infrastructure Solution	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$227.76
10361	DBCIRRIGATIONSS	DBC Irrigation Supply	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$5.20
10362	DEBORAHHALL	Deborah Hall	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$620.00
10363	E470	Express Toll	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$28.40
10364	GRAINGER	Grainger	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$310.31
10365	MECHONE	MechOne	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$1,735.02
10366	MFCP	Motion & Flow Control Products	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$10.66
10367	PETWASTEELIMINA	Pet Waste Eliminator	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$1,200.00
10368	PIONEER	JLL Pioneer Inc.	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$973.04
10369	POTESTIOBROTHER	Potestio Brothers Equipment	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$587.15
10370	PSISYSTEMSINC	PSI Systems, Inc.	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$641.11
10371	RAMPART	Rampart Supply Inc.	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$209.87
10372	TIMBERLINE	Timber Line Electric & Control	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$250.00
10373	TRILAKESPRINTIN	Tri-Lakes Printing	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$245.00
10374	USABLUEBOOK	USA Blue Book	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$499.16
10375	VERIZON	Verizon Wireless	6/5/2024	VECTRA-OPTG	PMCHK00001372	\$465.60
10376	MVEA	Mountain View Electric Associa	6/5/2024	VECTRA-OPTG	PMCHK00001373	\$34,543.51
10377	AIRGAS USA LLC	Airgas USA LLC	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$349.20
10378	ALLWATERSUPPLY	All Water Supply	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$2,673.07
10379	AMAZONCAPITALSE	Amazon Capital Services	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$1,925.62
10380	AMERIFLEX	Ameriflex	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$55.00
10381	BADGERMETER	Badger Meter	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$1,075.00
10382	BESTCOPY	Best Copy Inc	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$88.68
10383	BOKFINANCIAL	BOK Financial	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$1,000.00
10384	BOWMANCONSTRUCT	Bowman Construction Supply Inc	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$516.00
10385	CINTAS	Cintas	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$1,632.72
10386	COLORADOANALYTI	Colorado Analytical Laboratori	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$532.20
10387	CTS	Colorado Training Solutions	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$8,195.00
10388	COMCAST	Comcast	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$773.39
10389	CPSDISTRIBUTORS	CPS Distributors	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$53.57
10390	DBCIRRIGATIONSS	DBC Irrigation Supply	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$1,553.99
10391	DONALAWATER	Donala Water & Sanitation Dist	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$69,748.84
10392	ELPASOHEALTH	El Paso County Health Departme	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$126.00
10393	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$52.81
10394	GLASERENERGYGRO	Glaser Energy Group Inc.	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$616.07
10395	GREENBELT	Green Belt Turf Farm Inc	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$3,084.37
10396	HARDING NURSERY	Harding Nursery, Inc.	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$2,552.00
10397	MCGRADYJIM	Jim McGrady	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$100.00
10398	LESSHWAB	Les Schwab	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$16.99
10399	MONSONCUMMINS	Monson Cummins & Shohet LLC	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$16,030.30
10400	MFCP	Motion & Flow Control Products	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$1,116.10
10401	MURPHYUSA	Wex Bank	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$5,210.26
10402	OREILLYAUTOPART	O'Reilly Automotive Inc	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$448.71
10403	PEAKEQUIPMENTSO	Peak Equipment Rentals	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$278.10
10404	PIONEER	JLL Pioneer Inc.	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$600.00
10405	PIPESTONEEQUIPM	Pipestone Equipment	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$12,050.00
10406	PITNEYBOWES	Pitney Bowes Inc	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$149.00
10407	POTESTIOBROTHER	Potestio Brothers Equipment	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$61.06
10408	PROFILEEAP	Profile EAP - Colorado Springs	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$79.00
10409	RAZORBACKROLL	Razorback Roll-Off	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$1,810.00
10410	REDWINGSHOES	Red Wing Shoes Advantage	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$200.00
10411	REPUBLICSERVICE	Republic Services #653	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$148.69
10412	SITEONE	Site One Landscape Supply	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$531.00
10413	STEPPINGFORWARD	Stepping Forward Technology In	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$7,729.70
10414	STERICYCLE	Stericycle, Inc.	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$65.00
10415	UCHEALTH	UC Health	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$180.00
10416	USABLUEBOOK	USA Blue Book	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$112.25
10417	UNCC	Utility Notification Center of	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$254.13
10418	WHITEBEARANKELE	White Bear Ankele Tanaka and W	6/17/2024	VECTRA-OPTG	PMCHK00001378	\$17,415.80
10419	BADGERMETER	Badger Meter	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$10,740.00
10420	BESTCOPY	Best Copy Inc	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$137.21

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
10421	BLACKHILLSENERG	Black Hills Energy	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$148.51
10422	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$438.19
10423	CEBT	CEBT	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$40,945.60
10424	CENTURYLINK	CenturyLink	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$255.84
10425	CWCB	Colorado Water Conservation Bo	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$169,724.76
10426	COMCAST	Comcast	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$445.60
10427	CORE&MAIN	Core & Main	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$259.49
10428	CPSDISTRIBUTORS	CPS Distributors	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$1,138.97
10429	FAC	Fromm & Company LLC	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$12,449.50
10430	GFMCENTERTABLE	GFM CenterTable	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$4,828.26
10431	GLASERENERGYGRO	Glaser Energy Group Inc.	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$460.74
10432	HOMEDEPOTCREDIT	Home Depot Credit Services	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$2,576.25
10433	IRELANDSTAPLETO	Ireland Stapleton	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$799.00
10434	MCGRADYJIM	Jim McGrady	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$721.84
10435	MFCP	Motion & Flow Control Products	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$323.18
10436	PIPESTONEEQUIPM	Pipestone Equipment	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$16,551.94
10437	PITNEYBOWES	Pitney Bowes Inc	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$78.48
10438	POTESTIOBROTHER	Potestio Brothers Equipment	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$141.77
10439	JDSHYDRO	RESPEC	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$10,272.50
10440	SHEFFIELD,STEVE	Steve Sheffield	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$28.99
10441	TITANFITTINGS	Titan Fittings	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$810.39
10442	TREATMENTTECH	Treatment Technology	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$2,886.60
10443	TRIVIEWMETRO	Triview Metropolitan District	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$41,065.05
10444	UNIFIRST	UniFirst	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$926.60
10445	VERIZON	Verizon Wireless	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$100.24
10446	WHISLERINDUSTRI	Whisler Industrial Supply	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$171.23
10447	ZOOM	Zoom Video Communications, Inc	6/24/2024	VECTRA-OPTG	PMCHK00001381	\$645.32
10448	MVEA	Mountain View Electric Associa	6/24/2024	VECTRA-OPTG	PMCHK00001382	\$43,364.36
10449	AGREENIMAGE	A Green Image	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$19,945.00
10450	AMAZONCAPITALSE	Amazon Capital Services	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$1,886.64
10451	AMERICANCONSERV	American Conservation & Billin	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$11,585.00
10452	BADGERMETER	Badger Meter	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$6,643.80
10453	BESTCOPY	Best Copy Inc	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$42.28
10454	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$1,071.13
10455	COMCAST	Comcast	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$152.36
10456	CSI	Control Solutions Inc	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$5,720.00
10457	CPSDISTRIBUTORS	CPS Distributors	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$476.10
10458	DBCIRRIGATIONSS	DBC Irrigation Supply	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$1,062.52
10459	DEBORAHHALL	Deborah Hall	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$530.00
10460	E470	Express Toll	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$9.46
10461	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$52.81
10462	PITNEYBOWES	Pitney Bowes Inc	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$1,000.00
10463	RADIATIONPROSL	Radiation Pros, LLC	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$1,222.85
10464	RAZORBACKROLL	Razorback Roll-Off	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$1,076.00
10465	SITEONE	Site One Landscape Supply	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$826.96
10466	TALLTIMBERSTREE	Tall Timbers Tree & Shrub Serv	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$3,200.00
10467	TIMBERLINE	Timber Line Electric & Control	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$940.00
10468	TRANSWESTTRUCK	Transwest Truck Trailer RV	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$142.45
10469	TREATMENTTECH	Treatment Technology	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$3,002.60
10470	USABLUEBOOK	USA Blue Book	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$289.29
10471	UNCC	Utility Notification Center of	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$256.71
10472	VERIZON	Verizon Wireless	6/30/2024	VECTRA-OPTG	PMCHK00001383	\$466.70

Total Checks: 121

Total Amount of Checks: \$668,839.48

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CAPITAL PROJECTS FUNDS

**Check Register
June 2024**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	6/1/2024	6/30/2024
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
20057	BLACKHILLSENERG	Black Hills Energy	6/5/2024	VECTRA-CAPITAL	PMCHK00001374	\$149.44
20058	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/5/2024	VECTRA-CAPITAL	PMCHK00001374	\$1,411.94
20059	CORE&MAIN	Core & Main	6/5/2024	VECTRA-CAPITAL	PMCHK00001374	\$3,893.91
20060	LREWATER	LRE Water	6/5/2024	VECTRA-CAPITAL	PMCHK00001374	\$9,715.41
20061	NESINC	N.E.S. Inc.	6/5/2024	VECTRA-CAPITAL	PMCHK00001374	\$1,327.40
20062	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/17/2024	VECTRA-CAPITAL	PMCHK00001379	\$1,127.50
20063	CREEKSIDE	Creekside Developers Inc.	6/17/2024	VECTRA-CAPITAL	PMCHK00001379	\$696,149.45
20064	KLA	Keys + Lauer Architects	6/17/2024	VECTRA-CAPITAL	PMCHK00001379	\$9,712.50
20065	KIEWITINFRASTRU	Kiewit Infrastructure Company	6/17/2024	VECTRA-CAPITAL	PMCHK00001379	\$401,804.31
20066	MTE	Municipal Treatment Equipment	6/17/2024	VECTRA-CAPITAL	PMCHK00001379	\$12,750.00
20067	TYNERENGINEERIN	Tyner Engineering & Sciences,	6/17/2024	VECTRA-CAPITAL	PMCHK00001379	\$2,850.00
20068	VIVIDENGINEERIN	VIVID Engineering Group Inc.	6/17/2024	VECTRA-CAPITAL	PMCHK00001379	\$8,950.00
20069	ATOZRECREATION	A to Z Recreation	6/24/2024	VECTRA-CAPITAL	PMCHK00001380	\$15,319.00
20070	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/24/2024	VECTRA-CAPITAL	PMCHK00001380	\$11,992.13
20071	LREWATER	LRE Water	6/24/2024	VECTRA-CAPITAL	PMCHK00001380	\$7,221.25
20072	JDSHYDRO	RESPEC	6/24/2024	VECTRA-CAPITAL	PMCHK00001380	\$27,237.00
20073	SCHNABELENGINEE	Schnabel Engineering, LLC	6/24/2024	VECTRA-CAPITAL	PMCHK00001380	\$303.25
20075	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/30/2024	VECTRA-CAPITAL	PMCHK00001384	\$1,704.06
20076	BLACKHILLSENERG	Black Hills Energy	6/30/2024	VECTRA-CAPITAL	PMCHK00001385	\$1,347.29
Total Checks: 19						Total Amount of Checks: \$1,214,965.84