



TRIVIEW METROPOLITAN DISTRICT

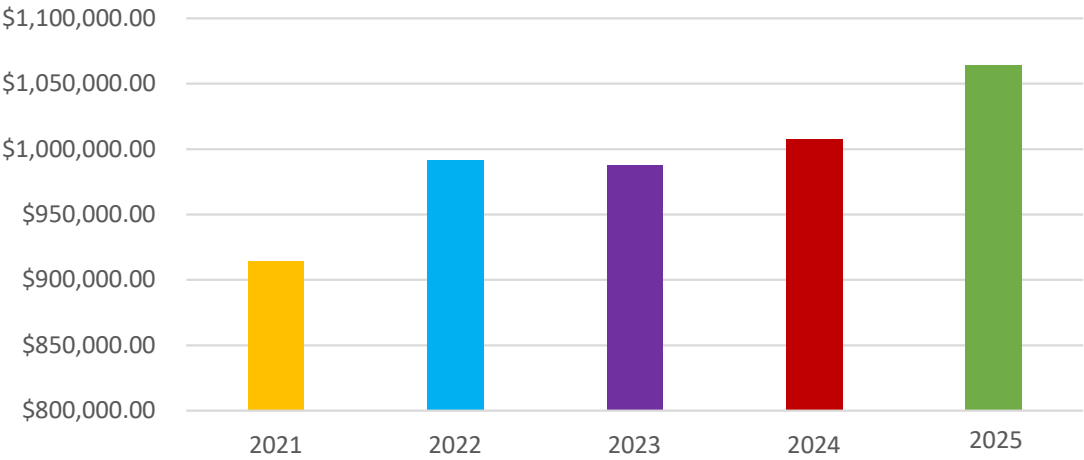
Financial Statements

June 2025

Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – May 2025 with
2021, 2022, 2023 and 2024

Town of Monument
Sales Tax Revenue
May - YTD
2021 thru 2025



CASH POSITION
June 30, 2025

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2025

Fund/Account	Balance Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
General/Enterprise Funds Cash Accounts													
General Fund - Checking Account													
KeyBank #1567	32,048	25,470	618	9,720	32,161	29,974	38,647	0	0	0	0	0	0
Enterprise Fund - Checking Account													
KeyBank #1575	56	56	0	0	0	0	0	0	0	0	0	0	0
General Fund - Sanctuary Park Checking Account													
Vectra Bank #7357	10,212	9,649	13,694	23,745	23,527	244,332	25,108	0	0	0	0	0	0
General/Enterprise Operating Account													
Vectra Bank #0022	323,477	130,515	225,788	102,232	63,996	88,669	444,826	0	0	0	0	0	0
General/Enterprise Funds Cash Accounts	365,793	165,690	240,100	135,697	119,684	362,975	508,581	0	0	0	0	0	0
General/Enterprise Fund Investment Accounts													
General/Enterprise Sweep Account													
Vectra Bank #0550	819,761	488,008	477,642	576,883	741,490	214,939	275,742	0	0	0	0	0	0
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	3,555,389	3,596,252	3,154,124	4,497,455	4,434,502	2,750,772	1,760,356	0	0	0	0	0	0
Transfer in Process					(1,400,000)								
Enterprise Fund Reserve Account													
ColoTrust #8001	960,977	964,671	967,987	971,611	975,127	978,754	982,272	0	0	0	0	0	0
Enterprise Fund - Money Market													
KeyBank #7892	6	6	6	6	6	6	6	0	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	894	898	901	904	907	911	914	0	0	0	0	0	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	2,016,041	2,023,790	2,030,746	2,038,350	2,045,724	2,053,335	2,060,715	0	0	0	0	0	0
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	815,623	818,757	821,572	824,648	827,631	830,710	833,696	0	0	0	0	0	0
General/Enterprise Fund Investment Accounts	8,168,691	7,892,382	7,452,978	8,909,857	7,625,387	6,829,427	5,913,701	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	940	403	17,459	459	459	459	459	0	0	0	0	0	0
Capital Projects Fund Checking Account													
Vectra Bank #0030	15,619	0	0	0	0	200,382	0	0	0	0	0	0	0
Capital Projects Fund Sweep Account													
Vectra Bank #0568	1,307,405	642,353	724,903	627,782	23,206	535,879	447,270	0	0	0	0	0	0
Capital Projects Fund-General-Highby Escrow													
KeyBank #9922	654,854	654,854	638,005	638,005	638,005	633,814	633,814	0	0	0	0	0	0
Capital Projects Fund Cash Accounts	1,978,818	1,297,610	1,380,367	1,266,246	661,670	1,370,534	1,081,543	0	0	0	0	0	0
Bond Accounts - Restricted													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
BOK Financial	2,069,788	2,076,977	2,084,520	2,091,285	2,098,669	1,236,656	1,241,099	0	0	0	0	0	0
Transfer in Process					1,400,000								
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	0	509	513	515	517	1,400,518	1,402,233	0	0	0	0	0	0
Bond Funds - Totals - Restricted	2,069,788	2,077,486	2,085,033	2,091,800	3,499,186	2,637,174	2,643,332	0	0	0	0	0	0
Total Cash - All Funds	12,583,090	11,433,168	11,158,478	12,403,600	11,905,927	11,200,110	10,147,157	0	0	0	0	0	0
Month to Month Change		(1,149,922)	(274,690)	1,245,122	(497,673)	(705,817)	(1,052,953)	0	0	0	0	0	0

Note 1

Note 1: Bond and CWCB Loan Interest payments made in May.

Restricted Accounts

FUND BALANCE SUMMARY

June 30, 2025

TRIVIEW METROPOLITAN DISTRICT

June 30, 2025

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,097,131	\$ 1,140,726	\$ 2,503,134	\$ 5,740,991
Total Expenditures	988,034	656,765	912,432	2,557,230
Net Excess (Deficiency)	\$ 1,109,097	\$ 483,961	\$ 1,590,702	\$ 3,183,761
		Less: Transfer to Capital Projects Fund	\$ 1,006,556	
		Transfer to Enterprise Fund	\$ 400,000	
		Net Excess (Deficiency) - 2025	\$ 1,777,205	
	Beginning Fund Balance - January 1, 2025 -unrestricted - Unaudited		\$ 5,898,545	
		Less: Debt Service - Restricted	\$ 1,590,702	
	Ending Fund Balance - June 30, 2025 - unrestricted		\$ 6,085,048	

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,963,698	\$ 1,549,954	\$ 434,042	\$ 3,947,693
Transfer from General Fund	-	-	400,000	400,000
Total Expenditures	1,918,467	1,055,042	930,639	3,904,147
Net Excess (Deficiency)	\$ 45,231	\$ 494,912	\$ (96,597)	\$ 443,546
		Less: Transfer to Capital Projects Fund	\$ 1,627,070	
		Net Excess (Deficiency) - 2025	\$ (1,183,524)	
	Beginning Fund Balance - January 1, 2025 - Unaudited		\$ 4,720,855	
	Ending Fund Balance - June 30, 2025 - unrestricted		\$ 3,537,331	

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	1,006,556
Highby Road Escrow	4,192
Total Expenditures	(1,010,748)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2025	\$ -
Ending Fund Balance - June 30, 2025 - unrestricted	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,403,903
Plus:	
Transfer from Enterprise Fund	1,627,070
MI-PB- MVEA Refund	18,745
Total Expenditures	(3,049,718)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2025- unrestricted	\$ -
Ending Fund Balance - June 30, 2025 - unrestricted	\$ -

GENERAL FUND
Cost Allocation
June 30, 2025

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Six Months Ending June 30, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,782,000	\$ 834,603	\$ (947,397)	47%
Property Tax - Operations	775,780	753,033	(22,747)	97%
Property Tax/IGA/Town	297,031	-	(297,031)	0%
Specific Ownership Tax	215,160	116,365	(98,795)	54%
Auto Tax/IGA/Town - Estimated	141,900	90,643	(51,257)	64%
Interest	145,200	56,225	(88,975)	39%
Drainage Impact Fees	103,125	42,625	(60,500)	41%
Road and Bridge Fees	300,000	124,000	(176,000)	41%
Forest Lakes- Streets/ Parks Maintenance Revenue	75,000	14,504	(60,496)	19%
Use Tax - Construction Material	198,000	55,269	(142,731)	28%
Use Tax - Town	16,500	3,144	(13,356)	19%
Miscellaneous - (includes Safety Grant)	26,400	6,719	(19,681)	25%
Total Revenue	\$ 4,076,096	\$ 2,097,131	\$ (1,978,965)	51%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 1,914	\$ 5,016	28%
FICA and Unemployment	554	139	416	25%
Workers Compensation Insurance	33	30	3	90%
Total Legislative	\$ 7,517	\$ 2,082	\$ 5,435	28%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 149,441	\$ 70,206	\$ 79,236	47%
Unemployment Insurance	412	306	106	74%
Workers' Compensation Insurance	759	954	(195)	126%
Health and Dental Insurance	16,031	8,492	7,539	53%
Employer's FICA	8,588	4,315	4,273	50%
Employer's Medicare	2,008	1,033	975	51%
Retirement	6,927	1,663	5,264	24%
Life and Disability Insurance	1,558	681	876	44%
Total Salaries and Benefits	\$ 185,723	\$ 87,650	\$ 98,073	47%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 23,379	\$ 9,621	71%
Professional Services-Public Relations	16,500	9,097	7,403	55%
Professional Services-Rate Study	-	3,579	(3,579)	0%
Legal Fees/Monson, Cummins & Shohet	6,600	2,124	4,476	32%
Legal Fees	49,500	45,716	3,784	92%
Total Professional Services	\$ 105,600	\$ 83,895	\$ 21,705	79%
<u>General Administration</u>				
Accounting Services	\$ 45,012	\$ 20,547	\$ 24,465	46%
Audit Fees	9,900	-	9,900	0%
Conference, Class and Education	12,804	2,939	9,865	23%
Dues, Publications and Subscriptions	9,900	4,729	5,171	48%
Election	14,850	25,644	(10,794)	173%
IT Support	39,600	16,672	22,928	42%
Office Equipment and Supplies	6,600	3,148	3,452	48%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PUBLIC WORKS/STREETS

For the Six Months Ending June 30, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Publication - Legal Notice	660	-	660	0%
Repairs and Maintenance	1,320	-	1,320	0%
Telephone Service	17,820	7,437	10,383	42%
Travel and Meeting Expense	3,960	1,431	2,529	36%
Office Overhead (COA, utilities, rent, etc.)	31,680	13,331	18,349	42%
General Insurance	42,534	39,669	2,864	93%
Tax Collection Expense - Operations	11,636	11,318	318	97%
Vehicle Expense	8,580	6,143	2,437	72%
Contingency/Emergency Reserves/Miscellaneous	6,600	5,351	1,249	81%
Total General Administration	\$ 263,456	\$ 158,359	\$ 105,097	60%
Total General Administrative, Legislative and Professional Services	\$ 562,297	\$ 331,987	\$ 230,310	59%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 608,146	\$ 331,362	\$ 276,784	54%
Salaries/Wages - Seasonal	26,400	5,662	20,738	21%
Overtime/On-call	29,700	11,633	18,067	39%
Unemployment Insurance	1,167	793	374	68%
Workers' Compensation Insurance	14,190	19,399	(5,209)	137%
Health and Dental Insurance	126,105	66,432	59,673	53%
Employer's FICA	38,387	21,699	16,687	57%
Employer's Medicare	8,978	5,075	3,903	57%
Retirement	30,957	13,875	17,082	45%
Life and Disability Insurance	6,415	3,398	3,018	53%
Total Salaries and Benefits - Streets and Parks	\$ 890,445	\$ 479,327	\$ 411,118	54%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 46,071	\$ 13,929	77%
Vehicle Maintenance/Plowing and Snow Removal	32,000	29,433	2,567	92%
Customer Sidewalk Repair	3,000	-	3,000	0%
District Sidewalk Repair/ADA Ramps	35,000	19,800	15,200	57%
Contract Snow Removal/Equipment Rental	-	-	-	0%
Streets- Engineering	3,000	-	3,000	0%
Engineering - TOM	1,000	-	1,000	0%
Fuel	20,000	11,037	8,963	55%
Contract Street Sweeping	18,000	3,575	14,425	20%
Bear Creek	-	-	-	0%
Sand and Salt for Roads	40,000	29,673	10,327	74%
Supplies	1,000	-	1,000	0%
Total Streets	\$ 218,000	\$ 139,589	\$ 78,411	64%
Total Streets O & M	\$ 1,108,445	\$ 618,916	\$ 489,529	56%

Lighting

MVE Operation and Maintenance	\$ 11,220	\$ 5,776	\$ 5,444	51%
Repair and Maintenance	1,980	193	1,787	10%
Total Lighting	\$ 13,200	\$ 5,969	\$ 7,231	45%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Six Months Ending June 30, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Signage</u>				
Repairs and Maintenance	\$ 13,200	\$ 2,283	\$ 10,917	17%
Total Signage	\$ 13,200	\$ 2,283	\$ 10,917	17%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 78,000	\$ 28,879	\$ 49,121	37%
Operation and Maintenance- Signal Repair	10,000	-	10,000	0%
Repairs and Maintenance - Striping	59,350	-	59,350	0%
Total Traffic Control	\$ 147,350	\$ 28,879	\$ 118,471	20%
<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	\$ 1,864,492	\$ 988,034	\$ 876,458	53%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 2,211,603	\$ 1,109,097	\$ (1,102,507)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 918,000	\$ 429,947	\$ (488,053)	47%
Property Tax - Operations	399,644	387,926	(11,718)	97%
Property Tax/IGA/Town	153,016	-	(153,016)	0%
Specific Ownership Tax	110,840	59,946	(50,894)	54%
Park, Rec and Landscape Fees	252,975	104,563	(148,412)	41%
Forest Lakes- Streets/ Parks Maintenance Revenue	75,000	14,504	(60,496)	19%
Auto Tax/IGA/Town - Estimated	73,100	46,695	(26,405)	64%
Interest	74,800	28,965	(45,835)	39%
Use Tax - Construction Material	102,000	28,472	(73,528)	28%
Use Tax- Town	8,500	1,620	(6,880)	19%
Conservation Trust Fund	41,000	18,228	(22,772)	44%
Programing Fees - Sanctuary Park	6,000	16,400	10,400	273%
Miscellaneous - (includes Safety Grant)	13,600	3,461	(10,139)	25%
Total Revenue	\$ 2,228,475	\$ 1,140,726	\$ (1,087,749)	51%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 986	\$ 2,584	28%
FICA and Unemployment	286	71	214	25%
Workers Compensation Insurance	17	15	2	90%
Total Legislative	\$ 3,873	\$ 1,073	\$ 2,800	28%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 76,985	\$ 36,166	\$ 40,818	47%
Unemployment Insurance	212	158	54	74%
Workers' Compensation Insurance	391	491	(100)	126%
Health and Dental Insurance	8,258	4,375	3,883	53%
Employer's FICA	4,424	2,223	2,201	50%
Employer's Medicare	1,035	532	503	51%
Retirement	3,568	857	2,712	24%
Life and Disability Insurance	802	351	452	44%
Total Salaries and Benefits	\$ 95,676	\$ 45,153	\$ 50,523	47%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 12,044	\$ 4,956	71%
Professional Services-Public Relations	8,500	4,686	3,814	55%
Professional Services-Rate Study	-	1,844	(1,844)	0%
Legal Fees/Monson, Cummins & Shohet	3,400	1,094	2,306	32%
Legal Fees	25,500	23,551	1,949	92%
Total Professional Services	\$ 54,400	\$ 43,219	\$ 11,181	79%
<u>General Administration</u>				
Accounting Services	\$ 23,188	\$ 10,585	\$ 12,603	46%
Audit Fees	5,100	-	5,100	0%
Conference, Class and Education	6,596	1,514	5,082	23%
Dues, Publications and Subscriptions	5,100	2,436	2,664	48%
Election	7,650	13,210	(5,560)	173%
IT Support	20,400	8,589	11,811	42%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Office Equipment and Supplies	3,400	1,621	1,779	48%
Publication - Legal Notice	340	-	340	0%
Repairs and Maintenance	680	-	680	0%
Telephone Service	9,180	3,831	5,349	42%
Travel and Meeting Expense	2,040	737	1,303	36%
Office Overhead (COA, utilities, rent, etc.)	16,320	6,868	9,452	42%
General Insurance	21,911	20,436	1,476	93%
Tax Collection Expense - Operations	5,987	5,823	164	97%
Vehicle Expense	4,420	3,164	1,256	72%
Contingency/Emergency Reserves/Miscellaneous	3,400	2,757	643	81%
Total General Administration	\$ 135,712	\$ 81,571	\$ 54,141	60%
Total Parks - Administrative, Professional Services, etc.	\$ 289,660	\$ 171,016	\$ 118,644	59%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 313,288	\$ 170,702	\$ 142,586	54%
Salaries/Wages - Seasonal	13,600	2,917	10,683	21%
Overtime/On-call	15,300	5,993	9,307	39%
Unemployment Insurance	601	408	193	68%
Workers' Compensation Insurance	7,310	9,993	(2,683)	137%
Health and Dental Insurance	64,963	34,222	30,741	53%
Employer's FICA	19,775	11,179	8,597	57%
Employer's Medicare	4,625	2,614	2,011	57%
Retirement	15,947	7,147	8,800	45%
Life and Disability Insurance	3,305	1,750	1,554	53%
Total Salaries and Benefits - Parks	\$ 458,714	\$ 246,926	\$ 211,788	54%

Parks and Open Space O & M

Repair of Facilities	\$ 6,000	\$ 540	\$ 5,460	9%
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	30,000	8,170	21,830	27%
Park Irrigation Water Payments	325,000	100,535	224,465	31%
Repair and Maintenance	110,000	70,621	39,379	64%
Supplies/Trees Replacement	6,000	19,240	(13,240)	321%
Tools	2,500	-	2,500	0%
Equipment and Projects	1,000	355	645	36%
Clothing and Safety Equipment	15,000	7,747	7,253	52%
Vehicle Expense- Fuel	20,000	7,515	12,485	38%
Sanctuary Park	300	1,621	(1,321)	540%
Back Flow Inspection	-	-	-	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 528,300	\$ 216,344	\$ 311,956	41%
Total Parks O & M	\$ 987,014	\$ 463,270	\$ 523,744	47%

Lighting

MVE Operation and Maintenance	\$ 5,780	\$ 2,975	\$ 2,805	51%
Repair and Maintenance	1,020	100	920	10%
Total Lighting	\$ 6,800	\$ 3,075	\$ 3,725	45%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Signage</u>				
Repairs and Maintenance	\$ 6,800	\$ 1,176	\$ 5,624	17%
Total Signage	\$ 6,800	\$ 1,176	\$ 5,624	17%
 <u>Total Conservation Trust Fund Projects</u>	 \$ 42,000	 \$ 18,228	 \$ 23,772	 43%
 Total Expenditures - Parks and Open Space	 \$ 1,332,274	 \$ 656,765	 \$ 675,510	 49%
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 \$ 896,201	 \$ 483,961	 \$ (412,239)	

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE

For the Six Months Ending June 30, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Property Tax	\$ 2,531,683	\$ 2,457,452	\$ (74,231)	97%
Interest - GO Bond	75,000	45,682	(29,318)	61%
Total Revenue	\$ 2,606,683	\$ 2,503,134	\$ (103,549)	96%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 37,924	\$ 36,938	\$ 986	97%
Total Administrative	\$ 37,924	\$ 36,938	\$ 986	97%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,738,913	\$ 869,456	\$ 869,457	50%
Bond Principal Payment	885,000	-	885,000	0%
Paying Agent Fees	8,000	6,038	1,962	75%
Total Debt Service	\$ 2,631,913	\$ 875,494	\$ 1,756,419	33%
Total Expenditures	\$ 2,669,837	\$ 912,432	\$ 1,757,405	34%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (63,154)	\$ 1,590,702	\$ 1,653,856	

ENTERPRISE FUND
Cost Allocation
June 30, 2025

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Six Months Ending June 30, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Revenue	\$ 3,767,082	\$ 1,002,315	\$ (2,764,767)	27%
Base Rate/Capital Improvement Fee	1,566,000	799,779	(766,221)	51%
Contract Sewer and Water Service - Forest Lakes	112,167	30,755	(81,412)	27%
Lot Inspection Fees	7,000	500	(6,500)	7%
Water Meter Kits	56,250	24,750	(31,500)	44%
Administrative Fee	176,400	86,934	(89,466)	49%
Miscellaneous	35,000	18,665	(16,336)	53%
Bulk Water Revenue	5,000	-	(5,000)	0%
Total Revenue	\$ 5,724,899	\$ 1,963,698	\$ (3,761,202)	34%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 606,365	\$ 294,545	\$ 311,820	49%
Overtime/On-call	20,000	9,299	10,702	46%
Unemployment Insurance	1,040	515	526	49%
Workers' Compensation Insurance	8,000	10,375	(2,375)	130%
Health and Dental Insurance	95,339	53,008	42,331	56%
Employer's FICA	38,381	18,775	19,607	49%
Employer's Medicare	8,978	4,391	4,587	49%
Retirement	30,951	11,988	18,963	39%
Life and Disability Insurance	5,161	2,882	2,279	56%
Total Salaries and Benefits	\$ 814,214	\$ 405,777	\$ 408,438	50%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 28,606	\$ 1,395	95%
Professional Services-Public Relations	12,500	6,892	5,609	55%
Professional Services/Amcobi/National Meter	67,500	34,392	33,109	51%
Professional Services-Rate Study	-	2,712	(2,712)	0%
Development Services/Monson, Cummins & Shohet	75,000	39,087	35,914	52%
Total Professional Services	\$ 185,000	\$ 111,687	\$ 73,314	60%
<u>Administrative</u>				
Accounting Services	\$ 34,100	\$ 15,566	\$ 18,534	46%
Audit Fees	7,500	-	7,500	0%
Conference, Class and Education	5,750	1,404	4,347	24%
Dues, Publications and Subscriptions	4,500	3,005	1,495	67%
Election Expense	11,250	19,427	(8,177)	173%
IT Support	30,000	14,063	15,937	47%
Office Equipment and Supplies	1,000	1,399	(399)	140%
Postage	750	333	417	44%
Publication - Legal Notice	500	-	500	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	10,000	5,361	4,639	54%
Travel and Meeting Expense	500	116	384	23%
Office Overhead (COA, utilities, rent, etc.)	7,000	5,406	1,595	77%
Clothing Uniform Rental and Safety Equipment	5,500	2,368	3,133	43%
General Insurance	47,055	44,582	2,473	95%
Vehicle Expense	25,000	10,114	14,887	40%
Bank Charges	7,200	2,233	4,967	31%
Miscellaneous	1,000	-	1,000	0%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Six Months Ending June 30, 2025

Unaudited

	2025	YTD	Variance	Percent
	Budget	Actual	Favorable	of Budget
			(Unfavorable)	(YTD 50%)
Total General Administration	\$ 198,605	\$ 125,375	\$ 73,230	63%
Total General Administrative	\$ 1,197,819	\$ 642,838	\$ 554,981	54%
<u>Water System</u>				
Water Testing	\$ 50,000	\$ 11,925	\$ 38,075	24%
Water/Accounting-Engineering	10,000	-	10,000	0%
Waste Disposal	1,000	-	1,000	0%
Sludge Disposal	20,000	-	20,000	0%
Gas Utilities	11,000	6,605	4,395	60%
Electric Utilities	200,000	91,515	108,485	46%
SCADA Support/Meter Calibration	21,000	9,150	11,850	44%
Repairs and Maintenance	300,000	67,787	232,213	23%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	9,741	20,259	32%
Bulk Chemical Supplies (Starting HMO Treatment)	9,735	10,447	(712)	107%
Lab Chemicals and Supplies	20,000	2,848	17,152	14%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	15,000	418	14,582	3%
Tools	4,000	352	3,648	9%
Water and Ditch Assessments	162,000	149,335	12,665	92%
Water Lease (300 af)	6,000	-	6,000	0%
Leased Pueblo Reservoir Lease & Outlet	75,383	42,635	32,748	57%
Equipment Meter Supplies/Meter Kits	163,000	30,887	132,113	19%
Buena Vista Land Misc Expense	40,000	405	39,595	1%
CSU CTD Water (700 af)	2,131,174	841,579	1,289,595	39%
Lower Fountain Creek	12,943	-	12,943	0%
Total Water System	\$ 3,287,235	\$ 1,275,629	\$ 2,011,606	39%
Total Expenditures	\$ 4,485,054	\$ 1,918,467	\$ 2,566,587	43%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,239,846	\$ 45,231	\$ (1,194,615)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Six Months Ending June 30, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Sewer Revenue	\$ 2,756,177	\$ 1,500,534	\$ (1,255,643)	54%
Contract Sewer and Water Service - Forest Lakes	112,167	30,755	(81,412)	27%
Miscellaneous	35,000	18,665	(16,336)	53%
Total Revenue	\$ 2,903,344	\$ 1,549,954	\$ (1,353,391)	53%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 606,365	\$ 294,545	\$ 311,820	49%
Overtime/On-call	20,000	9,299	10,702	46%
Unemployment Insurance	1,040	515	526	49%
Workers' Compensation Insurance	8,000	10,375	(2,375)	130%
Health and Dental Insurance	95,339	53,008	42,331	56%
Employer's FICA	38,381	18,775	19,607	49%
Employer's Medicare	8,978	4,391	4,587	49%
Retirement	30,951	11,988	18,963	39%
Life and Disability Insurance	5,161	2,882	2,279	56%
Total Salaries and Benefits	\$ 814,214	\$ 405,777	\$ 408,438	50%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 28,606	\$ 1,395	95%
Professional Services-Public Relations	12,500	6,892	5,609	55%
Professional Services/Amcobi/National Meter	67,500	34,392	33,109	51%
Professional Services-Rate Study	-	2,712	(2,712)	0%
Development Services/Monson, Cummins & Shohet	75,000	39,087	35,914	52%
Total Professional Services	\$ 185,000	\$ 111,687	\$ 73,314	60%
<u>Administrative</u>				
Accounting Services	\$ 34,100	\$ 15,566	\$ 18,534	46%
Audit Fees	7,500	-	7,500	0%
Conference, Class and Education	5,750	1,404	4,347	24%
Dues, Publications and Subscriptions	4,500	3,005	1,495	67%
Election Expense	11,250	19,427	(8,177)	173%
IT Support	30,000	14,063	15,937	47%
Office Equipment and Supplies	1,000	1,399	(399)	140%
Postage	750	333	417	44%
Publication - Legal Notice	500	-	500	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	10,000	5,361	4,639	54%
Travel and Meeting Expense	500	116	384	23%
Office Overhead (COA, utilities, rent, etc.)	7,000	5,406	1,595	77%
Clothing Uniform Rental and Safety Equipment	5,500	2,368	3,133	43%
General Insurance	47,055	44,582	2,473	95%
Vehicle Expense	25,000	10,114	14,887	40%
Bank Charges	7,200	2,233	4,967	31%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 198,605	\$ 125,375	\$ 73,230	63%
Total General Administrative	\$ 1,197,819	\$ 642,838	\$ 554,981	54%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations
For the Six Months Ending June 30, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 853,379	\$ 386,343	\$ 467,036	45%
Repairs and Maintenance	15,000	5,474	9,526	36%
Tools	-	-	-	0%
Wastewater-Engineering	-	-	-	0%
Video Collection System-Annual (2 Zones and Commercial)	-	-	-	0%
Operating Supplies	500	419	81	84%
Transit Loss	10,000	9,526	474	95%
Total Wastewater System	\$ 878,879	\$ 401,762	\$ 477,117	46%
<u>Wastewater System/Collections</u>				
Engineering	\$ 10,000	\$ -	\$ 10,000	0%
Tools	5,000	-	5,000	0%
Supplies/Uniforms	10,000	2,977	7,023	30%
Repairs and Maintenance	40,000	4,288	35,712	11%
Fuel	10,000	989	9,011	10%
Cleaning Mitigation	10,000	-	10,000	0%
Vehicle Maintenance	5,000	2,188	2,812	44%
Video Collection System-Annual (2 Zones and Commercial)	-	-	-	0%
Total Wastewater System/Collections	\$ 90,000	\$ 10,442	\$ 79,558	12%
Total Expenditures	\$ 2,166,698	\$ 1,055,042	\$ 1,111,656	49%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 736,647	\$ 494,912	\$ (241,735)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Six Months Ending June 30, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Renewable Water Fee	\$ 540,075	\$ 236,913	\$ (303,162)	44%
Water Lease- Comanche	197,303	98,074	(99,229)	50%
Interest	330,000	99,055	(230,945)	30%
Total Revenue	\$ 1,067,378	\$ 434,042	\$ (633,336)	41%
<u>Debt Service</u>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 1,000	\$ 4,000	20%
CWCB Loan Interest	233,892	233,892	-	100%
2018 Bond Issue- Debt Service	663,100	214,050	449,050	32%
2020B Bonds- Debt Service	643,650	201,825	441,825	31%
2020A Bond Issue- Debt Service	889,744	279,872	609,872	31%
Total Debt Service	\$ 2,435,386	\$ 930,639	\$ 1,504,747	38%
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	\$ (568,008)	\$ (96,597)	\$ 471,411	

CAPITAL PROJECTS FUNDS

June 30, 2025

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Insurance Reimbursement	\$ -	\$ -	\$ -	0%
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Land, Vehicles and Equipment</u>				
Vehicles and Equipment	\$ -	\$ -	\$ -	0%
2024 Freightliner Dump Truck Plow Truck	279,273	279,272	1	100%
14 foot open Utility Trailer to haul District Equipment	5,297	5,539	(242)	105%
Land and Design for Office Building	754,557	578,016	176,541	77%
Z Spray Fertilizer and Broad Leaf Spray in house	23,000	24,999	(1,999)	109%
Scagg Standmower	12,500	12,485	15	100%
Ventrac 4500 Tractor with attachments	65,000	64,170	830	99%
Equipment Diagnostic Software for all fleet vehicles	15,000	13,260	1,740	88%
Shop Tool	8,000	4,585	3,415	57%
Total Vehicles and Equipment	\$ 1,162,627	\$ 982,326	\$ 180,301	84%
<u>Park and Street Improvements</u>				
Baseline Controller	\$ 15,000	\$ -	\$ 15,000	0%
Higby Road- Design and Construction	-	4,192	(4,192)	0%
Shade Structure/Train Park	30,000	24,230	5,770	81%
Total Park and Street Improvements	\$ 45,000	\$ 28,422	\$ 16,578	63%
Total Expenditures - District Capital	\$ 1,207,627	\$ 1,010,748	\$ 196,879	84%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,207,627)	\$ (1,010,748)	\$ 196,879	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,207,627	\$ 1,006,556	\$ (211,071)	83%
Higby Road - Developer Contribution - Escrow	-	4,192	4,192	0%
Total Other Financing Sources (Uses)	\$ 1,207,627	\$ 1,010,748	\$ (196,879)	84%
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, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Tap Fees	\$ 903,000	\$ 396,116	\$ (506,884)	44%
Sewer Tap Fees	825,000	341,000	(484,000)	41%
Water/Sewer Impact Fee	37,500	15,500	(22,000)	41%
Renewable Water Fee	540,075	236,913	(303,162)	44%
Admin Fee	45,000	19,500	(25,500)	43%
Lease Revenue (FMIC)	25,000	-	(25,000)	0%
Effluent Paid-AGUA/Woodmoor	50,000	20,524	(29,476)	41%
Review and Comment Fee	37,500	15,500	(22,000)	41%
Western Interceptor	-	78,979	78,979	0%
Wastewater Treatment Fees Homeplace Ranch	295,645	-	(295,645)	0%
Stonewall Lease	78,150	-	(78,150)	0%
ARPA Grant	500,000	-	(500,000)	0%
Conexus Contribution - Teachout Creek	-	167,441	167,441	0%
Water Lease Revenue	-	74,566	74,566	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
Miscellaneous Income	-	37,864	37,864	0%
Total Revenue	\$ 3,436,870	\$ 1,403,903	\$ (2,032,967)	41%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ -	\$ -	\$ -	0%
Land for Office Building	754,557	499,263	255,294	66%
Total Vehicles and Equipment	\$ 754,557	\$ 499,263	\$ 255,294	66%
<u>Water Improvements</u>				
Tank Design	\$ 1,500,000	\$ 47,045	\$ 1,452,955	3%
AOS-WRSAF/CSU	564,393	564,393	-	100%
Teachout Creek Conexus	-	599,590	(599,590)	0%
NMCI-Wastewater Design and Permitting	1,099,139	4,329	1,094,810	0%
Tap Fee Credits	500,000	77,604	422,396	16%
Excelsior Change Case	-	5,005	(5,005)	0%
AVIC Augmentation Station/Diversion Structure/Recharge Pond	1,250,000	1,176,279	73,721	94%
MI-PB Infrastructure Project	-	18,745	(18,745)	0%
Northern Delivery System Pipeline Construction Project	-	57,465	(57,465)	0%
Total Water Improvements	\$ 4,913,532	\$ 2,550,455	\$ 2,363,077	52%
Total Expenditures - Enterprise Capital	\$ 5,668,089	\$ 3,049,718	\$ 2,618,371	54%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (2,231,219)	\$ (1,645,815)	\$ 585,404	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,231,219	\$ 1,627,070	\$ (604,149)	73%
MI-PB - Refund from MVEA	-	18,745	18,745	0%
Total Other Financing Sources (Uses)	\$ 2,231,219	\$ 1,645,815	\$ (585,404)	74%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

General and Enterprise Funds Operating Account

Check Register

June 2025

Triview Metropolitan District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1

Ranges:	From:	To:
Check Number	First	Last
Vendor ID	First	Last
Vendor Name	First	Last

Check Date	From:	To:
Checkbook ID	6/1/2025	6/30/2025
	VECTRA-OPTG	VECTRA-OPTG

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
11483	AMAZON	Amazon Capital Services	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$2,194.90
11484	AMERICAN	American Conservation & Billin	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$12,241.25
11485	ARTISAN	Artisan Consulting Ltd.	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$4,520.35
11486	BADGERMETER	Badger Meter	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$2,606.36
11487	BCI	Best Copy, Inc.	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$48.36
11488	BHE	Black Hills Energy	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$1,284.08
11489	CSFASTENER	Colorado Springs Fastener	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$12.93
11490	COMCAST	Comcast	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$163.46
11491	CPE	Craig's Power Equipment LLC	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$1,374.76
11492	ELECTRICAL	Electrical Excellence Enterpri	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$145.00
11493	FORESTLAKES	Forest Lakes Metropolitan Dist	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$56.50
11494	GEG	Glaser Energy Group, Inc	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$1,624.53
11495	OAP	O'Reilly Automotive, Inc	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$654.06
11496	PBE	Potestio Brothers Equipment	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$472.54
11497	BOWMAN	Quick Colorado Inc dba Bowman	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$411.60
11498	SLS	SiteOne Landscape Supply, LLC	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$2,196.07
11499	SDA	Special District Association	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$40.00
11500	SFT	Stepping Forward Technology, I	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$6,963.41
11501	TREATMENTECH	Treatment Technology	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$4,441.40
11502	UCHEALTH	UCHealth Medical Group	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$45.00
11503	VERIZON	Verizon Wireless	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$2,287.57
11504	BROWNWENDY	Wendy Brown	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$100.70
11505	WIS	Whisler Industrial Supply	6/6/2025	VECTRA-OPTG	PMCHK00000106	\$54.40
11506	CINTAS	Cintas	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$2,439.07
11507	COANALYTICAL	Colorado Analytical Laboratori	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$1,098.00
11508	CSUTILITIES	Colorado Springs Utilities	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$250,023.60
11509	COMCAST	Comcast	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$490.42
11510	CORE	Core & Main	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$566.38
11511	CPS	CPS Distributors	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$43.02
11512	CLEGGDAVID	David Clegg	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$104.00
11514	DBC	DBC Irrigation Supply	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$748.84
11515	HALLDEBORAH	Deborah Hall	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$620.00
11516	DWSD	Donala Water & Sanitation Dist	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$135,330.74
11517	EPCPHL	El Paso County Public Health L	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$138.00
11518	GFM	GFM CenterTable	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$4,307.80
11519	MCGRADY	Jim McGrady	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$100.00
11520	MCSF	Monson, Cummins, Shohet & Farr	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$13,380.00
11521	MURPHYUSA	Wex Bank	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$6,601.44
11522	PITNEY	Pitney Bowes Global Financial	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$165.54
11523	PROFILE	Profile EAP - Colorado Springs	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$79.00
11524	RAMPART	Rampart Supply	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$60.29
11525	SLS	SiteOne Landscape Supply, LLC	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$4,683.48
11526	SCWAE	Southeastern Colorado Water Ac	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$9,990.00
11527	STAPLES	Staples	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$39.79
11528	TLECC	TimberLine Electric & Control	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$1,737.40
11529	TRI-LAKES	Tri-Lakes Printing	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$119.00
11530	TMD	Triview Metropolitan District	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$40,434.20
11531	WBA	White Bear Ankele Tanaka & Wal	6/13/2025	VECTRA-OPTG	PMCHK00000109	\$44,495.12
11535	CENTURYLINK	CenturyLink	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$297.01
11536	COANALYTICAL	Colorado Analytical Laboratori	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$295.00
11537	CSFASTENER	Colorado Springs Fastener	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$10.41
11538	COMCAST	Comcast	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$573.50
11539	CORE	Core & Main	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$2,133.67
11540	CPS	CPS Distributors	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$54.35
11541	ROBINSONDAVE	Dave Robinson	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$72.97
11542	DAWSON	Dawson Infrastructure Solution	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$2,075.09
11543	FAC	Fromm & Company	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$12,153.50
11544	GEG	Glaser Energy Group, Inc	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$181.46

Triview Metropolitan District
VENDOR CHECK REGISTER REPORT
Payables Management

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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
11545	HDCS	Home Depot Credit Services	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$2,586.58
11546	LESSCHWAB	Les Schwab	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$1,498.74
11547	PITNEY	Pitney Bowes Global Financial	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$1,000.00
11548	PBE	Potestio Brothers Equipment	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$89.26
11549	PSHCG	Public Sector Health Care Grou	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$37,329.40
11550	RAMPART	Rampart Supply	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$206.83
11551	RRO	Razorback Roll-Off	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$861.00
11552	RWS	Red Wing Business Advantage	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$314.99
11553	REPUBLIC	Republic Services #653	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$285.97
11554	SLS	SiteOne Landscape Supply, LLC	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$907.48
11555	SHEFFIELDSTEVE	Steve Sheffield	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$254.80
11556	TREESOURCE	Tree Source - Central	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$10,625.41
11557	TRI-LAKES	Tri-Lakes Printing	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$2,060.01
11558	WIS	Whisler Industrial Supply	6/20/2025	VECTRA-OPTG	PMCHK00000111	\$26.04
11559	MVEA	Mountain View Electric Associa	6/20/2025	VECTRA-OPTG	PMCHK00000112	\$32,176.75
11560	AIRGAS	Airgas USA, LLC	6/20/2025	VECTRA-OPTG	PMCHK00000114	\$306.90
11561	BCI	Best Copy, Inc.	6/20/2025	VECTRA-OPTG	PMCHK00000114	\$326.08
11562	BHE	Black Hills Energy	6/20/2025	VECTRA-OPTG	PMCHK00000114	\$166.83

Total Checks:	76		Total Amount of Checks:	\$670,604.39
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Capital Projects Funds
Capital Account
Check Register
June 2025

Triview Metropolitan District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2025
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
20255	FERGUSON	Ferguson Waterworks #1116	6/6/2025	VECTRA-CAPITAL	PMCHK00000108	\$16,209.93
20256	GORDON	Gordon Construction Company, I	6/6/2025	VECTRA-CAPITAL	PMCHK00000108	\$234,144.78
20257	MATRIX	Matrix Design Group	6/6/2025	VECTRA-CAPITAL	PMCHK00000108	\$6,733.75
20258	CENTENNIAL	Centennial Land Surveying, LLC	6/13/2025	VECTRA-CAPITAL	PMCHK00000110	\$600.00
20259	HYDROGEO	HydroGeo Designs Inc.	6/13/2025	VECTRA-CAPITAL	PMCHK00000110	\$1,962.60
20260	JRENGINEERING	JR Engineering, LLC	6/13/2025	VECTRA-CAPITAL	PMCHK00000110	\$17,832.00
20261	LRE	LRE Water	6/13/2025	VECTRA-CAPITAL	PMCHK00000110	\$3,431.25
20262	MONUMENT	Town of Monument	6/13/2025	VECTRA-CAPITAL	PMCHK00000110	\$4,430.00
20263	TES	Tyner Engineering & Sciences,	6/13/2025	VECTRA-CAPITAL	PMCHK00000110	\$337.50
20264	BHFS	Brownstein Hyatt Farber Schrec	6/20/2025	VECTRA-CAPITAL	PMCHK00000113	\$876.38
20265	MATRIX	Matrix Design Group	6/20/2025	VECTRA-CAPITAL	PMCHK00000113	\$4,968.75
20266	MONUMENT	Town of Monument	6/20/2025	VECTRA-CAPITAL	PMCHK00000115	\$250.00
20267	CREEKSIDE	Creekside Developers Inc	6/27/2025	VECTRA-CAPITAL	PMCHK00000116	\$77,604.24

Total Checks:	13			Total Amount of Checks:	\$369,381.18
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