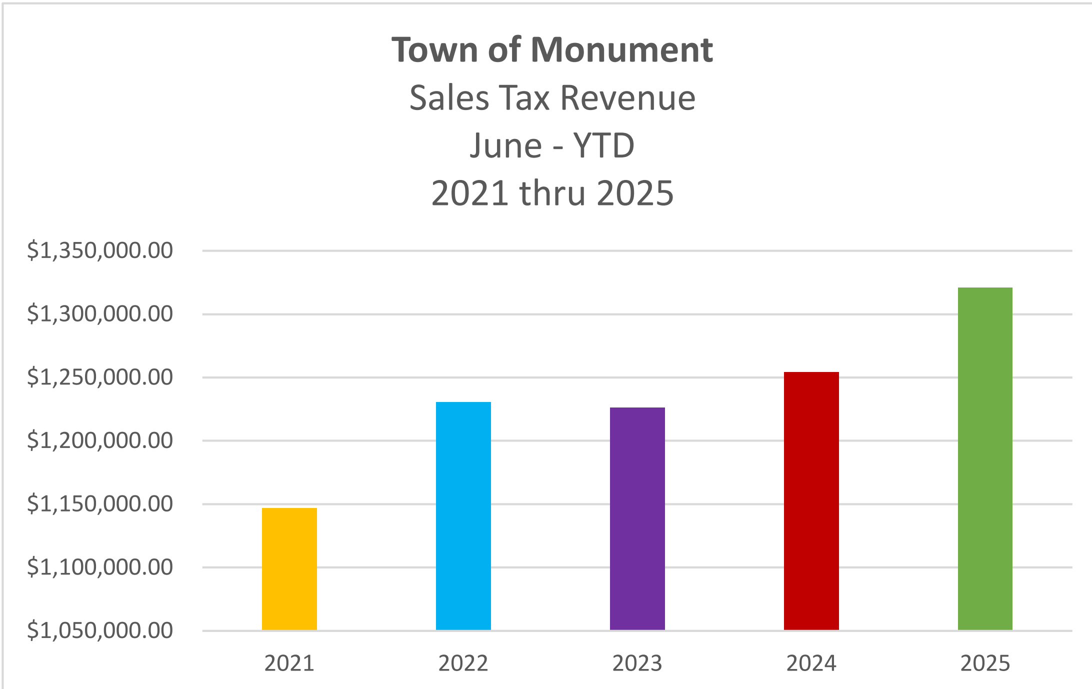
TRIVIEW METROPOLITAN DISTRICT
Financial Statements
July 2025
Unaudited

TOWN OF MONUMENT

Sales Tax Share

Year to Date – June 2025 with
2021, 2022, 2023 and 2024


Town of Monument
Sales Tax Revenue
June - YTD
2021 thru 2025
$1,350,000.00
$1,300,000.00
$1,250,000.00
$1,200,000.00
$1,150,000.00
$1,100,000.00
$1,050,000.00
2021
2022
2023
2024
2025

CASH POSITION
July 31, 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	**38,480**	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	**27,813**	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	**66,293**	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	**666,558**	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	**2,920,276**	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	**985,925**	0	0	0	0	0
Enterprise Fund - Money Market													
KeyBank #7892	6	6	6	6	6	6	6	**6**	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	894	898	901	904	907	911	914	**917**	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	**2,068,380**	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	**836,797**	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	**7,478,859**	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	940	403	17,459	459	459	459	459	**459**	0	0	0	0	0
Capital Projects Fund Checking Account													
Vectra Bank #0030	15,619	0	0	0	0	200,382	0	**288,446**	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	**544,643**	0	0	0	0	0
Capital Projects Fund-General-Higby Escrow													
KeyBank #9922	654,854	654,854	638,005	638,005	638,005	633,814	633,814	**630,274**	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	**1,463,822**	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	**1,245,301**	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	**1,406,980**	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	**2,652,281**	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	**11,661,255**	0	0	0	0	**0**
Month to Month Change		(1,149,922)	(274,690)	1,245,122	(497,673)	(705,817) ***Note 1***	(1,052,953)	1,514,098	0	0	0	0	0

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

Restricted Accounts (highlighted)

FUND BALANCE SUMMARY

July 31, 2025

TRIVIEW METROPOLITAN DISTRICT
July 31, 2025
Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	$ 2,486,104	$ 1,357,331	$ 2,564,207	$ 6,407,642
Total Expenditures	1,180,489	840,917	915,272	2,936,677
Net Excess (Deficiency)	**$ 1,305,616**	**$ 516,414**	**$ 1,648,935**	**$ 3,470,965**
			Less: Transfer to Capital Projects Fund	$ 1,173,939
			Transfer to Enterprise Fund	$ 466,667
			Net Excess (Deficiency) - 2025	**$ 1,830,359**
			Beginning Fund Balance - January 1, 2025	$ 5,898,545
			Less: Debt Service - Restricted	$ 1,648,935
			Ending Fund Balance - July 31, 2025 - unrestricted	**$ 6,079,969**

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	$ 2,581,225	$ 1,840,049	$ 587,363	$ 5,008,637
Transfer from General Fund	-	-	466,667	466,667
Total Expenditures	2,635,401	1,350,896	930,639	4,916,935
Net Excess (Deficiency)	**$ (54,176)**	**$ 489,154**	**$ 123,391**	**$ 558,369**
			Less: Transfer to Capital Projects Fund	$ 1,572,566
			Net Excess (Deficiency) - 2025	**$ (1,014,197)**
			Beginning Fund Balance - January 1, 2025	$ 4,720,855
			Ending Fund Balance - July 31, 2025 - unrestricted	**$ 3,706,658**

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	$ -
Plus: Transfer from General Fund	1,173,939
Higby Road Escrow	7,731
Total Expenditures	(1,181,670)
Net Excess (Deficiency)	$ -
Beginning Fund Balance - January 1, 2025	$ -
Ending Fund Balance - July 31, 2025 - unrestricted	**$ -**

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	$ 2,119,052
Plus:	
Transfer from Enterprise Fund	1,572,566
MI-PB- MVEA Refund	18,745
Total Expenditures	(3,710,363)
Net Excess (Deficiency)	**$ -**
Beginning Fund Balance - January 1, 2025- unrestricted	$ -
Ending Fund Balance - July 31, 2025 - unrestricted	**$ -**

GENERAL FUND
Cost Allocation

July 31, 2025

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Sales Tax/IGA/Town - Estimated	$ 1,782,000	$ 1,003,891	$ (778,109)	56%
Property Tax - Operations	775,780	768,837	(6,943)	99%
Property Tax/IGA/Town	297,031	-	(297,031)	0%
Specific Ownership Tax	215,160	135,431	(79,729)	63%
Auto Tax/IGA/Town - Estimated	141,900	104,137	(37,763)	73%
Interest	145,200	57,774	(87,426)	40%
Drainage Impact Fees	103,125	74,250	(28,875)	72%
Road and Bridge Fees	300,000	208,000	(92,000)	69%
Forest Lakes- Streets/ Parks Maintenance Revenue	75,000	24,725	(50,276)	33%
Use Tax - Construction Material	198,000	79,101	(118,899)	40%
Use Tax - Town	16,500	4,934	(11,567)	30%
Miscellaneous - (includes Safety Grant)	26,400	25,025	(1,375)	95%
Total Revenue	**$ 4,076,096**	**$ 2,486,104**	**$ (1,589,991)**	**61%**
EXPENDITURES				
Legislative				
Directors' Fees	$ 6,930	$ 2,574	$ 4,356	37%
FICA and Unemployment	554	185	370	33%
Workers Compensation Insurance	33	30	3	90%
Total Legislative	**$ 7,517**	**$ 2,789**	**$ 4,729**	**37%**
General and Administrative				
Salaries and Benefits				
Salaries/Wages	$ 149,441	$ 81,329	$ 68,113	54%
Unemployment Insurance	412	493	(81)	120%
Workers' Compensation Insurance	759	954	(195)	126%
Health and Dental Insurance	16,031	9,941	6,090	62%
Employer's FICA	8,588	5,312	3,276	62%
Employer's Medicare	2,008	1,274	735	63%
Retirement	6,927	1,919	5,007	28%
Life and Disability Insurance	1,558	822	735	53%
Total Salaries and Benefits	**$ 185,723**	**$ 102,043**	**$ 83,680**	**55%**
Professional Services				
Professional Services-Engineering	$ 33,000	$ 37,227	$ (4,227)	113%
Professional Services-Public Relations	16,500	10,458	6,042	63%
Professional Services-Rate Study	-	3,579	(3,579)	0%
Legal Fees/Monson, Cummins & Shohet	6,600	2,682	3,918	41%
Legal Fees	49,500	53,049	(3,549)	107%
Total Professional Services	**$ 105,600**	**$ 106,995**	**$ (1,395)**	**101%**
General Administration				
Accounting Services	$ 45,012	$ 27,115	$ 17,897	60%
Audit Fees	9,900	4,620	5,280	47%
Conference, Class and Education	12,804	3,941	8,863	31%
Dues, Publications and Subscriptions	9,900	5,848	4,052	59%
Election	14,850	25,881	(11,031)	174%
IT Support	39,600	19,374	20,226	49%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Office Equipment and Supplies	6,600	8,127	(1,527)	123%
Publication - Legal Notice	660	77	583	12%
Repairs and Maintenance	1,320	-	1,320	0%
Telephone Service	17,820	9,530	8,290	53%
Travel and Meeting Expense	3,960	2,379	1,581	60%
Office Overhead (COA, utilities, rent, etc.)	31,680	14,386	17,294	45%
General Insurance	42,534	42,305	229	99%
Tax Collection Expense - Operations	11,636	11,561	76	99%
Vehicle Expense	8,580	8,997	(417)	105%
Contingency/Emergency Reserves/Miscellaneous	6,600	6,341	259	96%
Total General Administration	**$ 263,456**	**$ 190,480**	**$ 72,976**	**72%**
Total General Administrative, Legislative and Professional Services	**$ 562,297**	**$ 402,306**	**$ 159,991**	**72%**
Operations				
Salaries and Benefits- Streets and Parks				
Salaries/Wages	$ 608,146	$ 387,316	$ 220,831	64%
Salaries/Wages - Seasonal	26,400	11,264	15,136	43%
Overtime/On-call	29,700	14,276	15,424	48%
Unemployment Insurance	1,167	1,298	(131)	111%
Workers' Compensation Insurance	14,190	19,399	(5,209)	137%
Health and Dental Insurance	126,105	78,999	47,106	63%
Employer's FICA	38,387	27,665	10,722	72%
Employer's Medicare	8,978	6,470	2,508	72%
Retirement	30,957	16,301	14,655	53%
Life and Disability Insurance	6,415	4,128	2,287	64%
Total Salaries and Benefits - Streets and Parks	**$ 890,445**	**$ 567,117**	**$ 323,328**	**64%**
Streets Operations and Maintenance				
Operations and Maintenance - (includes Crack Seal)	$ 60,000	$ 57,702	$ 2,298	96%
Vehicle Maintenance/Plowing and Snow Removal	32,000	38,395	(6,395)	120%
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	11,106	8,894	56%
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**	**$ 160,251**	**$ 57,749**	**74%**
Total Streets O & M	**$ 1,108,445**	**$ 727,368**	**$ 381,077**	**66%**
Lighting				
MVE Operation and Maintenance	$ 11,220	$ 13,588	$ (2,368)	121%
Repair and Maintenance	1,980	193	1,787	10%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Total Lighting	**$ 13,200**	**$ 13,781**	**$ (581)**	**104%**
Signage				
Repairs and Maintenance	$ 13,200	$ 2,283	$ 10,917	17%
Total Signage	**$ 13,200**	**$ 2,283**	**$ 10,917**	**17%**
Traffic Control				
Operation and Maintenance	$ 78,000	$ 34,750	$ 43,250	45%
Operation and Maintenance- Signal Repair	10,000	-	10,000	0%
Repairs and Maintenance - Striping	59,350	-	59,350	0%
Total Traffic Control	**$ 147,350**	**$ 34,750**	**$ 112,600**	**24%**
Drainage/Erosion Control				
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**	**$ 1,180,489**	**$ 684,003**	**63%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ 2,211,603**	**$ 1,305,616**	**$ (905,988)**	

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	$ 918,000	$ 517,156	$ (400,844)	56%
Property Tax - Operations	399,644	396,068	(3,576)	99%
Property Tax/IGA/Town	153,016	-	(153,016)	0%
Specific Ownership Tax	110,840	69,767	(41,073)	63%
Park, Rec and Landscape Fees	252,975	175,396	(77,579)	69%
Forest Lakes- Streets/ Parks Maintenance Revenue	75,000	24,725	(50,276)	33%
Auto Tax/IGA/Town - Estimated	73,100	53,647	(19,453)	73%
Interest	74,800	29,763	(45,037)	40%
Use Tax - Construction Material	102,000	40,749	(61,251)	40%
Use Tax- Town	8,500	2,542	(5,959)	30%
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	12,891	(709)	95%
Total Revenue	**$ 2,228,475**	**$ 1,357,331**	**$ (871,145)**	**61%**
EXPENDITURES				
Legislative				
Directors' Fees	$ 3,570	$ 1,326	$ 2,244	37%
FICA and Unemployment	286	95	190	33%
Workers Compensation Insurance	17	15	2	90%
Total Legislative	**$ 3,873**	**$ 1,437**	**$ 2,436**	**37%**
General and Administrative				
Salaries and Benefits				
Salaries/Wages	$ 76,985	$ 41,897	$ 35,088	54%
Unemployment Insurance	212	254	(42)	120%
Workers' Compensation Insurance	391	491	(100)	126%
Health and Dental Insurance	8,258	5,121	3,137	62%
Employer's FICA	4,424	2,736	1,688	62%
Employer's Medicare	1,035	656	378	63%
Retirement	3,568	989	2,580	28%
Life and Disability Insurance	802	424	379	53%
Total Salaries and Benefits	**$ 95,676**	**$ 52,568**	**$ 43,108**	**55%**
Professional Services				
Professional Services-Engineering	$ 17,000	$ 19,177	$ (2,177)	113%
Professional Services-Public Relations	8,500	5,388	3,112	63%
Professional Services-Rate Study	-	1,844	(1,844)	0%
Legal Fees/Monson, Cummins & Shohet	3,400	1,381	2,019	41%
Legal Fees	25,500	27,328	(1,828)	107%
Total Professional Services	**$ 54,400**	**$ 55,118**	**$ (718)**	**101%**
General Administration				
Accounting Services	$ 23,188	$ 13,969	$ 9,219	60%
Audit Fees	5,100	2,380	2,720	47%
Conference, Class and Education	6,596	2,030	4,566	31%
Dues, Publications and Subscriptions	5,100	3,012	2,088	59%
Election	7,650	13,332	(5,682)	174%
IT Support	20,400	9,980	10,420	49%
Office Equipment and Supplies	3,400	4,187	(787)	123%
Publication - Legal Notice	340	40	300	12%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Repairs and Maintenance	680	-	680	0%
Telephone Service	9,180	4,909	4,271	53%
Travel and Meeting Expense	2,040	1,225	815	60%
Office Overhead (COA, utilities, rent, etc.)	16,320	7,411	8,909	45%
General Insurance	21,911	21,793	118	99%
Tax Collection Expense - Operations	5,987	5,948	39	99%
Vehicle Expense	4,420	4,635	(215)	105%
Contingency/Emergency Reserves/Miscellaneous	3,400	3,266	134	96%
Total General Administration	**$ 135,712**	**$ 98,118**	**$ 37,594**	**72%**
Total Parks - Administrative, Professional Services, etc.	**$ 289,660**	**$ 207,241**	**$ 82,419**	**72%**
Operations				
Salaries and Benefits- Streets and Parks				
Salaries/Wages	$ 313,288	$ 199,526	$ 113,761	64%
Salaries/Wages - Seasonal	13,600	5,802	7,798	43%
Overtime/On-call	15,300	7,355	7,945	48%
Unemployment Insurance	601	669	(68)	111%
Workers' Compensation Insurance	7,310	9,993	(2,683)	137%
Health and Dental Insurance	64,963	40,697	24,266	63%
Employer's FICA	19,775	14,252	5,523	72%
Employer's Medicare	4,625	3,333	1,292	72%
Retirement	15,947	8,398	7,550	53%
Life and Disability Insurance	3,305	2,127	1,178	64%
Total Salaries and Benefits - Parks	**$ 458,714**	**$ 292,151**	**$ 166,563**	**64%**
Parks and Open Space O & M				
Repair of Facilities	$ 6,000	$ 5,798	$ 202	97%
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	158,342	166,658	49%
Repair and Maintenance	110,000	90,430	19,570	82%
Supplies/Trees Replacement	6,000	29,002	(23,002)	483%
Tools	2,500	554	1,946	22%
Equipment and Projects	1,000	355	645	36%
Clothing and Safety Equipment	15,000	9,237	5,763	62%
Vehicle Expense- Fuel	20,000	11,468	8,532	57%
Sanctuary Park	300	1,665	(1,365)	555%
Back Flow Inspection	-	-	-	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	**$ 528,300**	**$ 315,021**	**$ 213,279**	**60%**
Total Parks O & M	**$ 987,014**	**$ 607,172**	**$ 379,842**	**62%**
Lighting				
MVE Operation and Maintenance	$ 5,780	$ 7,000	$ (1,220)	121%
Repair and Maintenance	1,020	100	920	10%
Total Lighting	**$ 6,800**	**$ 7,100**	**$ (300)**	**104%**
Signage				
Repairs and Maintenance	$ 6,800	$ 1,176	$ 5,624	17%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Total Signage	$ 6,800	$ 1,176	$ 5,624	17%
Total Conservation Trust Fund Projects	**$ 42,000**	**$ 18,228**	**$ 23,772**	**43%**
Total Expenditures - Parks and Open Space	**$ 1,332,274**	**$ 840,917**	**$ 491,358**	**63%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ 896,201**	**$ 516,414**	**$ (379,787)**	

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE
For the Seven Months Ending July 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Property Tax	$ 2,531,683	$ 2,509,026	$ (22,657)	99%
Interest - GO Bond	75,000	55,181	(19,819)	74%
Total Revenue	**$ 2,606,683**	**$ 2,564,207**	**$ (42,476)**	**98%**
EXPENDITURES				
Administrative				
Tax Collection Expense	$ 37,924	$ 37,728	$ 196	99%
Total Administrative	**$ 37,924**	**$ 37,728**	**$ 196**	**99%**
Debt Service				
Bond Interest Payment	$ 1,738,913	$ 869,456	$ 869,457	50%
Bond Principal Payment	885,000	-	885,000	0%
Paying Agent Fees	8,000	8,088	(88)	101%
Total Debt Service	**$ 2,631,913**	**$ 877,544**	**$ 1,754,369**	**33%**
Total Expenditures	**$ 2,669,837**	**$ 915,272**	**$ 1,754,565**	**34%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ (63,154)**	**$ 1,648,935**	**$ 1,712,089**	

ENTERPRISE FUND
Cost Allocation

July 31, 2025

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Water Operations
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Revenue	$ 3,767,082	$ 1,427,606	$ (2,339,476)	38%
Base Rate/Capital Improvement Fee	1,566,000	937,299	(628,701)	60%
Contract Sewer and Water Service - Forest Lakes	112,167	51,247	(60,920)	46%
Lot Inspection Fees	7,000	500	(6,500)	7%
Water Meter Kits	56,250	40,500	(15,750)	72%
Administrative Fee	176,400	102,018	(74,382)	58%
Miscellaneous	35,000	22,055	(12,945)	63%
Bulk Water Revenue	5,000	-	(5,000)	0%
Total Revenue	**$ 5,724,899**	**$ 2,581,225**	**$ (3,143,674)**	**45%**
EXPENDITURES				
Administrative				
Salaries and Benefits				
Salaries/Wages	$ 606,365	$ 341,691	$ 264,674	56%
Overtime/On-call	20,000	12,201	7,800	61%
Unemployment Insurance	1,040	1,174	(134)	113%
Workers' Compensation Insurance	8,000	10,375	(2,375)	130%
Health and Dental Insurance	95,339	131,811	(36,472)	138%
Employer's FICA	38,381	23,365	15,016	61%
Employer's Medicare	8,978	5,465	3,514	61%
Retirement	30,951	13,870	17,081	45%
Life and Disability Insurance	5,161	3,396	1,766	66%
Total Salaries and Benefits	**$ 814,214**	**$ 543,346**	**$ 270,869**	**67%**
Professional Services				
Professional Services- Engineering	$ 30,000	$ 39,851	$ (9,851)	133%
Professional Services-Public Relations	12,500	7,923	4,577	63%
Professional Services/Amcobi/National Meter	67,500	46,530	20,971	69%
Professional Services-Rate Study	-	2,712	(2,712)	0%
Development Services/Monson, Cummins & Shohet	75,000	55,859	19,141	74%
Total Professional Services	**$ 185,000**	**$ 152,874**	**$ 32,127**	**83%**
Administrative				
Accounting Services	$ 34,100	$ 20,542	$ 13,558	60%
Audit Fees	7,500	3,500	4,000	47%
Conference, Class and Education	5,750	1,641	4,110	29%
Dues, Publications and Subscriptions	4,500	3,425	1,075	76%
Election Expense	11,250	19,607	(8,357)	174%
IT Support	30,000	15,691	14,309	52%
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	6,703	3,297	67%
Travel and Meeting Expense	500	246	254	49%
Office Overhead (COA, utilities, rent, etc.)	7,000	5,923	1,077	85%
Clothing Uniform Rental and Safety Equipment	5,500	2,854	2,646	52%
General Insurance	47,055	44,582	2,473	95%
Vehicle Expense	25,000	11,076	13,924	44%
Bank Charges	7,200	2,555	4,645	35%
Miscellaneous	1,000	-	1,000	0%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Water Operations
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Total General Administration	**$ 198,605**	**$ 140,076**	**$ 58,529**	**71%**
Total General Administrative	**$ 1,197,819**	**$ 836,295**	**$ 361,524**	**70%**
Water System				
Water Testing	$ 50,000	$ 15,240	$ 34,760	30%
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	14,130	(3,130)	128%
Electric Utilities	200,000	122,228	77,772	61%
SCADA Support/Meter Calibration	21,000	9,150	11,850	44%
Repairs and Maintenance	300,000	100,159	199,841	33%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	10,574	19,426	35%
Bulk Chemical Supplies (Starting HMO Treatment)	9,735	16,155	(6,420)	166%
Lab Chemicals and Supplies	20,000	4,510	15,490	23%
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	34,491	128,509	21%
Buena Vista Land Misc Expense	40,000	138,405	(98,405)	346%
CSU CTD Water (700 af)	2,131,174	1,141,324	989,850	54%
Lower Fountain Creek	12,943	-	12,943	0%
Total Water System	**$ 3,287,235**	**$ 1,799,106**	**$ 1,488,129**	**55%**
Total Expenditures	**$ 4,485,054**	**$ 2,635,401**	**$ 1,849,653**	**59%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ 1,239,846**	**$ (54,176)**	**$ (1,294,021)**	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Sewer Revenue	$ 2,756,177	$ 1,766,747	$ (989,430)	64%
Contract Sewer and Water Service - Forest Lakes	112,167	51,247	(60,920)	46%
Miscellaneous	35,000	22,055	(12,945)	63%
Total Revenue	**$ 2,903,344**	**$ 1,840,049**	**$ (1,063,295)**	**63%**
EXPENDITURES				
Administrative				
Salaries and Benefits				
Salaries/Wages	$ 606,365	$ 341,691	$ 264,674	56%
Overtime/On-call	20,000	12,201	7,800	61%
Unemployment Insurance	1,040	1,174	(134)	113%
Workers' Compensation Insurance	8,000	10,375	(2,375)	130%
Health and Dental Insurance	95,339	131,811	(36,472)	138%
Employer's FICA	38,381	23,365	15,016	61%
Employer's Medicare	8,978	5,465	3,514	61%
Retirement	30,951	13,870	17,081	45%
Life and Disability Insurance	5,161	3,396	1,766	66%
Total Salaries and Benefits	**$ 814,214**	**$ 543,346**	**$ 270,869**	**67%**
Professional Services				
Professional Services- Engineering	$ 30,000	$ 39,851	$ (9,851)	133%
Professional Services-Public Relations	12,500	7,923	4,577	63%
Professional Services/Amcobi/National Meter	67,500	46,530	20,971	69%
Professional Services-Rate Study	-	2,712	(2,712)	0%
Development Services/Monson, Cummins & Shohet	75,000	55,859	19,141	74%
Total Professional Services	**$ 185,000**	**$ 152,874**	**$ 32,127**	**83%**
Administrative				
Accounting Services	$ 34,100	$ 20,542	$ 13,558	60%
Audit Fees	7,500	3,500	4,000	47%
Conference, Class and Education	5,750	1,641	4,110	29%
Dues, Publications and Subscriptions	4,500	3,425	1,075	76%
Election Expense	11,250	19,607	(8,357)	174%
IT Support	30,000	15,691	14,309	52%
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	6,703	3,297	67%
Travel and Meeting Expense	500	246	254	49%
Office Overhead (COA, utilities, rent, etc.)	7,000	5,923	1,077	85%
Clothing Uniform Rental and Safety Equipment	5,500	2,854	2,646	52%
General Insurance	47,055	44,582	2,473	95%
Vehicle Expense	25,000	11,076	13,924	44%
Bank Charges	7,200	2,555	4,645	35%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	**$ 198,605**	**$ 140,076**	**$ 58,529**	**71%**
Total General Administrative	**$ 1,197,819**	**$ 836,295**	**$ 361,524**	**70%**

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Wastewater System				
Wastewater TF/Donala/IGA	$ 853,379	$ 460,202	$ 393,177	54%
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	895	(395)	179%
Transit Loss	10,000	9,526	474	95%
Total Wastewater System	**$ 878,879**	**$ 476,097**	**$ 402,782**	**54%**
Wastewater System/Collections				
Engineering	$ 10,000	$ -	$ 10,000	0%
Tools	5,000	-	5,000	0%
Supplies/Uniforms	10,000	4,170	5,830	42%
Repairs and Maintenance	40,000	27,702	12,298	69%
Fuel	10,000	1,341	8,659	13%
Cleaning Mitigation	10,000	-	10,000	0%
Vehicle Maintenance	5,000	5,291	(291)	106%
Video Collection System-Annual (2 Zones and Commercial)	-	-	-	0%
Total Wastewater System/Collections	**$ 90,000**	**$ 38,504**	**$ 51,496**	**43%**
Total Expenditures	**$ 2,166,698**	**$ 1,350,896**	**$ 815,802**	**62%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ 736,647**	**$ 489,154**	**$ (247,493)**	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Renewable Water Fee	$ 540,075	$ 388,134	$ (151,941)	72%
Water Lease- Comanche	197,303	98,074	(99,229)	50%
Interest	330,000	101,155	(228,845)	31%
Total Revenue	**$ 1,067,378**	**$ 587,363**	**$ (480,015)**	**55%**
Debt Service				
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	$ 466,667	$ (333,333)	58%
Total Other Financing Sources	**$ 800,000**	**$ 466,667**	**$ (333,333)**	**58%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ (568,008)**	**$ 123,391**	**$ 691,399**	

CAPITAL PROJECTS FUNDS

July 31, 2025

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Insurance Reimbursement	$ -	$ -	$ -	0%
Total Revenue	**$ -**	**$ -**	**$ -**	0%
EXPENDITURES				
Land, Vehicles and Equipment				
Vehicles and Equipment	$ -	$ 11,232	$ (11,232)	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 Buildiing	754,557	709,937	44,620	94%
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**	**$ 1,125,479**	**$ 37,148**	**97%**
Park and Street Improvements				
Baseline Controller	$ 15,000	$ -	$ 15,000	0%
Higby Road- Design and Construction	-	7,731	(7,731)	0%
Shade Structure/Train Park	30,000	48,460	(18,460)	162%
Total Park and Street Improvements	**$ 45,000**	**$ 56,191**	**$ (11,191)**	**125%**
Total Expenditures - District Capital	**$ 1,207,627**	**$ 1,181,670**	**$ 25,957**	**98%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ (1,207,627)**	**$ (1,181,670)**	**$ 25,957**	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	$ 1,207,627	$ 1,173,939	$ (33,688)	97%
Higby Road - Developer Contribution - Escrow	-	7,731	7,731	0%
Total Other Financing Sources (Uses)	**$ 1,207,627**	**$ 1,181,670**	**$ (25,957)**	**98%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Budget Status Report - GAAP Basis
For the Seven Months Ending July 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Tap Fees	$ 903,000	$ 648,956	$ (254,044)	72%
Sewer Tap Fees	825,000	572,000	(253,000)	69%
Water/Sewer Impact Fee	37,500	26,000	(11,500)	69%
Renewable Water Fee	540,075	388,134	(151,941)	72%
Admin Fee	45,000	42,000	(3,000)	93%
Lease Revenue (FMIC)	25,000	-	(25,000)	0%
Effluent Paid-AGUA/Woodmoor	50,000	30,786	(19,214)	62%
Review and Comment Fee	37,500	26,000	(11,500)	69%
Western Interceptor	-	105,305	105,305	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**	**$ 2,119,052**	**$ (1,317,818)**	**62%**
EXPENDITURES				
Vehicles and Equipment Utilities				
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%**
Water Improvements				
Tank Design	$ 1,500,000	$ 63,939	$ 1,436,061	4%
AOS-WRSAF/CSU	564,393	564,393	-	100%
Teachout Creek Conexus	-	791,847	(791,847)	0%
NMCI-Wastewater Design and Permiting	1,099,139	184,111	915,028	17%
Tap Fee Credits	500,000	77,604	422,396	16%
Excelsior Change Case	-	5,230	(5,230)	0%
AVIC Augmentation Station/Diversion Structure/Recharge Pond	1,250,000	1,403,929	(153,929)	112%
MI-PB Infrastructure Project	-	18,745	(18,745)	0%
Northern Delivery System Pipeline Construction Project	-	101,302	(101,302)	0%
Total Water Improvements	**$ 4,913,532**	**$ 3,211,100**	**$ 1,702,432**	**65%**
Total Expenditures - Enterprise Capital	**$ 5,668,089**	**$ 3,710,363**	**$ 1,957,726**	**65%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ (2,231,219)**	**$ (1,591,311)**	**$ 639,908**	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	$ 2,231,219	$ 1,572,566	$ (658,653)	70%
MI-PB - Refund from MVEA	-	18,745	18,745	0%
Total Other Financing Sources (Uses)	**$ 2,231,219**	**$ 1,591,311**	**$ (639,908)**	**71%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	**$ -**	**$ -**	**$ -**	

General and Enterprise Funds
Operating Account

Check Register

July 2025

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	7/1/2025	7/31/2025
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
11563	AIRGAS	Airgas USA, LLC	7/7/2025	VECTRA-OPTG	PMCHK00000117	$240.90
11564	AMAZON	Amazon Capital Services	7/7/2025	VECTRA-OPTG	PMCHK00000117	$6,136.66
11565	AMERICAN	American Conservation & Billin	7/7/2025	VECTRA-OPTG	PMCHK00000117	$12,020.00
11566	BADGERMETER	Badger Meter	7/7/2025	VECTRA-OPTG	PMCHK00000117	$2,613.72
11568	BCI	Best Copy, Inc.	7/7/2025	VECTRA-OPTG	PMCHK00000119	$60.06
11569	BHE	Black Hills Energy	7/7/2025	VECTRA-OPTG	PMCHK00000119	$7,417.58
11570	COMCAST	Comcast	7/7/2025	VECTRA-OPTG	PMCHK00000119	$647.91
11571	CPE	Craig's Power Equipment LLC	7/7/2025	VECTRA-OPTG	PMCHK00000119	$303.58
11572	DAWSON	Dawson Infrastructure Solution	7/7/2025	VECTRA-OPTG	PMCHK00000119	$312.39
11573	DBC	DBC Irrigation Supply	7/7/2025	VECTRA-OPTG	PMCHK00000119	$155.41
11574	NAVARROEDGAR	Edgar Navarro	7/7/2025	VECTRA-OPTG	PMCHK00000119	$124.39
11575	FORESTLAKES	Forest Lakes Metropolitan Dist	7/7/2025	VECTRA-OPTG	PMCHK00000119	$56.50
11576	GUARDIAN	Guardian	7/7/2025	VECTRA-OPTG	PMCHK00000119	$2,527.18
11577	GIBBONSJOHN	John Gibbons	7/7/2025	VECTRA-OPTG	PMCHK00000119	$40.00
11578	MMM	Martin Marietta Materials	7/7/2025	VECTRA-OPTG	PMCHK00000119	$8,700.00
11579	NES	N.E.S. Inc.	7/7/2025	VECTRA-OPTG	PMCHK00000119	$1,712.50
11580	OAP	O'Reilly Automotive, Inc	7/7/2025	VECTRA-OPTG	PMCHK00000119	$1,364.93
11581	RRO	Razorback Roll-Off	7/7/2025	VECTRA-OPTG	PMCHK00000119	$541.00
11582	RESPEC	RESPEC	7/7/2025	VECTRA-OPTG	PMCHK00000119	$21,787.50
11583	SCSASPHALT	SCS Asphalt LLC	7/7/2025	VECTRA-OPTG	PMCHK00000119	$1,000.00
11584	SLS	SiteOne Landscape Supply, LLC	7/7/2025	VECTRA-OPTG	PMCHK00000119	$983.81
11585	SFT	Stepping Forward Technology, I	7/7/2025	VECTRA-OPTG	PMCHK00000119	$1,781.55
11586	SHEFFIELDSTEVE	Steve Sheffield	7/7/2025	VECTRA-OPTG	PMCHK00000119	$254.80
11587	BUENAVISTA	The Town of Buena Vista	7/7/2025	VECTRA-OPTG	PMCHK00000119	$138,000.00
11588	TREESOURCE	Tree Source - Central	7/7/2025	VECTRA-OPTG	PMCHK00000119	$8,675.77
11589	TRI-LAKES	Tri-Lakes Printing	7/7/2025	VECTRA-OPTG	PMCHK00000119	$34.50
11590	USABLUEBOOK	USA Blue Book	7/7/2025	VECTRA-OPTG	PMCHK00000119	$1,081.24
11591	UNCC	Utility Notification Center of	7/7/2025	VECTRA-OPTG	PMCHK00000119	$228.66
11592	VERIZON	Verizon Wireless	7/7/2025	VECTRA-OPTG	PMCHK00000119	$668.02
11593	BROWNWENDY	Wendy Brown	7/7/2025	VECTRA-OPTG	PMCHK00000119	$78.51
11594	ZOOM	Zoom Communications, Inc.	7/7/2025	VECTRA-OPTG	PMCHK00000119	$645.36
11595	BADGERMETER	Badger Meter	7/11/2025	VECTRA-OPTG	PMCHK00000120	$3,604.00
11596	CINTAS	Cintas	7/11/2025	VECTRA-OPTG	PMCHK00000120	$2,262.69
11597	CSUTILITIES	Colorado Springs Utilities	7/11/2025	VECTRA-OPTG	PMCHK00000120	$298,464.80
11598	CPS	CPS Distributors	7/11/2025	VECTRA-OPTG	PMCHK00000120	$165.73
11599	HALLDEBORAH	Deborah Hall	7/11/2025	VECTRA-OPTG	PMCHK00000120	$530.00
11600	DENVERINDUSTRIA	Denver Industrial Pumps, Inc	7/11/2025	VECTRA-OPTG	PMCHK00000120	$4,062.00
11601	DWSD	Donala Water & Sanitation Dist	7/11/2025	VECTRA-OPTG	PMCHK00000120	$73,858.24
11602	EPCPHL	El Paso County Public Health L	7/11/2025	VECTRA-OPTG	PMCHK00000120	$184.00
11603	HAYNIE	Haynie & Company	7/11/2025	VECTRA-OPTG	PMCHK00000120	$14,000.00
11604	MCSF	Monson, Cummins, Shohet & Farr	7/11/2025	VECTRA-OPTG	PMCHK00000120	$23,741.00
11605	MURPHYUSA	Wex Bank	7/11/2025	VECTRA-OPTG	PMCHK00000120	$6,100.09
11606	SLS	SiteOne Landscape Supply, LLC	7/11/2025	VECTRA-OPTG	PMCHK00000120	$130.61
11607	SFT	Stepping Forward Technology, I	7/11/2025	VECTRA-OPTG	PMCHK00000120	$6,513.00
11608	TLECC	TimberLine Electric & Control	7/11/2025	VECTRA-OPTG	PMCHK00000120	$4,172.70
11609	TMD	Triview Metropolitan District	7/11/2025	VECTRA-OPTG	PMCHK00000120	$57,807.29
11610	UCHEALTH	UCHealth Medical Group	7/11/2025	VECTRA-OPTG	PMCHK00000120	$90.00
11611	USABLUEBOOK	USA Blue Book	7/11/2025	VECTRA-OPTG	PMCHK00000120	$124.95
11612	WBA	White Bear Ankele Tanaka & Wal	7/11/2025	VECTRA-OPTG	PMCHK00000120	$22,014.19
11613	AIRGAS	Airgas USA, LLC	7/18/2025	VECTRA-OPTG	PMCHK00000123	$390.50
11614	BHE	Black Hills Energy	7/18/2025	VECTRA-OPTG	PMCHK00000123	$66.08
11615	COSPECIALDIST	Colorado Special Districts Pro	7/18/2025	VECTRA-OPTG	PMCHK00000123	$3,993.00
11616	COMCAST	Comcast	7/18/2025	VECTRA-OPTG	PMCHK00000123	$1,064.10
11617	CPS	CPS Distributors	7/18/2025	VECTRA-OPTG	PMCHK00000123	$220.64
11618	GFM	GFM CenterTable	7/18/2025	VECTRA-OPTG	PMCHK00000123	$4,126.39
11619	GRAINGER	Grainger	7/18/2025	VECTRA-OPTG	PMCHK00000123	$592.12

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
11620	HDCS	Home Depot Credit Services	7/18/2025	VECTRA-OPTG	PMCHK00000123	$2,501.21
11621	HUSQVARNA	Husqvarna	7/18/2025	VECTRA-OPTG	PMCHK00000123	$5,258.00
11622	MCGRADY	Jim McGrady	7/18/2025	VECTRA-OPTG	PMCHK00000123	$100.00
11623	LESSCHWAB	Les Schwab	7/18/2025	VECTRA-OPTG	PMCHK00000123	$1,694.02
11624	USABLUEBOOK	USA Blue Book	7/18/2025	VECTRA-OPTG	PMCHK00000126	$374.31
11625	PROFILE	Profile EAP - Colorado Springs	7/18/2025	VECTRA-OPTG	PMCHK00000123	$79.00
11626	PSHCG	Public Sector Health Care Grou	7/18/2025	VECTRA-OPTG	PMCHK00000123	$37,340.29
11627	BOWMAN	Quick Colorado Inc dba Bowman	7/18/2025	VECTRA-OPTG	PMCHK00000123	$1,445.30
11628	RRO	Razorback Roll-Off	7/18/2025	VECTRA-OPTG	PMCHK00000123	$797.00
11629	RWS	Red Wing Business Advantage	7/18/2025	VECTRA-OPTG	PMCHK00000123	$200.00
11630	REPUBLIC	Republic Services #653	7/18/2025	VECTRA-OPTG	PMCHK00000123	$285.44
11631	SLS	SiteOne Landscape Supply, LLC	7/18/2025	VECTRA-OPTG	PMCHK00000123	$2,734.91
11632	SFT	Stepping Forward Technology, I	7/18/2025	VECTRA-OPTG	PMCHK00000123	$837.00
11633	SHEFFIELDSTEVE	Steve Sheffield	7/18/2025	VECTRA-OPTG	PMCHK00000123	$127.40
11634	TREATMENTECH	Treatment Technology	7/18/2025	VECTRA-OPTG	PMCHK00000123	$3,002.60
11635	TREESOURCE	Tree Source - Central	7/18/2025	VECTRA-OPTG	PMCHK00000123	$1,086.28
11636	OLSON	Olson Plumbing & Heating Co.	7/18/2025	VECTRA-OPTG	PMCHK00000127	$10,200.28
11637	WWWHEELER	W.W. Wheeler & Associates, Inc	7/18/2025	VECTRA-OPTG	PMCHK00000123	$1,280.50
11638	WILBUR-ELLIS	Wilbur-Ellis Company LLC	7/18/2025	VECTRA-OPTG	PMCHK00000123	$100.30
11639	ZIONS	Zions Bancorporation, National	7/18/2025	VECTRA-OPTG	PMCHK00000123	$1,500.00
11640	ARTISAN	Artisan Consulting Ltd.	7/25/2025	VECTRA-OPTG	PMCHK00000130	$2,645.05
11641	BCI	Best Copy, Inc.	7/25/2025	VECTRA-OPTG	PMCHK00000130	$197.47
11642	BHE	Black Hills Energy	7/25/2025	VECTRA-OPTG	PMCHK00000130	$4,630.99
11643	BHFS	Brownstein Hyatt Farber Schrec	7/25/2025	VECTRA-OPTG	PMCHK00000130	$269.06
11644	CENTURYLINK	CenturyLink	7/25/2025	VECTRA-OPTG	PMCHK00000130	$281.06
11645	CINTAS	Cintas	7/25/2025	VECTRA-OPTG	PMCHK00000130	$992.71
11646	COMCAST	Comcast	7/25/2025	VECTRA-OPTG	PMCHK00000130	$740.40
11647	CPS	CPS Distributors	7/25/2025	VECTRA-OPTG	PMCHK00000130	$125.42
11648	DBC	DBC Irrigation Supply	7/25/2025	VECTRA-OPTG	PMCHK00000130	$707.14
11649	FAC	Fromm & Company	7/25/2025	VECTRA-OPTG	PMCHK00000130	$19,905.00
11650	GUARDIAN	Guardian	7/25/2025	VECTRA-OPTG	PMCHK00000130	$2,600.32
11651	IRELAND	Ireland Stapleton Pryor & Pasc	7/25/2025	VECTRA-OPTG	PMCHK00000130	$192.50
11652	KTG	Knaster Technology Group	7/25/2025	VECTRA-OPTG	PMCHK00000130	$1,050.00
11653	PER	Peak Equipment Rentals	7/25/2025	VECTRA-OPTG	PMCHK00000130	$702.75
11654	RRO	Razorback Roll-Off	7/25/2025	VECTRA-OPTG	PMCHK00000130	$633.00
11655	RESPEC	RESPEC	7/25/2025	VECTRA-OPTG	PMCHK00000130	$19,971.25
11656	SLS	SiteOne Landscape Supply, LLC	7/25/2025	VECTRA-OPTG	PMCHK00000130	$1,803.27
11657	UNCC	Utility Notification Center of	7/25/2025	VECTRA-OPTG	PMCHK00000130	$227.11
11658	VERIZON	Verizon Wireless	7/25/2025	VECTRA-OPTG	PMCHK00000130	$100.34
11659	WAGNER	Wagner Equipment Co.	7/25/2025	VECTRA-OPTG	PMCHK00000130	$8,961.77
11660	WIS	Whisler Industrial Supply	7/25/2025	VECTRA-OPTG	PMCHK00000130	$164.40

Total Checks: 97

Total Amount of Checks: $886,317.40

Capital Projects Funds
Capital Account
Check Register
July 2025

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	7/1/2025	7/31/2025
Vendor ID	First	Last	Checkbook ID	VECTRA-CAPITAL	VECTRA-CAPITAL
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
20268	CATRUCKPARTS	C A Truck Parts Inc.	7/7/2025	VECTRA-CAPITAL	PMCHK00000118	$11,232.00
20269	CEDARCREEK	Cedar Creek Associates, Inc	7/7/2025	VECTRA-CAPITAL	PMCHK00000118	$4,716.20
20270	GORDON	Gordon Construction Company, I	7/7/2025	VECTRA-CAPITAL	PMCHK00000118	$76,945.27
20271	HYDROLOGIK	HydroLogik LLC	7/7/2025	VECTRA-CAPITAL	PMCHK00000118	$29,243.42
20272	JRENGINEERING	JR Engineering, LLC	7/7/2025	VECTRA-CAPITAL	PMCHK00000118	$20,332.00
20273	LANDTITLE	Land Title Guarantee Company	7/7/2025	VECTRA-CAPITAL	PMCHK00000118	$2,737.00
20274	NES	N.E.S. Inc.	7/7/2025	VECTRA-CAPITAL	PMCHK00000118	$375.00
20275	RESPEC	RESPEC	7/7/2025	VECTRA-CAPITAL	PMCHK00000118	$11,288.75
20276	SCHNABEL	Schnabel Engineering, LLC	7/7/2025	VECTRA-CAPITAL	PMCHK00000118	$5,803.32
20277	LRE	LRE Water	7/11/2025	VECTRA-CAPITAL	PMCHK00000121	$8,559.00
20278	TES	Tyner Engineering & Sciences,	7/11/2025	VECTRA-CAPITAL	PMCHK00000121	$225.00
20279	MONUMENT	Town of Monument	7/15/2025	VECTRA-CAPITAL	PMCHK00000122	$61,005.99
20280	ATOZ	A to Z Recreation	7/18/2025	VECTRA-CAPITAL	PMCHK00000124	$24,230.00
20281	CENTENNIAL	Centennial Land Surveying, LLC	7/18/2025	VECTRA-CAPITAL	PMCHK00000124	$2,340.00
20282	CSUTILITIES	Colorado Springs Utilities	7/18/2025	VECTRA-CAPITAL	PMCHK00000124	$179,371.50
20283	FERGUSON	Ferguson Waterworks #1116	7/18/2025	VECTRA-CAPITAL	PMCHK00000124	$1,141.17
20284	JRENGINEERING	JR Engineering, LLC	7/18/2025	VECTRA-CAPITAL	PMCHK00000124	$8,026.00
20285	NES	N.E.S. Inc.	7/18/2025	VECTRA-CAPITAL	PMCHK00000124	$126.24
20286	CDPHE	CDPHE	7/18/2025	VECTRA-CAPITAL	PMCHK00000124	$410.00
20287	GORDON	Gordon Construction Company, I	7/23/2025	VECTRA-CAPITAL	PMCHK00000128	$84,299.13
20288	GORDON	Gordon Construction Company, I	7/23/2025	VECTRA-CAPITAL	PMCHK00000129	$26,216.78
20289	BHFS	Brownstein Hyatt Farber Schrec	7/25/2025	VECTRA-CAPITAL	PMCHK00000132	$1,022.44
20290	KLA	Keys + Lauer Architects	7/25/2025	VECTRA-CAPITAL	PMCHK00000132	$4,696.05
20291	RESPEC	RESPEC	7/25/2025	VECTRA-CAPITAL	PMCHK00000132	$5,605.00
20292	RUBICON	Rubicon Systems America, Inc	7/25/2025	VECTRA-CAPITAL	PMCHK00000132	$9,291.00
20293	SCHNABEL	Schnabel Engineering, LLC	7/25/2025	VECTRA-CAPITAL	PMCHK00000132	$702.00
20294	T-BONE	T-Bone Construction, Inc	7/25/2025	VECTRA-CAPITAL	PMCHK00000132	$182,875.00
20295	MONUMENT	Town of Monument	7/25/2025	VECTRA-CAPITAL	PMCHK00000132	$1,050.00

Total Checks: 28

Total Amount of Checks: $763,865.26