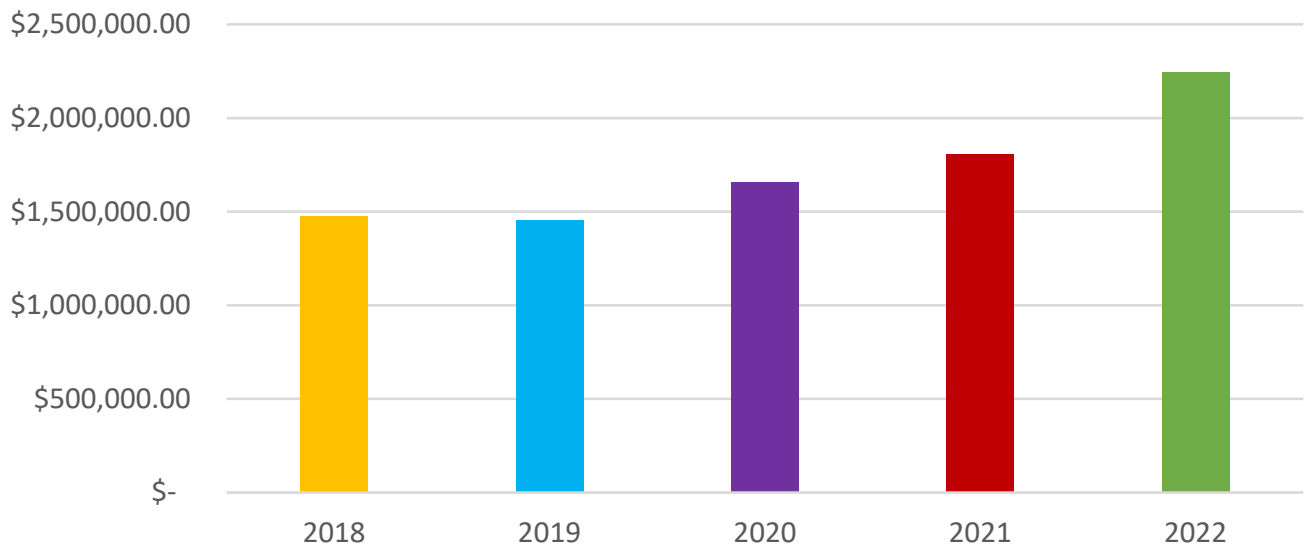




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
October 2022
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – September 2022
with 2018, 2019, 2020 and 2021

Town of Monument
Sales Tax Revenue
September- YTD
2018 thru 2022



CASH POSITION

October 31, 2022

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2022

Fund/Account	Balance Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-21	Sep-22	Oct-22	Nov-22	Dec-22
General/District Fund Accounts													
General Fund - Checking Account													
KeyBank #1567	347,243	274,470	336,806	195,260	165,585	250,342	4,152,777	246,896	189,848	295,435	372,908		
Transfer in Process	0						(3,895,757)						
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	4,695,828	4,721,498	5,260,335	6,511,837	7,063,743	6,174,401	6,406,292	7,510,069	7,889,150	8,568,767	7,959,742		
Transfer in Process			(933,000)	(1,212,000)	(1,600,000)					(1,000,000)	(3,300,000)		
General Fund Cash Accounts	5,043,071	4,995,968	4,664,141	5,495,097	5,629,328	6,424,743	6,663,312	7,756,965	8,078,998	7,864,202	5,032,650	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
KeyBank #1575	470,610	331,144	285,965	388,313	533,518	365,419	808,342	999,560	1,130,600	1,260,529	1,093,540		
Transfer in Process													
Enterprise Fund Reserve Account													
ColoTrust #8001	8,917,704	8,918,261	8,918,932	8,920,843	8,924,137	7,929,939	7,937,572	7,948,735	7,963,931	7,981,101	8,002,856		
Enterprise Fund - Money Market													
KeyBank #7892	461,090	461,094	461,097	461,101	461,105	461,109	461,113	461,117	461,120	461,129	461,266		
Tap Fee Escrow Account													
ColoTrust #8003	791	791	791	791	791	792	793	794	795	797	799		
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	1,784,021	1,784,132	1,784,267	1,784,649	1,785,308	1,786,508	1,788,228	1,790,742	1,794,166	1,798,034	1,802,935		
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	721,755	721,800	721,854	722,009	722,276	722,761	723,457	724,474	725,859	727,424	729,407		
Enterprise Fund Cash Accounts	12,355,971	12,217,222	12,172,906	12,277,706	12,427,135	11,266,528	11,719,505	11,925,422	12,076,471	12,229,014	15,390,803	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	2,245,013	1,903,188	1,147,143	1,216,216	1,225,405	1,175,523	1,100,362	4,658,531	4,294,378	3,782,797	3,128,551		
Capital Projects Fund-MI-PB Escrow													
KeyBank #3676	0	1,645,422	1,645,422	1,638,352	1,638,352	1,635,470	1,634,794	1,838,769	1,428,892	1,428,892	1,428,892		
Capital Projects Fund-General-Highv Escrow													
KeyBank #9922	2,149,954	2,149,954	2,149,954	2,149,954	2,149,954	2,219,954	2,219,954	2,219,954	2,219,954	2,205,914	2,172,354		
Capital Projects Fund Cash Accounts	4,394,967	5,698,564	4,942,519	5,004,522	5,013,711	5,030,947	8,850,867	8,717,254	7,943,224	7,417,603	6,729,797	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust/BOK Financial	325	325	325	325	2,119,036	1,194,987	1,195,803	1,654,106	1,656,237	2,578,213	2,582,521		
Transfer in Process			933,000	1,212,000	1,600,000					1,000,000			
Series 2016 Revenue Fund - (Property Tax)													
Colorado State Bank and Trust/BOK Financial	2,120,381	2,117,965	2,118,100	2,118,259	1	1,600,727	1,601,195	1,145,584	1,147,392	230,525	1,231,695		
Bond Funds - Totals - Restricted	2,120,706	2,118,290	3,051,425	3,330,584	3,719,037	2,795,714	2,796,998	2,799,690	2,803,629	3,808,738	3,814,216	0	0
Total Cash - All Funds	23,914,715	25,030,044	24,830,991	26,107,909	26,789,211	25,517,932	30,030,682	31,199,331	30,902,322	31,319,557	30,967,466	0	0
Month to Month Change		1,115,329	(199,053)	1,276,918	681,302	(1,271,279)	4,512,750	1,168,649	(297,009)	417,235	(352,091)	0	0

Note 1: Bond Interest payments made in May.

Note 2: CWCB Loan proceeds moved to Capital Projects Checking instead of Enterprise Checking

Restricted Accounts

FUND BALANCE SUMMARY

September 30, 2022

TRIVIEW METROPOLITAN DISTRICT

October 31, 2022

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,703,327	\$ 1,547,973	\$ 2,600,730	\$ 6,852,030
Total Expenditures	1,053,119	878,712	966,220	2,898,051
Net Excess (Deficiency)	\$ 1,650,208	\$ 669,261	\$ 1,634,510	\$ 3,953,979
		Less: Transfer to Capital Projects Fund	\$ 482,042	
		Transfer to Enterprise Fund	\$ 622,500	
		Net Excess (Deficiency) - 2022	\$ 2,849,437	
		Beginning Fund Balance - January 1, 2022 -unrestricted	\$ 3,711,770	
		Less: Debt Service - Current Balance - Restricted	\$ 1,634,510	
		Ending Fund Balance - October 31, 2022 - unrestricted	\$ 4,926,697	

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 2,817,106	\$ 1,777,538	\$ 706,665	\$ 5,301,309
Transfer from General Fund	-	-	622,500	622,500
Total Expenditures	1,828,745	1,308,589	745,372	3,882,706
Net Excess (Deficiency)	\$ 988,361	\$ 468,949	\$ 583,793	\$ 2,041,103
		Less: Transfer to Capital Projects Fund	\$ -	
		Net Excess (Deficiency) - 2022	\$ 2,041,103	
		Beginning Fund Balance - January 1, 2022	\$ 17,267,795	
		Ending Fund Balance - October 31, 2022 - unrestricted	\$ 19,308,898	

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 70,000
Plus: Transfer from General Fund	482,042
Total Expenditures	(482,042)
Less: Higby Road Escrow	(70,000)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2022	\$ -
Ending Fund Balance - October 31, 2022 - unrestricted	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 4,342,700
CWCB Loan Proceeds	3,895,757
Less: MI-PB Escrow	(257,991)
Total Expenditures	(5,954,908)
Net Excess (Deficiency)	\$ 2,025,558
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - October 31, 2022 - unrestricted	\$ 2,025,558

GENERAL FUND
Cost Allocation
October 31, 2022

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,605,187	\$ 87,187	106%
Property Tax - Operations	198,168	197,969	(199)	100%
Property Tax/IGA/Town	204,600	225,454	20,854	110%
Specific Ownership Tax	214,500	166,503	(47,997)	78%
Auto Tax/IGA/Town - Estimated	148,500	155,324	6,824	105%
Interest	3,300	55,234	51,934	1674%
Drainage Impact Fees	206,250	82,500	(123,750)	40%
Road and Bridge Fees	162,300	64,920	(97,380)	40%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	2,340	2,340	0%
Use Tax - Construction Material	264,000	137,525	(126,475)	52%
Use Tax - Town	3,960	4,557	597	115%
Miscellaneous - (includes Safety Grant)	17,160	5,815	(11,345)	34%
Lot & Inspection Fees	660	-	(660)	0%
Total Revenue	\$ 2,941,398	\$ 2,703,327	\$ (238,071)	92%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,960	\$ 3,828	\$ 132	97%
FICA and Unemployment	264	306	(42)	116%
Workers Compensation Insurance	23	18	5	77%
Total Legislative	\$ 4,247	\$ 4,152	\$ 95	98%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 83,054	\$ 64,959	\$ 18,095	78%
Unemployment Insurance	330	385	(55)	117%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	7,433	12,327	38%
Employer's FICA	6,354	3,995	2,359	63%
Employer's Medicare	1,204	981	223	81%
Retirement	990	845	145	85%
Life and Disability Insurance	1,036	630	406	61%
Total Salaries and Benefits	\$ 113,059	\$ 79,487	\$ 33,571	70%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 52,800	\$ 41,542	\$ 11,258	79%
Professional Services-Public Relations	19,800	13,301	6,499	67%
Legal Fees/Monson, Cummins & Shohet	13,200	4,799	8,401	36%
Legal Fees	23,100	33,364	(10,264)	144%
Total Professional Services	\$ 108,900	\$ 93,007	\$ 15,893	85%
<u>General Administration</u>				
Accounting Services	\$ 29,700	\$ 33,486	\$ (3,786)	113%
Audit Fees	5,940	4,785	1,155	81%
Conference, Class and Education	660	1,808	(1,148)	274%
Dues, Publications and Subscriptions	5,280	3,978	1,302	75%
Election	26,400	2,651	23,749	10%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
IT Support	6,600	8,776	(2,176)	133%
Office Equipment and Supplies	9,900	3,315	6,585	33%
Publication - Legal Notice	264	821	(557)	311%
Repairs and Maintenance	660	1,076	(416)	163%
Telephone Service	15,180	13,644	1,536	90%
Travel and Meeting Expense	4,950	2,114	2,836	43%
Office Overhead (COA, utilities, rent, etc.)	27,720	19,364	8,356	70%
General Insurance	21,780	24,149	(2,369)	111%
Tax Collection Expense - Operations	2,973	2,977	(4)	100%
Vehicle Expense	231	34,959	(34,728)	15134%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	4,474	61,526	7%
Total General Administration	\$ 226,218	\$ 162,376	\$ 63,842	72%
Total General Administrative, Legislative and Professional Services	\$ 452,424	\$ 339,021	\$ 113,402	75%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 470,696	\$ 362,419	\$ 108,277	77%
Salaries/Wages - Seasonal	16,474	6,851	9,623	42%
Overtime/On-call	4,158	14,385	(10,227)	346%
Unemployment Insurance	1,056	863	193	82%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	81,182	23,893	77%
Employer's FICA	37,587	23,900	13,687	64%
Employer's Medicare	7,124	5,590	1,534	78%
Retirement	13,200	12,263	937	93%
Life and Disability Insurance	5,796	4,264	1,532	74%
Total Salaries and Benefits - Streets and Parks	\$ 671,725	\$ 519,953	\$ 151,773	77%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 43,840	\$ 16,160	73%
Vehicle Maintenance	20,000	16,602	3,398	83%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	25,000	12,355	12,645	49%
Sand and Salt for Roads	40,000	17,557	22,443	44%
Supplies	1,000	356	644	36%
Total Streets	\$ 218,500	\$ 90,710	\$ 127,790	42%
Total Streets O & M	\$ 890,225	\$ 610,662	\$ 279,564	69%

Lighting

MVE Operation and Maintenance	\$ 36,300	\$ 7,111	\$ 29,189	20%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 38,280	\$ 7,111	\$ 31,169	19%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<u>Signage</u>				
Repairs and Maintenance	\$ 2,640	\$ 6,711	\$ (4,071)	254%
Total Signage	\$ 2,640	\$ 6,711	\$ (4,071)	254%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 38,956	\$ (37,456)	2597%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 31,500	\$ 38,956	\$ (7,456)	124%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 50,658	\$ (658)	101%
Total Drainage/Erosion Control	\$ 50,000	\$ 50,658	\$ (658)	101%
Total Expenditures - Public Works/Streets	\$ 1,465,069	\$ 1,053,119	\$ 411,950	72%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 1,476,329	\$ 1,650,208	\$ 173,879	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 826,914	\$ 44,914	106%
Property Tax - Operations	102,087	101,985	(102)	100%
Property Tax/IGA/Town	105,400	116,143	10,743	110%
Specific Ownership Tax	110,500	85,774	(24,726)	78%
Park, Rec and Landscape Fees	505,950	202,380	(303,570)	40%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	2,340	2,340	0%
Auto Tax/IGA/Town - Estimated	76,500	80,015	3,515	105%
Interest	1,700	28,454	26,754	1674%
Use Tax - Construction Material	136,000	70,846	(65,154)	52%
Use Tax- Town	2,040	2,347	307	115%
Conservation Trust Fund	22,500	27,778	5,278	123%
Miscellaneous - (includes Safety Grant)	8,840	2,996	(5,844)	34%
Lot & Inspection Fees	340	-	(340)	0%
Total Revenue	\$ 1,853,857	\$ 1,547,973	\$ (305,884)	84%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,040	\$ 1,972	\$ 68	97%
FICA and Unemployment	136	158	(22)	116%
Workers Compensation Insurance	12	9	3	77%
Total Legislative	\$ 2,188	\$ 2,139	\$ 49	98%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 42,786	\$ 33,464	\$ 9,322	78%
Unemployment Insurance	170	199	(29)	117%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	3,830	6,350	38%
Employer's FICA	3,273	2,058	1,215	63%
Employer's Medicare	620	505	115	81%
Retirement	510	435	75	85%
Life and Disability Insurance	534	325	209	61%
Total Salaries and Benefits	\$ 58,242	\$ 40,948	\$ 17,295	70%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 27,200	\$ 21,401	\$ 5,799	79%
Professional Services-Public Relations	10,200	6,852	3,348	67%
Legal Fees/Monson, Cummins & Shohet	6,800	2,472	4,328	36%
Legal Fees	11,900	17,188	(5,288)	144%
Total Professional Services	\$ 56,100	\$ 47,912	\$ 8,188	85%
<u>General Administration</u>				
Accounting Services	\$ 15,300	\$ 17,250	\$ (1,950)	113%
Audit Fees	3,060	2,465	595	81%
Conference, Class and Education	340	931	(591)	274%
Dues, Publications and Subscriptions	2,720	2,050	670	75%
Election	13,600	1,366	12,234	10%
IT Support	3,400	4,521	(1,121)	133%
Office Equipment and Supplies	5,100	1,707	3,393	33%
Publication - Legal Notice	136	423	(287)	311%
Repairs and Maintenance	340	555	(215)	163%
Telephone Service	7,820	7,028	792	90%
Travel and Meeting Expense	2,550	1,089	1,461	43%
Office Overhead (COA, utilities, rent, etc.)	14,280	9,975	4,305	70%
General Insurance	11,220	12,440	(1,220)	111%
Tax Collection Expense - Operations	1,531	1,533	(2)	100%
Vehicle Expense	119	18,009	(17,890)	15134%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	2,305	31,695	7%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Total General Administration	\$ 116,536	\$ 83,648	\$ 32,888	72%
Total Parks - Administrative, Professional Services, etc.	\$ 233,067	\$ 174,647	\$ 58,420	75%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 242,480	\$ 186,701	\$ 55,779	77%
Salaries/Wages - Seasonal	8,486	3,529	4,957	42%
Overtime/On-call	2,142	7,410	(5,268)	346%
Unemployment Insurance	544	444	100	82%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	41,821	12,308	77%
Employer's FICA	19,363	12,312	7,051	64%
Employer's Medicare	3,670	2,879	791	78%
Retirement	6,800	6,317	483	93%
Life and Disability Insurance	2,986	2,197	789	74%
Total Salaries and Benefits - Parks	\$ 346,039	\$ 267,854	\$ 78,186	77%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 19,081	\$ (13,081)	318%
Annual Flower and Shrub replacement Program	10,000	2,964	7,036	30%
Holiday Lights	5,000	2,466	2,534	49%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	50,000	47,510	2,490	95%
Park Irrigation Water Payments	180,000	213,163	(33,163)	118%
Repair and Maintenance	55,000	71,174	(16,174)	129%
Supplies/Trees Replacement	15,000	18,357	(3,357)	122%
Tools	3,000	4,920	(1,920)	164%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	9,025	475	95%
Back Flow Inspection	3,000	-	3,000	0%
ET 3 Year Subscription	15,000	-	15,000	0%
Total Parks and Open Space O & M	\$ 351,500	\$ 401,312	\$ (49,812)	114%
Total Parks O & M	\$ 697,540	\$ 669,166	\$ 28,374	96%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 3,663	\$ 15,037	20%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 3,663	\$ 16,057	19%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,360	\$ 3,457	\$ (2,097)	254%
Total Signage	\$ 1,360	\$ 3,457	\$ (2,097)	254%
<u>Total Conservation Trust Fund Projects</u>	\$ 22,500	\$ 27,778	\$ (5,278)	123%
Total Expenditures - Parks and Open Space	\$ 974,187	\$ 878,712	\$ 95,475	90%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 879,670	\$ 669,261	\$ (210,409)	

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE

For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Property Tax	\$ 2,582,190	\$ 2,579,787	\$ (2,403)	100%
Interest - GO Bond	2,000	20,943	18,943	1047%
Total Revenue	\$ 2,584,190	\$ 2,600,730	\$ 16,540	101%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 38,733	\$ 38,787	\$ (54)	100%
Total Administrative	\$ 38,733	\$ 38,787	\$ (54)	100%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,848,213	\$ 924,106	\$ 924,107	50%
Bond Principal Payment	730,000	-	730,000	0%
Paying Agent Fees	2,500	3,327	(827)	133%
Total Debt Service	\$ 2,580,713	\$ 927,433	\$ 1,653,280	36%
Total Expenditures	\$ 2,619,446	\$ 966,220	\$ 1,653,226	37%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (35,256)	\$ 1,634,510	\$ 1,669,766	

ENTERPRISE FUND
Cost Allocation
October 31, 2022

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Revenue	\$ 2,001,240	\$ 1,720,524	\$ (280,716)	86%
Base Rate/Capital Improvement Fee	800,000	746,921	(53,079)	93%
Contract Sewer and Water Service - Forest Lakes	99,000	92,729	(6,271)	94%
Water Meter Kits	75,000	29,500	(45,500)	39%
Administrative Fee	118,800	97,988	(20,812)	82%
Miscellaneous	30,000	26,026	(3,974)	87%
Bulk Water Revenue	40,000	103,418	63,418	259%
Total Revenue	\$ 3,164,040	\$ 2,817,106	\$ (346,934)	89%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 352,635	\$ (10,315)	103%
Overtime/On-call	4,713	14,722	(10,009)	312%
Unemployment Insurance	450	906	(456)	201%
Workers' Compensation Insurance	3,250	3,160	91	97%
Health and Dental Insurance	63,192	53,381	9,812	84%
Employer's FICA	26,582	22,849	3,733	86%
Employer's Medicare	5,032	5,344	(312)	106%
Retirement	12,500	13,130	(630)	105%
Life and Disability Insurance	3,783	3,176	607	84%
Total Salaries and Benefits	\$ 461,821	\$ 469,302	\$ (7,480)	102%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 24,411	\$ 13,090	65%
Professional Services-Public Relations	15,000	10,077	4,924	67%
Professional Services/Amcobi/National Meter	45,000	43,995	1,006	98%
Development Services/Monson, Cummins & Shohet	50,000	82,219	(32,219)	164%
Total Professional Services	\$ 147,500	\$ 160,700	\$ (13,200)	109%
<u>Administrative</u>				
Accounting Services	22,500	25,368	(2,868)	113%
Audit Fees	5,000	2,875	2,125	58%
Conference, Class and Education	1,000	837	163	84%
Dues, Publications and Subscriptions	3,000	3,648	(648)	122%
Election Expense	-	292	(292)	0%
IT Support	8,500	7,527	973	89%
Office Equipment and Supplies	5,000	3,951	1,050	79%
Postage	500	487	14	97%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	5,201	(201)	104%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	5,546	(1,046)	123%
Clothing Uniform Rental and Safety Equipment	7,500	3,218	4,283	43%
General Insurance	15,673	18,236	(2,563)	116%
Vehicle Expense	13,000	17,422	(4,422)	134%
Bank Charges	9,000	6,984	2,017	78%
Miscellaneous	1,000	1,861	(861)	186%
Total General Administration	\$ 102,023	\$ 103,530	\$ (1,507)	101%
Total General Administrative	\$ 711,345	\$ 733,532	\$ (22,187)	103%

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

Water Operations

For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 41,901	\$ (1,901)	105%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	4,819	4,181	54%
Electric Utilities	300,000	301,045	(1,045)	100%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	130,708	109,292	54%
Storage Tank Maintenance	10,000	434	9,566	4%
Operating Supplies	30,000	28,276	1,724	94%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	53,450	6,550	89%
Lab Chemicals and Supplies	10,000	12,842	(2,842)	128%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	8,803	11,197	44%
Water and Ditch Assessments	156,000	209,380	(53,380)	134%
Tools	3,000	-	3,000	0%
Leased Pueblo Reservoir Lease & Outlet	62,187	-	62,187	0%
Equipment Meter Supplies/Meter Kits	120,000	292,535	(172,535)	244%
Total Water System	\$ 1,138,187	\$ 1,095,213	\$ 42,974	96%
Total Expenditures	\$ 1,849,532	\$ 1,828,745	\$ 20,787	99%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,314,508	\$ 988,361	\$ (326,147)	

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sewer Revenue	\$ 1,956,387	\$ 1,658,783	\$ (297,604)	85%
Contract Sewer and Water Service - Forest Lakes	99,000	92,729	(6,271)	94%
Miscellaneous	30,000	26,026	(3,974)	87%
Total Revenue	\$ 2,085,387	\$ 1,777,538	\$ (307,849)	85%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 352,635	\$ (10,315)	103%
Overtime/On-call	4,713	14,722	(10,009)	312%
Unemployment Insurance	450	906	(456)	201%
Workers' Compensation Insurance	3,250	3,160	91	97%
Health and Dental Insurance	63,192	53,381	9,812	84%
Employer's FICA	26,582	22,849	3,733	86%
Employer's Medicare	5,032	5,344	(312)	106%
Retirement	12,500	13,130	(630)	105%
Life and Disability Insurance	3,783	3,176	607	84%
Total Salaries and Benefits	\$ 461,821	\$ 469,302	\$ (7,480)	102%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 24,411	\$ 13,090	65%
Professional Services-Public Relations	15,000	10,077	4,924	67%
Professional Services/Amcobi/National Meter	45,000	43,995	1,006	98%
Development Services/Monson, Cummins & Shohet	50,000	82,219	(32,219)	164%
Total Professional Services	\$ 147,500	\$ 160,700	\$ (13,200)	109%
<u>Administrative</u>				
Accounting Services	\$ 22,500	\$ 25,368	\$ (2,868)	113%
Audit Fees	5,000	2,875	2,125	58%
Conference, Class and Education	1,000	837	163	84%
Dues, Publications and Subscriptions	3,000	3,648	(648)	122%
Election Expense	-	292	(292)	0%
IT Support	8,500	7,527	973	89%
Office Equipment and Supplies	5,000	3,951	1,050	79%
Postage	500	487	14	97%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	5,201	(201)	104%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	5,546	(1,046)	123%
Clothing Uniform Rental and Safety Equipment	7,500	3,218	4,283	43%
General Insurance	15,673	18,236	(2,563)	116%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations
For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Vehicle Expense	13,000	17,422	(4,422)	134%
Bank Charges	9,000	6,984	2,017	78%
Miscellaneous	1,000	1,861	(861)	186%
Total General Administration	\$ 102,023	\$ 103,530	\$ (1,507)	101%
Total General Administrative	\$ 711,345	\$ 733,532	\$ (22,187)	103%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 490,721	\$ 226,385	68%
Repairs and Maintenance	7,500	1,281	6,219	17%
Tools	3,000	-	3,000	0%
Video Collection System - Annual (2 Zones and Commercial)	180,000	76,948	103,052	43%
Operating Supplies	1,000	409	591	41%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	\$ 914,306	\$ 575,057	\$ 339,249	63%
Total Expenditures	\$ 1,625,651	\$ 1,308,589	\$ 317,062	80%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 459,736	\$ 468,949	\$ 9,213	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Ten Months Ending October 31, 2022
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Renewable Water Fee	\$ 1,100,000	\$ 449,219	\$ (650,781)	41%
Water Lease- Comanche	171,866	145,544	(26,322)	85%
Interest	8,000	111,902	103,902	1399%
Total Revenue	\$ 1,279,866	\$ 706,665	\$ (573,201)	55%
<u>Debt Service</u>				
Paying Agent Fees	\$ 5,000	\$ 2,000	\$ 3,000	40%
2018 Bond Issue- Debt Service	665,350	230,175	435,175	35%
2020B Bonds- Debt Service	421,650	210,825	210,825	50%
2020A Bond Issue- Debt Service	889,744	302,372	587,372	34%
Total Debt Service	\$ 1,981,744	\$ 745,372	\$ 1,236,372	38%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 750,000	\$ 622,500	\$ (127,500)	83%
Total Other Financing Sources	\$ 750,000	\$ 622,500	\$ (127,500)	83%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 48,122	\$ 583,793	\$ 535,671	

CAPITAL PROJECTS FUNDS

October 31, 2022

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2022
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Highby Road -Developer Contribution/Escrow	\$ -	\$ 70,000	\$ 70,000	0%
Total Revenue	\$ -	\$ 70,000	\$ 70,000	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,000	\$ 136,629	\$ (76,629)	228%
2 Post Lift for Truck	9,000	11,060	(2,060)	123%
Mower 60" Riding Mower Toro Z Master	13,500	14,382	(882)	107%
Ventrac 4500 Tractor	53,000	45,509	7,491	86%
Used John Deere Compact Loader	75,000	-	75,000	0%
Used Walk Behind Trencher	9,000	-	9,000	0%
New Hotsy Power Pressure Washer	6,000	5,756	244	96%
Two Way Radio System for Fleet	9,000	9,228	(228)	103%
Total Vehicles and Equipment	\$ 234,500	\$ 222,564	\$ 11,936	95%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 153,000	\$ -	\$ 153,000	0%
Streetscape Improvements Leather Chaps and Baptist Road	75,000	33,462	41,538	45%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Storage/ Garage Building	-	18,205	(18,205)	0%
Trail Enhancement Project St. Lawrence Way Cul de Sac	15,000	-	15,000	0%
Street Improvements	130,000	153,168	(23,168)	118%
Steel Building for A-yard	-	7,043	(7,043)	0%
Highby Road- Design and Construction	-	47,600	(47,600)	0%
Total Park and Street Improvements	\$ 403,000	\$ 259,478	\$ 143,522	64%
Total Expenditures - District Capital	\$ 637,500	\$ 482,042	\$ 155,458	76%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (637,500)	\$ (412,042)	\$ 225,458	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 637,500	\$ 482,042	\$ (155,458)	76%
Highby Road - Developer Contribution - Escrow	-	(70,000)	(70,000)	0%
Total Other Financing Sources (Uses)	\$ 637,500	\$ 412,042	\$ (225,458)	65%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

TRIVIEW METROPOLITAN DISTRICT

CAPITAL PROJECTS FUND - ENTERPRISE

Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2022
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 771,540	\$ (1,034,460)	43%
Sewer Tap Fees	1,050,000	405,875	(644,125)	39%
Water/Sewer Impact Fee	150,000	29,500	(120,500)	20%
Renewable Water Fee	1,060,600	431,602	(628,998)	41%
Admin Fee	225,000	16,500	(208,500)	7%
Lease Revenue (FMIC)	65,000	59,829	(5,171)	92%
Effluent Paid-AGUA/Woodmoor	60,000	168,036	108,036	280%
Review and Comment Fee	75,000	30,000	(45,000)	40%
Grazing Lease	-	1,500	1,500	0%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	1,202	(8,798)	12%
Developer Contribution - MI-PB Infrastructure	-	1,850,722	1,850,722	0%
Payment in Lieu of Water Rights	500,000	453,894	(46,106)	91%
Total Revenue	\$ 5,124,100	\$ 4,342,700	\$ (781,400)	85%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 70,000	\$ 26,822	\$ 43,178	38%
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	75,000	61,187	13,813	82%
Metal Building to Enclose Equipment	50,000	-	50,000	0%
Equipment/Vehicles	-	58,000	(58,000)	0%
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	87,000	115,528	(28,528)	133%
Vac Truck	180,000	180,000	-	100%
Total Vehicles and Equipment	\$ 462,000	\$ 441,537	\$ 20,463	96%
<u>Wells</u>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ 65,212	\$ 78,038	46%
Total Wells	\$ 143,250	\$ 65,212	\$ 78,038	46%
<u>Water Improvements</u>				
Two, Plant Blower Motors	\$ 15,728	\$ -	\$ 15,728	0%
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	125,000	138,931	(13,931)	111%
25 Yard Dewatering Container (TNORM sludge containment)	28,000	-	28,000	0%
SCADA	50,000	-	50,000	0%
NMCI-Regional Water/Wastewater Design and Permitting	200,000	563,109	(363,109)	282%
Northern Delivery System	500,000	285,000	215,000	57%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	353,044	(153,044)	177%
Bale Ditch	-	5,799	(5,799)	0%
Storage/ Garage Building	-	18,205	(18,205)	0%
AVIC Bale Change Case - Brownstein	200,000	250,366	(50,366)	125%
FMIC Change Case	-	8,400	(8,400)	0%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	9,830	90,170	10%
Bore I-25 to Conexus	-	4,500	(4,500)	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	140,070	59,930	70%
South Reservoir - Improvements	950,000	2,020,940	(1,070,940)	213%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	1,592,731	(1,592,731)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	57,234	(37,234)	286%
Total Water Improvements	\$ 4,598,978	\$ 5,448,159	\$ (849,181)	118%
Total Expenditures - Enterprise Capital	\$ 5,204,228	\$ 5,954,908	\$ (750,680)	114%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (80,128)	\$ (1,612,208)	\$ (1,532,080)	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 80,128	\$ -	\$ (80,128)	0%
CWCB Loan Proceeds	-	3,895,757	3,895,757	0%
MI-PB - Escrow	-	(257,991)	(257,991)	0%
Total Other Financing Sources (Uses)	\$ 80,128	\$ 3,637,766	\$ 3,557,638	4540%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 2,025,558	\$ 2,025,558	

GENERAL FUND

**Check Register
October 2022**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2022
Vendor ID	First	Last	Checkbook ID	KEYBANK-DIST
Vendor Name	First	Last		KEYBANK-DIST

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41285	BESTCOPY	Best Copy Inc	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$186.53
41286	BLACKHILLSENERG	Black Hills Energy	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$25.28
41287	CEBT	CEBT	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$28,857.92
41288	COMCAST	Comcast	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$217.16
41289	CPSDISTRIBUTORS	CPS Distributors	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$36.60
41290	DBCIRRIGATIONSS	DBC Irrigation Supply	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$140.79
41291	GRONINGERCONCRE	Groninger Concrete	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$22,785.00
41292	HRGREEN	HR Green Inc	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$2,375.00
41293	MCGRADYJIM	Jim McGrady	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$166.61
41294	MONSONCUMMINS	Monson Cummins & Shohet LLC	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$693.25
41295	PETWASTEELIMINA	Pet Waste Eliminator	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$996.98
41296	PIONEER	Pioneer	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$1,450.00
41297	QUANDARYCONSUL	Quandary Consultants, LLC	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$1,860.00
41298	RAZORBACKROLL	Razorback Roll-Off	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$430.00
41299	SITEONE	Site One Landscape Supply	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$2,143.82
41300	TRILAKESPRINTIN	Tri-Lakes Printing	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$99.00
41301	BROWNWENDY	Wendy Brown	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$79.20
41302	WHISLERINDUSTRI	Whisler Industrial Supply	10/4/2022	KEYBANK-DIST	PMCHK00001142	\$17.06
41303	MVEA	Mountain View Electric Associa	10/4/2022	KEYBANK-DIST	PMCHK00001143	\$5,110.21
41304	AGREENIMAGE	A Green Image	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$12,471.75
41305	ARROWHEADENGINE	Arrowhead Engineered Products	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$158.50
41306	CINTAS	Cintas	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$865.85
41307	COMCAST	Comcast	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$324.82
41308	CPSDISTRIBUTORS	CPS Distributors	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$534.57
41309	ENVIROTECH	Envirotech Services, Inc.	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$6,895.77
41310	FAC	Fromm & Company LLC	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$11,775.00
41311	GRAINGER	Grainger	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$228.84
41312	HRGREEN	HR Green Inc	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$4,837.50
41313	MCGRADYJIM	Jim McGrady	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$100.00
41314	KIMBALLMIDWEST	Kimball Midwest	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$312.55
41315	MONSONCUMMINS	Monson Cummins & Shohet LLC	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$91.50
41316	MOUNTAINFOXGARA	Mountain Fox Garage Doors	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$780.00
41317	PIONEER	Pioneer	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$188.28
41318	RAZORBACKROLL	Razorback Roll-Off	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$661.00
41319	REDWINGSHOES	Red Wing Shoes Advantage	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$188.99
41320	SITEONE	Site One Landscape Supply	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$109.42
41321	SKYVIEW	Skyview Weather Inc	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$400.00
41322	TREESOURCE	Tree Source	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$5,014.35
41323	TRIVIEWMETRO	Triview Metropolitan District	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$43,883.95
41324	UCHEALTH	UC Health	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$80.00
41325	WHITEBEARANKELE	White Bear Ankele Tanaka and W	10/18/2022	KEYBANK-DIST	PMCHK00001147	\$4,280.40
41326	CARDVISA	Card Service Center	10/18/2022	KEYBANK-DIST	PMCHK00001154	\$2,447.49
41327	ARROWHEADENGINE	Arrowhead Engineered Products	10/27/2022	KEYBANK-DIST	PMCHK00001155	\$1.92
41328	BESTCOPY	Best Copy Inc	10/27/2022	KEYBANK-DIST	PMCHK00001155	\$81.70
41329	BLACKHILLSENERG	Black Hills Energy	10/27/2022	KEYBANK-DIST	PMCHK00001155	\$40.77
41330	COMCAST	Comcast	10/27/2022	KEYBANK-DIST	PMCHK00001155	\$217.03
41331	HIGHALTITUDE	High Altitude Equipment	10/27/2022	KEYBANK-DIST	PMCHK00001155	\$668.66
41332	OTISJAMES	James Otis	10/27/2022	KEYBANK-DIST	PMCHK00001155	\$1,493.88
41333	MONARCH	Monarch Merchandising	10/27/2022	KEYBANK-DIST	PMCHK00001155	\$343.50
41334	PIONEER	Pioneer	10/27/2022	KEYBANK-DIST	PMCHK00001155	\$59.00
41335	RAZORBACKROLL	Razorback Roll-Off	10/27/2022	KEYBANK-DIST	PMCHK00001155	\$868.00
41336	SITEONE	Site One Landscape Supply	10/27/2022	KEYBANK-DIST	PMCHK00001155	\$3,398.52
41337	TRILAKESPRINTIN	Tri-Lakes Printing	10/27/2022	KEYBANK-DIST	PMCHK00001155	\$255.00
41338	MVEA	Mountain View Electric Associa	10/27/2022	KEYBANK-DIST	PMCHK00001156	\$5,190.09

Total Checks:	54	Total Amount of Checks:	\$176,919.01
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ENTERPRISE FUND

**Check Register
October 2022**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2022
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		KEYBANK-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16178	AIRGAS USA LLC	Airgas USA LLC	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$135.41
16179	BADGERMETER	Badger Meter	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$1,398.19
16180	BESTCOPY	Best Copy Inc	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$142.86
16181	BLACKHILLSENERG	Black Hills Energy	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$23.24
16182	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$1,476.00
16183	CENTURYLINK	CenturyLink	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$251.68
16184	COLORADOANALYTI	Colorado Analytical Laboratori	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$875.00
16185	COMCAST	Comcast	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$254.38
16186	EXCELSIORIRRIGA	Excelsior Irrigating Company	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$46,935.00
16187	FRAZEECONSTRUCT	Frazee Construction Co.	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$3,000.00
16188	GRAINGER	Grainger	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$1,248.81
16189	HOMEDEPOTCREDIT	Home Depot Credit Services	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$1,846.75
16190	JDSHYDRO	JDS Hydro, a Division of RESPE	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$6,330.00
16191	MVEA	Mountain View Electric Associa	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$40,312.08
16192	PITNEYBOWES	Pitney Bowes Inc	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$177.00
16193	TIMBERLINE	Timber Line Electric & Control	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$3,401.60
16194	TREATMENTTECH	Treatment Technology	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$4,075.00
16195	UNIFIRST	UniFirst	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$765.95
16196	USABLUEBOOK	USA Blue Book	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$979.29
16197	VERIZON	Verizon Wireless	10/4/2022	KEYBANK-ENTER	PMCHK00001144	\$507.25
16198	AMERICANCONSERV	American Conservation & Billin	10/18/2022	KEYBANK-ENTER	PMCHK00001149	\$13,557.60
16199	BADGERMETER	Badger Meter	10/18/2022	KEYBANK-ENTER	PMCHK00001149	\$3,856.00
16200	BESTCOPY	Best Copy Inc	10/18/2022	KEYBANK-ENTER	PMCHK00001149	\$3,995.00
16201	AIRGAS USA LLC	Airgas USA LLC	10/18/2022	KEYBANK-ENTER	PMCHK00001150	\$310.51
16202	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$369.00
16203	CINTAS	Cintas	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$726.80
16204	COMCAST	Comcast	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$395.55
16205	DEBORAHHALL	Deborah Hall	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$790.00
16206	DONALAWATER	Donala Water & Sanitation Dist	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$39,817.82
16207	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$45.43
16208	GFLENVIRONMENTA	GFL Environmental	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$105.45
16209	GROUNDFLOOR	Ground Floor Media	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$13,326.19
16210	LESSHWAB	Les Schwab	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$2,803.68
16211	MONSONCUMMINS	Monson Cummins & Shohet LLC	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$14,920.50
16212	MURPHYUSA	Wex Bank	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$5,960.41
16213	OREILLYAUTOPART	O'Reilly Automotive Inc	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$1,414.45
16214	PROFILEEAP	Profile EAP - Colorado Springs	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$22.12
16215	RADIATIONPROSL	Radiation Pros, LLC	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$1,663.75
16216	RAMPART	Rampart Supply Inc.	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$28.02
16217	CDPHE	CDPHE	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$200.00
16218	STEPPINGFORWARD	Stepping Forward Technology In	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$2,258.34
16219	TREATMENTTECH	Treatment Technology	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$5,101.00
16220	TRILAKESPRINTIN	Tri-Lakes Printing	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$1,681.49
16221	USABLUEBOOK	USA Blue Book	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$3,079.65
16222	UTILITYMAINTENA	Utility Maintenance and Inspec	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$76,401.00
16223	UNCC	Utility Notification Center of	10/18/2022	KEYBANK-ENTER	PMCHK00001148	\$236.60
16224	SCHILLERREED	Schiller Reed	10/18/2022	KEYBANK-ENTER	PMCHK00001151	\$1,042.32
16225	VANGO	VANGO Digital	10/18/2022	KEYBANK-ENTER	PMCHK00001151	\$1,988.00
16226	ACZLABORATORIES	ACZ Laboratories, Inc.	10/27/2022	KEYBANK-ENTER	PMCHK00001157	\$270.00
16227	ALLWATERSUPPLY	All Water Supply	10/27/2022	KEYBANK-ENTER	PMCHK00001157	\$7,071.24
16228	BLACKHILLSENERG	Black Hills Energy	10/27/2022	KEYBANK-ENTER	PMCHK00001157	\$56.13
16229	CENTURYLINK	CenturyLink	10/27/2022	KEYBANK-ENTER	PMCHK00001157	\$251.13
16230	COLORADOSPECIAL	Colorado Special Districts Pro	10/27/2022	KEYBANK-ENTER	PMCHK00001157	\$1,168.67
16231	CORE&MAIN	Core & Main	10/27/2022	KEYBANK-ENTER	PMCHK00001157	\$1,035.06
16232	HAYNIE&COMPANY	Haynie & Company	10/27/2022	KEYBANK-ENTER	PMCHK00001157	\$1,500.00
16233	HOMEDEPOTCREDIT	Home Depot Credit Services	10/27/2022	KEYBANK-ENTER	PMCHK00001157	\$2,900.37
16234	MVEA	Mountain View Electric Associa	10/27/2022	KEYBANK-ENTER	PMCHK00001157	\$48,403.86
16235	SCHAEFFERFMFGCOM	Schaeffer Mfg. Company	10/27/2022	KEYBANK-ENTER	PMCHK00001157	\$910.14
16236	VERIZON	Verizon Wireless	10/27/2022	KEYBANK-ENTER	PMCHK00001157	\$100.32

Total Checks:	59	Total Amount of Checks:	\$373,899.09
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CAPITAL PROJECTS FUNDS

**Check Register
October 2022**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2022
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP
Vendor Name	First	Last		KEYBANK-CP

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
43042	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	10/4/2022	KEYBANK-CP	PMCHK00001145	\$28,954.76
43043	DEEREANDAULT	Deere & Ault Consultants, Inc.	10/4/2022	KEYBANK-CP	PMCHK00001145	\$30,921.48
43044	DOI-BORREGION	DOI - BOR - Region: Missouri B	10/4/2022	KEYBANK-CP	PMCHK00001145	\$57,062.88
43045	JDSHYDRO	JDS Hydro, a Division of RESPE	10/4/2022	KEYBANK-CP	PMCHK00001145	\$67,240.00
43046	NESINC	N.E.S. Inc.	10/4/2022	KEYBANK-CP	PMCHK00001145	\$4,951.93
43047	PUEBLOCOUNTYPLA	Pueblo County	10/4/2022	KEYBANK-CP	PMCHK00001145	\$35,000.00
43048	WESTECH	WesTech Engineering, LLC	10/4/2022	KEYBANK-CP	PMCHK00001145	\$138,930.66
43049	BLACKHILLSENERG	Black Hills Energy	10/4/2022	KEYBANK-CP	PMCHK00001146	\$52.43
43050	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	10/18/2022	KEYBANK-CP	PMCHK00001152	\$2,859.76
43051	COMMUNICATIONSO	Communication Solutions	10/18/2022	KEYBANK-CP	PMCHK00001152	\$242.40
43052	LREWATER	LRE Water	10/18/2022	KEYBANK-CP	PMCHK00001152	\$5,390.25
43053	MCMSINC	MCMS, Inc.	10/18/2022	KEYBANK-CP	PMCHK00001152	\$223,317.00
43054	PFMCONSULTING	PFM Consulting LLC	10/18/2022	KEYBANK-CP	PMCHK00001152	\$4,750.00
43055	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	10/27/2022	KEYBANK-CP	PMCHK00001158	\$6,221.03
43056	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	10/27/2022	KEYBANK-CP	PMCHK00001158	\$115,528.28
43057	ESD	ESD #2	10/27/2022	KEYBANK-CP	PMCHK00001158	\$48,000.00
43058	JRENGINEERINGLL	JR Engineering, LLC	10/27/2022	KEYBANK-CP	PMCHK00001158	\$4,500.00

Total Checks:	17	Total Amount of Checks:	\$773,922.86
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