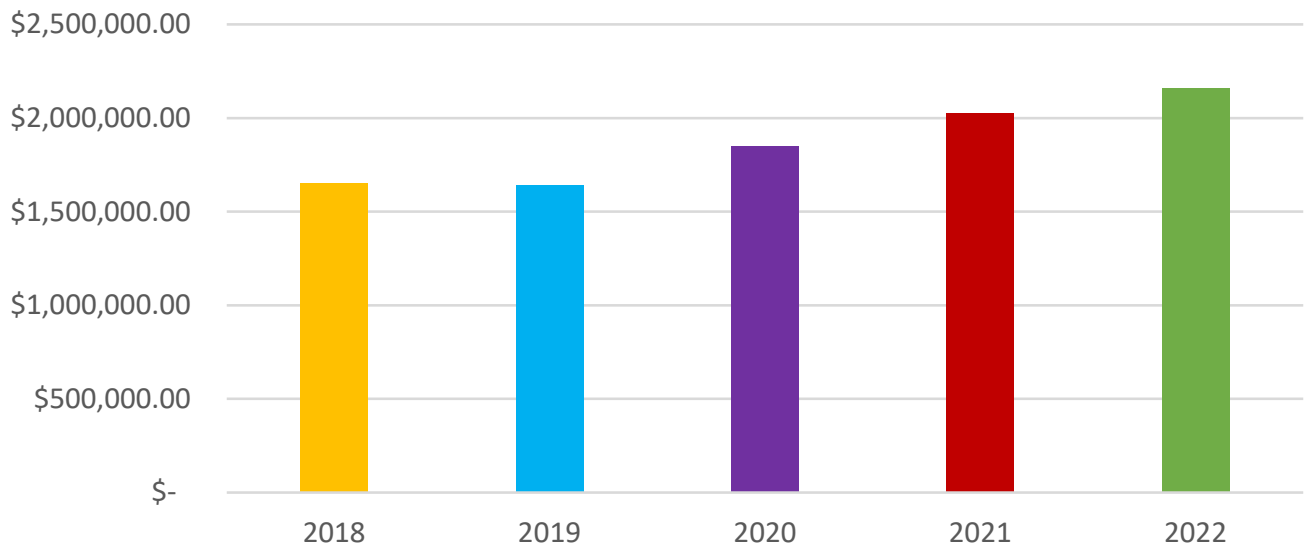




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**November 2022**  
**Unaudited**

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

**Town of Monument**  
Sales Tax Revenue  
October- YTD  
2018 thru 2022



# **CASH POSITION**

**November 30, 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
<u>General/District Fund Accounts</u>							<i>Revised-Note 2</i>						
<b><u>General Fund - Checking Account</u></b>													
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	237,359	
<i>Transfer in Process</i>	0						(3,895,757)						
<b><u>General Fund Investment Account - Sales Tax Revenue</u></b>													
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	8,017,377	
<i>Transfer in Process</i>			(933,000)	(1,212,000)	(1,600,000)					(1,000,000)	(3,300,000)	(4,500,000)	
<b>General Fund Cash Accounts</b>	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	3,754,736	0
<u>Enterprise Fund Accounts</u>													
<b><u>Enterprise Fund - Checking Account</u></b>													
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	378,449	
<i>Transfer in Process</i>													
<b><u>Enterprise Fund Reserve Account</u></b>													
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	8,028,085	
<b><u>Enterprise Fund - Money Market</u></b>											3,300,000	4,500,000	
KeyBank #7892	461,090	461,094	461,097	461,101	461,105	461,109	461,113	461,117	461,120	461,129	461,266	461,457	
<b><u>Tap Fee Escrow Account</u></b>													
ColoTrust #8003	791	791	791	791	791	792	793	794	795	797	799	802	
<b><u>Escrow Account-Renewable Water Fees</u></b>													
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	1,808,618	
<b><u>Escrow Account-Sewer and Water Impact Fees</u></b>													
ColoTrust #8006	721,755	721,800	721,854	722,009	722,276	722,761	723,457	724,474	725,859	727,424	729,407	731,706	
<b>Enterprise Fund Cash Accounts</b>	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	15,909,117	0
<u>Capital Projects Fund Accounts</u>													
<b><u>Capital Projects Fund Checking Account</u></b>													
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	2,044,021	
<b><u>Capital Projects Fund-MI-PB Escrow</u></b>							3,895,757						
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	257,991	
<b><u>Capital Projects Fund-General-Higby Escrow</u></b>													
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	2,172,354	
<b>Capital Projects Fund Cash Accounts</b>	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	4,474,366	0
<u>2016 Bond Funds - Restricted</u>													
<b><u>Series 2016 Bond Fund</u></b>													
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	934,906	
<i>Transfer in Process</i>			933,000	1,212,000	1,600,000					1,000,000			
<b><u>Series 2016 Revenue Fund - (Property Tax)</u></b>													
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	1,232,946	
<b>Bond Funds - Totals - Restricted</b>	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	2,167,852	0
<b>Total Cash - All Funds</b>	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	26,306,071	0
<b>Month to Month Change</b>		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)	(4,661,395)	0
				<i>Revised</i>		<i>Note 1</i>						<i>Note 3</i>	

Note 1: Bond Interest payments made in May.

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

Note 3: Bond Interest payments made in November.

Restricted Accounts

# **FUND BALANCE SUMMARY**

**November 30, 2022**

# TRIVIEW METROPOLITAN DISTRICT

November 30, 2022

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,666,632	\$ 1,531,533	\$ 2,609,124	\$ 6,807,289
Total Expenditures	1,230,634	971,380	2,620,979	4,822,993
Net Excess (Deficiency)	\$ 1,435,998	\$ 560,153	\$ (11,855)	\$ 1,984,296
			Less: Transfer to Capital Projects Fund	\$ 695,804
			Transfer to Enterprise Fund	\$ 687,500
			Net Excess (Deficiency) - 2022	\$ 600,992
			Beginning Fund Balance - January 1, 2022 -unrestricted	\$ 3,711,770
			Less: Debt Service - Restricted	\$ 1,634,510
			Ending Fund Balance - November 30, 2022 - unrestricted	\$ 2,678,252

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 3,077,533	\$ 1,957,920	\$ 790,842	\$ 5,826,295
Transfer from General Fund	-	-	687,500	687,500
Total Expenditures	2,118,831	1,508,173	1,980,494	5,607,498
Net Excess (Deficiency)	\$ 958,702	\$ 449,747	\$ (502,152)	\$ 906,297
			Less: Transfer to Capital Projects Fund	\$ -
			Net Excess (Deficiency) - 2022	\$ 906,297
			Beginning Fund Balance - January 1, 2022	\$ 17,267,795
			Ending Fund Balance - November 30, 2022 - unrestricted	\$ 18,174,092

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 70,000
Plus: Transfer from General Fund	695,804
Total Expenditures	(695,804)
Less: Higby Road Escrow	(70,000)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2022	\$ -
Ending Fund Balance - November 30, 2022 - unrestricted	\$ -

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 4,377,051
CWCB Loan Proceeds	3,895,757
Less: MI-PB Escrow	(243,002)
Total Expenditures	(7,796,763)
Net Excess (Deficiency)	\$ 233,043
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - November 30, 2022 - unrestricted	\$ 233,043

**GENERAL FUND**  
**Cost Allocation**  
**November 30, 2022**



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eleven Months Ending November 30, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 92%)</b>
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,546,997	\$ 28,997	102%
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	181,633	(32,867)	85%
Auto Tax/IGA/Town - Estimated	148,500	168,030	19,530	113%
Interest	3,300	43,182	39,882	1309%
Drainage Impact Fees	206,250	83,875	(122,375)	41%
Road and Bridge Fees	162,300	66,002	(96,298)	41%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	3,076	3,076	0%
Use Tax - Construction Material	264,000	140,041	(123,959)	53%
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%
<b>Total Revenue</b>	<b>\$ 2,941,398</b>	<b>\$ 2,666,632</b>	<b>\$ (274,766)</b>	<b>91%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,960	\$ 4,092	\$ (132)	103%
FICA and Unemployment	264	327	(63)	124%
Workers Compensation Insurance	23	18	5	77%
<b>Total Legislative</b>	<b>\$ 4,247</b>	<b>\$ 4,437</b>	<b>\$ (190)</b>	<b>104%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 83,054	\$ 71,177	\$ 11,877	86%
Unemployment Insurance	330	386	(56)	117%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	8,176	11,584	41%
Employer's FICA	6,354	4,150	2,204	65%
Employer's Medicare	1,204	1,073	131	89%
Retirement	990	935	55	94%
Life and Disability Insurance	1,036	694	342	67%
<b>Total Salaries and Benefits</b>	<b>\$ 113,059</b>	<b>\$ 86,847</b>	<b>\$ 26,211</b>	<b>77%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 52,800	\$ 53,818	\$ (1,018)	102%
Professional Services-Public Relations	19,800	13,301	6,499	67%
Legal Fees/Monson, Cummins & Shohet	13,200	4,890	8,310	37%
Legal Fees	23,100	40,090	(16,990)	174%
<b>Total Professional Services</b>	<b>\$ 108,900</b>	<b>\$ 112,098</b>	<b>\$ (3,198)</b>	<b>103%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 29,700	\$ 40,234	\$ (10,534)	135%
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	4,187	1,093	79%
Election	26,400	2,651	23,749	10%

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eleven Months Ending November 30, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 92%)</b>
IT Support	6,600	11,834	(5,234)	179%
Office Equipment and Supplies	9,900	3,315	6,585	33%
Publication - Legal Notice	264	821	(557)	311%
Repairs and Maintenance	660	1,185	(525)	180%
Telephone Service	15,180	14,917	263	98%
Travel and Meeting Expense	4,950	2,264	2,686	46%
Office Overhead (COA, utilities, rent, etc.)	27,720	23,671	4,049	85%
General Insurance	21,780	24,206	(2,426)	111%
Tax Collection Expense - Operations	2,973	2,977	(4)	100%
Vehicle Expense	231	38,389	(38,158)	16619%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	5,109	60,891	8%
Total General Administration	<b>\$ 226,218</b>	<b>\$ 182,352</b>	<b>\$ 43,866</b>	<b>81%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 452,424</b>	<b>\$ 385,735</b>	<b>\$ 66,688</b>	<b>85%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 470,696	\$ 402,395	\$ 68,301	85%
Salaries/Wages - Seasonal	16,474	6,851	9,623	42%
Overtime/On-call	4,158	15,204	(11,046)	366%
Unemployment Insurance	1,056	874	182	83%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	92,577	12,498	88%
Employer's FICA	37,587	26,441	11,146	70%
Employer's Medicare	7,124	6,184	940	87%
Retirement	13,200	13,438	(238)	102%
Life and Disability Insurance	5,796	4,843	953	84%
Total Salaries and Benefits - Streets and Parks	<b>\$ 671,725</b>	<b>\$ 577,042</b>	<b>\$ 94,684</b>	<b>86%</b>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 72,439	\$ (12,439)	121%
Vehicle Maintenance	20,000	20,714	(714)	104%
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	15,930	9,070	64%
Sand and Salt for Roads	40,000	25,215	14,785	63%
Supplies	1,000	356	644	36%
Total Streets	<b>\$ 218,500</b>	<b>\$ 134,654</b>	<b>\$ 83,846</b>	<b>62%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 890,225</b>	<b>\$ 711,696</b>	<b>\$ 178,530</b>	<b>80%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 7,888	\$ 28,412	22%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<b>\$ 38,280</b>	<b>\$ 7,888</b>	<b>\$ 30,392</b>	<b>21%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eleven Months Ending November 30, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 2,640	\$ 7,638	\$ (4,998)	289%
Total Signage	<b>\$ 2,640</b>	<b>\$ 7,638</b>	<b>\$ (4,998)</b>	<b>289%</b>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,500	\$ 47,577	\$ (46,077)	3172%
Repairs and Maintenance - Striping	30,000	1,152	28,848	4%
Total Traffic Control	<b>\$ 31,500</b>	<b>\$ 48,729</b>	<b>\$ (17,229)</b>	<b>155%</b>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 68,948	\$ (18,948)	138%
Total Drainage/Erosion Control	<b>\$ 50,000</b>	<b>\$ 68,948</b>	<b>\$ (18,948)</b>	<b>138%</b>
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,465,069</b>	<b>\$ 1,230,634</b>	<b>\$ 234,435</b>	<b>84%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,476,329</b>	<b>\$ 1,435,998</b>	<b>\$ (40,331)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PARKS AND OPEN SPACE**

**For the Eleven Months Ending November 30, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 92%)</b>
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 796,938	\$ 14,938	102%
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	93,569	(16,931)	85%
Park, Rec and Landscape Fees	505,950	205,753	(300,197)	41%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	3,076	3,076	0%
Auto Tax/IGA/Town - Estimated	76,500	86,561	10,061	113%
Interest	1,700	22,246	20,546	1309%
Use Tax - Construction Material	136,000	72,142	(63,858)	53%
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%
<b>Total Revenue</b>	<b>\$ 1,853,857</b>	<b>\$ 1,531,533</b>	<b>\$ (322,324)</b>	<b>83%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 2,040	\$ 2,108	\$ (68)	103%
FICA and Unemployment	136	169	(33)	124%
Workers Compensation Insurance	12	9	3	77%
<b>Total Legislative</b>	<b>\$ 2,188</b>	<b>\$ 2,286</b>	<b>\$ (98)</b>	<b>104%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 42,786	\$ 36,667	\$ 6,119	86%
Unemployment Insurance	170	199	(29)	117%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	4,212	5,968	41%
Employer's FICA	3,273	2,137	1,136	65%
Employer's Medicare	620	553	67	89%
Retirement	510	481	29	94%
Life and Disability Insurance	534	357	177	67%
<b>Total Salaries and Benefits</b>	<b>\$ 58,242</b>	<b>\$ 44,740</b>	<b>\$ 13,503</b>	<b>77%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 27,200	\$ 27,724	\$ (524)	102%
Professional Services-Public Relations	10,200	6,852	3,348	67%
Legal Fees/Monson, Cummins & Shohet	6,800	2,519	4,281	37%
Legal Fees	11,900	20,652	(8,752)	174%
<b>Total Professional Services</b>	<b>\$ 56,100</b>	<b>\$ 57,748</b>	<b>\$ (1,648)</b>	<b>103%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 15,300	\$ 20,726	\$ (5,426)	135%
Audit Fees	3,060	2,465	595	81%
Conference, Class and Education	340	931	(591)	274%
Dues, Publications and Subscriptions	2,720	2,157	563	79%
Election	13,600	1,366	12,234	10%
IT Support	3,400	6,097	(2,697)	179%
Office Equipment and Supplies	5,100	1,707	3,393	33%
Publication - Legal Notice	136	423	(287)	311%
Repairs and Maintenance	340	610	(270)	180%
Telephone Service	7,820	7,685	135	98%
Travel and Meeting Expense	2,550	1,167	1,383	46%
Office Overhead (COA, utilities, rent, etc.)	14,280	12,194	2,086	85%
General Insurance	11,220	12,470	(1,250)	111%
Tax Collection Expense - Operations	1,531	1,533	(2)	100%
Vehicle Expense	119	19,776	(19,657)	16619%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PARKS AND OPEN SPACE**

**For the Eleven Months Ending November 30, 2022**

	Unaudited			
	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
Contingency/Emergency Reserves/Miscellaneous	34,000	2,632	31,368	8%
Total General Administration	<b>\$ 116,536</b>	<b>\$ 93,938</b>	<b>\$ 22,598</b>	<b>81%</b>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 233,067</b>	<b>\$ 198,712</b>	<b>\$ 34,355</b>	<b>85%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 242,480	\$ 207,294	\$ 35,186	85%
Salaries/Wages - Seasonal	8,486	3,529	4,957	42%
Overtime/On-call	2,142	7,832	(5,690)	366%
Unemployment Insurance	544	450	94	83%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	47,690	6,439	88%
Employer's FICA	19,363	13,621	5,742	70%
Employer's Medicare	3,670	3,185	485	87%
Retirement	6,800	6,923	(123)	102%
Life and Disability Insurance	2,986	2,495	491	84%
Total Salaries and Benefits - Parks	<b>\$ 346,039</b>	<b>\$ 297,264</b>	<b>\$ 48,776</b>	<b>86%</b>
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 6,000	\$ 19,081	\$ (13,081)	318%
Annual Flower and Shrub replacement Program	10,000	5,431	4,569	54%
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	231,376	(51,376)	129%
Repair and Maintenance	55,000	86,781	(31,781)	158%
Supplies/Trees Replacement	15,000	18,357	(3,357)	122%
Tools	3,000	5,108	(2,108)	170%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	10,866	(1,366)	114%
Back Flow Inspection	3,000	-	3,000	0%
ET 3 Year Subscription	15,000	-	15,000	0%
Total Parks and Open Space O & M	<b>\$ 351,500</b>	<b>\$ 439,628</b>	<b>\$ (88,128)</b>	<b>125%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 697,540</b>	<b>\$ 736,892</b>	<b>\$ (39,352)</b>	<b>106%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 4,064	\$ 14,636	22%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	<b>\$ 19,720</b>	<b>\$ 4,064</b>	<b>\$ 15,656</b>	<b>21%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,360	\$ 3,934	\$ (2,574)	289%
Total Signage	<b>\$ 1,360</b>	<b>\$ 3,934</b>	<b>\$ (2,574)</b>	<b>289%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 22,500</b>	<b>\$ 27,778</b>	<b>\$ (5,278)</b>	<b>123%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 974,187</b>	<b>\$ 971,380</b>	<b>\$ 2,807</b>	<b>100%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 879,670</b>	<b>\$ 560,153</b>	<b>\$ (319,517)</b>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### DEBT SERVICE

For the Eleven Months Ending November 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Property Tax	\$ 2,582,190	\$ 2,579,787	\$ (2,403)	100%
Interest - GO Bond	2,000	29,337	27,337	1467%
<b>Total Revenue</b>	<b>\$ 2,584,190</b>	<b>\$ 2,609,124</b>	<b>\$ 24,934</b>	<b>101%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 38,733	\$ 38,787	\$ (54)	100%
Total Administrative	<b>\$ 38,733</b>	<b>\$ 38,787</b>	<b>\$ (54)</b>	<b>100%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,848,213	\$ 1,848,213	\$ -	100%
Bond Principal Payment	730,000	730,000	-	100%
Paying Agent Fees	2,500	3,979	(1,479)	159%
Total Debt Service	<b>\$ 2,580,713</b>	<b>\$ 2,582,192</b>	<b>\$ (1,479)</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 2,619,446</b>	<b>\$ 2,620,979</b>	<b>\$ (1,533)</b>	<b>100%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (35,256)</b>	<b>\$ (11,855)</b>	<b>\$ 23,401</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**November 30, 2022**

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

**Water Operations**

**For the Eleven Months Ending November 30, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 92%)</b>
<b>REVENUE</b>				
Water Revenue	\$ 2,001,240	\$ 1,867,792	\$ (133,448)	93%
Base Rate/Capital Improvement Fee	800,000	823,158	23,158	103%
Contract Sewer and Water Service - Forest Lakes	99,000	103,979	4,979	105%
Water Meter Kits	75,000	30,000	(45,000)	40%
Administrative Fee	118,800	107,942	(10,858)	91%
Miscellaneous	30,000	28,574	(1,426)	95%
Bulk Water Revenue	40,000	116,088	76,088	290%
<b>Total Revenue</b>	<b>\$ 3,164,040</b>	<b>\$ 3,077,533</b>	<b>\$ (86,507)</b>	<b>97%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 387,691	\$ (45,371)	113%
Overtime/On-call	4,713	17,450	(12,737)	370%
Unemployment Insurance	450	906	(456)	201%
Workers' Compensation Insurance	3,250	3,160	91	97%
Health and Dental Insurance	63,192	59,655	3,537	94%
Employer's FICA	26,582	24,857	1,725	94%
Employer's Medicare	5,032	5,856	(824)	116%
Retirement	12,500	14,346	(1,846)	115%
Life and Disability Insurance	3,783	3,585	198	95%
Total Salaries and Benefits	<b>\$ 461,821</b>	<b>\$ 517,505</b>	<b>\$ (55,683)</b>	<b>112%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 28,323	\$ 9,177	76%
Professional Services-Public Relations	15,000	10,077	4,924	67%
Professional Services/Amcobi/National Meter	45,000	49,528	(4,528)	110%
Development Services/Monson, Cummins & Shohet	50,000	101,110	(51,110)	202%
Total Professional Services	<b>\$ 147,500</b>	<b>\$ 189,037</b>	<b>\$ (41,537)</b>	<b>128%</b>
<u>Administrative</u>				
Accounting Services	22,500	30,480	(7,980)	135%
Audit Fees	5,000	2,875	2,125	58%
Conference, Class and Education	1,000	880	121	88%
Dues, Publications and Subscriptions	3,000	3,648	(648)	122%
Election Expense	-	292	(292)	0%
IT Support	8,500	9,844	(1,344)	116%
Office Equipment and Supplies	5,000	4,227	774	85%
Postage	500	487	14	97%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	5,687	(687)	114%
Travel and Meeting Expense	500	126	374	25%
Office Overhead (COA, utilities, rent, etc.)	4,500	6,334	(1,834)	141%
Clothing Uniform Rental and Safety Equipment	7,500	3,799	3,701	51%
General Insurance	15,673	18,251	(2,578)	116%
Vehicle Expense	13,000	20,114	(7,114)	155%
Bank Charges	9,000	7,048	1,953	78%
Miscellaneous	1,000	1,827	(827)	183%
Total General Administration	<b>\$ 102,023</b>	<b>\$ 115,916</b>	<b>\$ (13,893)</b>	<b>114%</b>
<b>Total General Administrative</b>	<b>\$ 711,345</b>	<b>\$ 822,458</b>	<b>\$ (111,113)</b>	<b>116%</b>



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

**Water Operations**

**For the Eleven Months Ending November 30, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 92%)</b>
<b><u>Water System</u></b>				
Water Testing	\$ 40,000	\$ 44,714	\$ (4,714)	112%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	5,813	3,187	65%
Electric Utilities	300,000	332,562	(32,562)	111%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	160,030	79,970	67%
Storage Tank Maintenance	10,000	434	9,566	4%
Operating Supplies	30,000	30,035	(35)	100%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	53,450	6,550	89%
Lab Chemicals and Supplies	10,000	16,272	(6,272)	163%
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	423,860	(303,860)	353%
Total Water System	<b>\$ 1,138,187</b>	<b>\$ 1,296,373</b>	<b>\$ (158,186)</b>	<b>114%</b>
<b>Total Expenditures</b>	<b>\$ 1,849,532</b>	<b>\$ 2,118,831</b>	<b>\$ (269,299)</b>	<b>115%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,314,508</b>	<b>\$ 958,702</b>	<b>\$ (355,806)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**For the Eleven Months Ending November 30, 2022**  
**Unaudited**

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 92%)</b>
<b>REVENUE</b>				
Sewer Revenue	\$ 1,956,387	\$ 1,825,367	\$ (131,020)	93%
Contract Sewer and Water Service - Forest Lakes	99,000	103,979	4,979	105%
Miscellaneous	30,000	28,574	(1,426)	95%
<b>Total Revenue</b>	<b>\$ 2,085,387</b>	<b>\$ 1,957,920</b>	<b>\$ (127,467)</b>	<b>94%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 342,320	\$ 387,691	\$ (45,371)	113%
Overtime/On-call	4,713	17,450	(12,737)	370%
Unemployment Insurance	450	906	(456)	201%
Workers' Compensation Insurance	3,250	3,160	91	97%
Health and Dental Insurance	63,192	59,655	3,537	94%
Employer's FICA	26,582	24,857	1,725	94%
Employer's Medicare	5,032	5,856	(824)	116%
Retirement	12,500	14,346	(1,846)	115%
Life and Disability Insurance	3,783	3,585	198	95%
Total Salaries and Benefits	<b>\$ 461,821</b>	<b>\$ 517,505</b>	<b>\$ (55,683)</b>	<b>112%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 37,500	\$ 28,323	\$ 9,177	76%
Professional Services-Public Relations	15,000	10,077	4,924	67%
Professional Services/Amcobi/National Meter	45,000	49,528	(4,528)	110%
Development Services/Monson, Cummins & Shohet	50,000	101,110	(51,110)	202%
Total Professional Services	<b>\$ 147,500</b>	<b>\$ 189,037</b>	<b>\$ (41,537)</b>	<b>128%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 22,500	\$ 30,480	\$ (7,980)	135%
Audit Fees	5,000	2,875	2,125	58%
Conference, Class and Education	1,000	880	121	88%
Dues, Publications and Subscriptions	3,000	3,648	(648)	122%
Election Expense	-	292	(292)	0%
IT Support	8,500	9,844	(1,344)	116%
Office Equipment and Supplies	5,000	4,227	774	85%
Postage	500	487	14	97%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	5,687	(687)	114%
Travel and Meeting Expense	500	126	374	25%
Office Overhead (COA, utilities, rent, etc.)	4,500	6,334	(1,834)	141%
Clothing Uniform Rental and Safety Equipment	7,500	3,799	3,701	51%
General Insurance	15,673	18,251	(2,578)	116%

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**For the Eleven Months Ending November 30, 2022**  
**Unaudited**

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 92%)</b>
Vehicle Expense	13,000	20,114	(7,114)	155%
Bank Charges	9,000	7,048	1,953	78%
Miscellaneous	1,000	1,827	(827)	183%
Total General Administration	<b>\$ 102,023</b>	<b>\$ 115,916</b>	<b>\$ (13,893)</b>	<b>114%</b>
<b>Total General Administrative</b>	<b>\$ 711,345</b>	<b>\$ 822,458</b>	<b>\$ (111,113)</b>	<b>116%</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 601,288	\$ 115,818	84%
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	500	500	50%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	<b>\$ 914,306</b>	<b>\$ 685,715</b>	<b>\$ 228,591</b>	<b>75%</b>
<b>Total Expenditures</b>	<b>\$ 1,625,651</b>	<b>\$ 1,508,173</b>	<b>\$ 117,478</b>	<b>93%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 459,736</b>	<b>\$ 449,747</b>	<b>\$ (9,989)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**For the Eleven Months Ending November 30, 2022**  
**Unaudited**

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 92%)</b>
<b>REVENUE</b>				
Renewable Water Fee	\$ 1,100,000	\$ 456,564	\$ (643,436)	42%
Water Lease- Comanche	171,866	145,544	(26,322)	85%
Interest	8,000	188,734	180,734	2359%
<b>Total Revenue</b>	<b>\$ 1,279,866</b>	<b>\$ 790,842</b>	<b>\$ (489,024)</b>	<b>62%</b>
<b><u>Debt Service</u></b>				
Paying Agent Fees	\$ 5,000	\$ 3,750	\$ 1,250	75%
2018 Bond Issue- Debt Service	665,350	665,350	-	100%
2020B Bonds- Debt Service	421,650	421,650	-	100%
2020A Bond Issue- Debt Service	889,744	889,744	-	100%
<b>Total Debt Service</b>	<b>\$ 1,981,744</b>	<b>\$ 1,980,494</b>	<b>\$ 1,250</b>	<b>100%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 750,000	\$ 687,500	\$ (62,500)	92%
<b>Total Other Financing Sources</b>	<b>\$ 750,000</b>	<b>\$ 687,500</b>	<b>\$ (62,500)</b>	<b>92%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 48,122</b>	<b>\$ (502,152)</b>	<b>\$ (550,274)</b>	

# **CAPITAL PROJECTS FUNDS**

**November 30, 2022**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Eleven Months Ending November 30, 2022**  
Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 92%)</b>
<b>REVENUE</b>				
Higby Road -Developer Contribution/Escrow	\$ -	\$ 70,000	\$ 70,000	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>0%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
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	72,000	3,000	96%
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	<b>\$ 234,500</b>	<b>\$ 294,564</b>	<b>\$ (60,064)</b>	<b>126%</b>
<b><u>Park and Street Improvements</u></b>				
Overlay Parking Lot at Public Works Facility	\$ 153,000	\$ -	\$ 153,000	0%
Streetscape Improvements Leather Chaps and Baptist Road	75,000	35,076	39,924	47%
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	-	9,103	(9,103)	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%
Higby Road Study	-	149,250	(149,250)	0%
Higby Road- Design and Construction	-	47,600	(47,600)	0%
Total Park and Street Improvements	<b>\$ 403,000</b>	<b>\$ 401,240</b>	<b>\$ 1,760</b>	<b>100%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 637,500</b>	<b>\$ 695,804</b>	<b>\$ (58,304)</b>	<b>109%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (637,500)</b>	<b>\$ (625,804)</b>	<b>\$ 11,696</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 637,500	\$ 695,804	\$ 58,304	109%
Higby Road - Developer Contribution - Escrow	-	(70,000)	(70,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 637,500</b>	<b>\$ 625,804</b>	<b>\$ (11,696)</b>	<b>98%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - ENTERPRISE**  
**Budget Status Report - GAAP Basis**  
**For the Eleven Months Ending November 30, 2022**  
Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 92%)</b>
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 783,580	\$ (1,022,420)	43%
Sewer Tap Fees	1,050,000	412,875	(637,125)	39%
Water/Sewer Impact Fee	150,000	30,000	(120,000)	20%
Renewable Water Fee	1,060,600	438,659	(621,941)	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	172,598	112,598	288%
Review and Comment Fee	75,000	30,500	(44,500)	41%
Grazing Lease	-	1,500	1,500	0%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	1,101	(8,899)	11%
Developer Contribution - MI-PB Infrastructure	-	1,850,722	1,850,722	0%
Payment in Lieu of Water Rights	500,000	456,687	(43,313)	91%
<b>Total Revenue</b>	<b>\$ 5,124,100</b>	<b>\$ 4,377,051</b>	<b>\$ (747,049)</b>	<b>85%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
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%
RAM ProMaster 2500	-	54,430	(54,430)	0%
Goose Neck Trailer	-	4,500	(4,500)	0%
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	<b>\$ 462,000</b>	<b>\$ 500,467</b>	<b>\$ (38,467)</b>	<b>108%</b>
<b><u>Wells</u></b>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ 65,212	\$ 78,038	46%
Total Wells	<b>\$ 143,250</b>	<b>\$ 65,212</b>	<b>\$ 78,038</b>	<b>46%</b>
<b><u>Water Improvements</u></b>				
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	1,272	48,728	3%
NMCI-Regional Water/Wastewater Design and Permitting	200,000	2,196,718	(1,996,718)	1098%
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	-	9,103	(9,103)	0%
AVIC Bale Change Case - Brownstein	200,000	314,149	(114,149)	157%
FMIC Change Case	-	17,190	(17,190)	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	-	15,250	(15,250)	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	143,433	56,567	72%
South Reservoir - Improvements	950,000	2,060,068	(1,110,068)	217%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	1,607,720	(1,607,720)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	73,577	(53,577)	368%
Total Water Improvements	<b>\$ 4,598,978</b>	<b>\$ 7,231,084</b>	<b>\$ (2,632,106)</b>	<b>157%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 5,204,228</b>	<b>\$ 7,796,763</b>	<b>\$ (2,592,535)</b>	<b>150%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (80,128)</b>	<b>\$ (3,419,712)</b>	<b>\$ (3,339,584)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 80,128	\$ -	\$ (80,128)	0%
CWCB Loan Proceeds	-	3,895,757	3,895,757	0%
MI-PB - Escrow remaining	-	(243,002)	(243,002)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 80,128</b>	<b>\$ 3,652,755</b>	<b>\$ 3,572,627</b>	<b>4559%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 233,043</b>	<b>\$ 233,043</b>	

# **GENERAL FUND**

**Check Register  
November 2022**



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2022
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
41339	AGREENIMAGE	A Green Image	11/2/2022	KEYBANK-DIST	PMCHK00001159	\$4,950.00
41340	ARROWHEADENGINE	Arrowhead Engineered Products	11/2/2022	KEYBANK-DIST	PMCHK00001159	\$83.25
41341	BESTCOPY	Best Copy Inc	11/2/2022	KEYBANK-DIST	PMCHK00001159	\$62.78
41342	CEBT	CEBT	11/2/2022	KEYBANK-DIST	PMCHK00001159	\$33,574.28
41343	GRONINGERCONCRE	Groninger Concrete	11/2/2022	KEYBANK-DIST	PMCHK00001159	\$25,855.00
41344	OLDSCHOOLPROPER	Old School Property Maintenan	11/2/2022	KEYBANK-DIST	PMCHK00001159	\$3,375.00
41345	PIONEER	Pioneer	11/2/2022	KEYBANK-DIST	PMCHK00001159	\$59.00
41346	RAZORBACKROLL	Razorback Roll-Off	11/2/2022	KEYBANK-DIST	PMCHK00001159	\$508.00
41347	SITEONE	Site One Landscape Supply	11/2/2022	KEYBANK-DIST	PMCHK00001159	\$454.95
41348	BROWNWENDY	Wendy Brown	11/2/2022	KEYBANK-DIST	PMCHK00001159	\$72.42
41349	WHISLERINDUSTRI	Whisler Industrial Supply	11/2/2022	KEYBANK-DIST	PMCHK00001159	\$1,558.94
41350	BESTCOPY	Best Copy Inc	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$169.48
41351	CARDVISA	Card Service Center	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$5,625.52
41352	CENTENNIALLAND	Centennial Land Surveying LLC	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$540.00
41353	CINTAS	Cintas	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$814.04
41354	CRAIGSPOWER	Craig's Power Equipment	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$603.52
41355	DBCIRRIGATIONSS	DBC Irrigation Supply	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$65.19
41356	ELECTRICALEXCEL	Electrical Excellence Enterpri	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$4,496.12
41357	FAC	Fromm & Company LLC	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$12,427.50
41358	GRONINGERCONCRE	Groninger Concrete	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$18,290.00
41359	HRGREEN	HR Green Inc	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$2,592.10
41360	MCGRADYJIM	Jim McGrady	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$100.00
41361	KIMBALLMIDWEST	Kimball Midwest	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$537.88
41362	MONSONCUMMINS	Monson Cummins & Shohet LLC	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$107.00
41363	OREILLYAUTOPART	O'Reilly Automotive Inc	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$1,466.50
41364	RAZORBACKROLL	Razorback Roll-Off	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$529.00
41365	REDWINGSHOES	Red Wing Shoes Advantage	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$200.00
41366	ROCKYMOUNTAINPO	Rocky Mountain Popster DBA A C	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$3,575.00
41367	SITEONE	Site One Landscape Supply	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$365.40
41368	SKYVIEW	Skyview Weather Inc	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$400.00
41369	STAPLES	Staples Advantage	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$110.25
41370	SUMMITWATER	Summit Water Engineers, Inc.	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$1,040.00
41371	TRIVIEWMETRO	Triview Metropolitan District	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$18,213.79
41372	UCHEALTH	UC Health	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$80.00
41373	VISUALENVIRON	Visual Environments Inc	11/15/2022	KEYBANK-DIST	PMCHK00001164	\$2,460.00
41374	BESTCOPY	Best Copy Inc	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$42.10
41375	BLACKHILLSSENERG	Black Hills Energy	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$301.63
41376	CEBT	CEBT	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$31,218.98
41377	COMCAST	Comcast	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$557.10
41378	CPSDISTRIBUTORS	CPS Distributors	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$354.00
41379	DBCIRRIGATIONSS	DBC Irrigation Supply	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$10,284.22
41380	ENVIROTECH	Envirotech Services, Inc.	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$3,829.35
41381	HAWKEYESTRIPING	Hawkeye Striping, Inc.	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$1,152.00
41382	HENLEYS	Henley's Key Service Inc	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$1,487.00
41383	JDSHYDRO	JDS Hydro, a Division of RESPE	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$510.00
41384	LEVADJOYCE	Joyce Levad	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$85.26
41385	KIMBALLMIDWEST	Kimball Midwest	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$128.15
41386	PETWASTEELIMINA	Pet Waste Eliminator	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$560.00
41387	RAZORBACKROLL	Razorback Roll-Off	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$860.00
41388	SAFETYKLEEN	Safety-Kleen Systems Inc	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$762.19
41389	SCHAEFFERMFGCOM	Schaeffer Mfg. Company	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$567.36
41390	SEALCOATSOLUTIO	Seal Coat Solutions, Inc.	11/30/2022	KEYBANK-DIST	PMCHK00001169	\$27,210.00
41391	MVEA	Mountain View Electric Associa	11/30/2022	KEYBANK-DIST	PMCHK00001173	\$5,250.75
41392	BROWNWENDY	Wendy Brown	11/30/2022	KEYBANK-DIST	PMCHK00001175	\$54.14

Total Checks:	54	Total Amount of Checks:	\$230,576.14
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# **ENTERPRISE FUND**

**Check Register  
November 2022**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2022
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
16237	BADGERMETER	Badger Meter	11/2/2022	KEYBANK-ENTER	PMCHK00001160	\$1,405.31
16238	COLORADOSPECIAL	Colorado Special Districts Pro	11/2/2022	KEYBANK-ENTER	PMCHK00001160	\$743.00
16239	CORE&MAIN	Core & Main	11/2/2022	KEYBANK-ENTER	PMCHK00001160	\$276.57
16240	DEBORAHHALL	Deborah Hall	11/2/2022	KEYBANK-ENTER	PMCHK00001160	\$700.00
16241	FRONTRANGWINWA	Front Range Winwater Works Co	11/2/2022	KEYBANK-ENTER	PMCHK00001160	\$191.56
16242	HENLEYS	Henley's Key Service Inc	11/2/2022	KEYBANK-ENTER	PMCHK00001160	\$372.00
16243	JDSHYDRO	JDS Hydro, a Division of RESPE	11/2/2022	KEYBANK-ENTER	PMCHK00001160	\$1,705.00
16244	UCHEALTH	UC Health	11/2/2022	KEYBANK-ENTER	PMCHK00001160	\$80.00
16245	USABLUEBOOK	USA Blue Book	11/2/2022	KEYBANK-ENTER	PMCHK00001160	\$1,706.82
16246	VERIZON	Verizon Wireless	11/2/2022	KEYBANK-ENTER	PMCHK00001160	\$406.91
16247	WDCONSTRUCTION	WD Construction	11/2/2022	KEYBANK-ENTER	PMCHK00001160	\$3,000.00
16248	BOKFINANCIAL	BOK Financial	11/15/2022	KEYBANK-ENTER	PMCHK00001165	\$1,233,371.88
16249	ACZLABORATORIES	ACZ Laboratories, Inc.	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$804.00
16250	AIRGAS USA LLC	Airgas USA LLC	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$329.21
16251	AMERICANCONSERV	American Conservation & Billin	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$13,656.73
16252	CINTAS	Cintas	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$581.44
16253	DONALAWATER	Donala Water & Sanitation Dist	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$57,740.72
16254	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$45.43
16255	GFLENVIRONMENTA	GFL Environmental	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$124.43
16256	GLASERENERGYGRO	Glaser Energy Group Inc.	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$441.68
16257	KEMPTONCONST	Kempton Construction LLC	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$3,000.00
16258	LESSHWAB	Les Schwab	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$2,361.44
* 16259	MONSONCUMMINS	Monson Cummins & Shohet LLC	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$9,686.80
* 16260	MURPHYUSA	Wex Bank	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$6,180.00
* 16261	PROFILEEAP	Profile EAP - Colorado Springs	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$22.12
* 16262	RADIATIONPROSL	Radiation Pros, LLC	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$1,820.66
* 16263	STEPPINGFORWARD	Stepping Forward Technology In	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$2,242.50
* 16264	SUMMITWATER	Summit Water Engineers, Inc.	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$3,373.00
* 16265	TIMBERLINE	Timber Line Electric & Control	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$4,271.65
* 16266	USABLUEBOOK	USA Blue Book	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$217.20
* 16267	UNCC	Utility Notification Center of	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$260.00
* 16268	VISUALENVIRON	Visual Environments Inc	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$510.00
16269	WHITEBEARANKELE	White Bear Ankele Tanaka and W	11/15/2022	KEYBANK-ENTER	PMCHK00001166	\$7,350.29
16270	MONSONCUMMINS	Monson Cummins & Shohet LLC	11/15/2022	KEYBANK-ENTER	PMCHK00001167	\$9,686.80
16271	MURPHYUSA	Wex Bank	11/15/2022	KEYBANK-ENTER	PMCHK00001167	\$6,180.00
16272	PROFILEEAP	Profile EAP - Colorado Springs	11/15/2022	KEYBANK-ENTER	PMCHK00001167	\$22.12
16273	RADIATIONPROSL	Radiation Pros, LLC	11/15/2022	KEYBANK-ENTER	PMCHK00001167	\$1,820.66
16274	STEPPINGFORWARD	Stepping Forward Technology In	11/15/2022	KEYBANK-ENTER	PMCHK00001167	\$2,242.50
16275	SUMMITWATER	Summit Water Engineers, Inc.	11/15/2022	KEYBANK-ENTER	PMCHK00001167	\$3,373.00
16276	TIMBERLINE	Timber Line Electric & Control	11/15/2022	KEYBANK-ENTER	PMCHK00001167	\$4,271.65
16277	USABLUEBOOK	USA Blue Book	11/15/2022	KEYBANK-ENTER	PMCHK00001167	\$217.20
16278	UNCC	Utility Notification Center of	11/15/2022	KEYBANK-ENTER	PMCHK00001167	\$260.00
16279	VISUALENVIRON	Visual Environments Inc	11/15/2022	KEYBANK-ENTER	PMCHK00001167	\$510.00
16280	BLACKHILLSSENERG	Black Hills Energy	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$135.38
16281	BOKFINANCIAL	BOK Financial	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$1,750.00
16282	CENTURYLINK	CenturyLink	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$250.19
16283	COLORADOSPECIAL	Colorado Special Districts Pro	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$117,933.00
16284	COMCAST	Comcast	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$517.59
16285	CORE&MAIN	Core & Main	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$332.00
16286	HENLEYS	Henley's Key Service Inc	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$2,354.00
16287	HOMEDEPOTCREDIT	Home Depot Credit Services	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$4,243.89
16288	JDSHYDRO	JDS Hydro, a Division of RESPE	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$8,555.00
16289	MVEA	Mountain View Electric Associa	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$31,516.88
16290	PYRAMIDCONSTRUC	Pyramid Construction Inc.	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$3,000.00
16291	RADIATIONPROSL	Radiation Pros, LLC	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$2,029.03
16292	RAMPART	Rampart Supply Inc.	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$707.34
16293	SCHAEFFERMFGCOM	Schaeffer Mfg. Company	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$863.55
16294	STEPPINGFORWARD	Stepping Forward Technology In	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$7,024.00
16295	USABLUEBOOK	USA Blue Book	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$11.79
16296	VERIZON	Verizon Wireless	11/30/2022	KEYBANK-ENTER	PMCHK00001170	\$507.19

Total Checks:	60	Total Amount of Checks:	\$1,540,709.18
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# **CAPITAL PROJECTS FUNDS**

**Check Register  
November 2022**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2022
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
43059	BLACKHILLSENERG	Black Hills Energy	11/2/2022	KEYBANK-CP	PMCHK00001161	\$50.80
43060	DEEREANDALUT	Deere & Ault Consultants, Inc.	11/2/2022	KEYBANK-CP	PMCHK00001161	\$13,466.79
43061	FOUNTAINCREEKWA	Fountain Creek Watershed Flood	11/2/2022	KEYBANK-CP	PMCHK00001161	\$11,500.00
43062	JDSHYDRO	JDS Hydro, a Division of RESPE	11/2/2022	KEYBANK-CP	PMCHK00001161	\$92,230.00
43063	NESINC	N.E.S. Inc.	11/2/2022	KEYBANK-CP	PMCHK00001161	\$500.00
43064	PEAKEEQUIPMENTSO	Peak Equipment Solutions	11/2/2022	KEYBANK-CP	PMCHK00001161	\$880.50
43065	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	11/15/2022	KEYBANK-CP	PMCHK00001168	\$1,775.50
43066	HARDING NURSERY	Harding Nursery, Inc.	11/15/2022	KEYBANK-CP	PMCHK00001168	\$1,614.50
43067	KRSWERDFERGER	K.R. Swerdferger	11/15/2022	KEYBANK-CP	PMCHK00001168	\$492,404.00
43068	LREWATER	LRE Water	11/15/2022	KEYBANK-CP	PMCHK00001168	\$6,310.00
43069	MVEA	Mountain View Electric Associa	11/15/2022	KEYBANK-CP	PMCHK00001168	\$11,000.00
43070	PFMCONSULTING	PFM Consulting LLC	11/15/2022	KEYBANK-CP	PMCHK00001168	\$450.00
43071	SUMMITWATER	Summit Water Engineers, Inc.	11/15/2022	KEYBANK-CP	PMCHK00001168	\$50,750.95
43072	TIMBERLINE	Timber Line Electric & Control	11/15/2022	KEYBANK-CP	PMCHK00001168	\$1,272.15
43073	BLACKHILLSENERG	Black Hills Energy	11/30/2022	KEYBANK-CP	PMCHK00001171	\$19.14
43074	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	11/30/2022	KEYBANK-CP	PMCHK00001171	\$21,883.13
43075	JDSHYDRO	JDS Hydro, a Division of RESPE	11/30/2022	KEYBANK-CP	PMCHK00001171	\$65,726.27
43076	JRENGINEERINGLL	JR Engineering, LLC	11/30/2022	KEYBANK-CP	PMCHK00001171	\$10,750.00
43077	KRSWERDFERGER	K.R. Swerdferger	11/30/2022	KEYBANK-CP	PMCHK00001171	\$916,683.50
43078	LREWATER	LRE Water	11/30/2022	KEYBANK-CP	PMCHK00001171	\$10,916.25
43079	PEAKEEQUIPMENTSO	Peak Equipment Solutions	11/30/2022	KEYBANK-CP	PMCHK00001171	\$72,000.00
43080	PERKINSMOTORCO	Perkins Motor Company	11/30/2022	KEYBANK-CP	PMCHK00001171	\$54,430.45
43081	REDENTEECOLOGIC	Redente Ecological Consultants	11/30/2022	KEYBANK-CP	PMCHK00001171	\$450.00

Total Checks:	23	Total Amount of Checks:	\$1,837,063.93
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