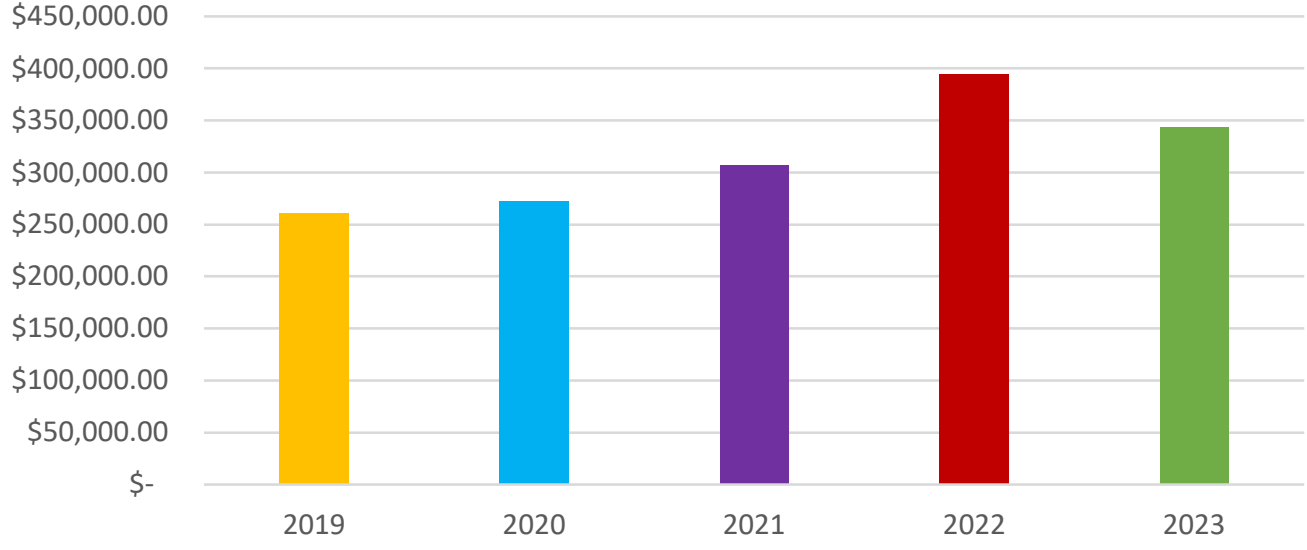




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**March 2023**  
**Unaudited**

**TOWN OF MONUMENT**  
**Sales Tax Share**  
**Year to Date – February 2023**  
**with 2019, 2020, 2021 and 2022**

**Town of Monument**  
Sales Tax Revenue  
February - YTD  
2019 thru 2023



**CASH POSITION**  
**March 31, 2023**



# **FUND BALANCE SUMMARY**

**March 31, 2023**

# TRIVIEW METROPOLITAN DISTRICT

March 31, 2023

## Fund Summary

### GENERAL FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 1,134,132	\$ 905,623	\$ 1,309,914	\$ 3,349,669
Total Expenditures	371,329	219,664	23,130	614,123
Net Excess (Deficiency)	<u>\$ 762,803</u>	<u>\$ 685,959</u>	<u>\$ 1,286,784</u>	<u>\$ 2,735,546</u>
		Less: Transfer to Capital Projects Fund		\$ 303,689
		Transfer to Enterprise Fund		\$ 225,000
		Net Excess (Deficiency) - 2023		<u>\$ 2,206,857</u>
		Beginning Fund Balance - January 1, 2023 -unrestricted -estimated		<u>\$ 2,737,674</u>
		Less: Debt Service - Restricted		<u>\$ 1,122,908</u>
		Ending Fund Balance - March 31, 2023 - unrestricted		<u><u>\$ 3,821,623</u></u>

### WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 562,093	\$ 567,311	\$ 311,317	\$ 1,440,720
Transfer from General Fund	-	-	225,000	225,000
Total Expenditures	493,955	405,393	-	899,349
Net Excess (Deficiency)	<u>\$ 68,137</u>	<u>\$ 161,917</u>	<u>\$ 536,317</u>	<u>\$ 766,371</u>
		Less: Transfer to Capital Projects Fund		\$ -
		Net Excess (Deficiency) - 2023		<u>\$ 766,371</u>
		Beginning Fund Balance - January 1, 2023 - estimated		<u>\$ 18,340,298</u>
		Ending Fund Balance - March 31, 2023 - unrestricted		<u><u>\$ 19,106,669</u></u>

### CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ -
Plus: Transfer from General Fund	303,689
Total Expenditures	(344,239)
Less: Higby Road Escrow	40,550
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2023	<u>\$ -</u>
Ending Fund Balance - March 31, 2023 - unrestricted	<u><u>\$ -</u></u>

### CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 3,095,440
Total Expenditures	(620,666)
Net Excess (Deficiency)	<u>\$ 2,474,774</u>
Beginning Fund Balance - January 1, 2023 - estimated	<u>\$ 440,373</u>
Ending Fund Balance - March 31, 2023 - unrestricted	<u><u>\$ 2,915,147</u></u>

**GENERAL FUND**  
**Cost Allocation**  
**March 31, 2023**



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Three Months Ending March 31, 2023**

Unaudited

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 352,592	\$ (1,627,408)	18%
Property Tax - Operations	226,890	98,651	(128,239)	43%
Property Tax/IGA/Town	231,000	-	(231,000)	0%
Specific Ownership Tax	198,000	49,890	(148,110)	25%
Auto Tax/IGA/Town - Estimated	165,000	35,808	(129,192)	22%
Interest	66,000	46,876	(19,124)	71%
Drainage Impact Fees	265,500	202,350	(63,150)	76%
Road and Bridge Fees	217,144	167,372	(49,772)	77%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	14,246	(45,754)	24%
Use Tax - Construction Material	132,000	159,801	27,801	121%
Use Tax - Town	3,300	1,309	(1,991)	40%
Miscellaneous - (includes Safety Grant)	6,600	5,238	(1,362)	79%
<b>Total Revenue</b>	<b>\$ 3,551,434</b>	<b>\$ 1,134,132</b>	<b>\$ (2,417,302)</b>	<b>32%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,930	\$ 726	\$ 6,204	10%
FICA and Unemployment	554	48	506	9%
Workers Compensation Insurance	35	19	16	55%
<b>Total Legislative</b>	<b>\$ 7,519</b>	<b>\$ 793</b>	<b>\$ 6,726</b>	<b>11%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 179,837	\$ 23,829	\$ 156,008	13%
Unemployment Insurance	693	593	100	86%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	2,943	16,517	15%
Employer's FICA	9,513	1,472	8,041	15%
Employer's Medicare	2,608	352	2,256	14%
Retirement	2,888	300	2,588	10%
Life and Disability Insurance	2,099	228	1,871	11%
<b>Total Salaries and Benefits</b>	<b>\$ 217,437</b>	<b>\$ 29,866</b>	<b>\$ 187,572</b>	<b>14%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 39,600	\$ 2,728	\$ 36,872	7%
Professional Services-Public Relations	19,800	581	19,219	3%
Legal Fees/Monson, Cummins & Shoheit	6,600	362	6,238	5%
Legal Fees	49,500	12,362	37,138	25%
<b>Total Professional Services</b>	<b>\$ 115,500</b>	<b>\$ 16,034</b>	<b>\$ 99,466</b>	<b>14%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 33,000	\$ 11,450	\$ 21,550	35%
Audit Fees	8,250	-	8,250	0%
Conference, Class and Education	4,950	-	4,950	0%
Dues, Publications and Subscriptions	5,940	2,144	3,796	36%
Election	19,800	533	19,267	3%
IT Support	14,520	5,341	9,179	37%
Office Equipment and Supplies	3,960	998	2,962	25%
Publication - Legal Notice	990	-	990	0%

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Three Months Ending March 31, 2023**

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Repairs and Maintenance	1,320	327	993	25%
Telephone Service	17,556	5,512	12,044	31%
Travel and Meeting Expense	3,300	417	2,883	13%
Office Overhead (COA, utilities, rent, etc.)	27,720	5,747	21,973	21%
General Insurance	31,246	31,820	(574)	102%
Tax Collection Expense - Operations	3,403	1,479	1,924	43%
Vehicle Expense	660	2,794	(2,134)	423%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	2,196	4,404	33%
Total General Administration	<b>\$ 183,215</b>	<b>\$ 70,758</b>	<b>\$ 112,457</b>	<b>39%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 523,671</b>	<b>\$ 117,452</b>	<b>\$ 406,220</b>	<b>22%</b>

**Operations**

**Salaries and Benefits- Streets and Parks**

Salaries/Wages	\$ 514,430	\$ 130,667	\$ 383,763	25%
Salaries/Wages - Seasonal	16,500	-	16,500	0%
Overtime/On-call	13,200	7,263	5,937	55%
Unemployment Insurance	1,980	265	1,715	13%
Workers' Compensation Insurance	11,880	9,160	2,720	77%
Health and Dental Insurance	107,950	33,346	74,604	31%
Employer's FICA	33,736	8,688	25,048	26%
Employer's Medicare	7,890	2,032	5,858	26%
Retirement	26,382	4,048	22,334	15%
Life and Disability Insurance	5,584	1,719	3,865	31%
Total Salaries and Benefits - Streets and Parks	<b>\$ 739,531</b>	<b>\$ 197,188</b>	<b>\$ 542,344</b>	<b>27%</b>

**Streets Operations and Maintenance**

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 13,636	\$ 46,364	23%
Vehicle Maintenance	20,000	14,141	5,859	71%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	-	35,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	5,000	-	5,000	0%
Fuel	25,000	6,326	18,674	25%
Contract Street Sweeping	25,000	-	25,000	0%
Sand and Salt for Roads	45,000	8,604	36,396	19%
Supplies	3,500	-	3,500	0%
Total Streets	<b>\$ 246,000</b>	<b>\$ 42,707</b>	<b>\$ 203,293</b>	<b>17%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 985,531</b>	<b>\$ 239,895</b>	<b>\$ 745,637</b>	<b>24%</b>

**Lighting**

MVE Operation and Maintenance	\$ 33,000	\$ 1,944	\$ 31,056	6%
Repair and Maintenance	1,980	4,150	(2,170)	210%
Total Lighting	<b>\$ 34,980</b>	<b>\$ 6,094</b>	<b>\$ 28,886</b>	<b>17%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Three Months Ending March 31, 2023**  
**Unaudited**

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 5,280	\$ 158	\$ 5,122	3%
Total Signage	<b>\$ 5,280</b>	<b>\$ 158</b>	<b>\$ 5,122</b>	<b>3%</b>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 50,000	\$ 7,730	\$ 42,270	15%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<b>\$ 95,000</b>	<b>\$ 7,730</b>	<b>\$ 87,270</b>	<b>8%</b>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ -	\$ -	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	20,000	-	20,000	0%
Total Drainage/Erosion Control	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>0%</b>
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,684,462</b>	<b>\$ 371,329</b>	<b>\$ 1,313,135</b>	<b>22%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,866,971</b>	<b>\$ 762,803</b>	<b>\$ (1,104,167)</b>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 181,638	\$ (838,362)	18%
Property Tax - Operations	116,882	50,820	(66,062)	43%
Property Tax/IGA/Town	119,000	-	(119,000)	0%
Specific Ownership Tax	102,000	25,701	(76,299)	25%
Park, Rec and Landscape Fees	647,616	492,458	(155,158)	76%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	14,246	(45,754)	24%
Auto Tax/IGA/Town - Estimated	85,000	18,446	(66,554)	22%
Interest	34,000	24,148	(9,852)	71%
Use Tax - Construction Material	68,000	82,321	14,321	121%
Use Tax- Town	1,700	674	(1,026)	40%
Conservation Trust Fund	40,000	12,471	(27,529)	31%
Miscellaneous - (includes Safety Grant)	3,400	2,699	(701)	79%
<b>Total Revenue</b>	<b>\$ 2,297,598</b>	<b>\$ 905,623</b>	<b>\$ (1,391,975)</b>	<b>39%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,570	\$ 374	\$ 3,196	10%
FICA and Unemployment	286	25	261	9%
Workers Compensation Insurance	18	10	8	55%
<b>Total Legislative</b>	<b>\$ 3,874</b>	<b>\$ 409</b>	<b>\$ 3,465</b>	<b>11%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 92,643	\$ 12,276	\$ 80,367	13%
Unemployment Insurance	357	305	52	86%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	1,516	8,509	15%
Employer's FICA	4,901	758	4,143	15%
Employer's Medicare	1,343	182	1,161	14%
Retirement	1,488	155	1,333	10%
Life and Disability Insurance	1,081	118	963	11%
<b>Total Salaries and Benefits</b>	<b>\$ 112,013</b>	<b>\$ 15,386</b>	<b>\$ 96,627</b>	<b>14%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 20,400	\$ 1,406	\$ 18,994	7%
Professional Services-Public Relations	10,200	299	9,901	3%
Legal Fees/Monson, Cummins & Shohet	3,400	187	3,213	5%
Legal Fees	25,500	6,369	19,131	25%
<b>Total Professional Services</b>	<b>\$ 59,500</b>	<b>\$ 8,260</b>	<b>\$ 51,240</b>	<b>14%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 17,000	\$ 5,898	\$ 11,102	35%
Audit Fees	4,250	-	4,250	0%
Conference, Class and Education	2,550	-	2,550	0%
Dues, Publications and Subscriptions	3,060	1,104	1,956	36%
Election	10,200	274	9,926	3%
IT Support	7,480	2,752	4,728	37%
Office Equipment and Supplies	2,040	514	1,526	25%
Publication - Legal Notice	510	-	510	0%
Repairs and Maintenance	680	168	512	25%
Telephone Service	9,044	2,839	6,205	31%
Travel and Meeting Expense	1,700	215	1,485	13%
Office Overhead (COA, utilities, rent, etc.)	14,280	2,961	11,319	21%
General Insurance	16,096	16,392	(296)	102%
Tax Collection Expense - Operations	1,753	762	991	43%
Vehicle Expense	340	1,439	(1,099)	423%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	1,132	2,268	33%
<b>Total General Administration</b>	<b>\$ 94,383</b>	<b>\$ 36,451</b>	<b>\$ 57,932</b>	<b>39%</b>

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 269,770</b>	<b>\$ 60,505</b>	<b>\$ 209,265</b>	<b>22%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 265,010	\$ 67,313	\$ 197,697	25%
Salaries/Wages - Seasonal	8,500	-	8,500	0%
Overtime/On-call	6,800	3,741	3,059	55%
Unemployment Insurance	1,020	137	883	13%
Workers' Compensation Insurance	6,120	4,719	1,401	77%
Health and Dental Insurance	55,610	17,178	38,432	31%
Employer's FICA	17,379	4,476	12,903	26%
Employer's Medicare	4,064	1,047	3,017	26%
Retirement	13,590	2,085	11,505	15%
Life and Disability Insurance	2,876	885	1,991	31%
Total Salaries and Benefits - Parks	<b>\$ 380,971</b>	<b>\$ 101,581</b>	<b>\$ 279,388</b>	<b>27%</b>
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 6,000	\$ -	\$ 6,000	0%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	60,000	6,650	53,350	11%
Park Irrigation Water Payments	200,000	18,220	181,780	9%
Repair and Maintenance	85,000	6,808	78,192	8%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	7,000	1,232	5,768	18%
Equipment and Projects	10,000	2,140	7,860	21%
Clothing and Safety Equipment	12,000	2,669	9,331	22%
Vehicle Expense- Fuel	40,000	4,167	35,833	10%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	<b>\$ 453,500</b>	<b>\$ 41,886</b>	<b>\$ 411,614</b>	<b>9%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 834,471</b>	<b>\$ 143,467</b>	<b>\$ 691,002</b>	<b>17%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 17,000	\$ 1,002	\$ 15,998	6%
Repair and Maintenance	1,020	2,138	(1,118)	210%
Total Lighting	<b>\$ 18,020</b>	<b>\$ 3,140</b>	<b>\$ 14,880</b>	<b>17%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 2,720	\$ 82	\$ 2,638	3%
Total Signage	<b>\$ 2,720</b>	<b>\$ 82</b>	<b>\$ 2,638</b>	<b>3%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 40,000</b>	<b>\$ 12,471</b>	<b>\$ 27,529</b>	<b>31%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 1,164,981</b>	<b>\$ 219,664</b>	<b>\$ 945,315</b>	<b>19%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,132,618</b>	<b>\$ 685,959</b>	<b>\$ (446,659)</b>	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
DEBT SERVICE**

For the Three Months Ending March 31, 2023

Unaudited

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
<b>REVENUE</b>				
Property Tax	\$ 2,656,420	\$ 1,285,544	\$ (1,370,876)	48%
Interest - GO Bond	40,000	24,370	(15,630)	61%
<b>Total Revenue</b>	<b>\$ 2,696,420</b>	<b>\$ 1,309,914</b>	<b>\$ (1,386,506)</b>	<b>49%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 39,846	\$ 19,286	\$ 20,560	48%
Total Administrative	<b>\$ 39,846</b>	<b>\$ 19,286</b>	<b>\$ 20,560</b>	<b>48%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,815,363	\$ -	\$ 1,815,363	0%
Bond Principal Payment	760,000	-	760,000	0%
Paying Agent Fees	5,000	3,844	1,156	77%
<b>Total Debt Service</b>	<b>\$ 2,580,363</b>	<b>\$ 3,844</b>	<b>\$ 2,576,519</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 2,620,209</b>	<b>\$ 23,130</b>	<b>\$ 2,597,079</b>	<b>1%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 76,211</b>	<b>\$ 1,286,784</b>	<b>\$ 1,210,573</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**March 31, 2023**

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

**Water Operations**

**For the Three Months Ending March 31, 2023**

Unaudited

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
<b>REVENUE</b>				
Water Revenue	\$ 2,200,000	\$ 221,254	\$ (1,978,746)	10%
Base Rate/Capital Improvement Fee	977,000	246,484	(730,516)	25%
Contract Sewer and Water Service - Forest Lakes	110,000	26,750	(83,251)	24%
Lot Inspection Fees	-	5,000	5,000	0%
Water Meter Kits	34,500	15,500	(19,000)	45%
Administrative Fee	120,000	32,470	(87,530)	27%
Miscellaneous	30,000	7,354	(22,646)	25%
Bulk Water Revenue	100,000	7,281	(92,719)	7%
<b>Total Revenue</b>	<b>\$ 3,571,500</b>	<b>\$ 562,093</b>	<b>\$ (3,009,408)</b>	<b>16%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 483,100	\$ 135,553	\$ 347,548	28%
Overtime/On-call	15,000	5,667	9,334	38%
Unemployment Insurance	1,650	238	1,413	14%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	20,079	67,786	23%
Employer's FICA	30,882	8,682	22,201	28%
Employer's Medicare	7,222	2,030	5,192	28%
Retirement	24,905	4,424	20,482	18%
Life and Disability Insurance	5,375	1,415	3,960	26%
Total Salaries and Benefits	<b>\$ 661,000</b>	<b>\$ 182,639</b>	<b>\$ 478,360</b>	<b>28%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 30,000	\$ 6,928	\$ 23,072	23%
Professional Services-Public Relations	15,000	440	14,560	3%
Professional Services/Amcobi/National Meter	51,500	13,727	37,774	27%
Development Services/Monson, Cummins & Shoheit	50,000	16,878	33,123	34%
Total Professional Services	<b>\$ 146,500</b>	<b>\$ 37,972</b>	<b>\$ 108,528</b>	<b>26%</b>
<b><u>Administrative</u></b>				
Accounting Services	25,000	8,674	16,326	35%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	255	1,745	13%
Dues, Publications and Subscriptions	4,500	2,485	2,016	55%
Election Expense	-	-	-	0%
IT Support	11,000	7,481	3,519	68%
Office Equipment and Supplies	2,500	178	2,322	7%
Postage	500	391	109	78%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	1,793	5,508	25%
Travel and Meeting Expense	500	26	474	5%
Office Overhead (COA, utilities, rent, etc.)	7,000	1,309	5,692	19%
Clothing Uniform Rental and Safety Equipment	5,000	858	4,142	17%
General Insurance	23,671	25,059	(1,388)	106%
Vehicle Expense	30,000	6,766	23,235	23%
Bank Charges	7,500	100	7,401	1%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	<b>\$ 133,821</b>	<b>\$ 55,372</b>	<b>\$ 78,449</b>	<b>41%</b>
<b>Total General Administrative</b>	<b>\$ 941,321</b>	<b>\$ 275,983</b>	<b>\$ 665,337</b>	<b>29%</b>



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

**Water Operations**

**For the Three Months Ending March 31, 2023**

Unaudited

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
<b><u>Water System</u></b>				
Water Testing	\$ 40,000	\$ 10,729	\$ 29,271	27%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	625	34,375	2%
Gas Utilities	9,000	4,675	4,325	52%
Electric Utilities	350,000	40,704	309,296	12%
SCADA Support/Meter Calibration	33,000	9,970	23,030	30%
Repairs and Maintenance	240,000	23,599	216,401	10%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	9,123	20,877	30%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	4,401	65,599	6%
Lab Chemicals and Supplies	15,000	8,352	6,648	56%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	-	25,000	0%
Water and Ditch Assessments	150,000	103,489	46,511	69%
Tools	4,000	1,922	2,078	48%
Leased Pueblo Reservoir Lease & Outlet	63,206	-	63,206	0%
Equipment Meter Supplies/Meter Kits	204,000	383	203,617	0%
Lower Fountain Creek	11,500	-	11,500	0%
Total Water System	<b>\$ 1,294,706</b>	<b>\$ 217,972</b>	<b>\$ 1,065,234</b>	<b>17%</b>
<b>Total Expenditures</b>	<b>\$ 2,236,027</b>	<b>\$ 493,955</b>	<b>\$ 1,730,571</b>	<b>22%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,335,473</b>	<b>\$ 68,137</b>	<b>\$ (1,267,336)</b>	

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

**Wastewater Operations**

**For the Three Months Ending March 31, 2023**

Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 25%)</u>
<b>REVENUE</b>				
Sewer Revenue	\$ 2,063,000	\$ 533,207	\$ (1,529,793)	26%
Contract Sewer and Water Service - Forest Lakes	110,000	26,750	(83,251)	24%
Miscellaneous	30,000	7,354	(22,646)	25%
<b>Total Revenue</b>	<b>\$ 2,203,000</b>	<b>\$ 567,311</b>	<b>\$ (1,635,690)</b>	<b>26%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 483,100	\$ 135,553	\$ 347,548	28%
Overtime/On-call	15,000	5,667	9,334	38%
Unemployment Insurance	1,650	238	1,413	14%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	20,079	67,786	23%
Employer's FICA	30,882	8,682	22,201	28%
Employer's Medicare	7,222	2,030	5,192	28%
Retirement	24,905	4,424	20,482	18%
Life and Disability Insurance	5,375	1,415	3,960	26%
<b>Total Salaries and Benefits</b>	<b>\$ 661,000</b>	<b>\$ 182,639</b>	<b>\$ 478,360</b>	<b>28%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 30,000	\$ 6,928	\$ 23,072	23%
Professional Services-Public Relations	15,000	440	14,560	3%
Professional Services/Amcobi/National Meter	51,500	13,727	37,774	27%
Development Services/Monson, Cummins & Shoheit	50,000	16,878	33,123	34%
<b>Total Professional Services</b>	<b>\$ 146,500</b>	<b>\$ 37,972</b>	<b>\$ 108,528</b>	<b>26%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 25,000	\$ 8,674	\$ 16,326	35%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	255	1,745	13%
Dues, Publications and Subscriptions	4,500	2,485	2,016	55%
Election Expense	-	-	-	0%
IT Support	11,000	7,481	3,519	68%
Office Equipment and Supplies	2,500	178	2,322	7%
Postage	500	391	109	78%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	1,793	5,508	25%
Travel and Meeting Expense	500	26	474	5%
Office Overhead (COA, utilities, rent, etc.)	7,000	1,309	5,692	19%
Clothing Uniform Rental and Safety Equipment	5,000	858	4,142	17%
General Insurance	23,671	25,059	(1,388)	106%

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

**Wastewater Operations**

**For the Three Months Ending March 31, 2023**

Unaudited

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
Vehicle Expense	30,000	6,766	23,235	23%
Bank Charges	7,500	100	7,401	1%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	<b>\$ 133,821</b>	<b>\$ 55,372</b>	<b>\$ 78,449</b>	<b>41%</b>
<b>Total General Administrative</b>	<b>\$ 941,321</b>	<b>\$ 275,983</b>	<b>\$ 665,337</b>	<b>29%</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 121,749	\$ 702,251	15%
Repairs and Maintenance	5,000	-	5,000	0%
Tools	3,000	-	3,000	0%
Operating Supplies	1,000	201	799	20%
Transit Loss	5,700	7,460	(1,760)	131%
Total Wastewater System	<b>\$ 838,700</b>	<b>\$ 129,410</b>	<b>\$ 709,290</b>	<b>15%</b>
<b>Total Expenditures</b>	<b>\$ 1,780,021</b>	<b>\$ 405,393</b>	<b>\$ 1,374,627</b>	<b>23%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 422,979</b>	<b>\$ 161,917</b>	<b>\$ (261,062)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**For the Three Months Ending March 31, 2023**  
**Unaudited**

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
<b>REVENUE</b>				
Renewable Water Fee	\$ 421,260	\$ 100,814	\$ (320,446)	24%
Water Lease- Comanche	180,460	45,030	(135,430)	25%
Interest	150,000	165,473	15,473	110%
<b>Total Revenue</b>	<b>\$ 751,720</b>	<b>\$ 311,317</b>	<b>\$ (440,403)</b>	<b>41%</b>
<b><u>Debt Service</u></b>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ -	\$ 5,000	0%
2018 Bond Issue- Debt Service	665,100	-	665,100	0%
2020B Bonds- Debt Service	641,650	-	641,650	0%
2020A Bond Issue- Debt Service	890,494	-	890,494	0%
<b>Total Debt Service</b>	<b>\$ 2,202,244</b>	<b>\$ -</b>	<b>\$ 2,202,244</b>	<b>0%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 900,000	\$ 225,000	\$ (675,000)	25%
<b>Total Other Financing Sources</b>	<b>\$ 900,000</b>	<b>\$ 225,000</b>	<b>\$ (675,000)</b>	<b>25%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (550,524)</b>	<b>\$ 536,317</b>	<b>\$ 1,086,841</b>	

# **CAPITAL PROJECTS FUNDS**

**March 31, 2023**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Three Months Ending March 31, 2023**  
Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 25%)</u>
<b>REVENUE</b>				
<b>Total Revenue</b>	\$ -	\$ -	\$ -	0%
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
3/4 Ton Truck, plow package and Flatbed	\$ 82,000	\$ 67,936	\$ 14,064	83%
Ventrac Power Rake	10,000	9,049	951	90%
Plow Truck Combo Dump Truck	100,000	-	100,000	0%
Vac Truck	185,000	-	185,000	0%
Material Storage Facility	20,000	-	20,000	0%
Software - Cash Receipts	10,000	-	10,000	0%
<b>Total Vehicles and Equipment</b>	<b>\$ 407,000</b>	<b>\$ 76,985</b>	<b>\$ 330,015</b>	<b>19%</b>
<b><u>Park and Street Improvements</u></b>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ -	\$ 196,000	0%
Higby Road Study	250,000	40,550	209,450	16%
Remington Hill Overlay	242,500	-	242,500	0%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Baseline Controller	15,000	-	15,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Storage/ Garage Building	65,000	36,409	28,591	56%
Playground Improvements (Old Creek Park)	168,000	104,378	63,622	62%
Restroom in Train Park	6,000	-	6,000	0%
Gazebos (Old Creek Park and Train Park)	50,000	54,442	(4,442)	109%
Agate Park	150,000	31,475	118,525	21%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
<b>Total Park and Street Improvements</b>	<b>\$ 1,222,500</b>	<b>\$ 267,254</b>	<b>\$ 955,246</b>	<b>22%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 1,629,500</b>	<b>\$ 344,239</b>	<b>\$ 1,285,261</b>	<b>21%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,629,500)</b>	<b>\$ (344,239)</b>	<b>\$ 1,285,261</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 1,379,500	\$ 303,689	\$ (1,075,811)	22%
Higby Road - Developer Contribution - Escrow	250,000	40,550	(209,450)	16%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,629,500</b>	<b>\$ 344,239</b>	<b>\$ (1,285,261)</b>	<b>21%</b>
<b>EXCESS OF REVENUE OVER (UNDER) 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 Three Months Ending March 31, 2023**

Unaudited

	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
<b>REVENUE</b>				
Water Tap Fees	\$ 722,400	\$ 108,360	\$ (614,040)	15%
Sewer Tap Fees	420,000	63,000	(357,000)	15%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	7,000	(23,000)	23%
Renewable Water Fee	421,260	100,814	(320,446)	24%
Admin Fee	90,000	3,000	(87,000)	3%
Lease Revenue (FMIC)	65,000	51,629	(13,371)	79%
Effluent Paid-AGUA/Woodmoor	225,000	9,307	(215,693)	4%
Review and Comment Fee	30,000	7,000	(23,000)	23%
Western Interceptor	-	26,326	26,326	0%
Miscellaneous Income-Stonewall Lease	1,000	33,150	32,150	3315%
Payment in Lieu of Water Rights	600,000	16,758	(583,242)	3%
<b>Total Revenue</b>	<b>\$ 5,348,195</b>	<b>\$ 3,095,440</b>	<b>\$ (2,252,755)</b>	<b>58%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Camera Van - Outfit with Equipment	\$ 100,000	\$ 216,722	\$ (116,722)	217%
Vac Truck	185,000	-	185,000	0%
Total Vehicles and Equipment	<b>\$ 285,000</b>	<b>\$ 216,722</b>	<b>\$ 68,278</b>	<b>76%</b>
<b><u>Wells</u></b>				
A-4 Pump and Motor and Transfuser	\$ 150,000	\$ -	\$ 150,000	0%
Total Wells	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>0%</b>
<b><u>Water Improvements</u></b>				
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	\$ 130,000	\$ -	\$ 130,000	0%
SCADA	12,000	6,994	5,006	58%
NMCI-Wastewater Design and Permitting	300,000	228,808	71,192	76%
Northern Delivery System	100,000	-	100,000	0%
Bore I-25 for Service to Conexus	150,000	-	150,000	0%
Tap Fee Credits	100,000	-	100,000	0%
Bale Ditch- Augmentation Station	25,000	-	25,000	0%
Storage/ Garage Building	65,000	36,409	28,591	56%
AVIC Bale Change Case - Brownstein	200,000	32,128	167,872	16%
FMIC Change Case	50,000	-	50,000	0%
Excelsior Change Case - Cummins	50,000	-	50,000	0%
Excelsior Exchange Case	50,000	-	50,000	0%
Central Reservoir - Powerline Relocation and Permitting	200,000	66,632	133,368	33%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	12,865	87,135	13%
Chicago Springs Ranch Master Plan and Improvements and Annex	50,000	-	50,000	0%
Chicago Springs Ranch Recharge Facility	40,000	-	40,000	0%
Chicago Springs Augmentation Station and Permitting	40,000	-	40,000	0%
MI-PB Infrastructure Project	-	17,000	(17,000)	0%
South Reservoir - Valve House	100,000	3,108	96,892	3%
Northern Delivery System Pipeline Construction Project	16,738,781	-	16,738,781	0%
Total Water Improvements	<b>\$ 18,600,781</b>	<b>\$ 403,944</b>	<b>\$ 18,196,837</b>	<b>2%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 19,035,781</b>	<b>\$ 620,666</b>	<b>\$ 18,415,115</b>	<b>3%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (13,687,586)</b>	<b>\$ 2,474,774</b>	<b>\$ 16,162,360</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 12,787,586	\$ -	\$ (12,787,586)	0%
MI-PB - Escrow	-	17,000	17,000	0%
CWCB Loan Proceeds	900,000	-	(900,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 13,687,586</b>	<b>\$ 17,000</b>	<b>\$ (13,670,586)</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 2,491,774</b>	<b>\$ 2,491,774</b>	

# **GENERAL FUND**

**Check Register  
March 2023**



Ranges: From: To: From: To:  
 Check Number First Last Check Date 3/1/2023 3/31/2023  
 Vendor ID First Last Checkbook ID KEYBANK-DIST KEYBANK-DIST  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41596	ARROWHEADENGINE	Arrowhead Engineered Products	3/2/2023	KEYBANK-DIST	PMCHK00001216	\$321.00
41597	BESTCOPY	Best Copy Inc	3/2/2023	KEYBANK-DIST	PMCHK00001216	\$50.65
41598	COMCAST	Comcast	3/2/2023	KEYBANK-DIST	PMCHK00001216	\$243.09
41599	HAYNIE&COMPANY	Haynie & Company	3/2/2023	KEYBANK-DIST	PMCHK00001216	\$10,100.00
41600	PIKESPEAKRWA	Pikes Peak Regional Water Auth	3/2/2023	KEYBANK-DIST	PMCHK00001216	\$9,976.11
41601	TOWNOFMONUMENT	Town of Monument	3/2/2023	KEYBANK-DIST	PMCHK00001216	\$3,208.23
41602	VERIZON	Verizon Wireless	3/2/2023	KEYBANK-DIST	PMCHK00001216	\$81.78
41603	BROWNWENDY	Wendy Brown	3/2/2023	KEYBANK-DIST	PMCHK00001216	\$52.78
41604	CARDVISA	Card Service Center	3/10/2023	KEYBANK-DIST	PMCHK00001219	\$2,271.48
41605	AMAZONCAPITALSE	Amazon Capital Services	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$530.32
41606	BESTCOPY	Best Copy Inc	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$81.12
41607	CEBT	CEBT	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$35,772.81
41608	CINTAS	Cintas	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$1,031.03
41609	DEBORAHHALL	Deborah Hall	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$700.00
41610	ELECTRICALEXCEL	Electrical Excellence Enterpri	3/18/2023	KEYBANK-DIST	PMCHK00001222	\$5,598.60
41611	ENVIROTECH	Envirotech Services, Inc.	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$393.96
41612	MCGRADYJIM	Jim McGrady	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$100.00
41613	LESSHWAB	Les Schwab	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$189.20
41614	MURPHYUSA	Wex Bank	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$7,204.26
41615	OREILLYAUTOPART	O'Reilly Automotive Inc	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$606.78
41616	PIONEER	Pioneer	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$1,096.77
41617	PROFILEEAP	Profile EAP - Colorado Springs	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$79.00
41618	RAZORBACKROLL	Razorback Roll-Off	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$428.50
41619	JDSHYDRO	RESPEC	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$2,457.50
41620	SKYVIEW	Skyview Weather Inc	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$400.00
41621	STEPPINGFORWARD	Stepping Forward Technology In	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$5,165.00
41622	TRILAKESPRINTIN	Tri-Lakes Printing	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$157.00
41623	TRIVIEWMETRO	Triview Metropolitan District	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$6,271.37
41624	UCHEALTH	UC Health	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$215.00
41625	USPOSTALSERVICE	US Postal Service	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$354.00
41626	WAGNERRENTS	Wagner Equipment Co.	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$427.62
41627	WHITEBEARANKELE	White Bear Ankele Tanaka and W	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$10,215.67
41628	4RIVERS	4Rivers Equipment	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$17,157.61
41629	BESTCOPY	Best Copy Inc	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$82.96
41630	BLACKHILLSENERG	Black Hills Energy	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$654.09
41631	COMCAST	Comcast	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$593.95
41632	DBCIRRIGATIONSS	DBC Irrigation Supply	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$75.14
41633	FAC	Fromm & Company LLC	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$9,419.50
41634	HOMEDEPOTCREDIT	Home Depot Credit Services	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$2,339.15
41635	PIONEER	Pioneer	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$218.48
41636	PITNEYBOWES	Pitney Bowes Inc	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$177.00
41637	RAZORBACKROLL	Razorback Roll-Off	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$428.50
41638	SCHAEFFERMFGCOM	Schaeffer Mfg. Company	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$789.10
41639	SITEONE	Site One Landscape Supply	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$961.45

Total Checks: 44

Total Amount of Checks: \$138,937.56

=====

# **ENTERPRISE FUND**

**Check Register  
March 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2023
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
16342	ALLWATERSUPPLY	All Water Supply	3/2/2023	KEYBANK-ENTER	PMCHK00001215	\$7,084.24
16343	COMCAST	Comcast	3/2/2023	KEYBANK-ENTER	PMCHK00001215	\$132.19
16344	FRONTRANGEWINWA	Front Range Winwater Works Co	3/2/2023	KEYBANK-ENTER	PMCHK00001215	\$101.80
16345	GLASERENERGYGRO	Glaser Energy Group Inc.	3/2/2023	KEYBANK-ENTER	PMCHK00001215	\$457.34
16346	RAMPART	Rampart Supply Inc.	3/2/2023	KEYBANK-ENTER	PMCHK00001215	\$347.36
16347	USABLUEBOOK	USA Blue Book	3/2/2023	KEYBANK-ENTER	PMCHK00001215	\$111.90
16348	ACZLABORATORIES	ACZ Laboratories, Inc.	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$1,162.00
16349	AIRGAS USA LLC	Airgas USA LLC	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$300.21
16350	AMERICANCONSERV	American Conservation & Billin	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$11,003.25
16351	BADGERMETER	Badger Meter	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$1,361.28
16352	CINTAS	Cintas	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$581.44
16353	COLORADOANALYTI	Colorado Analytical Laboratori	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$182.00
16354	COMCAST	Comcast	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$248.24
16355	CORE&MAIN	Core & Main	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$137.36
16356	DONALAWATER	Donala Water & Sanitation Dist	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$65,300.84
16357	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$49.36
16358	GFLENVIRONMENTA	GFL Environmental	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$124.43
16359	GLASERENERGYGRO	Glaser Energy Group Inc.	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$710.84
16360	H-2ENTERPRISES	H-2 Enterprises	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$3,000.00
16361	KRSWERDFERGER	K.R. Swerdferger	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$3,000.00
16362	MONSONCUMMINS	Monson Cummins & Shohet LLC	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$18,498.55
16363	RAMPART	Rampart Supply Inc.	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$562.71
16364	JDSHYDRO	RESPEC	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$6,272.50
16365	TREATMENTTECH	Treatment Technology	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$4,401.40
16366	USABLUEBOOK	USA Blue Book	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$2,175.75
16367	UNCC	Utility Notification Center of	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$194.79
16368	VANGO	VANGO Digital	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$45.71
16369	VISUALENVIRON	Visual Environments Inc	3/18/2023	KEYBANK-ENTER	PMCHK00001223	\$990.00
16370	BLACKHILLSENERG	Black Hills Energy	3/23/2023	KEYBANK-ENTER	PMCHK00001227	\$274.72
16371	COMCAST	Comcast	3/23/2023	KEYBANK-ENTER	PMCHK00001227	\$153.35
16372	GLASERENERGYGRO	Glaser Energy Group Inc.	3/23/2023	KEYBANK-ENTER	PMCHK00001227	\$575.99
16373	LIBERTYINFRASTR	Liberty Infrastructure	3/23/2023	KEYBANK-ENTER	PMCHK00001227	\$3,000.00
16374	VERIZON	Verizon Wireless	3/23/2023	KEYBANK-ENTER	PMCHK00001227	\$100.28

Total Checks:	33	Total Amount of Checks:	\$132,641.83
---------------	----	-------------------------	--------------

# **CAPITAL PROJECTS FUNDS**

**Check Register  
March 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	3/1/2023	3/31/2023
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
43120	BLACKHILLSENERG	Black Hills Energy	3/2/2023	KEYBANK-CP	PMCHK00001214	\$350.03
43121	CRAIGSPOWER	Craig's Power Equipment	3/2/2023	KEYBANK-CP	PMCHK00001214	\$2,140.00
43122	DEEREANDAULT	Deere & Ault Consultants, Inc.	3/2/2023	KEYBANK-CP	PMCHK00001214	\$28,444.00
43123	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	3/13/2023	KEYBANK-CP	PMCHK00001220	\$27,545.13
43124	CENTENNIALLAND	Centennial Land Surveying LLC	3/13/2023	KEYBANK-CP	PMCHK00001220	\$1,400.00
43125	DEEREANDAULT	Deere & Ault Consultants, Inc.	3/13/2023	KEYBANK-CP	PMCHK00001220	\$97.50
43126	GRONINGERCONCRE	Groninger Concrete	3/13/2023	KEYBANK-CP	PMCHK00001220	\$27,660.00
43127	LREWATER	LRE Water	3/13/2023	KEYBANK-CP	PMCHK00001220	\$6,590.00
43128	MORTONBUILDINGS	Morton Buildings Inc.	3/13/2023	KEYBANK-CP	PMCHK00001220	\$72,818.00
43129	JDSHYDRO	RESPEC	3/13/2023	KEYBANK-CP	PMCHK00001220	\$79,081.91
43130	DAWSONINFRASTRU	Dawson Infrastructure Solution	3/23/2023	KEYBANK-CP	PMCHK00001225	\$216,722.30
43131	KRSWERDFERGER	K.R. Swerdferger	3/23/2023	KEYBANK-CP	PMCHK00001225	\$84,960.00
43132	PEAKEQUIPMENTSO	Peak Equipment Solutions	3/23/2023	KEYBANK-CP	PMCHK00001225	\$141.75
43133	SITEONE	Site One Landscape Supply	3/23/2023	KEYBANK-CP	PMCHK00001225	\$606.90
43134	TIMBERLINE	Timber Line Electric & Control	3/23/2023	KEYBANK-CP	PMCHK00001225	\$5,451.25
43135	PHILLONGFORD	Phil Long	3/29/2023	KEYBANK-CP	PMCHK00001229	\$67,936.15
-----						
Total Checks:	16			Total Amount of Checks:		\$621,944.92
=====						