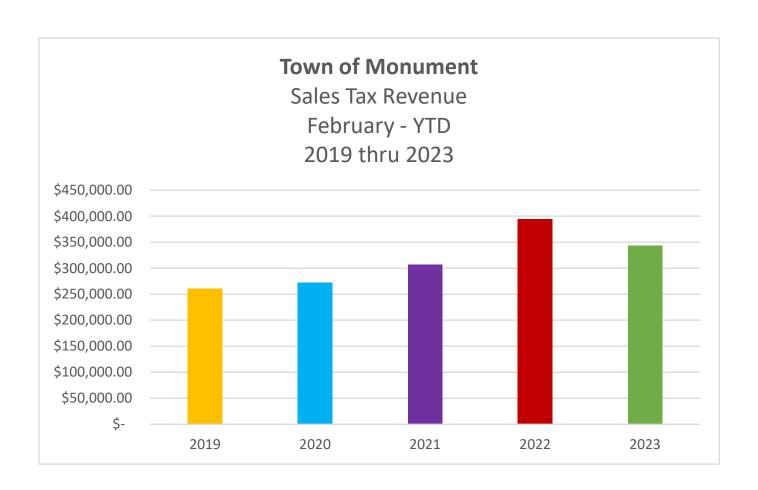


TRIVIEW METROPOLITAN DISTRICT Financial Statements

March 2023 Unaudited

TOWN OF MONUMENT Sales Tax Share

Year to Date – February 2023 with 2019, 2020, 2021 and 2022



CASH POSITION

March 31, 2023

Cash Position - 2023

Fund/Account General/District Fund Accounts	Balance <u>Dec-22</u>	Jan-23	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>
General Fund - Checking Account KeyBank #1567 Transfer in Process	781,122	157,255	674,968	438,921	0	0	0	0	0	0	0	0	0
General Fund Investment Account - Sales Tax Revenue ColoTrust #8002 Transfer in Process	8,923,994 (4,500,000)	9,220,331 (5,000,000)	9,562,918 (5,000,000)	7,034,418	0	0	0	0	0	0	0	0	0
General Fund Cash Accounts	5,205,116	4,377,586	5,237,886	7,473,339	0	0	0	0	0	0	0	0	0
Enterprise Fund Accounts	, ,	, ,	, ,	, ,									
Enterprise Fund - Checking Account													
KeyBank #1575	583,342	839,955	549,293	723,411	0	0	0	0	0	0	0	0	0
Transfer in Process													
Enterprise Fund Reserve Account													
ColoTrust #8001	8,057,453	8,088,693	8,118,142	12,161,903	0	0	0	0	0	0	0	0	0
Enterprise Fund - Money Market	4,500,000	5,000,000	5,000,000										
KeyBank #7892	136,546	136,622	136,695	136,776	0	0	0	0	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	805	808	811	814	0	0	0	0	0	0	0	0	0
Escrow Account-Renewable Water Fees	1.015.005	1 000 070	1 020 000	1.03 (480	0	0	0	0	0	0	0	0	
ColoTrust #8004 - GL #500-100-102.06	1,815,235	1,822,273	1,828,908	1,836,470	0	0	0	0	0	0	0	0	0
Escrow Account-Sewer and Water Impact Fees ColoTrust #8006 - January corrected.	724 292	727 220	720.014	742.074	0	0	0	0	0	0	0	0	0
Enterprise Fund Cash Accounts	734,383 15.827.764	737,230 16.625,581	739,914 16,373,763	742,974 15,602,348	0	0	0	0	0	0	0	0	0
•	13,627,704	10,023,381	10,5/5,/05	15,002,346	U	U	U	U	U	U	U	U	U
Capital Projects Fund Accounts Capital Projects Fund Checking Account KeyBank #2516	868,276	632,744	3,948,351	3,476,275	0	0	0	0	0	0	0	0	0
Capital Projects Fund-MI-PB Escrow													
KeyBank #3676	243,002	243,002	243,002	226,002	0	0	0	0	0	0	0	0	0
<u>Capital Projects Fund-General-Higby Escrow</u> KeyBank #9922	2,023,104	2,021,304	1,981,754	1,894,404	0	0	0	0	0	0	0	0	0
Capital Projects Fund Cash Accounts	3,134,382	2,897,050	6,173,107	5,596,681	0	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted Series 2016 Bond Fund BOK Financial	937.661	940.892	2.187.222	2,194,765	0	0	0	0	0	0	0	0	0
Transfer in Process	737,001	7 10,072	2,101,222	2,177,703	U	J	V	0	0	3	U	J	J
Series 2016 Revenue Fund - (Property Tax)								v	v				
BOK Financial	1,236,579	1,238,331	1	1	0	0	0	0	0	0	0	0	0
Bond Funds - Totals - Restricted	2,174,240	2,179,223	2,187,223	2,194,766	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	26,341,502		29,971,979	30,867,134	0	0	0	0	0	0	0	0	0
	20,5 11,502												
Month to Month Change		(262,062)	3,892,539	895,155	0	0	0	0	0	0	0	0	0

FUND BALANCE SUMMARY

March 31, 2023

March 31, 2023 Fund Summary

GENERAL FUND

	Public	Works/ Streets	Parks a	nd Open Space	De	ebt Service	Total
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)	\$	762,803	\$	685,959	\$	1,286,784	\$ 2,735,546
			Le	ss: Transfer to Ca			\$ 303,689
				Transfer to E	nterprise	Fund	\$ 225,000
				Net Excess (Det	ficiency)	- 2023	\$ 2,206,857
	Be	ginning Fund Ba	ılance - Ja	nuary 1, 2023 -u	ınrestric	cted -estimated	\$ 2,737,674
				Less: Debt Se	rvice - l	Restricted	\$ 1,122,908
		Endi	ng Fund B	Balance - March	31, 2023	3 - unrestricted	\$ 3,821,623

WATER AND WASTEWATER ENTERPRISE FUND

	Wate	r Operations	Wastewa	ater Operations	De	bt Service	Total		
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)	\$	68,137	\$	161,917	\$	536,317	\$	766,371	
			Le	ss: Transfer to Ca Net Excess (Def		J	\$ \$	766,371	
		Begin	ning Fund	l Balance - Janua	ary 1, 20	23 - estimated	\$	18,340,298	
		End	ing Fund E	Balance - March	31, 2023	- unrestricted	\$	19,106,669	

CAPITAL PROJECTS - GENERAL FUND

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

CAPITAL PROJECTS - ENTERPRISE FUND

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

GENERAL FUND Cost Allocation

March 31, 2023

GENERAL FUND

PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2023

	2023 Budget		YTD Actual]	Variance Favorable nfavorable)	Percent of Budget (YTD 25%)
REVENUE						
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%
Total Revenue	\$ 3,551,434	\$ 1	,134,132	\$	(2,417,302)	32%
EXPENDITURES						
<u>Legislative</u>						
Directors' Fees	\$ 6,930	\$	726	\$	6,204	10%
FICA and Unemployment	554		48		506	9%
Workers Compensation Insurance	35		19		16	55%
Total Legislative	\$ 7,519	\$	793	\$	6,726	11%
General and Administrative						
Salaries and Benefits						
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%
Total Salaries and Benefits	 217,437	\$	29,866	\$	187,572	14%
Professional Services						
Professional Services-Engineering	\$ 39,600	\$	2,728	\$	36,872	7%
Professional Services-Public Relations	19,800		581		19,219	3%
Legal Fees/Monson, Cummins & Shohet	6,600		362		6,238	5%
Legal Fees	49,500		12,362		37,138	25%
Total Professional Services	\$ 115,500	\$	16,034	\$	99,466	14%
General Administration						
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%

GENERAL FUND

PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2023

		2023 Budget		YTD Actual	F	/ariance avorable ifavorable)	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%
		3,403		1,479		1,924	43%
Tax Collection Expense - Operations		5,403 660		-		-	
Vehicle Expense Stormwater Detention Pond Assessment		000		2,794		(2,134)	423%
		6 600		2 106		4 404	0%
Contingency/Emergency Reserves/Miscellaneous	<u> </u>	6,600	Φ.	2,196	Φ.	4,404	33%
Total General Administration	\$	183,215		70,758		112,457	39%
Total General Administrative, Legislative and Professional Services		523,671		117,452		406,220	22%
<u>Operations</u>							
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	\$	739,531	\$	197,188	\$	542,344	27%
Streets Operations and Maintenance	Ф	60.000	Φ.	12.626	Φ.	16.261	220/
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	\$	246,000	\$	42,707	\$	203,293	17%
Total Streets O & M	\$	985,531	\$	239,895	\$	745,637	24%
<u>Lighting</u>							
MVE Operation and Maintenance	\$	33,000	\$	1,944	\$	31,056	6%
Repair and Maintenance		1,980		4,150		(2,170)	210%
Total Lighting	\$	34,980	\$	6,094	\$	28,886	17%

GENERAL FUND

PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2023

	2023 Budget	YTD Actual		Variance Favorable nfavorable)	Percent of Budget (YTD 25%)
Signage					
Repairs and Maintenance	\$ 5,280	\$ 158	\$	5,122	3%
Total Signage	 5,280	\$ 158	_\$_	5,122	3%
Traffic Control					
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	\$ 95,000	\$ 7,730	\$	87,270	8%
Drainage/Erosion Control					
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	\$ 40,000	\$ -	\$	40,000	0%
Total Expenditures - Public Works/Streets	\$ 1,684,462	\$ 371,329	_\$_	1,313,135	22%
EXCESS OF REVENUE OVER (UNDER)					
EXPENDITURES	 1,866,971	\$ 762,803	\$	(1,104,167)	

GENERAL FUND

PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2023

KPATEMENT PAPER AND PAP		Unaudited					-	
Salos TASA/Town- Estimated \$ 1,000,000 \$ 18,168.83 \$ 63,302,00 13,69 Property TAX/GA/Town 119,000							Favorable	of Budget
Property Yax - Operations	- · ·							
Property Transfor/Torons 119,000 25,711 76,209 25,		\$		\$	*	\$,	
Specific Ownership Tax 12,00 52,711 76,299 25% Park, Re and Landespee Fees 647,616 492,448 (15,15),48 76% Forest Lakes- Streets Patek Maintenance Revenue 60,000 18,446 66,554,54 22% Late Late Streets Patek Maintenance Revenue 85,000 18,446 66,554,00 22% Late Late Streets Patek Maintenance Revenue 43,000 24,148 (9,852) 17% Use Tax - Construction Material 43,000 2,001 170,000 100	1 1		· · · · · · · · · · · · · · · · · · ·		50,820		, , ,	
Furth, Rec and Landscaper Fees 647,616 42,458 (15,158) 76% Forcest Lades-Steer's Parks Maintenance Revenue 61,000 14,246 66,554 22% Auto Tax/GA/Town - Estimated 35,000 24,148 (68,554) 22% Lice Tax - Construction Material 68,000 32,321 14,321 121% Use Tax - Town 40,000 12,478 (27,520) 31% Miscellaneous - (includes Safety Grant) 30,000 22,978 905,623 (200) 79% Total Recover 22,978 905,623 (3,319,50) 79% PEXPENDITURES 10 28 2.5 2.61 99% FICA and Usemployment 286 2.5 2.61 99% FICA and Usemployment 28 3.57 3.09 3.465 11% FOYAGE STAMP STAMP 28 2.25 2.61 99 4.64 1.64 1.64 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65	1 0		*		-		, ,	
Professional Services Paris Services	-		· · · · · · · · · · · · · · · · · · ·		•		,	
Marca Facification 18,400	÷		· · · · · · · · · · · · · · · · · · ·				, ,	
Part			· · · · · · · · · · · · · · · · · · ·		*		,	
Section Sect			· · · · · · · · · · · · · · · · · · ·		*		,	
Custary Town			*		· ·			
Konce Included Safety Grant) 40,000 (3.247) 2.75.90 (3.75) 37% (3.75) Total Revenue 2.227.598 3.05.623 2.10.15 37% (3.75) EXPENDITURES Serial Safety Safety 3.3.70 3.3.10 10% (3.75) Fibrector's Fee 5.3.570 8.3.74 3.3.10 10% (3.75) FOR And Unemployment 2.86 2.5 2.61 .9% Workers Compensation Insurance 1.88 2.05 .3.46 .1% Total Legislative 8.92.643 \$ 1.2.276 .3.60 .1% Salurics/Wages 9.20.43 \$ 1.2.276 .80.367 .1% Unemployment Insurance 3.57 3.05 5.2 .80 Vorker's Compensation Insurance 3.75 3.05 5.2 .80 Unemployer's Medicare 1.10.25 1.516 8.50 .1% Employer's Medicare 1.343 1.82 1.161 .4% English Spring Insurance 1.102 8.50 .1% .1% .1% .1% .1% .1%			· · · · · · · · · · · · · · · · · · ·				•	
Kina Recenter 3,400 2,695 3,000 70% Total Recenter 2,227,509 3,000 1,000 3,000 EXPENDITURE 2 3,570 3,370 3,190 10% Director Fees 3,570 3,370 3,190 10% ICA and Identifyer 2,380 3,500 3,400 3,600 10% ICA and Legishtive 3,387 3,100 3,600 10% 5,500 10% 5,500 10% 5,500 10% 5,500 10% 5,500 10% 5,500 10% 5,500 10% 5,500 10% 5,500 10% 5,500 10% 5,500 10% 5,500 10% 5,500 10% 5,500 10%<			*				` ' /	
Part			*		,		,	
EXPENDITURES	` '							
Professional Services Engineering 1908	Total Revenue		2,297,598	\$	905,623		(1,391,975)	39%
PICCA and Unemployment								
Page		¢	2 570	•	274	¢	2 106	100/
Workers Compensation Insurance 18 10 8 55% Total Legislative 3.874 4.09 3.465 11% Ceneral and Administrative Statics and Benefits 8 8.0367 13% Salarics Wages \$ 92,643 \$ 12,276 \$ 80,367 13% Uncomployment Insurance 357 76 99 44% Workers Compensation Insurance 110,25 1,516 8.090 15% Employer's FICA 4,901 75% 490 44% Bettland Dental Insurance 10,025 1,516 8.509 15% Employer's Medicare 1,343 182 1,161 14% Retirement 1,488 155 1,333 10% Life and Disability Insurance 1,188 115 1,333 10% Total Salaries and Benefits 20,400 1,446 18,994 7% Professional Services-Public Relations 20,400 1,440 18,994 7% Legal Fees/Monson, Cummins & Shoded 3,400 <		Ф	· · · · · · · · · · · · · · · · · · ·	Ф		Ф	*	
Total Legislative	± •							
Salaries and Benefits	•	-		•		•		
Salaries and Benefits \$ 92,643 \$ 12,276 \$ 80,367 13% Charnelyownerd Insurance 357 305 52 86% Worker' 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 1,081 118 963 11% Life and Disability Insurance 1,081 118 963 11% Total Salaries and Benefits 112,013 5 15,386 96,627 14% Professional Services-Pigineering 20,400 \$ 1,406 \$ 18,994 7% Professional Services-Pigineering 20,400 \$ 1,406 \$ 18,994 7% Professional Services-Pigineering 20,400 \$ 1,406 \$ 18,994 7% Professional Services 20,400 \$ 1,406 \$ 18,994 7% Professional Services 10	I otal Legislative		3,874		409		3,465	11%
Salaries/Wages \$ 92,643 \$ 12,276 \$ 80,367 13% Unemployment Insurance 357 305 52 86% Workers/ Compensation Insurance 1175 76 99 44% Health and Dental Insurance 10,025 1,516 8,509 15% Employer's Medicare 1,343 182 1,141 14% Ethic ment 1,488 155 1,333 10% Life and Disability Insurance 1,081 118 963 11% Total Salaries and Benefits 812,013 8 15,386 96,627 14% Professional Services 11,081 118 963 11% Frofessional Services-Engineering 8 20,400 \$ 1,406 \$ 18,994 7% Professional Services-Public Relations 10,200 299 9,901 3% Legal Fees/Monson, Cummins & Shohet 3,400 157 3,131 25% Legal Fees/Morson, Cummins & Shohet 3,400 5,80 19,131 25% Total Professional Services								
Unemployment Insurance 357 305 52 86% Worker 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% Total Salaries and Benefits \$112,013 \$15,386 96,627 14% Professional Services \$112,013 \$1,400 \$18,994 7% Professional Services \$20,400 \$1,89 9,91 3% Legal Fees/Monson, Cummins & Shohet 3,400 187		¢.	02 (42	¢	12.276	¢	90.267	120/
Workers' Compensation Insurance 175 76 99 44% Health and Dental Insurance 10,025 1,516 8,509 15% Emphoyer's Medicare 1,343 182 1,161 14% Retirement 1,488 155 1,333 10% Life and Disability Insurance 1,081 15,886 96,627 14% Total Salaries and Benefits \$112,013 \$15,386 \$96,627 14% Professional Services Professional Services-Public Relations 10,200 299 9,901 3% Legal Fees/Monson, Cummins & Shohet 3,400 187 3,213 5% Legal Fees/Monson, Cummins & Shohet 3,500 18,200 9,901 3% Legal Fees/Monson, Cummins & Shohet 3,500 18,200 9,901 3% Legal Fees/Monson, Cummins & Shohet 3,500 18,200 9,901 3% Legal Fees/Monson, Cummins & Shohet 3,500 18,200 9,901 3% Legal Fees/Monson, Cummins & Shohet 3,500 18,2		\$	· · · · · · · · · · · · · · · · · · ·	\$	*	\$	•	
Health and Dental Insurance 10,025 1,516 8,509 15% Employer's FICA 4,901 758 4,143 15% Employer's FICA 4,901 758 4,143 15% Employer's Medicare 1,348 155 1,333 10% Life and Disability Insurance 1,081 118 963 11% Total Salaries and Benefits 812,013 15,366 36,627 14% Professional Services Professional Services Professional Services 20,400 1,406 \$18,994 79 Professional Services 10,200 299 9,901 3% Legal Fees/Monson, Cummins & Shohet 3,400 187 3,213 5% Legal Fees/Monson, Cummins & Shohet 3,400 187 3,213 5% Legal Fees/Monson, Cummins & Shohet 3,400 187 3,213 5% Legal Fees/Monson, Cummins & Shohet 3,400 187 3,213 5% Legal Fees/Monson, Cummins & Shohet 2,510 <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	• •							
Employer's Medicare 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% Total Salaries and Benefits \$ 112,013 \$ 15,386 \$ 96,627 14% Professional Services Professional Services 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/Monson, Cummins & Shohet 3,500 8,260 19,131 25% Legal Fees/Monson, Cummins & Shohet 3,500 8,260 19,131 25% Legal Fees/Monson, Cummins & Shohet 3,500 8,260 19,131 25% Legal Fees/Monson, Cummins & Shohet 3,500 8,260 51,240 14 Capl	<u>-</u>							
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% Total Salaries and Benefits \$112,013 \$15,386 \$96,627 14% Professional Services 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/Monson Services \$25,500 6,369 19,131 25% Legal Fees/Monson Services \$17,000 \$8,260 19,131 25% Legal Fees/Monson Cummins & Shohet \$3,400 187 3,213 5% Legal Fees/Monson Cummins & Shohet \$3,400 187 3,213 5% Legal Fees/Monson Cummins & Shohet \$3,400 187 3,213 5% Legal Fees/Monson Cummins & Shohet \$3,400 187							•	
Retirement 1,488 155 1,333 10% Life and Disability Insurance 1,081 118 963 11% Total Salaries and Benefits 112,013 \$ 15,386 \$ 96,627 14% Professional Services 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/Morson Services 25,500 6,369 19,131 25% Total Professional Services \$ 17,000 \$ 8,260 \$ 1,102 3% Accounting Services \$ 17,000 \$ 5,898 \$ 11,102 3% Audit Fees \$ 17,000 \$ 5,898 \$ 11,102 3% Conference, Class and Education 2,550 \$ 5,898 \$ 11,102 3% Culies publications and Subscriptions 3,060 1,114 1,956 3% Election 10,200 274 9,926 </td <td></td> <td></td> <td>*</td> <td></td> <td></td> <td></td> <td>•</td> <td></td>			*				•	
Total Salaries and Benefits 1,081 118 963 1196 1081			•				•	
Total Salaries and Benefits \$ 112,013 \$ 15,386 \$ 96,627 14% Professional Services ***			•					
Professional Services 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% Total Professional Services \$ 17,000 \$ 5,898 \$ 11,102 35% 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%		<u> </u>		<u> </u>		<u> </u>		
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% Total Professional Services \$ 17,000 \$ 5,800 \$ 51,240 14% Accounting Services \$ 17,000 \$ 5,880 \$ 11,102 35% Adudit 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% Election 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 16					10,000		, o, o = 1	11/0
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% Total Professional Services \$ 59,500 \$ 8,260 \$ 51,240 14% Accounting Services \$ 17,000 \$ 5,898 \$ 11,102 35% Audit Fees 4,250 - 4,250 0% Conference, Class and Education 2,550 - 4,250 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% Tavcl and Meeting Expense 1,700 215 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Legal Fees/Monson, Cummins & Shohet 3,400 187 3,213 5% Legal Fees 25,500 6,369 19,131 25% Total Professional Services \$ 59,500 \$ 8,260 \$ 51,240 14% Accounting Services \$ 17,000 \$ 5,898 \$ 11,102 35% Audit Fees 4,250 - 4,250 0% Conference, Class and Education 2,550 - 4,250 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 6 36 512 25% Repairs and Maintenance 680 168 512 25% 16 16 512 25% Telephone Service 9,044 2,839 6,205 31		\$	· · · · · · · · · · · · · · · · · · ·	\$		\$	•	7%
Legal Fees 25,500 6,369 19,131 25% Total Professional Services \$ 59,500 \$ 8,260 \$ 51,240 14% Accounting Services \$ 17,000 \$ 5,898 \$ 11,102 35% Audit Fees 4,250 - 4,250 0% Conference, Class and Education 2,550 - 4,250 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 11,3	Professional Services-Public Relations		*				9,901	
Total Professional Services \$ 59,500 \$ 8,260 \$ 51,240 14% General Administration 3 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%	-		3,400		187		3,213	5%
General Administration 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	Legal Fees		25,500		6,369		19,131	25%
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 <	Total Professional Services		59,500	\$	8,260	\$	51,240	14%
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 - -	General Administration							
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	Accounting Services	\$	17,000	\$	5,898	\$	11,102	35%
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 - - - - - Contingency/Emergency Reserves/Miscellaneous 3,	Audit Fees		4,250		-		4,250	0%
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%	Conference, Class and Education		2,550		-		2,550	0%
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%	Dues, Publications and Subscriptions		3,060		1,104		1,956	36%
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%	Election		10,200		274		9,926	3%
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%	IT Support		7,480		2,752		4,728	37%
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%	Office Equipment and Supplies		2,040		514		1,526	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%	Publication - Legal Notice		510		-		510	0%
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%	Repairs and Maintenance		680		168		512	25%
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%	Telephone Service		9,044		2,839		6,205	31%
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%	-		1,700		215		1,485	13%
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%	Office Overhead (COA, utilities, rent, etc.)		14,280		2,961		11,319	21%
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%	General Insurance		16,096		16,392		(296)	102%
Vehicle Expense 340 1,439 (1,099) 423% Stormwater Detention Pond Assessment - - - 0% Contingency/Emergency Reserves/Miscellaneous 3,400 1,132 2,268 33%	Tax Collection Expense - Operations		1,753		· ·		, ,	43%
Stormwater Detention Pond Assessment0%Contingency/Emergency Reserves/Miscellaneous3,4001,1322,26833%	Vehicle Expense		340		1,439		(1,099)	423%
	-		-		-		-	0%
Total General Administration \$ 94,383 \ \$ 36,451 \ \$ 57,932 \ 39%								
	Total General Administration		94,383	\$	36,451	\$	57,932	39%

GENERAL FUND

PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2023

		audited				-		
		2023 Budget		YTD Actual	F	/ariance avorable ifavorable)	Percent of Budget (YTD 25%)	
Total Parks - Administrative, Professional Services, etc.	<u> </u>	269,770	\$	60,505	\$	209,265	22%	
Total Larks - Administrative, 1 Foressional Services, etc.	Ψ	207,770		00,303	Ψ	207,203		
Operations								
Salaries and Benefits- Streets and Parks								
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	\$	380,971	\$	101,581	\$	279,388	27%	
Total Salaries and Benefits Tarks		300,771		101,501		217,500	2770	
Parks and Open Space O & M								
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		4,107		3,500	0%	
ET 3 Year Subscription		3,300		_		3,300	0%	
Total Parks and Open Space O & M	\$	453,500	\$	41,886	\$	411,614	9%	
Total Farks and Open Space O & W	<u> </u>	433,300	<u> </u>	41,000	<u> </u>	411,014	970	
Total Parks O & M	\$	834,471	\$	143,467	\$	691,002	17%	
Lighting								
MVE Operation and Maintenance	\$	17,000	\$	1,002	\$	15,998	6%	
Repair and Maintenance	Ψ	1,020	Ψ	2,138	Ψ	(1,118)	210%	
Total Lighting		18,020	\$	3,140	\$	14,880	17%	
Total Lighting	<u> </u>	10,020	Ф	3,140	<u> </u>	14,000		
Signage								
Repairs and Maintenance	\$	2,720	\$	82	\$	2,638	3%	
Total Signage	<u>\$</u>	2,720	\$	82	\$	2,638	3%	
		· · · · · · · · · · · · · · · · · · ·				<u> </u>		
Total Conservation Trust Fund Projects	\$	40,000	\$	12,471	\$	27,529	31%	
Total Expenditures - Parks and Open Space	\$	1,164,981	\$	219,664	\$	945,315	19%	
EXCESS OF REVENUE OVER (UNDER)					_			
EXPENDITURES		1,132,618	\$	685,959	\$	(446,659)		

TRIVIEW METROPOLITAN DISTRICT GENERAL FUND DEBT SERVICE

For the Three Months Ending March 31, 2023 Unaudited

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

ENTERPRISE FUND Cost Allocation

March 31, 2023

Water Operations

For the Three Months Ending March 31, 2023

		2023 Budget		YTD Actual		Variance Favorable Jnfavorable)	Percent of Budget (YTD 25%)
REVENUE		Zunger		110000			(112 20 70)
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%
Total Revenue	<u> </u>	3,571,500	<u> </u>	562,093	\$	(3,009,408)	16%
	<u> </u>	3,371,300	<u> </u>	302,093	<u> </u>	(3,009,408)	10 70
EXPENDITURES							
<u>Administrative</u>							
Salaries and Benefits							
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	\$	661,000	\$	182,639	\$	478,360	28%
		001,000		102,000		170,000	20,0
Professional Services Professional Services Professional Services	¢	20,000	¢.	(020	Φ	22.072	220/
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 & Shohet		50,000		16,878		33,123	34%
Total Professional Services	\$	146,500	\$	37,972	\$	108,528	26%
Administrative							
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		371		100	0%
Repairs and Maintenance		100		-		100	0%
1		7 200		1 702		- 5 500	
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	\$	133,821	\$	55,372	\$	78,449	41%
Total General Administrative	\$	941,321	\$	275,983	\$	665,337	29%

Water Operations

For the Three Months Ending March 31, 2023

n	a	u	d	i	te	d	

					Variance		Percent
	2023			YTD]	Favorable	of Budget
		Budget		Actual	(Unfavorable)		(YTD 25%)
Water Creater							
Water System Water Testing	\$	40,000	\$	10,729	\$	29,271	27%
	φ	10,000	Φ	10,727	Φ	10,000	0%
Waste Disposal		,		- 625		*	0% 2%
Sludge Disposal		35,000		625		34,375	
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	\$	1,294,706	\$	217,972	\$	1,065,234	17%
Total Expenditures	\$	2,236,027	\$	493,955	\$	1,730,571	22%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$	1,335,473	\$	68,137	\$	(1,267,336)	

Wastewater Operations

For the Three Months Ending March 31, 2023

	2023 Budget	YTD Actual	F	'ariance avorable ifavorable)	Percent of Budget (YTD 25%)
REVENUE	 Duaget	 11ctuui	(01	<u> </u>	(112 2070)
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%
Total Revenue	\$ 2,203,000	\$ 567,311	\$ ((1,635,690)	26%
EXPENDITURES					
Administrative					
Salaries and Benefits					
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	\$ 661,000	\$ 182,639	\$	478,360	28%
Professional Services					
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 & Shohet	 50,000	 16,878		33,123	34%
Total Professional Services	\$ 146,500	\$ 37,972	\$	108,528	26%
Administrative					
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%

Wastewater Operations

For the Three Months Ending March 31, 2023

		2023	YTD		Variance Favorable	Percent of Budget
	Budget Actual ((U	nfavorable)	(YTD 25%)	
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	\$	133,821	\$ 55,372	\$	78,449	41%
Total General Administrative	\$	941,321	\$ 275,983	\$	665,337	29%
Wastewater System						
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	\$	838,700	\$ 129,410	\$	709,290	15%
Total Expenditures	\$	1,780,021	 405,393	\$	1,374,627	23%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$</u>	422,979	\$ 161,917	\$	(261,062)	

For the Three Months Ending March 31, 2023 Unaudited

	 2023 Budget	YTD Actual	ŀ	Variance Favorable nfavorable)	Percent of Budget (YTD 25%)
REVENUE					
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%
Total Revenue	\$ 751,720	\$ 311,317	\$	(440,403)	41%
Debt Service					
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%
Total Debt Service	\$ 2,202,244	\$ -	\$	2,202,244	0%
OTHER FINANCING SOURCES					
Transfer from other funds	\$ 900,000	\$ 225,000	\$	(675,000)	25%
Total Other Financing Sources	\$ 900,000	\$ 225,000	\$	(675,000)	25%
EXCESS OF REVENUE OVER (UNDER)					
EXPENDITURES	\$ (550,524)	\$ 536,317	\$	1,086,841	

CAPITAL PROJECTS FUNDS

March 31, 2023

CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis For the Three Months Ending March 31, 2023

REVENUE		2023 Budget	YTD Actual		Variance Favorable (Unfavorable)		Percent of Budget (YTD 25%)	
Total Revenue	\$		\$	-	\$ -		0%	
EXPENDITURES								
Vehicles and Equipment Utilities								
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%	
Total Vehicles and Equipment	\$	407,000	\$	76,985	\$	330,015	19%	
Park and Street Improvements								
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%	
Total Park and Street Improvements		1,222,500	_\$_	267,254	\$	955,246	22%	
Total Expenditures - District Capital	\$	1,629,500	\$	344,239	\$	1,285,261	21%	
EXCESS OF REVENUE OVER (UNDER)								
EXPENDITURES	\$	(1,629,500)	\$	(344,239)	\$	1,285,261		
OTHER FINANCING SOURCES (USES)								
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%	
Total Other Financing Sources (Uses)	\$	1,629,500	\$	344,239	\$	(1,285,261)	21%	
EXCESS OF REVENUE OVER (UNDER)						<u> </u>		
EXPENDITURES AND OTHER FINANCING SOURCES	\$	_	\$	_	\$	_		
	Ψ		Ψ		Ψ			

CAPITAL PROJECTS FUND - ENTERPRISE

Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2023
Unaudited

Спа		2023 Budget		YTD Actual		Variance Favorable Jnfavorable)	Percent of Budget (YTD 25%)
REVENUE							
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%
Total Revenue	<u> </u>	5,348,195	\$	3,095,440	\$	(2,252,755)	58%
EXPENDITURES				<u> </u>	-	<u> </u>	
Vehicles and Equipment Utilities							
Camera Van - Outfit with Equipment	\$	100,000	\$	216,722	\$	(116,722)	217%
Vac Truck		185,000		_		185,000	0%
Total Vehicles and Equipment	\$	285,000	\$	216,722	\$	68,278	76%
Wells 177 C	Ф	1.50.000	Φ.		Ф	150,000	00/
A-4 Pump and Motor and Transfuser	\$	150,000	\$		\$	150,000	0%
Total Wells		150,000	\$		\$	150,000	0%
<u>Water Improvements</u> Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	\$	120,000	\$		C	120,000	0%
	Ф	130,000	Ф	6 004	\$	130,000	
SCADA NMCI Westewater Design and Remaiting		12,000		6,994 228,808		5,006	58%
NMCI-Wastewater Design and Permiting		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		26.400		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		10.065		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		18,600,781	\$	403,944		18,196,837	2%
Total Expenditures - Enterprise Capital		19,035,781	\$	620,666		18,415,115	3%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$	(13,687,586)	\$	2,474,774	\$	16,162,360	
OTHER FINANCING SOURCES (USES)							
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%
Total Other Financing Sources (Uses)	\$	13,687,586	\$	17,000	\$	(13,670,586)	0%
EXCESS OF REVENUE OVER (UNDER)							
EXPENDITURES AND OTHER FINANCING SOURCES	_\$		_\$	2,491,774	\$	2,491,774	

GENERAL FUND

Check Register March 2023

System: 4/17/2023 2:11:16 PM Triview Metro District Page: 1 User Date: 4/17/2023 VENDOR CHECK REGISTER REPORT User ID: Corbin

Payables Management

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
Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number		Vendor Check Name		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	\$341.78
41603	BROWNWENDY	Verizon Wireless Wendy Brown Card Service Center Amazon Capital Services	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.			PMCHK00001221	\$393.96
41612	MCGRADYJIM	Jim McGrady	3/18/2023	KEYBANK-DIST	PMCHK00001221	\$100.00
41613	LESSHWAB	Les Schwab	3/18/2023 3/18/2023	KEYBANK-DIST	PMCHK00001221	\$189.20
41614	MURPHYUSA			KEYBANK-DIST	PMCHK00001221	\$7,204.26
41615		O'Reilly Automotive Inc		KEYBANK-DIST	PMCHK00001221	\$606.78
41616	PIONEER	Pioneer		KEYBANK-DIST	PMCHK00001221	\$1,096.77
41617	PROFILEEAP	Profile EAP - Colorado Springs			PMCHK00001221	\$79.00
41618	RAZORBACKROLL	Razorback Roll-Off		KEYBANK-DIST	PMCHK00001221	\$428.50
41619	JDSHYDRO	RESPEC		KEYBANK-DIST	PMCHK00001221	\$2,457.50
41620	SKYVIEW	Skyview Weather Inc		KEYBANK-DIST	PMCHK00001221	\$400.00
41621		Stepping Forward Technology In			PMCHK00001221	\$5,165.00
41622		Tri-Lakes Printing		KEYBANK-DIST	PMCHK00001221	\$157.00
41623	TRIVIEWMETRO	Triview Metropolitan District			PMCHK00001221	\$6,271.37
41624	UCHEALTH	UC Health		KEYBANK-DIST	PMCHK00001221	\$215.00
41625			3/18/2023		PMCHK00001221	\$354.00
41626	WAGNERRENTS	US Postal Service Wagner Equipment Co.		KEYBANK-DIST	PMCHK00001221	\$427.62
41627		White Bear Ankele Tanaka and W			PMCHK00001221	\$10,215.67
41628	4RIVERS	4Rivers Equipment		KEYBANK-DIST	PMCHK00001226	\$17,157.61
41629	BESTCOPY				PMCHK00001226	\$82.96
41630			3/23/2023	KEYBANK-DIST	PMCHK00001226	\$654.09
41631	COMCAST	Comcast	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$593.95
41632	DECTRETGATIONSS	DBC Irrigation Supply	3/23/2023		PMCHK00001226	\$75.14
41633	FAC	Fromm & Company LLC	3/23/2023		PMCHK00001226	\$9,419.50
41634	HOMEDEPOTCREDIT	Fromm & Company LLC Home Depot Credit Services	3/23/2023		PMCHK00001226	\$2,339.15
41635	PIONEER	Pioneer	3/23/2023		PMCHK00001226	\$218.48
41636	PITNEYBOWES	Pitney Bowes Inc	3/23/2023		PMCHK00001226	\$177.00
41637	RAZORBACKROLL	Razorback Roll-Off	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$428.50
41638		Schaeffer Mfg Company	3/23/2023	KEYBANK-DIST	PMCHK00001226	\$789.10
41639	STITEONE	Schaeffer Mfg. Company Site One Landscape Supply	3/23/2023	KEYBANK-DIST		\$961.45
41000	OTIEONE	orec one nandocape outputy	212312023	WHIDWM DIST		
Total Checks:	44			Total An	nount of Checks:	\$138,937.56

Total Checks: 44 Total Amount of Checks: \$138,937.50

ENTERPRISE FUND

Check Register March 2023

Page: 1 Triview Metro District VENDOR CHECK REGISTER REPORT User ID: Corbin Payables Management

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

Sorted By: Check Number

System: 4/17/2023 2:11:56 PM User Date: 4/17/2023

* 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		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 Amo	unt of Checks:	\$132,641.83

CAPITAL PROJECTS FUNDS

Check Register March 2023 System: 4/17/2023 2:10:35 PM User Date: 4/17/2023 Page: 1 Triview Metro District VENDOR CHECK REGISTER REPORT User ID: Corbin Payables Management

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

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 A	mount of Checks:	\$621.944.92

\$621,944.92 Total Checks: 16 Total Amount of Checks: