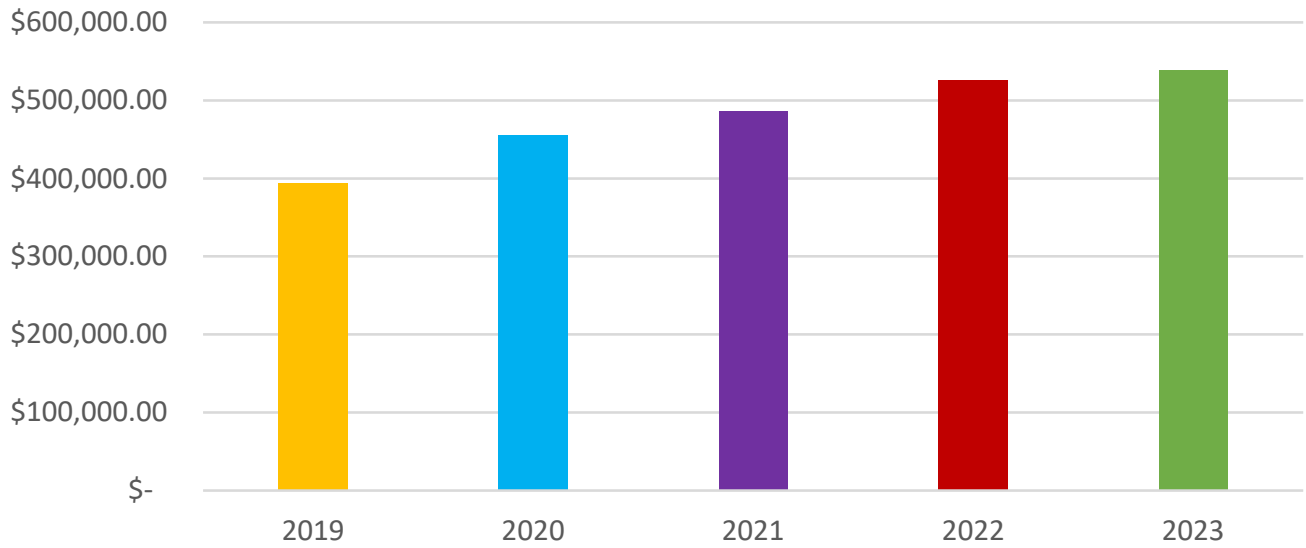




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
April 2023
Unaudited

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

Town of Monument
Sales Tax Revenue
March - YTD
2019 thru 2023



CASH POSITION
April 30, 2023

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2023

Fund/Account	Balance Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
General/District Fund Accounts													
General Fund - Checking Account													
KeyBank #1567	781,122	157,255	674,968	438,921	323,096	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	8,923,994	9,220,331	9,562,918	7,034,418	7,442,439	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
General Fund Cash Accounts													
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
KeyBank #1575	583,342	839,955	549,293	723,411	1,425,534	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
Enterprise Fund Reserve Account													
ColoTrust #8001	8,057,453	8,088,693	8,118,142	12,161,903	12,212,252	0	0	0	0	0	0	0	0
<i>4,500,000 5,000,000 5,000,000</i>													
Enterprise Fund - Money Market													
KeyBank #7892	136,546	136,622	136,695	136,776	136,856	0	0	0	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	805	808	811	814	817	0	0	0	0	0	0	0	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	1,815,235	1,822,273	1,828,908	1,836,470	1,844,073	0	0	0	0	0	0	0	0
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006 -January corrected.	734,383	737,230	739,914	742,974	746,050	0	0	0	0	0	0	0	0
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	868,276	632,744	3,948,351	3,476,275	3,280,084	0	0	0	0	0	0	0	0
Capital Projects Fund-MI-PB Escrow													
KeyBank #3676	243,002	243,002	243,002	226,002	226,002	0	0	0	0	0	0	0	0
Capital Projects Fund-General-Highbv Escrow													
KeyBank #9922	2,023,104	2,021,304	1,981,754	1,894,404	1,894,404	0	0	0	0	0	0	0	0
Capital Projects Fund Cash Accounts													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
BOK Financial	937,661	940,892	2,187,222	2,194,765	2,203,374	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	1,236,579	1,238,331	1	1	2	0	0	0	0	0	0	0	0
Bond Funds - Totals - Restricted													
Total Cash - All Funds													
Month to Month Change													

FUND BALANCE SUMMARY

April 30, 2023

TRIVIEW METROPOLITAN DISTRICT

April 30, 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	\$ 1,370,776	\$ 1,042,281	\$ 1,654,355	\$ 4,067,412
Total Expenditures	521,667	309,186	28,626	859,479
Net Excess (Deficiency)	<u>\$ 849,108</u>	<u>\$ 733,095</u>	<u>\$ 1,625,729</u>	<u>\$ 3,207,933</u>
		Less: Transfer to Capital Projects Fund	\$ 314,477	
		Transfer to Enterprise Fund	\$ 297,000	
		Net Excess (Deficiency) - 2023	<u>\$ 2,596,456</u>	
		Beginning Fund Balance - January 1, 2023 -unrestricted -estimated	\$ 2,737,674	
		Less: Debt Service - Restricted	\$ 1,625,779	
		Ending Fund Balance - April 30, 2023 - unrestricted	<u>\$ 3,708,351</u>	

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 746,538	\$ 756,668	\$ 438,191	\$ 1,941,396
Transfer from General Fund	-	-	297,000	297,000
Total Expenditures	623,969	628,261	-	1,252,230
Net Excess (Deficiency)	<u>\$ 122,569</u>	<u>\$ 128,407</u>	<u>\$ 735,191</u>	<u>\$ 986,166</u>
		Less: Transfer to Capital Projects Fund	\$ -	
		Net Excess (Deficiency) - 2023	<u>\$ 986,166</u>	
		Beginning Fund Balance - January 1, 2023 - estimated	\$ 18,340,298	
		Ending Fund Balance - April 30, 2023 - unrestricted	<u>\$ 19,326,464</u>	

CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ -
Plus: Transfer from General Fund	314,477
Total Expenditures	(411,677)
Less: Higby Road Escrow	97,200
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2023	\$ -
Ending Fund Balance - April 30, 2023 - unrestricted	<u>\$ -</u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 4,074,558
Plus:	
MI-PB Escrow	17,000
Total Expenditures	(1,120,886)
Net Excess (Deficiency)	<u>\$ 2,970,672</u>
Beginning Fund Balance - January 1, 2023 - estimated	\$ 440,373
Ending Fund Balance - April 30, 2023 - unrestricted	<u>\$ 3,411,045</u>

GENERAL FUND
Cost Allocation
April 30, 2023

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Four Months Ending April 30, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 481,508	\$ (1,498,492)	24%
Property Tax - Operations	226,890	124,387	(102,503)	55%
Property Tax/IGA/Town	231,000	-	(231,000)	0%
Specific Ownership Tax	198,000	65,252	(132,748)	33%
Auto Tax/IGA/Town - Estimated	165,000	45,440	(119,560)	28%
Interest	66,000	66,516	516	101%
Drainage Impact Fees	265,500	211,975	(53,525)	80%
Road and Bridge Fees	217,144	174,946	(42,198)	81%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	14,246	(45,754)	24%
Use Tax - Construction Material	132,000	170,523	38,523	129%
Use Tax - Town	3,300	1,481	(1,819)	45%
Miscellaneous - (includes Safety Grant)	6,600	14,502	7,902	220%
Total Revenue	\$ 3,551,434	\$ 1,370,776	\$ (2,180,658)	39%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 990	\$ 5,940	14%
FICA and Unemployment	554	69	485	12%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 1,078	\$ 6,441	14%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 33,515	\$ 146,322	19%
Unemployment Insurance	693	602	91	87%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	4,340	15,120	22%
Employer's FICA	9,513	2,064	7,449	22%
Employer's Medicare	2,608	494	2,114	19%
Retirement	2,888	386	2,502	13%
Life and Disability Insurance	2,099	327	1,772	16%
Total Salaries and Benefits	\$ 217,437	\$ 41,877	\$ 175,561	19%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ 6,168	\$ 33,432	16%
Professional Services-Public Relations	19,800	4,287	15,513	22%
Legal Fees/Monson, Cummins & Shoheit	6,600	1,449	5,151	22%
Legal Fees	49,500	14,271	35,229	29%
Total Professional Services	\$ 115,500	\$ 26,174	\$ 89,326	23%
<u>General Administration</u>				
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	15,361	4,439	78%
IT Support	14,520	7,525	6,995	52%
Office Equipment and Supplies	3,960	1,757	2,203	44%
Publication - Legal Notice	990	-	990	0%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Four Months Ending April 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Repairs and Maintenance	1,320	434	886	33%
Telephone Service	17,556	7,330	10,226	42%
Travel and Meeting Expense	3,300	661	2,639	20%
Office Overhead (COA, utilities, rent, etc.)	27,720	10,089	17,631	36%
General Insurance	31,246	31,820	(574)	102%
Tax Collection Expense - Operations	3,403	1,865	1,538	55%
Vehicle Expense	660	6,935	(6,275)	1051%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	2,521	4,079	38%
Total General Administration	\$ 183,215	\$ 99,892	\$ 83,323	55%
Total General Administrative, Legislative and Professional Services	\$ 523,671	\$ 169,020	\$ 354,652	32%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 514,430	\$ 172,437	\$ 341,993	34%
Salaries/Wages - Seasonal	16,500	-	16,500	0%
Overtime/On-call	13,200	8,321	4,879	63%
Unemployment Insurance	1,980	356	1,624	18%
Workers' Compensation Insurance	11,880	9,160	2,720	77%
Health and Dental Insurance	107,950	45,512	62,438	42%
Employer's FICA	33,736	11,388	22,348	34%
Employer's Medicare	7,890	2,663	5,227	34%
Retirement	26,382	5,297	21,085	20%
Life and Disability Insurance	5,584	2,330	3,254	42%
Total Salaries and Benefits - Streets and Parks	\$ 739,531	\$ 257,464	\$ 482,068	35%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 14,892	\$ 45,108	25%
Vehicle Maintenance	20,000	14,529	5,471	73%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	-	35,000	0%
Streets- Engineering	2,500	800	1,700	32%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	5,000	-	5,000	0%
Fuel	25,000	8,005	16,995	32%
Contract Street Sweeping	25,000	3,685	21,315	15%
Sand and Salt for Roads	45,000	8,604	36,396	19%
Supplies	3,500	-	3,500	0%
Total Streets	\$ 246,000	\$ 50,515	\$ 195,485	21%
Total Streets O & M	\$ 985,531	\$ 307,979	\$ 677,553	31%

Lighting

MVE Operation and Maintenance	\$ 33,000	\$ 2,757	\$ 30,243	8%
Repair and Maintenance	1,980	4,150	(2,170)	210%
Total Lighting	\$ 34,980	\$ 6,908	\$ 28,072	20%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Four Months Ending April 30, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<u>Signage</u>				
Repairs and Maintenance	\$ 5,280	\$ 158	\$ 5,122	3%
Total Signage	\$ 5,280	\$ 158	\$ 5,122	3%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 50,000	\$ 37,602	\$ 12,398	75%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 95,000	\$ 37,602	\$ 57,398	40%
<u>Drainage/Erosion Control</u>				
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	\$ 521,667	\$ 1,162,797	31%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,866,971	\$ 849,108	\$ (1,017,862)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Four Months Ending April 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 248,050	\$ (771,950)	24%
Property Tax - Operations	116,882	64,077	(52,805)	55%
Property Tax/IGA/Town	119,000	-	(119,000)	0%
Specific Ownership Tax	102,000	33,615	(68,385)	33%
Park, Rec and Landscape Fees	647,616	516,069	(131,547)	80%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	14,246	(45,754)	24%
Auto Tax/IGA/Town - Estimated	85,000	23,409	(61,591)	28%
Interest	34,000	34,266	266	101%
Use Tax - Construction Material	68,000	87,845	19,845	129%
Use Tax- Town	1,700	763	(937)	45%
Conservation Trust Fund	40,000	12,471	(27,529)	31%
Miscellaneous - (includes Safety Grant)	3,400	7,470	4,070	220%
Total Revenue	\$ 2,297,598	\$ 1,042,281	\$ (1,255,317)	45%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 510	\$ 3,060	14%
FICA and Unemployment	286	35	251	12%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 555	\$ 3,319	14%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 92,643	\$ 17,265	\$ 75,378	19%
Unemployment Insurance	357	310	47	87%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	2,236	7,789	22%
Employer's FICA	4,901	1,064	3,837	22%
Employer's Medicare	1,343	255	1,088	19%
Retirement	1,488	199	1,289	13%
Life and Disability Insurance	1,081	168	913	16%
Total Salaries and Benefits	\$ 112,013	\$ 21,573	\$ 90,440	19%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,400	\$ 3,177	\$ 17,223	16%
Professional Services-Public Relations	10,200	2,208	7,992	22%
Legal Fees/Monson, Cummins & Shohet	3,400	747	2,653	22%
Legal Fees	25,500	7,351	18,149	29%
Total Professional Services	\$ 59,500	\$ 13,484	\$ 46,016	23%
<u>General Administration</u>				
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	7,913	2,287	78%
IT Support	7,480	3,876	3,604	52%
Office Equipment and Supplies	2,040	905	1,135	44%
Publication - Legal Notice	510	-	510	0%
Repairs and Maintenance	680	224	456	33%
Telephone Service	9,044	3,776	5,268	42%
Travel and Meeting Expense	1,700	341	1,359	20%
Office Overhead (COA, utilities, rent, etc.)	14,280	5,197	9,083	36%
General Insurance	16,096	16,392	(296)	102%
Tax Collection Expense - Operations	1,753	961	792	55%
Vehicle Expense	340	3,572	(3,232)	1051%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	1,299	2,101	38%
Total General Administration	\$ 94,383	\$ 51,459	\$ 42,924	55%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Four Months Ending April 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 87,070	\$ 182,700	32%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 265,010	\$ 88,832	\$ 176,178	34%
Salaries/Wages - Seasonal	8,500	-	8,500	0%
Overtime/On-call	6,800	4,286	2,514	63%
Unemployment Insurance	1,020	184	836	18%
Workers' Compensation Insurance	6,120	4,719	1,401	77%
Health and Dental Insurance	55,610	23,446	32,164	42%
Employer's FICA	17,379	5,866	11,513	34%
Employer's Medicare	4,064	1,372	2,692	34%
Retirement	13,590	2,728	10,862	20%
Life and Disability Insurance	2,876	1,200	1,676	42%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 132,632	\$ 248,337	35%
<u>Parks and Open Space O & M</u>				
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	24,496	175,504	12%
Repair and Maintenance	85,000	27,190	57,810	32%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	7,000	1,392	5,608	20%
Equipment and Projects	10,000	2,838	7,162	28%
Clothing and Safety Equipment	12,000	4,968	7,032	41%
Vehicle Expense- Fuel	40,000	5,838	34,162	15%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 73,372	\$ 380,128	16%
Total Parks O & M	\$ 834,471	\$ 206,004	\$ 628,465	25%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 17,000	\$ 1,421	\$ 15,579	8%
Repair and Maintenance	1,020	2,138	(1,118)	210%
Total Lighting	\$ 18,020	\$ 3,558	\$ 14,462	20%
<u>Signage</u>				
Repairs and Maintenance	\$ 2,720	\$ 82	\$ 2,638	3%
Total Signage	\$ 2,720	\$ 82	\$ 2,638	3%
Total Conservation Trust Fund Projects	\$ 40,000	\$ 12,471	\$ 27,529	31%
Total Expenditures - Parks and Open Space	\$ 1,164,981	\$ 309,186	\$ 855,793	27%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,132,618	\$ 733,095	\$ (399,523)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Four Months Ending April 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Property Tax	\$ 2,656,420	\$ 1,620,910	\$ (1,035,510)	61%
Interest - GO Bond	40,000	33,445	(6,555)	84%
Total Revenue	\$ 2,696,420	\$ 1,654,355	\$ (1,042,065)	61%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 24,316	\$ 15,530	61%
Total Administrative	\$ 39,846	\$ 24,316	\$ 15,530	61%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,815,363	\$ -	\$ 1,815,363	0%
Bond Principal Payment	760,000	-	760,000	0%
Paying Agent Fees	5,000	4,310	690	86%
Total Debt Service	\$ 2,580,363	\$ 4,310	\$ 2,576,053	0%
Total Expenditures	\$ 2,620,209	\$ 28,626	\$ 2,591,583	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 76,211	\$ 1,625,729	\$ 1,549,518	

ENTERPRISE FUND
Cost Allocation
April 30, 2023

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

Water Operations

For the Four Months Ending April 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 298,695	\$ (1,901,305)	14%
Base Rate/Capital Improvement Fee	977,000	332,282	(644,718)	34%
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	20,750	(13,750)	60%
Administrative Fee	120,000	43,770	(76,230)	36%
Miscellaneous	30,000	9,856	(20,144)	33%
Bulk Water Revenue	100,000	9,435	(90,565)	9%
Total Revenue	\$ 3,571,500	\$ 746,538	\$ (2,824,963)	21%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 176,968	\$ 306,133	37%
Overtime/On-call	15,000	6,445	8,556	43%
Unemployment Insurance	1,650	284	1,366	17%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	27,120	60,745	31%
Employer's FICA	30,882	11,299	19,583	37%
Employer's Medicare	7,222	2,642	4,580	37%
Retirement	24,905	5,666	19,239	23%
Life and Disability Insurance	5,375	1,929	3,446	36%
Total Salaries and Benefits	\$ 661,000	\$ 236,906	\$ 424,093	36%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 15,793	\$ 14,207	53%
Professional Services-Public Relations	15,000	3,248	11,753	22%
Professional Services/Amcobi/National Meter	51,500	18,755	32,745	36%
Development Services/Monson, Cummins & Shoheit	50,000	28,303	21,698	57%
Total Professional Services	\$ 146,500	\$ 66,098	\$ 80,402	45%
<u>Administrative</u>				
Accounting Services	25,000	8,674	16,326	35%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	469	1,532	23%
Dues, Publications and Subscriptions	4,500	2,485	2,016	55%
Election Expense	-	-	-	0%
IT Support	11,000	9,135	1,866	83%
Office Equipment and Supplies	2,500	293	2,208	12%
Postage	500	391	109	78%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	2,615	4,686	36%
Travel and Meeting Expense	500	26	474	5%
Office Overhead (COA, utilities, rent, etc.)	7,000	2,023	4,977	29%
Clothing Uniform Rental and Safety Equipment	5,000	1,280	3,720	26%
General Insurance	23,671	25,059	(1,388)	106%
Vehicle Expense	30,000	8,650	21,350	29%
Bank Charges	7,500	117	7,383	2%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 133,821	\$ 61,214	\$ 72,607	46%
Total General Administrative	\$ 941,321	\$ 364,218	\$ 577,102	39%

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

Water Operations

For the Four Months Ending April 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 14,229	\$ 25,771	36%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	625	34,375	2%
Gas Utilities	9,000	5,624	3,376	62%
Electric Utilities	350,000	58,685	291,315	17%
SCADA Support/Meter Calibration	33,000	10,500	22,500	32%
Repairs and Maintenance	240,000	26,117	213,883	11%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	9,935	20,065	33%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	12,522	57,478	18%
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	7,751	196,249	4%
Lower Fountain Creek	11,500	-	11,500	0%
Total Water System	\$ 1,294,706	\$ 259,751	\$ 1,023,455	20%
Total Expenditures	\$ 2,236,027	\$ 623,969	\$ 1,600,557	28%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,335,473	\$ 122,569	\$ (1,212,904)	

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

Wastewater Operations

For the Four Months Ending April 30, 2023

Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 33%)</u>
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 720,062	\$ (1,342,938)	35%
Contract Sewer and Water Service - Forest Lakes	110,000	26,750	(83,251)	24%
Miscellaneous	30,000	9,856	(20,144)	33%
Total Revenue	\$ 2,203,000	\$ 756,668	\$ (1,446,333)	34%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 176,968	\$ 306,133	37%
Overtime/On-call	15,000	6,445	8,556	43%
Unemployment Insurance	1,650	284	1,366	17%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	27,120	60,745	31%
Employer's FICA	30,882	11,299	19,583	37%
Employer's Medicare	7,222	2,642	4,580	37%
Retirement	24,905	5,666	19,239	23%
Life and Disability Insurance	5,375	1,929	3,446	36%
Total Salaries and Benefits	\$ 661,000	\$ 236,906	\$ 424,093	36%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 15,793	\$ 14,207	53%
Professional Services-Public Relations	15,000	3,248	11,753	22%
Professional Services/Amcobi/National Meter	51,500	18,755	32,745	36%
Development Services/Monson, Cummins & Shoheit	50,000	28,303	21,698	57%
Total Professional Services	\$ 146,500	\$ 66,098	\$ 80,402	45%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ 8,674	\$ 16,326	35%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	469	1,532	23%
Dues, Publications and Subscriptions	4,500	2,485	2,016	55%
Election Expense	-	-	-	0%
IT Support	11,000	9,135	1,866	83%
Office Equipment and Supplies	2,500	293	2,208	12%
Postage	500	391	109	78%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	2,615	4,686	36%
Travel and Meeting Expense	500	26	474	5%
Office Overhead (COA, utilities, rent, etc.)	7,000	2,023	4,977	29%
Clothing Uniform Rental and Safety Equipment	5,000	1,280	3,720	26%
General Insurance	23,671	25,059	(1,388)	106%

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

Wastewater Operations

For the Four Months Ending April 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Vehicle Expense	30,000	8,650	21,350	29%
Bank Charges	7,500	117	7,383	2%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 133,821	\$ 61,214	\$ 72,607	46%
Total General Administrative	\$ 941,321	\$ 364,218	\$ 577,102	39%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 180,326	\$ 643,674	22%
Repairs and Maintenance	5,000	424	4,576	8%
Tools	3,000	-	3,000	0%
Wastewater-Engineering	-	75,534	(75,534)	0%
Operating Supplies	1,000	299	701	30%
Transit Loss	5,700	7,460	(1,760)	131%
Total Wastewater System	\$ 838,700	\$ 264,043	\$ 574,657	31%
Total Expenditures	\$ 1,780,021	\$ 628,261	\$ 1,151,759	35%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 422,979	\$ 128,407	\$ (294,572)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Four Months Ending April 30, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 151,221	\$ (270,039)	36%
Water Lease- Comanche	180,460	60,386	(120,074)	33%
Interest	150,000	226,584	76,584	151%
Total Revenue	\$ 751,720	\$ 438,191	\$ (313,529)	58%
<u>Debt Service</u>				
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	\$ 297,000	\$ (603,000)	33%
Total Other Financing Sources	\$ 900,000	\$ 297,000	\$ (603,000)	33%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (550,524)	\$ 735,191	\$ 1,285,715	

CAPITAL PROJECTS FUNDS

April 30, 2023

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Four Months Ending April 30, 2023
Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 33%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
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%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ -	\$ 196,000	0%
Higby Road Study	250,000	97,200	152,800	39%
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	37,409	27,591	58%
Playground Improvements (Old Creek Park)	168,000	107,243	60,757	64%
Restroom in Train Park	6,000	2,645	3,355	44%
Gazebos (Old Creek Park and Train Park)	50,000	54,442	(4,442)	109%
Agate Park	150,000	35,753	114,247	24%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
Total Park and Street Improvements	\$ 1,222,500	\$ 334,692	\$ 887,808	27%
Total Expenditures - District Capital	\$ 1,629,500	\$ 411,677	\$ 1,217,823	25%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (1,629,500)	\$ (411,677)	\$ 1,217,823	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,379,500	\$ 314,477	\$ (1,065,023)	23%
Higby Road - Developer Contribution - Escrow	250,000	97,200	(152,800)	39%
Total Other Financing Sources (Uses)	\$ 1,629,500	\$ 411,677	\$ (1,217,823)	25%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE**

**Budget Status Report - GAAP Basis
For the Four Months Ending April 30, 2023
Unaudited**

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 312,816	\$ (409,584)	43%
Sewer Tap Fees	420,000	140,000	(280,000)	33%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	10,500	(19,500)	35%
Renewable Water Fee	421,260	151,221	(270,039)	36%
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	23,632	(201,368)	11%
Review and Comment Fee	30,000	10,500	(19,500)	35%
Western Interceptor	-	43,877	43,877	0%
Water Infrastructure Agreement Fee Homeplace Ranch	-	300,000	300,000	0%
Wastewater Treatment Fees Homeplace Ranch	-	300,000	300,000	0%
Miscellaneous Income-Stonewall Lease	1,000	33,150	32,150	3315%
Payment in Lieu of Water Rights	600,000	25,137	(574,863)	4%
Total Revenue	\$ 5,348,195	\$ 4,074,558	\$ (1,273,637)	76%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
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%
<u>Wells</u>				
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)	\$ 130,000	\$ 56,543	\$ 73,457	43%
SCADA	12,000	6,994	5,006	58%
NMCI-Wastewater Design and Permitting	300,000	546,838	(246,838)	182%
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	66,800	33,200	67%
Bale Ditch- Augmentation Station	25,000	-	25,000	0%
Storage/ Garage Building	65,000	37,409	27,591	58%
AVIC Bale Change Case - Brownstein	200,000	54,538	145,462	27%
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	89,052	110,948	45%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	12,865	87,135	13%
Quarter Circle Ranch	-	906	(906)	0%
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	15,219	84,781	15%
Northern Delivery System Pipeline Construction Project	16,738,781	-	16,738,781	0%
Total Water Improvements	\$ 18,600,781	\$ 904,164	\$ 17,696,617	5%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 1,120,886	\$ 17,914,895	6%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ 2,953,672	\$ 16,641,258	
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	\$ -	\$ 2,970,672	\$ 2,970,672	

GENERAL FUND

**Check Register
April 2023**

Ranges: From: To: From: To:
 Check Number First Last Check Date 4/1/2023 4/30/2023
 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
41640	AGRA	Arkansas Groundwater & Reservo	4/7/2023	KEYBANK-DIST	PMCHK00001231	\$2,050.00
41641	AUTOTRUCKGROUP	Auto Truck Group dba Holman db	4/7/2023	KEYBANK-DIST	PMCHK00001231	\$1,997.26
41642	BESTCOPY	Best Copy Inc	4/7/2023	KEYBANK-DIST	PMCHK00001231	\$36.70
41643	CARDVISA	Card Service Center	4/7/2023	KEYBANK-DIST	PMCHK00001231	\$2,261.03
41644	CEBT	CEBT	4/7/2023	KEYBANK-DIST	PMCHK00001231	\$37,577.46
41645	DBCIRRIGATIONSS	DBC Irrigation Supply	4/7/2023	KEYBANK-DIST	PMCHK00001231	\$1,618.21
41646	ELECTRICALLEXCEL	Electrical Excellence Enterpri	4/7/2023	KEYBANK-DIST	PMCHK00001231	\$6,288.00
41647	FAC	Fromm & Company LLC	4/7/2023	KEYBANK-DIST	PMCHK00001231	\$8,486.50
41648	KIMBALLMIDWEST	Kimball Midwest	4/7/2023	KEYBANK-DIST	PMCHK00001231	\$734.85
41649	JDSHYDRO	RESPEC	4/7/2023	KEYBANK-DIST	PMCHK00001231	\$3,340.00
41650	VERIZON	Verizon Wireless	4/7/2023	KEYBANK-DIST	PMCHK00001231	\$367.58
41651	BROWNWENDY	Wendy Brown	4/7/2023	KEYBANK-DIST	PMCHK00001231	\$76.51
41652	MVEA	Mountain View Electric Associa	4/7/2023	KEYBANK-DIST	PMCHK00001232	\$5,809.05
41653	ATD	All Traffic Data Services, LLC	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$800.00
41654	AMAZONCAPITALSE	Amazon Capital Services	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$796.68
41655	AUTOTRUCKGROUP	Auto Truck Group dba Holman db	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$1,023.30
41656	BESTCOPY	Best Copy Inc	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$109.11
41657	CRAIGSPower	Craig's Power Equipment	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$698.25
41658	GFMCENTERTABLE	GFM CenterTable	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$9,469.83
41659	GRAINGER	Grainger	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$46.24
41660	MCGRADYJIM	Jim McGrady	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$100.00
41661	KIMBALLMIDWEST	Kimball Midwest	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$160.50
41662	MONSONCUMMINS	Monson Cummins & Shohet LLC	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$1,647.00
41663	MURPHYUSA	Wex Bank	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$6,221.96
41664	OREILLYAUTOPART	O'Reilly Automotive Inc	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$1,061.21
41665	PROFILEEAP	Profile EAP - Colorado Springs	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$79.00
41666	RAZORBACKROLL	Razorback Roll-Off	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$428.50
41667	ROCKYMOUNTAINPO	Rocky Mountain Popster DBA A C	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$3,685.00
41668	SCHILLERREED	Schiller Reed	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$331.00
41669	SKYVIEW	Skyview Weather Inc	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$400.00
41670	SNOWAUTOGLASS	Snow Auto Glass	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$650.00
41671	STAPLES	Staples Advantage	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$70.29
41672	STEPPINGFORWARD	Stepping Forward Technology In	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$4,714.03
41673	TRIVIEWMETRO	Triview Metropolitan District	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$6,275.91
41674	UCHEALTH	UC Health	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$40.00
41675	WHISLERINDUSTRI	Whisler Industrial Supply	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$109.39
41676	WHITEBEARANKELE	White Bear Ankele Tanaka and W	4/19/2023	KEYBANK-DIST	PMCHK00001235	\$30,289.57
41677	BESTCOPY	Best Copy Inc	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$228.76
41678	BLACKHILLSENERG	Black Hills Energy	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$455.89
41679	CINTAS	Cintas	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$1,174.10
41680	COLORADOSPECIAL	Colorado Special Districts Pro	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$583.13
41681	COMCAST	Comcast	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$593.77
41682	CPSDISTRIBUTORS	CPS Distributors	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$995.64
41683	DEBORAHHALL	Deborah Hall	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$1,575.00
41684	GFLENVIRONMENTA	GFL Environmental	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$124.43
41685	HOMEDEPOTCREDIT	Home Depot Credit Services	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$1,668.84
41686	HRGREEN	HR Green Inc	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$3,094.00
41687	PERRYJACK	Jack Perry	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$198.00
41688	PIONEER	JLL Pioneer Inc.	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$4,996.89
41689	RECYCLEDESIGN	Recycle Design Inc.	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$677.00
41690	REDWING	Red Wing Store	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$400.00
41691	JDSHYDRO	RESPEC	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$4,155.00
41692	SITEONE	Site One Landscape Supply	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$1,162.36
41693	STAPLES	Staples Advantage	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$106.15
41694	STEPPINGFORWARD	Stepping Forward Technology In	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$1,900.90
41695	TRILAKESPRINTIN	Tri-Lakes Printing	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$1,954.01
41696	VERIZON	Verizon Wireless	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$431.93
41697	WILBURELLIS	Wilbur-Ellis Company LLC	4/28/2023	KEYBANK-DIST	PMCHK00001239	\$2,773.55
41698	MVEA	Mountain View Electric Associa	4/28/2023	KEYBANK-DIST	PMCHK00001240	\$5,795.72

Total Checks: 59

Total Amount of Checks: \$174,894.99

ENTERPRISE FUND

**Check Register
April 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2023
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
16375	COLORADOSPECIAL	Colorado Special Districts Pro	4/7/2023	KEYBANK-ENTER	PMCHK00001233	\$2,102.00
16376	COMCAST	Comcast	4/7/2023	KEYBANK-ENTER	PMCHK00001233	\$122.19
16377	E470	Express Toll	4/7/2023	KEYBANK-ENTER	PMCHK00001233	\$4.20
16378	GLASERENERGYGRO	Glaser Energy Group Inc.	4/7/2023	KEYBANK-ENTER	PMCHK00001233	\$403.92
16379	MVEA	Mountain View Electric Associa	4/7/2023	KEYBANK-ENTER	PMCHK00001233	\$22,146.67
16380	JDSHYDRO	RESPEC	4/7/2023	KEYBANK-ENTER	PMCHK00001233	\$1,985.00
16381	STEPPINGFORWARD	Stepping Forward Technology In	4/7/2023	KEYBANK-ENTER	PMCHK00001233	\$1,108.61
16382	AMERICANCONSERV	American Conservation & Billin	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$11,524.02
16383	CAROLLO	Carollo	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$75,534.32
16384	CARUSLLC	Carus LLC	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$8,120.29
16385	CINTAS	Cintas	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$844.53
16386	COMCAST	Comcast	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$248.24
16387	DONALAWATER	Donala Water & Sanitation Dist	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$58,576.52
16388	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$49.36
16389	GLASERENERGYGRO	Glaser Energy Group Inc.	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$307.97
16390	LESSHWAB	Les Schwab	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$366.42
16391	MONSONCUMMINS	Monson Cummins & Shohet LLC	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$17,918.16
16392	RADIATIONPROSL	Radiation Pros, LLC	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$3,247.77
16393	TIMBERLINE	Timber Line Electric & Control	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$530.00
16394	UNCC	Utility Notification Center of	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$241.23
16395	WHISLERINDUSTRI	Whisler Industrial Supply	4/19/2023	KEYBANK-ENTER	PMCHK00001236	\$152.38
16396	AIRGAS USA LLC	Airgas USA LLC	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$336.49
16397	ALLWATERSUPPLY	All Water Supply	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$375.73
16398	BADGERMETER	Badger Meter	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$1,000.00
16399	BLACKHILLSENERG	Black Hills Energy	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$202.65
16400	BVB	BVB General Contractors	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$3,000.00
16401	COMCAST	Comcast	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$275.54
16402	FRONTRANGEWINWA	Front Range Winwater Works Co	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$103.50
16403	GLASERENERGYGRO	Glaser Energy Group Inc.	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$438.51
16404	GRAINGER	Grainger	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$65.59
16405	MVEA	Mountain View Electric Associa	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$17,981.45
16406	JDSHYDRO	RESPEC	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$2,872.50
16407	TIMBERLINE	Timber Line Electric & Control	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$424.00
16408	VERIZON	Verizon Wireless	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$100.12
16409	VISUALENVIRON	Visual Environments Inc	4/28/2023	KEYBANK-ENTER	PMCHK00001241	\$12,780.00

Total Checks:	35			Total Amount of Checks:	\$245,489.88
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CAPITAL PROJECTS FUNDS

**Check Register
April 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	4/1/2023	4/30/2023
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
43136	ATOZRECREATION	A to Z Recreation	4/7/2023	KEYBANK-CP	PMCHK00001234	\$104,378.47
43137	BLACKHILLSENERG	Black Hills Energy	4/7/2023	KEYBANK-CP	PMCHK00001234	\$254.70
43138	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	4/7/2023	KEYBANK-CP	PMCHK00001234	\$7,984.76
43139	CPSDISTRIBUTORS	CPS Distributors	4/7/2023	KEYBANK-CP	PMCHK00001234	\$256.79
43140	DBCIRRIGATIONSS	DBC Irrigation Supply	4/7/2023	KEYBANK-CP	PMCHK00001234	\$2,659.94
43142	REDENTEECOLOGIC	Redente Ecological Consultants	4/7/2023	KEYBANK-CP	PMCHK00001234	\$630.00
43143	JDSHYDRO	RESPEC	4/7/2023	KEYBANK-CP	PMCHK00001234	\$61,878.38
43144	SITEONE	Site One Landscape Supply	4/7/2023	KEYBANK-CP	PMCHK00001234	\$149.00
43145	TIMBERLINE	Timber Line Electric & Control	4/7/2023	KEYBANK-CP	PMCHK00001234	\$2,887.50
43146	GRONINGERCONCRE	Groninger Concrete	4/19/2023	KEYBANK-CP	PMCHK00001237	\$2,865.00
43147	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	4/19/2023	KEYBANK-CP	PMCHK00001237	\$405.00
43148	HROP	Hamre, Rodriguez, Ostrander &	4/19/2023	KEYBANK-CP	PMCHK00001237	\$1,400.00
43149	KIEWITINFRASTRU	Kiewit Infrastructure Company	4/19/2023	KEYBANK-CP	PMCHK00001237	\$248,083.00
43150	LREWATER	LRE Water	4/19/2023	KEYBANK-CP	PMCHK00001237	\$8,348.74
43151	MORTONBUILDINGS	Morton Buildings Inc.	4/19/2023	KEYBANK-CP	PMCHK00001237	\$1,999.22
43152	PEAKEQUIPMENTSO	Peak Equipment Solutions	4/19/2023	KEYBANK-CP	PMCHK00001237	\$162.60
43153	TREESOURCE	Tree Source	4/19/2023	KEYBANK-CP	PMCHK00001237	\$2,763.85
43154	PUEBLOWATER	Pueblo Water	4/19/2023	KEYBANK-CP	PMCHK00001238	\$13,000.00
43155	BLACKHILLSENERG	Black Hills Energy	4/28/2023	KEYBANK-CP	PMCHK00001243	\$118.71
43156	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	4/28/2023	KEYBANK-CP	PMCHK00001243	\$14,176.00
43157	DEEREANDAUULT	Deere & Ault Consultants, Inc.	4/28/2023	KEYBANK-CP	PMCHK00001243	\$665.00
43158	MANGINI&ASSOCAI	Mangini & Associates, Inc.	4/28/2023	KEYBANK-CP	PMCHK00001243	\$880.00
43159	MCMSINC	MCMS, Inc.	4/28/2023	KEYBANK-CP	PMCHK00001243	\$10,448.10
43160	PIONEER	JLL Pioneer Inc.	4/28/2023	KEYBANK-CP	PMCHK00001243	\$1,351.44
43161	RADIATIONPROSL	Radiation Pros, LLC	4/28/2023	KEYBANK-CP	PMCHK00001243	\$56,542.70
43162	JDSHYDRO	RESPEC	4/28/2023	KEYBANK-CP	PMCHK00001243	\$68,141.76

Total Checks:	26			Total Amount of Checks:	\$612,430.66
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