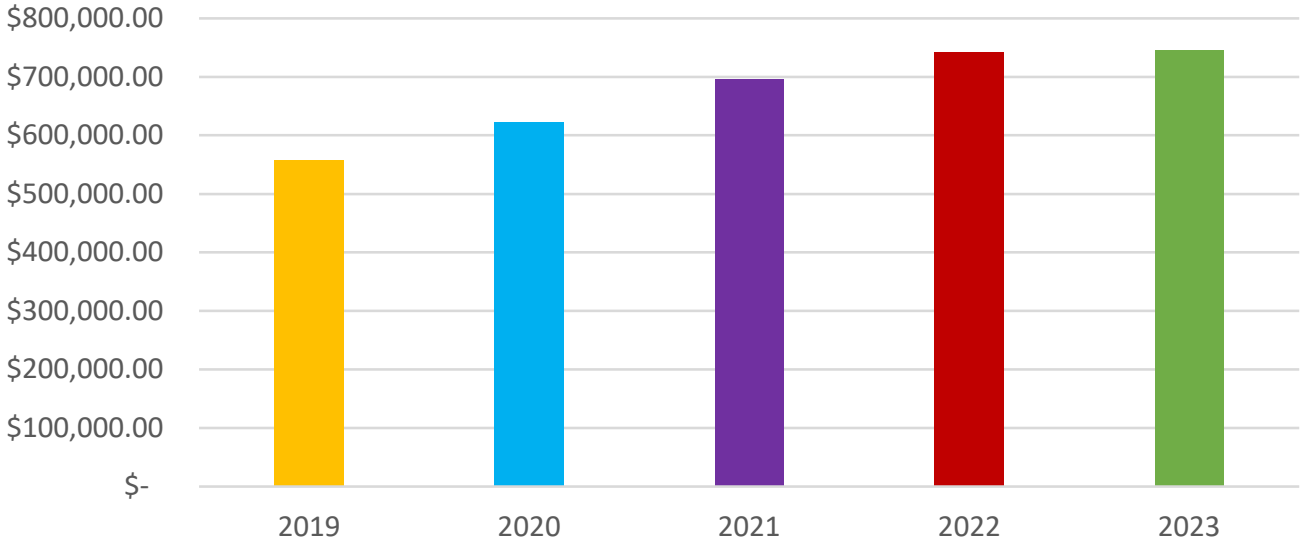




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
May 2023
Unaudited

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

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



CASH POSITION
May 31, 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	162,836	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	8,078,662	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	750,019	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	12,265,760	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	136,948	0	0	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	805	808	811	814	817	821	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	1,852,153	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	749,319	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	2,349,165	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	226,002	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	1,821,554	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	1,304,362	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	2	0	0	0	0	0	0	0
Bond Funds - Totals - Restricted													
Total Cash - All Funds													
Month to Month Change													
		(262,062)	3,892,539	895,155	867,849	(2,037,380)	0	0	0	0	0	0	0

Note 1: Bond Interest payments made in May.

■ Restricted Accounts

FUND BALANCE SUMMARY

May 31, 2023

TRIVIEW METROPOLITAN DISTRICT

May 31, 2023

Fund Summary

GENERAL FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 1,696,609	\$ 1,197,028	\$ 1,900,536	\$ 4,794,173
Total Expenditures	638,907	419,423	1,004,202	2,062,532
Net Excess (Deficiency)	<u>\$ 1,057,702</u>	<u>\$ 777,605</u>	<u>\$ 896,334</u>	<u>\$ 2,731,641</u>
		Less: Transfer to Capital Projects Fund	\$ 421,963	
		Transfer to Enterprise Fund	\$ 375,000	
		Net Excess (Deficiency) - 2023	<u>\$ 1,934,678</u>	
		Beginning Fund Balance - January 1, 2023 -unrestricted -estimated	<u>\$ 2,737,674</u>	
		Less: Debt Service - Restricted	<u>\$ 1,625,779</u>	
		Ending Fund Balance - May 31, 2023 - unrestricted	<u><u>\$ 3,046,573</u></u>	

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 969,333	\$ 971,811	\$ 629,809	\$ 2,570,952
Transfer from General Fund	-	-	375,000	375,000
Total Expenditures	791,179	773,206	733,122	2,297,508
Net Excess (Deficiency)	<u>\$ 178,153</u>	<u>\$ 198,604</u>	<u>\$ 271,687</u>	<u>\$ 648,444</u>
		Less: Transfer to Capital Projects Fund	\$ -	
		Net Excess (Deficiency) - 2023	<u>\$ 648,444</u>	
		Beginning Fund Balance - January 1, 2023 - estimated	<u>\$ 18,340,298</u>	
		Ending Fund Balance - May 31, 2023 - unrestricted	<u><u>\$ 18,988,742</u></u>	

CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ -
Plus: Transfer from General Fund	421,963
Total Expenditures	(535,363)
Less: Higby Road Escrow	113,400
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2023	<u>\$ -</u>
Ending Fund Balance - May 31, 2023 - unrestricted	<u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 4,438,372
Plus:	
MI-PB Escrow	17,000
Total Expenditures	(2,467,112)
Net Excess (Deficiency)	<u>\$ 1,988,260</u>
Beginning Fund Balance - January 1, 2023 - estimated	<u>\$ 440,373</u>
Ending Fund Balance - May 31, 2023 - unrestricted	<u><u>\$ 2,428,633</u></u>

GENERAL FUND
Cost Allocation
May 31, 2023

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Five Months Ending May 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 626,750	\$ (1,353,250)	32%
Property Tax - Operations	226,890	142,579	(84,311)	63%
Property Tax/IGA/Town	231,000	-	(231,000)	0%
Specific Ownership Tax	198,000	82,511	(115,489)	42%
Auto Tax/IGA/Town - Estimated	165,000	60,614	(104,386)	37%
Interest	66,000	74,110	8,110	112%
Drainage Impact Fees	265,500	267,821	2,321	101%
Road and Bridge Fees	217,144	217,599	455	100%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	22,303	(37,698)	37%
Use Tax - Construction Material	132,000	185,589	53,589	141%
Use Tax - Town	3,300	1,818	(1,482)	55%
Miscellaneous - (includes Safety Grant)	6,600	14,916	8,316	226%
Total Revenue	\$ 3,551,434	\$ 1,696,609	\$ (1,854,825)	48%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 1,320	\$ 5,610	19%
FICA and Unemployment	554	101	453	18%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 1,440	\$ 6,079	19%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 43,245	\$ 136,592	24%
Unemployment Insurance	693	606	87	87%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	5,738	13,722	29%
Employer's FICA	9,513	2,649	6,864	28%
Employer's Medicare	2,608	638	1,970	24%
Retirement	2,888	471	2,417	16%
Life and Disability Insurance	2,099	422	1,677	20%
Total Salaries and Benefits	\$ 217,437	\$ 53,918	\$ 163,520	25%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ 9,333	\$ 30,267	24%
Professional Services-Public Relations	19,800	4,287	15,513	22%
Legal Fees/Monson, Cummins & Shohet	6,600	1,449	5,151	22%
Legal Fees	49,500	25,354	24,146	51%
Total Professional Services	\$ 115,500	\$ 40,423	\$ 75,077	35%
<u>General Administration</u>				
Accounting Services	\$ 33,000	\$ 14,727	\$ 18,273	45%
Audit Fees	8,250	-	8,250	0%
Conference, Class and Education	4,950	92	4,858	2%
Dues, Publications and Subscriptions	5,940	2,183	3,757	37%
Election	19,800	24,750	(4,950)	125%
IT Support	14,520	11,288	3,232	78%
Office Equipment and Supplies	3,960	2,346	1,614	59%
Publication - Legal Notice	990	-	990	0%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Five Months Ending May 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Repairs and Maintenance	1,320	543	777	41%
Telephone Service	17,556	9,107	8,449	52%
Travel and Meeting Expense	3,300	1,020	2,280	31%
Office Overhead (COA, utilities, rent, etc.)	27,720	11,091	16,629	40%
General Insurance	31,246	31,820	(574)	102%
Tax Collection Expense - Operations	3,403	2,139	1,264	63%
Vehicle Expense	660	7,261	(6,601)	1100%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	2,818	3,782	43%
Total General Administration	\$ 183,215	\$ 121,184	\$ 62,031	66%
Total General Administrative, Legislative and Professional Services	\$ 523,671	\$ 216,965	\$ 306,707	41%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 514,430	\$ 206,586	\$ 307,844	40%
Salaries/Wages - Seasonal	16,500	8,712	7,788	53%
Overtime/On-call	13,200	8,801	4,399	67%
Unemployment Insurance	1,980	371	1,609	19%
Workers' Compensation Insurance	11,880	9,160	2,720	77%
Health and Dental Insurance	107,950	57,679	50,271	53%
Employer's FICA	33,736	14,083	19,653	42%
Employer's Medicare	7,890	3,293	4,597	42%
Retirement	26,382	6,576	19,806	25%
Life and Disability Insurance	5,584	2,943	2,641	53%
Total Salaries and Benefits - Streets and Parks	\$ 739,531	\$ 318,206	\$ 421,326	43%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 17,384	\$ 42,616	29%
Vehicle Maintenance	20,000	15,457	4,543	77%
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	\$ 53,935	\$ 192,065	22%
Total Streets O & M	\$ 985,531	\$ 372,141	\$ 613,391	38%

Lighting

MVE Operation and Maintenance	\$ 33,000	\$ 3,553	\$ 29,447	11%
Repair and Maintenance	1,980	4,150	(2,170)	210%
Total Lighting	\$ 34,980	\$ 7,703	\$ 27,277	22%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Five Months Ending May 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<u>Signage</u>				
Repairs and Maintenance	\$ 5,280	\$ 117	\$ 5,163	2%
Total Signage	\$ 5,280	\$ 117	\$ 5,163	2%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 50,000	\$ 41,724	\$ 8,276	83%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 95,000	\$ 41,724	\$ 53,276	44%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ 257	\$ (257)	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	20,000	-	20,000	0%
Total Drainage/Erosion Control	\$ 40,000	\$ 257	\$ 39,743	1%
Total Expenditures - Public Works/Streets	\$ 1,684,462	\$ 638,907	\$ 1,045,557	38%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,866,971	\$ 1,057,702	\$ (809,268)	

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

For the Five Months Ending May 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 322,871	\$ (697,129)	32%
Property Tax - Operations	116,882	73,449	(43,433)	63%
Property Tax/IGA/Town	119,000	-	(119,000)	0%
Specific Ownership Tax	102,000	42,506	(59,494)	42%
Park, Rec and Landscape Fees	647,616	549,799	(97,817)	85%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	22,303	(37,698)	37%
Auto Tax/IGA/Town - Estimated	85,000	31,225	(53,775)	37%
Interest	34,000	38,178	4,178	112%
Use Tax - Construction Material	68,000	95,606	27,606	141%
Use Tax- Town	1,700	936	(764)	55%
Conservation Trust Fund	40,000	12,471	(27,529)	31%
Miscellaneous - (includes Safety Grant)	3,400	7,684	4,284	226%
Total Revenue	\$ 2,297,598	\$ 1,197,028	\$ (1,100,570)	52%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 680	\$ 2,890	19%
FICA and Unemployment	286	52	234	18%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 742	\$ 3,132	19%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 92,643	\$ 22,278	\$ 70,365	24%
Unemployment Insurance	357	312	45	87%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	2,956	7,069	29%
Employer's FICA	4,901	1,365	3,536	28%
Employer's Medicare	1,343	328	1,015	24%
Retirement	1,488	243	1,245	16%
Life and Disability Insurance	1,081	217	864	20%
Total Salaries and Benefits	\$ 112,013	\$ 27,776	\$ 84,237	25%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,400	\$ 4,808	\$ 15,592	24%
Professional Services-Public Relations	10,200	2,208	7,992	22%
Legal Fees/Monson, Cummins & Shoheit	3,400	747	2,653	22%
Legal Fees	25,500	13,061	12,439	51%
Total Professional Services	\$ 59,500	\$ 20,824	\$ 38,676	35%
<u>General Administration</u>				
Accounting Services	\$ 17,000	\$ 7,587	\$ 9,413	45%
Audit Fees	4,250	-	4,250	0%
Conference, Class and Education	2,550	48	2,502	2%
Dues, Publications and Subscriptions	3,060	1,125	1,935	37%
Election	10,200	12,750	(2,550)	125%
IT Support	7,480	5,815	1,665	78%
Office Equipment and Supplies	2,040	1,208	832	59%
Publication - Legal Notice	510	-	510	0%
Repairs and Maintenance	680	279	401	41%
Telephone Service	9,044	4,691	4,353	52%
Travel and Meeting Expense	1,700	525	1,175	31%
Office Overhead (COA, utilities, rent, etc.)	14,280	5,714	8,566	40%
General Insurance	16,096	16,392	(296)	102%
Tax Collection Expense - Operations	1,753	1,102	651	63%
Vehicle Expense	340	3,741	(3,401)	1100%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	1,451	1,949	43%
Total General Administration	\$ 94,383	\$ 62,428	\$ 31,955	66%

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

For the Five Months Ending May 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 111,769	\$ 158,001	41%
<u>Operations</u>				
Salaries and Benefits- Streets and Parks				
Salaries/Wages	\$ 265,010	\$ 106,424	\$ 158,586	40%
Salaries/Wages - Seasonal	8,500	4,488	4,012	53%
Overtime/On-call	6,800	4,534	2,266	67%
Unemployment Insurance	1,020	191	829	19%
Workers' Compensation Insurance	6,120	4,719	1,401	77%
Health and Dental Insurance	55,610	29,713	25,897	53%
Employer's FICA	17,379	7,255	10,124	42%
Employer's Medicare	4,064	1,696	2,368	42%
Retirement	13,590	3,388	10,202	25%
Life and Disability Insurance	2,876	1,516	1,360	53%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 163,923	\$ 217,046	43%
<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	37,983	162,017	19%
Repair and Maintenance	85,000	53,086	31,914	62%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	7,000	1,563	5,437	22%
Equipment and Projects	10,000	12,625	(2,625)	126%
Clothing and Safety Equipment	12,000	7,213	4,787	60%
Vehicle Expense- Fuel	40,000	8,111	31,889	20%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 127,231	\$ 326,269	28%
Total Parks O & M	\$ 834,471	\$ 291,154	\$ 543,315	35%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 17,000	\$ 1,830	\$ 15,170	11%
Repair and Maintenance	1,020	2,138	(1,118)	210%
Total Lighting	\$ 18,020	\$ 3,968	\$ 14,052	22%
<u>Signage</u>				
Repairs and Maintenance	\$ 2,720	\$ 61	\$ 2,659	2%
Total Signage	\$ 2,720	\$ 61	\$ 2,659	2%
Total Conservation Trust Fund Projects	\$ 40,000	\$ 12,471	\$ 27,529	31%
Total Expenditures - Parks and Open Space	\$ 1,164,981	\$ 419,423	\$ 745,556	36%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,132,618	\$ 777,605	\$ (355,013)	

TRIVIEW METROPOLITAN DISTRICT**GENERAL FUND****DEBT SERVICE**

For the Five Months Ending May 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Property Tax	\$ 2,656,420	\$ 1,857,969	\$ (798,451)	70%
Interest - GO Bond	40,000	42,567	2,567	106%
Total Revenue	\$ 2,696,420	\$ 1,900,536	\$ (795,884)	70%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 27,873	\$ 11,973	70%
Total Administrative	\$ 39,846	\$ 27,873	\$ 11,973	70%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,815,363	\$ 970,681	\$ 844,682	53%
Bond Principal Payment	760,000	-	760,000	0%
Paying Agent Fees	5,000	5,648	(648)	113%
Total Debt Service	\$ 2,580,363	\$ 976,329	\$ 1,604,034	38%
Total Expenditures	\$ 2,620,209	\$ 1,004,202	\$ 1,616,007	38%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 76,211	\$ 896,334	\$ 820,123	

ENTERPRISE FUND
Cost Allocation
May 31, 2023

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

Water Operations

For the Five Months Ending May 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 386,439	\$ (1,813,561)	18%
Base Rate/Capital Improvement Fee	977,000	418,848	(558,152)	43%
Contract Sewer and Water Service - Forest Lakes	110,000	44,641	(65,360)	41%
Lot Inspection Fees	-	5,950	5,950	0%
Water Meter Kits	34,500	29,750	(4,750)	86%
Administrative Fee	120,000	55,115	(64,885)	46%
Miscellaneous	30,000	19,012	(10,988)	63%
Bulk Water Revenue	100,000	9,578	(90,422)	10%
Total Revenue	\$ 3,571,500	\$ 969,333	\$ (2,602,168)	27%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 216,978	\$ 266,123	45%
Overtime/On-call	15,000	9,230	5,771	62%
Unemployment Insurance	1,650	287	1,364	17%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	34,142	53,724	39%
Employer's FICA	30,882	14,015	16,867	45%
Employer's Medicare	7,222	3,277	3,945	45%
Retirement	24,905	6,959	17,946	28%
Life and Disability Insurance	5,375	2,440	2,935	45%
Total Salaries and Benefits	\$ 661,000	\$ 291,880	\$ 369,119	44%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 26,068	\$ 3,932	87%
Professional Services-Public Relations	15,000	3,248	11,753	22%
Professional Services/Amcobi/National Meter	51,500	23,924	27,577	46%
Development Services/Monson, Cummins & Shoheit	50,000	33,003	16,998	66%
Total Professional Services	\$ 146,500	\$ 86,242	\$ 60,259	59%
<u>Administrative</u>				
Accounting Services	25,000	11,157	13,843	45%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	629	1,372	31%
Dues, Publications and Subscriptions	4,500	2,485	2,016	55%
Election Expense	-	-	-	0%
IT Support	11,000	11,986	(986)	109%
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	3,630	3,671	50%
Travel and Meeting Expense	500	35	465	7%
Office Overhead (COA, utilities, rent, etc.)	7,000	2,522	4,478	36%
Clothing Uniform Rental and Safety Equipment	5,000	1,571	3,429	31%
General Insurance	23,671	25,059	(1,388)	106%
Vehicle Expense	30,000	10,101	19,900	34%
Bank Charges	7,500	135	7,366	2%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 133,821	\$ 69,990	\$ 63,831	52%
Total General Administrative	\$ 941,321	\$ 448,111	\$ 493,209	48%

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

Water Operations

For the Five Months Ending May 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 47,845	\$ (7,845)	120%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	625	34,375	2%
Gas Utilities	9,000	5,827	3,173	65%
Electric Utilities	350,000	80,134	269,866	23%
SCADA Support/Meter Calibration	33,000	10,500	22,500	32%
Repairs and Maintenance	240,000	38,606	201,394	16%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	10,369	19,631	35%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	25,187	44,813	36%
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	10,212	193,788	5%
Lower Fountain Creek	11,500	-	11,500	0%
Total Water System	\$ 1,294,706	\$ 343,068	\$ 940,138	26%
Total Expenditures	\$ 2,236,027	\$ 791,179	\$ 1,433,347	35%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,335,473	\$ 178,153	\$ (1,157,320)	

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

Wastewater Operations

For the Five Months Ending May 31, 2023

Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 42%)</u>
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 908,158	\$ (1,154,842)	44%
Contract Sewer and Water Service - Forest Lakes	110,000	44,641	(65,360)	41%
Miscellaneous	30,000	19,012	(10,988)	63%
Total Revenue	\$ 2,203,000	\$ 971,811	\$ (1,231,190)	44%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 216,978	\$ 266,123	45%
Overtime/On-call	15,000	9,230	5,771	62%
Unemployment Insurance	1,650	287	1,364	17%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	34,142	53,724	39%
Employer's FICA	30,882	14,015	16,867	45%
Employer's Medicare	7,222	3,277	3,945	45%
Retirement	24,905	6,959	17,946	28%
Life and Disability Insurance	5,375	2,440	2,935	45%
Total Salaries and Benefits	\$ 661,000	\$ 291,880	\$ 369,119	44%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 26,068	\$ 3,932	87%
Professional Services-Public Relations	15,000	3,248	11,753	22%
Professional Services/Amcobi/National Meter	51,500	23,924	27,577	46%
Development Services/Monson, Cummins & Shoheit	50,000	33,003	16,998	66%
Total Professional Services	\$ 146,500	\$ 86,242	\$ 60,259	59%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ 11,157	\$ 13,843	45%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	629	1,372	31%
Dues, Publications and Subscriptions	4,500	2,485	2,016	55%
Election Expense	-	-	-	0%
IT Support	11,000	11,986	(986)	109%
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	3,630	3,671	50%
Travel and Meeting Expense	500	35	465	7%
Office Overhead (COA, utilities, rent, etc.)	7,000	2,522	4,478	36%
Clothing Uniform Rental and Safety Equipment	5,000	1,571	3,429	31%
General Insurance	23,671	25,059	(1,388)	106%

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

**Wastewater Operations
For the Five Months Ending May 31, 2023**

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Vehicle Expense	30,000	10,101	19,900	34%
Bank Charges	7,500	135	7,366	2%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 133,821	\$ 69,990	\$ 63,831	52%
Total General Administrative	\$ 941,321	\$ 448,111	\$ 493,209	48%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 226,577	\$ 597,423	27%
Repairs and Maintenance	5,000	1,528	3,472	31%
Tools	3,000	-	3,000	0%
Wastewater-Engineering	-	90,953	(90,953)	0%
Operating Supplies	1,000	349	651	35%
Transit Loss	5,700	5,688	12	100%
Total Wastewater System	\$ 838,700	\$ 325,095	\$ 513,605	39%
Total Expenditures	\$ 1,780,021	\$ 773,206	\$ 1,006,814	43%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 422,979	\$ 198,604	\$ (224,375)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Five Months Ending May 31, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 236,913	\$ (184,347)	56%
Water Lease- Comanche	180,460	75,742	(104,718)	42%
Interest	150,000	317,154	167,154	211%
Total Revenue	\$ 751,720	\$ 629,809	\$ (121,911)	84%
<u>Debt Service</u>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 2,000	\$ 3,000	40%
2018 Bond Issue- Debt Service	665,100	225,050	440,050	34%
2020B Bonds- Debt Service	641,650	210,825	430,825	33%
2020A Bond Issue- Debt Service	890,494	295,247	595,247	33%
Total Debt Service	\$ 2,202,244	\$ 733,122	\$ 1,469,122	33%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 900,000	\$ 375,000	\$ (525,000)	42%
Total Other Financing Sources	\$ 900,000	\$ 375,000	\$ (525,000)	42%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (550,524)	\$ 271,687	\$ 822,211	

CAPITAL PROJECTS FUNDS

May 31, 2023

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

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 42%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
3/4 Ton Truck, plow package and Flatbed	\$ 82,000	\$ 67,237	\$ 14,763	82%
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	\$ 76,286	\$ 330,714	19%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ -	\$ 196,000	0%
Higby Road Study	250,000	113,400	136,600	45%
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	50,007	14,993	77%
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	131,340	18,660	88%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
Total Park and Street Improvements	\$ 1,222,500	\$ 459,077	\$ 763,423	38%
Total Expenditures - District Capital	\$ 1,629,500	\$ 535,363	\$ 1,094,137	33%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,629,500)	\$ (535,363)	\$ 1,094,137	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,379,500	\$ 421,963	\$ (957,537)	31%
Higby Road - Developer Contribution - Escrow	250,000	113,400	(136,600)	45%
Total Other Financing Sources (Uses)	\$ 1,629,500	\$ 535,363	\$ (1,094,137)	33%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ (0)	\$ (0)	

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

**Budget Status Report - GAAP Basis
For the Five Months Ending May 31, 2023
Unaudited**

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 456,092	\$ (266,308)	63%
Sewer Tap Fees	420,000	223,300	(196,700)	53%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	16,450	(13,550)	55%
Renewable Water Fee	421,260	236,913	(184,347)	56%
Admin Fee	90,000	6,000	(84,000)	7%
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	16,310	(13,690)	54%
Western Interceptor	-	74,591	74,591	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	36,429	35,429	3643%
Payment in Lieu of Water Rights	600,000	27,930	(572,070)	5%
Total Revenue	\$ 5,348,195	\$ 4,438,372	\$ (909,823)	83%
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	1,604,163	(1,304,163)	535%
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	50,007	14,993	77%
AVIC Bale Change Case - Brownstein	200,000	126,292	73,708	63%
FMIC Change Case	50,000	-	50,000	0%
Excelsior Change Case - Cummins	50,000	14,211	35,789	28%
Excelsior Exchange Case	50,000	-	50,000	0%
Central Reservoir - Powerline Relocation and Permitting	200,000	145,945	54,055	73%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	33,201	66,799	33%
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%
Sailor Property	-	3,767	(3,767)	0%
South Reservoir - Valve House	100,000	124,561	(24,561)	125%
Northern Delivery System Pipeline Construction Project	16,738,781	-	16,738,781	0%
Total Water Improvements	\$ 18,600,781	\$ 2,250,390	\$ 16,350,391	12%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 2,467,112	\$ 16,568,669	13%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ 1,971,260	\$ 15,658,846	
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	\$ -	\$ 1,988,260	\$ 1,988,260	

GENERAL FUND

**Check Register
May 2023**

Ranges: From: To: From: To:
 Check Number First Last Check Date 5/1/2023 5/31/2023
 Vendor ID First Last Checkbook ID KEYBANK-DIST KEYBANK-DIST
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40199	OTISBROUGH	Otis Burough	5/17/2023	KEYBANK-DIST	PMCHK00001261	\$500.00
41699	AMAZONCAPITALSE	Amazon Capital Services	5/2/2023	KEYBANK-DIST	PMCHK00001244	\$1,137.03
41700	CPSDISTRIBUTORS	CPS Distributors	5/2/2023	KEYBANK-DIST	PMCHK00001244	\$295.91
41701	DBCIRRIGATIONSS	DBC Irrigation Supply	5/2/2023	KEYBANK-DIST	PMCHK00001244	\$975.90
41702	ELECTRICALLEXCEL	Electrical Excellence Enterpri	5/2/2023	KEYBANK-DIST	PMCHK00001244	\$25,771.40
41703	MONARCH	Monarch Merchandising	5/2/2023	KEYBANK-DIST	PMCHK00001244	\$121.50
41704	PIONEER	JLL Pioneer Inc.	5/2/2023	KEYBANK-DIST	PMCHK00001244	\$2,925.00
41705	RAZORBACKROLL	Razorback Roll-Off	5/2/2023	KEYBANK-DIST	PMCHK00001244	\$828.00
41706	SCHAEFFERMFGCOM	Schaeffer Mfg. Company	5/2/2023	KEYBANK-DIST	PMCHK00001244	\$1,033.50
41707	SITEONE	Site One Landscape Supply	5/2/2023	KEYBANK-DIST	PMCHK00001244	\$132.94
41708	BROWNWENDY	Wendy Brown	5/2/2023	KEYBANK-DIST	PMCHK00001244	\$68.65
41709	WHISLERINDUSTRI	Whisler Industrial Supply	5/2/2023	KEYBANK-DIST	PMCHK00001244	\$130.46
41710	BESTCOPY	Best Copy Inc	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$119.10
41711	BLUERIBBON	Blue Ribbon Trophies	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$450.00
41712	BOWMANCONSTRUCT	Bowman Construction Supply Inc	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$243.80
41713	CINTAS	Cintas	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$2,055.35
41714	CPSDISTRIBUTORS	CPS Distributors	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$391.87
41715	DBCIRRIGATIONSS	DBC Irrigation Supply	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$4,674.00
41716	ECOFAM	EcoFoam / Insulations	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$325.00
41717	FAC	Fromm & Company LLC	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$9,933.50
41718	GFLENVIRONMENTA	GFL Environmental	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$124.43
41719	HRGREEN	HR Green Inc	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$1,071.00
41720	MCGRADYJIM	Jim McGrady	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$100.00
41721	LEVADJOYCE	Joyce Levad	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$221.52
41722	MONSONCUMMINS	Monson Cummins & Shohet LLC	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$1,099.50
41723	MURPHYUSA	Wex Bank	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$6,273.53
41724	OREILLYAUTOPART	O'Reilly Automotive Inc	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$836.29
41725	PEAKEQUIPMENTSO	Peak Equipment Rentals	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$638.60
41726	PETWASTEELIMINA	Pet Waste Eliminator	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$600.00
41727	PIONEER	JLL Pioneer Inc.	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$6,617.50
41728	PROFILEEAP	Profile EAP - Colorado Springs	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$79.00
41729	REDWING	Red Wing Store	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$188.99
41730	SITEONE	Site One Landscape Supply	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$2,166.33
41731	STEPPINGFORWARD	Stepping Forward Technology In	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$5,242.52
41732	TOWNOFMONUMENT	Town of Monument	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$256.97
41733	TRIVIEWMETRO	Triview Metropolitan District	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$13,487.33
41734	UCHEALTH	UC Health	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$40.00
41735	VALLEYSTUCCOLLC	Valley Stucco LLC	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$450.00
41736	WAGNERRENTS	Wagner Equipment Co.	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$9,146.34
41737	WHISLERINDUSTRI	Whisler Industrial Supply	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$26.80
41738	WHITEBEARANKELE	White Bear Ankele Tanaka and W	5/17/2023	KEYBANK-DIST	PMCHK00001248	\$28,025.71
41739	BESTCOPY	Best Copy Inc	5/23/2023	KEYBANK-DIST	PMCHK00001254	\$107.18
41740	CEBT	CEBT	5/23/2023	KEYBANK-DIST	PMCHK00001254	\$37,569.88
41741	COMCAST	Comcast	5/23/2023	KEYBANK-DIST	PMCHK00001254	\$603.77
41742	COSTCO	Costco Membership	5/23/2023	KEYBANK-DIST	PMCHK00001254	\$60.00
41743	CPSDISTRIBUTORS	CPS Distributors	5/23/2023	KEYBANK-DIST	PMCHK00001254	\$153.92
41744	HOMEDEPOTCREDIT	Home Depot Credit Services	5/23/2023	KEYBANK-DIST	PMCHK00001254	\$3,690.31
41745	PIONEER	JLL Pioneer Inc.	5/23/2023	KEYBANK-DIST	PMCHK00001254	\$3,538.39
41746	RAMPART	Rampart Supply Inc.	5/23/2023	KEYBANK-DIST	PMCHK00001254	\$134.71
41747	SITEONE	Site One Landscape Supply	5/23/2023	KEYBANK-DIST	PMCHK00001254	\$13.33
41748	SDA	Special District Association o	5/23/2023	KEYBANK-DIST	PMCHK00001254	\$140.00
41749	MVEA	Mountain View Electric Associa	5/23/2023	KEYBANK-DIST	PMCHK00001255	\$5,791.23

Total Checks: 52 Total Amount of Checks: \$180,607.99
 =====

ENTERPRISE FUND

**Check Register
May 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2023
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
16410	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	5/2/2023	KEYBANK-ENTER	PMCHK00001245	\$49.36
16411	USABLUEBOOK	USA Blue Book	5/2/2023	KEYBANK-ENTER	PMCHK00001245	\$6,367.08
16412	UNCC	Utility Notification Center of	5/2/2023	KEYBANK-ENTER	PMCHK00001245	\$227.04
16413	CENTURYLINK	CenturyLink	5/10/2023	KEYBANK-ENTER	PMCHK00001247	\$544.50
16414	AIRGAS USA LLC	Airgas USA LLC	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$316.75
16415	BADGERMETER	Badger Meter	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$1,394.30
16416	CAROLLO	Carollo	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$15,058.38
16417	CINTAS	Cintas	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$581.44
16418	COMCAST	Comcast	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$248.17
16419	CORE&MAIN	Core & Main	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$772.03
16420	DWIRE	Dwire Earthmoving LLC	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$3,000.00
16421	FRONTRANGEWINWA	Front Range Winwater Works Co	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$138.80
16422	MONSONCUMMINS	Monson Cummins & Shohet LLC	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$9,400.04
16423	RAMPART	Rampart Supply Inc.	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$624.60
16424	TREATMENTTECH	Treatment Technology	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$5,753.00
16425	VISUALENVIRON	Visual Environments Inc	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$810.00
16426	BOKFINANCIAL	BOK Financial	5/17/2023	KEYBANK-ENTER	PMCHK00001250	\$731,121.88
16427	BOKFINANCIAL	BOK Financial	5/17/2023	KEYBANK-ENTER	PMCHK00001251	\$1,000.00
16428	AMERICANCONSERV	American Conservation & Billin	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$11,393.51
16429	BADGERMETER	Badger Meter	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$1,067.00
16430	BLACKHILLSENERG	Black Hills Energy	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$131.60
16431	BVB	BVB General Contractors	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$3,000.00
16432	COMCAST	Comcast	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$197.44
16433	DELTAEDGE	Delta Edge, LLC	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$2,114.00
16434	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$1,455.00
16435	DONALAWATER	Donala Water & Sanitation Dist	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$46,251.70
16436	GLASERENERGYGRO	Glaser Energy Group Inc.	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$593.55
16437	GRAINGER	Grainger	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$97.97
16438	MVEA	Mountain View Electric Associa	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$21,448.41
16439	RADIATIONPROSL	Radiation Pros, LLC	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$11,304.78
16440	REMCO	Remco Equipment	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$216.88
16441	SUMMITWATER	Summit Water Engineers, Inc.	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$15,685.00
16442	TIMBERLINE	Timber Line Electric & Control	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$1,104.00
16443	TREATMENTTECH	Treatment Technology	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$6,911.90
16444	VERIZON	Verizon Wireless	5/23/2023	KEYBANK-ENTER	PMCHK00001256	\$100.12

Total Checks:	35			Total Amount of Checks:	\$900,480.23
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CAPITAL PROJECTS FUNDS

**Check Register
May 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2023
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
43163	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	5/2/2023	KEYBANK-CP	PMCHK00001246	\$7,595.26
43164	ESD	ESD #2	5/2/2023	KEYBANK-CP	PMCHK00001246	\$66,800.00
43165	REDENTEECOLOGIC	Redente Ecological Consultants	5/2/2023	KEYBANK-CP	PMCHK00001246	\$1,710.00
43166	DBCIRRIGATIONSS	DBC Irrigation Supply	5/17/2023	KEYBANK-CP	PMCHK00001252	\$10,663.85
43167	DEEREANDAULT	Deere & Ault Consultants, Inc.	5/17/2023	KEYBANK-CP	PMCHK00001252	\$62,008.31
43168	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	5/17/2023	KEYBANK-CP	PMCHK00001252	\$517.50
43169	HROP	Hamre, Rodriguez, Ostrander &	5/17/2023	KEYBANK-CP	PMCHK00001252	\$180.00
43170	KIEWITINFRASTRU	Kiewit Infrastructure Company	5/17/2023	KEYBANK-CP	PMCHK00001252	\$1,035,737.50
43171	LREWATER	LRE Water	5/17/2023	KEYBANK-CP	PMCHK00001252	\$4,051.25
43172	NATIONALTRENCHS	National Trench Safety	5/17/2023	KEYBANK-CP	PMCHK00001252	\$214.20
43173	TREESOURCE	Tree Source	5/17/2023	KEYBANK-CP	PMCHK00001252	\$4,762.02
43174	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	5/23/2023	KEYBANK-CP	PMCHK00001257	\$22,590.78
43175	DBCIRRIGATIONSS	DBC Irrigation Supply	5/23/2023	KEYBANK-CP	PMCHK00001257	\$1,025.02
43176	SUMMITWATER	Summit Water Engineers, Inc.	5/23/2023	KEYBANK-CP	PMCHK00001257	\$89,187.50

Total Checks:	14			Total Amount of Checks:		\$1,307,043.19
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