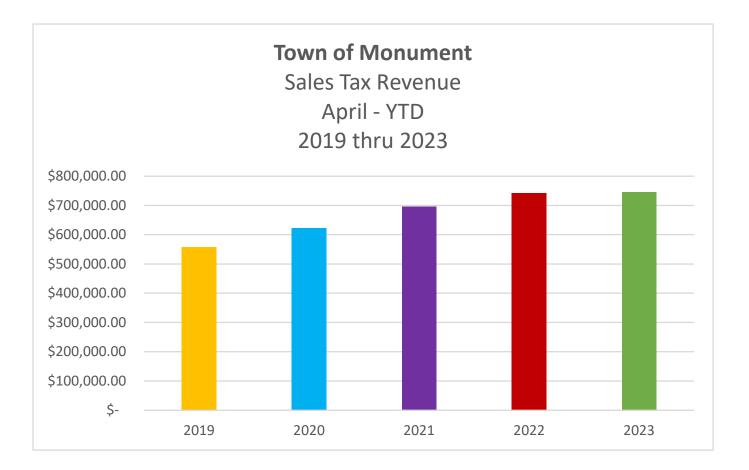


TRIVIEW METROPOLITAN DISTRICT Financial Statements May 2023 Unaudited

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



CASH POSITION May 31, 2023

Cash Position - 2023

	Balance									~ ••			
Fund/Account General/District Fund Accounts	Dec-22	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	Aug-23	Sep-23	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>
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
Transfer in Process	,,.	,	0, 1,, 00			,							Ť
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
Transfer in Process	(4,500,000)	(5,000,000)	(5,000,000)			-							
General Fund Cash Accounts	5,205,116	4,377,586	5,237,886	7,473,339	7,765,535	8,241,498	0	0	0	0	0	0	0
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
Transfer in Process													
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
Enterprise Fund - Money Market	4,500,000	5,000,000	5,000,000										
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	1 015 005	1 000 050	1 0 2 0 0 0 0	1 02 (170	1.044.072	1 050 150	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	1,844,073	1,852,153	0	0	0	0	0	0	0
Escrow Account-Sewer and Water Impact Fees ColoTrust #8006 -January corrected.	724 292	727 220	739.914	742,974	746.050	740 210	0	0	0	0	0	0	0
Enterprise Fund Cash Accounts	734,383	737,230	16,373,763	15,602,348	16,365,582	749,319	0	0	0	0	0	0	0
	13,827,704	10,025,581	10,373,703	15,002,546	10,305,582	13,733,020	0	0	0	0	0	0	0
<u>Capital Projects Fund Accounts</u> 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	000,270	052,744	5,540,551	5,470,275	5,200,004	2,547,105	0	0	0	0	0	0	0
	243,002	243,002	243,002	226,002	226,002	226 002	0	0	0	0	0	0	0
KeyBank #3676 Capital Projects Fund-General-Higby Escrow	243,002	245,002	243,002	226,002	220,002	226,002	0	0	0	0	0	0	0
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
5					, , -			÷	*		~		
Capital Projects Fund Cash Accounts	3,134,382	2,897,050	6,173,107	5,596,681	5,400,490	4,396,721	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	2,203,374	1,304,362	0	0	0	0	0	0	0
Transfer in Process								0	0				
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	2,174,240	2,179,223	2,187,223	2,194,766	2,203,376	1,304,364	0	0	0	0	0	0	0
Total Cash - All Funds	26,341,502	26,079,440	29,971,979	30,867,134	31,734,983	29,697,603	0	0	0	0	0	0	0
Month to Month Change		(262,062)	3,892,539	895,155	867,849	(2,037,380)	0	0	0	0	0	0	0
Month to Month Change		(202,002)	3,072,339	075,155	007,049	(2,037,380)	0	0	0	0	0	0	U

Note 1: Bond Interest payments made in May.

Restricted Accounts

FUND BALANCE SUMMARY

May 31, 2023

TRIVIEW METROPOLITAN DISTRICT May 31, 2023 Fund Summary

	Public	Works/ Streets	Parks	and Open Space	D	ebt Service	Total
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)	\$	1,057,702	\$	777,605	\$	896,334	\$ 2,731,641
			L	ess: Transfer to Ca	pital Pro	ojects Fund	\$ 421,963
				Transfer to En	nterprise	Fund	\$ 375,000
				Net Excess (Def	ficiency)	- 2023	\$ 1,934,678
	В	eginning Fund B	alance - J	January 1, 2023 -ı	ınrestri	cted -estimated	\$ 2,737,674
				Less: Debt Se	rvice - l	Restricted	\$ 1,625,779
		En	ding Fu	nd Balance - May	31, 2023	3 - unrestricted	\$ 3,046,573

GENERAL FUND

WATER AND WASTEWATER ENTERPRISE FUND

	Wate	r Operations	Wastewa	ater Operations	Debt Service		s Debt Service			Total
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)	\$	178,153	\$	198,604	\$	271,687	\$	648,444		
			Le	ss: Transfer to Ca Net Excess (Def	1 .	,	\$ \$	- 648,444		
		Begi	nning Fund	d Balance - Janu	ary 1, 20	23 - estimated	\$	18,340,298		
		E	nding Fund	d Balance - May	31, 2023	- unrestricted	\$	18,988,742		

CAPITAL PROJECTS - GENERAL FUND

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

CAPITAL PROJECTS - ENTERPRISE FUND

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

GENERAL FUND Cost Allocation

May 31, 2023

GENERAL FUND

PUBLIC WORKS/STREETS

For the Five Months Ending May 31, 2023

	Unaudited						
		2023 Budget		YTD Actual	F	Variance avorable nfavorable)	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	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%
General and Administrative							
Salaries and Benefits							
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%
Professional Services							
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%
General Administration							
Accounting Services	\$	33,000	\$	14,727	\$	18,273	45%
Audit Fees	Ŷ	8,250	Ψ	-	Ŷ	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		3,900 990		2,340		990	0%
i uonoanon - Legai Nonee		220		-		220	070

GENERAL FUND

PUBLIC WORKS/STREETS

For the Five Months Ending May 31, 2023

Unau	udited						
		2023 Budget		YTD Actual	F	/ariance avorable ifavorable)	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	¢	514 420	¢	206 506	¢	205.044	400/
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%

GENERAL FUND

PUBLIC WORKS/STREETS

For the Five Months Ending May 31, 2023

	Unaudited	2023 Budget		YTD Actual		Variance Favorable nfavorable)	Percent of Budget (YTD 42%)
Signage							
Repairs and Maintenance	\$	5,280	\$	117	\$	5,163	2%
Total Signage	\$	5,280	\$	117	\$	5,163	2%
Traffic Control							
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%
Drainage/Erosion Control							
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)	

GENERAL FUND

PARKS AND OPEN SPACE

For the Five Months Ending May 31, 2023

	Un	audited					
						Variance	Percent
		2023		YTD		Favorable	of Budget
		Budget		Actual	(U	nfavorable)	(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							
Legislative							
Directors' Fees	\$	3,570	\$	680	\$	2,890	19%
FICA and Unemployment	φ	286	φ	52	φ	2,890	1970
Workers Compensation Insurance	•	18	6	10	•	8	55%
Total Legislative	\$	3,874	\$	742	\$	3,132	19%
General and Administrative							
Salaries and Benefits							
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%
Professional Services							
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 & Shohet		3,400		747		2,653	22%
Legal Fees		25,500		13,061		12,439	51%
Total Professional Services	\$	<u> </u>	\$	20,824	\$	38,676	35%
Total Professional Services	¢.	39,300	9	20,024	9	38,070	3370
<u>General Administration</u>	¢	17.000	¢	7.507	¢	0.412	450/
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		5-10		5,771		(3,401)	0%
		3,400		- 1,451		- 1,949	43%
Contingency/Emergency Reserves/Miscellaneous Total General Administration	¢		¢		¢		
i otai General Auministration	\$	94,383	\$	62,428	\$	31,955	66%

GENERAL FUND

PARKS AND OPEN SPACE

For the Five Months Ending May 31, 2023

Unaudited								
		2023 Budget		YTD Actual	F	/ariance avorable ifavorable)	Percent of Budget (YTD 42%)	
Total Parks - Administrative, Professional Services, etc.	\$	269,770	\$	111,769	<u>(e.</u>	158,001	41%	
Or we do not a set of the set of								
Operations								
Salaries and Benefits- Streets and Parks	¢	265 010	¢	106 424	¢	159 596	400/	
Salaries/Wages	\$	265,010	\$	106,424	\$	158,586 4,012	40% 53%	
Salaries/Wages - Seasonal Overtime/On-call		8,500		4,488		,	53% 67%	
		6,800		4,534		2,266		
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%	
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		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%	
Lighting								
MVE Operation and Maintenance	\$	17,000	\$	1,830	\$	15,170	11%	
Repair and Maintenance	φ	1,020	φ	2,138	φ	(1,118)	210%	
Total Lighting	\$	18,020	\$	3,968	\$	14,052	210/6	
Signage 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

	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%
Debt Service					
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

Water Operations

For the Five Months Ending May 31, 2023

Barbon Provensity Provensity<		Unaudited					
EVEX.NUE 2.00000 5. 2.00000 5. 1.84.02 Base Rate/Copital Improvement Fee 977,000 418.848 (65.8162) 415. Contrect Service - Forest Lakes 110.000 44.641 (65.8162) 415. Lat Imprection Fees - 5.950 5.950 0.95. Water Neare Rus 34.500 29.750 (47.50) 8665 Administative Fee 120.000 5.115 (64.845) 4655 Mile Ware Revenue 100.000 9.012 (10.988) 637 Bulle Ware Revenue 100.000 9.012 (10.988) 637 Salaries of Meeren 5 483.100 5 216.978 5 266.123 45% Mainistative Fee 15.000 9.230 5,771 625% 1.364 17% Salaries of Benefits 5 483.100 5 216.978 5 266.123 45% Subaries of Benefits 5 3.000 4.554 447 15% Subaries of Benef					Favorable		U
Base Rare/Capital Improvement Per 977,000 418,848 4558,152) 43% Lot Inspection Fees 110,000 44,641 (65,560) 41% Lot Inspection Fees 34,500 29,750 (4,750) 86% Mater Kits 34,500 29,750 (4,750) 86% Mathinistrative Fee 120,000 9,5115 (61,485) 46% Miscillancons 30,000 9,578 (90,422) 10% Bulk Water Revenue 100,000 9,578 (90,422) 10% Salaries and Barefits S 483,100 S 216,978 266,123 45% Overtime/On-call 1,560 2.77 1,644 17% 1,664 17% Worker Compensation Insurance 1,650 2.877 1,364 17% 1442 53,724 39% Fungloyer's Mediane 7,722 3,0482 14,015 16,867 45% Total Revenue 5,050 4,551 16,867 45% 17,946 29% Veethin	REVENUE		8			<u> </u>	· · · ·
Contract Sever and Water Service - Forest Lakes 110,000 44,641 (63,360) 41% Lot Inspection Feas - 5,950 5,950 6,950 Water Meter Kits 120,000 55,115 (64,845) 46% Miscellameous 100,000 9,912 (10,988) 63% Bulk Water Kevenue S 3571,500 S 960,333 S (26,02,166) 27% EXPENDITURES Ministrative 200,000 9,258 (90,422) 10% Mainistrative S 3571,500 S 960,333 S (26,123) 45% VertimeConcall 15,000 9,230 5,771 62% VertimeConcall 15,000 9,230 5,771 62% Unemployment Insurance 1,650 287 1,364 17% Unemployment Insurance 5,375 2,440 2,935 45% Employer's Medicare 7,222 3,277 3,945 45% Employer's Neulciane 5,375 2,440 2,935 45% Total Starics and Benefits <t< td=""><td>Water Revenue</td><td>\$</td><td>2,200,000</td><td>\$ 386,439</td><td>\$</td><td>(1,813,561)</td><td>18%</td></t<>	Water Revenue	\$	2,200,000	\$ 386,439	\$	(1,813,561)	18%
Lat Imposcion Faces - - 5.950 5.950 0% Water Meter Kits 34,500 29,750 (4,750) 86% Administrative Fee 120,000 151,115 (64,883) 63% Bulk Water Revenue 100,000 9,578 (90,422) 10% Total Revenue 5 3,571,500 5 969,333 5 (2,602,168) 27% EXPENDITURES Administrative - 5,000 9,233 5 (2,602,168) 27% Salaries/Wags5 S 483,100 S 216,978 \$ 266,123 45% Overrime/On-call 1.650 287 1,364 17% 9% Workers' Compensation Insurance 5,360 4,851 4,412 35,724 447 91% Health and Dental Insurance 7,222 3,277 3,945 45% 6,959 17,946 28% 45% Employer's IFCA 5,367 4,544 47 91% 91% 91% 91% 91% 91% 91% 91% 91% 91% 91% 91% </td <td>Base Rate/Capital Improvement Fee</td> <td></td> <td>977,000</td> <td>418,848</td> <td></td> <td>(558,152)</td> <td>43%</td>	Base Rate/Capital Improvement Fee		977,000	418,848		(558,152)	43%
Water Kits 34,500 29,700 (4,750) 86% Administrative Fee 120,000 55,115 (64,885) 46% Miscillancous 30,000 19,012 (10,988) 63% Bulk Water Revenue S 3571,500 S 909,333 C/0,0422 10% FXFPDNTURFS S 216,978 S (2,02,168) 21% Statist and Bandfits S 216,978 S 266,123 45% Vortime/On-call 15,000 9,230 57,711 62% 1.668 287,71 1.62% 1.668 287,71 1.636 1.771 62% 1.650 287,71 1.636 447 19% 1664 10% 115,000 3.216,918 3.66,119 448 10% 10			110,000	44,641		(65,360)	41%
Administrative Fee 120,000 51,115 64,885 46% Miscellancous 30,000 19,012 (10,983) 63% Bulk Mate Revenue 100,000 9,573 (00,422) (10,983) 63% Total Revenue S 3,571,500 S 969,333 S (2,602,168) 27% ZMENDITURIS Salarie-Wages S 483,100 S 216,978 S 266,123 45% OvertimeCon-call 15,000 9,233 5,771 62% 448,178 98% 216,978 S 266,123 45% 00 4,554 447 91% 99% 600 4,554 447 91% 99% 6009 2,771 3,641 17% 99% 6009 2,777 3,645 45% 61,000 5,216,978 8 26,6123 45% 64,655 61,000 3,031 16,650 7,774 43% 7,773 3,045 8 3,032 8 1,373 25% 645% 7,222	Lot Inspection Fees		-	5,950		5,950	0%
Administrative Fee 120,000 55,115 (44,885) 469, 63% Buk Water Revenue 100,000 9,578 (90,422) 10% Total Revenue \$ 3,571,500 \$ 969,333 \$ (2,602,168) 227% EXPENDITURES Administrative Salarise/Wages \$ 483,100 \$ 216,978 \$ 266,123 45% OverrimeCon-call 15,000 9,238 5,771 62% Unemployment Insurance 1,650 287 1,364 17% Workers' Compensation Insurance 8,365 34,142 53,771 62% Insurance 5,000 4,554 447 91% Employer's Medicare 7,222 3,277 3,945 45% Life and Disability Insurance 5,375 661,000 3,2440 2,935 45% Life and Disability Insurance 5,375 26,068 5 3,932 87% Professional Services- Multice Relations 15,000 3,244 2,757 46% Professional Services- Multicational Meter 51,500 3,2	Water Meter Kits		34,500	29,750		(4,750)	86%
Misedianeous 30,000 19,12 (10,98x) 63% Bolk Water Revenue 100,000 9,578 (90,422) 10% Total Revenue 5 3,571,500 5 969,333 5 (2,602,163) 27% EXPENDITURES Ministrative Salaries 5 483,100 5 216,978 \$ 266,123 45% Salaries/Wages \$ 483,100 \$ 216,978 \$ 266,123 45% Overtime/On-call 15,000 9,230 5,771 62% 00% 454 447 91% Workser Componensition Insurance 16,50 287 1,364 17% 90% 6383 14,015 16,887 45% 1440 53,274 39% Employers/Medicare 7,222 3,277 3,945 45% 145% 16,887 45% 17,946 2,935 12440 2,935 45% 17,946 2,935 124,949 2,935 2,440 2,935 2,945 145% 17,953 <	Administrative Fee		120,000	-			46%
Total Revenue \$ 3,571,500 \$ 969,333 \$ (2,602,166) 27% EXPENDITURES Salaries and Benefits Salaries and Benefits S 483,100 \$ 216,978 \$ 266,123 45% Overtime/On-sell 15,000 9,230 5,771 62% 45% 17% Workers' Compensation Insurance 1,650 287 1,364 17% Workers' Compensation Insurance 87,865 34,142 53,724 39% Employer's fICA 30,882 14,015 16,867 45% Employer's Mediater 7,222 3,277 3,945 45% Total Salaries and Benefits \$ 661,000 \$ 291,880 \$ 369,119 44% Professional Services-Public Relations 15,000 3,248 11,753 22% Professional Services-Public Relations 50,00 3,123 45% 60,259 59% Professional Services-Mone, Cummins & Shohet 50,000 3,248 11,753 22% 60,259 59% Administrative 62,500 11,157 13,843<	Miscellaneous		30,000	19,012		(10,988)	63%
EXPENDITURES Image: constraint of the second s	Bulk Water Revenue		100,000	9,578		(90,422)	10%
Administrative Salaries and Renefits Salaries Xiages \$ 483,100 \$ 216,978 \$ 266,123 45% Overtime/On-call 15,000 9,230 5,771 62% Unemployment Insurance 1,650 2.87 1,364 17% Workers' Compensation Insurance 5,000 4,554 447 91% Health and Dental Insurance 87,865 34,142 55,724 39% Employers' RECA 30,882 14,015 16,867 45% Employers FICA 33,735 2,440 2,935 45% Catal Salarics and Benefits 5 661,000 5 26,068 3,932 87% Professional Services-Public Relations 15,000 32,324 17,537 24% Professional Services-Public Relations 15,000 32,424 17,537 28% Professional Services-Public Relations 15,000 33,003 16,998 66% Total Professional Services 25,000 11,157 13,843 45% Administrative 25,000	Total Revenue	\$	3,571,500	\$ 969,333	\$	(2,602,168)	27%
Statrics and Benefits S 483,100 S 216,978 S 266,123 45%, 0vertime/On-call Unemployment Insurance 15,000 9,230 5,771 6.2%, 04,554 4477 91%, 092,300 4,554 4477 91%, 91%, 0014 91%, 0014 91%, 0014 500 4,554 4447 91%, 91%, 014,014 91%, 014,015 16,867 45%, 45%, 014,015 16,867 45%, 45%, 014,015 16,867 45%, 45%, 02,000 21,977 3,945 45%, 45%, 02,019 24,905 6,959 17,946 28%, 29%, 29%, 21,935 2,440 2,935 4,8%, 44%, 11,553 22%, 22%, 22%, 22,057 4,45%, 44%, 11,553 22%, 22%, 22%, 27,577 4,6%, 44%, 11,553 22%, 22%, 22%, 27,577 4,6%, 23,003 16,998, 66%, 100 66,259 56,209 500, 23,003 16,998, 66%, 10,998, 66%, 23,003 16,998, 66%, 23,003 16,998, 66%, 23,003 16,998, 66%, 22,500 11,157 13,843 45%, 22%, 27,577 46%, 26,500 56,200 500, 27,577 46%, 26,500 500, 27,577 46%, 27,507 46%, 24,85 20,016 500, 27,577 46%, 26,500 500, 23,924 27,577	EXPENDITURES						
Salaries/Wages S 483,100 S 216,978 S 266,123 45% Overtime/On-call 15,000 9,230 5,771 62% Unemployment Insurance 1,650 287 1,364 17% Workers' Compensation Insurance 87,865 34,142 53,774 39% Employer's FICA 30,882 14,015 16,867 45% Employer's Medicare 7,222 3,277 3,945 45% End Disability Insurance 24,305 6,559 17,946 28% Life and Disability Insurance 5,375 2,440 2,935 45% Professional Services - Fingineering \$ 30,000 \$ 26,068 \$ 3,932 87% Professional Services-Public Relations 15,000 23,924 27,577 46% Development Services/Moneobi/National Meter 51,500 23,924 2,757 46% Administrative 6,250 - 6,250 90% 66% Administrative 6,250 - 6,250 0	<u>Administrative</u>						
Overtime/On-call 15,000 9,230 5,771 62% Unemployment Insurance 1,650 287 1,344 17% Workers Compensation Insurance 5,000 4,554 447 91% Health and Dental Insurance 87,865 34,142 53,724 39% Employer's Medicare 7,222 3,277 3,945 45% Life and Disability Insurance 5,375 2,440 2,935 45% Total Salaries and Bencfits 5 61,000 5 20,088 5 3,932 87% Professional Services- Einering 5 30,000 5 26,068 5 3,932 87% Professional Services- Einering 5 30,000 3,244 1,753 22% Professional Services- Einering 5 30,000 3,248 1,753 22% Professional Services- S 146,500 S 86,242 S 60,259 Development Services- S 146,500 S	Salaries and Benefits						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Salaries/Wages	\$	483,100	\$ 216,978	\$	266,123	45%
Workers Compensation Insurance 5,000 4,554 447 91% Health and Dental Insurance 87,865 34,142 53,724 39% Employer's Medicare 7,222 3,277 3,945 445% Retirement 24,905 6,959 17,946 28% Life and Disability Insurance 5,375 2,440 2,935 45% Professional Services: 5 661,000 5 291,880 5 369,119 44% Professional Services: 7 5 30,000 \$ 26,068 \$ 3,932 87% Professional Services: 7 5 160,000 33,003 16,998 66% Development Services: 5 146,500 5 86,242 5 60,259 59% Administrative 2,000 11,157 13,843 45% 2,016 55% Audit Fees 6,250 - 6,250 9% 2,096 59% Otal Professional Subscriptions 4,500	Overtime/On-call		15,000	9,230		5,771	62%
Health and Dental Insurance $87,865$ $34,142$ $53,724$ 39% Imployer's IICA $30,882$ $14,015$ $16,867$ 45% Imployer'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$ $$ 369,119$ 44% Professional Services- Engineering $$ 30,000$ $$ 26,068$ $$ 3,932$ 87% Professional Services-Amcobi/National Meter $51,500$ $3,248$ $11,753$ 22% Professional Services/Monson, Cummins & Shohet $50,000$ $33,003$ $16,998$ 66% Total Professional Services $$ 146,500$ $$ 86,242$ $$ 60,259$ 59% Administrative $$ 25,000$ $11,157$ $13,843$ 45% Accounting Services $$ 25,000$ $$ 11,157$ $13,843$ 45% Administrative $$ 20,000$ $$ 29$ $$ 30,272$ $$ 9\%$ Conference, Class and Education $$ 2,000$ $$ 29$ $$ 3,722$ $$ 31\%$ Dues, Publications and Subscriptions $$ 4,500$ $$ 2,485$ $$ 2,016$ $$ 5\%$ Election Expense $$ - $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $$	Unemployment Insurance		1,650	287		1,364	17%
Employer's FICA 30,882 14,015 16,867 45% Imployer's Medicare 7,222 3,277 3,945 45% Retirement 24,905 6,595 17,946 28% Total Salaries and Benefits S 661,000 S 291,880 S 369,119 44% Professional Services F 291,880 S 369,119 44% Professional Services S 0,000 3,248 11,753 22% Professional Services/Amcobi/National Meter 51,500 23,924 27,577 46% Development Services/Amcobi/National Meter 51,500 33,003 16,998 66% Total Professional Services S 146,500 S 60,259 59% Administrative 6,250 - 6,250 90% 66% Conference, Class and Education 2,000 629 1,372 31% Duce, publications and Subscriptions 4,500 2,485 2,016 55% Election Expense	Workers' Compensation Insurance		5,000	4,554		447	91%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Health and Dental Insurance		87,865	34,142		53,724	39%
Retirement $24,905$ $6,959$ $17,946$ 28% Life and Disability Insurance $5,375$ $2,440$ $2,935$ 45% Total Salaries and Benefits $$ 61,000$ $$ 291,880$ $$ 369,119$ 44% Professional Services- Engineering $$ 30,000$ $$ 291,880$ $$ 309,119$ 44% Professional Services-Public Relations $15,000$ $3.2,48$ $11,753$ 22% Professional Services-Monson, Cummins & Shohet $50,000$ $33,003$ $16,998$ 66% Development Services/Monson, Cummins & Shohet $50,000$ $33,003$ $16,998$ 66% Total Professional Services $$ 146,500$ $$ 86,242$ $$ 60,259$ 5% Accounting Services $$ 25,000$ $$ 11,157$ $13,843$ 45% Audit Fees $6,250$ $11,157$ $13,843$ 45% Audit Fees $6,250$ $2,000$ $62,99$ $1,372$ 31% Dues, Publications and Subscriptions $4,500$ $2,485$ $2,016$ 55% Office Equipment and Supplies $2,500$ 293 $2,208$ 10% Office Equipment and Supplies $2,500$ 391 109 7% Publication - Legal Notice $7,300$ $3,630$ $3,671$ 50% Office Overhead (COA, utilities, rent, etc.) $7,000$ $2,522$ $4,478$ 30% Office Overhead (COA, utilities, rent, etc.) $7,000$ $2,522$ $4,478$ 30% Clothing Uniform Rental and Safety Equipment 50000 135 $7,366$ 2% <td>Employer's FICA</td> <td></td> <td>30,882</td> <td>14,015</td> <td></td> <td>16,867</td> <td>45%</td>	Employer's FICA		30,882	14,015		16,867	45%
Life and Disability Insurance Total Salaries and Benefits $5,375$ $2,440$ $2,935$ 45% Professional Services \overline{s} $661,000$ \overline{s} $291,880$ \overline{s} $369,119$ 44% Professional Services-Fngincering Professional Services-Ancobi/National Meter $5,000$ $3,248$ $11,753$ 22% Professional Services/Ancobi/National Meter $51,500$ $23,924$ $27,577$ 46% Development Services/Monson, Cummins & Shohet Total Professional Services \overline{s} $146,500$ \overline{s} $66,250$ \overline{s} $60,259$ Administrative Accounting Services $25,000$ $11,157$ $13,843$ 45% Addit 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$ 0% If Support $11,000$ $11,986$ (986) 10% Office Equipment and Supplies 500 391 109 7% Publication - Legal Notice 100 - 100 0% Tarel and Meeting Expense 500 35 465 7% Office Overhead (COA, utilities, rent, etc.) $7,000$ $2,522$ $4,478$ 3% Clothing Uniform Rental and Safety Equipment $5,000$ 135 $7,366$ 2% Office Expense $7,500$ 135 $7,366$ 2% Office Overhead (COA, utilities, rent, etc.) $7,000$ $1,571$ $3,429$ 31% <	Employer's Medicare		7,222	3,277		3,945	45%
Total Salaries and Benefits\$ 661,000\$ 291,880\$ 369,119 44% Professional Services- Professional Services-Public Relations\$ 30,000\$ 26,068\$ 3,932 87% Professional Services-Public Relations15,000 $3,248$ $11,753$ 22% Professional Services/Ancobi/National Meter $51,500$ $23,924$ $27,577$ 46% Development Services/Monson, Cummins & Shohet $50,000$ $33,003$ $16,998$ 66% Total Professional Services $51,500$ $23,924$ $27,577$ 46% Administrative $62,500$ $33,003$ $16,998$ 66% 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% Ducs, Publications and Subscriptions $4,500$ $2,485$ $2,016$ 55% Election Expense 0% Office Equipment and Supplies 500 391 109 7% Publication - Legal Notice 100 -100 0% Publication - Legal Notice 500 35 465 7% Clothing Uniform Rental and Safety Equipment $5,000$ 35 465 7% Office Overhead (COA, utilities, rent, etc.) $7,000$ $2,522$ $4,478$ 36% Clothing Uniform Rental and Safety Equipment $5,000$ 35 465 7% General Hourance $23,671$ $25,059$	Retirement		24,905	6,959		17,946	28%
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Life and Disability Insurance		5,375	2,440		2,935	45%
Professional Services-Engineering \$ 30,000 \$ 26,068 \$ 3,932 87% Professional Services-Public Relations 15,000 3,248 11,753 22% Professional Services/Amobi/National Meter 51,500 23,924 27,577 46% Development Services/Monson, Cummins & Shohet 50,000 33,003 16,998 66% Total Professional Services \$ 146,500 \$ 86,242 \$ 60,259 59% Administrative \$ 25,000 11,157 13,843 45% Audit Fees 6,250 - 6,6250 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% Office Equipment and Supplies 2,500 391 109 7% Postagc 500 391 109 7% Publication - Legal Notice 7,300 3,630 3,671 50%	Total Salaries and Benefits	\$	661,000	\$ 291,880	\$	369,119	44%
Professional Services-Engineering \$ 30,000 \$ 26,068 \$ 3,932 87% Professional Services-Public Relations 15,000 3,248 11,753 22% Professional Services/Amobi/National Meter 51,500 23,924 27,577 46% Development Services/Monson, Cummins & Shohet 50,000 33,003 16,998 66% Total Professional Services \$ 146,500 \$ 86,242 \$ 60,259 59% Administrative \$ 25,000 11,157 13,843 45% Audit Fees 6,250 - 6,6250 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% Office Equipment and Supplies 2,500 391 109 7% Postagc 500 391 109 7% Publication - Legal Notice 7,300 3,630 3,671 50%	Professional Services						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		\$	30,000	\$ 26,068	\$	3,932	87%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Professional Services-Public Relations		15,000	3,248		11,753	22%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Professional Services/Amcobi/National Meter		51,500	23,924		-	46%
Administrative 25,000 11,157 13,843 45% 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% 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 <td< td=""><td>Development Services/Monson, Cummins & Shohet</td><td></td><td>50,000</td><td>33,003</td><td></td><td>-</td><td>66%</td></td<>	Development Services/Monson, Cummins & Shohet		50,000	33,003		-	66%
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% 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% Travel and Meeting Expense 500 355 465 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%<	Total Professional Services	\$	146,500	\$ 86,242	\$	60,259	59%
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 Expense0%IT Support $11,000$ $11,986$ (986) 109% Office Equipment and Supplies $2,500$ 293 $2,208$ 12% Postage 500 391 100 78% Publication - Legal Notice 100 - 100 0% Repairs and Maintenance 0% Tatel and Meeting Expense 500 $3,630$ $3,671$ 50% 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%	Administrative						
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 Expense0%IT Support $11,000$ $11,986$ (986) 109% Office Equipment and Supplies $2,500$ 293 $2,208$ 12% Postage 500 391 100 78% Publication - Legal Notice 100 - 100 0% Repairs and Maintenance 0% Tatel and Meeting Expense 500 $3,630$ $3,671$ 50% 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%	Accounting Services		25,000	11,157		13,843	45%
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 G	-		6,250	-		6,250	0%
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 G	Conference, Class and Education		2,000	629		1,372	31%
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 <t< td=""><td>Dues, Publications and Subscriptions</td><td></td><td>4,500</td><td>2,485</td><td></td><td>2,016</td><td>55%</td></t<>	Dues, Publications and Subscriptions		4,500	2,485		2,016	55%
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%	-		-	-		-	0%
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%	IT Support		11,000	11,986		(986)	109%
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%	Office Equipment and Supplies		2,500	293		2,208	12%
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%	Postage		500	391		109	78%
Telephone Service7,3003,6303,67150%Travel and Meeting Expense500354657%Office Overhead (COA, utilities, rent, etc.)7,0002,5224,47836%Clothing Uniform Rental and Safety Equipment5,0001,5713,42931%General Insurance23,67125,059(1,388)106%Vehicle Expense30,00010,10119,90034%Bank Charges7,5001357,3662%Miscellaneous1,000-1,0000%Total General Administration\$ 133,821\$ 69,990\$ 63,83152%	Publication - Legal Notice		100	-		100	0%
Travel and Meeting Expense500354657%Office Overhead (COA, utilities, rent, etc.)7,0002,5224,47836%Clothing Uniform Rental and Safety Equipment5,0001,5713,42931%General Insurance23,67125,059(1,388)106%Vehicle Expense30,00010,10119,90034%Bank Charges7,5001357,3662%Miscellaneous1,000-1,0000%Total General Administration\$ 133,821\$ 69,990\$ 63,83152%	Repairs and Maintenance		-	-		-	0%
Office Overhead (COA, utilities, rent, etc.)7,0002,5224,47836%Clothing Uniform Rental and Safety Equipment5,0001,5713,42931%General Insurance23,67125,059(1,388)106%Vehicle Expense30,00010,10119,90034%Bank Charges7,5001357,3662%Miscellaneous1,000-1,0000%Total General Administration\$ 133,821\$ 69,990\$ 63,83152%	Telephone Service		7,300	3,630		3,671	50%
Clothing Uniform Rental and Safety Equipment5,0001,5713,42931%General Insurance23,67125,059(1,388)106%Vehicle Expense30,00010,10119,90034%Bank Charges7,5001357,3662%Miscellaneous1,000-1,0000%Total General Administration\$ 133,821\$ 69,990\$ 63,83152%	Travel and Meeting Expense		500	35		465	7%
General Insurance23,67125,059(1,388)106%Vehicle Expense30,00010,10119,90034%Bank Charges7,5001357,3662%Miscellaneous1,000-1,0000%Total General Administration\$ 133,821\$ 69,990\$ 63,83152%	Office Overhead (COA, utilities, rent, etc.)		7,000	2,522		4,478	36%
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%	Clothing Uniform Rental and Safety Equipment		5,000	1,571		3,429	31%
Bank Charges 7,500 135 7,366 2% Miscellaneous 1,000 - 1,000 0% Total General Administration \$ 133,821 \$ 69,990 \$ 63,831 52%	General Insurance		23,671	25,059		(1,388)	106%
Miscellaneous 1,000 - 1,000 0% Total General Administration \$ 133,821 \$ 69,990 \$ 63,831 52%	Vehicle Expense		30,000	10,101		19,900	34%
Miscellaneous 1,000 - 1,000 0% Total General Administration \$ 133,821 \$ 69,990 \$ 63,831 52%	-		7,500	135		7,366	2%
	-		1,000	-		1,000	0%
Total General Administrative \$ 941,321 \$ 448,111 \$ 493,209 48%	Total General Administration	\$	133,821	\$ 69,990	\$	63,831	52%
	Total General Administrative	\$	941,321	\$ 448,111	\$	493,209	48%

Water Operations

For the Five Months Ending May 31, 2023

Unaud	Unaudited						.	
	2023 Budget			YTD Actual		Variance Favorable Infavorable)	Percent of Budget (YTD 42%)	
Water System								
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)		

Wastewater Operations

For the Five Months Ending May 31, 2023

	Unaudite	a						
		2023 Budget	_	YTD Actual		Variance Savorable Ifavorable)	Percent of Budget (YTD 42%)	
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>								
Salaries and Benefits								
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%	
Professional Services								
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 & Shohet		50,000		33,003		16,998	66%	
Total Professional Services	\$	146,500	\$	86,242	\$	60,259	59%	
Administrative								
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%	

Wastewater Operations

For the Five Months Ending May 31, 2023

		2023	YTD]	Variance Favorable	Percent of Budget	
		Budget	 Actual	<u>(U</u>	nfavorable)	(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%	
Wastewater System							
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)		

For the Five Months Ending May 31, 2023

	2023 Budget		YTD Actual		Variance Favorable (Unfavorable)		Percent of Budget (YTD 42%)	
REVENUE		8				/		
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%	
Debt Service								
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

CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis

For the Five Months Ending May 31, 2023

Unautit	Unautitu							
	2023 Budget			YTD Actual]	Variance Favorable nfavorable)	Percent of Budget (YTD 42%)	
REVENUE Total Revenue	\$		\$ -		\$ -		0%	
			Φ		Ψ		070	
EXPENDITURES								
Vehicles and Equipment Utilities								
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%	
Park and Street Improvements								
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)		
	+		Ψ	(3)	¥	(*)		

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

Budget Status Report - GAAP Basis

For the Five Months Ending May 31, 2023 Unaudited

Ur	naudited						
		2023 Budget		YTD Actual		Variance Favorable Jnfavorable)	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		3,0 10,175	Ψ	1,100,072	Ψ	()0),020)	0070
Vehicles and Equipment Utilities			æ		-	<i></i>	
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							
A-4 Pump and Motor and Transfuser	\$	150,000	\$	-	\$	150,000	0%
Total Wells	\$	150,000	\$	-	\$	150,000	0%
Water Improvements							
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 Permiting		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			125%
		· · · · · · · · · · · · · · · · · · ·		124,301		(24,561)	
Northern Delivery System Pipeline Construction Project	<u> </u>	16,738,781	\$	-	¢	16,738,781	<u> </u>
Total Water Improvements	<u>\$</u>	18,600,781	-	2,250,390	\$	16,350,391	
Total Expenditures - Enterprise Capital	<u>\$</u>	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 System: 6/15/2023 10:48:37 PM User Date: 5/17/2023

Triview Metro District VENDOR CHECK REGISTER REPORT Payables Management

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	OTISBUROUGH	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		KEYBANK-DIST	PMCHK00001244	\$295.91
41701	DBCIRRIGATIONSS	DBC Irrigation Supply	5/2/2023	KEYBANK-DIST	PMCHK00001244	\$975.90
41702	ELECTRICALEXCEL	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		KEYBANK-DIST	PMCHK00001248	\$119.10
41711	BLUERIBBON	Blue Ribbon Trophies		KEYBANK-DIST	PMCHK00001248	\$450.00
41712		Bowman Construction Supply Inc			PMCHK00001248	\$243.80
41713	CINTAS	Cintas		KEYBANK-DIST	PMCHK00001248	\$2,055.35
41714		CPS Distributors		KEYBANK-DIST	PMCHK00001248	\$391.87
41715		DBC Irrigation Supply		KEYBANK-DIST	PMCHK00001248	\$4,674.00
41716	ECOFOAM	EcoFoam / Insulutions		KEYBANK-DIST	PMCHK00001248	\$325.00
41717	FAC				PMCHK00001248 PMCHK00001248	\$9,933.50
		Fromm & Company LLC		KEYBANK-DIST		
41718		GFL Environmental		KEYBANK-DIST	PMCHK00001248	\$124.43
41719	HRGREEN	HR Green Inc	5/17/2023		PMCHK00001248	\$1,071.00
41720	MCGRADYJIM	Jim McGrady		KEYBANK-DIST	PMCHK00001248	\$100.00
41721	LEVADJOYCE	Joyce Levad		KEYBANK-DIST	PMCHK00001248	\$221.52
41722	MONSONCUMMINS	Monson Cummins & Shohet LLC	5/17/2023		PMCHK00001248	\$1,099.50
41723	MURPHYUSA	Wex Bank		KEYBANK-DIST	PMCHK00001248	\$6,273.53
41724		O'Reilly Automotive Inc		KEYBANK-DIST	PMCHK00001248	\$836.29
41725		Peak Equipment Rentals		KEYBANK-DIST	PMCHK00001248	\$638.60
41726		Pet Waste Eliminator		KEYBANK-DIST	PMCHK00001248	\$600.00
41727	PIONEER	JLL Pioneer Inc.		KEYBANK-DIST	PMCHK00001248	\$6,617.50
41728	PROFILEEAP	Profile EAP - Colorado Springs			PMCHK00001248	\$79.00
41729	REDWING	Red Wing Store	5/17/2023		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		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		PMCHK00001254	\$37,569.88
41741	COMCAST	Comcast	5/23/2023		PMCHK00001254	\$603.77
41742	COSTCO	Costco Membership		KEYBANK-DIST	PMCHK00001254	\$60.00
41743		CPS Distributors	5/23/2023		PMCHK00001254	\$153.92
41744		Home Depot Credit Services		KEYBANK-DIST	PMCHK00001254 PMCHK00001254	\$3,690.31
41745	PIONEER	JLL Pioneer Inc.		KEYBANK-DIST	PMCHK00001254 PMCHK00001254	\$3,538.39
41746	RAMPART	Rampart Supply Inc.		KEYBANK-DISI	PMCHK00001254 PMCHK00001254	\$134.71
41747	SITEONE	Site One Landscape Supply	5/23/2023		PMCHK00001254 PMCHK00001254	\$13.33
41748	SDA	Special District Association o			PMCHK00001254	\$140.00
41749	MVEA	Mountain View Electric Associa	5/23/2023	KEYBANK-DIST	PMCHK00001255	\$5,791.23
Total Checks:	52			Total Am	ount of Checks:	\$180,607.99

ENTERPRISE FUND

Check Register May 2023

7	5/15/2023 5/17/2023	10:49:08 PM	VENDOR CHECK	etro District REGISTER REPORT Management		Page: 1 User ID: Corbin
Ranges: Check Num Vendor ID Vendor Na) Firs	t	To: Last Last Last	Check Date Checkbook ID	From: 5/1/2023 KEYBANK-ENTER	To: 5/31/2023 KEYBANK-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID		
16410		Forest Lakes Metropolitan Dist			PMCHK00001245 PMCHK00001245 PMCHK00001245	\$49.36
16411	USABLUEBOOK	USA Blue Book		KEYBANK-ENTER	PMCHK00001245	\$6,367.08
16412	UNCC	Utility Notification Center of	5/2/2023	KEYBANK-ENTER		
16413	CENTURYLINK	CenturyLink	5/10/2023	KEYBANK-ENTER	PMCHK00001247	
16414	AIRGAS USA LLC	CenturyLink Airgas USA LLC	5/17/2023	KEYBANK-ENTER	PMCHK00001249	
16415	BADGERMETER	Badger Meter	5/17/2023	KEYBANK-ENTER	PMCHK00001249	\$1,394.30
16416	CAROLLO	Alfgas OSA ELC Badger Meter Carollo Cintas Comcast Core & Main	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	Monson Cummins & Shohet LLC Rampart Supply Inc. Treatment Technology Visual Environments Inc BOK Financial BOK Financial	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	Allericali conservation & bilin	3/23/2023	NEIDANN-ENIER	PMCHK00001256	\$11,393.51
16429	BADGERMETER	Badger Meter Black Hills Energy BVB General Contractors Comcast Delta Edge, LLC	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	DELTAEDGELLC	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	RADIATIONPROSLL	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

CAPITAL PROJECTS FUNDS

Check Register May 2023

-	6/15/20 5/17/20		10:47:49 PM	VENDOR C	Triview Metro District Di VENDOR CHECK REGISTER REPORT D Payables Management				
Ranges:	F	rom:		То:		From:	To:		
Check Nu	umber F	irst		Last	Check Date	5/1/2023	5/31/2	2023	
Vendor 1	ID F	irst		Last	Checkbook I	D KEYBANK-CP	KEYBAN	IK-CP	
Vendor N	Name F	irst		Last					

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		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