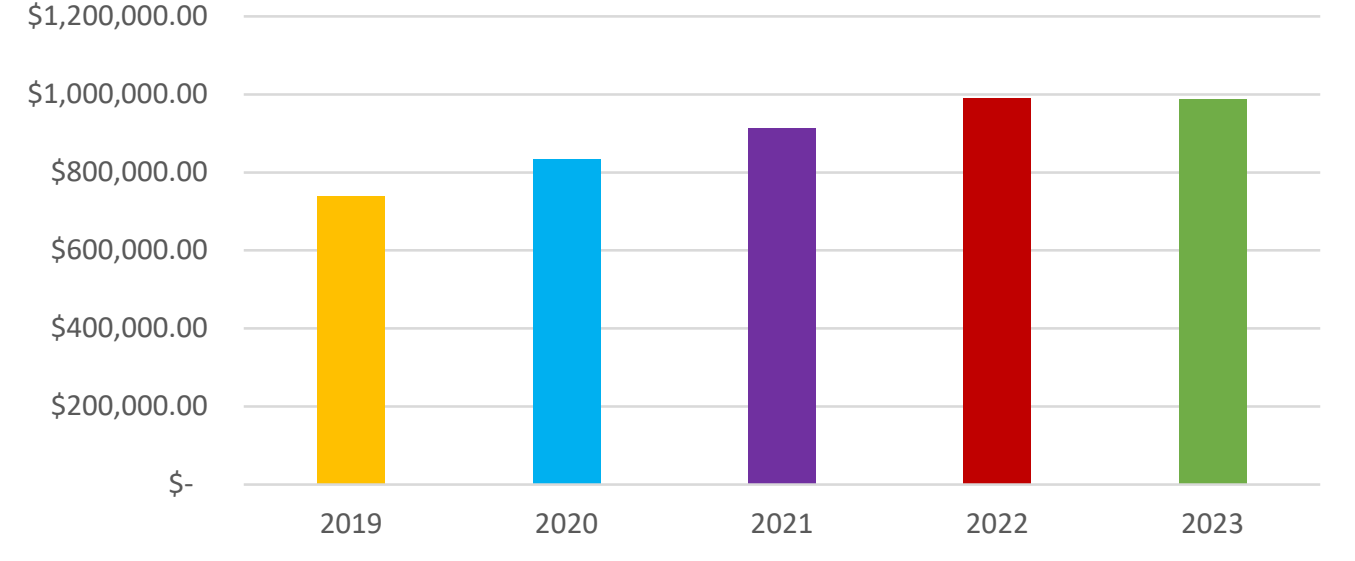




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
June 2023
Unaudited

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

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



CASH POSITION
June 30, 2023

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2023

Fund/Account	Balance												
General/District Fund Accounts	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 Fund - Checking Account													
KeyBank #1567	781,122	157,255	674,968	438,921	323,096	162,836	278,798	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	8,629,858	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	785,322	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	10,816,599	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	137,038	0	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	805	808	811	814	817	821	825	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	1,860,123	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	752,543	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	1,883,208	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	226,002	0	0	0	0	0	0
Capital Projects Fund-General-Highv Escrow													
KeyBank #9922	2,023,104	2,021,304	1,981,754	1,894,404	1,894,404	1,821,554	1,812,254	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	1,309,798	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	2	0	0	0	0	0	0
Bond Funds - Totals - Restricted													
Total Cash - All Funds													
Month to Month Change													

Note 1: Bond Interest payments made in May.

Restricted Accounts

FUND BALANCE SUMMARY

June 30, 2023

TRIVIEW METROPOLITAN DISTRICT

June 30, 2023

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,079,246	\$ 1,475,001	\$ 2,673,053	\$ 6,227,300
Total Expenditures	762,943	536,834	1,015,943	2,315,720
Net Excess (Deficiency)	\$ 1,316,303	\$ 938,167	\$ 1,657,110	\$ 3,911,580
			Less: Transfer to Capital Projects Fund	\$ (426,251)
			Transfer to Enterprise Fund	\$ 450,000
			Net Excess (Deficiency) - 2023	\$ 3,887,831
			Beginning Fund Balance - January 1, 2023 -unrestricted -estimated	\$ 2,421,296
			Less: Debt Service - Restricted	\$ 1,625,779
			Ending Fund Balance - June 30, 2023 - unrestricted	\$ 4,683,348

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,292,842	\$ 1,180,935	\$ 867,689	\$ 3,341,466
Transfer from General Fund	-	-	450,000	450,000
Total Expenditures	948,840	922,396	733,122	2,604,358
Net Excess (Deficiency)	\$ 344,002	\$ 258,539	\$ 584,567	\$ 1,187,108
			Less: Transfer to Capital Projects Fund	\$ 102,785
			Net Excess (Deficiency) - 2023	\$ 1,084,323
			Beginning Fund Balance - January 1, 2023 - estimated	\$ 17,748,170
			Ending Fund Balance - June 30, 2023 - unrestricted	\$ 18,832,493

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	426,251
Total Expenditures	(548,951)
Less: Higby Road Escrow	122,700
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2023	\$ -
Ending Fund Balance - June 30, 2023 - unrestricted	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 5,288,163
Plus:	
Transfer from Enterprise Fund	102,785
MI-PB Escrow	17,000
Total Expenditures	(5,407,948)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2023- unrestricted - estimated	\$ 197,371
Ending Fund Balance - June 30, 2023 - unrestricted	\$ 197,371

GENERAL FUND
Cost Allocation
June 30, 2023

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

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 780,442	\$ (1,199,558)	39%
Property Tax - Operations	226,890	224,002	(2,888)	99%
Property Tax/IGA/Town	231,000	-	(231,000)	0%
Specific Ownership Tax	198,000	100,008	(97,992)	51%
Auto Tax/IGA/Town - Estimated	165,000	86,583	(78,417)	52%
Interest	66,000	104,015	38,015	158%
Drainage Impact Fees	265,500	266,708	1,208	100%
Road and Bridge Fees	217,144	243,567	26,423	112%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	28,325	(31,675)	47%
Use Tax - Construction Material	132,000	227,011	95,011	172%
Use Tax - Town	3,300	2,742	(558)	83%
Miscellaneous - (includes Safety Grant)	6,600	15,843	9,243	240%
Total Revenue	\$ 3,551,434	\$ 2,079,246	\$ (1,472,188)	59%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 1,320	\$ 5,610	19%
FICA and Unemployment	554	109	445	20%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 1,448	\$ 6,071	19%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 52,972	\$ 126,865	29%
Unemployment Insurance	693	606	87	87%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	7,136	12,324	37%
Employer's FICA	9,513	3,245	6,268	34%
Employer's Medicare	2,608	777	1,831	30%
Retirement	2,888	556	2,332	19%
Life and Disability Insurance	2,099	517	1,582	25%
Total Salaries and Benefits	\$ 217,437	\$ 65,959	\$ 151,479	30%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ 11,217	\$ 28,383	28%
Professional Services-Public Relations	19,800	4,868	14,932	25%
Legal Fees/Monson, Cummins & Shoheit	6,600	1,812	4,788	27%
Legal Fees	49,500	27,999	21,501	57%
Total Professional Services	\$ 115,500	\$ 45,896	\$ 69,604	40%
<u>General Administration</u>				
Accounting Services	\$ 33,000	\$ 20,109	\$ 12,891	61%
Audit Fees	8,250	5,610	2,640	68%
Conference, Class and Education	4,950	92	4,858	2%
Dues, Publications and Subscriptions	5,940	2,771	3,169	47%
Election	19,800	34,296	(14,496)	173%
IT Support	14,520	11,411	3,109	79%
Office Equipment and Supplies	3,960	2,637	1,323	67%
Publication - Legal Notice	990	-	990	0%

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

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Repairs and Maintenance	1,320	816	504	62%
Telephone Service	17,556	10,916	6,640	62%
Travel and Meeting Expense	3,300	1,165	2,135	35%
Office Overhead (COA, utilities, rent, etc.)	27,720	13,575	14,145	49%
General Insurance	31,246	31,820	(574)	102%
Tax Collection Expense - Operations	3,403	3,360	43	99%
Vehicle Expense	660	8,419	(7,759)	1276%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	5,533	1,067	84%
Total General Administration	\$ 183,215	\$ 152,530	\$ 30,685	83%
Total General Administrative, Legislative and Professional Services	\$ 523,671	\$ 265,832	\$ 257,840	51%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 514,430	\$ 250,469	\$ 263,961	49%
Salaries/Wages - Seasonal	16,500	12,890	3,610	78%
Overtime/On-call	13,200	10,685	2,515	81%
Unemployment Insurance	1,980	390	1,590	20%
Workers' Compensation Insurance	11,880	9,160	2,720	77%
Health and Dental Insurance	107,950	69,845	38,105	65%
Employer's FICA	33,736	17,062	16,674	51%
Employer's Medicare	7,890	3,990	3,900	51%
Retirement	26,382	7,906	18,476	30%
Life and Disability Insurance	5,584	3,555	2,029	64%
Total Salaries and Benefits - Streets and Parks	\$ 739,531	\$ 385,952	\$ 353,580	52%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 18,277	\$ 41,723	30%
Vehicle Maintenance	20,000	17,075	2,925	85%
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	\$ 56,446	\$ 189,554	23%
Total Streets O & M	\$ 985,531	\$ 442,398	\$ 543,134	45%

Lighting

MVE Operation and Maintenance	\$ 33,000	\$ 4,351	\$ 28,649	13%
Repair and Maintenance	1,980	4,150	(2,170)	210%
Total Lighting	\$ 34,980	\$ 8,501	\$ 26,479	24%

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

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<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	\$ 45,838	\$ 4,162	92%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 95,000	\$ 45,838	\$ 49,162	48%
<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	\$ 762,943	\$ 921,521	45%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,866,971	\$ 1,316,303	\$ (550,667)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 402,046	\$ (617,954)	39%
Property Tax - Operations	116,882	115,395	(1,487)	99%
Property Tax/IGA/Town	119,000	-	(119,000)	0%
Specific Ownership Tax	102,000	51,519	(50,481)	51%
Park, Rec and Landscape Fees	647,616	630,751	(16,865)	97%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	28,325	(31,675)	47%
Auto Tax/IGA/Town - Estimated	85,000	44,603	(40,397)	52%
Interest	34,000	53,584	19,584	158%
Use Tax - Construction Material	68,000	116,945	48,945	172%
Use Tax- Town	1,700	1,413	(287)	83%
Conservation Trust Fund	40,000	22,259	(17,741)	56%
Miscellaneous - (includes Safety Grant)	3,400	8,161	4,761	240%
Total Revenue	\$ 2,297,598	\$ 1,475,001	\$ (822,597)	64%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 680	\$ 2,890	19%
FICA and Unemployment	286	56	230	20%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 746	\$ 3,128	19%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 92,643	\$ 27,289	\$ 65,354	29%
Unemployment Insurance	357	312	45	87%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	3,676	6,349	37%
Employer's FICA	4,901	1,672	3,229	34%
Employer's Medicare	1,343	400	943	30%
Retirement	1,488	287	1,201	19%
Life and Disability Insurance	1,081	267	814	25%
Total Salaries and Benefits	\$ 112,013	\$ 33,979	\$ 78,034	30%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,400	\$ 5,779	\$ 14,621	28%
Professional Services-Public Relations	10,200	2,508	7,692	25%
Legal Fees/Monson, Cummins & Shohet	3,400	933	2,467	27%
Legal Fees	25,500	14,423	11,077	57%
Total Professional Services	\$ 59,500	\$ 23,643	\$ 35,857	40%
<u>General Administration</u>				
Accounting Services	\$ 17,000	\$ 10,359	\$ 6,641	61%
Audit Fees	4,250	2,890	1,360	68%
Conference, Class and Education	2,550	48	2,502	2%
Dues, Publications and Subscriptions	3,060	1,427	1,633	47%
Election	10,200	17,667	(7,467)	173%
IT Support	7,480	5,878	1,602	79%
Office Equipment and Supplies	2,040	1,358	682	67%
Publication - Legal Notice	510	-	510	0%
Repairs and Maintenance	680	421	259	62%
Telephone Service	9,044	5,623	3,421	62%
Travel and Meeting Expense	1,700	600	1,100	35%
Office Overhead (COA, utilities, rent, etc.)	14,280	6,993	7,287	49%
General Insurance	16,096	16,392	(296)	102%
Tax Collection Expense - Operations	1,753	1,731	22	99%
Vehicle Expense	340	4,337	(3,997)	1276%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	2,851	549	84%
Total General Administration	\$ 94,383	\$ 78,575	\$ 15,808	83%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 136,943	\$ 132,827	51%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 265,010	\$ 129,030	\$ 135,980	49%
Salaries/Wages - Seasonal	8,500	6,640	1,860	78%
Overtime/On-call	6,800	5,504	1,296	81%
Unemployment Insurance	1,020	201	819	20%
Workers' Compensation Insurance	6,120	4,719	1,401	77%
Health and Dental Insurance	55,610	35,981	19,629	65%
Employer's FICA	17,379	8,789	8,590	51%
Employer's Medicare	4,064	2,055	2,009	51%
Retirement	13,590	4,072	9,518	30%
Life and Disability Insurance	2,876	1,831	1,045	64%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 198,823	\$ 182,146	52%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 396	\$ 5,604	7%
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	20,880	39,120	35%
Park Irrigation Water Payments	200,000	66,314	133,686	33%
Repair and Maintenance	85,000	52,044	32,956	61%
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	8,632	3,368	72%
Vehicle Expense- Fuel	40,000	11,915	28,085	30%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 174,369	\$ 279,131	38%
Total Parks O & M	\$ 834,471	\$ 373,192	\$ 461,277	45%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 17,000	\$ 2,241	\$ 14,759	13%
Repair and Maintenance	1,020	2,138	(1,118)	210%
Total Lighting	\$ 18,020	\$ 4,379	\$ 13,641	24%
<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	\$ 22,259	\$ 17,741	56%
Total Expenditures - Parks and Open Space	\$ 1,164,981	\$ 536,834	\$ 628,145	46%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,132,618	\$ 938,167	\$ (194,451)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Six Months Ending June 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Property Tax	\$ 2,656,420	\$ 2,624,773	\$ (31,647)	99%
Interest - GO Bond	40,000	48,280	8,280	121%
Total Revenue	\$ 2,696,420	\$ 2,673,053	\$ (23,367)	99%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 39,337	\$ 509	99%
Total Administrative	\$ 39,846	\$ 39,337	\$ 509	99%
<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	5,925	(925)	119%
Total Debt Service	\$ 2,580,363	\$ 976,606	\$ 1,603,757	38%
Total Expenditures	\$ 2,620,209	\$ 1,015,943	\$ 1,604,266	39%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 76,211	\$ 1,657,110	\$ 1,580,899	

ENTERPRISE FUND
Cost Allocation
June 30, 2023

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

Water Operations

For the Six Months Ending June 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 581,583	\$ (1,618,417)	26%
Base Rate/Capital Improvement Fee	977,000	505,414	(471,586)	52%
Contract Sewer and Water Service - Forest Lakes	110,000	53,598	(56,403)	49%
Lot Inspection Fees	-	5,950	5,950	0%
Water Meter Kits	34,500	47,750	13,250	138%
Administrative Fee	120,000	66,490	(53,510)	55%
Miscellaneous	30,000	21,468	(8,533)	72%
Bulk Water Revenue	100,000	10,590	(89,410)	11%
Total Revenue	\$ 3,571,500	\$ 1,292,842	\$ (2,278,658)	36%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 258,570	\$ 224,530	54%
Overtime/On-call	15,000	10,878	4,123	73%
Unemployment Insurance	1,650	287	1,364	17%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	41,163	46,702	47%
Employer's FICA	30,882	16,672	14,211	54%
Employer's Medicare	7,222	3,899	3,323	54%
Retirement	24,905	8,257	16,648	33%
Life and Disability Insurance	5,375	2,952	2,424	55%
Total Salaries and Benefits	\$ 661,000	\$ 347,229	\$ 313,770	53%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 27,770	\$ 2,231	93%
Professional Services-Public Relations	15,000	3,688	11,312	25%
Professional Services/Amcobi/National Meter	51,500	29,011	22,490	56%
Development Services/Monson, Cummins & Shoheit	50,000	46,542	3,458	93%
Total Professional Services	\$ 146,500	\$ 107,010	\$ 39,490	73%
<u>Administrative</u>				
Accounting Services	25,000	15,234	9,766	61%
Audit Fees	6,250	4,250	2,000	68%
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	12,079	(1,079)	110%
Office Equipment and Supplies	2,500	331	2,169	13%
Postage	500	455	45	91%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	4,079	3,221	56%
Travel and Meeting Expense	500	53	448	11%
Office Overhead (COA, utilities, rent, etc.)	7,000	3,046	3,955	44%
Clothing Uniform Rental and Safety Equipment	5,000	1,963	3,038	39%
General Insurance	23,671	25,059	(1,388)	106%
Vehicle Expense	30,000	13,478	16,522	45%
Bank Charges	7,500	187	7,314	2%
Miscellaneous	1,000	85	915	9%
Total General Administration	\$ 133,821	\$ 83,409	\$ 50,412	62%
Total General Administrative	\$ 941,321	\$ 537,648	\$ 403,672	57%

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

Water Operations

For the Six Months Ending June 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 67,636	\$ (27,636)	169%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	985	34,015	3%
Gas Utilities	9,000	6,457	2,543	72%
Electric Utilities	350,000	109,570	240,430	31%
SCADA Support/Meter Calibration	33,000	10,500	22,500	32%
Repairs and Maintenance	240,000	51,286	188,714	21%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	10,806	19,194	36%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	27,827	42,173	40%
Lab Chemicals and Supplies	15,000	10,502	4,498	70%
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	\$ 411,192	\$ 872,014	32%
Total Expenditures	\$ 2,236,027	\$ 948,840	\$ 1,275,686	42%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,335,473	\$ 344,002	\$ (991,471)	

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

Wastewater Operations

For the Six Months Ending June 30, 2023

Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 50%)</u>
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 1,105,870	\$ (957,130)	54%
Contract Sewer and Water Service - Forest Lakes	110,000	53,598	(56,403)	49%
Miscellaneous	30,000	21,468	(8,533)	72%
Total Revenue	\$ 2,203,000	\$ 1,180,935	\$ (1,022,065)	54%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 258,570	\$ 224,530	54%
Overtime/On-call	15,000	10,878	4,123	73%
Unemployment Insurance	1,650	287	1,364	17%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	41,163	46,702	47%
Employer's FICA	30,882	16,672	14,211	54%
Employer's Medicare	7,222	3,899	3,323	54%
Retirement	24,905	8,257	16,648	33%
Life and Disability Insurance	5,375	2,952	2,424	55%
Total Salaries and Benefits	\$ 661,000	\$ 347,229	\$ 313,770	53%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 27,770	\$ 2,231	93%
Professional Services-Public Relations	15,000	3,688	11,312	25%
Professional Services/Amcobi/National Meter	51,500	29,011	22,490	56%
Development Services/Monson, Cummins & Shoheit	50,000	46,542	3,458	93%
Total Professional Services	\$ 146,500	\$ 107,010	\$ 39,490	73%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ 15,234	\$ 9,766	61%
Audit Fees	6,250	4,250	2,000	68%
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	12,079	(1,079)	110%
Office Equipment and Supplies	2,500	331	2,169	13%
Postage	500	455	45	91%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	4,079	3,221	56%
Travel and Meeting Expense	500	53	448	11%
Office Overhead (COA, utilities, rent, etc.)	7,000	3,046	3,955	44%
Clothing Uniform Rental and Safety Equipment	5,000	1,963	3,038	39%
General Insurance	23,671	25,059	(1,388)	106%

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

Wastewater Operations

For the Six Months Ending June 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Vehicle Expense	30,000	13,478	16,522	45%
Bank Charges	7,500	187	7,314	2%
Miscellaneous	1,000	85	915	9%
Total General Administration	\$ 133,821	\$ 83,409	\$ 50,412	62%
Total General Administrative	\$ 941,321	\$ 537,648	\$ 403,672	57%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 275,898	\$ 548,102	33%
Repairs and Maintenance	5,000	5,239	(239)	105%
Tools	3,000	-	3,000	0%
Wastewater-Engineering	-	97,574	(97,574)	0%
Operating Supplies	1,000	349	651	35%
Transit Loss	5,700	5,688	12	100%
Total Wastewater System	\$ 838,700	\$ 384,748	\$ 453,952	46%
Total Expenditures	\$ 1,780,021	\$ 922,396	\$ 857,624	52%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 422,979	\$ 258,539	\$ (164,440)	

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

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 409,737	\$ (11,523)	97%
Water Lease- Comanche	180,460	91,098	(89,362)	50%
Interest	150,000	366,854	216,854	245%
Total Revenue	\$ 751,720	\$ 867,689	\$ 115,969	115%
<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	\$ 450,000	\$ (450,000)	50%
Total Other Financing Sources	\$ 900,000	\$ 450,000	\$ (450,000)	50%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (550,524)	\$ 584,567	\$ 1,135,091	

CAPITAL PROJECTS FUNDS

June 30, 2023

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

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 50%)</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	<u>\$ 407,000</u>	<u>\$ 76,286</u>	<u>\$ 330,714</u>	<u>19%</u>
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ -	\$ 196,000	0%
Higby Road Study	250,000	122,700	127,300	49%
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	135,628	14,372	90%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
Total Park and Street Improvements	<u>\$ 1,222,500</u>	<u>\$ 472,665</u>	<u>\$ 749,835</u>	<u>39%</u>
Total Expenditures - District Capital	<u>\$ 1,629,500</u>	<u>\$ 548,951</u>	<u>\$ 1,080,549</u>	<u>34%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (1,629,500)</u>	<u>\$ (548,951)</u>	<u>\$ 1,080,549</u>	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,379,500	\$ 426,251	\$ (953,249)	31%
Higby Road - Developer Contribution - Escrow	250,000	122,700	(127,300)	49%
Total Other Financing Sources (Uses)	<u>\$ 1,629,500</u>	<u>\$ 548,951</u>	<u>\$ (1,080,549)</u>	<u>34%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

**Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 2023
Unaudited**

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 745,052	\$ 22,652	103%
Sewer Tap Fees	420,000	391,300	(28,700)	93%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	28,450	(1,550)	95%
Renewable Water Fee	421,260	409,737	(11,523)	97%
Admin Fee	90,000	24,000	(66,000)	27%
Lease Revenue (FMIC)	65,000	169,125	104,125	260%
Effluent Paid-AGUA/Woodmoor	225,000	37,869	(187,131)	17%
Review and Comment Fee	30,000	28,310	(1,690)	94%
Western Interceptor	-	109,693	109,693	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	39,102	(560,898)	7%
Total Revenue	\$ 5,348,195	\$ 5,288,163	\$ (60,032)	99%
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	-	300,000	0%
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	163,208	36,792	82%
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	159,837	40,163	80%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	35,149	64,851	35%
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	282,815	(182,815)	283%
Northern Delivery System Pipeline Construction Project	16,738,781	4,333,989	12,404,792	26%
Total Water Improvements	\$ 18,600,781	\$ 5,191,226	\$ 13,409,555	28%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 5,407,948	\$ 13,627,833	28%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ (119,785)	\$ 13,567,801	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 12,787,586	\$ 102,785	\$ (12,684,801)	1%
MI-PB - Escrow	-	17,000	17,000	0%
CWCB Loan Proceeds	900,000	-	(900,000)	0%
Total Other Financing Sources (Uses)	\$ 13,687,586	\$ 119,785	\$ (13,567,801)	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

GENERAL FUND

**Check Register
June 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	6/1/2023	6/30/2023
Vendor ID	First	Last	Checkbook ID	KEYBANK-DIST
Vendor Name	First	Last		KEYBANK-DIST

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41750	AMAZONCAPITALSE	Amazon Capital Services	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$775.01
41751	BESTCOPY	Best Copy Inc	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$46.60
41752	BLACKHILLSENERG	Black Hills Energy	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$253.72
41753	CARDVISA	Card Service Center	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$3,934.24
41754	CEBT	CEBT	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$37,567.96
41755	CPSDISTRIBUTORS	CPS Distributors	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$510.57
41756	DEBORAHHALL	Deborah Hall	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$700.00
41757	OLDSCHOOLPROPER	Old School Property Maintenanc	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$150.00
41758	PEAKEQUIPMENTSO	Peak Equipment Rentals	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$1,015.00
41759	PIONEER	JLL Pioneer Inc.	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$843.77
41760	RAZORBACKROLL	Razorback Roll-Off	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$426.00
41761	JDSHYDRO	RESPEC	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$6,030.00
41762	SITEONE	Site One Landscape Supply	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$273.15
41763	STEPPINGFORWARD	Stepping Forward Technology In	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$6,161.60
41764	TRILAKESPRINTIN	Tri-Lakes Printing	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$43.00
41765	UCHEALTH	UC Health	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$40.00
41766	VERIZON	Verizon Wireless	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$407.38
41767	BROWNWENDY	Wendy Brown	6/8/2023	KEYBANK-DIST	PMCHK00001258	\$104.21
41768	AGREENIMAGE	A Green Image	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$13,945.00
41769	BESTCOPY	Best Copy Inc	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$109.56
41770	CINTAS	Cintas	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$1,219.47
41771	COMCAST	Comcast	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$350.78
41772	CPSDISTRIBUTORS	CPS Distributors	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$118.41
41773	DBCIRRIGATIONSS	DBC Irrigation Supply	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$83.05
41774	FAC	Fromm & Company LLC	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$16,307.50
41775	MCGRADYJIM	Jim McGrady	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$100.00
41776	LESSHWAB	Les Schwab	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$2,520.33
41777	MONSONCUMMINS	Monson Cummins & Shohet LLC	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$549.00
41778	MURPHYUSA	Wex Bank	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$8,706.80
41779	OREILLYAUTOPART	O'Reilly Automotive Inc	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$1,636.66
41780	PROFILEEAP	Profile EAP - Colorado Springs	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$79.00
41781	SITEONE	Site One Landscape Supply	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$175.77
41782	STEPPINGFORWARD	Stepping Forward Technology In	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$372.00
41783	TRILAKESPRINTIN	Tri-Lakes Printing	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$45.00
41784	TRIVIEWMETRO	Triview Metropolitan District	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$28,330.63
41785	WHITEBEARANKELE	White Bear Ankele Tanaka and W	6/19/2023	KEYBANK-DIST	PMCHK00001262	\$22,477.29
41786	AGREENIMAGE	A Green Image	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$285.00
41787	BESTCOPY	Best Copy Inc	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$95.70
41788	BLACKHILLSENERG	Black Hills Energy	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$156.62
41789	COMCAST	Comcast	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$242.99
41790	CPSDISTRIBUTORS	CPS Distributors	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$145.76
41791	DBCIRRIGATIONSS	DBC Irrigation Supply	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$1,689.56
41792	HAYNIE&COMPANY	Haynie & Company	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$8,500.00
41793	HOMEDEPOTCREDIT	Home Depot Credit Services	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$1,474.43
41794	PIONEER	JLL Pioneer Inc.	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$78.78
41795	PITNEYBOWES	Pitney Bowes Inc	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$255.48
41796	QUANDARYCONSULT	Quandary Consultants	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$3,600.00
41797	RAZORBACKROLL	Razorback Roll-Off	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$893.00
41798	REDWING	Red Wing Store	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$200.00
41799	JDSHYDRO	RESPEC	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$5,710.00
41800	SCHAEFFERMFGCOM	Schaeffer Mfg. Company	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$664.49
41801	SITEONE	Site One Landscape Supply	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$182.39
41802	TRILAKESPRINTIN	Tri-Lakes Printing	6/27/2023	KEYBANK-DIST	PMCHK00001266	\$1,760.51
41803	MVEA	Mountain View Electric Associa	6/27/2023	KEYBANK-DIST	PMCHK00001267	\$5,785.43

Total Checks:	54	Total Amount of Checks:	\$188,128.60
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ENTERPRISE FUND

**Check Register
June 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2023
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
16445	COMCAST	Comcast	6/8/2023	KEYBANK-ENTER	PMCHK00001259	\$414.43
16446	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	6/8/2023	KEYBANK-ENTER	PMCHK00001259	\$49.36
16447	FRONTRANGWINWA	Front Range Winwater Works Co	6/8/2023	KEYBANK-ENTER	PMCHK00001259	\$1,063.46
16448	OLDSCHOOLPROPER	Old School Property Maintenanc	6/8/2023	KEYBANK-ENTER	PMCHK00001259	\$1,178.00
16449	RADIATIONPROSL	Radiation Pros, LLC	6/8/2023	KEYBANK-ENTER	PMCHK00001259	\$22,100.88
16450	REMCO	Remco Equipment	6/8/2023	KEYBANK-ENTER	PMCHK00001259	\$96.62
16451	JDSHYDRO	RESPEC	6/8/2023	KEYBANK-ENTER	PMCHK00001259	\$1,670.00
16452	UNCC	Utility Notification Center of	6/8/2023	KEYBANK-ENTER	PMCHK00001259	\$269.61
16453	AIRGAS USA LLC	Airgas USA LLC	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$336.49
16454	AMERICANCONSERV	American Conservation & Billin	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$12,104.00
16455	CAROLLO	Carollo	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$6,981.58
16456	CHIDDIXBROTHERS	Chiddix Brothers, Inc.	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$3,000.00
16457	CINTAS	Cintas	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$783.50
16458	COMCAST	Comcast	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$178.30
16459	CORE&MAIN	Core & Main	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$548.14
16460	DONALAWATER	Donala Water & Sanitation Dist	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$49,320.39
16461	FRONTRANGWINWA	Front Range Winwater Works Co	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$495.00
16462	GFLNVIROENMENTA	GFL Environmental	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$124.43
16463	LINSAYPRECAST	Lindsay Precast LLC	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$3,584.00
16464	MONSONCUMMINS	Monson Cummins & Shohet LLC	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$23,072.00
16465	MFCP	Motion & Flow Control Products	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$127.24
16466	RADIATIONPROSL	Radiation Pros, LLC	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$16,143.35
16467	TREATMENTTECH	Treatment Technology	6/19/2023	KEYBANK-ENTER	PMCHK00001264	\$2,640.70
16468	BLACKHILLSENERG	Black Hills Energy	6/27/2023	KEYBANK-ENTER	PMCHK00001268	\$116.55
16470	IRONMOUNTAIN	Iron Mountain	6/27/2023	KEYBANK-ENTER	PMCHK00001268	\$3,000.00
16471	MFCP	Motion & Flow Control Products	6/27/2023	KEYBANK-ENTER	PMCHK00001268	\$20.42
16472	MVEA	Mountain View Electric Associa	6/27/2023	KEYBANK-ENTER	PMCHK00001268	\$33,477.54
16473	RADIATIONPROSL	Radiation Pros, LLC	6/27/2023	KEYBANK-ENTER	PMCHK00001268	\$3,421.88
16474	REMCO	Remco Equipment	6/27/2023	KEYBANK-ENTER	PMCHK00001268	\$1,250.00
16475	JDSHYDRO	RESPEC	6/27/2023	KEYBANK-ENTER	PMCHK00001268	\$547.30
16476	VERIZON	Verizon Wireless	6/27/2023	KEYBANK-ENTER	PMCHK00001268	\$100.26
16477	WHISLERINDUSTRI	Whisler Industrial Supply	6/27/2023	KEYBANK-ENTER	PMCHK00001268	\$359.57

Total Checks:	32		Total Amount of Checks:	\$188,575.00
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CAPITAL PROJECTS FUNDS

**Check Register
June 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2023
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
43177	AMERICANLANDREC	American Land Reclamation	6/8/2023	KEYBANK-CP	PMCHK00001260	\$79,137.00
43178	BLACKHILLSENERG	Black Hills Energy	6/8/2023	KEYBANK-CP	PMCHK00001260	\$123.55
43179	BOWMANCONSTRUCT	Bowman Construction Supply Inc	6/8/2023	KEYBANK-CP	PMCHK00001260	\$173.25
43180	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/8/2023	KEYBANK-CP	PMCHK00001260	\$11,347.69
43181	CENTENNIALLAND	Centennial Land Surveying LLC	6/8/2023	KEYBANK-CP	PMCHK00001260	\$1,080.00
43182	CITYOFCOLORADOS	City of Colorado Springs	6/8/2023	KEYBANK-CP	PMCHK00001260	\$100.25
43183	DEEREANDAULT	Deere & Ault Consultants, Inc.	6/8/2023	KEYBANK-CP	PMCHK00001260	\$1,470.00
43184	GRONINGERCONCRE	Groninger Concrete	6/8/2023	KEYBANK-CP	PMCHK00001260	\$23,532.00
43185	MCMSINC	MCMS, Inc.	6/8/2023	KEYBANK-CP	PMCHK00001260	\$104,112.16
43186	NATIONALTRENCHS	National Trench Safety	6/8/2023	KEYBANK-CP	PMCHK00001260	\$1,451.08
43187	JDSHYDRO	RESPEC	6/8/2023	KEYBANK-CP	PMCHK00001260	\$47,809.58
43188	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/19/2023	KEYBANK-CP	PMCHK00001263	\$31,516.81
43189	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	6/19/2023	KEYBANK-CP	PMCHK00001263	\$283.50
43190	KIEWITINFRASTRU	Kiewit Infrastructure Company	6/19/2023	KEYBANK-CP	PMCHK00001263	\$2,685,805.80
43191	MCMSINC	MCMS, Inc.	6/19/2023	KEYBANK-CP	PMCHK00001263	\$132,459.21
43192	PIONEER	JLL Pioneer Inc.	6/19/2023	KEYBANK-CP	PMCHK00001263	\$677.16
43193	LREWATER	LRE Water	6/27/2023	KEYBANK-CP	PMCHK00001269	\$4,327.50
43194	MURRAYIMPLEMENT	Murray Implement Inc.	6/27/2023	KEYBANK-CP	PMCHK00001269	\$5,890.00
43195	PIONEER	JLL Pioneer Inc.	6/27/2023	KEYBANK-CP	PMCHK00001269	\$2,312.25
43196	JDSHYDRO	RESPEC	6/27/2023	KEYBANK-CP	PMCHK00001269	\$43,736.11
43197	TREESOURCE	Tree Source	6/27/2023	KEYBANK-CP	PMCHK00001269	\$1,297.50

Total Checks:	21			Total Amount of Checks:	\$3,178,642.40
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