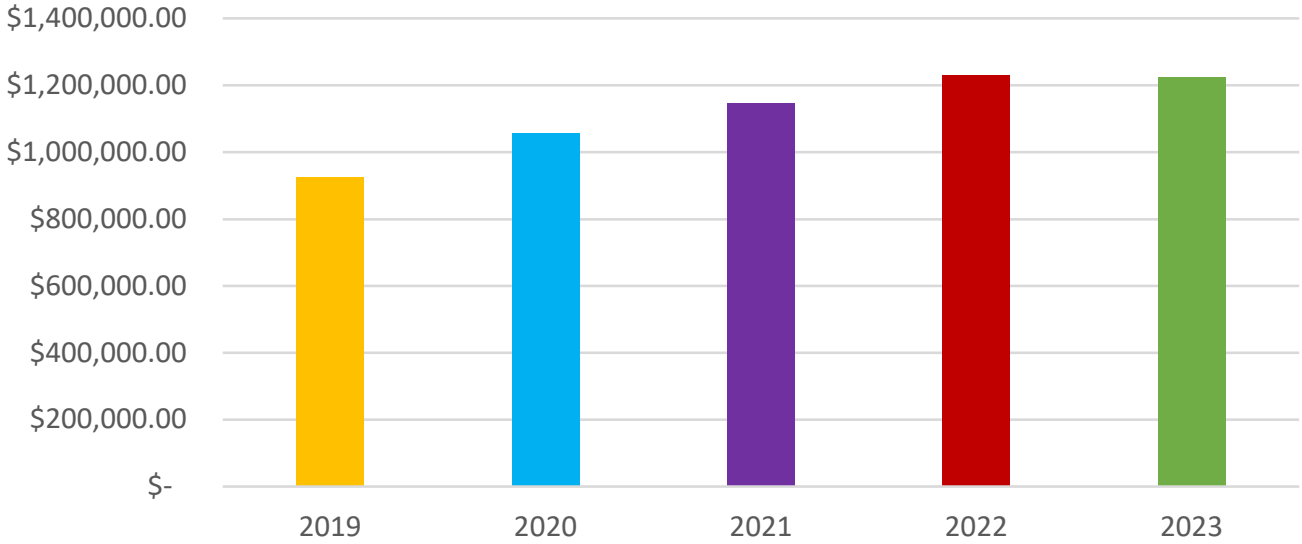




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
July 2023
Unaudited

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

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



CASH POSITION
July 31, 2023

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2023

Fund/Account	Balance Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
General/District Fund Accounts													
General Fund - Checking Account													
KeyBank #1567	781,122	157,255	674,968	438,921	323,096	162,836	278,798	310,173	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	9,851,883	0	0	0	0	0
<i>Transfer in Process/Pledged Tax</i>													
	(4,500,000)	(5,000,000)	(5,000,000)			-		(2,693,000)					
General Fund Cash Accounts	5,205,116	4,377,586	5,237,886	7,473,339	7,765,535	8,241,498	8,908,656	7,469,056	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	785,322	796,443	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	7,658,181	0	0	0	0	0
<i>Enterprise Fund - Money Market</i>													
	4,500,000	5,000,000	5,000,000										
KeyBank #7892	136,546	136,622	136,695	136,776	136,856	136,948	137,038	137,132	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	805	808	811	814	817	821	825	828	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	1,888,491	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	755,929	0	0	0	0	0
Enterprise Fund Cash Accounts	15,827,764	16,625,581	16,373,763	15,602,348	16,365,582	15,755,020	14,352,450	11,237,004	0	0	0	0	0
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	435,546	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	226,002	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	1,760,194	0	0	0	0	0
Capital Projects Fund Cash Accounts	3,134,382	2,897,050	6,173,107	5,596,681	5,400,490	4,396,721	3,921,464	2,421,742	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	1,309,798	115,165	0	0	0	0	0
<i>Transfer in Process</i>													
								0	0				
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	1,236,579	1,238,331	1	1	2	2	2	2	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	1,309,800	115,167	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	28,492,370	21,242,969	0	0	0	0	0
Month to Month Change		(262,062)	3,892,539	895,155	867,849	(2,037,380)	(1,205,233)	(7,249,401)	0	0	0	0	0

Note 1: Bond Interest payments made in May.

Restricted Accounts

FUND BALANCE SUMMARY

July 31, 2023

TRIVIEW METROPOLITAN DISTRICT

July 31, 2023

Fund Summary

GENERAL FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 2,303,467	\$ 1,594,507	\$ 2,693,468	\$ 6,591,442
Total Expenditures	891,775	657,892	1,016,444	2,566,111
Net Excess (Deficiency)	<u>\$ 1,411,692</u>	<u>\$ 936,615</u>	<u>\$ 1,677,024</u>	<u>\$ 4,025,331</u>
		Less: Transfer to Capital Projects Fund	\$ 913,381	
		Transfer to Enterprise Fund	\$ 522,000	
		Net Excess (Deficiency) - 2023	<u>\$ 2,589,950</u>	
		Beginning Fund Balance - January 1, 2023 -unrestricted	<u>\$ 2,509,466</u>	
		Less: Debt Service - Restricted	\$ 1,677,024	
		Ending Fund Balance - July 31, 2023 - unrestricted	<u><u>\$ 3,422,392</u></u>	

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 1,597,442	\$ 1,386,516	\$ 943,680	\$ 3,927,638
Transfer from General Fund	-	-	522,000	522,000
Total Expenditures	1,116,023	1,114,188	733,122	2,963,332
Net Excess (Deficiency)	<u>\$ 481,419</u>	<u>\$ 272,328</u>	<u>\$ 732,558</u>	<u>\$ 1,486,306</u>
		Less: Transfer to Capital Projects Fund	\$ 4,750,583	
		Net Excess (Deficiency) - 2023	<u>\$ (3,264,277)</u>	
		Beginning Fund Balance - January 1, 2023	<u>\$ 17,505,168</u>	
		Ending Fund Balance - July 31, 2023 - unrestricted	<u><u>\$ 14,240,891</u></u>	

CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ -
Plus: Transfer from General Fund	913,381
Total Expenditures	(1,088,141)
Less: Higby Road Escrow	174,760
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2023	<u>\$ -</u>
Ending Fund Balance - July 31, 2023 - unrestricted	<u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 5,434,228
Plus:	
Transfer from Enterprise Fund	4,750,583
MI-PB Escrow	17,000
Total Expenditures	(10,201,811)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2023- unrestricted	<u>\$ -</u>
Ending Fund Balance - July 31, 2023 - unrestricted	<u><u>\$ -</u></u>

GENERAL FUND
Cost Allocation
July 31, 2023

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

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 941,348	\$ (1,038,652)	48%
Property Tax - Operations	226,890	225,449	(1,441)	99%
Property Tax/IGA/Town	231,000	-	(231,000)	0%
Specific Ownership Tax	198,000	116,545	(81,455)	59%
Auto Tax/IGA/Town - Estimated	165,000	92,491	(72,509)	56%
Interest	66,000	131,957	65,957	200%
Drainage Impact Fees	265,500	268,083	2,583	101%
Road and Bridge Fees	217,144	244,649	27,505	113%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	32,226	(27,774)	54%
Use Tax - Construction Material	132,000	230,819	98,819	175%
Use Tax - Town	3,300	4,056	756	123%
Miscellaneous - (includes Safety Grant)	6,600	15,843	9,243	240%
Total Revenue	\$ 3,551,434	\$ 2,303,467	\$ (1,247,967)	65%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 1,650	\$ 5,280	24%
FICA and Unemployment	554	132	422	24%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 1,801	\$ 5,718	24%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 62,658	\$ 117,179	35%
Unemployment Insurance	693	607	86	88%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	9,932	9,528	51%
Employer's FICA	9,513	3,841	5,672	40%
Employer's Medicare	2,608	920	1,688	35%
Retirement	2,888	642	2,246	22%
Life and Disability Insurance	2,099	517	1,582	25%
Total Salaries and Benefits	\$ 217,437	\$ 79,266	\$ 138,172	36%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ 19,369	\$ 20,231	49%
Professional Services-Public Relations	19,800	8,442	11,358	43%
Legal Fees/Monson, Cummins & Shoheit	6,600	2,657	3,943	40%
Legal Fees	49,500	29,423	20,077	59%
Total Professional Services	\$ 115,500	\$ 59,891	\$ 55,609	52%
<u>General Administration</u>				
Accounting Services	\$ 33,000	\$ 23,469	\$ 9,531	71%
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	3,827	2,113	64%
Election	19,800	34,436	(14,636)	174%
IT Support	14,520	13,176	1,344	91%
Office Equipment and Supplies	3,960	4,955	(995)	125%
Publication - Legal Notice	990	-	990	0%

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

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Repairs and Maintenance	1,320	1,498	(178)	114%
Telephone Service	17,556	12,760	4,796	73%
Travel and Meeting Expense	3,300	1,373	1,927	42%
Office Overhead (COA, utilities, rent, etc.)	27,720	15,810	11,910	57%
General Insurance	31,246	32,225	(979)	103%
Tax Collection Expense - Operations	3,403	3,383	20	99%
Vehicle Expense	660	8,419	(7,759)	1276%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	5,867	733	89%
Total General Administration	\$ 183,215	\$ 166,900	\$ 16,315	91%
Total General Administrative, Legislative and Professional Services	\$ 523,671	\$ 307,858	\$ 215,814	59%
 <u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 514,430	\$ 297,913	\$ 216,517	58%
Salaries/Wages - Seasonal	16,500	13,220	3,280	80%
Overtime/On-call	13,200	11,005	2,195	83%
Unemployment Insurance	1,980	730	1,250	37%
Workers' Compensation Insurance	11,880	9,160	2,720	77%
Health and Dental Insurance	107,950	82,012	25,938	76%
Employer's FICA	33,736	20,148	13,588	60%
Employer's Medicare	7,890	4,712	3,178	60%
Retirement	26,382	9,284	17,098	35%
Life and Disability Insurance	5,584	4,167	1,417	75%
Total Salaries and Benefits - Streets and Parks	\$ 739,531	\$ 452,350	\$ 287,182	61%
 <u>Streets Operations and Maintenance</u>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 19,555	\$ 40,445	33%
Vehicle Maintenance	20,000	19,197	803	96%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	11,537	23,463	33%
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	\$ 71,383	\$ 174,617	29%
Total Streets O & M	\$ 985,531	\$ 523,733	\$ 461,799	53%
 <u>Lighting</u>				
MVE Operation and Maintenance	\$ 33,000	\$ 5,148	\$ 27,852	16%
Repair and Maintenance	1,980	4,150	(2,170)	210%
Total Lighting	\$ 34,980	\$ 9,298	\$ 25,682	27%

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

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<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	\$ 49,920	\$ 80	100%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 95,000	\$ 49,920	\$ 45,080	53%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ 848	\$ (848)	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	20,000	-	20,000	0%
Total Drainage/Erosion Control	\$ 40,000	\$ 848	\$ 39,152	2%
Total Expenditures - Public Works/Streets	\$ 1,684,462	\$ 891,775	\$ 792,689	53%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,866,971	\$ 1,411,692	\$ (455,278)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Seven Months Ending July 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 484,937	\$ (535,063)	48%
Property Tax - Operations	116,882	116,140	(742)	99%
Property Tax/IGA/Town	119,000	-	(119,000)	0%
Specific Ownership Tax	102,000	60,039	(41,961)	59%
Park, Rec and Landscape Fees	647,616	634,124	(13,492)	98%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	32,226	(27,774)	54%
Auto Tax/IGA/Town - Estimated	85,000	47,647	(37,353)	56%
Interest	34,000	67,978	33,978	200%
Use Tax - Construction Material	68,000	118,907	50,907	175%
Use Tax- Town	1,700	2,090	390	123%
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	\$ 1,594,507	\$ (703,091)	69%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 850	\$ 2,720	24%
FICA and Unemployment	286	68	218	24%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 928	\$ 2,946	24%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 92,643	\$ 32,279	\$ 60,364	35%
Unemployment Insurance	357	312	45	88%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	5,116	4,909	51%
Employer's FICA	4,901	1,979	2,922	40%
Employer's Medicare	1,343	474	869	35%
Retirement	1,488	331	1,157	22%
Life and Disability Insurance	1,081	267	814	25%
Total Salaries and Benefits	\$ 112,013	\$ 40,834	\$ 71,179	36%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,400	\$ 9,978	\$ 10,422	49%
Professional Services-Public Relations	10,200	4,349	5,851	43%
Legal Fees/Monson, Cummins & Shohet	3,400	1,369	2,031	40%
Legal Fees	25,500	15,157	10,343	59%
Total Professional Services	\$ 59,500	\$ 30,853	\$ 28,647	52%
<u>General Administration</u>				
Accounting Services	\$ 17,000	\$ 12,090	\$ 4,910	71%
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	1,971	1,089	64%
Election	10,200	17,740	(7,540)	174%
IT Support	7,480	6,788	692	91%
Office Equipment and Supplies	2,040	2,553	(513)	125%
Publication - Legal Notice	510	-	510	0%
Repairs and Maintenance	680	772	(92)	114%
Telephone Service	9,044	6,573	2,471	73%
Travel and Meeting Expense	1,700	708	992	42%
Office Overhead (COA, utilities, rent, etc.)	14,280	8,144	6,136	57%
General Insurance	16,096	16,600	(504)	103%
Tax Collection Expense - Operations	1,753	1,742	11	99%
Vehicle Expense	340	4,337	(3,997)	1276%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	3,022	378	89%
Total General Administration	\$ 94,383	\$ 85,978	\$ 8,405	91%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Seven Months Ending July 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 158,593	\$ 111,177	59%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 265,010	\$ 153,470	\$ 111,540	58%
Salaries/Wages - Seasonal	8,500	6,810	1,690	80%
Overtime/On-call	6,800	5,669	1,131	83%
Unemployment Insurance	1,020	376	644	37%
Workers' Compensation Insurance	6,120	4,719	1,401	77%
Health and Dental Insurance	55,610	42,248	13,362	76%
Employer's FICA	17,379	10,379	7,000	60%
Employer's Medicare	4,064	2,427	1,637	60%
Retirement	13,590	4,783	8,807	35%
Life and Disability Insurance	2,876	2,146	730	75%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 233,028	\$ 147,941	61%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 1,540	\$ 4,460	26%
Annual Flower and Shrub replacement Program	10,000	1,643	8,357	16%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	60,000	40,775	19,225	68%
Park Irrigation Water Payments	200,000	90,056	109,944	45%
Repair and Maintenance	85,000	64,657	20,343	76%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	7,000	1,706	5,294	24%
Equipment and Projects	10,000	12,625	(2,625)	126%
Clothing and Safety Equipment	12,000	10,051	1,949	84%
Vehicle Expense- Fuel	40,000	16,109	23,891	40%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 239,162	\$ 214,338	53%
Total Parks O & M	\$ 834,471	\$ 472,190	\$ 362,279	57%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 17,000	\$ 2,652	\$ 14,348	16%
Repair and Maintenance	1,020	2,138	(1,118)	210%
Total Lighting	\$ 18,020	\$ 4,790	\$ 13,230	27%
<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	\$ 657,892	\$ 507,087	56%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,132,618	\$ 936,615	\$ (196,003)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Seven Months Ending July 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Property Tax	\$ 2,656,420	\$ 2,639,551	\$ (16,869)	99%
Interest - GO Bond	40,000	53,917	13,917	135%
Total Revenue	\$ 2,696,420	\$ 2,693,468	\$ (2,952)	100%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 39,604	\$ 242	99%
Total Administrative	\$ 39,846	\$ 39,604	\$ 242	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	6,159	(1,159)	123%
Total Debt Service	\$ 2,580,363	\$ 976,840	\$ 1,603,523	38%
Total Expenditures	\$ 2,620,209	\$ 1,016,444	\$ 1,603,765	39%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 76,211	\$ 1,677,024	\$ 1,600,813	

ENTERPRISE FUND
Cost Allocation
July 31, 2023

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

Water Operations

For the Seven Months Ending July 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 775,805	\$ (1,424,195)	35%
Base Rate/Capital Improvement Fee	977,000	592,294	(384,706)	61%
Contract Sewer and Water Service - Forest Lakes	110,000	62,545	(47,455)	57%
Lot Inspection Fees	-	5,950	5,950	0%
Water Meter Kits	34,500	48,500	14,000	141%
Administrative Fee	120,000	77,870	(42,130)	65%
Miscellaneous	30,000	22,398	(7,602)	75%
Bulk Water Revenue	100,000	12,080	(87,920)	12%
Total Revenue	\$ 3,571,500	\$ 1,597,442	\$ (1,974,058)	45%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 300,141	\$ 182,959	62%
Overtime/On-call	15,000	13,125	1,876	87%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	48,184	39,681	55%
Employer's FICA	30,882	19,373	11,510	63%
Employer's Medicare	7,222	4,530	2,692	63%
Retirement	24,905	9,571	15,334	38%
Life and Disability Insurance	5,375	3,463	1,913	64%
Total Salaries and Benefits	\$ 661,000	\$ 403,471	\$ 257,528	61%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 38,452	\$ (8,452)	128%
Professional Services-Public Relations	15,000	6,615	8,386	44%
Professional Services/Amcobi/National Meter	51,500	34,276	17,224	67%
Development Services/Monson, Cummins & Shoheit	50,000	60,191	(10,191)	120%
Total Professional Services	\$ 146,500	\$ 139,533	\$ 6,967	95%
<u>Administrative</u>				
Accounting Services	25,000	17,780	7,221	71%
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	13,836	(2,836)	126%
Office Equipment and Supplies	2,500	350	2,150	14%
Postage	500	455	45	91%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	4,745	2,555	65%
Travel and Meeting Expense	500	53	448	11%
Office Overhead (COA, utilities, rent, etc.)	7,000	3,534	3,467	50%
Clothing Uniform Rental and Safety Equipment	5,000	2,276	2,724	46%
General Insurance	23,671	25,059	(1,388)	106%
Vehicle Expense	30,000	15,988	14,012	53%
Bank Charges	7,500	204	7,296	3%
Miscellaneous	1,000	85	915	9%
Total General Administration	\$ 133,821	\$ 91,726	\$ 42,095	69%
Total General Administrative	\$ 941,321	\$ 634,730	\$ 306,590	67%

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

Water Operations

For the Seven Months Ending July 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 70,229	\$ (30,229)	176%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	985	34,015	3%
Gas Utilities	9,000	6,980	2,020	78%
Electric Utilities	350,000	141,967	208,033	41%
SCADA Support/Meter Calibration	33,000	10,500	22,500	32%
Repairs and Maintenance	240,000	67,137	172,863	28%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	11,940	18,060	40%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	35,845	34,155	51%
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	19,797	184,203	10%
Lower Fountain Creek	11,500	-	11,500	0%
Total Water System	\$ 1,294,706	\$ 481,293	\$ 801,913	37%
Total Expenditures	\$ 2,236,027	\$ 1,116,023	\$ 1,108,503	50%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,335,473	\$ 481,419	\$ (854,054)	

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

Wastewater Operations

For the Seven Months Ending July 31, 2023

Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 1,301,573	\$ (761,427)	63%
Contract Sewer and Water Service - Forest Lakes	110,000	62,545	(47,455)	57%
Miscellaneous	30,000	22,398	(7,602)	75%
Total Revenue	\$ 2,203,000	\$ 1,386,516	\$ (816,484)	63%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 300,141	\$ 182,959	62%
Overtime/On-call	15,000	13,125	1,876	87%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	48,184	39,681	55%
Employer's FICA	30,882	19,373	11,510	63%
Employer's Medicare	7,222	4,530	2,692	63%
Retirement	24,905	9,571	15,334	38%
Life and Disability Insurance	5,375	3,463	1,913	64%
Total Salaries and Benefits	\$ 661,000	\$ 403,471	\$ 257,528	61%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 38,452	\$ (8,452)	128%
Professional Services-Public Relations	15,000	6,615	8,386	44%
Professional Services/Amcobi/National Meter	51,500	34,276	17,224	67%
Development Services/Monson, Cummins & Shohet	50,000	60,191	(10,191)	120%
Total Professional Services	\$ 146,500	\$ 139,533	\$ 6,967	95%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ 17,780	\$ 7,221	71%
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	13,836	(2,836)	126%
Office Equipment and Supplies	2,500	350	2,150	14%
Postage	500	455	45	91%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	4,745	2,555	65%
Travel and Meeting Expense	500	53	448	11%
Office Overhead (COA, utilities, rent, etc.)	7,000	3,534	3,467	50%
Clothing Uniform Rental and Safety Equipment	5,000	2,276	2,724	46%
General Insurance	23,671	25,059	(1,388)	106%

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

Wastewater Operations

For the Seven Months Ending July 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Vehicle Expense	30,000	15,988	14,012	53%
Bank Charges	7,500	204	7,296	3%
Miscellaneous	1,000	85	915	9%
Total General Administration	\$ 133,821	\$ 91,726	\$ 42,095	69%
Total General Administrative	\$ 941,321	\$ 634,730	\$ 306,590	67%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 331,635	\$ 492,365	40%
Repairs and Maintenance	5,000	6,414	(1,414)	128%
Tools	3,000	-	3,000	0%
Wastewater-Engineering	-	135,323	(135,323)	0%
Operating Supplies	1,000	398	602	40%
Transit Loss	5,700	5,688	12	100%
Total Wastewater System	\$ 838,700	\$ 479,458	\$ 359,242	57%
Total Expenditures	\$ 1,780,021	\$ 1,114,188	\$ 665,832	63%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 422,979	\$ 272,328	\$ (150,651)	

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

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 416,938	\$ (4,322)	99%
Water Lease- Comanche	180,460	106,454	(74,006)	59%
Interest	150,000	420,288	270,288	280%
Total Revenue	\$ 751,720	\$ 943,680	\$ 191,960	126%
<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	\$ 522,000	\$ (378,000)	58%
Total Other Financing Sources	\$ 900,000	\$ 522,000	\$ (378,000)	58%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (550,524)	\$ 732,558	\$ 1,283,082	

CAPITAL PROJECTS FUNDS

July 31, 2023

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

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
3/4 Ton Truck, plow package and Flatbed	\$ 82,000	\$ 72,632	\$ 9,368	89%
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	\$ 81,681	\$ 325,319	20%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ 175,273	\$ 20,727	89%
Higby Road Study	250,000	174,760	75,240	70%
Remington Hill Overlay	242,500	270,972	(28,472)	112%
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	71,081	(6,081)	109%
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	60,417	(10,417)	121%
Agate Park	150,000	144,069	5,931	96%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
Total Park and Street Improvements	\$ 1,222,500	\$ 1,006,460	\$ 216,040	82%
Total Expenditures - District Capital	\$ 1,629,500	\$ 1,088,141	\$ 541,359	67%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,629,500)	\$ (1,088,141)	\$ 541,359	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,379,500	\$ 913,381	\$ (466,119)	66%
Higby Road - Developer Contribution - Escrow	250,000	174,760	(75,240)	70%
Total Other Financing Sources (Uses)	\$ 1,629,500	\$ 1,088,141	\$ (541,359)	67%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Seven Months Ending July 31, 2023
Unaudited**

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 769,132	\$ 46,732	106%
Sewer Tap Fees	420,000	398,300	(21,700)	95%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	28,950	(1,050)	97%
Renewable Water Fee	421,260	416,938	(4,322)	99%
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	42,614	(182,386)	19%
Review and Comment Fee	30,000	28,810	(1,190)	96%
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	141,141	(458,859)	24%
Total Revenue	\$ 5,348,195	\$ 5,434,228	\$ 86,033	102%
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	101,600	(1,600)	102%
Bale Ditch- Augmentation Station	25,000	-	25,000	0%
Storage/ Garage Building	65,000	71,081	(6,081)	109%
AVIC Bale Change Case - Brownstein	200,000	197,279	2,721	99%
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	181,920	18,080	91%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	45,366	54,634	45%
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	682,327	(582,327)	682%
Northern Delivery System Pipeline Construction Project	16,738,781	8,606,095	8,132,686	51%
Total Water Improvements	\$ 18,600,781	\$ 9,985,089	\$ 8,615,692	54%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 10,201,811	\$ 8,833,970	54%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ (4,767,583)	\$ 8,920,003	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 12,787,586	\$ 4,750,583	\$ (8,037,003)	37%
MI-PB - Escrow	-	17,000	17,000	0%
CWCB Loan Proceeds	900,000	-	(900,000)	0%
Total Other Financing Sources (Uses)	\$ 13,687,586	\$ 4,767,583	\$ (8,920,003)	35%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

GENERAL FUND

**Check Register
July 2023**

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2023 7/31/2023
 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
41804	ARROWHEADENGINE	Arrowhead Engineered Products	7/6/2023	KEYBANK-DIST	PMCHK00001270	\$2,561.93
41805	BESTCOPY	Best Copy Inc	7/6/2023	KEYBANK-DIST	PMCHK00001270	\$61.36
41806	CPSDISTRIBUTORS	CPS Distributors	7/6/2023	KEYBANK-DIST	PMCHK00001270	\$310.25
41807	DBCIRRIGATIONSS	DBC Irrigation Supply	7/6/2023	KEYBANK-DIST	PMCHK00001270	\$709.02
41808	DEBORAHHALL	Deborah Hall	7/6/2023	KEYBANK-DIST	PMCHK00001270	\$790.00
41809	GREENELECTRIC	Green Electric, Inc.	7/6/2023	KEYBANK-DIST	PMCHK00001270	\$171.65
41810	HAYNIE&COMPANY	Haynie & Company	7/6/2023	KEYBANK-DIST	PMCHK00001270	\$8,500.00
41811	SITEONE	Site One Landscape Supply	7/6/2023	KEYBANK-DIST	PMCHK00001270	\$1,001.78
41812	SHEFFIELD,STEVE	Steve Sheffield	7/6/2023	KEYBANK-DIST	PMCHK00001270	\$24.89
41813	TRILAKESPRINTIN	Tri-Lakes Printing	7/6/2023	KEYBANK-DIST	PMCHK00001270	\$348.64
41814	VERIZON	Verizon Wireless	7/6/2023	KEYBANK-DIST	PMCHK00001270	\$407.38
41815	BROWNWENDY	Wendy Brown	7/6/2023	KEYBANK-DIST	PMCHK00001270	\$82.14
41816	BOWMANCONSTRUCT	Bowman Construction Supply Inc	7/7/2023	KEYBANK-DIST	PMCHK00001273	\$243.80
41817	AMAZONCAPITALSE	Amazon Capital Services	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$1,677.94
41818	CINTAS	Cintas	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$995.21
41819	COLORADOSPECIAL	Colorado Special Districts Pro	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$613.00
41820	COMCAST	Comcast	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$350.79
41821	CPSDISTRIBUTORS	CPS Distributors	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$540.92
41822	FAC	Fromm & Company LLC	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$10,182.00
41823	GFMCENTERTABLE	GFM CenterTable	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$10,830.04
41824	MCGRADYJIM	Jim McGrady	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$353.75
41825	MURPHYUSA	Wex Bank	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$7,948.13
41826	OREILLYAUTOPART	O'Reilly Automotive Inc	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$1,527.09
41827	PROFILEEAP	Profile EAP - Colorado Springs	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$79.00
41828	REDWING	Red Wing Store	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$193.49
41829	SITEONE	Site One Landscape Supply	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$425.65
41830	STEPPINGFORWARD	Stepping Forward Technology In	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$8,651.10
41831	TOTALROOFING	Total Roofing- Colorado Spring	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$500.00
41832	TOWNOFMONUMENT	Town of Monument	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$591.03
41833	TRIVIEWMETRO	Triview Metropolitan District	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$23,741.96
41834	UCHEALTH	UC Health	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$40.00
41835	WHITEBEARANKELE	White Bear Ankele Tanaka and W	7/17/2023	KEYBANK-DIST	PMCHK00001274	\$4,529.59
41836	AGREENIMAGE	A Green Image	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$19,895.00
41837	ADVANCEDESIGNCO	Advanced Design Concepts, Inc	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$4,998.19
41838	ARROWHEADENGINE	Arrowhead Engineered Products	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$106.74
41839	BESTCOPY	Best Copy Inc	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$114.51
41840	BLACKHILLSENERG	Black Hills Energy	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$42.89
41841	CEBT	CEBT	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$37,567.96
41842	CINTAS	Cintas	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$230.07
41843	COMCAST	Comcast	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$243.42
41844	CPSDISTRIBUTORS	CPS Distributors	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$1,067.95
41845	DBCIRRIGATIONSS	DBC Irrigation Supply	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$1,063.57
41846	EMPLOYERSCOUNCI	Employers Council	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$1,600.00
41847	GRONINGERCONCRE	Groninger Concrete	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$11,537.00
41848	HOMEDEPOTCREDIT	Home Depot Credit Services	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$1,723.98
41849	MONSONCUMMINS	Monson Cummins & Shohet LLC	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$1,281.00
41850	PETWASTEELIMINA	Pet Waste Eliminator	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$819.99
41851	PIONEER	JLL Pioneer Inc.	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$2,313.60
41852	RAZORBACKROLL	Razorback Roll-Off	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$852.00
41853	SITEONE	Site One Landscape Supply	7/26/2023	KEYBANK-DIST	PMCHK00001278	\$1,477.34
41854	MVEA	Mountain View Electric Associa	7/26/2023	KEYBANK-DIST	PMCHK00001283	\$5,753.62

Total Checks: 51

Total Amount of Checks: \$181,672.36

ENTERPRISE FUND

**Check Register
July 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	7/1/2023	7/31/2023
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
16478	BADGERMETER	Badger Meter	7/6/2023	KEYBANK-ENTER	PMCHK00001271	\$84.55
16479	COMCAST	Comcast	7/6/2023	KEYBANK-ENTER	PMCHK00001271	\$157.14
16480	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	7/6/2023	KEYBANK-ENTER	PMCHK00001271	\$2,000.00
16481	GLASERENERGYGRO	Glaser Energy Group Inc.	7/6/2023	KEYBANK-ENTER	PMCHK00001271	\$512.71
16482	TIMBERLINE	Timber Line Electric & Control	7/6/2023	KEYBANK-ENTER	PMCHK00001271	\$425.00
16483	USABLUEBOOK	USA Blue Book	7/6/2023	KEYBANK-ENTER	PMCHK00001271	\$2,149.97
16484	VELOCITYCONSTRU	Velocity Constructors Inc.	7/6/2023	KEYBANK-ENTER	PMCHK00001271	\$3,000.00
16485	CINTAS	Cintas	7/17/2023	KEYBANK-ENTER	PMCHK00001275	\$626.80
16486	COMCAST	Comcast	7/17/2023	KEYBANK-ENTER	PMCHK00001275	\$426.47
16487	DONALAWATER	Donala Water & Sanitation Dist	7/17/2023	KEYBANK-ENTER	PMCHK00001275	\$55,737.41
16488	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	7/17/2023	KEYBANK-ENTER	PMCHK00001275	\$49.36
16489	GLASERENERGYGRO	Glaser Energy Group Inc.	7/17/2023	KEYBANK-ENTER	PMCHK00001275	\$332.87
16490	LESSHWAB	Les Schwab	7/17/2023	KEYBANK-ENTER	PMCHK00001275	\$660.42
16491	MONSONCUMMINS	Monson Cummins & Shohet LLC	7/17/2023	KEYBANK-ENTER	PMCHK00001275	\$25,041.25
16492	TIMBERLINE	Timber Line Electric & Control	7/17/2023	KEYBANK-ENTER	PMCHK00001275	\$2,410.27
16493	UTILITYMAINTENA	Utility Maintenance and Inspec	7/17/2023	KEYBANK-ENTER	PMCHK00001275	\$1,174.64
16494	UNCC	Utility Notification Center of	7/17/2023	KEYBANK-ENTER	PMCHK00001275	\$224.46
16495	VISUALENVIRON	Visual Environments Inc	7/17/2023	KEYBANK-ENTER	PMCHK00001275	\$5,490.00
16496	AIRGAS USA LLC	Airgas USA LLC	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$316.75
16497	ALLWATERSUPPLY	All Water Supply	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$717.04
16498	AMERICANCONSERV	American Conservation & Billin	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$14,619.75
16499	BADGERMETER	Badger Meter	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$9,584.64
16500	BLACKHILLSENERG	Black Hills Energy	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$115.65
16501	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$535.57
16502	CAROLLO	Carollo	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$37,748.25
16503	CENTURYLINK	CenturyLink	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$241.94
16504	COLORADOSPECIAL	Colorado Special Districts Pro	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$1,095.92
16505	CORE&MAIN	Core & Main	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$348.47
16506	KIMLEYHORN	Kimley-Horn and Assoc Inc.	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$3,320.00
16507	MVEA	Mountain View Electric Associa	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$32,397.14
16508	RADIATIONPROSL	Radiation Pros, LLC	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$2,592.47
16509	REPUBLICSERVICE	Republic Services #653	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$124.43
16510	TIMBERLINE	Timber Line Electric & Control	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$2,762.50
16511	TREATMENTTECH	Treatment Technology	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$4,009.00
16512	VERIZON	Verizon Wireless	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$100.36
16513	WHISLERINDUSTRI	Whisler Industrial Supply	7/26/2023	KEYBANK-ENTER	PMCHK00001279	\$142.56

Total Checks:	36			Total Amount of Checks:	\$211,275.76
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CAPITAL PROJECTS FUNDS

**Check Register
July 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2023
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
43198	BLACKHILLSENERG	Black Hills Energy	7/6/2023	KEYBANK-CP	PMCHK00001272	\$62.58
43199	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	7/6/2023	KEYBANK-CP	PMCHK00001272	\$4,722.69
43200	DEEREANDAULT	Deere & Ault Consultants, Inc.	7/6/2023	KEYBANK-CP	PMCHK00001272	\$31,402.42
43201	REDENTEECOLOGIC	Redente Ecological Consultants	7/6/2023	KEYBANK-CP	PMCHK00001272	\$630.00
43202	ESD	ESD #2	7/17/2023	KEYBANK-CP	PMCHK00001276	\$34,800.00
43203	GRONINGERCONCRE	Groninger Concrete	7/17/2023	KEYBANK-CP	PMCHK00001276	\$5,975.00
43204	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	7/17/2023	KEYBANK-CP	PMCHK00001276	\$688.50
43205	HROP	Hamre, Rodriguez, Ostrander &	7/17/2023	KEYBANK-CP	PMCHK00001276	\$8,580.00
43206	MCGRADYJIM	Jim McGrady	7/17/2023	KEYBANK-CP	PMCHK00001276	\$32.62
43207	KIEWITINFRASTRU	Kiewit Infrastructure Company	7/17/2023	KEYBANK-CP	PMCHK00001276	\$4,030,416.80
43208	LREWATER	LRE Water	7/17/2023	KEYBANK-CP	PMCHK00001276	\$13,124.63
43209	MORTONBUILDINGS	Morton Buildings Inc.	7/17/2023	KEYBANK-CP	PMCHK00001276	\$42,147.00
43210	PIONEER	JLL Pioneer Inc.	7/17/2023	KEYBANK-CP	PMCHK00001276	\$2,382.85
43211	PUEBLOCOUNTYPLA	Pueblo County	7/17/2023	KEYBANK-CP	PMCHK00001276	\$342,000.00
43212	SITEONE	Site One Landscape Supply	7/17/2023	KEYBANK-CP	PMCHK00001276	\$452.97
43213	TYNERENGINEERIN	Tyner Engineering & Sciences,	7/17/2023	KEYBANK-CP	PMCHK00001276	\$525.00
43214	PUEBLOCOUNTYPLA	Pueblo County	7/17/2023	KEYBANK-CP	PMCHK00001277	\$25,000.00
43215	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	7/26/2023	KEYBANK-CP	PMCHK00001280	\$42,270.38
43216	DEEREANDAULT	Deere & Ault Consultants, Inc.	7/26/2023	KEYBANK-CP	PMCHK00001280	\$350.00
43217	KIEWITINFRASTRU	Kiewit Infrastructure Company	7/26/2023	KEYBANK-CP	PMCHK00001280	\$175,273.20
43218	MCMSINC	MCMS, Inc.	7/26/2023	KEYBANK-CP	PMCHK00001280	\$26,462.72
43219	PIONEER	JLL Pioneer Inc.	7/26/2023	KEYBANK-CP	PMCHK00001280	\$1,369.69
43220	TREESOURCE	Tree Source	7/26/2023	KEYBANK-CP	PMCHK00001280	\$1,983.00

Total Checks:	23		Total Amount of Checks:	\$4,790,652.05
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