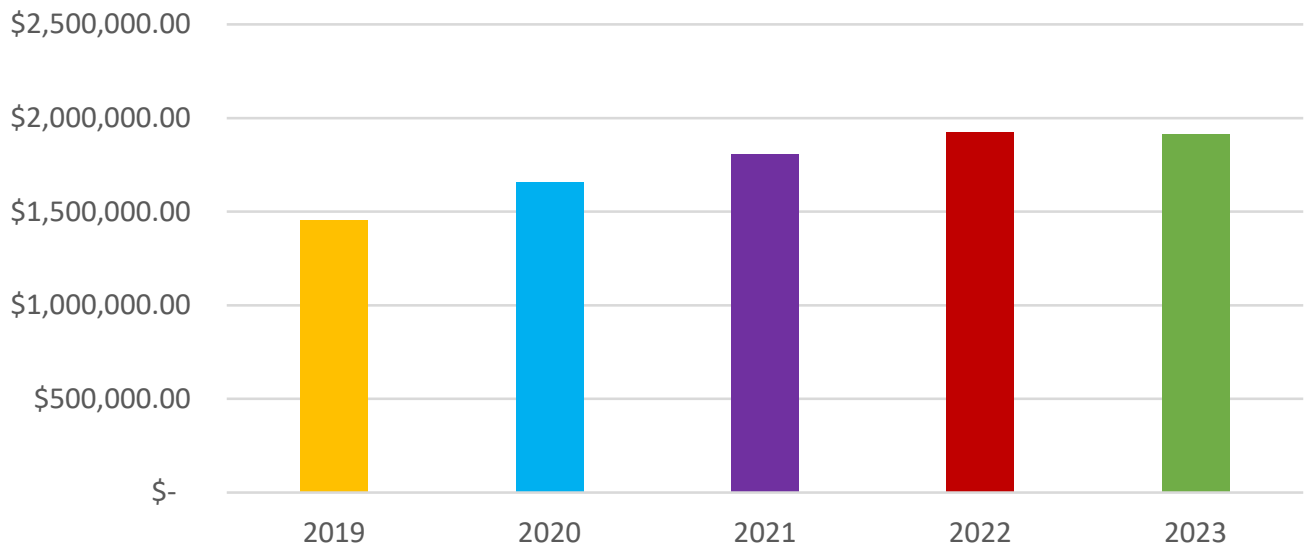




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
October 2023
Unaudited

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

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



CASH POSITION
October 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 <i>Revised</i>	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	220,503	226,762	213,693	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	10,195,848	7,536,947	5,855,724	0	0
<i>Transfer in Process/Pledged Tax</i>													
	<i>(4,500,000)</i>	<i>(5,000,000)</i>	<i>(5,000,000)</i>			-		<i>(2,693,000)</i>	<i>(2,693,000)</i>	<i>(2,693,000)</i>			
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	7,723,351	5,070,709	6,069,417	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	620,161	416,167	795,030	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	4,689,665	6,215,697	4,242,724	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	137,132	137,232	137,327	137,426	0	0
Tap Fee Escrow Account													
ColoTrust #8003	805	808	811	814	817	821	825	828	832	836	840	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	1,868,491	1,877,159	1,885,672	1,894,547	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	759,436	762,879	766,470	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	11,217,004	8,084,485	9,418,578	7,837,037	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	635,546	1,267,560	597,714	968,477	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	226,002	226,002	226,002	0	0
Capital Projects Fund-General-Higby 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	1,730,261	1,708,021	1,708,021	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	2,621,742	3,223,823	2,531,737	2,902,500	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	1,315,165	1,320,802	1,326,649	1,667,681	0	0
<i>Transfer in Process</i>													
								<i>2,693,000</i>	<i>2,693,000</i>	<i>2,693,000</i>			
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	1,236,579	1,238,331	1	1	2	2	2	2	2	2	1,674,710	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	4,008,167	4,013,804	4,019,651	3,342,391	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	25,315,969	23,045,463	21,040,675	20,151,345	0	0
Month to Month Change		(262,062)	3,892,539	895,155	867,849	(2,037,380)	(1,205,233)	(3,176,401)	(2,270,506)	(2,004,788)	(889,330)	0	0

Note 1: Bond Interest payments made in May.

Restricted Accounts

FUND BALANCE SUMMARY

October 31, 2023

TRIVIEW METROPOLITAN DISTRICT

October 31, 2023

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 3,486,833	\$ 2,111,139	\$ 2,729,984	\$ 8,327,956
Total Expenditures	1,370,539	1,103,995	1,016,717	3,491,252
Net Excess (Deficiency)	\$ 2,116,293	\$ 1,007,144	\$ 1,713,267	\$ 4,836,704
			Less: Transfer to Capital Projects Fund	\$ 1,243,813
			Transfer to Enterprise Fund	\$ 747,000
			Net Excess (Deficiency) - 2023	\$ 2,845,891
			Beginning Fund Balance - January 1, 2023 -unrestricted	\$ 2,509,466
			Less: Debt Service - Restricted	\$ 1,700,592
			Ending Fund Balance - October 31, 2023 - unrestricted	\$ 3,654,765

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 2,958,088	\$ 2,038,636	\$ 1,367,488	\$ 6,364,211
Transfer from General Fund	-	-	747,000	747,000
Total Expenditures	1,903,660	1,591,709	733,122	4,228,490
Net Excess (Deficiency)	\$ 1,054,428	\$ 446,927	\$ 1,381,366	\$ 2,882,721
			Less: Transfer to Capital Projects Fund	\$ 11,273,434
			Net Excess (Deficiency) - 2023	\$ (8,390,713)
			Beginning Fund Balance - January 1, 2023	\$ 17,505,168
			Ending Fund Balance - October 31, 2023 - unrestricted	\$ 9,114,455

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	1,243,813
Highby Road Escrow	239,519
Total Expenditures	(1,483,332)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2023	\$ -
Ending Fund Balance - October 31, 2023 - unrestricted	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 7,247,106
Plus:	
Transfer from Enterprise Fund	11,273,434
MI-PB Escrow	17,000
Total Expenditures	(18,537,540)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2023- unrestricted	\$ -
Ending Fund Balance - October 31, 2023 - unrestricted	\$ -

GENERAL FUND
Cost Allocation
October 31, 2023

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

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 1,396,883	\$ (583,117)	71%
Property Tax - Operations	226,890	227,025	135	100%
Property Tax/IGA/Town	231,000	234,831	3,831	102%
Specific Ownership Tax	198,000	173,330	(24,670)	88%
Auto Tax/IGA/Town - Estimated	165,000	138,152	(26,848)	84%
Interest	66,000	171,988	105,988	261%
Drainage Impact Fees	265,500	323,112	57,612	122%
Road and Bridge Fees	217,144	477,164	260,020	220%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	50,427	(9,573)	84%
Use Tax - Construction Material	132,000	269,109	137,109	204%
Use Tax - Town	3,300	8,519	5,219	258%
Miscellaneous - (includes Safety Grant)	6,600	16,293	9,693	247%
Total Revenue	\$ 3,551,434	\$ 3,486,833	\$ (64,601)	98%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 2,838	\$ 4,092	41%
FICA and Unemployment	554	227	327	41%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 3,084	\$ 4,435	41%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 96,142	\$ 83,695	53%
Unemployment Insurance	693	609	84	88%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	12,727	6,733	65%
Employer's FICA	9,513	5,925	3,588	62%
Employer's Medicare	2,608	1,421	1,187	54%
Retirement	2,888	1,274	1,614	44%
Life and Disability Insurance	2,099	899	1,200	43%
Total Salaries and Benefits	\$ 217,437	\$ 119,146	\$ 98,292	55%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ 35,519	\$ 4,081	90%
Professional Services-Public Relations	19,800	16,173	3,627	82%
Legal Fees/Monson, Cummins & Shoheit	6,600	4,570	2,030	69%
Legal Fees	49,500	48,860	640	99%
Total Professional Services	\$ 115,500	\$ 105,122	\$ 10,378	91%
<u>General Administration</u>				
Accounting Services	\$ 33,000	\$ 34,395	\$ (1,395)	104%
Audit Fees	8,250	8,250	-	100%
Conference, Class and Education	4,950	452	4,498	9%
Dues, Publications and Subscriptions	5,940	3,985	1,955	67%
Election	19,800	34,436	(14,636)	174%
IT Support	14,520	20,440	(5,920)	141%
Office Equipment and Supplies	3,960	5,700	(1,740)	144%
Publication - Legal Notice	990	36	954	4%

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

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Repairs and Maintenance	1,320	1,824	(504)	138%
Telephone Service	17,556	18,657	(1,101)	106%
Travel and Meeting Expense	3,300	2,138	1,162	65%
Office Overhead (COA, utilities, rent, etc.)	27,720	24,110	3,610	87%
General Insurance	31,246	32,225	(979)	103%
Tax Collection Expense - Operations	3,403	3,407	(4)	100%
Vehicle Expense	660	1,682	(1,022)	255%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	7,113	(513)	108%
Total General Administration	\$ 183,215	\$ 198,849	\$ (15,634)	109%
Total General Administrative, Legislative and Professional Services	\$ 523,671	\$ 426,201	\$ 97,471	81%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 514,430	\$ 490,918	\$ 23,512	95%
Salaries/Wages - Seasonal	16,500	13,517	2,983	82%
Overtime/On-call	13,200	16,796	(3,596)	127%
Unemployment Insurance	1,980	1,523	457	77%
Workers' Compensation Insurance	11,880	10,938	942	92%
Health and Dental Insurance	107,950	118,486	(10,536)	110%
Employer's FICA	33,736	32,438	1,298	96%
Employer's Medicare	7,890	7,586	304	96%
Retirement	26,382	14,289	12,093	54%
Life and Disability Insurance	5,584	6,002	(418)	107%
Total Salaries and Benefits - Streets and Parks	\$ 739,531	\$ 712,492	\$ 27,040	96%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 36,285	\$ 23,715	60%
Vehicle Maintenance	20,000	24,688	(4,688)	123%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	34,181	819	98%
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	13,920	11,080	56%
Contract Street Sweeping	25,000	12,085	12,915	48%
Sand and Salt for Roads	45,000	21,324	23,676	47%
Supplies	3,500	-	3,500	0%
Total Streets	\$ 246,000	\$ 143,283	\$ 102,717	58%
Total Streets O & M	\$ 985,531	\$ 855,775	\$ 129,757	87%

Lighting

MVE Operation and Maintenance	\$ 33,000	\$ 7,618	\$ 25,382	23%
Repair and Maintenance	1,980	4,150	(2,170)	210%
Total Lighting	\$ 34,980	\$ 11,768	\$ 23,212	34%

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

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<u>Signage</u>				
Repairs and Maintenance	\$ 5,280	\$ 8,789	\$ (3,509)	166%
Total Signage	\$ 5,280	\$ 8,789	\$ (3,509)	166%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 50,000	\$ 63,852	\$ (13,852)	128%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 95,000	\$ 63,852	\$ 31,148	67%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ 4,154	\$ (4,154)	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	20,000	-	20,000	0%
Total Drainage/Erosion Control	\$ 40,000	\$ 4,154	\$ 35,846	10%
Total Expenditures - Public Works/Streets	\$ 1,684,462	\$ 1,370,539	\$ 313,925	81%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,866,971	\$ 2,116,293	\$ 249,323	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Ten Months Ending October 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 719,606	\$ (300,394)	71%
Property Tax - Operations	116,882	116,952	70	100%
Property Tax/IGA/Town	119,000	120,973	1,973	102%
Specific Ownership Tax	102,000	89,291	(12,709)	88%
Park, Rec and Landscape Fees	647,616	672,602	24,986	104%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	50,427	(9,573)	84%
Auto Tax/IGA/Town - Estimated	85,000	71,169	(13,831)	84%
Interest	34,000	88,600	54,600	261%
Use Tax - Construction Material	68,000	138,632	70,632	204%
Use Tax- Town	1,700	4,389	2,689	258%
Conservation Trust Fund	40,000	30,105	(9,895)	75%
Miscellaneous - (includes Safety Grant)	3,400	8,393	4,993	247%
Total Revenue	\$ 2,297,598	\$ 2,111,139	\$ (186,459)	92%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 1,462	\$ 2,108	41%
FICA and Unemployment	286	117	169	41%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 1,589	\$ 2,285	41%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 92,643	\$ 49,527	\$ 43,116	53%
Unemployment Insurance	357	314	43	88%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	6,557	3,468	65%
Employer's FICA	4,901	3,052	1,849	62%
Employer's Medicare	1,343	732	611	54%
Retirement	1,488	656	832	44%
Life and Disability Insurance	1,081	463	618	43%
Total Salaries and Benefits	\$ 112,013	\$ 61,378	\$ 50,635	55%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,400	\$ 18,298	\$ 2,102	90%
Professional Services-Public Relations	10,200	8,331	1,869	82%
Legal Fees/Monson, Cummins & Shohet	3,400	2,354	1,046	69%
Legal Fees	25,500	25,171	329	99%
Total Professional Services	\$ 59,500	\$ 54,154	\$ 5,346	91%
<u>General Administration</u>				
Accounting Services	\$ 17,000	\$ 17,719	\$ (719)	104%
Audit Fees	4,250	4,250	-	100%
Conference, Class and Education	2,550	233	2,317	9%
Dues, Publications and Subscriptions	3,060	2,053	1,007	67%
Election	10,200	17,740	(7,540)	174%
IT Support	7,480	10,529	(3,049)	141%
Office Equipment and Supplies	2,040	2,937	(897)	144%
Publication - Legal Notice	510	18	492	4%
Repairs and Maintenance	680	939	(259)	138%
Telephone Service	9,044	9,611	(567)	106%
Travel and Meeting Expense	1,700	1,101	599	65%
Office Overhead (COA, utilities, rent, etc.)	14,280	12,421	1,859	87%
General Insurance	16,096	16,600	(504)	103%
Tax Collection Expense - Operations	1,753	1,755	(2)	100%
Vehicle Expense	340	866	(526)	255%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	3,664	(264)	108%
Total General Administration	\$ 94,383	\$ 102,437	\$ (8,054)	109%

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

For the Ten Months Ending October 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 219,558	\$ 50,212	81%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 265,010	\$ 252,897	\$ 12,113	95%
Salaries/Wages - Seasonal	8,500	6,963	1,537	82%
Overtime/On-call	6,800	8,652	(1,852)	127%
Unemployment Insurance	1,020	784	236	77%
Workers' Compensation Insurance	6,120	5,635	485	92%
Health and Dental Insurance	55,610	61,037	(5,427)	110%
Employer's FICA	17,379	16,710	669	96%
Employer's Medicare	4,064	3,907	157	96%
Retirement	13,590	7,361	6,229	54%
Life and Disability Insurance	2,876	3,092	(216)	107%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 367,039	\$ 13,930	96%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 3,748	\$ 2,252	62%
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	54,520	5,480	91%
Park Irrigation Water Payments	200,000	242,650	(42,650)	121%
Repair and Maintenance	85,000	99,459	(14,459)	117%
Supplies/Trees Replacement	15,000	14,141	859	94%
Tools	7,000	2,329	4,671	33%
Equipment and Projects	10,000	12,625	(2,625)	126%
Clothing and Safety Equipment	12,000	13,614	(1,614)	113%
Vehicle Expense- Fuel	40,000	31,974	8,026	80%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 476,703	\$ (23,203)	105%
Total Parks O & M	\$ 834,471	\$ 843,742	\$ (9,273)	101%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 17,000	\$ 3,925	\$ 13,075	23%
Repair and Maintenance	1,020	2,138	(1,118)	210%
Total Lighting	\$ 18,020	\$ 6,063	\$ 11,957	34%
<u>Signage</u>				
Repairs and Maintenance	\$ 2,720	\$ 4,528	\$ (1,808)	166%
Total Signage	\$ 2,720	\$ 4,528	\$ (1,808)	166%
Total Conservation Trust Fund Projects	\$ 40,000	\$ 30,105	\$ 9,895	75%
Total Expenditures - Parks and Open Space	\$ 1,164,981	\$ 1,103,995	\$ 60,984	95%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,132,618	\$ 1,007,144	\$ (125,474)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Ten Months Ending October 31, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Property Tax	\$ 2,656,420	\$ 2,658,011	\$ 1,591	100%
Interest - GO Bond	40,000	71,973	31,973	180%
Total Revenue	\$ 2,696,420	\$ 2,729,984	\$ 33,564	101%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 39,895	\$ (49)	100%
Total Administrative	\$ 39,846	\$ 39,895	\$ (49)	100%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,815,363	\$ 970,682	\$ 844,681	53%
Bond Principal Payment	760,000	-	760,000	0%
Paying Agent Fees	5,000	6,140	(1,140)	123%
Total Debt Service	\$ 2,580,363	\$ 976,822	\$ 1,603,541	38%
Total Expenditures	\$ 2,620,209	\$ 1,016,717	\$ 1,603,492	39%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 76,211	\$ 1,713,267	\$ 1,637,056	

ENTERPRISE FUND
Cost Allocation
October 31, 2023

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

Water Operations

For the Ten Months Ending October 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 1,765,266	\$ (434,734)	80%
Base Rate/Capital Improvement Fee	977,000	854,111	(122,889)	87%
Contract Sewer and Water Service - Forest Lakes	110,000	99,027	(10,974)	90%
Lot Inspection Fees	-	15,000	15,000	0%
Water Meter Kits	34,500	63,973	29,473	185%
Administrative Fee	120,000	112,080	(7,920)	93%
Miscellaneous	30,000	33,544	3,544	112%
Bulk Water Revenue	100,000	15,087	(84,913)	15%
Total Revenue	\$ 3,571,500	\$ 2,958,088	\$ (613,413)	83%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 444,726	\$ 38,374	92%
Overtime/On-call	15,000	21,173	(6,173)	141%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	62,227	25,638	71%
Employer's FICA	30,882	28,830	2,053	93%
Employer's Medicare	7,222	6,742	480	93%
Retirement	24,905	12,981	11,925	52%
Life and Disability Insurance	5,375	4,485	890	83%
Total Salaries and Benefits	\$ 661,000	\$ 586,248	\$ 74,751	89%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 62,488	\$ (32,488)	208%
Professional Services-Public Relations	15,000	12,471	2,529	83%
Professional Services/Amcobi/National Meter	51,500	49,822	1,679	97%
Development Services/Monson, Cummins & Shoheit	50,000	80,074	(30,074)	160%
Total Professional Services	\$ 146,500	\$ 204,854	\$ (58,354)	140%
<u>Administrative</u>				
Accounting Services	25,000	26,057	(1,057)	104%
Audit Fees	6,250	6,250	-	100%
Conference, Class and Education	2,000	1,204	797	60%
Dues, Publications and Subscriptions	4,500	2,987	1,513	66%
Election Expense	-	-	-	0%
IT Support	11,000	16,504	(5,504)	150%
Office Equipment and Supplies	2,500	578	1,922	23%
Postage	500	499	1	100%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	6,862	439	94%
Travel and Meeting Expense	500	64	436	13%
Office Overhead (COA, utilities, rent, etc.)	7,000	5,066	1,935	72%
Clothing Uniform Rental and Safety Equipment	5,000	3,374	1,627	67%
General Insurance	23,671	25,059	(1,388)	106%
Vehicle Expense	30,000	24,593	5,407	82%
Bank Charges	7,500	295	7,205	4%
Miscellaneous	1,000	160	840	16%
Total General Administration	\$ 133,821	\$ 119,550	\$ 14,272	89%
Total General Administrative	\$ 941,321	\$ 910,652	\$ 30,668	97%

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

Water Operations

For the Ten Months Ending October 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 96,063	\$ (56,063)	240%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	985	34,015	3%
Gas Utilities	9,000	7,357	1,643	82%
Electric Utilities	350,000	286,176	63,824	82%
SCADA Support/Meter Calibration	33,000	11,789	21,211	36%
Repairs and Maintenance	240,000	274,201	(34,201)	114%
Storage Tank Maintenance	5,000	5,000	-	100%
Operating Supplies	30,000	6,618	23,382	22%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	48,677	21,323	70%
Lab Chemicals and Supplies	15,000	14,253	747	95%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	10,246	14,754	41%
Water and Ditch Assessments	150,000	175,903	(25,903)	117%
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	41,973	162,027	21%
Lower Fountain Creek	11,500	11,845	(345)	103%
Total Water System	\$ 1,294,706	\$ 993,008	\$ 301,698	77%
Total Expenditures	\$ 2,236,027	\$ 1,903,660	\$ 332,366	85%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,335,473	\$ 1,054,428	\$ (281,045)	

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

Wastewater Operations

For the Ten Months Ending October 31, 2023

Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 1,906,065	\$ (156,935)	92%
Contract Sewer and Water Service - Forest Lakes	110,000	99,027	(10,974)	90%
Miscellaneous	30,000	33,544	3,544	112%
Total Revenue	\$ 2,203,000	\$ 2,038,636	\$ (164,365)	93%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 444,726	\$ 38,374	92%
Overtime/On-call	15,000	21,173	(6,173)	141%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	62,227	25,638	71%
Employer's FICA	30,882	28,830	2,053	93%
Employer's Medicare	7,222	6,742	480	93%
Retirement	24,905	12,981	11,925	52%
Life and Disability Insurance	5,375	4,485	890	83%
Total Salaries and Benefits	\$ 661,000	\$ 586,248	\$ 74,751	89%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 62,488	\$ (32,488)	208%
Professional Services-Public Relations	15,000	12,471	2,529	83%
Professional Services/Amcobi/National Meter	51,500	49,822	1,679	97%
Development Services/Monson, Cummins & Shoheit	50,000	80,074	(30,074)	160%
Total Professional Services	\$ 146,500	\$ 204,854	\$ (58,354)	140%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ 26,057	\$ (1,057)	104%
Audit Fees	6,250	6,250	-	100%
Conference, Class and Education	2,000	1,204	797	60%
Dues, Publications and Subscriptions	4,500	2,987	1,513	66%
Election Expense	-	-	-	0%
IT Support	11,000	16,504	(5,504)	150%
Office Equipment and Supplies	2,500	578	1,922	23%
Postage	500	499	1	100%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	6,862	439	94%
Travel and Meeting Expense	500	64	436	13%
Office Overhead (COA, utilities, rent, etc.)	7,000	5,066	1,935	72%
Clothing Uniform Rental and Safety Equipment	5,000	3,374	1,627	67%
General Insurance	23,671	25,059	(1,388)	106%

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

Wastewater Operations

For the Ten Months Ending October 31, 2023

Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
Vehicle Expense	30,000	24,593	5,407	82%
Bank Charges	7,500	295	7,205	4%
Miscellaneous	1,000	160	840	16%
Total General Administration	<u>\$ 133,821</u>	<u>\$ 119,550</u>	<u>\$ 14,272</u>	<u>89%</u>
Total General Administrative	<u>\$ 941,321</u>	<u>\$ 910,652</u>	<u>\$ 30,668</u>	<u>97%</u>
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 531,802	\$ 292,198	65%
Repairs and Maintenance	5,000	6,414	(1,414)	128%
Tools	3,000	-	3,000	0%
Wastewater-Engineering	-	136,607	(136,607)	0%
Operating Supplies	1,000	546	454	55%
Transit Loss	5,700	5,688	12	100%
Total Wastewater System	<u>\$ 838,700</u>	<u>\$ 681,057</u>	<u>\$ 157,643</u>	<u>81%</u>
Total Expenditures	<u>\$ 1,780,021</u>	<u>\$ 1,591,709</u>	<u>\$ 188,311</u>	<u>89%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 422,979</u>	<u>\$ 446,927</u>	<u>\$ 23,948</u>	

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

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 626,487	\$ 205,227	149%
Water Lease- Comanche	180,460	137,166	(43,294)	76%
Interest	150,000	603,835	453,835	403%
Total Revenue	\$ 751,720	\$ 1,367,488	\$ 615,768	182%
<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	\$ 747,000	\$ (153,000)	83%
Total Other Financing Sources	\$ 900,000	\$ 747,000	\$ (153,000)	83%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (550,524)	\$ 1,381,366	\$ 1,931,890	

CAPITAL PROJECTS FUNDS

October 31, 2023

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

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</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	97,508	2,492	98%
Vac Truck	185,000	182,346	2,654	99%
Material Storage Facility	20,000	4,000	16,000	20%
Software - Cash Receipts	10,000	5,950	4,050	60%
Total Vehicles and Equipment	\$ 407,000	\$ 371,485	\$ 35,515	91%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ 176,023	\$ 19,977	90%
Higby Road Study/Construction	250,000	239,519	10,481	96%
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	4,674	10,326	31%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Storage/ Garage Building	65,000	85,335	(20,335)	131%
Playground Improvements (Old Creek Park)	168,000	120,891	47,109	72%
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	151,371	(1,371)	101%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
Total Park and Street Improvements	\$ 1,222,500	\$ 1,111,847	\$ 110,653	91%
Total Expenditures - District Capital	\$ 1,629,500	\$ 1,483,332	\$ 146,168	91%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,629,500)	\$ (1,483,332)	\$ 146,168	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,379,500	\$ 1,243,813	\$ (135,687)	90%
Higby Road - Developer Contribution - Escrow	250,000	239,519	(10,481)	96%
Total Other Financing Sources (Uses)	\$ 1,629,500	\$ 1,483,332	\$ (146,168)	91%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2023
 Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 1,131,536	\$ 409,136	157%
Sewer Tap Fees	420,000	609,000	189,000	145%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	43,500	13,500	145%
Renewable Water Fee	421,260	626,487	205,227	149%
Admin Fee	90,000	36,000	(54,000)	40%
Lease Revenue (FMIC)	65,000	169,125	104,125	260%
Effluent Paid-AGUA/Woodmoor	225,000	57,679	(167,321)	26%
Review and Comment Fee	30,000	38,447	8,447	128%
Western Interceptor	-	114,080	114,080	0%
Water Infrastructure Agreement Fee Homeplace Ranch	-	600,000	600,000	0%
Wastewater Treatment Fees Homeplace Ranch	-	600,000	600,000	0%
Sale of Asset	-	44,000	44,000	0%
Developer Contribution	-	300,000	300,000	0%
Miscellaneous Income	-	25,000	25,000	0%
Miscellaneous Income-Stonewall Lease	1,000	36,429	35,429	3643%
Payment in Lieu of Water Rights	600,000	146,727	(453,273)	24%
Total Revenue	\$ 5,348,195	\$ 7,247,106	\$ 1,898,911	136%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Camera Van - Outfit with Equipment	\$ 100,000	\$ 216,722	\$ (116,722)	217%
Vac Truck	185,000	182,346	2,654	99%
Total Vehicles and Equipment	\$ 285,000	\$ 399,068	\$ (114,068)	140%
<u>Wells</u>				
A-4 Pump and Motor and Transfuser	\$ 150,000	\$ 195,550	\$ (45,550)	130%
Total Wells	\$ 150,000	\$ 195,550	\$ (45,550)	130%
<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	8,726	3,274	73%
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	128,408	(28,408)	128%
Bale Ditch- Augmentation Station	25,000	-	25,000	0%
Storage/ Garage Building	65,000	85,335	(20,335)	131%
AVIC Bale Change Case - Brownstein	200,000	406,116	(206,116)	203%
FMIC Change Case	50,000	20,021	29,979	40%
Excelsior Change Case - Cummins	50,000	14,211	35,789	28%
Excelsior Exchange Case	50,000	-	50,000	0%
Excelsior Ditch at Nyberg Rd.	-	115,584	(115,584)	0%
Central Reservoir - Powerline Relocation and Permitting	200,000	204,655	(4,655)	102%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	61,522	38,478	62%
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	927,493	(827,493)	927%
Northern Delivery System Pipeline Construction Project	16,738,781	15,892,635	846,146	95%
Total Water Improvements	\$ 18,600,781	\$ 17,942,922	\$ 657,859	96%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 18,537,540	\$ 498,241	97%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ (11,290,434)	\$ 2,397,152	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 12,787,586	\$ 11,273,434	\$ (1,514,152)	88%
MI-PB - Escrow	-	17,000	17,000	0%
CWCB Loan Proceeds	900,000	-	(900,000)	0%
Total Other Financing Sources (Uses)	\$ 13,687,586	\$ 11,290,434	\$ (2,397,152)	82%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

GENERAL FUND

**Check Register
October 2023**

Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2023 10/31/2023
 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
41951	AGREENIMAGE	A Green Image	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$13,745.00
41952	AMAZONCAPITALSE	Amazon Capital Services	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$1,516.62
41953	BESTCOPY	Best Copy Inc	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$44.80
41954	CINTAS	Cintas	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$950.29
41955	COLORADOSPECIAL	Colorado Special Districts Pro	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$4,174.00
41956	CPSDISTRIBUTORS	CPS Distributors	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$471.34
41957	DBCIRRIGATIONSS	DBC Irrigation Supply	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$1,113.09
41958	DEBORAHHALL	Deborah Hall	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$790.00
41959	KIMBALLMIDWEST	Kimball Midwest	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$172.84
41960	MIDWESTBARRICA1	The Sign Center	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$1,993.50
41961	PIONEER	JLL Pioneer Inc.	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$169.89
41962	QUANDARYCONSULT	Quandary Consultants	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$5,400.00
41963	RAZORBACKROLL	Razorback Roll-Off	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$427.00
41964	SITEONE	Site One Landscape Supply	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$4,769.61
41965	SKYVIEW	Skyview Weather Inc	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$420.00
41966	STEPPINGFORWARD	Stepping Forward Technology In	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$998.68
41967	SHEFFIELD,STEVE	Steve Sheffield	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$78.60
41968	TALLTIMBERSTREE	Tall Timbers Tree & Shrub Serv	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$1,300.00
41969	TREETOPPRODUCTS	Treetop Products Inc.	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$7,400.39
41970	TRILAKESPRINTIN	Tri-Lakes Printing	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$1,912.90
41971	VERIZON	Verizon Wireless	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$539.83
41972	BROWNWENDY	Wendy Brown	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$86.20
41973	WHISLERINDUSTRI	Whisler Industrial Supply	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$891.10
41974	WHITEBEARANKELE	White Bear Ankele Tanaka and W	10/10/2023	KEYBANK-DIST	PMCHK00001306	\$5,607.80
41975	AUTOTRUCKGROUP	Auto Truck Group dba HOLMAN	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$273.00
41976	BESTCOPY	Best Copy Inc	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$46.65
41977	COMCAST	Comcast	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$351.39
41978	CPSDISTRIBUTORS	CPS Distributors	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$496.63
41979	FORCEAMERICADIS	FORCE America Distributing, LL	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$80.00
41980	FAC	Fromm & Company LLC	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$8,611.00
41981	GFMCENTERTABLE	GFM CenterTable	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$5,911.86
41982	LESSHWAB	Les Schwab	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$748.84
41983	MURPHYUSA	Wex Bank	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$7,482.77
41984	OREILLYAUTOPART	O'Reilly Automotive Inc	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$1,171.62
41985	PIONEER	JLL Pioneer Inc.	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$93.06
41986	RAZORBACKROLL	Razorback Roll-Off	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$457.00
41987	STEPPINGFORWARD	Stepping Forward Technology In	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$4,139.00
41988	TOWNOFMONUMENT	Town of Monument	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$3,306.35
41989	TRIVIEWMETRO	Triview Metropolitan District	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$39,859.59
41990	WHISLERINDUSTRI	Whisler Industrial Supply	10/20/2023	KEYBANK-DIST	PMCHK00001308	\$25.48
41993	BESTCOPY	Best Copy Inc	10/26/2023	KEYBANK-DIST	PMCHK00001316	\$118.73
41994	BLACKHILLSSENERG	Black Hills Energy	10/26/2023	KEYBANK-DIST	PMCHK00001316	\$48.39
41995	COMCAST	Comcast	10/26/2023	KEYBANK-DIST	PMCHK00001316	\$243.67
41996	DBCIRRIGATIONSS	DBC Irrigation Supply	10/26/2023	KEYBANK-DIST	PMCHK00001316	\$147.74
41997	FORCEAMERICADIS	FORCE America Distributing, LL	10/26/2023	KEYBANK-DIST	PMCHK00001316	\$1,992.90
41998	HOMEDEPOTCREDIT	Home Depot Credit Services	10/26/2023	KEYBANK-DIST	PMCHK00001316	\$3,147.54
41999	MIDWESTBARRICA1	The Sign Center	10/26/2023	KEYBANK-DIST	PMCHK00001316	\$3,745.00
42000	JDSHYDRO	RESPEC	10/26/2023	KEYBANK-DIST	PMCHK00001316	\$12,432.50
42001	SCHAEFFERFMFGCOM	Schaeffer Mfg. Company	10/26/2023	KEYBANK-DIST	PMCHK00001316	\$871.50
42002	SITEONE	Site One Landscape Supply	10/26/2023	KEYBANK-DIST	PMCHK00001316	\$226.86
42003	STEPPINGFORWARD	Stepping Forward Technology In	10/26/2023	KEYBANK-DIST	PMCHK00001316	\$1,064.98
42004	MVEA	Mountain View Electric Associa	10/26/2023	KEYBANK-DIST	PMCHK00001312	\$6,416.09
42005	TRANSWESTTRUCK	Transwest Truck Trailer RV	10/26/2023	KEYBANK-DIST	PMCHK00001315	\$700.41
42006	VERIZON	Verizon Wireless	10/26/2023	KEYBANK-DIST	PMCHK00001315	\$560.46

Total Checks: 54 Total Amount of Checks: \$159,744.49

ENTERPRISE FUND

**Check Register
October 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2023
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
16597	BADGERMETER	Badger Meter	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$19,290.86
16598	CINTAS	Cintas	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$626.80
16599	COLORADOANALYTI	Colorado Analytical Laboratori	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$655.00
16600	COMCAST	Comcast	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$157.14
16601	DAWSONINFRASTRU	Dawson Infrastructure Solution	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$1,050.20
16602	DELTAEDGE	Delta Edge, LLC	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$600.00
16603	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$2,329.95
16604	DONALAWATER	Donala Water & Sanitation Dist	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$71,830.63
16605	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$49.36
16606	GLASERENERGYGRO	Glaser Energy Group Inc.	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$273.42
16607	CLAUSENGREG	Greg Clausen	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$47.88
16608	MCGRADYJIM	Jim McGrady	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$100.00
16609	MECHONE	MechOne	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$523.36
16610	MONSONCUMMINS	Monson Cummins & Shohet LLC	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$11,642.90
16611	STEPPINGFORWARD	Stepping Forward Technology In	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$432.00
16612	TREATMENTTECH	Treatment Technology	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$4,445.00
16613	UCHEALTH	UC Health	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$45.00
16614	USABLUEBOOK	USA Blue Book	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$2,301.48
16615	UNCC	Utility Notification Center of	10/10/2023	KEYBANK-ENTER	PMCHK00001307	\$224.46
16616	AIRGAS USA LLC	Airgas USA LLC	10/20/2023	KEYBANK-ENTER	PMCHK00001309	\$316.75
16617	AMERICANCONSERV	American Conservation & Billin	10/20/2023	KEYBANK-ENTER	PMCHK00001309	\$13,374.11
16618	COMCAST	Comcast	10/20/2023	KEYBANK-ENTER	PMCHK00001309	\$452.16
16619	CSI	Control Solutions Inc	10/20/2023	KEYBANK-ENTER	PMCHK00001309	\$645.99
16620	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	10/20/2023	KEYBANK-ENTER	PMCHK00001309	\$4,212.80
16621	KELLYMARLER	Kelly Marler	10/20/2023	KEYBANK-ENTER	PMCHK00001309	\$3,000.00
16622	RADIATIONPROSL	Radiation Pros, LLC	10/20/2023	KEYBANK-ENTER	PMCHK00001309	\$1,289.71
16623	REPUBLICSERVICE	Republic Services #653	10/20/2023	KEYBANK-ENTER	PMCHK00001309	\$124.43
16624	TIMBERLINE	Timber Line Electric & Control	10/20/2023	KEYBANK-ENTER	PMCHK00001309	\$815.00
16625	BLACKHILLSENERG	Black Hills Energy	10/26/2023	KEYBANK-ENTER	PMCHK00001313	\$52.52
16626	BLUEEARTHLABS	Blue Earth Labs, LLC	10/26/2023	KEYBANK-ENTER	PMCHK00001313	\$1,876.80
16627	CENTURYLINK	CenturyLink	10/26/2023	KEYBANK-ENTER	PMCHK00001313	\$254.46
16628	COLORADOSPECIAL	Colorado Special Districts Pro	10/26/2023	KEYBANK-ENTER	PMCHK00001313	\$422.90
16629	CSI	Control Solutions Inc	10/26/2023	KEYBANK-ENTER	PMCHK00001313	\$7,344.60
16630	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	10/26/2023	KEYBANK-ENTER	PMCHK00001313	\$150.00
16631	MVEA	Mountain View Electric Associa	10/26/2023	KEYBANK-ENTER	PMCHK00001313	\$48,462.28
16632	JDSHYDRO	RESPEC	10/26/2023	KEYBANK-ENTER	PMCHK00001313	\$1,100.00
16633	USABLUEBOOK	USA Blue Book	10/26/2023	KEYBANK-ENTER	PMCHK00001313	\$894.45
16634	VERIZON	Verizon Wireless	10/26/2023	KEYBANK-ENTER	PMCHK00001313	\$100.22
16635	WAGNERRENTS	Wagner Equipment Co.	10/26/2023	KEYBANK-ENTER	PMCHK00001313	\$1,289.24
16636	WHISLERINDUSTRI	Whisler Industrial Supply	10/26/2023	KEYBANK-ENTER	PMCHK00001313	\$54.94

Total Checks:	40			Total Amount of Checks:	\$202,858.80
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CAPITAL PROJECTS FUNDS

**Check Register
October 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	10/1/2023	10/31/2023
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
43276	BLACKHILLSENERG	Black Hills Energy	10/10/2023	KEYBANK-CP	PMCHK00001305	\$86.57
43277	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	10/10/2023	KEYBANK-CP	PMCHK00001305	\$1,606.69
43278	C&HOUTDOORLLC	C & H Outdoor LLC	10/10/2023	KEYBANK-CP	PMCHK00001305	\$22,353.50
43279	DEEREANDAULT	Deere & Ault Consultants, Inc.	10/10/2023	KEYBANK-CP	PMCHK00001305	\$936.00
43280	ESD	ESD #2	10/10/2023	KEYBANK-CP	PMCHK00001305	\$86,808.40
43281	HYDROLOGIKLLC	Hydrologik, LLC	10/10/2023	KEYBANK-CP	PMCHK00001305	\$135.00
43282	LREWATER	LRE Water	10/10/2023	KEYBANK-CP	PMCHK00001305	\$22,221.88
43283	MASONCOMMUNICAT	Mason Communications LLC	10/10/2023	KEYBANK-CP	PMCHK00001305	\$135.00
43284	REDENTEECOLOGIC	Redente Ecological Consultants	10/10/2023	KEYBANK-CP	PMCHK00001305	\$4,576.48
43285	ROSSELECTRIC	Ross Electric-Enterprise, Inc.	10/10/2023	KEYBANK-CP	PMCHK00001305	\$2,045.00
43286	ECOS	Ecosystem Services, LLC	10/20/2023	KEYBANK-CP	PMCHK00001310	\$585.00
43287	KIEWITINFRASTRU	Kiewit Infrastructure Company	10/20/2023	KEYBANK-CP	PMCHK00001310	\$2,153,694.65
43288	TYNERENGINEERIN	Tyner Engineering & Sciences,	10/20/2023	KEYBANK-CP	PMCHK00001310	\$1,500.00
43289	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	10/26/2023	KEYBANK-CP	PMCHK00001314	\$38,247.44
43290	JDSHYDRO	RESPEC	10/26/2023	KEYBANK-CP	PMCHK00001314	\$17,555.96
43291	RINKERMATERIALS	Rinker Materials	10/26/2023	KEYBANK-CP	PMCHK00001314	\$115,584.00
43292	TEIENGINEEREDSO	TEI Engineered Solutions Inc.	10/26/2023	KEYBANK-CP	PMCHK00001314	\$1,130.00

Total Checks:	17			Total Amount of Checks:	\$2,469,201.57
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