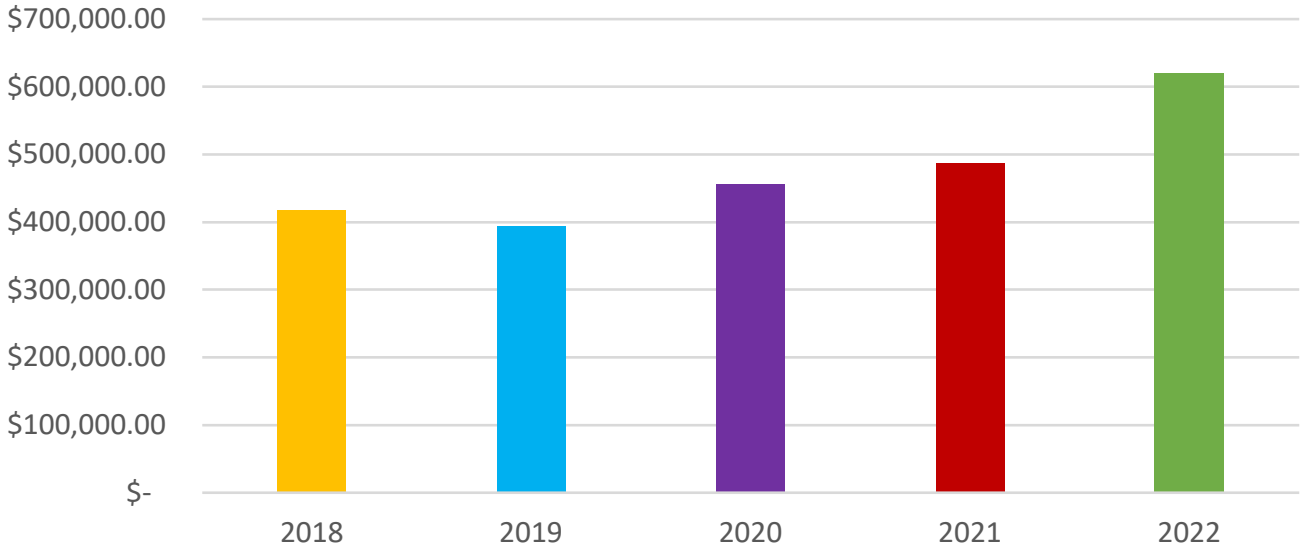




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
April 2022
Unaudited

Town of Monument
Sales Tax Revenue
March - YTD
2018 thru 2022



CASH POSITION
April 30, 2022

FUND BALANCE SUMMARY

April 30, 2022

TRIVIEW METROPOLITAN DISTRICT

April 30, 2022

Fund Summary

GENERAL FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 888,785	\$ 522,906	\$ 1,627,403	\$ 3,039,094
Total Expenditures	411,057	295,143	26,899	733,099
Net Excess (Deficiency)	<u>\$ 477,728</u>	<u>\$ 227,763</u>	<u>\$ 1,600,504</u>	<u>\$ 2,305,995</u>
		Less: Transfer to Capital Projects Fund		\$ 126,373
		Transfer to Enterprise Fund		\$ 250,000
		Net Excess (Deficiency) - 2022		<u>\$ 1,929,622</u>
		Beginning Fund Balance - January 1, 2022 - estimated		\$ 3,856,033
		Ending Fund Balance - April 30, 2022		<u>\$ 5,785,655</u>

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 738,857	\$ 682,659	\$ 254,527	\$ 1,676,043
Transfer from General Fund	-	-	250,000	250,000
Total Expenditures	839,165	437,341	1,000	1,277,506
Net Excess (Deficiency)	<u>\$ (100,308)</u>	<u>\$ 245,318</u>	<u>\$ 503,527</u>	<u>\$ 648,536</u>
		Less: Transfer to Capital Projects Fund		\$ 4,255
		Net Excess (Deficiency) - 2022		<u>\$ 644,281</u>
		Beginning Fund Balance - January 1, 2022 - estimated		\$ 17,525,774
		Ending Fund Balance - April 30, 2022		<u>\$ 18,170,055</u>

CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ -
Plus: Transfer from General Fund	126,373
Total Expenditures	(126,373)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - April 30, 2022	<u>\$ -</u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 2,744,631
Plus: Transfer from Enterprise Fund	4,255
Less: MI-PB Escrow	(1,638,352)
Total Expenditures	(1,110,534)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - April 30, 2022	<u>\$ -</u>

GENERAL FUND
Cost Allocation
April 30, 2022

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 528,646	\$ (989,354)	35%
Property Tax - Operations	198,168	124,821	(73,347)	63%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	214,500	63,047	(151,454)	29%
Auto Tax/IGA/Town - Estimated	148,500	49,797	(98,703)	34%
Interest	3,300	2,997	(303)	91%
Drainage Impact Fees	206,250	35,750	(170,500)	17%
Road and Bridge Fees	162,300	28,132	(134,168)	17%
Use Tax - Construction Material	264,000	54,168	(209,832)	21%
Use Tax - Town	3,960	1,113	(2,847)	28%
Miscellaneous - (includes Safety Grant)	17,160	315	(16,845)	2%
Lot & Inspection Fees	660	-	(660)	0%
Total Revenue	\$ 2,941,398	\$ 888,785	\$ (2,052,613)	30%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,960	\$ 1,782	\$ 2,178	45%
FICA and Unemployment	264	143	121	54%
Workers Compensation Insurance	23	18	5	77%
Total Legislative	\$ 4,247	\$ 1,942	\$ 2,305	46%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 83,054	\$ 26,238	\$ 56,816	32%
Unemployment Insurance	330	82	248	25%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	2,980	16,780	15%
Employer's FICA	6,354	1,662	4,692	26%
Employer's Medicare	1,204	400	804	33%
Retirement	990	306	684	31%
Life and Disability Insurance	1,036	250	786	24%
Total Salaries and Benefits	\$ 113,059	\$ 32,176	\$ 80,882	28%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 52,800	\$ 15,458	\$ 37,342	29%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	19,800	4,988	14,812	25%
Legal Fees/Monson, Cummins & Shohet	13,200	1,920	11,280	15%
Legal Fees	23,100	14,319	8,781	62%
Total Professional Services	\$ 108,900	\$ 36,685	\$ 72,215	34%
<u>General Administration</u>				
Accounting Services	\$ 29,700	\$ 10,092	\$ 19,608	34%
Audit Fees	5,940	-	5,940	0%
Conference, Class and Education	660	-	660	0%
Dues, Publications and Subscriptions	5,280	2,587	2,693	49%
Election	26,400	2,448	23,952	9%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
IT Support	6,600	4,139	2,461	63%
Office Equipment and Supplies	9,900	1,435	8,465	14%
Publication - Legal Notice	264	-	264	0%
Repairs and Maintenance	660	428	232	65%
Telephone Service	15,180	6,141	9,039	40%
Travel and Meeting Expense	4,950	400	4,550	8%
Office Overhead (COA, utilities, rent, etc.)	27,720	9,178	18,542	33%
General Insurance	21,780	22,784	(1,004)	105%
Tax Collection Expense - Operations	2,973	1,873	1,100	63%
Vehicle Expense	231	9,224	(8,993)	3993%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	2,522	63,478	4%
Total General Administration	\$ 226,218	\$ 73,250	\$ 152,968	32%
Total General Administrative, Legislative and Professional Services	\$ 452,424	\$ 144,053	\$ 308,370	32%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 470,696	\$ 132,851	\$ 337,845	28%
Salaries/Wages - Seasonal	16,474	-	16,474	0%
Overtime/On-call	4,158	7,629	(3,471)	183%
Unemployment Insurance	1,056	557	499	53%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	29,173	75,902	28%
Employer's FICA	37,587	8,868	28,719	24%
Employer's Medicare	7,124	2,074	5,050	29%
Retirement	13,200	4,312	8,888	33%
Life and Disability Insurance	5,796	1,550	4,246	27%
Total Salaries and Benefits - Streets and Parks	\$ 671,725	\$ 195,250	\$ 476,476	29%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 28,300	\$ 31,700	47%
Vehicle Maintenance	20,000	10,237	9,763	51%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	25,000	-	25,000	0%
Sand and Salt for Roads	40,000	10,661	29,339	27%
Supplies	1,000	356	644	36%
Total Streets	\$ 218,500	\$ 49,554	\$ 168,946	23%
Total Streets O & M	\$ 890,225	\$ 244,804	\$ 645,422	27%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 2,534	\$ 33,766	7%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 38,280	\$ 2,534	\$ 35,746	7%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<u>Signage</u>				
Repairs and Maintenance	\$ 2,640	\$ 6,711	\$ (4,071)	254%
Total Signage	\$ 2,640	\$ 6,711	\$ (4,071)	254%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 12,955	\$ (11,455)	864%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 31,500	\$ 12,955	\$ 18,545	41%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ -	\$ 50,000	0%
Total Drainage/Erosion Control	\$ 50,000	\$ -	\$ 50,000	0%
Total Expenditures - Public Works/Streets	\$ 1,465,069	\$ 411,057	\$ 1,054,012	28%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,476,329	\$ 477,728	\$ (998,601)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 272,333	\$ (509,667)	35%
Property Tax - Operations	102,087	64,302	(37,785)	63%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	110,500	32,479	(78,022)	29%
Park, Rec and Landscape Fees	505,950	87,698	(418,252)	17%
Auto Tax/IGA/Town - Estimated	76,500	25,653	(50,847)	34%
Interest	1,700	1,544	(156)	91%
Use Tax - Construction Material	136,000	27,904	(108,096)	21%
Use Tax- Town	2,040	573	(1,467)	28%
Conservation Trust Fund	22,500	10,258	(12,242)	46%
Miscellaneous - (includes Safety Grant)	8,840	162	(8,678)	2%
Lot & Inspection Fees	340	-	(340)	0%
Total Revenue	\$ 1,853,857	\$ 522,906	\$ (1,330,951)	28%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,040	\$ 918	\$ 1,122	45%
FICA and Unemployment	136	73	63	54%
Workers Compensation Insurance	12	9	3	77%
Total Legislative	\$ 2,188	\$ 1,001	\$ 1,187	46%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 42,786	\$ 13,517	\$ 29,269	32%
Unemployment Insurance	170	42	128	25%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	1,536	8,644	15%
Employer's FICA	3,273	856	2,417	26%
Employer's Medicare	620	206	414	33%
Retirement	510	158	352	31%
Life and Disability Insurance	534	129	405	24%
Total Salaries and Benefits	\$ 58,242	\$ 16,576	\$ 41,667	28%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 27,200	\$ 7,963	\$ 19,237	29%
Professional Services-Public Relations	10,200	2,570	7,630	25%
Legal Fees/Monson, Cummins & Shoheit	6,800	989	5,811	15%
Legal Fees	11,900	7,376	4,524	62%
Total Professional Services	\$ 56,100	\$ 18,898	\$ 37,202	34%
<u>General Administration</u>				
Accounting Services	\$ 15,300	\$ 5,199	\$ 10,101	34%
Audit Fees	3,060	-	3,060	0%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	1,332	1,388	49%
Election	13,600	1,261	12,339	9%
IT Support	3,400	2,132	1,268	63%
Office Equipment and Supplies	5,100	739	4,361	14%
Publication - Legal Notice	136	-	136	0%
Repairs and Maintenance	340	221	119	65%
Telephone Service	7,820	3,164	4,656	40%
Travel and Meeting Expense	2,550	206	2,344	8%
Office Overhead (COA, utilities, rent, etc.)	14,280	4,728	9,552	33%
General Insurance	11,220	11,737	(517)	105%
Tax Collection Expense - Operations	1,531	964	567	63%
Vehicle Expense	119	4,752	(4,633)	3993%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	1,299	32,701	4%
Total General Administration	\$ 116,536	\$ 37,734	\$ 78,802	32%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Four Months Ending April 30, 2022

Unaudited

	<u>2022</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 33%)</u>
Total Parks - Administrative, Professional Services, etc.	\$ 233,067	\$ 74,209	\$ 158,858	32%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 242,480	\$ 68,438	\$ 174,042	28%
Salaries/Wages - Seasonal	8,486	-	8,486	0%
Overtime/On-call	2,142	3,930	(1,788)	183%
Unemployment Insurance	544	287	257	53%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	15,028	39,101	28%
Employer's FICA	19,363	4,568	14,795	24%
Employer's Medicare	3,670	1,068	2,602	29%
Retirement	6,800	2,221	4,579	33%
Life and Disability Insurance	2,986	799	2,187	27%
Total Salaries and Benefits - Parks	\$ 346,039	\$ 100,583	\$ 245,457	29%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 15,412	\$ (9,412)	257%
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	50,000	11,017	38,983	22%
Park Irrigation Water Payments	180,000	22,145	157,855	12%
Repair and Maintenance	55,000	37,358	17,642	68%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	3,000	3,002	(2)	100%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	3,744	5,756	39%
Back Flow Inspection	3,000	-	3,000	0%
ET 3 Year Subscription	15,000	-	15,000	0%
Total Parks and Open Space O & M	\$ 351,500	\$ 105,330	\$ 246,170	30%
Total Parks O & M	\$ 697,540	\$ 205,913	\$ 491,627	30%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 1,306	\$ 17,394	7%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 1,306	\$ 18,414	7%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,360	\$ 3,457	\$ (2,097)	254%
Total Signage	\$ 1,360	\$ 3,457	\$ (2,097)	254%
Total Conservation Trust Fund Projects	\$ 22,500	\$ 10,258	\$ 12,242	46%
Total Expenditures - Parks and Open Space	\$ 974,187	\$ 295,143	\$ 679,044	30%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 879,670	\$ 227,763	\$ (651,907)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

DEBT SERVICE

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Property Tax	\$ 2,582,190	\$ 1,626,572	\$ (955,618)	63%
Interest - GO Bond	2,000	831	(1,169)	42%
Total Revenue	\$ 2,584,190	\$ 1,627,403	\$ (956,787)	63%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 38,733	\$ 24,399	\$ 14,334	63%
Total Administrative	\$ 38,733	\$ 24,399	\$ 14,334	63%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,848,213	\$ -	\$ 1,848,213	0%
Bond Principal Payment	730,000	-	730,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,580,713	\$ 2,500	\$ 2,578,213	0%
Total Expenditures	\$ 2,619,446	\$ 26,899	\$ 2,592,547	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (35,256)	\$ 1,600,504	\$ 1,635,760	

ENTERPRISE FUND
Cost Allocation
April 30, 2022

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

Water Operations

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Water Revenue	\$ 2,001,240	\$ 263,126	\$ (1,738,114)	13%
Base Rate/Capital Improvement Fee	800,000	294,939	(505,061)	37%
Contract Sewer and Water Service - Forest Lakes	99,000	27,384	(71,616)	28%
Water Meter Kits	75,000	13,000	(62,000)	17%
Administrative Fee	118,800	38,660	(80,140)	33%
Miscellaneous	30,000	9,957	(20,043)	33%
Bulk Water Revenue	40,000	91,791	51,791	229%
Total Revenue	\$ 3,164,040	\$ 738,857	\$ (2,425,183)	23%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 136,781	\$ 205,539	40%
Overtime/On-call	4,713	5,546	(833)	118%
Unemployment Insurance	450	474	(24)	105%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	15,771	47,421	25%
Employer's FICA	26,582	8,798	17,784	33%
Employer's Medicare	5,032	2,058	2,975	41%
Retirement	12,500	4,650	7,850	37%
Life and Disability Insurance	3,783	722	3,061	19%
Total Salaries and Benefits	\$ 461,821	\$ 177,374	\$ 284,448	38%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 10,790	\$ 26,710	29%
Professional Services-Public Relations	15,000	3,779	11,221	25%
Professional Services/Amcobi/National Meter	45,000	14,323	30,678	32%
Development Services/Monson, Cummins & Shohet	50,000	21,920	28,081	44%
Total Professional Services	\$ 147,500	\$ 50,811	\$ 96,689	34%
<u>Administrative</u>				
Accounting Services	22,500	7,646	14,855	34%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	340	660	34%
Dues, Publications and Subscriptions	3,000	2,210	791	74%
Election Expense	-	292	(292)	0%
IT Support	8,500	3,975	4,525	47%
Office Equipment and Supplies	5,000	1,300	3,701	26%
Postage	500	76	424	15%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	2,302	2,699	46%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	1,589	2,911	35%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,016	(1,343)	109%
Vehicle Expense	13,000	3,558	9,443	27%
Bank Charges	9,000	3,466	5,534	39%
Miscellaneous	1,000	150	850	15%
Total General Administration	\$ 102,023	\$ 43,997	\$ 58,026	43%
Total General Administrative	\$ 711,345	\$ 272,182	\$ 439,163	38%

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

Water Operations

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 11,230	\$ 28,770	28%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	3,909	5,091	43%
Electric Utilities	300,000	51,627	248,373	17%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	63,793	176,207	27%
Storage Tank Maintenance	10,000	434	9,566	4%
Operating Supplies	30,000	3,923	26,077	13%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	11,960	48,040	20%
Lab Chemicals and Supplies	10,000	4,456	5,544	45%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	-	20,000	0%
Water and Ditch Assessments	156,000	162,445	(6,445)	104%
Tools	3,000	-	3,000	0%
Leased Pueblo Reservoir Lease & Outlet	62,187	-	62,187	0%
Equipment Meter Supplies/Meter Kits	120,000	242,186	(122,186)	202%
Total Water System	\$ 1,138,187	\$ 566,983	\$ 571,204	50%
Total Expenditures	\$ 1,849,532	\$ 839,165	\$ 1,010,367	45%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,314,508	\$ (100,308)	\$ (1,414,816)	

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

Wastewater Operations

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Sewer Revenue	\$ 1,956,387	\$ 645,318	\$ (1,311,069)	33%
Contract Sewer and Water Service - Forest Lakes	99,000	27,384	(71,616)	28%
Miscellaneous	30,000	9,957	(20,043)	33%
Total Revenue	\$ 2,085,387	\$ 682,659	\$ (1,402,728)	33%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 136,781	\$ 205,539	40%
Overtime/On-call	4,713	5,546	(833)	118%
Unemployment Insurance	450	474	(24)	105%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	15,771	47,421	25%
Employer's FICA	26,582	8,798	17,784	33%
Employer's Medicare	5,032	2,058	2,975	41%
Retirement	12,500	4,650	7,850	37%
Life and Disability Insurance	3,783	722	3,061	19%
Total Salaries and Benefits	\$ 461,821	\$ 177,374	\$ 284,448	38%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 10,790	\$ 26,710	29%
Professional Services-Public Relations	15,000	3,779	11,221	25%
Professional Services/Amcobi/National Meter	45,000	14,323	30,678	32%
Development Services/Monson, Cummins & Shoheit	50,000	21,920	28,081	44%
Total Professional Services	\$ 147,500	\$ 50,811	\$ 96,689	34%
<u>Administrative</u>				
Accounting Services	\$ 22,500	\$ 7,646	\$ 14,855	34%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	340	660	34%
Dues, Publications and Subscriptions	3,000	2,210	791	74%
Election Expense	-	292	(292)	0%
IT Support	8,500	3,975	4,525	47%
Office Equipment and Supplies	5,000	1,300	3,701	26%
Postage	500	76	424	15%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	2,302	2,699	46%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	1,589	2,911	35%

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

Wastewater Operations

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,016	(1,343)	109%
Vehicle Expense	13,000	3,558	9,443	27%
Bank Charges	9,000	3,466	5,534	39%
Miscellaneous	1,000	150	850	15%
Total General Administration	\$ 102,023	\$ 43,997	\$ 58,026	43%
Total General Administrative	\$ 711,345	\$ 272,182	\$ 439,163	38%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 158,423	\$ 558,683	22%
Repairs and Maintenance	7,500	355	7,145	5%
Tools	3,000	-	3,000	0%
Video Collection System - Annual (2 Zones and Commercial)	180,000	547	179,453	0%
Operating Supplies	1,000	136	864	14%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	\$ 914,306	\$ 165,159	\$ 749,147	18%
Total Expenditures	\$ 1,625,651	\$ 437,341	\$ 1,188,310	27%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 459,736	\$ 245,318	\$ (214,418)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Four Months Ending April 30, 2022
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Renewable Water Fee	\$ 1,100,000	\$ 188,471	\$ (911,530)	17%
Water Lease- Comanche	171,866	57,800	(114,066)	34%
Interest	8,000	8,256	256	103%
Total Revenue	\$ 1,279,866	\$ 254,527	\$ (1,025,340)	20%
Debt Service				
Paying Agent Fees	\$ 5,000	\$ 1,000	\$ 4,000	20%
2018 Bond Issue- Debt Service	665,350	-	665,350	0%
2020B Bonds- Debt Service	421,650	-	421,650	0%
2020A Bond Issue- Debt Service	889,744	-	889,744	0%
Total Debt Service	\$ 1,981,744	\$ 1,000	\$ 1,980,744	0%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 750,000	\$ 250,000	\$ (500,000)	33%
Total Other Financing Sources	\$ 750,000	\$ 250,000	\$ (500,000)	33%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 48,122	\$ 503,527	\$ 455,405	

CAPITAL PROJECTS FUNDS

April 30, 2022

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Four Months Ending April 30, 2022
Unaudited

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 33%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,000	\$ 35,750	\$ 24,250	60%
2 Post Lift for Truck	9,000	11,060	(2,060)	123%
Mower 60" Riding Mower Toro Z Master	13,500	14,382	(882)	107%
Ventrac 4500 Tractor	53,000	45,509	7,491	86%
Used John Deere Compact Loader	75,000	-	75,000	0%
Used Walk Behind Trencher	9,000	-	9,000	0%
New Hotsy Power Pressure Washer	6,000	5,756	244	96%
Two Way Radio System for Fleet	9,000	-	9,000	0%
Total Vehicles and Equipment	<u>\$ 234,500</u>	<u>\$ 112,457</u>	<u>\$ 122,043</u>	<u>48%</u>
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 153,000	\$ -	\$ 153,000	0%
Streetscape Improvements Leather Chaps and Baptist Road	75,000	-	75,000	0%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Trail Enhancement Project St. Lawrence Way Cul de Sac	15,000	-	15,000	0%
Street Improvements	130,000	6,873	123,127	5%
Steel Building for A-yard	-	7,043	(7,043)	0%
Total Park and Street Improvements	<u>\$ 403,000</u>	<u>\$ 13,916</u>	<u>\$ 389,084</u>	<u>3%</u>
Total Expenditures - District Capital	<u>\$ 637,500</u>	<u>\$ 126,373</u>	<u>\$ 511,127</u>	<u>20%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (637,500)</u>	<u>\$ (126,373)</u>	<u>\$ 511,127</u>	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 637,500	\$ 126,373	\$ (511,127)	20%
Total Other Financing Sources (Uses)	<u>\$ 637,500</u>	<u>\$ 126,373</u>	<u>\$ (511,127)</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 Four Months Ending April 30, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 313,040	\$ (1,492,960)	17%
Sewer Tap Fees	1,050,000	181,875	(868,125)	17%
Water/Sewer Impact Fee	150,000	13,000	(137,000)	9%
Renewable Water Fee	1,060,600	181,080	(879,520)	17%
Admin Fee	225,000	-	(225,000)	0%
Lease Revenue (FMIC)	65,000	59,829	(5,171)	92%
Effluent Paid-AGUA/Woodmoor	60,000	140,667	80,667	234%
Review and Comment Fee	75,000	13,000	(62,000)	17%
Grazing Lease	-	1,500	1,500	0%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	100	(9,900)	1%
Developer Contribution - MI-PB Infrastructure	-	1,645,422	1,645,422	0%
Payment in Lieu of Water Rights	500,000	72,618	(427,382)	15%
Total Revenue	\$ 5,124,100	\$ 2,744,631	\$ (2,379,469)	54%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 70,000	\$ -	\$ 70,000	0%
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	75,000	61,187	13,813	82%
Metal Building to Enclose Equipment	50,000	-	50,000	0%
Equipment/Vehicles	-	58,000	(58,000)	0%
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	87,000	-	87,000	0%
Vac Truck	180,000	-	180,000	0%
Total Vehicles and Equipment	\$ 462,000	\$ 119,187	\$ 342,813	26%
<u>Wells</u>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ 53,137	\$ 90,113	37%
Total Wells	\$ 143,250	\$ 53,137	\$ 90,113	37%
<u>Water Improvements</u>				
Two, Plant Blower Motors	\$ 15,728	\$ -	\$ 15,728	0%
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	125,000	-	125,000	0%
25 Yard Dewatering Container (TNORM sludge containment)	28,000	-	28,000	0%
SCADA	50,000	-	50,000	0%
NMCI-Regional Water/Wastewater Design and Permitting	200,000	136,837	63,163	68%
Northern Delivery System	500,000	-	500,000	0%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	118,162	81,838	59%
AVIC Bale Change Case - Brownstein	200,000	86,376	113,624	43%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	59,781	140,219	30%
South Reservoir - Improvements	950,000	494,259	455,741	52%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	7,070	(7,070)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	35,725	(15,725)	179%
Total Water Improvements	\$ 4,598,978	\$ 938,210	\$ 3,660,768	20%
Total Expenditures - Enterprise Capital	\$ 5,204,228	\$ 1,110,534	\$ 4,093,694	21%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (80,128)	\$ 1,634,097	\$ 1,714,225	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 80,128	\$ 4,255	\$ (75,873)	5%
MI-PB - Escrow	-	(1,638,352)	(1,638,352)	0%
Total Other Financing Sources (Uses)	\$ 80,128	\$ (1,634,097)	\$ (1,714,225)	NA
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

GENERAL FUND

**Check Register
April 2022**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 4/1/2022 4/30/2022
 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
41086	ARROWHEADENGINE	Arrowhead Engineered Products	4/6/2022	KEYBANK-DIST	PMCHK00001043	\$54.76
41087	BESTCOPY	Best Copy Inc	4/6/2022	KEYBANK-DIST	PMCHK00001043	\$84.40
41088	CARDVISA	Card Service Center	4/6/2022	KEYBANK-DIST	PMCHK00001043	\$5,551.01
41089	JDSHYDRO	JDS Hydro, a Division of RESPE	4/6/2022	KEYBANK-DIST	PMCHK00001043	\$340.00
41090	CROOKJOSH	Josh Crook	4/6/2022	KEYBANK-DIST	PMCHK00001043	\$177.45
41091	POTESTIOBROTHER	Potestio Brothers Equipment	4/6/2022	KEYBANK-DIST	PMCHK00001043	\$45,508.88
41092	TANGLEWOODTRAIL	Tanglewood Trailers	4/6/2022	KEYBANK-DIST	PMCHK00001043	\$4,199.11
41094	BROWNWENDY	Wendy Brown	4/6/2022	KEYBANK-DIST	PMCHK00001043	\$94.18
41095	TRILAKESPRINTIN	Tri-Lakes Printing	4/6/2022	KEYBANK-DIST	PMCHK00001044	\$440.75
41096	MVEA	Mountain View Electric Associa	4/6/2022	KEYBANK-DIST	PMCHK00001045	\$3,911.10
41097	MVEA	Mountain View Electric Associa	4/7/2022	KEYBANK-DIST	PMCHK00001048	\$1,248.56
41098	BOBCAT	Bobcat of the Rockies	4/14/2022	KEYBANK-DIST	PMCHK00001049	\$2,306.76
41099	CEBT	CEBT	4/14/2022	KEYBANK-DIST	PMCHK00001049	\$28,598.69
41100	CINTAS	Cintas	4/14/2022	KEYBANK-DIST	PMCHK00001049	\$820.12
41101	COLORADOSPECIAL	Colorado Special Districts Pro	4/14/2022	KEYBANK-DIST	PMCHK00001049	\$488.00
41102	COMCAST	Comcast	4/14/2022	KEYBANK-DIST	PMCHK00001049	\$324.75
41103	FAC	Fromm & Company LLC	4/14/2022	KEYBANK-DIST	PMCHK00001049	\$7,039.50
41104	MCGRADYJIM	Jim McGrady	4/14/2022	KEYBANK-DIST	PMCHK00001050	\$100.00
41105	KIMBALLMIDWEST	Kimball Midwest	4/14/2022	KEYBANK-DIST	PMCHK00001050	\$251.64
41106	RAZORBACKROLL	Razorback Roll-Off	4/14/2022	KEYBANK-DIST	PMCHK00001050	\$404.00
41107	SKYVIEW	Skyview Weather Inc	4/14/2022	KEYBANK-DIST	PMCHK00001050	\$385.00
41108	TRILAKESPRINTIN	Tri-Lakes Printing	4/14/2022	KEYBANK-DIST	PMCHK00001050	\$813.00
41109	TRIVIEWMETRO	Triview Metropolitan District	4/14/2022	KEYBANK-DIST	PMCHK00001050	\$5,431.80
41110	ANOTHERSCENELAN	Another Scene Landscape Constr	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$4,300.00
41111	ARROWHEADENGINE	Arrowhead Engineered Products	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$159.00
41112	BESTCOPY	Best Copy Inc	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$82.33
41113	BLACKHILLSENERG	Black Hills Energy	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$357.26
41114	COMCAST	Comcast	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$216.95
41115	DBCIRRIGATIONSS	DBC Irrigation Supply	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$8,854.11
41116	HRGREEN	HR Green Inc	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$3,670.00
41117	MONSONCUMMINS	Monson Cummins & Shohet LLC	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$1,769.00
41118	RAZORBACKROLL	Razorback Roll-Off	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$613.00
41119	SCHAEFFERMFGCOM	Schaeffer Mfg. Company	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$726.68
41120	SITEONE	Site One Landscape Supply	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$1,213.25
41121	STAPLES	Staples Advantage	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$162.43
41122	TRILAKESPRINTIN	Tri-Lakes Printing	4/28/2022	KEYBANK-DIST	PMCHK00001055	\$120.00
41123	MVEA	Mountain View Electric Associa	4/28/2022	KEYBANK-DIST	PMCHK00001056	\$5,113.79
41124	TOWNOFMONUMENT	Town of Monument	4/28/2022	KEYBANK-DIST	PMCHK00001057	\$1,483.23

Total Checks: 38

Total Amount of Checks: \$137,414.49

ENTERPRISE FUND

**Check Register
April 2022**

Ranges: From: To: From: To:
 Check Number First Last Check Date 4/1/2022 4/30/2022
 Vendor ID First Last Checkbook ID KEYBANK-ENTER KEYBANK-ENTER
 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
15888	AGRA	Arkansas Groundwater & Reservo	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$2,175.00
15889	BADGERMETER	Badger Meter	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$83.55
15890	BESTCOPY	Best Copy Inc	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$98.76
15891	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$1,435.94
15892	BUSYBEECLEANING	Busy Bee Cleaning Services	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$700.00
15893	COLORADOSPECIAL	Colorado Special Districts Pro	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$1,108.00
15894	COMCAST	Comcast	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$122.19
15895	FRONTRANGWINWA	Front Range Winwater Works Co	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$492.00
15896	GDMENVIRONMENTA	GDM Environmental	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$7,370.00
15897	GLASERENERGYGRO	Glaser Energy Group Inc.	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$202.50
15898	GRAINGER	Grainger	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$1,409.64
15899	JDSHYDRO	JDS Hydro, a Division of RESPE	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$6,355.00
15900	MIDWESTBARRICAL	The Sign Center	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$392.00
15901	MONKSCONSTRUCTI	Monk's Construction Company, L	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$3,000.00
15902	MFCP	Motion & Flow Control Products	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$1,297.87
15903	MUNICAP	MuniCap, Inc.	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$1,500.00
15904	MVEA	Mountain View Electric Associa	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$15,446.09
15905	RAMPART	Rampart Supply Inc.	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$1,004.24
15906	TREATMENTTECH	Treatment Technology	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$1,925.00
15907	TRILAKESPRINTIN	Tri-Lakes Printing	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$1,905.97
15908	VERIZON	Verizon Wireless	4/6/2022	KEYBANK-ENTER	PMCHK00001046	\$331.58
15909	ACMEFIRE	Acme Fire & Safety Equipment C	4/14/2022	KEYBANK-ENTER	PMCHK00001051	\$394.00
15910	AIRGAS USA LLC	Airgas USA LLC	4/14/2022	KEYBANK-ENTER	PMCHK00001051	\$329.21
15911	AMERICANCONSERV	American Conservation & Billin	4/14/2022	KEYBANK-ENTER	PMCHK00001051	\$12,010.22
15912	CINTAS	Cintas	4/14/2022	KEYBANK-ENTER	PMCHK00001051	\$643.05
15913	COMCAST	Comcast	4/14/2022	KEYBANK-ENTER	PMCHK00001051	\$380.54
15914	CORE&MAIN	Core & Main	4/14/2022	KEYBANK-ENTER	PMCHK00001051	\$183.66
15915	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	4/14/2022	KEYBANK-ENTER	PMCHK00001051	\$3,908.76
15916	DONALAWATER	Donala Water & Sanitation Dist	4/14/2022	KEYBANK-ENTER	PMCHK00001051	\$49,784.26
15917	EXCELSIORIRRIGA	Excelsior Irrigating Company	4/14/2022	KEYBANK-ENTER	PMCHK00001052	\$28,831.50
15918	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	4/14/2022	KEYBANK-ENTER	PMCHK00001052	\$45.43
15919	GFLENVIRONMENTA	GFL Environmental	4/14/2022	KEYBANK-ENTER	PMCHK00001052	\$105.45
15920	GLASERENERGYGRO	Glaser Energy Group Inc.	4/14/2022	KEYBANK-ENTER	PMCHK00001052	\$490.00
15921	GRAINGER	Grainger	4/14/2022	KEYBANK-ENTER	PMCHK00001052	\$680.60
15922	ICNG	Intermountain Controls Nichols	4/14/2022	KEYBANK-ENTER	PMCHK00001052	\$4,581.55
15923	MONSONCUMMINS	Monson Cummins & Shohet LLC	4/14/2022	KEYBANK-ENTER	PMCHK00001052	\$9,318.61
15924	MURPHYUSA	Wex Bank	4/14/2022	KEYBANK-ENTER	PMCHK00001052	\$6,273.90
15925	OREILLYAUTOPART	O'Reilly Automotive Inc	4/14/2022	KEYBANK-ENTER	PMCHK00001053	\$444.39
15926	PIONEER	Pioneer	4/14/2022	KEYBANK-ENTER	PMCHK00001053	\$746.90
15927	PROFILEEAP	Profile EAP - Colorado Springs	4/14/2022	KEYBANK-ENTER	PMCHK00001053	\$44.24
15928	RAMPART	Rampart Supply Inc.	4/14/2022	KEYBANK-ENTER	PMCHK00001053	\$178.86
15929	REDWINGSHOES	Red Wing Shoes Advantage	4/14/2022	KEYBANK-ENTER	PMCHK00001053	\$397.99
15930	STEPPINGFORWARD	Stepping Forward Technology In	4/14/2022	KEYBANK-ENTER	PMCHK00001053	\$437.94
15931	UNCC	Utility Notification Center of	4/14/2022	KEYBANK-ENTER	PMCHK00001053	\$276.90
15932	WHISLERINDUSTRI	Whisler Industrial Supply	4/14/2022	KEYBANK-ENTER	PMCHK00001053	\$40.34
15933	BLACKHILLSSENERG	Black Hills Energy	4/28/2022	KEYBANK-ENTER	PMCHK00001059	\$122.21
15934	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	4/28/2022	KEYBANK-ENTER	PMCHK00001059	\$761.06
15935	CARUSLLC	Carus LLC	4/28/2022	KEYBANK-ENTER	PMCHK00001059	\$8,058.12
15936	CENTURYLINK	CenturyLink	4/28/2022	KEYBANK-ENTER	PMCHK00001059	\$244.56
15937	COLORADOAGGREGA	Colorado Aggregate Recycling	4/28/2022	KEYBANK-ENTER	PMCHK00001059	\$1,216.08
15938	CORE&MAIN	Core & Main	4/28/2022	KEYBANK-ENTER	PMCHK00001059	\$125.26
15939	GROUNDLOOR	Ground Floor Media	4/28/2022	KEYBANK-ENTER	PMCHK00001059	\$6,224.64
15940	HOMEDEPOTCREDIT	Home Depot Credit Services	4/28/2022	KEYBANK-ENTER	PMCHK00001059	\$2,283.97
15941	MVEA	Mountain View Electric Associa	4/28/2022	KEYBANK-ENTER	PMCHK00001060	\$20,089.07
15942	PIPESTONEEQUIPM	Pipestone Equipment	4/28/2022	KEYBANK-ENTER	PMCHK00001060	\$1,568.72
15943	RADIATIONPROSL	Radiation Pros, LLC	4/28/2022	KEYBANK-ENTER	PMCHK00001060	\$2,065.48
15944	SEXTONSHAWN	Shawn Sexton	4/28/2022	KEYBANK-ENTER	PMCHK00001060	\$30.45

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15945	SIMMONS&WHEELER	Simmons & Wheeler, P.C.	4/28/2022	KEYBANK-ENTER	PMCHK00001060	\$500.00
15946	STEPPINGFORWARD	Stepping Forward Technology In	4/28/2022	KEYBANK-ENTER	PMCHK00001060	\$1,476.10
15947	TNEPOINTSALASAN	Ten Point Sales & Marketing, L	4/28/2022	KEYBANK-ENTER	PMCHK00001060	\$1,086.19
15948	TIMBERLINE	Timber Line Electric & Control	4/28/2022	KEYBANK-ENTER	PMCHK00001060	\$2,125.00
15949	USABLUEBOOK	USA Blue Book	4/28/2022	KEYBANK-ENTER	PMCHK00001060	\$3,423.62
15950	LEWISROBERT	Robert Lewis	4/29/2022	KEYBANK-ENTER	PMCHK00001061	\$300.00
Total Checks: 63						
					Total Amount of Checks:	\$220,584.16

CAPITAL PROJECTS FUNDS

**Check Register
April 2022**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2022
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
42923	BLACKHILLSENERG	Black Hills Energy	4/6/2022	KEYBANK-CP	PMCHK00001047	\$251.88
42924	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	4/6/2022	KEYBANK-CP	PMCHK00001047	\$20,174.57
42925	DEEREANDALTY	Deere & Ault Consultants, Inc.	4/6/2022	KEYBANK-CP	PMCHK00001047	\$164,102.02
42926	JDSHYDRO	JDS Hydro, a Division of RESPE	4/6/2022	KEYBANK-CP	PMCHK00001047	\$24,858.75
42927	NESINC	N.E.S. Inc.	4/6/2022	KEYBANK-CP	PMCHK00001047	\$16,115.00
42928	TIMBERLINE	Timber Line Electric & Control	4/6/2022	KEYBANK-CP	PMCHK00001047	\$27,412.00
42929	VISUALENVIRON	Visual Environments Inc	4/6/2022	KEYBANK-CP	PMCHK00001047	\$5,000.00
42930	COLLINELITE1	Collin Elite 1, LLC	4/14/2022	KEYBANK-CP	PMCHK00001054	\$118,161.68
42931	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	4/14/2022	KEYBANK-CP	PMCHK00001054	\$1,155.70
42932	HYDROLOGIKLLC	Hydrologik, LLC	4/14/2022	KEYBANK-CP	PMCHK00001054	\$382.50
42933	LREWATER	LRE Water	4/14/2022	KEYBANK-CP	PMCHK00001054	\$9,994.50
42934	WASTEQUIP	Wastequip	4/14/2022	KEYBANK-CP	PMCHK00001054	\$20,746.80
42935	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	4/28/2022	KEYBANK-CP	PMCHK00001058	\$11,182.19
42936	HRGREEN	HR Green Inc	4/28/2022	KEYBANK-CP	PMCHK00001058	\$6,872.50
42937	MIDAMERICAPIPEF	Mid America Pipe Fabricating	4/28/2022	KEYBANK-CP	PMCHK00001058	\$33,438.00
42938	PHILLONGFORD	Phil Long	4/28/2022	KEYBANK-CP	PMCHK00001058	\$40,440.20

Total Checks:	16			Total Amount of Checks:	\$500,288.29
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