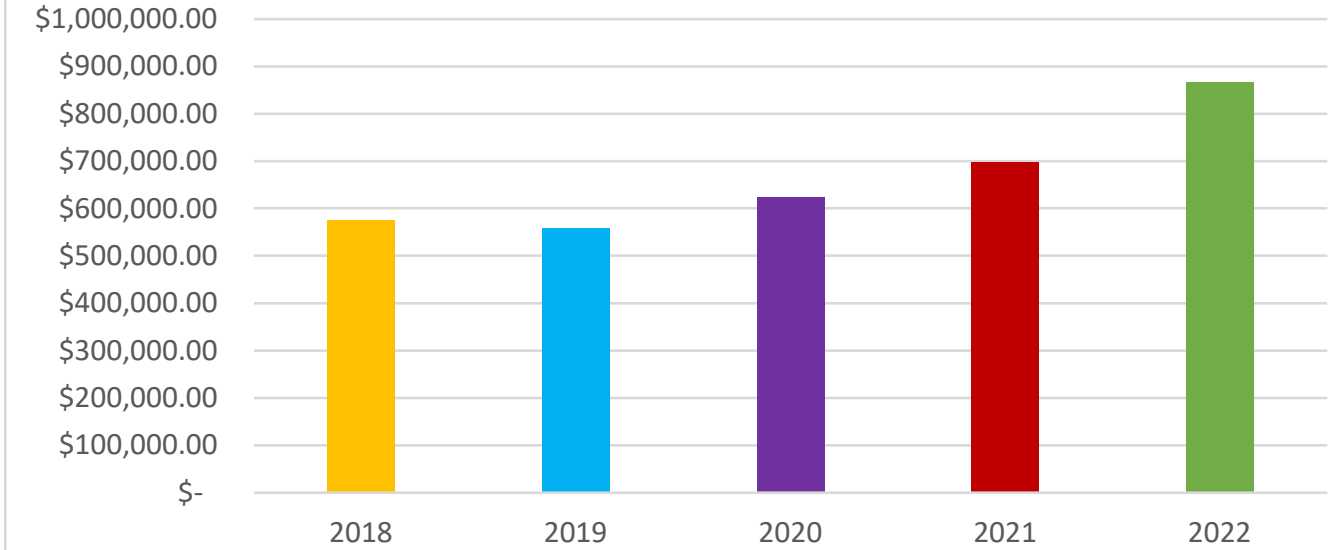




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
May 2022
Unaudited

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



CASH POSITION
May 31, 2022

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2022

Fund/Account General/District Fund Accounts	Balance												
	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Aug-21</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>
<u>General Fund - Checking Account</u>													
KeyBank #1567	347,243	274,470	336,806	195,260	165,585	250,342							
<u>General Fund Investment Account - Sales Tax Revenue</u>													
ColoTrust #8002	4,695,828	4,721,498	5,260,335	6,511,837	7,063,743	6,174,401							
Transfer in Process			(933,000)	(1,212,000)	(1,600,000)								
General Fund Cash Accounts	5,043,071	4,995,968	4,664,141	5,495,097	5,629,328	6,424,743	0	0	0	0	0	0	0
<u>Enterprise Fund Accounts</u>													
<u>Enterprise Fund - Checking Account</u>													
KeyBank #1575	470,610	331,144	285,965	388,313	533,518	365,419							
<u>Enterprise Fund Reserve Account</u>													
ColoTrust #8001	8,917,704	8,918,261	8,918,932	8,920,843	8,924,137	7,929,939							
<u>Enterprise Fund - Money Market</u>													
KeyBank #7892	461,090	461,094	461,097	461,101	461,105	461,109							
<u>Tap Fee Escrow Account</u>													
ColoTrust #8003	791	791	791	791	791	792							
<u>Escrow Account-Renewable Water Fees</u>													
ColoTrust #8004 - GL #500-100-102.06	1,784,021	1,784,132	1,784,267	1,784,649	1,785,308	1,786,508							
<u>Escrow Account-Sewer and Water Impact Fees</u>													
ColoTrust #8006	721,755	721,800	721,854	722,009	722,276	722,761							
Enterprise Fund Cash Accounts	12,355,971	12,217,222	12,172,906	12,277,706	12,427,135	11,266,528	0	0	0	0	0	0	0
<u>Capital Projects Fund Accounts</u>													
<u>Capital Projects Fund Checking Account</u>													
KeyBank #2516	2,245,013	1,903,188	1,147,143	1,216,216	1,225,405	1,175,523							
<u>Capital Projects Fund-MI-PB Escrow</u>													
KeyBank #3676	0	1,645,422	1,645,422	1,638,352	1,638,352	1,635,470							
<u>Capital Projects Fund-General-Higby Escrow</u>													
KeyBank #9922	2,149,954	2,149,954	2,149,954	2,149,954	2,149,954	2,219,954							
Capital Projects Fund Cash Accounts	4,394,967	5,698,564	4,942,519	5,004,522	5,013,711	5,030,947	0	0	0	0	0	0	0
<u>2016 Bond Funds - Restricted</u>													
<u>Series 2016 Bond Fund</u>													
Colorado State Bank and Trust/BOK Financial	325	325	325	325	2,119,036	1,194,987							
Transfer in Process			933,000	1,212,000	1,600,000								
<u>Series 2016 Revenue Fund - (Property Tax)</u>													
Colorado State Bank and Trust/BOK Financial	2,120,381	2,117,965	2,118,100	2,118,259	1	1,600,727							
Bond Funds - Totals - Restricted	2,120,706	2,118,290	3,051,425	3,330,584	3,719,037	2,795,714	0	0	0	0	0	0	0
Total Cash - All Funds	23,914,715	25,030,044	24,830,991	26,107,909	26,789,211	25,517,932	0	0	0	0	0	0	0
Month to Month Change		1,115,329	(199,053)	1,276,918	681,302	(1,271,279)	0	0	0	0	0	0	0
				Revised		Note 1							

Note 1: Bond Interest payments made in May.

Restricted Accounts

FUND BALANCE SUMMARY

May 31, 2022

TRIVIEW METROPOLITAN DISTRICT

May 31, 2022

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,154,374	\$ 680,797	\$ 1,812,095	\$ 3,647,266
Total Expenditures	527,012	366,014	953,824	1,846,849
Net Excess (Deficiency)	<u>\$ 627,362</u>	<u>\$ 314,784</u>	<u>\$ 858,271</u>	<u>\$ 1,800,417</u>
			Less: Transfer to Capital Projects Fund	\$ 195,062
			Transfer to Enterprise Fund	\$ 315,000
			Net Excess (Deficiency) - 2022	<u>\$ 1,290,355</u>
			Beginning Fund Balance - January 1, 2022 - estimated	\$ 3,856,033
			Ending Fund Balance - May 31, 2022	<u><u>\$ 5,146,388</u></u>

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 920,668	\$ 847,619	\$ 342,748	\$ 2,111,035
Transfer from General Fund	-	-	315,000	315,000
Total Expenditures	968,150	589,694	745,372	2,303,215
Net Excess (Deficiency)	<u>\$ (47,482)</u>	<u>\$ 257,925</u>	<u>\$ (87,624)</u>	<u>\$ 122,819</u>
			Less: Transfer to Capital Projects Fund	\$ 230,505
			Net Excess (Deficiency) - 2022	<u>\$ (107,686)</u>
			Beginning Fund Balance - January 1, 2022 - estimated	\$ 17,525,774
			Ending Fund Balance - May 31, 2022	<u><u>\$ 17,418,088</u></u>

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 70,000
Plus: Transfer from General Fund	195,062
Total Expenditures	(195,062)
Less: Higby Road Escrow	(70,000)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - May 31, 2022	<u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 3,010,261
Plus: Transfer from Enterprise Fund	230,505
Less: MI-PB Escrow	(1,635,469)
Total Expenditures	(1,605,297)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - May 31, 2022	<u><u>\$ -</u></u>

GENERAL FUND
Cost Allocation
May 31, 2022

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Five Months Ending May 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 694,614	\$ (823,386)	46%
Property Tax - Operations	198,168	138,934	(59,234)	70%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	214,500	78,452	(136,048)	37%
Auto Tax/IGA/Town - Estimated	148,500	66,907	(81,593)	45%
Interest	3,300	6,172	2,872	187%
Drainage Impact Fees	206,250	49,500	(156,750)	24%
Road and Bridge Fees	162,300	38,952	(123,348)	24%
Use Tax - Construction Material	264,000	75,161	(188,839)	28%
Use Tax - Town	3,960	1,791	(2,169)	45%
Miscellaneous - (includes Safety Grant)	17,160	3,892	(13,268)	23%
Lot & Inspection Fees	660	-	(660)	0%
Total Revenue	\$ 2,941,398	\$ 1,154,374	\$ (1,787,024)	39%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,960	\$ 2,046	\$ 1,914	52%
FICA and Unemployment	264	156	108	59%
Workers Compensation Insurance	23	18	5	77%
Total Legislative	\$ 4,247	\$ 2,220	\$ 2,027	52%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 83,054	\$ 32,177	\$ 50,877	39%
Unemployment Insurance	330	82	248	25%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	3,723	16,037	19%
Employer's FICA	6,354	2,032	4,322	32%
Employer's Medicare	1,204	488	716	41%
Retirement	990	383	607	39%
Life and Disability Insurance	1,036	313	723	30%
Total Salaries and Benefits	\$ 113,059	\$ 39,456	\$ 73,602	35%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 52,800	\$ 23,526	\$ 29,274	45%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	19,800	5,528	14,272	28%
Legal Fees/Monson, Cummins & Shohet	13,200	3,072	10,128	23%
Legal Fees	23,100	19,890	3,210	86%
Total Professional Services	\$ 108,900	\$ 52,016	\$ 56,884	48%
<u>General Administration</u>				
Accounting Services	\$ 29,700	\$ 13,367	\$ 16,333	45%
Audit Fees	5,940	-	5,940	0%
Conference, Class and Education	660	327	333	50%
Dues, Publications and Subscriptions	5,280	2,613	2,667	49%
Election	26,400	2,504	23,896	9%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Five Months Ending May 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
IT Support	6,600	4,770	1,830	72%
Office Equipment and Supplies	9,900	1,592	8,308	16%
Publication - Legal Notice	264	-	264	0%
Repairs and Maintenance	660	535	125	81%
Telephone Service	15,180	7,568	7,612	50%
Travel and Meeting Expense	4,950	487	4,463	10%
Office Overhead (COA, utilities, rent, etc.)	27,720	11,454	16,266	41%
General Insurance	21,780	22,784	(1,004)	105%
Tax Collection Expense - Operations	2,973	2,089	884	70%
Vehicle Expense	231	17,435	(17,204)	7548%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	3,326	62,674	5%
Total General Administration	\$ 226,218	\$ 90,850	\$ 135,368	40%
Total General Administrative, Legislative and Professional Services	\$ 452,424	\$ 184,542	\$ 267,881	41%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 470,696	\$ 167,825	\$ 302,871	36%
Salaries/Wages - Seasonal	16,474	-	16,474	0%
Overtime/On-call	4,158	8,693	(4,535)	209%
Unemployment Insurance	1,056	572	484	54%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	38,831	66,244	37%
Employer's FICA	37,587	10,998	26,589	29%
Employer's Medicare	7,124	2,572	4,552	36%
Retirement	13,200	5,458	7,742	41%
Life and Disability Insurance	5,796	2,039	3,757	35%
Total Salaries and Benefits - Streets and Parks	\$ 671,725	\$ 245,225	\$ 426,501	37%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 38,159	\$ 21,841	64%
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	8,400	16,600	34%
Sand and Salt for Roads	40,000	10,661	29,339	27%
Supplies	1,000	356	644	36%
Total Streets	\$ 218,500	\$ 67,813	\$ 150,687	31%
Total Streets O & M	\$ 890,225	\$ 313,037	\$ 577,189	35%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 3,273	\$ 33,027	9%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 38,280	\$ 3,273	\$ 35,007	9%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Five Months Ending May 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<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	\$ 17,431	\$ (15,931)	1162%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 31,500	\$ 17,431	\$ 14,069	55%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 2,018	\$ 47,982	4%
Total Drainage/Erosion Control	\$ 50,000	\$ 2,018	\$ 47,982	4%
Total Expenditures - Public Works/Streets	\$ 1,465,069	\$ 527,012	\$ 938,057	36%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,476,329	\$ 627,362	\$ (848,967)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Five Months Ending May 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 357,831	\$ (424,169)	46%
Property Tax - Operations	102,087	71,572	(30,515)	70%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	110,500	40,414	(70,086)	37%
Park, Rec and Landscape Fees	505,950	121,428	(384,522)	24%
Auto Tax/IGA/Town - Estimated	76,500	34,467	(42,033)	45%
Interest	1,700	3,179	1,479	187%
Use Tax - Construction Material	136,000	38,719	(97,281)	28%
Use Tax- Town	2,040	923	(1,117)	45%
Conservation Trust Fund	22,500	10,258	(12,242)	46%
Miscellaneous - (includes Safety Grant)	8,840	2,005	(6,835)	23%
Lot & Inspection Fees	340	-	(340)	0%
Total Revenue	\$ 1,853,857	\$ 680,797	\$ (1,173,060)	37%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,040	\$ 1,054	\$ 986	52%
FICA and Unemployment	136	80	56	59%
Workers Compensation Insurance	12	9	3	77%
Total Legislative	\$ 2,188	\$ 1,143	\$ 1,045	52%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 42,786	\$ 16,576	\$ 26,210	39%
Unemployment Insurance	170	42	128	25%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	1,918	8,262	19%
Employer's FICA	3,273	1,047	2,226	32%
Employer's Medicare	620	251	369	41%
Retirement	510	197	313	39%
Life and Disability Insurance	534	162	372	30%
Total Salaries and Benefits	\$ 58,242	\$ 20,326	\$ 37,917	35%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 27,200	\$ 12,119	\$ 15,081	45%
Professional Services-Public Relations	10,200	2,848	7,352	28%
Legal Fees/Monson, Cummins & Shohet	6,800	1,583	5,217	23%
Legal Fees	11,900	10,246	1,654	86%
Total Professional Services	\$ 56,100	\$ 26,796	\$ 29,304	48%
<u>General Administration</u>				
Accounting Services	\$ 15,300	\$ 6,886	\$ 8,414	45%
Audit Fees	3,060	-	3,060	0%
Conference, Class and Education	340	168	172	50%
Dues, Publications and Subscriptions	2,720	1,346	1,374	49%
Election	13,600	1,290	12,310	9%
IT Support	3,400	2,457	943	72%
Office Equipment and Supplies	5,100	820	4,280	16%
Publication - Legal Notice	136	-	136	0%
Repairs and Maintenance	340	276	64	81%
Telephone Service	7,820	3,898	3,922	50%
Travel and Meeting Expense	2,550	251	2,299	10%
Office Overhead (COA, utilities, rent, etc.)	14,280	5,900	8,380	41%
General Insurance	11,220	11,737	(517)	105%
Tax Collection Expense - Operations	1,531	1,076	455	70%
Vehicle Expense	119	8,982	(8,863)	7548%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	1,713	32,287	5%
Total General Administration	\$ 116,536	\$ 46,801	\$ 69,735	40%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Five Months Ending May 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Total Parks - Administrative, Professional Services, etc.	\$ 233,067	\$ 95,067	\$ 138,000	41%
<u>Operations</u>				
Salaries and Benefits- Streets and Parks				
Salaries/Wages	\$ 242,480	\$ 86,455	\$ 156,025	36%
Salaries/Wages - Seasonal	8,486	-	8,486	0%
Overtime/On-call	2,142	4,478	(2,336)	209%
Unemployment Insurance	544	294	250	54%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	20,004	34,125	37%
Employer's FICA	19,363	5,666	13,697	29%
Employer's Medicare	3,670	1,325	2,345	36%
Retirement	6,800	2,811	3,989	41%
Life and Disability Insurance	2,986	1,051	1,935	35%
Total Salaries and Benefits - Parks	\$ 346,039	\$ 126,328	\$ 219,712	37%
<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	36,474	143,526	20%
Repair and Maintenance	55,000	46,230	8,770	84%
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	4,431	5,069	47%
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	\$ 129,218	\$ 222,282	37%
Total Parks O & M	\$ 697,540	\$ 255,546	\$ 441,994	37%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 1,686	\$ 17,014	9%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 1,686	\$ 18,034	9%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,360	\$ 3,457	\$ (2,097)	254%
Total Signage	\$ 1,360	\$ 3,457	\$ (2,097)	254%
<u>Total Conservation Trust Fund Projects</u>	\$ 22,500	\$ 10,258	\$ 12,242	46%
Total Expenditures - Parks and Open Space	\$ 974,187	\$ 366,014	\$ 608,173	38%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 879,670	\$ 314,784	\$ (564,886)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

DEBT SERVICE

For the Five Months Ending May 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Property Tax	\$ 2,582,190	\$ 1,810,481	\$ (771,709)	70%
Interest - GO Bond	2,000	1,614	(386)	81%
Total Revenue	\$ 2,584,190	\$ 1,812,095	\$ (772,095)	70%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 38,733	\$ 27,218	\$ 11,515	70%
Total Administrative	\$ 38,733	\$ 27,218	\$ 11,515	70%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,848,213	\$ 924,106	\$ 924,107	50%
Bond Principal Payment	730,000	-	730,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,580,713	\$ 926,606	\$ 1,654,107	36%
Total Expenditures	\$ 2,619,446	\$ 953,824	\$ 1,665,622	36%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (35,256)	\$ 858,271	\$ 893,527	

ENTERPRISE FUND
Cost Allocation
May 31, 2022

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Five Months Ending May 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Revenue	\$ 2,001,240	\$ 353,315	\$ (1,647,925)	18%
Base Rate/Capital Improvement Fee	800,000	369,524	(430,476)	46%
Contract Sewer and Water Service - Forest Lakes	99,000	27,384	(71,616)	28%
Water Meter Kits	75,000	17,500	(57,500)	23%
Administrative Fee	118,800	48,461	(70,339)	41%
Miscellaneous	30,000	12,257	(17,743)	41%
Bulk Water Revenue	40,000	92,227	52,227	231%
Total Revenue	\$ 3,164,040	\$ 920,668	\$ (2,243,372)	29%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 170,094	\$ 172,226	50%
Overtime/On-call	4,713	6,766	(2,053)	144%
Unemployment Insurance	450	479	(29)	106%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	20,992	42,201	33%
Employer's FICA	26,582	10,931	15,651	41%
Employer's Medicare	5,032	2,557	2,476	51%
Retirement	12,500	5,831	6,669	47%
Life and Disability Insurance	3,783	1,103	2,680	29%
Total Salaries and Benefits	\$ 461,821	\$ 221,327	\$ 240,495	48%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 14,842	\$ 22,658	40%
Professional Services-Public Relations	15,000	4,188	10,812	28%
Professional Services/Amcobi/National Meter	45,000	19,158	25,843	43%
Development Services/Monson, Cummins & Shohet	50,000	39,324	10,676	79%
Total Professional Services	\$ 147,500	\$ 77,512	\$ 69,989	53%
<u>Administrative</u>				
Accounting Services	22,500	10,127	12,374	45%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	457	543	46%
Dues, Publications and Subscriptions	3,000	2,210	791	74%
Election Expense	-	292	(292)	0%
IT Support	8,500	4,503	3,998	53%
Office Equipment and Supplies	5,000	1,459	3,542	29%
Postage	500	76	424	15%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	2,833	2,168	57%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	2,016	2,484	45%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,016	(1,343)	109%
Vehicle Expense	13,000	6,375	6,626	49%
Bank Charges	9,000	4,335	4,665	48%
Miscellaneous	1,000	227	773	23%
Total General Administration	\$ 102,023	\$ 52,003	\$ 50,020	51%
Total General Administrative	\$ 711,345	\$ 350,841	\$ 360,504	49%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Five Months Ending May 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 21,567	\$ 18,433	54%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	3,991	5,009	44%
Electric Utilities	300,000	77,447	222,553	26%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	72,617	167,383	30%
Storage Tank Maintenance	10,000	434	9,566	4%
Operating Supplies	30,000	4,308	25,692	14%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	16,406	43,594	27%
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	242,618	(122,618)	202%
Total Water System	\$ 1,138,187	\$ 617,309	\$ 520,878	54%
Total Expenditures	\$ 1,849,532	\$ 968,150	\$ 881,382	52%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,314,508	\$ (47,482)	\$ (1,361,990)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Five Months Ending May 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Sewer Revenue	\$ 1,956,387	\$ 807,978	\$ (1,148,409)	41%
Contract Sewer and Water Service - Forest Lakes	99,000	27,384	(71,616)	28%
Miscellaneous	30,000	12,257	(17,743)	41%
Total Revenue	\$ 2,085,387	\$ 847,619	\$ (1,237,768)	41%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 170,094	\$ 172,226	50%
Overtime/On-call	4,713	6,766	(2,053)	144%
Unemployment Insurance	450	479	(29)	106%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	20,992	42,201	33%
Employer's FICA	26,582	10,931	15,651	41%
Employer's Medicare	5,032	2,557	2,476	51%
Retirement	12,500	5,831	6,669	47%
Life and Disability Insurance	3,783	1,103	2,680	29%
Total Salaries and Benefits	\$ 461,821	\$ 221,327	\$ 240,495	48%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 14,842	\$ 22,658	40%
Professional Services-Public Relations	15,000	4,188	10,812	28%
Professional Services/Amcobi/National Meter	45,000	19,158	25,843	43%
Development Services/Monson, Cummins & Shohet	50,000	39,324	10,676	79%
Total Professional Services	\$ 147,500	\$ 77,512	\$ 69,989	53%
<u>Administrative</u>				
Accounting Services	\$ 22,500	\$ 10,127	\$ 12,374	45%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	457	543	46%
Dues, Publications and Subscriptions	3,000	2,210	791	74%
Election Expense	-	292	(292)	0%
IT Support	8,500	4,503	3,998	53%
Office Equipment and Supplies	5,000	1,459	3,542	29%
Postage	500	76	424	15%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	2,833	2,168	57%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	2,016	2,484	45%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,016	(1,343)	109%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Five Months Ending May 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Vehicle Expense	13,000	6,375	6,626	49%
Bank Charges	9,000	4,335	4,665	48%
Miscellaneous	1,000	227	773	23%
Total General Administration	\$ 102,023	\$ 52,003	\$ 50,020	51%
Total General Administrative	\$ 711,345	\$ 350,841	\$ 360,504	49%
 <u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 231,145	\$ 485,961	32%
Repairs and Maintenance	7,500	1,281	6,219	17%
Tools	3,000	-	3,000	0%
Video Collection System - Annual (2 Zones and Commercial)	180,000	547	179,453	0%
Operating Supplies	1,000	182	818	18%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	\$ 914,306	\$ 238,853	\$ 675,453	26%
Total Expenditures	\$ 1,625,651	\$ 589,694	\$ 1,035,957	36%
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 \$ 459,736	 \$ 257,925	 \$ (201,811)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Five Months Ending May 31, 2022
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Renewable Water Fee	\$ 1,100,000	\$ 254,576	\$ (845,424)	23%
Water Lease- Comanche	171,866	72,424	(99,442)	42%
Interest	8,000	15,748	7,748	197%
Total Revenue	\$ 1,279,866	\$ 342,748	\$ (937,118)	27%
<u>Debt Service</u>				
Paying Agent Fees	\$ 5,000	\$ 2,000	\$ 3,000	40%
2018 Bond Issue- Debt Service	665,350	230,175	435,175	35%
2020B Bonds- Debt Service	421,650	210,825	210,825	50%
2020A Bond Issue- Debt Service	889,744	302,372	587,372	34%
Total Debt Service	\$ 1,981,744	\$ 745,372	\$ 1,236,372	38%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 750,000	\$ 315,000	\$ (435,000)	42%
Total Other Financing Sources	\$ 750,000	\$ 315,000	\$ (435,000)	42%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 48,122	\$ (87,624)	\$ (135,746)	

CAPITAL PROJECTS FUNDS

May 31, 2022

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Five Months Ending May 31, 2022
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Higby Road -Developer Contribution/Escrow	-	70,000	70,000	0%
Total Revenue	\$ -	\$ 70,000	\$ 70,000	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,000	\$ 84,388	\$ (24,388)	141%
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	\$ 234,500	\$ 161,095	\$ 73,405	69%
<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%
Storage/ Garage Building	-	18,205	(18,205)	0%
Trail Enhancement Project St. Lawrence Way Cul de Sac	15,000	-	15,000	0%
Street Improvements	130,000	8,719	121,281	7%
Steel Building for A-yard	-	7,043	(7,043)	0%
Total Park and Street Improvements	\$ 403,000	\$ 33,967	\$ 369,033	8%
Total Expenditures - District Capital	\$ 637,500	\$ 195,062	\$ 442,438	31%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (637,500)	\$ (125,062)	\$ 512,438	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 637,500	\$ 195,062	\$ (442,438)	31%
Higby Road - Developer Contribution - Escrow	-	(70,000)	(70,000)	0%
Total Other Financing Sources (Uses)	\$ 637,500	\$ 125,062	\$ (512,438)	
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Five Months Ending May 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 421,400	\$ (1,384,600)	23%
Sewer Tap Fees	1,050,000	244,875	(805,125)	23%
Water/Sewer Impact Fee	150,000	17,500	(132,500)	12%
Renewable Water Fee	1,060,600	244,592	(816,008)	23%
Admin Fee	225,000	4,500	(220,500)	2%
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	18,000	(57,000)	24%
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	89,376	(410,624)	18%
Total Revenue	\$ 5,124,100	\$ 3,010,261	\$ (2,113,839)	59%
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	216,915	(16,915)	108%
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%
Bale Ditch	-	4,719	(4,719)	0%
Storage/ Garage Building	-	18,205	(18,205)	0%
AVIC Bale Change Case - Brownstein	200,000	102,368	97,632	51%
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	73,305	126,695	37%
South Reservoir - Improvements	950,000	853,621	96,379	90%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	9,953	(9,953)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	35,725	(15,725)	179%
Total Water Improvements	\$ 4,598,978	\$ 1,432,973	\$ 3,166,005	31%
Total Expenditures - Enterprise Capital	\$ 5,204,228	\$ 1,605,297	\$ 3,598,931	31%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (80,128)	\$ 1,404,964	\$ 1,485,092	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 80,128	\$ 230,505	\$ 150,377	288%
MI-PB - Escrow	-	(1,635,469)	(1,635,469)	0%
Total Other Financing Sources (Uses)	\$ 80,128	\$ (1,404,964)	\$ (1,485,092)	NA
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

GENERAL FUND

**Check Register
May 2022**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	5/1/2022	5/31/2022
Vendor ID	First	Last	Checkbook ID	KEYBANK-DIST
Vendor Name	First	Last		KEYBANK-DIST

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41125	AGREENIMAGE	A Green Image	5/4/2022	KEYBANK-DIST	PMCHK00001062	\$7,350.00
41126	ARROWHEADENGINE	Arrowhead Engineered Products	5/4/2022	KEYBANK-DIST	PMCHK00001062	\$592.66
41127	BESTCOPY	Best Copy Inc	5/4/2022	KEYBANK-DIST	PMCHK00001062	\$40.12
41129	DBCIRRIGATIONSS	DBC Irrigation Supply	5/4/2022	KEYBANK-DIST	PMCHK00001062	\$4,718.73
41130	FAC	Fromm & Company LLC	5/4/2022	KEYBANK-DIST	PMCHK00001062	\$9,924.00
41131	KIMBALLMIDWEST	Kimball Midwest	5/4/2022	KEYBANK-DIST	PMCHK00001062	\$514.04
41132	BROWNWENDY	Wendy Brown	5/4/2022	KEYBANK-DIST	PMCHK00001062	\$90.09
41133	ROMEROMELISSA	Melissa Romero	5/4/2022	KEYBANK-DIST	PMCHK00001063	\$1,307.66
41134	PEAKEQUIPMENTSO	Peak Equipment Solutions	5/4/2022	KEYBANK-DIST	PMCHK00001063	\$479.20
41135	SITEONE	Site One Landscape Supply	5/4/2022	KEYBANK-DIST	PMCHK00001063	\$578.17
41136	WHITEBEARANKELE	White Bear Ankele Tanaka and W	5/4/2022	KEYBANK-DIST	PMCHK00001063	\$24,900.37
41137	CARDVISA	Card Service Center	5/4/2022	KEYBANK-DIST	PMCHK00001067	\$5,958.18
41138	ARROWHEADENGINE	Arrowhead Engineered Products	5/17/2022	KEYBANK-DIST	PMCHK00001070	\$43.28
41139	CEBT	CEBT	5/17/2022	KEYBANK-DIST	PMCHK00001070	\$31,060.17
41140	CINTAS	Cintas	5/17/2022	KEYBANK-DIST	PMCHK00001070	\$687.01
41141	COMCAST	Comcast	5/17/2022	KEYBANK-DIST	PMCHK00001070	\$324.73
41142	ELECTRICALExcel	Electrical Excellence Enterpri	5/17/2022	KEYBANK-DIST	PMCHK00001070	\$989.00
41143	GRONINGERCONCRE	Groninger Concrete	5/17/2022	KEYBANK-DIST	PMCHK00001070	\$7,490.00
41144	HRGREEN	HR Green Inc	5/17/2022	KEYBANK-DIST	PMCHK00001070	\$3,835.00
41145	LESSHWAB	Les Schwab	5/17/2022	KEYBANK-DIST	PMCHK00001070	\$1,184.24
41146	MONSONCUMMINS	Monson Cummins & Shohet LLC	5/17/2022	KEYBANK-DIST	PMCHK00001070	\$1,745.25
41147	RAZORBACKROLL	Razorback Roll-Off	5/17/2022	KEYBANK-DIST	PMCHK00001070	\$405.00
41148	ROCKYMOUNTAINPO	Rocky Mountain Popster DBA A C	5/17/2022	KEYBANK-DIST	PMCHK00001070	\$8,400.00
41149	QUICKCOLORADOIN	Quick Colorado Inc.dba Bowman	5/17/2022	KEYBANK-DIST	PMCHK00001071	\$2,018.00
41150	SITEONE	Site One Landscape Supply	5/17/2022	KEYBANK-DIST	PMCHK00001071	\$965.12
41151	STEPPINGFORWARD	Stepping Forward Technology In	5/17/2022	KEYBANK-DIST	PMCHK00001071	\$866.75
41152	TRIVIEWMETRO	Triview Metropolitan District	5/17/2022	KEYBANK-DIST	PMCHK00001071	\$14,329.93
41153	UCHEALTH	UC Health	5/17/2022	KEYBANK-DIST	PMCHK00001071	\$40.00
41154	VISUALENVIRON	Visual Environments Inc	5/17/2022	KEYBANK-DIST	PMCHK00001071	\$1,360.00
41155	WHITEBEARANKELE	White Bear Ankele Tanaka and W	5/17/2022	KEYBANK-DIST	PMCHK00001071	\$9,401.31
41156	BESTCOPY	Best Copy Inc	5/26/2022	KEYBANK-DIST	PMCHK00001082	\$174.80
41157	BLACKHILLSENERG	Black Hills Energy	5/26/2022	KEYBANK-DIST	PMCHK00001082	\$248.31
41158	COMCAST	Comcast	5/26/2022	KEYBANK-DIST	PMCHK00001082	\$216.92
41159	KIMBALLMIDWEST	Kimball Midwest	5/26/2022	KEYBANK-DIST	PMCHK00001082	\$340.36
41160	PIONEER	Pioneer	5/26/2022	KEYBANK-DIST	PMCHK00001082	\$153.02
41161	RAZORBACKROLL	Razorback Roll-Off	5/26/2022	KEYBANK-DIST	PMCHK00001082	\$425.00
41163	TRILAKESPRINTIN	Tri-Lakes Printing	5/26/2022	KEYBANK-DIST	PMCHK00001082	\$35.00
41164	WILBURELLIS	Wilbur-Ellis Company LLC	5/26/2022	KEYBANK-DIST	PMCHK00001082	\$2,781.00
41165	MVEA	Mountain View Electric Associa	5/26/2022	KEYBANK-DIST	PMCHK00001083	\$5,068.48

Total Checks:	39	Total Amount of Checks:	\$151,040.90
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ENTERPRISE FUND

**Check Register
May 2022**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	5/1/2022	5/31/2022
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
15951	BADGERMETER	Badger Meter	5/4/2022	KEYBANK-ENTER	PMCHK00001064	\$140.00
15952	COMCAST	Comcast	5/4/2022	KEYBANK-ENTER	PMCHK00001064	\$122.19
15953	CUSICCONSTRUCTI	Cusic Construction	5/4/2022	KEYBANK-ENTER	PMCHK00001064	\$800.00
15954	DEBORAHHALL	Deborah Hall	5/4/2022	KEYBANK-ENTER	PMCHK00001064	\$790.00
15955	FRONTRANGEWINWA	Front Range Winwater Works Co	5/4/2022	KEYBANK-ENTER	PMCHK00001064	\$317.95
15956	GLASERENERGYGRO	Glaser Energy Group Inc.	5/4/2022	KEYBANK-ENTER	PMCHK00001064	\$259.21
15957	JDSHYDRO	JDS Hydro, a Division of RESPE	5/4/2022	KEYBANK-ENTER	PMCHK00001064	\$10,597.50
15958	MIDWESTBARRICAD	Midwest Barricade Company Inc	5/4/2022	KEYBANK-ENTER	PMCHK00001064	\$434.00
15959	TIMBERLINE	Timber Line Electric & Control	5/4/2022	KEYBANK-ENTER	PMCHK00001064	\$3,409.25
15960	USABLUEBOOK	USA Blue Book	5/4/2022	KEYBANK-ENTER	PMCHK00001064	\$619.92
15961	VERIZON	Verizon Wireless	5/4/2022	KEYBANK-ENTER	PMCHK00001064	\$335.80
15962	BUTLERSNOW	Butler Snow	5/9/2022	KEYBANK-ENTER	PMCHK00001068	\$15,000.00
15963	BOKFINANCIAL	BOK Financial	5/16/2022	KEYBANK-ENTER	PMCHK00001069	\$743,371.88
15964	AMERICANCONSERV	American Conservation & Billin	5/17/2022	KEYBANK-ENTER	PMCHK00001073	\$34,472.69
15965	BESTCOPY	Best Copy Inc	5/17/2022	KEYBANK-ENTER	PMCHK00001073	\$126.93
15966	BOKFINANCIAL	BOK Financial	5/17/2022	KEYBANK-ENTER	PMCHK00001073	\$1,000.00
15967	CINTAS	Cintas	5/17/2022	KEYBANK-ENTER	PMCHK00001074	\$531.42
15968	COLORADOANALYTI	Colorado Analytical Laboratori	5/17/2022	KEYBANK-ENTER	PMCHK00001075	\$183.00
15970	COMCAST	Comcast	5/17/2022	KEYBANK-ENTER	PMCHK00001072	\$380.48
15971	DONALAWATER	Donala Water & Sanitation Dist	5/17/2022	KEYBANK-ENTER	PMCHK00001072	\$83,512.59
15972	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	5/17/2022	KEYBANK-ENTER	PMCHK00001072	\$45.43
15973	GFLENVIRONMENTA	GFL Environmental	5/17/2022	KEYBANK-ENTER	PMCHK00001072	\$105.45
15974	AIRGAS USA LLC	Airgas USA LLC	5/17/2022	KEYBANK-ENTER	PMCHK00001076	\$310.51
15975	MONSONCUMMINS	Monson Cummins & Shohet LLC	5/17/2022	KEYBANK-ENTER	PMCHK00001076	\$18,933.30
15976	MURPHYUSA	Wex Bank	5/17/2022	KEYBANK-ENTER	PMCHK00001076	\$6,058.81
15977	OREILLYAUTOPART	O'Reilly Automotive Inc	5/17/2022	KEYBANK-ENTER	PMCHK00001076	\$1,434.05
15978	PROFILEEAP	Profile EAP - Colorado Springs	5/17/2022	KEYBANK-ENTER	PMCHK00001076	\$22.12
15979	RADIATIONPROSLL	Radiation Pros, LLC	5/17/2022	KEYBANK-ENTER	PMCHK00001077	\$5,659.43
15980	REDWINGSHOES	Red Wing Shoes Advantage	5/17/2022	KEYBANK-ENTER	PMCHK00001077	\$200.00
15981	STEPPINGFORWARD	Stepping Forward Technology In	5/17/2022	KEYBANK-ENTER	PMCHK00001077	\$1,912.10
15982	TREATMENTTECH	Treatment Technology	5/17/2022	KEYBANK-ENTER	PMCHK00001077	\$4,075.00
15983	UNIFIRST	UniFirst	5/17/2022	KEYBANK-ENTER	PMCHK00001077	\$1,547.45
15984	UNCC	Utility Notification Center of	5/17/2022	KEYBANK-ENTER	PMCHK00001077	\$245.07
15985	ACZLABORATORIES	ACZ Laboratories, Inc.	5/26/2022	KEYBANK-ENTER	PMCHK00001084	\$270.00
15986	BADGERMETER	Badger Meter	5/26/2022	KEYBANK-ENTER	PMCHK00001084	\$432.00
15987	BLACKHILLSENERG	Black Hills Energy	5/26/2022	KEYBANK-ENTER	PMCHK00001084	\$81.83
15988	CENTURYLINK	CenturyLink	5/26/2022	KEYBANK-ENTER	PMCHK00001084	\$248.49
15989	CORE&MAIN	Core & Main	5/26/2022	KEYBANK-ENTER	PMCHK00001084	\$1,009.80
15990	HAMMERSCONSTRUC	Hammer Construction	5/26/2022	KEYBANK-ENTER	PMCHK00001084	\$3,000.00
15991	HOMEDEPOTCREDIT	Home Depot Credit Services	5/26/2022	KEYBANK-ENTER	PMCHK00001084	\$4,755.84
15992	JDSHYDRO	JDS Hydro, a Division of RESPE	5/26/2022	KEYBANK-ENTER	PMCHK00001084	\$15,092.50
15993	MVEA	Mountain View Electric Associa	5/26/2022	KEYBANK-ENTER	PMCHK00001085	\$25,820.35
15994	RADIATIONPROSLL	Radiation Pros, LLC	5/26/2022	KEYBANK-ENTER	PMCHK00001085	\$3,875.00
15995	TIMBERLINE	Timber Line Electric & Control	5/26/2022	KEYBANK-ENTER	PMCHK00001085	\$925.75
15996	TRILAKESPRINTIN	Tri-Lakes Printing	5/26/2022	KEYBANK-ENTER	PMCHK00001085	\$1,636.10
15997	UNIFIRST	UniFirst	5/26/2022	KEYBANK-ENTER	PMCHK00001085	\$811.20
15998	VERIZON	Verizon Wireless	5/26/2022	KEYBANK-ENTER	PMCHK00001085	\$75.04

Total Checks:	47	Total Amount of Checks:	\$994,987.43
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CAPITAL PROJECTS FUNDS

Check Register
May 2022

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2022
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
42939	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	5/4/2022	KEYBANK-CP	PMCHK00001065	\$2,000.50
42940	HIGHALTITUDE	High Altitude Equipment	5/4/2022	KEYBANK-CP	PMCHK00001065	\$14,381.73
42941	JDSHYDRO	JDS Hydro, a Division of RESPE	5/4/2022	KEYBANK-CP	PMCHK00001065	\$36,445.00
42942	NESINC	N.E.S. Inc.	5/4/2022	KEYBANK-CP	PMCHK00001065	\$17,327.62
42943	BLACKHILLSENERG	Black Hills Energy	5/17/2022	KEYBANK-CP	PMCHK00001078	\$136.16
42944	DEEREANDAULT	Deere & Ault Consultants, Inc.	5/17/2022	KEYBANK-CP	PMCHK00001078	\$32,993.46
42945	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	5/17/2022	KEYBANK-CP	PMCHK00001078	\$1,191.00
42946	HRGREEN	HR Green Inc	5/17/2022	KEYBANK-CP	PMCHK00001078	\$1,846.00
42947	KIEWITINFRASTRU	Kiewit Infrastructure Company	5/17/2022	KEYBANK-CP	PMCHK00001078	\$6,000.00
42948	LREWATER	LRE Water	5/17/2022	KEYBANK-CP	PMCHK00001079	\$9,353.00
42949	MCMSINC	MCMS, Inc.	5/17/2022	KEYBANK-CP	PMCHK00001079	\$318,406.84
42950	PHILLONGFORD	Phil Long	5/17/2022	KEYBANK-CP	PMCHK00001079	\$43,030.20
42951	POTESTIOBROTHER	Potestio Brothers Equipment	5/17/2022	KEYBANK-CP	PMCHK00001079	\$5,607.60
42952	MORTONBUILDINGS	Morton Buildings Inc.	5/19/2022	KEYBANK-CP	PMCHK00001081	\$36,409.00
42953	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	5/26/2022	KEYBANK-CP	PMCHK00001086	\$22,616.07
42954	DEEREANDAULT	Deere & Ault Consultants, Inc.	5/26/2022	KEYBANK-CP	PMCHK00001086	\$1,795.50
42955	JDSHYDRO	JDS Hydro, a Division of RESPE	5/26/2022	KEYBANK-CP	PMCHK00001086	\$72,886.70

Total Checks:	17	Total Amount of Checks:	\$622,426.38
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