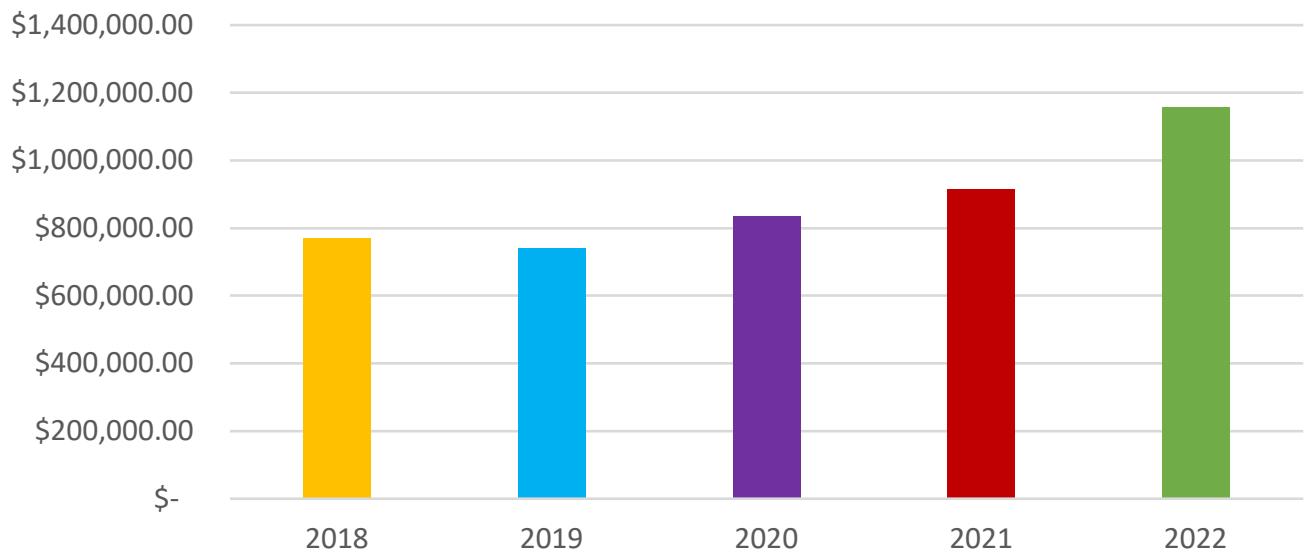




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
June 2022
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – May 2022
with 2018, 2019, 2020 and 2021

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



CASH POSITION

June 30, 2022

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2022

| Fund/Account | Balance Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-21 | Sep-22 | Oct-22 | Nov-22 | Dec-22 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|----------|----------|----------|----------|
| General/District Fund Accounts | | | | | | | | | | | | | |
| General Fund - Checking Account | | | | | | | | | | | | | |
| KeyBank #1567 | 347,243 | 274,470 | 336,806 | 195,260 | 165,585 | 250,342 | 4,152,777 | | | | | | |
| Transfer in Process | 0 | | | | | | (3,895,757) | | | | | | |
| General Fund Investment Account - Sales Tax Revenue | | | | | | | | | | | | | |
| ColoTrust #8002 | 4,695,828 | 4,721,498 | 5,260,335 | 6,511,837 | 7,063,743 | 6,174,401 | 6,406,292 | | | | | | |
| 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 | 6,663,312 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Fund Accounts | | | | | | | | | | | | | |
| Enterprise Fund - Checking Account | | | | | | | | | | | | | |
| KeyBank #1575 | 470,610 | 331,144 | 285,965 | 388,313 | 533,518 | 365,419 | 808,342 | | | | | | |
| Transfer in Process | | | | | | | 3,895,757 | | | | | | |
| Enterprise Fund Reserve Account | | | | | | | | | | | | | |
| ColoTrust #8001 | 8,917,704 | 8,918,261 | 8,918,932 | 8,920,843 | 8,924,137 | 7,929,939 | 7,937,572 | | | | | | |
| Enterprise Fund - Money Market | | | | | | | | | | | | | |
| KeyBank #7892 | 461,090 | 461,094 | 461,097 | 461,101 | 461,105 | 461,109 | 461,113 | | | | | | |
| Tap Fee Escrow Account | | | | | | | | | | | | | |
| ColoTrust #8003 | 791 | 791 | 791 | 791 | 791 | 792 | 793 | | | | | | |
| Escrow Account-Renewable Water Fees | | | | | | | | | | | | | |
| 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 | 1,788,228 | | | | | | |
| Escrow Account-Sewer and Water Impact Fees | | | | | | | | | | | | | |
| ColoTrust #8006 | 721,755 | 721,800 | 721,854 | 722,009 | 722,276 | 722,761 | 723,457 | | | | | | |
| Enterprise Fund Cash Accounts | 12,355,971 | 12,217,222 | 12,172,906 | 12,277,706 | 12,427,135 | 11,266,528 | 15,615,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund Accounts | | | | | | | | | | | | | |
| Capital Projects Fund Checking Account | | | | | | | | | | | | | |
| KeyBank #2516 | 2,245,013 | 1,903,188 | 1,147,143 | 1,216,216 | 1,225,405 | 1,175,523 | 1,100,362 | | | | | | |
| Capital Projects Fund-MI-PB Escrow | | | | | | | | | | | | | |
| KeyBank #3676 | 0 | 1,645,422 | 1,645,422 | 1,638,352 | 1,638,352 | 1,635,470 | 1,634,794 | | | | | | |
| Capital Projects Fund-General-Higby Escrow | | | | | | | | | | | | | |
| KeyBank #9922 | 2,149,954 | 2,149,954 | 2,149,954 | 2,149,954 | 2,149,954 | 2,219,954 | 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 | 4,955,110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2016 Bond Funds - Restricted | | | | | | | | | | | | | |
| Series 2016 Bond Fund | | | | | | | | | | | | | |
| Colorado State Bank and Trust/BOK Financial | 325 | 325 | 325 | 325 | 2,119,036 | 1,194,987 | 1,195,803 | | | | | | |
| Transfer in Process | | | 933,000 | 1,212,000 | 1,600,000 | | | | | | | | |
| Series 2016 Revenue Fund - (Property Tax) | | | | | | | | | | | | | |
| Colorado State Bank and Trust/BOK Financial | 2,120,381 | 2,117,965 | 2,118,100 | 2,118,259 | 1 | 1,600,727 | 1,601,195 | | | | | | |
| Bond Funds - Totals - Restricted | 2,120,706 | 2,118,290 | 3,051,425 | 3,330,584 | 3,719,037 | 2,795,714 | 2,796,998 | 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 | 30,030,682 | 0 | 0 | 0 | 0 | 0 | 0 |
| Month to Month Change | | 1,115,329 | (199,053) | 1,276,918 | 681,302 | (1,271,279) | 4,512,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | Revised | | Note 1 | | | | | | | |

Note 1: Bond Interest payments made in May.

Restricted Accounts

FUND BALANCE SUMMARY

June 30, 2022

TRIVIEW METROPOLITAN DISTRICT

June 30, 2022

Fund Summary

GENERAL FUND

| | Public Works/ Streets | Parks and Open Space | Debt Service | Total |
|-------------------------|-----------------------|--|---------------------|---------------------|
| Total Revenue | \$ 1,487,439 | \$ 884,390 | \$ 2,530,643 | \$ 4,902,472 |
| Total Expenditures | 609,769 | 449,385 | 964,591 | 2,023,744 |
| Net Excess (Deficiency) | <u>\$ 877,670</u> | <u>\$ 435,005</u> | <u>\$ 1,566,052</u> | <u>\$ 2,878,728</u> |
| | | Less: Transfer to Capital Projects Fund | \$ | 387,838 |
| | | Transfer to Enterprise Fund | \$ | 375,000 |
| | | Net Excess (Deficiency) - 2022 | <u>\$</u> | <u>2,115,890</u> |
| | | Beginning Fund Balance - January 1, 2022 - estimated | \$ | 3,856,033 |
| | | Ending Fund Balance - June 30, 2022 | <u>\$</u> | <u>5,971,923</u> |

WATER AND WASTEWATER ENTERPRISE FUND

| | Water Operations | Wastewater Operations | Debt Service | Total |
|----------------------------|-------------------|--|------------------|-------------------|
| Total Revenue | \$ 1,267,187 | \$ 1,031,845 | \$ 448,221 | \$ 2,747,253 |
| Transfer from General Fund | - | - | 375,000 | 375,000 |
| Total Expenditures | 1,135,799 | 710,562 | 745,372 | 2,591,734 |
| Net Excess (Deficiency) | <u>\$ 131,388</u> | <u>\$ 321,283</u> | <u>\$ 77,849</u> | <u>\$ 530,519</u> |
| | | Less: Transfer to Capital Projects Fund | \$ | 110,485 |
| | | Net Excess (Deficiency) - 2022 | <u>\$</u> | <u>420,034</u> |
| | | Beginning Fund Balance - January 1, 2022 - estimated | \$ | 17,525,774 |
| | | Ending Fund Balance - June 30, 2022 | <u>\$</u> | <u>17,945,808</u> |

CAPITAL PROJECTS - GENERAL FUND

| | Total |
|--|-------------|
| Total Revenue | \$ 70,000 |
| Plus: Transfer from General Fund | 387,838 |
| Total Expenditures | (387,838) |
| Less: Higby Road Escrow | (70,000) |
| Net Excess (Deficiency) | <u>\$ -</u> |
| Beginning Fund Balance - January 1, 2022 - estimated | \$ - |
| Ending Fund Balance - June 30, 2022 | <u>\$ -</u> |

CAPITAL PROJECTS - ENTERPRISE FUND

| | Total |
|--|---------------------|
| Total Revenue | \$ 3,638,938 |
| Plus: Transfer from Enterprise Fund | 110,485 |
| CWCB Loan Proceeds | 3,895,757 |
| Less: MI-PB Escrow | (1,634,974) |
| Total Expenditures | (2,114,449) |
| Net Excess (Deficiency) | <u>\$ 3,895,757</u> |
| Beginning Fund Balance - January 1, 2022 - estimated | \$ - |
| Ending Fund Balance - June 30, 2022 | <u>\$ 3,895,757</u> |

GENERAL FUND
Cost Allocation
June 30, 2022

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

Unaudited

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|--|------------------------|-----------------------|---|--|
| REVENUE | | | | |
| Sales Tax/IGA/Town - Estimated | \$ 1,518,000 | \$ 885,366 | \$ (632,634) | 58% |
| Property Tax - Operations | 198,168 | 194,005 | (4,163) | 98% |
| Property Tax/IGA/Town | 204,600 | - | (204,600) | 0% |
| Specific Ownership Tax | 214,500 | 95,535 | (118,965) | 45% |
| Auto Tax/IGA/Town - Estimated | 148,500 | 83,272 | (65,228) | 56% |
| Interest | 3,300 | 10,270 | 6,970 | 311% |
| Drainage Impact Fees | 206,250 | 64,625 | (141,625) | 31% |
| Road and Bridge Fees | 162,300 | 50,854 | (111,446) | 31% |
| Use Tax - Construction Material | 264,000 | 96,708 | (167,292) | 37% |
| Use Tax - Town | 3,960 | 2,254 | (1,706) | 57% |
| Miscellaneous - (includes Safety Grant) | 17,160 | 4,552 | (12,608) | 27% |
| Lot & Inspection Fees | 660 | - | (660) | 0% |
| Total Revenue | \$ 2,941,398 | \$ 1,487,439 | \$ (1,453,959) | 51% |
| EXPENDITURES | | | | |
| <u>Legislative</u> | | | | |
| Directors' Fees | \$ 3,960 | \$ 2,244 | \$ 1,716 | 57% |
| FICA and Unemployment | 264 | 180 | 84 | 68% |
| Workers Compensation Insurance | 23 | 18 | 5 | 77% |
| Total Legislative | \$ 4,247 | \$ 2,441 | \$ 1,806 | 57% |
| <u>General and Administrative</u> | | | | |
| <u>Salaries and Benefits</u> | | | | |
| Salaries/Wages | \$ 83,054 | \$ 38,138 | \$ 44,916 | 46% |
| Unemployment Insurance | 330 | 83 | 248 | 25% |
| Workers' Compensation Insurance | 330 | 257 | 73 | 78% |
| Health and Dental Insurance | 19,760 | 4,465 | 15,295 | 23% |
| Employer's FICA | 6,354 | 2,398 | 3,956 | 38% |
| Employer's Medicare | 1,204 | 576 | 628 | 48% |
| Retirement | 990 | 499 | 491 | 50% |
| Life and Disability Insurance | 1,036 | 377 | 659 | 36% |
| Total Salaries and Benefits | \$ 113,059 | \$ 46,792 | \$ 66,266 | 41% |
| <u>Professional Services</u> | | | | |
| Professional Services-Engineering | \$ 52,800 | \$ 27,934 | \$ 24,866 | 53% |
| Professional Services-Management | - | - | - | 0% |
| Professional Services-Public Relations | 19,800 | 5,528 | 14,272 | 28% |
| Legal Fees/Monson, Cummins & Shohet | 13,200 | 3,456 | 9,744 | 26% |
| Legal Fees | 23,100 | 21,039 | 2,061 | 91% |
| Total Professional Services | \$ 108,900 | \$ 57,958 | \$ 50,942 | 53% |
| <u>General Administration</u> | | | | |
| Accounting Services | \$ 29,700 | \$ 16,058 | \$ 13,642 | 54% |
| Audit Fees | 5,940 | - | 5,940 | 0% |
| Conference, Class and Education | 660 | 327 | 333 | 50% |
| Dues, Publications and Subscriptions | 5,280 | 2,749 | 2,531 | 52% |
| Election | 26,400 | 2,594 | 23,806 | 10% |

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

Unaudited

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|--|------------------------|-----------------------|---|--|
| IT Support | 6,600 | 5,446 | 1,154 | 83% |
| Office Equipment and Supplies | 9,900 | 2,088 | 7,812 | 21% |
| Publication - Legal Notice | 264 | - | 264 | 0% |
| Repairs and Maintenance | 660 | 642 | 18 | 97% |
| Telephone Service | 15,180 | 9,113 | 6,067 | 60% |
| Travel and Meeting Expense | 4,950 | 530 | 4,420 | 11% |
| Office Overhead (COA, utilities, rent, etc.) | 27,720 | 13,920 | 13,800 | 50% |
| General Insurance | 21,780 | 23,765 | (1,985) | 109% |
| Tax Collection Expense - Operations | 2,973 | 2,915 | 58 | 98% |
| Vehicle Expense | 231 | 21,852 | (21,621) | 9460% |
| Stormwater Detention Pond Assessment | 1,980 | - | 1,980 | 0% |
| Contingency/Emergency Reserves/Miscellaneous | 66,000 | 2,193 | 63,807 | 3% |
| Total General Administration | \$ 226,218 | \$ 104,191 | \$ 122,027 | 46% |
| Total General Administrative, Legislative and Professional Services | \$ 452,424 | \$ 211,382 | \$ 241,041 | 47% |
| <u>Operations</u> | | | | |
| <u>Salaries and Benefits- Streets and Parks</u> | | | | |
| Salaries/Wages | \$ 470,696 | \$ 204,707 | \$ 265,989 | 43% |
| Salaries/Wages - Seasonal | 16,474 | - | 16,474 | 0% |
| Overtime/On-call | 4,158 | 9,558 | (5,400) | 230% |
| Unemployment Insurance | 1,056 | 587 | 469 | 56% |
| Workers' Compensation Insurance | 10,560 | 8,237 | 2,323 | 78% |
| Health and Dental Insurance | 105,075 | 47,302 | 57,773 | 45% |
| Employer's FICA | 37,587 | 13,349 | 24,238 | 36% |
| Employer's Medicare | 7,124 | 3,122 | 4,002 | 44% |
| Retirement | 13,200 | 7,150 | 6,050 | 54% |
| Life and Disability Insurance | 5,796 | 2,484 | 3,312 | 43% |
| Total Salaries and Benefits - Streets and Parks | \$ 671,725 | \$ 296,496 | \$ 375,230 | 44% |
| <u>Streets Operations and Maintenance</u> | | | | |
| Operations and Maintenance - (includes Crack Seal) | \$ 60,000 | \$ 38,589 | \$ 21,411 | 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 | \$ 68,243 | \$ 150,257 | 31% |
| Total Streets O & M | \$ 890,225 | \$ 364,739 | \$ 525,487 | 41% |
| <u>Lighting</u> | | | | |
| MVE Operation and Maintenance | \$ 36,300 | \$ 4,013 | \$ 32,287 | 11% |
| Repair and Maintenance | 1,980 | - | 1,980 | 0% |
| Total Lighting | \$ 38,280 | \$ 4,013 | \$ 34,267 | 10% |

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

Unaudited

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|--|---------------------|-------------------|--|-----------------------------------|
| <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 | \$ 20,906 | \$ (19,406) | 1394% |
| Repairs and Maintenance - Striping | 30,000 | - | 30,000 | 0% |
| Total Traffic Control | \$ 31,500 | \$ 20,906 | \$ 10,594 | 66% |
| <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 | \$ 609,769 | \$ 855,300 | 42% |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | \$ 1,476,329 | \$ 877,670 | \$ (598,659) | |

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2022

Unaudited

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|--|---------------------|-------------------|--|-----------------------------------|
| REVENUE - Parks and Open Space | | | | |
| Sales Tax/IGA/Town - Estimated | \$ 782,000 | \$ 456,097 | \$ (325,903) | 58% |
| Property Tax - Operations | 102,087 | 99,942 | (2,145) | 98% |
| Property Tax/IGA/Town | 105,400 | - | (105,400) | 0% |
| Specific Ownership Tax | 110,500 | 49,215 | (61,285) | 45% |
| Park, Rec and Landscape Fees | 505,950 | 158,531 | (347,419) | 31% |
| Auto Tax/IGA/Town - Estimated | 76,500 | 42,897 | (33,603) | 56% |
| Interest | 1,700 | 5,290 | 3,590 | 311% |
| Use Tax - Construction Material | 136,000 | 49,819 | (86,181) | 37% |
| Use Tax- Town | 2,040 | 1,161 | (879) | 57% |
| Conservation Trust Fund | 22,500 | 19,091 | (3,409) | 85% |
| Miscellaneous - (includes Safety Grant) | 8,840 | 2,345 | (6,495) | 27% |
| Lot & Inspection Fees | 340 | - | (340) | 0% |
| Total Revenue | \$ 1,853,857 | \$ 884,390 | \$ (969,467) | 48% |
| EXPENDITURES | | | | |
| <u>Legislative</u> | | | | |
| Directors' Fees | \$ 2,040 | \$ 1,156 | \$ 884 | 57% |
| FICA and Unemployment | 136 | 92 | 44 | 68% |
| Workers Compensation Insurance | 12 | 9 | 3 | 77% |
| Total Legislative | \$ 2,188 | \$ 1,258 | \$ 930 | 57% |
| <u>General and Administrative</u> | | | | |
| <u>Salaries and Benefits</u> | | | | |
| Salaries/Wages | \$ 42,786 | \$ 19,647 | \$ 23,139 | 46% |
| Unemployment Insurance | 170 | 43 | 128 | 25% |
| Workers' Compensation Insurance | 170 | 133 | 37 | 78% |
| Health and Dental Insurance | 10,180 | 2,300 | 7,880 | 23% |
| Employer's FICA | 3,273 | 1,235 | 2,038 | 38% |
| Employer's Medicare | 620 | 297 | 323 | 48% |
| Retirement | 510 | 257 | 253 | 50% |
| Life and Disability Insurance | 534 | 194 | 340 | 36% |
| Total Salaries and Benefits | \$ 58,242 | \$ 24,105 | \$ 34,138 | 41% |
| <u>Professional Services</u> | | | | |
| Professional Services-Engineering | \$ 27,200 | \$ 14,390 | \$ 12,810 | 53% |
| Professional Services-Public Relations | 10,200 | 2,848 | 7,352 | 28% |
| Legal Fees/Monson, Cummins & Shohet | 6,800 | 1,781 | 5,019 | 26% |
| Legal Fees | 11,900 | 10,839 | 1,061 | 91% |
| Total Professional Services | \$ 56,100 | \$ 29,857 | \$ 26,243 | 53% |
| <u>General Administration</u> | | | | |
| Accounting Services | \$ 15,300 | \$ 8,272 | \$ 7,028 | 54% |
| Audit Fees | 3,060 | - | 3,060 | 0% |
| Conference, Class and Education | 340 | 168 | 172 | 50% |
| Dues, Publications and Subscriptions | 2,720 | 1,416 | 1,304 | 52% |
| Election | 13,600 | 1,337 | 12,263 | 10% |
| IT Support | 3,400 | 2,805 | 595 | 83% |
| Office Equipment and Supplies | 5,100 | 1,076 | 4,024 | 21% |
| Publication - Legal Notice | 136 | - | 136 | 0% |
| Repairs and Maintenance | 340 | 331 | 9 | 97% |
| Telephone Service | 7,820 | 4,695 | 3,125 | 60% |
| Travel and Meeting Expense | 2,550 | 273 | 2,277 | 11% |
| Office Overhead (COA, utilities, rent, etc.) | 14,280 | 7,171 | 7,109 | 50% |
| General Insurance | 11,220 | 12,242 | (1,022) | 109% |
| Tax Collection Expense - Operations | 1,531 | 1,501 | 30 | 98% |
| Vehicle Expense | 119 | 11,257 | (11,138) | 9460% |
| Stormwater Detention Pond Assessment | 1,020 | - | 1,020 | 0% |
| Contingency/Emergency Reserves/Miscellaneous | 34,000 | 1,129 | 32,871 | 3% |
| Total General Administration | \$ 116,536 | \$ 53,674 | \$ 62,862 | 46% |

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2022

Unaudited

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|--|-------------------|-------------------|--|-----------------------------------|
| Total Parks - Administrative, Professional Services, etc. | \$ 233,067 | \$ 108,894 | \$ 124,173 | 47% |
| <u>Operations</u> | | | | |
| Salaries and Benefits- Streets and Parks | | | | |
| Salaries/Wages | \$ 242,480 | \$ 105,455 | \$ 137,025 | 43% |
| Salaries/Wages - Seasonal | 8,486 | - | 8,486 | 0% |
| Overtime/On-call | 2,142 | 4,924 | (2,782) | 230% |
| Unemployment Insurance | 544 | 303 | 241 | 56% |
| Workers' Compensation Insurance | 5,440 | 4,243 | 1,197 | 78% |
| Health and Dental Insurance | 54,129 | 24,367 | 29,762 | 45% |
| Employer's FICA | 19,363 | 6,877 | 12,486 | 36% |
| Employer's Medicare | 3,670 | 1,608 | 2,062 | 44% |
| Retirement | 6,800 | 3,684 | 3,116 | 54% |
| Life and Disability Insurance | 2,986 | 1,280 | 1,706 | 43% |
| Total Salaries and Benefits - Parks | \$ 346,039 | \$ 152,740 | \$ 193,300 | 44% |
| <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 | 68,703 | 111,297 | 38% |
| Repair and Maintenance | 55,000 | 46,379 | 8,621 | 84% |
| Supplies/Trees Replacement | 15,000 | - | 15,000 | 0% |
| Tools | 3,000 | 3,848 | (848) | 128% |
| Equipment and Projects | - | 12,652 | (12,652) | 0% |
| Clothing and Safety Equipment | 9,500 | 5,124 | 4,376 | 54% |
| 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 | \$ 163,135 | \$ 188,365 | 46% |
| Total Parks O & M | \$ 697,540 | \$ 315,875 | \$ 381,665 | 45% |
| <u>Lighting</u> | | | | |
| MVE Operation and Maintenance | \$ 18,700 | \$ 2,067 | \$ 16,633 | 11% |
| Repair and Maintenance | 1,020 | - | 1,020 | 0% |
| Total Lighting | \$ 19,720 | \$ 2,067 | \$ 17,653 | 10% |
| <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 | \$ 19,091 | \$ 3,409 | 85% |
| Total Expenditures - Parks and Open Space | \$ 974,187 | \$ 449,385 | \$ 524,802 | 46% |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | \$ 879,670 | \$ 435,005 | \$ (444,665) | |

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

DEBT SERVICE

For the Six Months Ending June 30, 2022

Unaudited

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|---------------------------------------|---------------------|---------------------|--|-----------------------------------|
| REVENUE | | | | |
| Property Tax | \$ 2,582,190 | \$ 2,528,122 | \$ (54,068) | 98% |
| Interest - GO Bond | 2,000 | 2,521 | 521 | 126% |
| Total Revenue | \$ 2,584,190 | \$ 2,530,643 | \$ (53,547) | 98% |
| EXPENDITURES | | | | |
| <u>Administrative</u> | | | | |
| Tax Collection Expense | \$ 38,733 | \$ 37,985 | \$ 748 | 98% |
| Total Administrative | \$ 38,733 | \$ 37,985 | \$ 748 | 98% |
| <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 | \$ 964,591 | \$ 1,654,855 | 37% |
| EXCESS OF REVENUE OVER (UNDER) | | | | |
| EXPENDITURES | \$ (35,256) | \$ 1,566,052 | \$ 1,601,308 | |

ENTERPRISE FUND
Cost Allocation
June 30, 2022

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations
For the Six Months Ending June 30, 2022

Unaudited

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|---|------------------------|-----------------------|---|--|
| REVENUE | | | | |
| Water Revenue | \$ 2,001,240 | \$ 589,822 | \$ (1,411,418) | 29% |
| Base Rate/Capital Improvement Fee | 800,000 | 444,707 | (355,293) | 56% |
| Contract Sewer and Water Service - Forest Lakes | 99,000 | 39,908 | (59,092) | 40% |
| Water Meter Kits | 75,000 | 23,000 | (52,000) | 31% |
| Administrative Fee | 118,800 | 58,320 | (60,480) | 49% |
| Miscellaneous | 30,000 | 14,625 | (15,375) | 49% |
| Bulk Water Revenue | 40,000 | 96,805 | 56,805 | 242% |
| Total Revenue | \$ 3,164,040 | \$ 1,267,187 | \$ (1,896,853) | 40% |
| EXPENDITURES | | | | |
| <u>Administrative</u> | | | | |
| <u>Salaries and Benefits</u> | | | | |
| Salaries/Wages | \$ 342,320 | \$ 203,367 | \$ 138,953 | 59% |
| Overtime/On-call | 4,713 | 8,718 | (4,005) | 185% |
| Unemployment Insurance | 450 | 479 | (29) | 106% |
| Workers' Compensation Insurance | 3,250 | 2,575 | 675 | 79% |
| Health and Dental Insurance | 63,192 | 28,305 | 34,888 | 45% |
| Employer's FICA | 26,582 | 13,108 | 13,474 | 49% |
| Employer's Medicare | 5,032 | 3,066 | 1,967 | 61% |
| Retirement | 12,500 | 7,658 | 4,842 | 61% |
| Life and Disability Insurance | 3,783 | 1,540 | 2,243 | 41% |
| Total Salaries and Benefits | \$ 461,821 | \$ 268,815 | \$ 193,007 | 58% |
| <u>Professional Services</u> | | | | |
| Professional Services- Engineering | \$ 37,500 | \$ 17,815 | \$ 19,686 | 48% |
| Professional Services-Public Relations | 15,000 | 4,188 | 10,812 | 28% |
| Professional Services/Amcobi/National Meter | 45,000 | 24,128 | 20,873 | 54% |
| Development Services/Monson, Cummins & Shohet | 50,000 | 47,344 | 2,656 | 95% |
| Total Professional Services | \$ 147,500 | \$ 93,474 | \$ 54,026 | 63% |
| <u>Administrative</u> | | | | |
| Accounting Services | 22,500 | 12,165 | 10,335 | 54% |
| Audit Fees | 5,000 | - | 5,000 | 0% |
| Conference, Class and Education | 1,000 | 575 | 426 | 57% |
| Dues, Publications and Subscriptions | 3,000 | 2,210 | 791 | 74% |
| Election Expense | - | 292 | (292) | 0% |
| IT Support | 8,500 | 5,015 | 3,486 | 59% |
| Office Equipment and Supplies | 5,000 | 1,484 | 3,517 | 30% |
| Postage | 500 | 140 | 361 | 28% |
| Publication - Legal Notice | 100 | - | 100 | 0% |
| Repairs and Maintenance | 250 | - | 250 | 0% |
| Telephone Service | 5,000 | 3,310 | 1,690 | 66% |
| Travel and Meeting Expense | 500 | 80 | 420 | 16% |
| Office Overhead (COA, utilities, rent, etc.) | 4,500 | 2,654 | 1,846 | 59% |
| Clothing Uniform Rental and Safety Equipment | 7,500 | - | 7,500 | 0% |
| General Insurance | 15,673 | 17,759 | (2,086) | 113% |
| Vehicle Expense | 13,000 | 9,801 | 3,199 | 75% |
| Bank Charges | 9,000 | 5,224 | 3,776 | 58% |
| Miscellaneous | 1,000 | 227 | 773 | 23% |
| Total General Administration | \$ 102,023 | \$ 60,933 | \$ 41,090 | 60% |
| Total General Administrative | \$ 711,345 | \$ 423,222 | \$ 288,123 | 59% |

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Six Months Ending June 30, 2022

Unaudited

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|--|------------------------|-----------------------|---|--|
| <u>Water System</u> | | | | |
| Water Testing | \$ 40,000 | \$ 29,729 | \$ 10,271 | 74% |
| Waste Disposal | 10,000 | - | 10,000 | 0% |
| Sludge Disposal | 35,000 | 11,020 | 23,980 | 31% |
| Gas Utilities | 9,000 | 4,619 | 4,381 | 51% |
| Electric Utilities | 300,000 | 119,515 | 180,485 | 40% |
| SCADA Support/Meter Calibration | 33,000 | - | 33,000 | 0% |
| Repairs and Maintenance | 240,000 | 87,702 | 152,298 | 37% |
| Storage Tank Maintenance | 10,000 | 434 | 9,566 | 4% |
| Operating Supplies | 30,000 | 5,051 | 24,949 | 17% |
| Bulk Chemical Supplies (Starting HMO Treatment) | 60,000 | 35,326 | 24,674 | 59% |
| Lab Chemicals and Supplies | 10,000 | 6,068 | 3,932 | 61% |
| Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit) | 20,000 | 8,050 | 11,950 | 40% |
| 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 | \$ 712,577 | \$ 425,610 | 63% |
| Total Expenditures | \$ 1,849,532 | \$ 1,135,799 | \$ 713,733 | 61% |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | \$ 1,314,508 | \$ 131,388 | \$ (1,183,120) | |

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Six Months Ending June 30, 2022

Unaudited

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|---|------------------------|-----------------------|---|--|
| REVENUE | | | | |
| Sewer Revenue | \$ 1,956,387 | \$ 977,312 | \$ (979,075) | 50% |
| Contract Sewer and Water Service - Forest Lakes | 99,000 | 39,908 | (59,092) | 40% |
| Miscellaneous | 30,000 | 14,625 | (15,375) | 49% |
| Total Revenue | \$ 2,085,387 | \$ 1,031,845 | \$ (1,053,542) | 49% |
| EXPENDITURES | | | | |
| <u>Administrative</u> | | | | |
| <u>Salaries and Benefits</u> | | | | |
| Salaries/Wages | \$ 342,320 | \$ 203,367 | \$ 138,953 | 59% |
| Overtime/On-call | 4,713 | 8,718 | (4,005) | 185% |
| Unemployment Insurance | 450 | 479 | (29) | 106% |
| Workers' Compensation Insurance | 3,250 | 2,575 | 675 | 79% |
| Health and Dental Insurance | 63,192 | 28,305 | 34,888 | 45% |
| Employer's FICA | 26,582 | 13,108 | 13,474 | 49% |
| Employer's Medicare | 5,032 | 3,066 | 1,967 | 61% |
| Retirement | 12,500 | 7,658 | 4,842 | 61% |
| Life and Disability Insurance | 3,783 | 1,540 | 2,243 | 41% |
| Total Salaries and Benefits | \$ 461,821 | \$ 268,815 | \$ 193,007 | 58% |
| <u>Professional Services</u> | | | | |
| Professional Services- Engineering | \$ 37,500 | \$ 17,815 | \$ 19,686 | 48% |
| Professional Services-Public Relations | 15,000 | 4,188 | 10,812 | 28% |
| Professional Services/Amcobi/National Meter | 45,000 | 24,128 | 20,873 | 54% |
| Development Services/Monson, Cummins & Shohet | 50,000 | 47,344 | 2,656 | 95% |
| Total Professional Services | \$ 147,500 | \$ 93,474 | \$ 54,026 | 63% |
| <u>Administrative</u> | | | | |
| Accounting Services | \$ 22,500 | \$ 12,165 | \$ 10,335 | 54% |
| Audit Fees | 5,000 | - | 5,000 | 0% |
| Conference, Class and Education | 1,000 | 575 | 426 | 57% |
| Dues, Publications and Subscriptions | 3,000 | 2,210 | 791 | 74% |
| Election Expense | - | 292 | (292) | 0% |
| IT Support | 8,500 | 5,015 | 3,486 | 59% |
| Office Equipment and Supplies | 5,000 | 1,484 | 3,517 | 30% |
| Postage | 500 | 140 | 361 | 28% |
| Publication - Legal Notice | 100 | - | 100 | 0% |
| Repairs and Maintenance | 250 | - | 250 | 0% |
| Telephone Service | 5,000 | 3,310 | 1,690 | 66% |
| Travel and Meeting Expense | 500 | 80 | 420 | 16% |
| Office Overhead (COA, utilities, rent, etc.) | 4,500 | 2,654 | 1,846 | 59% |
| Clothing Uniform Rental and Safety Equipment | 7,500 | - | 7,500 | 0% |
| General Insurance | 15,673 | 17,759 | (2,086) | 113% |

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Six Months Ending June 30, 2022
Unaudited

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|---|------------------------|-----------------------|---|--|
| Vehicle Expense | 13,000 | 9,801 | 3,199 | 75% |
| Bank Charges | 9,000 | 5,224 | 3,776 | 58% |
| Miscellaneous | 1,000 | 227 | 773 | 23% |
| Total General Administration | \$ 102,023 | \$ 60,933 | \$ 41,090 | 60% |
| Total General Administrative | \$ 711,345 | \$ 423,222 | \$ 288,123 | 59% |
| <u>Wastewater System</u> | | | | |
| Wastewater TF/Donala/IGA | \$ 717,106 | \$ 279,587 | \$ 437,519 | 39% |
| 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 | 227 | 773 | 23% |
| Transit Loss | 5,700 | 5,698 | 2 | 100% |
| Total Wastewater System | \$ 914,306 | \$ 287,340 | \$ 626,966 | 31% |
| Total Expenditures | \$ 1,625,651 | \$ 710,562 | \$ 915,089 | 44% |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | \$ 459,736 | \$ 321,283 | \$ (138,453) | |

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

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|---------------------------------------|------------------------|-----------------------|---|--|
| REVENUE | | | | |
| Renewable Water Fee | \$ 1,100,000 | \$ 335,371 | \$ (764,629) | 30% |
| Water Lease- Comanche | 171,866 | 87,048 | (84,818) | 51% |
| Interest | 8,000 | 25,802 | 17,802 | 323% |
| Total Revenue | \$ 1,279,866 | \$ 448,221 | \$ (831,645) | 35% |
| <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 | \$ 375,000 | \$ (375,000) | 50% |
| Total Other Financing Sources | \$ 750,000 | \$ 375,000 | \$ (375,000) | 50% |
| EXCESS OF REVENUE OVER (UNDER) | | | | |
| EXPENDITURES | \$ 48,122 | \$ 77,849 | \$ 29,727 | |

CAPITAL PROJECTS FUNDS

June 30, 2022

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

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|---|------------------------|-----------------------|---|--|
| 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 | \$ 106,730 | \$ (46,730) | 178% |
| 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 | \$ 183,437 | \$ 51,063 | 78% |
| <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 | 27,703 | 47,297 | 37% |
| 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 | 151,450 | (21,450) | 117% |
| Steel Building for A-yard | - | 7,043 | (7,043) | 0% |
| Total Park and Street Improvements | \$ 403,000 | \$ 204,401 | \$ 198,599 | 51% |
| Total Expenditures - District Capital | \$ 637,500 | \$ 387,838 | \$ 249,662 | 61% |
| EXCESS OF REVENUE OVER (UNDER) | | | | |
| EXPENDITURES | \$ (637,500) | \$ (317,838) | \$ 319,662 | |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfer from General Fund | \$ 637,500 | \$ 387,838 | \$ (249,662) | 61% |
| Higby Road - Developer Contribution - Escrow | - | (70,000) | (70,000) | 0% |
| Total Other Financing Sources (Uses) | \$ 637,500 | \$ 317,838 | \$ (319,662) | |
| EXCESS OF REVENUE OVER (UNDER) | | | | |
| EXPENDITURES AND OTHER FINANCING SOURCES | \$ - | \$ - | \$ - | |

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE

Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 2022
Unaudited

| | 2022 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 50%) |
|---|---------------------|---------------------|--|-----------------------------------|
| REVENUE | | | | |
| Water Tap Fees | \$ 1,806,000 | \$ 560,840 | \$ (1,245,160) | 31% |
| Sewer Tap Fees | 1,050,000 | 314,875 | (735,125) | 30% |
| Water/Sewer Impact Fee | 150,000 | 2,300 | (147,700) | 2% |
| Renewable Water Fee | 1,060,600 | 322,219 | (738,381) | 30% |
| Admin Fee | 225,000 | 9,000 | (216,000) | 4% |
| Lease Revenue (FMIC) | 65,000 | 59,829 | (5,171) | 92% |
| Effluent Paid-AGUA/Woodmoor | 60,000 | 145,229 | 85,229 | 242% |
| Review and Comment Fee | 75,000 | 23,500 | (51,500) | 31% |
| Grazing Lease | - | 1,500 | 1,500 | 0% |
| Sale of 18" Pipeline Forest Lakes | 122,500 | 122,500 | - | 100% |
| Miscellaneous Income | 10,000 | 174 | (9,826) | 2% |
| Developer Contribution - MI-PB Infrastructure | - | 1,645,422 | 1,645,422 | 0% |
| Payment in Lieu of Water Rights | 500,000 | 431,550 | (68,450) | 86% |
| Total Revenue | \$ 5,124,100 | \$ 3,638,938 | \$ (1,485,162) | 71% |
| 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 | \$ 65,212 | \$ 78,038 | 46% |
| Total Wells | \$ 143,250 | \$ 65,212 | \$ 78,038 | 46% |
| <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 | 271,349 | (71,349) | 136% |
| 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 | 138,237 | 61,763 | 69% |
| FMIC Change Case | - | 8,400 | (8,400) | 0% |
| 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 | 89,406 | 110,594 | 45% |
| South Reservoir - Improvements | 950,000 | 1,232,352 | (282,352) | 130% |
| AVIC Augmentation Station | 660,250 | - | 660,250 | 0% |
| Chicago Springs Ranch Master Plan and Improvements | 250,000 | - | 250,000 | 0% |
| MI-PB Infrastructure Project | - | 10,628 | (10,628) | 0% |
| Water Purchases and Diligence Investigations/Permitting/Land Purchase | 20,000 | 38,592 | (18,592) | 193% |
| Total Water Improvements | \$ 4,598,978 | \$ 1,930,050 | \$ 2,668,928 | 42% |
| Total Expenditures - Enterprise Capital | \$ 5,204,228 | \$ 2,114,449 | \$ 3,089,779 | 41% |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | \$ (80,128) | \$ 1,524,489 | \$ 1,604,617 | |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfer from Enterprise Fund | \$ 80,128 | \$ 110,485 | \$ 30,357 | 138% |
| CWCB Loan Proceeds | - | 3,895,757 | 3,895,757 | 0% |
| MI-PB - Escrow | - | (1,634,974) | (1,634,974) | 0% |
| Total Other Financing Sources (Uses) | \$ 80,128 | \$ 2,371,268 | \$ 2,291,140 | NA |
| EXCESS OF REVENUE OVER (UNDER) | | | | 22 |
| EXPENDITURES AND OTHER FINANCING SOURCES | \$ - | \$ 3,895,757 | \$ 3,895,757 | |

GENERAL FUND

**Check Register
June 2022**

| | | | | |
|--------------|-------|------|--------------|--------------|
| Ranges: | From: | To: | From: | To: |
| Check Number | First | Last | Check Date | 6/1/2022 |
| 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 |
|--------------|-----------------|--------------------------------|------------|--------------|------------------|-------------|
| 41166 | ARROWHEADENGINE | Arrowhead Engineered Products | 6/8/2022 | KEYBANK-DIST | PMCHK00001087 | \$280.01 |
| 41167 | BESTCOPY | Best Copy Inc | 6/8/2022 | KEYBANK-DIST | PMCHK00001087 | \$46.35 |
| 41168 | CARDVISA | Card Service Center | 6/8/2022 | KEYBANK-DIST | PMCHK00001087 | \$6,028.07 |
| 41169 | DBCIRRIGATIONSS | DBC Irrigation Supply | 6/8/2022 | KEYBANK-DIST | PMCHK00001087 | \$303.12 |
| 41170 | RAZORBACKROLL | Razorback Roll-Off | 6/8/2022 | KEYBANK-DIST | PMCHK00001087 | \$332.00 |
| 41171 | SITEONE | Site One Landscape Supply | 6/8/2022 | KEYBANK-DIST | PMCHK00001087 | \$37.66 |
| 41172 | BROWNWENDY | Wendy Brown | 6/8/2022 | KEYBANK-DIST | PMCHK00001087 | \$120.04 |
| 41173 | ARROWHEADENGINE | Arrowhead Engineered Products | 6/16/2022 | KEYBANK-DIST | PMCHK00001090 | \$405.09 |
| 41174 | CINTAS | Cintas | 6/16/2022 | KEYBANK-DIST | PMCHK00001090 | \$692.68 |
| 41175 | DBCIRRIGATIONSS | DBC Irrigation Supply | 6/16/2022 | KEYBANK-DIST | PMCHK00001090 | \$811.97 |
| 41176 | FAC | Fromm & Company LLC | 6/16/2022 | KEYBANK-DIST | PMCHK00001090 | \$8,154.00 |
| 41177 | HRGREEN | HR Green Inc | 6/16/2022 | KEYBANK-DIST | PMCHK00001090 | \$2,375.00 |
| 41178 | MCGRADYJIM | Jim McGrady | 6/16/2022 | KEYBANK-DIST | PMCHK00001090 | \$100.00 |
| 41179 | KIMBALLMIDWEST | Kimball Midwest | 6/16/2022 | KEYBANK-DIST | PMCHK00001090 | \$201.25 |
| 41180 | MONSONCUMMINS | Monson Cummins & Shohet LLC | 6/16/2022 | KEYBANK-DIST | PMCHK00001090 | \$582.25 |
| 41181 | PEAKEQUIPMENTSO | Peak Equipment Solutions | 6/16/2022 | KEYBANK-DIST | PMCHK00001091 | \$644.00 |
| 41182 | SITEONE | Site One Landscape Supply | 6/16/2022 | KEYBANK-DIST | PMCHK00001091 | \$1,255.86 |
| 41183 | STAPLES | Staples Advantage | 6/16/2022 | KEYBANK-DIST | PMCHK00001091 | \$128.84 |
| 41184 | TRIVIEWMETRO | Triview Metropolitan District | 6/16/2022 | KEYBANK-DIST | PMCHK00001091 | \$32,228.24 |
| 41185 | WHITEBEARANKELE | White Bear Ankele Tanaka and W | 6/16/2022 | KEYBANK-DIST | PMCHK00001091 | \$1,879.85 |
| 41186 | ARROWHEADENGINE | Arrowhead Engineered Products | 6/23/2022 | KEYBANK-DIST | PMCHK00001097 | \$154.62 |
| 41187 | BESTCOPY | Best Copy Inc | 6/23/2022 | KEYBANK-DIST | PMCHK00001097 | \$122.93 |
| 41188 | BLACKHILLSENERG | Black Hills Energy | 6/23/2022 | KEYBANK-DIST | PMCHK00001097 | \$114.32 |
| 41189 | COMCAST | Comcast | 6/23/2022 | KEYBANK-DIST | PMCHK00001097 | \$541.65 |
| 41190 | COSTCO | Costco Membership | 6/23/2022 | KEYBANK-DIST | PMCHK00001097 | \$60.00 |
| 41191 | RAZORBACKROLL | Razorback Roll-Off | 6/23/2022 | KEYBANK-DIST | PMCHK00001097 | \$430.00 |
| 41192 | TRILAKESPRINTIN | Tri-Lakes Printing | 6/23/2022 | KEYBANK-DIST | PMCHK00001097 | \$299.64 |

| | | | |
|---------------|----|-------------------------|-------------|
| Total Checks: | 27 | Total Amount of Checks: | \$58,329.44 |
| | | | ===== |

ENTERPRISE FUND

**Check Register
June 2022**

| | | | | |
|--------------|-------|------|--------------|---------------|
| Ranges: | From: | To: | From: | To: |
| Check Number | First | Last | 6/1/2022 | 6/30/2022 |
| 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 |
|--------------|-----------------|--------------------------------|------------|---------------|------------------|-------------|
| 15999 | BADGERMETER | Badger Meter | 6/8/2022 | KEYBANK-ENTER | PMCHK00001088 | \$83.55 |
| 16000 | BESTCOPY | Best Copy Inc | 6/8/2022 | KEYBANK-ENTER | PMCHK00001088 | \$124.50 |
| 16001 | COMCAST | Comcast | 6/8/2022 | KEYBANK-ENTER | PMCHK00001088 | \$122.19 |
| 16002 | DEBORAHHALL | Deborah Hall | 6/8/2022 | KEYBANK-ENTER | PMCHK00001088 | \$790.00 |
| 16003 | MIDWESTBARRICAD | Midwest Barricade Company Inc | 6/8/2022 | KEYBANK-ENTER | PMCHK00001088 | \$420.00 |
| 16004 | MURPHYUSA | Wex Bank | 6/8/2022 | KEYBANK-ENTER | PMCHK00001088 | \$6,594.67 |
| 16005 | UNIFIRST | UniFirst | 6/8/2022 | KEYBANK-ENTER | PMCHK00001088 | \$169.27 |
| 16006 | VERIZON | Verizon Wireless | 6/8/2022 | KEYBANK-ENTER | PMCHK00001088 | \$460.76 |
| 16007 | WHISLERINDUSTRI | Whisler Industrial Supply | 6/8/2022 | KEYBANK-ENTER | PMCHK00001088 | \$550.26 |
| 16008 | ACZLABORATORIES | ACZ Laboratories, Inc. | 6/16/2022 | KEYBANK-ENTER | PMCHK00001092 | \$3,015.00 |
| 16009 | AMERICANCONSERV | American Conservation & Billin | 6/16/2022 | KEYBANK-ENTER | PMCHK00001092 | \$12,707.05 |
| 16010 | BROWNSTEINHYATT | Brownstein Hyatt Farber Schrec | 6/16/2022 | KEYBANK-ENTER | PMCHK00001092 | \$484.31 |
| 16011 | CEBT | CEBT | 6/16/2022 | KEYBANK-ENTER | PMCHK00001092 | \$28,857.92 |
| 16012 | CINTAS | Cintas | 6/16/2022 | KEYBANK-ENTER | PMCHK00001092 | \$913.45 |
| 16013 | COLORADOSPECIAL | Colorado Special Districts Pro | 6/16/2022 | KEYBANK-ENTER | PMCHK00001092 | \$2,973.82 |
| 16014 | COMCAST | Comcast | 6/16/2022 | KEYBANK-ENTER | PMCHK00001092 | \$227.10 |
| 16015 | DONALAWATER | Donala Water & Sanitation Dist | 6/16/2022 | KEYBANK-ENTER | PMCHK00001092 | \$48,442.46 |
| 16016 | FORESTLAKESMETR | Forest Lakes Metropolitan Dist | 6/16/2022 | KEYBANK-ENTER | PMCHK00001093 | \$45.43 |
| 16017 | GFLENVIRONMENTA | GFL Environmental | 6/16/2022 | KEYBANK-ENTER | PMCHK00001093 | \$105.45 |
| 16018 | GLASERENERGYGRO | Glaser Energy Group Inc. | 6/16/2022 | KEYBANK-ENTER | PMCHK00001093 | \$580.45 |
| 16019 | LESSHWAB | Les Schwab | 6/16/2022 | KEYBANK-ENTER | PMCHK00001093 | \$2,940.73 |
| 16020 | MONSONCUMMINS | Monson Cummins & Shohet LLC | 6/16/2022 | KEYBANK-ENTER | PMCHK00001093 | \$15,555.85 |
| 16021 | OREILLYAUTOPART | O'Reilly Automotive Inc | 6/16/2022 | KEYBANK-ENTER | PMCHK00001093 | \$1,049.71 |
| 16022 | PIPESTONEEQUIPM | Pipestone Equipment | 6/16/2022 | KEYBANK-ENTER | PMCHK00001093 | \$66.22 |
| 16023 | PROFILEEAP | Profile EAP - Colorado Springs | 6/16/2022 | KEYBANK-ENTER | PMCHK00001093 | \$22.12 |
| 16024 | REMCO | Remco Equipment | 6/16/2022 | KEYBANK-ENTER | PMCHK00001094 | \$2,533.50 |
| 16025 | STEPPINGFORWARD | Stepping Forward Technology In | 6/16/2022 | KEYBANK-ENTER | PMCHK00001094 | \$2,049.30 |
| 16026 | TREATMENTTECH | Treatment Technology | 6/16/2022 | KEYBANK-ENTER | PMCHK00001094 | \$3,905.40 |
| 16027 | UNIFIRST | UniFirst | 6/16/2022 | KEYBANK-ENTER | PMCHK00001094 | \$54.90 |
| 16028 | USABBLUEBOOK | USA Blue Book | 6/16/2022 | KEYBANK-ENTER | PMCHK00001094 | \$780.53 |
| 16029 | UNCC | Utility Notification Center of | 6/16/2022 | KEYBANK-ENTER | PMCHK00001094 | \$319.80 |
| 16030 | VISUALENVIRON | Visual Environments Inc | 6/16/2022 | KEYBANK-ENTER | PMCHK00001094 | \$1,360.00 |
| 16031 | ACZLABORATORIES | ACZ Laboratories, Inc. | 6/23/2022 | KEYBANK-ENTER | PMCHK00001098 | \$873.00 |
| 16032 | AIRGAS USA LLC | Airgas USA LLC | 6/23/2022 | KEYBANK-ENTER | PMCHK00001098 | \$329.21 |
| 16033 | AMERICANLEAKDET | American Leak Detection | 6/23/2022 | KEYBANK-ENTER | PMCHK00001098 | \$450.00 |
| 16034 | BLACKHILLSENERG | Black Hills Energy | 6/23/2022 | KEYBANK-ENTER | PMCHK00001098 | \$47.32 |
| 16035 | CENTURYLINK | CenturyLink | 6/23/2022 | KEYBANK-ENTER | PMCHK00001098 | \$248.49 |
| 16036 | COMCAST | Comcast | 6/23/2022 | KEYBANK-ENTER | PMCHK00001098 | \$153.35 |
| 16037 | DENVERINDUSTRIA | Denver Industrial Pumps Inc. | 6/23/2022 | KEYBANK-ENTER | PMCHK00001098 | \$3,952.00 |
| 16038 | HOMEDEPOTCREDIT | Home Depot Credit Services | 6/23/2022 | KEYBANK-ENTER | PMCHK00001098 | \$1,347.16 |
| 16039 | PITNEYBOWES | Pitney Bowes Inc | 6/23/2022 | KEYBANK-ENTER | PMCHK00001099 | \$78.48 |
| 16040 | RADIATIONPROSL | Radiation Pros, LLC | 6/23/2022 | KEYBANK-ENTER | PMCHK00001099 | \$2,498.79 |
| 16041 | RAMPART | Rampart Supply Inc. | 6/23/2022 | KEYBANK-ENTER | PMCHK00001099 | \$292.92 |
| 16042 | TIMBERLINE | Timber Line Electric & Control | 6/23/2022 | KEYBANK-ENTER | PMCHK00001099 | \$3,262.00 |
| 16043 | TRILAKESPRINTIN | Tri-Lakes Printing | 6/23/2022 | KEYBANK-ENTER | PMCHK00001099 | \$49.50 |
| 16044 | VERIZON | Verizon Wireless | 6/23/2022 | KEYBANK-ENTER | PMCHK00001099 | \$120.44 |

| | | | |
|---------------|----|-------------------------|--------------|
| Total Checks: | 46 | Total Amount of Checks: | \$152,008.36 |
|---------------|----|-------------------------|--------------|

CAPITAL PROJECTS FUNDS

**Check Register
June 2022**

| | | | | |
|--------------|-------|------|--------------|------------|
| Ranges: | From: | To: | From: | To: |
| Check Number | First | Last | Check Date | 6/1/2022 |
| 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 |
|---------------|-----------------|--------------------------------|------------|--------------|------------------|--------------|
| 42956 | BLACKHILLSENERG | Black Hills Energy | 6/8/2022 | KEYBANK-CP | PMCHK00001089 | \$67.65 |
| 42957 | CLARKLANDSURVEY | Clark Land Surveying, Inc. | 6/8/2022 | KEYBANK-CP | PMCHK00001089 | \$6,950.00 |
| 42958 | REDENTEECOLOGIC | Redente Ecological Consultants | 6/8/2022 | KEYBANK-CP | PMCHK00001089 | \$2,061.67 |
| 42959 | BROWNSTEINHYATT | Brownstein Hyatt Farber Schrec | 6/16/2022 | KEYBANK-CP | PMCHK00001095 | \$17,317.39 |
| 42960 | DEEREANDALT | Deere & Ault Consultants, Inc. | 6/16/2022 | KEYBANK-CP | PMCHK00001095 | \$28,539.19 |
| 42961 | HARDING NURSERY | Harding Nursery, Inc. | 6/16/2022 | KEYBANK-CP | PMCHK00001095 | \$588.50 |
| 42962 | HRGREEN | HR Green Inc | 6/16/2022 | KEYBANK-CP | PMCHK00001095 | \$190.00 |
| 42963 | HYDRORESOURCES | Hydro Resources- Rocky Mountai | 6/16/2022 | KEYBANK-CP | PMCHK00001095 | \$12,075.00 |
| 42964 | LREWATER | LRE Water | 6/16/2022 | KEYBANK-CP | PMCHK00001095 | \$11,531.35 |
| 42965 | MANGINI&ASSOCAI | Mangini & Associates, Inc. | 6/16/2022 | KEYBANK-CP | PMCHK00001095 | \$1,060.00 |
| 42966 | NESINC | N.E.S. Inc. | 6/16/2022 | KEYBANK-CP | PMCHK00001095 | \$16,748.55 |
| 42967 | PIONEER | Pioneer | 6/16/2022 | KEYBANK-CP | PMCHK00001095 | \$876.37 |
| 42968 | SITEONE | Site One Landscape Supply | 6/16/2022 | KEYBANK-CP | PMCHK00001095 | \$346.40 |
| 42969 | TODAYSNURSERY | Todays Nursery | 6/16/2022 | KEYBANK-CP | PMCHK00001095 | \$9,608.25 |
| 42970 | DBCIRRIGATIONSS | DBC Irrigation Supply | 6/23/2022 | KEYBANK-CP | PMCHK00001100 | \$2,508.52 |
| 42971 | HISTORYCOLORADO | History Colorado | 6/23/2022 | KEYBANK-CP | PMCHK00001100 | \$270.00 |
| 42972 | MARTINMARIETTA | Martin Marietta Materials | 6/23/2022 | KEYBANK-CP | PMCHK00001100 | \$142,540.90 |
| 42973 | MCMSINC | MCMS, Inc. | 6/23/2022 | KEYBANK-CP | PMCHK00001100 | \$346,806.99 |
| 42974 | PIONEER | Pioneer | 6/23/2022 | KEYBANK-CP | PMCHK00001100 | \$3,225.29 |
| 42975 | SITEONE | Site One Landscape Supply | 6/23/2022 | KEYBANK-CP | PMCHK00001100 | \$1,729.68 |
| | | | | | | ----- |
| Total Checks: | 20 | Total Amount of Checks: | | | | \$605,041.70 |
| | | | | | | ===== |