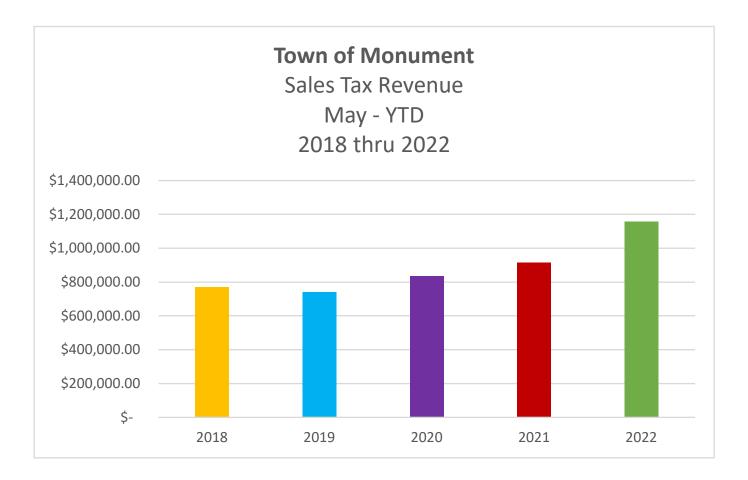


TRIVIEW METROPOLITAN DISTRICT Financial Statements June 2022 Unaudited

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



CASH POSITION June 30, 2022

Cash Position - 2022

				Cash I Ush	1011 - 2022								
	Balance												
Fund/Account	Dec-21	Jan-22	Feb-22	Mar-22	<u>Apr-22</u>	May-22	<u>Jun-22</u>	Jul-22	Aug-21	Sep-22	Oct-22	Nov-22	Dec-22
General/District Fund Accounts													
General Fund - Checking Account													
KeyBank #1567 Transfer in Process	347,243	274,470	336,806	195,260	165,585	250,342	4,152,777						
General Fund Investment Account - Sales Tax Revenue	0						(3,895,757)						
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	5 405 007	5,629,328	6,424,743	6,663,312	0	0	0	0	0	0
	3,043,071	4,993,908	4,004,141	5,495,097	3,029,328	0,424,745	0,003,312	0	0	0	0	0	U
<u>Enterprise Fund Accounts</u> Enterprise Fund - Checking Account													
KeyBank #1575	470,610	331,144	285,965	388,313	533,518	365,419	808,342						
Transfer in Process	470,010	551,144	265,905	300,313	555,516	505,419	3,895,757						
Enterprise Fund Reserve Account							5,675,757						
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	-,	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•,, • •,, • =	-,,		.,,	.,						
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	701 775	701 000	701.054	722 000	700.07/	700 7(1	5 22 455						
ColoTrust #8006 Enterprise Fund Cash Accounts	721,755	721,800	721,854	722,009 12,277,706	722,276	722,761 11,266,528	723,457 15,615,262	0	0	0	0	0	0
Capital Projects Fund Accounts	12,555,971	12,217,222	12,172,900	12,277,700	12,427,133	11,200,528	13,013,202	0	0	0	0	0	U
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
							, ,						
<u>2016 Bond Funds - Restricted</u> 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	020	020	933,000	1,212,000	1,600,000	1,121,207	1,120,000						
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		30,030,682	0	0	0	0	0	0
	23,714,/13						, ,						
Month to Month Change		1,115,329	(199,053)		681,302		4,512,750	0	0	0	0	0	0
Note 1: Bond Interact noumants made in Mary				Revised		Note 1							
Note 1: Bond Interest payments made in May.							Restricted Acc	ounts					
							Augurau Au	ounts					

FUND BALANCE SUMMARY

June 30, 2022

June 30, 2022

Fund Summary

GENERAL FUND

	Public	Works/ Streets	Parks a	nd Open Space	D	ebt 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)	\$	877,670	\$	435,005	\$	1,566,052	\$	2,878,728
			Le	ess: Transfer to Ca	pital Pro	ojects Fund	\$	387,838
				Transfer to Er	nterprise	Fund	\$	375,000
				Net Excess (Def	ficiency)) - 2022	\$	2,115,890
		Begi	nning Fun	d Balance - Janu	ary 1, 2	022 - estimated	\$	3,856,033
							¢	5 071 022
				Ending Fund I	Balance	- June 30, 2022	\$	5,971,923
WAT				ER ENTER	RPRI	SE FUND	•	
	Wate	er Operations	Wastew	ER ENTER	RPRI	SE FUND ebt Service		Total
WA7 Total Revenue Transfer from General Fund				ER ENTER	RPRI	SE FUND	\$	
Total Revenue	Wate	er Operations	Wastew	ER ENTER	RPRI	SE FUND ebt Service 448,221		Total 2,747,253
Total Revenue Transfer from General Fund	Wate	er Operations 1,267,187	Wastew	ER ENTER ater Operations 1,031,845	RPRI	SE FUND ebt Service 448,221 375,000		Total 2,747,253 375,000
Total Revenue Transfer from General Fund Total Expenditures	Wate \$	er Operations 1,267,187 - 1,135,799	Wastew \$ \$	ER ENTER ater Operations 1,031,845 710,562	RPRI Da \$	SE FUND ebt Service 448,221 375,000 745,372 77,849	\$	Total 2,747,253 375,000 2,591,734
Total Revenue Transfer from General Fund Total Expenditures	Wate \$	er Operations 1,267,187 - 1,135,799	Wastew \$ \$	ER ENTER ater Operations 1,031,845 710,562 321,283	RPRI Do \$ \$ pital Pro	SE FUND ebt Service 448,221 375,000 745,372 77,849 ojects Fund	\$ \$	Total 2,747,253 375,000 2,591,734 530,519
Total Revenue Transfer from General Fund Total Expenditures	Wate \$	er Operations 1,267,187 - 1,135,799 131,388	Wastew \$ 	ERENTER ater Operations 1,031,845 710,562 321,283 ess: Transfer to Ca	PRI D \$ \$ pital Pro	SE FUND ebt Service 448,221 375,000 745,372 77,849 ojects Fund - 2022	\$ \$ \$	Total 2,747,253 375,000 2,591,734 530,519 110,485

Ending Fund Balance - June 30, 2022 \$ 17,945,808

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)	\$ -
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - June 30, 2022	\$ -

		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 (Deficienc	y) <u>\$</u>	3,895,757
Beginning Fund Balance - January 1, 2022 - estimat	ed \$	
Ending Fund Balance - June 30, 20	22 \$	3,895,757

CAPITAL PROJECTS - ENTERPRISE FUND

GENERAL FUND Cost Allocation

June 30, 2022

GENERAL FUND

PUBLIC WORKS/STREETS

For the Six Months Ending June 30, 2022

	Unaudited						
		2022 Budget			F	Variance Favorable nfavorable)	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	1,487,439	\$	(1,453,959)	51%
EXPENDITURES							
Legislative							
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%
General and Administrative							
Salaries and Benefits							
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%
Professional Services							
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%
General Administration							
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%

GENERAL FUND

PUBLIC WORKS/STREETS

For the Six Months Ending June 30, 2022

20 Bud		YTD Actual	F	'ariance avorable favorable)	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	2,000		264	0%
Repairs and Maintenance	660	642		18	97%
*	15,180	9,113		6,067	60%
Travel and Meeting Expense	4,950	530		4,420	11%
	27,720	13,920		13,800	50%
	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%
	66,000	2,193		63,807	3%
- · · · · · · · · · · · · · · · · · · ·	26,218 \$	· · · · · ·	\$	122,027	46%
		· · · · ·		241,041	47%
Total General Auministrative, Legislative and Frolessional Services 5 4	\$52,424	211,302	\$	241,041	4770
Operations Salaries and Benefits- Streets and Parks					
Salaries/Wages \$ 4	170,696 \$	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 1	05,075	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\$ 6	571,725 \$	296,496	\$	375,230	44%
Streets Operations and Maintenance					
	60,000 \$	38,589	\$	21,411	64%
	20,000	10,237		9,763	51%
	20,000	-		20,000	0%
*	25,000	-		25,000	0%
Streets- Engineering	2,500	-		2,500	0%
Snow Removal Per Diem/Emergency	5,000	-		5,000	0%
• •	20,000	-		20,000	0%
• •	25,000	8,400		16,600	34%
	40,000	10,661		29,339	27%
Supplies	1,000	356		644	36%
	218,500 \$		\$	150,257	31%
	890,225 \$	· · · · ·	\$	525,487	41%
Lighting					
	36,300 \$	4,013	\$	32,287	11%
Repair and Maintenance	1,980	-		1,980	0%
·	38,280 \$	4,013	\$	34,267	10%

GENERAL FUND

PUBLIC WORKS/STREETS

For the Six Months Ending June 30, 2022

	uneu	2022 Budget		YTD Actual		Variance avorable ifavorable)	Percent of Budget (YTD 50%)
Signage							
Repairs and Maintenance	\$	2,640	\$	6,711	\$	(4,071)	254%
Total Signage	\$	2,640	\$	6,711	\$	(4,071)	254%
Traffic Control							
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%
Drainage/Erosion Control							
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)	

GENERAL FUND

PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2022

	Unaudited					_	
						Variance	Percent
		2022		YTD		avorable	of Budget
		Budget		Actual	(Ur	nfavorable)	(YTD 50%)
REVENUE - Parks and Open Space	¢	702 000	¢	456 007	¢	(225.002)	500/
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							
Legislative							
Directors' Fees	\$	2,040	\$	1,156	\$	884	57%
FICA and Unemployment		136		92		44	68%
Workers Compensation Insurance Total Legislative	\$	12 2,188	\$	9 1,258	\$	<u> </u>	77% 57%
_		2,100	Ð	1,230	Ð	930	3770
General and Administrative Salaries and Benefits							
Salaries/Wages	\$	42,786	\$	19,647	\$	23,139	46%
Unemployment Insurance	Φ	42,780	φ	43	φ	128	25%
Workers' Compensation Insurance		170		133		37	23% 78%
Health and Dental Insurance		10,180		2,300		7,880	23%
				1,235			38%
Employer's FICA		3,273				2,038	
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%
Professional Services	¢		¢	14.200	•	10 010	520 (
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%
General Administration							
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%
				22,077	¥		

GENERAL FUND

PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2022

	Unaudited							
		2022 Pudgat		YTD Actual	Variance Favorable (Unfavorable)		Percent of Budget (YTD 50%)	
Total Parks - Administrative, Professional Services, etc.	\$	Budget 233,067	\$	108,894	<u>(01</u> \$	124,173	<u>(11D 50%)</u> 47%	
	Φ	200,007		100,074	Ψ	12-1,170	4770	
Operations								
Salaries and Benefits- Streets and Parks	¢	242 490	¢	105 455	¢	127.025	420/	
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%	
Parks and Open Space O & M								
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		5,000		12,652		(12,652)	0%	
Clothing and Safety Equipment		9,500		5,124		4,376	54%	
Back Flow Inspection		3,000		- 3,124		3,000	0%	
ET 3 Year Subscription		15,000				15,000	0%	
Total Parks and Open Space O & M	\$		\$		\$		46%	
		351,500				188,365		
Total Parks O & M	\$	697,540	\$	315,875	\$	381,665	45%	
Lighting								
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%	
Signage								
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	\$	19,091	\$	3,409	85%	
Total Expenditures - Parks and Open Space	\$	974,187	\$	449,385	\$	524,802	46%	
Louis 2.2penditures - Farks and Open Space	φ	214,107	φ		Φ	527,002	/0/	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	¢	970 67 0	¢	135 00F	¢	(111 665)		
EAI ENDITURES	\$	879,670	\$	435,005	\$	(444,665)		

TRIVIEW METROPOLITAN DISTRICT GENERAL FUND

DEBT SERVICE

For the Six Months Ending June 30, 2022

	2022 Budget	YTD Actual]	Variance Favorable nfavorable)	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%
Debt Service					
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

Water Operations

For the Six Months Ending June 30, 2022

REVENUE Water Revenue Base Rate/Capital Improvement Fee	 2022 Budget		YTD Actual]	Variance Favorable	Percent of Budget
Water Revenue Base Rate/Capital Improvement Fee	 8				nfavorable)	(YTD 50%)
Water Revenue Base Rate/Capital Improvement Fee					····· ,	(,
	\$ 2,001,240	\$	589,822	\$	(1,411,418)	29%
	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						
Administrative						
Salaries and Benefits						
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%
Professional Services						
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%
Administrative						
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%
-	1,000		227		773	23%
Miscellaneous	 					
Total General Administration	\$ 102,023	\$	60,933	\$	41,090	60%

Water Operations

For the Six Months Ending June 30, 2022

Onau	luiteu					
Watar System		2022 Budget	 YTD Actual		Variance Favorable Infavorable)	Percent of Budget (YTD 50%)
Water System	_			_		
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)	

Wastewater Operations

For the Six Months Ending June 30, 2022

	Unaudited							
		2022 Budget		YTD Actual	I	Variance Favorable nfavorable)	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>								
Salaries and Benefits								
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%	
Professional Services								
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%	
Administrative	•		.		÷		- 40 /	
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%	

Wastewater Operations

For the Six Months Ending June 30, 2022

	2022	YTD		⁷ ariance avorable	Percent of Budget
	Budget	Actual	(Un	favorable)	(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%
Wastewater System					
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)	

For the Six Months Ending June 30, 2022

		2022 Budget		YTD Actual	F	Variance Tavorable nfavorable)	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%
Daht Comico							
Debt Service	¢	5 000	¢	2 000	¢	2 000	400/
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

CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis

For the Six Months Ending June 30, 2022

Unauur	icu						
		2022 Budget		YTD Actual	Variance Favorable (Unfavorable)		Percent of Budget (YTD 50%)
REVENUE				70.000		70.000	00/
Higby Road -Developer Contribution/Escrow	•	-	•	70,000	•	70,000	0%
Total Revenue	\$	-	\$	70,000	\$	70,000	0%
EXPENDITURES							
Vehicles and Equipment Utilities							
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%
Park and Street Improvements							
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. Lawerence 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%
	φ	057,500	Φ	507,050	Φ	247,002	0170
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

JUNE Variance Percent (if alsorable, if als	Unaud	lited						_	
Water Tap Less \$ 1.806,000 \$ 50,840 \$ (1.531,100) 31% Sever Tap Fess 1.050,000 31,4575 (733,125) 30% Water Sever Impact Fee 1.000,000 32,200 (147,700) 2% Genevable Water Fee 1.000,000 322,210 (733,311) 30% Admin Fee 25,000 39,000 (21,000) 4% Lease Revene (I MIC) 65,000 145,229 88,229 (24,710) 2% Ethiorn Paid-KottAuka 75,000 145,229 88,229 (24,710) 0% State of 187 Pipeline Forest Lakes 10,000 174 (0.826) 2% Bevieward Commont Fee 10,000 174 (0.826) 2% Corelapser Commont Fee 10,000 174 (0.826) 2% Corelapser Commontaria 18,0000 431,550 (68,450) 56% Total Kersence \$ 50,000 431,550 (68,450) 56% 56% EAPLEMONT Hells Harresence \$ 50,000 - 58,000 6%]		-	
Swer Tip Fes 1.050,000 314,875 (075,125) 50% Mater/Swer Impace Fee 1.060,000 222,019 (73,381) 30% Renewable Water Fee 1.060,000 322,019 (73,381) 30% Admin Fee (25,000) 9,000 (216,000) 4% Lense Revenue (IMIC) 65,000 93,239 (5,171) 92% Review and Comment Fee 75,000 123,500 (51,500) 31% Grazing Lense 122,500 122,500 100% 50% Solo of 18* Tpeline Forest Lakes 122,500 124,542 (454,420) 86% Perchery Contrabutora-MLPB Infrastructure 1.643,422 1,454,322 1,454,420 86% Payment Vehicles 2012 F-250 fet Operation and Treasmer Ops 5,102,400 5 1,151,31 82% Fequipment Vehicles 2012 F-261 fet Operation and Treasmer Ops 5,0000 6,1 7,5000 8,000 9% Total Weinides and Equipment 5 15,252 5 7,5008 46% Caupipment Vehicles 21,2500	REVENUE								
Water/Sever Impact Fee 150,000 2,300 (147,700) 2% Admin Ice 225,000 39,000 (21,000) 4% Lease Revens (IMC) 65,000 145,229 88,5239 2225 Filture Paid-ACIU.A/Woodmance 60,000 145,229 88,5239 2225 Evolve and Common IFc 75,000 123,2500 - 1006 Maior ISP Pipeline Forest Lakes 122,500 121,2500 - 1007 More Pipeline Forest Lakes 10,000 174 (9,850) 285 Proveloper Contributions -MLPB Infrastructure 1.645,422 1.645,422 0* Proveloper Contributions -MLPB Infrastructure 5 5 (0,849) 86% Ford Revence 5 5 0,000 - 5 0.000 Proveloper Contributions -MLPB Infrastructure 5 70,000 - 85,000 9% Calumatory Noteles 2011 Ranger for Treatment Manager 5 0,000 - 50,000 9% Equipment/Vehicles 2011 F.250 Field Opention and Treatment Ops <		\$		\$		\$	(1,245,160)		
Bear-wabb Water Fee 1.060.0600 322.219 322.319 30% Admin Fee 225.000 9.0000 (216.000) 445 Lasse Revenue (FMIC) 65.000 145.239 85.239 242% Review and Comment Fee 75.000 122.500 15.000 145 Grazing Leare 122.500 122.500 1.656.422 69% Sale of 1P* Pipeline Forest Lakes 10.000 411.530 684.500 684.50 Developer Combation - MI-PB Infrastructure 500.000 431.530 668.450 864.5 Payment / Mieles 2021 P 2.591 (eld Operation and Treatment Ops 75.000 61.187 13.81.812 27% Equipment / Mieles 2021 P 2.591 (eld Operation and Treatment Ops 75.000 63.000 1% 74.488.700 9% Requipment / Mieles 2021 P 2.591 (eld Operation and Treatment Ops 75.000 63.127 5 34.2818 26% Meal Mulding to Inclose Faginpront 5 143.250 5 65.212 5 78.038 46% Value Nickes and Equipment 5 143.250 5 65.212 5 78.038 46%			1,050,000					30%	
Admin Fee 225,000 9,000 (16,000) 44% Lease Revenue (FMC) 65,000 55,829 55,279 242% Effluent Pail-AGUA/Workmoor 60,000 145,229 85,229 242% Review and Commant Fee 75,000 15,500 015,500 015,500 015,500 Sole of 18* Pipeline Forest Lakes 122,500 1,2500 1,500 0% Developer Contribution - MLPB Infrastructure - 1,645,422 1,645,422 0.645,422 0.645,422 0.645,422 0.645,422 0.645,422 0.645,422 0.750 9.75000 61,187 7.31,813 82% Vehicles and Equipment Utilities Fupurent N-fubries 2021 Range for T-camment Manager \$ 70,000 \$ 57,000 64,187 51,813,13 82% Vehicles and Equipment Utilities Fupurent N-fubries 2021 Range for T-camment Manager \$ 70,000 \$ 57,000 66,1187 51,813,3 82% Vehicles and Equipment Utilities Fupurent N-fubries 2021 Range for T-camment Manager \$ 70,000 \$ 57,000 % 57,000 % 78,0000 % 78,0000 <td>Water/Sewer Impact Fee</td> <td></td> <td>150,000</td> <td></td> <td>2,300</td> <td></td> <td></td> <td>2%</td>	Water/Sewer Impact Fee		150,000		2,300			2%	
Lass Revenue (FMIC) 5,000 59,829 (5,171) 92% Hibma Phild-Kild-Kild Alvoodmoor 60,000 145,229 85,229 242% Review and Comment Tee 75,000 125,200 1.500 0% Sale of 18* Physine Forest Lakes 12,2,00 122,200 12,220 1.600 Sale of 18* Physine Forest Lakes 12,2,00 12,22,00 12,22,00 12,22,00 Payment I Lice of Water Rights 500,000 431,550 (6,4,50) 80% Vehicles and Faniment Utilities Eupipment/Vehicles 2021 Ranger for Treatment Manager \$ 70,000 \$ 1,3313 82% Vehicles and Equipment/Vehicles 2021 Ranger for Treatment Manager \$ 70,000 \$ 1,3313 82% Metal Building to Enclose Equipment/Vehicles 2021 P-250 Field Operation and Treatment Ops \$ 8,000 0% \$ 8,000 0% Total Vehicles and Equipment \$ 143,250 \$ 65,212 \$ 78,038 46% Vehicles and Equipment \$ 143,250 \$ 65,212 \$ 78,038 46% Total Vehicle and Equipment \$ 143,250 \$ 65,212 \$ 78,038 46% <td>Renewable Water Fee</td> <td></td> <td>1,060,600</td> <td></td> <td>322,219</td> <td></td> <td>(738,381)</td> <td>30%</td>	Renewable Water Fee		1,060,600		322,219		(738,381)	30%	
Effluent Paid-AGUA/Woodmoor 60,000 145.229 52.29 242% Review and Comment Fee 75,000 23.500 61.500 318 Garzing Lesse - 1.500 125.00 - 100% Sale of 18" Pipeline Forest Lakes 122.500 - 100% 461.5422 1.645.422 0.645.422 0.645.422 0.645.422 0.645.422 0.645.422 0.645.422 0.645.422 0.645.422 0.645.422 0.654.408 865 Total Revenue 5 5.124.100 5 3.638.338 5 1.000 0.65 869% Vehicles and Fquipment Utilities Eupupent Vehicles 2021 Range for Testment Manager S 70,000 5 5 70,000 96% Replacement Pumps at C-Plunt 2-300-500 gm, plus VFD 57,000 - 58,000 0% 76% 78,000 96% Vehicles and Equipment 5 462,000 5 119,1187 5 342,813 26% Vehicle and Equipment 5 462,000 5 19,000 96 <td>Admin Fee</td> <td></td> <td>225,000</td> <td></td> <td>9,000</td> <td></td> <td>(216,000)</td> <td>4%</td>	Admin Fee		225,000		9,000		(216,000)	4%	
Beview and Comment Pee 75,000 23,500 (51,500) 31% Grazing Lease - 1,500 1,500 97% Sale of 18" Pipeline Forest Lakes 122,500 - 100% Miscellameous Income 0,000 174 (9,326) 2% Payment II Lieu of Water Rights 500,000 431,550 (68,450) 86% Poweloper Contribution MLPB Infrastructure - 1,644,422 1,645,422 1,645,422 Poweloper Contribution MLPB Infrastructure \$ 5,124,100 \$ 3,638,938 \$ 7,0000 64,850 86% EXPENDITURES - 5,0000 - \$ 5,0000 9% 64,183 13,813 82% Heal Building to Enclose Equipment Manager \$ 70,000 - \$ 50,000 9% 9% Total Vehicles and Equipment \$ 442,000 \$ 119,187 \$ 3,842,000 9% Vac Ingrowensis \$ 143,259 \$ 65,212 \$ 7,803 46% Total Wehicles and Equipment \$ 15,728 \$ 15,728 \$ 8,000 9% To	Lease Revenue (FMIC)		65,000		59,829		(5,171)	92%	
Grazing Lease - 1,500 1,500 9% Sale of 187 Pipeline Forest Lakes 122,500 122,500 124,503 2% Developer Contribution ML-PB Infrastructure - 1,645,422 0% 6% Payment In Line of Water Kights 500,000 431,550 (68,450) 8% Total Revenue 5 5,124,100 5 3,638,938 5 (1,448,162) 7175 EXPENDITURES - 5,0000 - 5 70,000 5 - 5,0000 61,187 13,813 82% Metal Building to Enclose Equipment Vehicles - 5,000 - 5,0000 61,187 13,813 82% Vaca Truck 180,000 - 8,0000 - 8,0000 64,187 13,813 82% Vaca Truck 180,000 - 8,0000 - 8,0000 9% 143,220 5 3,42,813 26% Total Vehicles and Equipment Vehicles 5 143,220 5 5,15,728 9%,000 <	Effluent Paid-AGUA/Woodmoor		60,000		145,229		85,229	242%	
Sale of 15° Pipeline Forset Lakes 122,500 122,500 - 100% Miscellaneous Income 10,000 174 (9,32) 27% Payment In Lien of Water Rights 500,000 431,550 (68,450) 86% Payment Visitels 2017 Ranger for Treatment Manager \$ 5,124,100 \$ 3,638,938 \$ (1,485,162) 71% EXPENDITURES 5 5,124,100 \$ 3,638,938 \$ (1,485,162) 71% Vehicles and Equipment Visites 2017 Ranger for Treatment Manager \$ 70,000 6,1187 13,813 82% Replacement Pomps at C-Plan 2-300-500 gpm, plus VFD \$7,000 - \$5,000 6% 199,187 \$ 3,42,813 26% Wells Total Vehicles and Equipment \$ 143,250 \$ 6,5,212 \$ 7,80,00 6% 199,187 \$ 3,42,813 26% Wells Total Vehicles and Equipment \$ 143,250 \$ 5,1,728 \$ 7,80,38 46% Walls Total Reveewoftors	Review and Comment Fee		75,000		23,500		(51,500)	31%	
Miseclaseois Income 10,000 174 (9,326) 2% Developer Constribution MLPB Infrastructure - 1.645,422 1.645,422 1.645,422 1.645,422 7.175 CVENES S 5.00,000 431,550 \$ (68,450) 8.66% Payment in Lieu of Water Rights S 5.00,000 431,550 \$ (1.455,162) 7.175 EXPENDITURES Payment Nethicles 2021 Rangers for Treatment Manager \$ 5.00,00 6.1.87 \$ 7.0,000 % \$ 5.000 (68,000) 0% Equipment Vehicles 2021 Rangers for Treatment Manager \$ 7.0,000 \$ \$ 7.0,000 % \$ 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % 7.0,000 % <th< td=""><td>Grazing Lease</td><td></td><td>-</td><td></td><td>1,500</td><td></td><td>1,500</td><td>0%</td></th<>	Grazing Lease		-		1,500		1,500	0%	
Developer Contribution - ML-PB Infrastructure - 1,464,322 1,645,422 0% Payment in Lieu of Water Rights 500,000 431,550 (68,450) 86% Total Revenue \$ 5,124,100 \$ A,038,238 \$ (1,485,162) 71% EXPENDITURES - 5 70,000 \$ - \$ 70,000 9% Equipment/Vehicles 2021 Ranger for Treatment Manager 5 70,000 - 50,000 - 50,000 9% Equipment/Vehicles 2021 Fa20 Field Operation and Treatment Ops 75,000 61,187 13,813 82% Metal Building to Enclose Equipment - 58,000 - 50,000 9% Total Vehicles and Equipment 5 143,259 5 65,212 5 78,038 46% Total Wells 5 143,259 5 65,212 5 78,038 46% Water Immers dt CPlater @ B Plant & 2 Filter @ A-Plant) 125,000 - 125,000 9% S Yund Dewatering Container (TONOM sludge containment) </td <td>Sale of 18" Pipeline Forest Lakes</td> <td></td> <td>122,500</td> <td></td> <td>122,500</td> <td></td> <td>-</td> <td>100%</td>	Sale of 18" Pipeline Forest Lakes		122,500		122,500		-	100%	
Payment in Lieu of Water Rights 500,00 431,550 (68,450) 86% Total Revenue 5 5,124,100 5 3,638,938 5 (1,485,162) 711% Vehicles and Equipment Utilities T T 5 70,000 6 5 5 70,000 6% 5 70,000 6% 8%	Miscellaneous Income		10,000		174		(9,826)	2%	
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EXPENDITURES Image: Construct Status Status <thstatus< t<="" td=""><td>Payment in Lieu of Water Rights</td><td></td><td>500,000</td><td></td><td>431,550</td><td></td><td>(68,450)</td><td>86%</td></thstatus<>	Payment in Lieu of Water Rights		500,000		431,550		(68,450)	86%	
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		\$		\$	3,895,757	\$	3,895,757		

GENERAL FUND

Check Register June 2022

Triview Metro District VENDOR CHECK REGISTER REPORT Payables Management

Ranges:	From:	To:		From:	То:
Check Number	First	Last	Check Date	6/1/2022	6/30/2022
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
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 Am	ount of Checks:	\$58,329.44

ENTERPRISE FUND

Check Register June 2022

Triview Metro District VENDOR CHECK REGISTER REPORT Payables Management

Ranges:	From:	То:		From:	To:
Check Number	First	Last	Check Date	6/1/2022	6/30/2022
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
15999	BADGERMETER	Badger Meter		KEYBANK-ENTER	PMCHK00001088	\$83.55
16000	BESTCOPY	Best Copy Inc		KEYBANK-ENTER	PMCHK00001088	\$124.50
16001	COMCAST	Best Copy Inc Comcast		KEYBANK-ENTER	PMCHK00001088	\$122.19
16002	DEBORAHHALL	Deborah Hall	6/8/2022		PMCHK00001088	\$790.00
16003		Midwest Barricade Company Inc			PMCHK00001088	\$420.00
16004	MURPHYUSA	Wex Bank	6/8/2022		PMCHK00001088	\$6,594.67
16005	UNIFIRST	UniFirst		KEYBANK-ENTER	PMCHK00001088	\$169.27
16006	VERIZON	Verizon Wireless	6/8/2022		PMCHK00001088	\$460.76
16007		Whisler Industrial Supply			PMCHK00001088	\$550.26
16008		ACZ Laboratories, Inc.	6/16/2022		PMCHK00001092	\$3,015.00
16009		American Conservation & Billin			PMCHK00001092	\$12,707.05
16010		Brownstein Hyatt Farber Schred			PMCHK00001092	\$484.31
16011	CEBT	CEBT	6/16/2022		PMCHK00001092	\$28,857.92
16012	CINTAS	Cintas	6/16/2022		PMCHK00001092	\$913.45
16013		Colorado Special Districts Pro			PMCHK00001092	\$2,973.82
16014	COMCAST	Comcast	6/16/2022	KEYBANK-ENTER	PMCHK00001092	\$227.10
16015	DONALAWATER	Donala Water & Sanitation Dist	-,,		PMCHK00001092	\$48,442.46
16016		Forest Lakes Metropolitan Dist			PMCHK00001092	\$45.43
16017		GFL Environmental		KEYBANK-ENTER	PMCHK00001093	\$105.45
16018		Glaser Energy Group Inc.			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		PMCHK00001093	\$15,555.85
16021		O'Reilly Automotive Inc		KEYBANK-ENTER	PMCHK00001093	\$1,049.71
16022		Pipestone Equipment	6/16/2022		PMCHK00001093	\$66.22
16023	PROFILEEAP	Profile EAP - Colorado Springs			PMCHK00001093	\$22.12
16023	REMCO	Remco Equipment	6/16/2022		PMCHK00001093	\$2,533.50
16025		Stepping Forward Technology In			PMCHK00001094 PMCHK00001094	\$2,049.30
16025	TREATMENTTECH	Treatment Technology	6/16/2022		PMCHK00001094 PMCHK00001094	\$2,049.30 \$3,905.40
16027	UNIFIRST	UniFirst	6/16/2022		PMCHK00001094 PMCHK00001094	\$5,905.40 \$54.90
16028	USABLUEBOOK	USA Blue Book	6/16/2022		PMCHK00001094 PMCHK00001094	\$780.53
16029	UNCC	Utility Notification Center of			PMCHK00001094 PMCHK00001094	\$319.80
16030	VISUALENVIRON	Visual Environments Inc	6/16/2022		PMCHK00001094 PMCHK00001094	\$1,360.00
16031			6/23/2022			\$1,380.00
16032	ALZLABORATORIES AIRGAS USA LLC	ACZ Laboratories, Inc.	6/23/2022		PMCHK00001098	\$329.21
16032		5			PMCHK00001098	
		American Leak Detection	6/23/2022		PMCHK00001098	\$450.00
16034		Black Hills Energy	6/23/2022	KEYBANK-ENTER	PMCHK00001098	\$47.32
16035	CENTURYLINK	CenturyLink	6/23/2022		PMCHK00001098	\$248.49
16036	COMCAST	Comcast	6/23/2022		PMCHK00001098	\$153.35
16037		Denver Industrial Pumps Inc.	6/23/2022		PMCHK00001098	\$3,952.00
16038		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		Radiation Pros, LLC	6/23/2022	KEYBANK-ENTER	PMCHK00001099	\$2,498.79
16041	RAMPART	Rampart Supply Inc.	6/23/2022		PMCHK00001099	\$292.92
16042	TIMBERLINE	Timber Line Electric & Control		KEYBANK-ENTER	PMCHK00001099	\$3,262.00
16043		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

Triview Metro District VENDOR CHECK REGISTER REPORT Payables Management

Ranges:	From:	То:		From:	To:
Check Number	First	Last	Check Date	6/1/2022	6/30/2022
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP	KEYBANK-CP
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
42956	BLACKHILLSENERG	Black Hills Energy	6/8/2022	KEYBANK-CP	РМСНКОООО1089	\$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	DEEREANDAULT	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

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