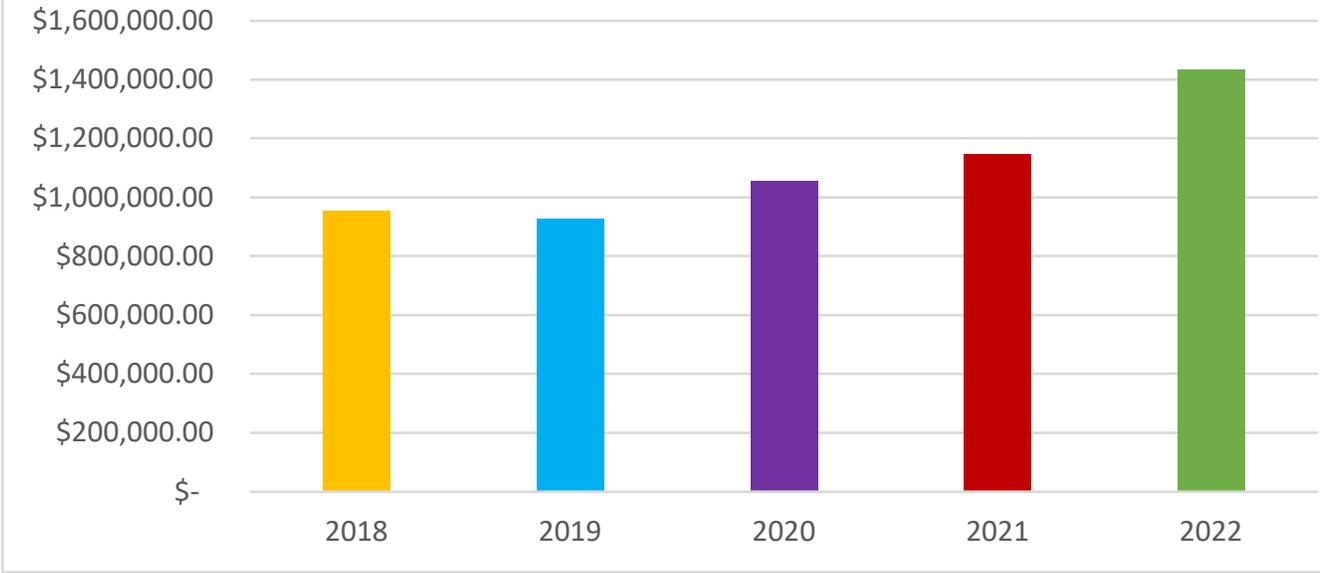




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**July 2022**  
**Unaudited**

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

**Town of Monument**  
Sales Tax Revenue  
June - YTD  
2018 thru 2022



**CASH POSITION**  
**July 31, 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
<b>General/District Fund Accounts</b>													
<b>General Fund - Checking Account</b>													
KeyBank #1567	347,243	274,470	336,806	195,260	165,585	250,342	4,152,777	246,896					
<i>Transfer in Process</i>	0						(3,895,757)						
<b>General Fund Investment Account - Sales Tax Revenue</b>													
ColoTrust #8002	4,695,828	4,721,498	5,260,335	6,511,837	7,063,743	6,174,401	6,406,292	7,510,069					
<i>Transfer in Process</i>			(933,000)	(1,212,000)	(1,600,000)								
<b>General Fund Cash Accounts</b>	5,043,071	4,995,968	4,664,141	5,495,097	5,629,328	6,424,743	6,663,312	7,756,965	0	0	0	0	0
<b>Enterprise Fund Accounts</b>													
<b>Enterprise Fund - Checking Account</b>													
KeyBank #1575	470,610	331,144	285,965	388,313	533,518	365,419	808,342	999,560					
<i>Transfer in Process</i>													
<b>Enterprise Fund Reserve Account</b>													
ColoTrust #8001	8,917,704	8,918,261	8,918,932	8,920,843	8,924,137	7,929,939	7,937,572	7,948,735					
<b>Enterprise Fund - Money Market</b>													
KeyBank #7892	461,090	461,094	461,097	461,101	461,105	461,109	461,113	461,117					
<b>Tap Fee Escrow Account</b>													
ColoTrust #8003	791	791	791	791	791	792	793	794					
<b>Escrow Account-Renewable Water Fees</b>													
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	1,790,742					
<b>Escrow Account-Sewer and Water Impact Fees</b>													
ColoTrust #8006	721,755	721,800	721,854	722,009	722,276	722,761	723,457	724,474					
<b>Enterprise Fund Cash Accounts</b>	12,355,971	12,217,222	12,172,906	12,277,706	12,427,135	11,266,528	11,719,505	11,925,422	0	0	0	0	0
<b>Capital Projects Fund Accounts</b>													
<b>Capital Projects Fund Checking Account</b>													
KeyBank #2516	2,245,013	1,903,188	1,147,143	1,216,216	1,225,405	1,175,523	1,100,362	4,658,531					
<b>Capital Projects Fund-MI-PB Escrow</b>													
KeyBank #3676	0	1,645,422	1,645,422	1,638,352	1,638,352	1,635,470	1,634,794	1,838,769					
<b>Capital Projects Fund-General-Highbv Escrow</b>													
KeyBank #9922	2,149,954	2,149,954	2,149,954	2,149,954	2,149,954	2,219,954	2,219,954	2,219,954					
<b>Capital Projects Fund Cash Accounts</b>	4,394,967	5,698,564	4,942,519	5,004,522	5,013,711	5,030,947	8,850,867	8,717,254	0	0	0	0	0
<b>2016 Bond Funds - Restricted</b>													
<b>Series 2016 Bond Fund</b>													
Colorado State Bank and Trust/BOK Financial	325	325	325	325	2,119,036	1,194,987	1,195,803	1,654,106					
<i>Transfer in Process</i>			933,000	1,212,000	1,600,000								
<b>Series 2016 Revenue Fund - (Property Tax)</b>													
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	1,145,584					
<b>Bond Funds - Totals - Restricted</b>	2,120,706	2,118,290	3,051,425	3,330,584	3,719,037	2,795,714	2,796,998	2,799,690	0	0	0	0	0
<b>Total Cash - All Funds</b>	23,914,715	25,030,044	24,830,991	26,107,909	26,789,211	25,517,932	30,030,682	31,199,331	0	0	0	0	0
<b>Month to Month Change</b>		1,115,329	(199,053)	1,276,918	681,302	(1,271,279)	4,512,750	1,168,649	0	0	0	0	0

Note 1: Bond Interest payments made in May.

Note 2: CWCB Loan proceeds moved to Capital Projects Checking instead of Enterprise Checking

Restricted Accounts

# **FUND BALANCE SUMMARY**

**July 31, 2022**

# TRIVIEW METROPOLITAN DISTRICT

July 31, 2022

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,734,776	\$ 1,016,021	\$ 2,556,529	\$ 5,307,326
Total Expenditures	702,655	557,790	964,943	2,225,388
Net Excess (Deficiency)	<b>\$ 1,032,122</b>	<b>\$ 458,230</b>	<b>\$ 1,591,586</b>	<b>\$ 3,081,938</b>
			Less: Transfer to Capital Projects Fund	\$ 430,498
			Transfer to Enterprise Fund	\$ 435,000
			<b>Net Excess (Deficiency) - 2022</b>	<b>\$ 2,216,440</b>
			<b>Beginning Fund Balance - January 1, 2022 - estimated</b>	<b>\$ 3,856,033</b>
			<b>Ending Fund Balance - July 31, 2022</b>	<b>\$ 6,072,473</b>

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,668,856	\$ 1,214,544	\$ 492,234	\$ 3,375,633
Transfer from General Fund	-	-	435,000	435,000
Total Expenditures	1,319,258	836,170	745,372	2,900,799
Net Excess (Deficiency)	<b>\$ 349,598</b>	<b>\$ 378,374</b>	<b>\$ 181,862</b>	<b>\$ 909,834</b>
			Less: Transfer to Capital Projects Fund	\$ -
			<b>Net Excess (Deficiency) - 2022</b>	<b>\$ 909,834</b>
			<b>Beginning Fund Balance - January 1, 2022 - estimated</b>	<b>\$ 17,525,774</b>
			<b>Ending Fund Balance - July 31, 2022</b>	<b>\$ 18,435,608</b>

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 70,000
Plus: Transfer from General Fund	430,498
Total Expenditures	(430,498)
Less: Higby Road Escrow	(70,000)
<b>Net Excess (Deficiency)</b>	<b>\$ -</b>
<b>Beginning Fund Balance - January 1, 2022 - estimated</b>	<b>\$ -</b>
<b>Ending Fund Balance - July 31, 2022</b>	<b>\$ -</b>

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 3,933,841
Plus: Transfer from Enterprise Fund	-
CWCB Loan Proceeds	3,895,757
Less: MI-PB Escrow	(1,634,974)
Total Expenditures	(3,059,767)
<b>Net Excess (Deficiency)</b>	<b>\$ 3,134,857</b>
<b>Beginning Fund Balance - January 1, 2022 - estimated</b>	<b>\$ -</b>
<b>Ending Fund Balance - July 31, 2022</b>	<b>\$ 3,134,857</b>

**GENERAL FUND**  
**Cost Allocation**  
**July 31, 2022**

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Seven Months Ending July 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 58%)</b>
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,069,684	\$ (448,316)	70%
Property Tax - Operations	198,168	195,756	(2,412)	99%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	214,500	111,226	(103,274)	52%
Auto Tax/IGA/Town - Estimated	148,500	99,017	(49,484)	67%
Interest	3,300	17,527	14,227	531%
Drainage Impact Fees	206,250	67,375	(138,875)	33%
Road and Bridge Fees	162,300	53,018	(109,282)	33%
Use Tax - Construction Material	264,000	113,937	(150,063)	43%
Use Tax - Town	3,960	2,685	(1,275)	68%
Miscellaneous - (includes Safety Grant)	17,160	4,552	(12,608)	27%
Lot & Inspection Fees	660	-	(660)	0%
<b>Total Revenue</b>	<b>\$ 2,941,398</b>	<b>\$ 1,734,776</b>	<b>\$ (1,206,622)</b>	<b>59%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,960	\$ 2,508	\$ 1,452	63%
FICA and Unemployment	264	180	84	68%
Workers Compensation Insurance	23	18	5	77%
<b>Total Legislative</b>	<b>\$ 4,247</b>	<b>\$ 2,705</b>	<b>\$ 1,542</b>	<b>64%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 83,054	\$ 44,098	\$ 38,956	53%
Unemployment Insurance	330	83	247	25%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	5,207	14,553	26%
Employer's FICA	6,354	2,681	3,673	42%
Employer's Medicare	1,204	665	539	55%
Retirement	990	576	414	58%
Life and Disability Insurance	1,036	440	596	42%
<b>Total Salaries and Benefits</b>	<b>\$ 113,059</b>	<b>\$ 54,008</b>	<b>\$ 59,050</b>	<b>48%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 52,800	\$ 32,052	\$ 20,748	61%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	19,800	7,793	12,007	39%
Legal Fees/Monson, Cummins & Shoheit	13,200	3,781	9,419	29%
Legal Fees	23,100	24,423	(1,323)	106%
<b>Total Professional Services</b>	<b>\$ 108,900</b>	<b>\$ 68,049</b>	<b>\$ 40,851</b>	<b>62%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 29,700	\$ 20,983	\$ 8,717	71%
Audit Fees	5,940	-	5,940	0%
Conference, Class and Education	660	327	333	50%
Dues, Publications and Subscriptions	5,280	3,244	2,036	61%
Election	26,400	2,651	23,749	10%

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Seven Months Ending July 31, 2022**  
**Unaudited**

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 58%)</b>
IT Support	6,600	6,564	36	99%
Office Equipment and Supplies	9,900	2,232	7,668	23%
Publication - Legal Notice	264	-	264	0%
Repairs and Maintenance	660	751	(91)	114%
Telephone Service	15,180	10,160	5,020	67%
Travel and Meeting Expense	4,950	580	4,370	12%
Office Overhead (COA, utilities, rent, etc.)	27,720	17,703	10,017	64%
General Insurance	21,780	23,765	(1,985)	109%
Tax Collection Expense - Operations	2,973	2,942	31	99%
Vehicle Expense	231	23,405	(23,174)	10132%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	2,865	63,135	4%
Total General Administration	<b>\$ 226,218</b>	<b>\$ 118,171</b>	<b>\$ 108,047</b>	<b>52%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 452,424</b>	<b>\$ 242,933</b>	<b>\$ 209,490</b>	<b>54%</b>
 <b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 470,696	\$ 235,194	\$ 235,502	50%
Salaries/Wages - Seasonal	16,474	6,587	9,887	40%
Overtime/On-call	4,158	11,507	(7,349)	277%
Unemployment Insurance	1,056	845	211	80%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	55,772	49,303	53%
Employer's FICA	37,587	15,778	21,809	42%
Employer's Medicare	7,124	3,690	3,434	52%
Retirement	13,200	8,298	4,902	63%
Life and Disability Insurance	5,796	2,929	2,867	51%
Total Salaries and Benefits - Streets and Parks	<b>\$ 671,725</b>	<b>\$ 348,837</b>	<b>\$ 322,889</b>	<b>52%</b>
 <b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 39,548	\$ 20,452	66%
Vehicle Maintenance	20,000	10,503	9,497	53%
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	11,975	13,025	48%
Sand and Salt for Roads	40,000	10,661	29,339	27%
Supplies	1,000	356	644	36%
Total Streets	<b>\$ 218,500</b>	<b>\$ 73,043</b>	<b>\$ 145,457</b>	<b>33%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 890,225</b>	<b>\$ 421,880</b>	<b>\$ 468,346</b>	<b>47%</b>
 <b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 4,750	\$ 31,550	13%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<b>\$ 38,280</b>	<b>\$ 4,750</b>	<b>\$ 33,530</b>	<b>12%</b>

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PUBLIC WORKS/STREETS  
For the Seven Months Ending July 31, 2022**

Unaudited

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 2,640	\$ 6,711	\$ (4,071)	254%
Total Signage	<u>\$ 2,640</u>	<u>\$ 6,711</u>	<u>\$ (4,071)</u>	<u>254%</u>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,500	\$ 24,363	\$ (22,863)	1624%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<u>\$ 31,500</u>	<u>\$ 24,363</u>	<u>\$ 7,137</u>	<u>77%</u>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 2,018	\$ 47,982	4%
Total Drainage/Erosion Control	<u>\$ 50,000</u>	<u>\$ 2,018</u>	<u>\$ 47,982</u>	<u>4%</u>
<b>Total Expenditures - Public Works/Streets</b>	<u>\$ 1,465,069</u>	<u>\$ 702,655</u>	<u>\$ 762,414</u>	<u>48%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 1,476,329</u>	<u>\$ 1,032,122</u>	<u>\$ (444,207)</u>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Seven Months Ending July 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 551,050	\$ (230,950)	70%
Property Tax - Operations	102,087	100,844	(1,243)	99%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	110,500	57,298	(53,202)	52%
Park, Rec and Landscape Fees	505,950	165,277	(340,673)	33%
Auto Tax/IGA/Town - Estimated	76,500	51,009	(25,492)	67%
Interest	1,700	9,029	7,329	531%
Use Tax - Construction Material	136,000	58,695	(77,305)	43%
Use Tax- Town	2,040	1,383	(657)	68%
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%
<b>Total Revenue</b>	<b>\$ 1,853,857</b>	<b>\$ 1,016,021</b>	<b>\$ (837,836)</b>	<b>55%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 2,040	\$ 1,292	\$ 748	63%
FICA and Unemployment	136	92	44	68%
Workers Compensation Insurance	12	9	3	77%
<b>Total Legislative</b>	<b>\$ 2,188</b>	<b>\$ 1,394</b>	<b>\$ 794</b>	<b>64%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 42,786	\$ 22,717	\$ 20,069	53%
Unemployment Insurance	170	43	127	25%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	2,683	7,497	26%
Employer's FICA	3,273	1,381	1,892	42%
Employer's Medicare	620	342	278	55%
Retirement	510	296	214	58%
Life and Disability Insurance	534	227	307	42%
<b>Total Salaries and Benefits</b>	<b>\$ 58,242</b>	<b>\$ 27,822</b>	<b>\$ 30,421</b>	<b>48%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 27,200	\$ 16,511	\$ 10,689	61%
Professional Services-Public Relations	10,200	4,015	6,185	39%
Legal Fees/Monson, Cummins & Shoheit	6,800	1,948	4,852	29%
Legal Fees	11,900	12,582	(682)	106%
<b>Total Professional Services</b>	<b>\$ 56,100</b>	<b>\$ 35,056</b>	<b>\$ 21,044</b>	<b>62%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 15,300	\$ 10,809	\$ 4,491	71%
Audit Fees	3,060	-	3,060	0%
Conference, Class and Education	340	168	172	50%
Dues, Publications and Subscriptions	2,720	1,671	1,049	61%
Election	13,600	1,366	12,234	10%
IT Support	3,400	3,382	18	99%
Office Equipment and Supplies	5,100	1,150	3,950	23%
Publication - Legal Notice	136	-	136	0%
Repairs and Maintenance	340	387	(47)	114%
Telephone Service	7,820	5,234	2,586	67%
Travel and Meeting Expense	2,550	299	2,251	12%
Office Overhead (COA, utilities, rent, etc.)	14,280	9,119	5,161	64%
General Insurance	11,220	12,242	(1,022)	109%
Tax Collection Expense - Operations	1,531	1,515	16	99%
Vehicle Expense	119	12,057	(11,938)	10132%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	1,476	32,524	4%
<b>Total General Administration</b>	<b>\$ 116,536</b>	<b>\$ 60,876</b>	<b>\$ 55,660</b>	<b>52%</b>

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Seven Months Ending July 31, 2022

Unaudited

	<b>2022</b>	<b>YTD</b>	<b>Variance</b>	<b>Percent</b>
	<b>Budget</b>	<b>Actual</b>	<b>Favorable</b>	<b>of Budget</b>
			<b>(Unfavorable)</b>	<b>(YTD 58%)</b>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 233,067</b>	<b>\$ 125,147</b>	<b>\$ 107,920</b>	<b>54%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 242,480	\$ 121,161	\$ 121,319	50%
Salaries/Wages - Seasonal	8,486	3,393	5,093	40%
Overtime/On-call	2,142	5,928	(3,786)	277%
Unemployment Insurance	544	435	109	80%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	28,730	25,399	53%
Employer's FICA	19,363	8,128	11,235	42%
Employer's Medicare	3,670	1,901	1,769	52%
Retirement	6,800	4,275	2,525	63%
Life and Disability Insurance	2,986	1,509	1,477	51%
Total Salaries and Benefits - Parks	<b>\$ 346,039</b>	<b>\$ 179,704</b>	<b>\$ 166,336</b>	<b>52%</b>
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 6,000	\$ 18,280	\$ (12,280)	305%
Annual Flower and Shrub replacement Program	10,000	2,964	7,036	30%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	50,000	26,788	23,212	54%
Park Irrigation Water Payments	180,000	100,648	79,352	56%
Repair and Maintenance	55,000	52,825	2,175	96%
Supplies/Trees Replacement	15,000	2,810	12,190	19%
Tools	3,000	4,436	(1,436)	148%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	6,541	2,959	69%
Back Flow Inspection	3,000	-	3,000	0%
ET 3 Year Subscription	15,000	-	15,000	0%
Total Parks and Open Space O & M	<b>\$ 351,500</b>	<b>\$ 227,944</b>	<b>\$ 123,556</b>	<b>65%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 697,540</b>	<b>\$ 407,648</b>	<b>\$ 289,892</b>	<b>58%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 2,447	\$ 16,253	13%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	<b>\$ 19,720</b>	<b>\$ 2,447</b>	<b>\$ 17,273</b>	<b>12%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,360	\$ 3,457	\$ (2,097)	254%
Total Signage	<b>\$ 1,360</b>	<b>\$ 3,457</b>	<b>\$ (2,097)</b>	<b>254%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 22,500</b>	<b>\$ 19,091</b>	<b>\$ 3,409</b>	<b>85%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 974,187</b>	<b>\$ 557,790</b>	<b>\$ 416,397</b>	<b>57%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 879,670</b>	<b>\$ 458,230</b>	<b>\$ (421,440)</b>	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
DEBT SERVICE**

For the Seven Months Ending July 31, 2022

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 58%)</b>
<b>REVENUE</b>				
Property Tax	\$ 2,582,190	\$ 2,550,939	\$ (31,251)	99%
Interest - GO Bond	2,000	5,590	3,590	280%
<b>Total Revenue</b>	<b>\$ 2,584,190</b>	<b>\$ 2,556,529</b>	<b>\$ (27,661)</b>	<b>99%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 38,733	\$ 38,337	\$ 396	99%
Total Administrative	<b>\$ 38,733</b>	<b>\$ 38,337</b>	<b>\$ 396</b>	<b>99%</b>
<b><u>Debt Service</u></b>				
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%
<b>Total Debt Service</b>	<b>\$ 2,580,713</b>	<b>\$ 926,606</b>	<b>\$ 1,654,107</b>	<b>36%</b>
<b>Total Expenditures</b>	<b>\$ 2,619,446</b>	<b>\$ 964,943</b>	<b>\$ 1,654,503</b>	<b>37%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (35,256)</b>	<b>\$ 1,591,586</b>	<b>\$ 1,626,842</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**July 31, 2022**

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

**Water Operations**

**For the Seven Months Ending July 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 58%)</b>
<b>REVENUE</b>				
Water Revenue	\$ 2,001,240	\$ 893,025	\$ (1,108,215)	45%
Base Rate/Capital Improvement Fee	800,000	520,004	(279,996)	65%
Contract Sewer and Water Service - Forest Lakes	99,000	48,840	(50,160)	49%
Water Meter Kits	75,000	24,000	(51,000)	32%
Administrative Fee	118,800	68,202	(50,598)	57%
Miscellaneous	30,000	17,824	(12,177)	59%
Bulk Water Revenue	40,000	96,961	56,961	242%
<b>Total Revenue</b>	<b>\$ 3,164,040</b>	<b>\$ 1,668,856</b>	<b>\$ (1,495,185)</b>	<b>53%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 342,320	\$ 234,482	\$ 107,839	68%
Overtime/On-call	4,713	10,961	(6,248)	233%
Unemployment Insurance	450	677	(227)	150%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	34,574	28,619	55%
Employer's FICA	26,582	15,313	11,269	58%
Employer's Medicare	5,032	3,582	1,451	71%
Retirement	12,500	8,907	3,593	71%
Life and Disability Insurance	3,783	1,949	1,834	52%
<b>Total Salaries and Benefits</b>	<b>\$ 461,821</b>	<b>\$ 313,018</b>	<b>\$ 148,804</b>	<b>68%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 37,500	\$ 20,861	\$ 16,640	56%
Professional Services-Public Relations	15,000	5,904	9,096	39%
Professional Services/Amcobi/National Meter	45,000	29,109	15,891	65%
Development Services/Monson, Cummins & Shoheit	50,000	55,002	(5,002)	110%
<b>Total Professional Services</b>	<b>\$ 147,500</b>	<b>\$ 110,875</b>	<b>\$ 36,625</b>	<b>75%</b>
<b><u>Administrative</u></b>				
Accounting Services	22,500	15,896	6,604	71%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	575	426	57%
Dues, Publications and Subscriptions	3,000	3,548	(548)	118%
Election Expense	-	292	(292)	0%
IT Support	8,500	5,862	2,638	69%
Office Equipment and Supplies	5,000	1,619	3,382	32%
Postage	500	443	58	89%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	3,838	1,162	77%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	4,332	168	96%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,945	(2,272)	114%
Vehicle Expense	13,000	9,964	3,036	77%
Bank Charges	9,000	6,110	2,891	68%
Miscellaneous	1,000	227	773	23%
<b>Total General Administration</b>	<b>\$ 102,023</b>	<b>\$ 70,729</b>	<b>\$ 31,294</b>	<b>69%</b>
<b>Total General Administrative</b>	<b>\$ 711,345</b>	<b>\$ 494,622</b>	<b>\$ 216,723</b>	<b>70%</b>

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

**Water Operations**

**For the Seven Months Ending July 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 58%)</b>
<b><u>Water System</u></b>				
Water Testing	\$ 40,000	\$ 34,466	\$ 5,534	86%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	4,716	4,284	52%
Electric Utilities	300,000	167,218	132,782	56%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	101,941	138,059	42%
Storage Tank Maintenance	10,000	434	9,566	4%
Operating Supplies	30,000	14,085	15,915	47%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	40,199	19,801	67%
Lab Chemicals and Supplies	10,000	7,076	2,924	71%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	8,803	11,197	44%
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	272,233	(152,233)	227%
Total Water System	<b><u>\$ 1,138,187</u></b>	<b><u>\$ 824,636</u></b>	<b><u>\$ 313,551</u></b>	<b><u>72%</u></b>
<b>Total Expenditures</b>	<b><u>\$ 1,849,532</u></b>	<b><u>\$ 1,319,258</u></b>	<b><u>\$ 530,274</u></b>	<b><u>71%</u></b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 1,314,508</u></b>	<b><u>\$ 349,598</u></b>	<b><u>\$ (964,910)</u></b>	

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

**Wastewater Operations**

**For the Seven Months Ending July 31, 2022**

Unaudited

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
<b>REVENUE</b>				
Sewer Revenue	\$ 1,956,387	\$ 1,147,880	\$ (808,507)	59%
Contract Sewer and Water Service - Forest Lakes	99,000	48,840	(50,160)	49%
Miscellaneous	30,000	17,824	(12,177)	59%
<b>Total Revenue</b>	<b>\$ 2,085,387</b>	<b>\$ 1,214,544</b>	<b>\$ (870,844)</b>	<b>58%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 342,320	\$ 234,482	\$ 107,839	68%
Overtime/On-call	4,713	10,961	(6,248)	233%
Unemployment Insurance	450	677	(227)	150%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	34,574	28,619	55%
Employer's FICA	26,582	15,313	11,269	58%
Employer's Medicare	5,032	3,582	1,451	71%
Retirement	12,500	8,907	3,593	71%
Life and Disability Insurance	3,783	1,949	1,834	52%
Total Salaries and Benefits	<b>\$ 461,821</b>	<b>\$ 313,018</b>	<b>\$ 148,804</b>	<b>68%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 37,500	\$ 20,861	\$ 16,640	56%
Professional Services-Public Relations	15,000	5,904	9,096	39%
Professional Services/Amcobi/National Meter	45,000	29,109	15,891	65%
Development Services/Monson, Cummins & Shoheit	50,000	55,002	(5,002)	110%
Total Professional Services	<b>\$ 147,500</b>	<b>\$ 110,875</b>	<b>\$ 36,625</b>	<b>75%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 22,500	\$ 15,896	\$ 6,604	71%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	575	426	57%
Dues, Publications and Subscriptions	3,000	3,548	(548)	118%
Election Expense	-	292	(292)	0%
IT Support	8,500	5,862	2,638	69%
Office Equipment and Supplies	5,000	1,619	3,382	32%
Postage	500	443	58	89%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	3,838	1,162	77%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	4,332	168	96%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,945	(2,272)	114%

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

**Wastewater Operations  
For the Seven Months Ending July 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Vehicle Expense	13,000	9,964	3,036	77%
Bank Charges	9,000	6,110	2,891	68%
Miscellaneous	1,000	227	773	23%
Total General Administration	<b>\$ 102,023</b>	<b>\$ 70,729</b>	<b>\$ 31,294</b>	<b>69%</b>
<b>Total General Administrative</b>	<b>\$ 711,345</b>	<b>\$ 494,622</b>	<b>\$ 216,723</b>	<b>70%</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 333,704	\$ 383,402	47%
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	318	682	32%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	<b>\$ 914,306</b>	<b>\$ 341,548</b>	<b>\$ 572,758</b>	<b>37%</b>
<b>Total Expenditures</b>	<b>\$ 1,625,651</b>	<b>\$ 836,170</b>	<b>\$ 789,481</b>	<b>51%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 459,736</b>	<b>\$ 378,374</b>	<b>\$ (81,362)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**For the Seven Months Ending July 31, 2022**  
**Unaudited**

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
<b>REVENUE</b>				
Renewable Water Fee	\$ 1,100,000	\$ 350,061	\$ (749,939)	32%
Water Lease- Comanche	171,866	101,672	(70,194)	59%
Interest	8,000	40,501	32,501	506%
<b>Total Revenue</b>	<b>\$ 1,279,866</b>	<b>\$ 492,234</b>	<b>\$ (787,632)</b>	<b>38%</b>
<b><u>Debt Service</u></b>				
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%
<b>Total Debt Service</b>	<b>\$ 1,981,744</b>	<b>\$ 745,372</b>	<b>\$ 1,236,372</b>	<b>38%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 750,000	\$ 435,000	\$ (315,000)	58%
<b>Total Other Financing Sources</b>	<b>\$ 750,000</b>	<b>\$ 435,000</b>	<b>\$ (315,000)</b>	<b>58%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 48,122</b>	<b>\$ 181,862</b>	<b>\$ 133,740</b>	

# **CAPITAL PROJECTS FUNDS**

**July 31, 2022**

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

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
<b>REVENUE</b>				
Highby Road -Developer Contribution/Escrow	\$ -	\$ 70,000	\$ 70,000	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>0%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Vehicles and Equipment	\$ 60,000	\$ 136,629	\$ (76,629)	228%
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	7,525	1,475	84%
Total Vehicles and Equipment	<b>\$ 234,500</b>	<b>\$ 220,861</b>	<b>\$ 13,639</b>	<b>94%</b>
<b><u>Park and Street Improvements</u></b>				
Overlay Parking Lot at Public Works Facility	\$ 153,000	\$ -	\$ 153,000	0%
Streetscape Improvements Leather Chaps and Baptist Road	75,000	31,989	43,011	43%
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	152,400	(22,400)	117%
Steel Building for A-yard	-	7,043	(7,043)	0%
Total Park and Street Improvements	<b>\$ 403,000</b>	<b>\$ 209,637</b>	<b>\$ 193,363</b>	<b>52%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 637,500</b>	<b>\$ 430,498</b>	<b>\$ 207,002</b>	<b>68%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (637,500)</b>	<b>\$ (360,498)</b>	<b>\$ 277,002</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 637,500	\$ 430,498	\$ (207,002)	68%
Highby Road - Developer Contribution - Escrow	-	(70,000)	(70,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 637,500</b>	<b>\$ 360,498</b>	<b>\$ (277,002)</b>	<b>57%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - ENTERPRISE**  
**Budget Status Report - GAAP Basis**  
**For the Seven Months Ending July 31, 2022**  
 Unaudited

	<b>2022</b>	<b>YTD</b>	<b>Variance</b>	<b>Percent</b>
	<b>Budget</b>	<b>Actual</b>	<b>Favorable</b>	<b>of Budget</b>
			<b>(Unfavorable)</b>	<b>(YTD 58%)</b>
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 584,920	\$ (1,221,080)	32%
Sewer Tap Fees	1,050,000	328,875	(721,125)	31%
Water/Sewer Impact Fee	150,000	24,000	(126,000)	16%
Renewable Water Fee	1,060,600	336,333	(724,267)	32%
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	154,352	94,352	257%
Review and Comment Fee	75,000	24,500	(50,500)	33%
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	-	1,850,722	1,850,722	0%
Payment in Lieu of Water Rights	500,000	437,136	(62,864)	87%
<b>Total Revenue</b>	<b>\$ 5,124,100</b>	<b>\$ 3,933,841</b>	<b>\$ (1,190,259)</b>	<b>77%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 70,000	\$ -	\$ 70,000	0%
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	75,000	88,009	(13,009)	117%
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	<b>\$ 462,000</b>	<b>\$ 146,009</b>	<b>\$ 315,991</b>	<b>32%</b>
<b><u>Wells</u></b>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ 65,212	\$ 78,038	46%
Total Wells	<b>\$ 143,250</b>	<b>\$ 65,212</b>	<b>\$ 78,038</b>	<b>46%</b>
<b><u>Water Improvements</u></b>				
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	329,326	(129,326)	165%
Northern Delivery System	500,000	-	500,000	0%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	305,044	(105,044)	153%
Bale Ditch	-	4,719	(4,719)	0%
Storage/ Garage Building	-	18,205	(18,205)	0%
AVIC Bale Change Case - Brownstein	200,000	216,213	(16,213)	108%
FMIC Change Case	-	8,400	(8,400)	0%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	9,830	90,170	10%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	112,621	87,379	56%
South Reservoir - Improvements	950,000	1,378,954	(428,954)	145%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	421,830	(421,830)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	43,404	(23,404)	217%
Total Water Improvements	<b>\$ 4,598,978</b>	<b>\$ 2,848,546</b>	<b>\$ 1,750,432</b>	<b>62%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 5,204,228</b>	<b>\$ 3,059,767</b>	<b>\$ 2,144,461</b>	<b>59%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (80,128)</b>	<b>\$ 874,074</b>	<b>\$ 954,202</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 80,128	\$ -	\$ (80,128)	0%
CWCB Loan Proceeds	-	3,895,757	3,895,757	0%
MI-PB - Escrow	-	(1,634,974)	(1,634,974)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 80,128</b>	<b>\$ 2,260,783</b>	<b>\$ 2,180,655</b>	<b>NA</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 3,134,857</b>	<b>\$ 3,134,857</b>	

# **GENERAL FUND**

**Check Register  
July 2022**

Ranges: From: To: From: To:  
 Check Number First Last Check Date 7/1/2022 7/31/2022  
 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
41193	ARROWHEADENGINE	Arrowhead Engineered Products	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$919.96
41194	BESTCOPY	Best Copy Inc	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$38.32
41195	CARDVISA	Card Service Center	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$3,214.69
41196	DBCIRRIGATIONSS	DBC Irrigation Supply	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$174.26
41197	JDSHYDRO	JDS Hydro, a Division of RESPE	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$4,304.04
41198	PEAKEQUIPMENTS	Peak Equipment Solutions	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$2,838.00
41199	SITEONE	Site One Landscape Supply	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$299.34
41200	BROWNWENDY	Wendy Brown	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$64.46
41201	MVEA	Mountain View Electric Associa	7/7/2022	KEYBANK-DIST	PMCHK00001104	\$5,059.66
41202	ARROWHEADENGINE	Arrowhead Engineered Products	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$22.50
41203	CINTAS	Cintas	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$865.85
41204	DBCIRRIGATIONSS	DBC Irrigation Supply	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$1,235.43
41205	ETWATER	ET Water Systems Inc.	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$2,868.00
41206	FAC	Fromm & Company LLC	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$14,923.50
41207	MCGRADYJIM	Jim McGrady	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$100.00
41208	KIMBALLMIDWEST	Kimball Midwest	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$397.55
41209	MONSONCUMMINS	Monson Cummins & Shohet LLC	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$492.25
41210	REDWINGSHOES	Red Wing Shoes Advantage	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$550.98
41211	TRIVIEWMETRO	Triview Metropolitan District	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$31,945.11
41212	WHITEBEARANKELE	White Bear Ankele Tanaka and W	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$5,213.16
41213	AGREENIMAGE	A Green Image	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$12,471.75
41214	BLACKHILLSENERG	Black Hills Energy	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$27.54
41215	CEBT	CEBT	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$28,857.92
41216	COMCAST	Comcast	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$542.10
41217	CPSDISTRIBUTORS	CPS Distributors	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$208.02
41218	DBCIRRIGATIONSS	DBC Irrigation Supply	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$385.88
41219	PIONEER	Pioneer	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$695.90
41220	RAZORBACKROLL	Razorback Roll-Off	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$511.00
41221	SITEONE	Site One Landscape Supply	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$738.43
41222	TODAYSNURSERY	Todays Nursery	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$2,810.00
41223	WHISLERINDUSTRI	Whisler Industrial Supply	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$109.96
41224	MVEA	Mountain View Electric Associa	7/26/2022	KEYBANK-DIST	PMCHK00001110	\$5,037.02

Total Checks: 32 Total Amount of Checks: \$127,922.58  
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# **ENTERPRISE FUND**

**Check Register  
July 2022**

Ranges: From: To: From: To:  
 Check Number First Last Check Date 7/1/2022 7/31/2022  
 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
16045	ACZLABORATORIES	ACZ Laboratories, Inc.	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$1,608.00
16046	BADGERMETER	Badger Meter	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$58.55
16047	CARUSLLC	Carus LLC	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$8,057.84
16048	COMCAST	Comcast	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$122.19
16049	DEBORAHHALL	Deborah Hall	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$790.00
16050	DONCHAPMAN	Don Chapman	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$8,050.00
16051	GRAINGER	Grainger	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$459.08
16052	JDSHYDRO	JDS Hydro, a Division of RESPE	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$4,585.26
16053	MFCP	Motion & Flow Control Products	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$58.77
16054	MURPHYUSA	Wex Bank	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$9,411.99
16055	MVEA	Mountain View Electric Associa	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$42,067.60
16056	PITNEYBOWES	Pitney Bowes Inc	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$177.00
16057	TIMBERLINE	Timber Line Electric & Control	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$1,616.50
16058	TREATMENTTECH	Treatment Technology	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$6,657.34
16059	USABLUEBOOK	USA Blue Book	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$831.43
16060	UNCC	Utility Notification Center of	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$281.43
16061	VERIZON	Verizon Wireless	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$407.42
16062	ACZLABORATORIES	ACZ Laboratories, Inc.	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$804.00
16063	ALSGROUPUSA	ALS Group USA, Corp	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$753.00
16064	AMERICANCONSERV	American Conservation & Billin	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$13,400.89
16065	BADGERMETER	Badger Meter	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$3,037.50
16066	BESTCOPY	Best Copy Inc	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$133.77
16067	CINTAS	Cintas	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$794.12
16068	COMCAST	Comcast	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$227.10
16069	DONALAWATER	Donala Water & Sanitation Dist	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$54,116.50
16070	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$45.43
16071	GRAINGER	Grainger	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$10.20
16072	MONSONCUMMINS	Monson Cummins & Shohet LLC	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$15,314.50
16073	OREILLYAUTOPART	O'Reilly Automotive Inc	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$2,375.27
16074	PROFILEEAP	Profile EAP - Colorado Springs	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$22.12
16075	STEPPINGFORWARD	Stepping Forward Technology In	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$3,389.30
16076	VISUALENVIRON	Visual Environments Inc	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$2,720.00
16077	ACZLABORATORIES	ACZ Laboratories, Inc.	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$270.00
16078	AIRGAS USA LLC	Airgas USA LLC	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$310.51
16079	BLACKHILLSENERG	Black Hills Energy	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$22.43
16080	CENTURYLINK	CenturyLink	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$249.59
16081	COLORADOSPECIAL	Colorado Special Districts Pro	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$372.98
16082	COMCAST	Comcast	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$153.35
16083	EMPLOYERSOUNCI	Employers Council	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$1,500.00
16084	GFLENVIRONMENTA	GFL Environmental	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$105.45
16085	GROUNDLOOR	Ground Floor Media	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$6,863.30
16086	HOMEDEPTCREDIT	Home Depot Credit Services	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$1,707.59
16087	LESSHWAB	Les Schwab	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$193.95
16088	MVEA	Mountain View Electric Associa	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$47,703.75
16089	RADIATIONPROSL	Radiation Pros, LLC	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$377.78
16090	TREATMENTTECH	Treatment Technology	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$4,873.00
16091	USABLUEBOOK	USA Blue Book	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$1,008.16
16092	VERIZON	Verizon Wireless	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$100.10

Total Checks: 48

Total Amount of Checks: \$248,196.04

# **CAPITAL PROJECTS FUNDS**

**Check Register  
July 2022**

Ranges: From: To:  
 Check Number First Last  
 Vendor ID First Last  
 Vendor Name First Last  
 Check Date From: To:  
 Checkbook ID KEYBANK-CP KEYBANK-CP

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42976	ACZLABORATORIES	ACZ Laboratories, Inc.	7/7/2022	KEYBANK-CP	PMCHK00001102	\$3,635.00
42977	BLACKHILLSENERG	Black Hills Energy	7/7/2022	KEYBANK-CP	PMCHK00001102	\$66.35
42978	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	7/7/2022	KEYBANK-CP	PMCHK00001102	\$5,538.28
42979	DEEREANDAUULT	Deere & Ault Consultants, Inc.	7/7/2022	KEYBANK-CP	PMCHK00001102	\$2,055.00
42980	HARDING NURSERY	Harding Nursery, Inc.	7/7/2022	KEYBANK-CP	PMCHK00001102	\$3,137.25
42981	JDSHYDRO	JDS Hydro, a Division of RESPE	7/7/2022	KEYBANK-CP	PMCHK00001102	\$53,483.43
42982	NESINC	N.E.S. Inc.	7/7/2022	KEYBANK-CP	PMCHK00001102	\$1,700.00
42983	PEAKEQUIPMENTSO	Peak Equipment Solutions	7/7/2022	KEYBANK-CP	PMCHK00001102	\$11,500.00
42984	PIONEER	Pioneer	7/7/2022	KEYBANK-CP	PMCHK00001102	\$5,682.49
42985	SUMMITWATER	Summit Water Engineers, Inc.	7/7/2022	KEYBANK-CP	PMCHK00001102	\$8,400.00
42986	TANGLEWOODTRAIL	Tanglewood Trailers	7/7/2022	KEYBANK-CP	PMCHK00001102	\$10,842.25
42987	BILLSEQUIPMENTA	Bill's Equipment and Supply In	7/20/2022	KEYBANK-CP	PMCHK00001107	\$639.00
42988	COLLINELITE1	Collin Elite 1, LLC	7/20/2022	KEYBANK-CP	PMCHK00001107	\$186,882.24
42989	DBCIRRIGATIONSS	DBC Irrigation Supply	7/20/2022	KEYBANK-CP	PMCHK00001107	\$235.59
42990	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	7/20/2022	KEYBANK-CP	PMCHK00001107	\$214.50
42991	HARDING NURSERY	Harding Nursery, Inc.	7/20/2022	KEYBANK-CP	PMCHK00001107	\$56.25
42992	HISTORYCOLORADO	History Colorado	7/20/2022	KEYBANK-CP	PMCHK00001107	\$90.00
42993	LREWATER	LRE Water	7/20/2022	KEYBANK-CP	PMCHK00001107	\$6,555.00
42994	MANGINI&ASSOCAI	Mangini & Associates, Inc.	7/20/2022	KEYBANK-CP	PMCHK00001107	\$250.00
42995	PIONEER	Pioneer	7/20/2022	KEYBANK-CP	PMCHK00001107	\$3,046.65
42996	COMMUNICATIONSO	Communication Solutions	7/26/2022	KEYBANK-CP	PMCHK00001112	\$7,524.89
42997	HRGREEN	HR Green Inc	7/26/2022	KEYBANK-CP	PMCHK00001112	\$950.00
42998	MCMSINC	MCMS, Inc.	7/26/2022	KEYBANK-CP	PMCHK00001112	\$115,203.33
42999	MOUNTAINVIEWMOT	Mountain View Motors Inc	7/26/2022	KEYBANK-CP	PMCHK00001112	\$16,500.00

Total Checks: 24

Total Amount of Checks: \$444,187.50