



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
December 2018
Unaudited

CASH POSITION

December 31, 2018

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2018

Balance	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Fund/Account													
General/District Fund Accounts													
General Fund - Checking Account	90,816	54,471	61,356	99,985	77,858	59,682	22,921	509,811	299,371	155,388	114,891	93,400	118,961
Community Banks #8605													
General Fund - Money Market	0	0	0	0	0	0	0	0	0	0	0	2,002,039	2,004,421
KeyBank #7892													
General Fund Investment Account - Sales Tax Revenue	11,362,893	11,556,850	11,768,329	11,938,014	12,093,619	12,273,408	12,468,011	12,692,773	4,914,262	5,116,460	5,556,054	3,739,650	2,558,889
ColoradoTrust #8002													
General Fund Investment Account	0	0	0	0	0	0	0	0	8,000,000	8,033,390	8,053,262	8,053,301	8,065,230
KeyBanc - RF4-009252													
General Fund - CD Investments	2,612,779	2,612,779	2,615,265	2,624,959	2,624,959	2,627,536	2,101,580	2,101,580	2,103,619	2,106,249	2,106,249	2,106,249	2,106,249
CDs purchased from Peoples and Northstar/Independent banks.													
Withdrawal in Transit													
General Fund Cash Accounts	14,066,488	14,224,100	14,444,950	14,662,958	14,796,436	14,960,626	14,592,512	15,304,164	15,317,252	15,411,487	15,830,456	15,994,639	14,853,750
Enterprise Fund Accounts													
Enterprise Fund - Checking Account	781,877	403,745	461,988	539,709	507,586	606,988	694,872	440,293	689,473	884,513	811,526	955,783	714,570
Community Banks #0638													
Withdrawal in Transit													
Enterprise Fund - Checking Account	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000
KeyBank #1575													
Enterprise Fund Reserve Account	1,249,112	545,745	546,745	548,149	549,031	549,992	550,959	551,992	553,039	554,060	555,151	556,243	557,415
ColoradoTrust #8001													
Withdrawal in Transit	(704,967)												
Tap Fee Escrow Account	751	752	753	754	756	757	758	760	761	763	764	766	767
ColoradoTrust #8003													
Deposit in Transit													
Escrow Account-Renewable Water Fees	191,692	326,796	327,034	327,520	328,047	328,621	329,199	329,816	330,442	331,052	331,704	332,356	2,022,045
ColoradoTrust #8004 - GL #500-100-102.06													
Deposit in Transit	134,858												
Escrow Account-Reuse Water Fees	419,262	651,033	651,552	652,523	653,572	654,717	655,868	657,098	658,344	659,560	660,858	662,158	0
ColoradoTrust #8005													
Deposit in Transit	231,234												
Escrow Account-Sewer and Water Impact Fees	338,875	0	338,875	339,422	339,370	339,916	340,511	341,110	342,397	343,030	343,705	344,381	699,655
ColoradoTrust #8006													
Deposit in Transit													
Enterprise Fund Cash Accounts	2,642,694	2,566,946	2,527,494	2,408,925	2,378,908	2,481,586	2,572,766	2,321,708	2,574,456	2,772,978	2,703,708	2,851,687	5,494,452
Deposit in Transit													
Capital Projects Fund Accounts													
Capital Projects Fund Cash Accounts	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202	900,919	1,138,013	1,130,162	1,333,071	1,863,359	645,387
Community Banks #8590													
Project Fund Escrows	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202	900,919	1,138,013	1,130,162	1,333,071	1,863,359	645,387
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing	227,583	227,635	227,687	227,737	227,794	228,108	228,279	228,469	228,653	228,819	124,549	42,894	30,992
1st Bank of Colorado Springs #2792													
Escrow Account - West Interceptor	0	0	0	0	0	0	0	0	0	0	0	0	824,266
CoBanks #1634													
Project Fund Escrows	227,583	227,635	227,687	227,737	227,794	228,108	228,279	228,469	228,653	228,819	241,462	1,075,827	855,258
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	409,555	410,037	582,440	971,806	973,070	1,199,652	1,511,806	1,514,339	1,517,180	1,520,057	1,522,057	14,056	14,056
Colorado State Bank and Trust													
Series 2016 Revenue Fund - (Property Tax Repository)	30,403	55,916	1	597,810	853,152	1	67,124	827,245	896,648	926,655	960,275	1,025,358	1,051,658
Colorado State Bank and Trust													
2016 Bond Funds - Restricted	439,958	465,953	582,441	1,569,616	1,826,222	1,199,653	1,578,930	2,341,584	2,413,828	2,446,712	2,482,332	1,039,414	1,065,714
Colorado State Bank and Trust													
Total Cash - All Funds	18,427,740	18,085,301	18,247,148	19,795,382	20,427,075	20,231,136	19,643,689	21,096,844	21,672,202	21,990,158	22,591,029	22,824,926	22,914,561
Month to Month Change		(342,439)	161,847	1,548,234	631,693	(195,939)	(587,447)	1,453,155	575,358	317,956	600,871	233,897	89,635

Restricted Accounts

Note 1: A payment of \$290,795 was made on the Northstar/Independent Bank loan in January.
 Note 2: A interest payment of \$972,806 was made on the GO Bonds in May.
 Note 3: Payment of \$1,198,333 was made in June for the Road Improvement Project.
 Note 4: A principal and interest payment of \$1,511,806 was made on the GO Bonds in November.

FUNDS SUMMARY

December 31, 2018

TRIVIEW METROPOLITAN DISTRICT

DECEMBER 31, 2018

Fund Summary

Unaudited

DISTRICT (GENERAL) FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 2,407,345	\$ 1,100,363	\$ 3,154,249	\$ 6,661,957
Total Expenditures	916,777	612,379	2,527,928	4,057,084
Net Excess (Deficiency)	<u>\$ 1,490,569</u>	<u>\$ 487,984</u>	<u>\$ 626,321</u>	<u>\$ 2,604,874</u>
		Less: Transfer to Capital Projects Fund	\$ 2,315,267	
		Transfer to CP- Enterprise Fund	<u>\$ 6,884,450</u>	
		Net Excess (Deficiency) - 2018	<u>\$ (6,594,843)</u>	
		Beginning Fund Balance (Unrestricted) - January 1, 2018	<u>\$ 13,840,108</u>	
		Ending Fund Balance - December 31, 2018 - Estimated	<u><u>\$ 7,245,265</u></u>	

WATER, WASTEWATER AND REUSE ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 1,567,346	\$ 1,224,006	\$ 1,729,173	\$ 4,520,525
Total Expenditures	1,034,947	734,512	670,383	2,439,842
Net Excess (Deficiency)	<u>\$ 532,399</u>	<u>\$ 489,494</u>	<u>\$ 1,058,790</u>	<u>\$ 2,080,683</u>
		Plus: Transfer from General Fund	<u>\$ 330,000</u>	
		Net Excess (Deficiency) - 2018	<u>\$ 2,410,683</u>	
		Beginning Fund Balance (Unrestricted) - January 1, 2018	<u>\$ 2,825,517</u>	
		Ending Fund Balance - December 31, 2018 - Estimated	<u><u>\$ 5,236,200</u></u>	

CAPITAL PROJECTS - DISTRICT FUND

	<u>Total</u>	
Total Revenue - Transfer from General Fund	\$ 2,315,267	
Total Expenditures	<u>2,315,267</u>	
Net Excess (Deficiency)	<u>\$ -</u>	
	Beginning Fund Balance (Unrestricted) - January 1, 2018	<u>\$ -</u>
	Ending Fund Balance - December 31, 2018 - Estimated	<u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>	
Total Revenue	\$ 3,665,589	
Total Expenditures	<u>2,402,970</u>	
Net Excess (Deficiency)	<u>\$ 1,262,619</u>	
	Beginning Fund Balance (Unrestricted) - January 1, 2018	<u>\$ 519,128</u>
	Plus: Transfer from General Fund	\$ 6,554,450
	Transfer from Enterprise Fund	<u>\$ 416,000</u>
	Ending Fund Balance - December 31, 2018 - Estimated	<u><u>\$ 8,752,197</u></u>

DISTRICT FUND
Cost Allocation
December 31, 2018

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2018
Unaudited

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 100%)</u>
REVENUE			
Sales Tax/IGA/Town	1,275,000	1,458,677	114%
Property Tax/IGA/Town	103,000	178,511	173%
Auto Tax/IGA/Town	90,000	102,020	113%
Interest	90,000	188,999	210%
Drainage Impact Fees	80,000	169,801	212%
Road and Bridge Fees	75,000	138,193	184%
Use Tax - Construction Material	37,500	149,121	398%
Miscellaneous - (includes Safety Grant)	7,500	21,310	284%
Lot & Inspection Fees	3,750	713	19%
Total Revenue	\$ 1,761,750	\$ 2,407,345	137%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 9,000	4,200	47%
FICA and Unemployment	720	336	47%
Workers Compensation Insurance	563	375	67%
Total Legislative	\$ 10,283	\$ 4,911	48%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 164,250	161,888	99%
Unemployment Insurance	300	134	45%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	18,463	98%
Employer's FICA	10,184	9,713	95%
Employer's Medicare	2,382	2,347	99%
Retirement	7,950	5,558	70%
Life and Disability Insurance	1,125	1,146	102%
Total Salaries and Benefits	\$ 208,691	\$ 202,998	97%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 15,000	23,909	159%
Professional Services-Management	37,500	38,703	103%
Professional Services-Public Relations	15,000	16,887	113%
Professional Services-Pavement Management	25,000	13,008	52%
Legal Fees/Monson, Cummins & Shohet	37,500	85,474	228%
Legal Fees	36,000	39,750	110%
Total Professional Services	\$ 166,000	\$ 217,731	131%
<u>General Administration</u>			
Accounting Services	\$ 20,250	23,924	118%
Audit Fees	7,500	7,500	100%
Conference, Class and Education	2,475	709	29%
Dues, Publications and Subscriptions	6,000	5,861	98%
Election	16,500	20,046	121%
IT Support	9,000	6,286	70%
Office Equipment and Supplies	11,250	12,716	113%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	474	42%
Telephone Service	7,500	5,384	72%
Travel and Meeting Expense	4,500	3,635	81%
Office Overhead (COA, utilities, etc.)	8,250	7,615	92%
General Insurance	12,375	17,975	145%
Vehicle Expense	11,250	14,543	129%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	20,252	16%
Total General Administration	<u>\$ 255,579</u>	<u>\$ 146,918</u>	<u>57%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 640,552</u>	<u>\$ 572,558</u>	<u>89%</u>
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 153,750	135,305	88%
Salaries/Wages - Seasonal	27,300	19,577	72%
Unemployment Insurance	450	252	56%
Workers' Compensation Insurance	24,000	27,046	113%
Health and Dental Insurance	18,750	18,629	99%
Employer's FICA	11,225	9,350	83%
Employer's Medicare	2,625	2,192	83%
Retirement	8,063	414	5%
Life and Disability Insurance	750	572	76%
Total Salaries and Benefits - Streets and Parks	<u>\$ 246,913</u>	<u>\$ 213,335</u>	<u>86%</u>
<u>Streets Operations and Maintenance</u>			
Operations and Maintenance	\$ 30,000	33,939	113%
Vehicle Maintenance	2,000	3,568	178%
Contract Snow Removal	25,000	4,911	20%
Repair and Maintenance	30,000	17,411	58%
Rack to install Sandboxes for Plow Trucks	2,000	-	0%
Contract Street Sweeping	15,000	12,824	85%
Sand and Salt for Roads	4,000	7,124	178%
Supplies	4,000	3,853	96%
Total Streets	<u>\$ 112,000</u>	<u>\$ 83,630</u>	<u>75%</u>
Total Streets O & M	<u>\$ 358,913</u>	<u>\$ 296,965</u>	<u>83%</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 26,250	34,869	133%
Repair and Maintenance	5,250	-	0%
Total Lighting	<u>\$ 31,500</u>	<u>\$ 34,869</u>	<u>111%</u>
<u>Signage</u>			
Repairs and Maintenance	\$ 3,000	3,236	108%
Total Signage	<u>\$ 3,000</u>	<u>\$ 3,236</u>	<u>108%</u>
<u>Traffic Control</u>			
Operation and Maintenance	\$ 1,600	1,476	92%
Repairs and Maintenance - Striping	23,000	7,477	33%
Total Traffic Control	<u>\$ 24,600</u>	<u>\$ 8,953</u>	<u>36%</u>
<u>Drainage/Erosion Control</u>			
Repairs and Maintenance (includes Concrete work)	\$ 20,000	197	1%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ 197</u>	<u>1%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,078,565</u>	<u>\$ 916,777</u>	<u>85%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 683,185</u>	<u>\$ 1,490,569</u>	

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE**

For the Twelve Months Ending December 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
REVENUE - Parks and Open Space			
Sales Tax/IGA/Town	\$ 425,000	\$ 486,226	114%
Property Tax/IGA/Town	103,000	59,504	58%
Park, Rec and Landscape Fees	202,400	381,149	188%
Auto Tax/IGA/Town	30,000	34,007	113%
Interest	30,000	63,000	210%
Use Tax - Construction Material	12,500	49,707	398%
Conservation Trust Fund	15,000	19,430	130%
Miscellaneous	2,500	7,103	284%
Lot & Inspection Fees	1,250	238	19%
Total Revenue	\$ 821,650	\$ 1,100,363	134%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 3,000	\$ 1,400	47%
FICA and Unemployment	240	112	47%
Workers Compensation Insurance	188	125	67%
Total Legislative	\$ 3,428	\$ 1,637	48%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 54,750	\$ 53,963	99%
Unemployment Insurance	100	45	45%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	6,154	98%
Employer's FICA	3,395	3,238	95%
Employer's Medicare	794	782	99%
Retirement	2,650	1,853	70%
Life and Disability Insurance	375	382	102%
Total Salaries and Benefits	\$ 69,564	\$ 67,666	97%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 5,000	\$ 7,970	159%
Professional Services-Management	12,500	12,901	103%
Professional Services-Public Relations	5,000	5,629	113%
Legal Fees/Monson, Cummins & Shoheit	12,500	28,491	228%
Legal Fees	12,000	13,250	110%
Total Professional Services	\$ 47,000	\$ 68,241	145%
<u>General Administration</u>			
Accounting Services	\$ 6,750	\$ 7,975	118%
Audit Fees	2,500	2,500	100%
Conference, Class and Education	825	236	29%
Dues, Publications and Subscriptions	2,000	1,954	98%
Election	5,500	6,682	121%
IT Support	3,000	2,095	70%
Office Equipment and Supplies	3,750	4,239	113%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	158	42%
Telephone Service	2,500	1,795	72%
Travel and Meeting Expense	1,500	1,212	81%
Office Overhead (COA, utilities, etc.)	2,750	2,538	92%
General Insurance	4,125	5,992	145%

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE**

For the Twelve Months Ending December 31, 2018

Unaudited

	2018 <u>Budget</u>	YTD <u>Actual</u>	Percent of Budget <u>(YTD 100%)</u>
Vehicle Expense	3,750	4,848	129%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	6,751	16%
Total General Administration	<u>\$ 85,193</u>	<u>\$ 48,973</u>	<u>57%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 205,184</u>	<u>\$ 186,517</u>	<u>91%</u>
 <u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 51,250	\$ 45,102	88%
Salaries/Wages - Seasonal	9,100	6,526	72%
Unemployment Insurance	150	84	56%
Workers' Compensation Insurance	8,000	9,015	113%
Health and Dental Insurance	6,250	6,210	99%
Employer's FICA	3,742	3,117	83%
Employer's Medicare	875	731	83%
Retirement	2,688	138	5%
Life and Disability Insurance	250	191	76%
Total Salaries and Benefits - Parks	<u>\$ 82,305</u>	<u>\$ 71,112</u>	<u>86%</u>
 <u>Parks and Open Space O & M</u>			
Repair of Facilities	\$ 16,000	\$ 23,424	146%
Annual Flower Program	10,000	12,420	124%
Fertilizer and Weed Control Program	15,000	31,058	207%
Park Irrigation Water Payments	50,000	149,576	299%
Repair and Maintenance	30,000	53,645	179%
Supplies/Trees Replacement	200	740	370%
Replacement Plow for ATV	3,000	-	0%
Tools	4,000	245	6%
Equipment and Maintenance	4,000	3,569	89%
Clothing and Safety Equipment	800	1,249	156%
Automated Gate for PW Facility and Fence	6,000	8,659	144%
Back Flow Inspection	1,250	68	5%
Repair and Replace Meters and PRV's	10,500	37,965	362%
Total Parks and Open Space O & M	<u>\$ 150,750</u>	<u>\$ 322,618</u>	<u>214%</u>
 Total Parks O & M	 <u>\$ 233,056</u>	 <u>\$ 393,731</u>	 <u>169%</u>
 <u>Lighting</u>			
MVE Operation and Maintenance	\$ 8,750	\$ 11,623	133%
Repair and Maintenance	1,750	-	0%
Total Lighting	<u>\$ 10,500</u>	<u>\$ 11,623</u>	<u>111%</u>
 <u>Signage</u>			
Repairs and Maintenance	\$ 1,000	\$ 1,079	108%
Total Signage	<u>\$ 1,000</u>	<u>\$ 1,079</u>	<u>108%</u>
 Total Conservation Trust Fund Projects	 <u>\$ 15,000</u>	 <u>\$ 19,430</u>	 <u>130%</u>
 Total Expenditures - Parks and Open Space	 <u>\$ 464,740</u>	 <u>\$ 612,379</u>	 <u>132%</u>
 EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 356,910</u>	<u>\$ 487,984</u>	

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
DEBT SERVICE**

For the Twelve Months Ending December 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
REVENUE			
Property Tax	\$ 2,794,539	\$ 2,776,199	99%
Specific Ownership Tax	279,454	353,099	126%
Interest - GO Bond	8,000	24,951	312%
Total Revenue	\$ 3,081,993	\$ 3,154,249	102%
EXPENDITURES			
<u>Administrative</u>			
Tax Collection Expense	\$ 41,918	\$ 41,816	100%
Total Administrative	\$ 41,918	\$ 41,816	100%
<u>Debt Service</u>			
Bond Interest Payment	\$ 1,943,612	\$ 1,943,612	100%
Bond Principal Payment	540,000	540,000	100%
Paying Agent Fees	2,500	2,500	100%
Total Debt Service	\$ 2,486,112	\$ 2,486,112	100%
Total Expenditures	\$ 2,528,030	\$ 2,527,928	100%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 553,963	\$ 626,321	

ENTERPRISE FUND

Cost Allocation

December 31, 2018

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
WATER OPERATIONS

For the Twelve Months Ending December 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
REVENUE			
Water Revenue	\$ 1,201,000	\$ 1,457,684	121%
Water Meter Kits	30,000	61,000	203%
Miscellaneous	10,000	37,949	379%
Bulk Water Revenue	20,000	10,713	54%
Total Revenue	\$ 1,261,000	\$ 1,567,346	124%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 161,046	118%
Overtime	12,500	6,433	51%
Unemployment Insurance	500	575	115%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	16,751	96%
Employer's FICA	9,207	10,136	110%
Employer's Medicare	2,154	2,399	111%
Retirement	8,750	5,191	59%
Life and Disability Insurance	1,000	953	95%
Total Salaries and Benefits	\$ 190,611	\$ 206,549	108%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 20,627	83%
Professional Services/Amcobi/National Meter	30,000	30,674	102%
Rate/Service Study	17,500	16,970	97%
Development Services/Monson, Cummins & Shoheit	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 68,271	89%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 8,821	118%
Audit Fees	5,000	2,252	45%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	3,492	111%
IT Support	500	2,656	531%
Office Equipment and Supplies	2,500	3,020	121%
Postage	2,000	518	26%
Publication - Legal Notice	175	-	0%
Communications	10,000	6,438	64%
Repairs and Maintenance	750	561	75%
Telephone Service	1,500	2,527	168%
Travel and Meeting Expense	375	87	23%
Office Overhead (COA, utilities, etc.)	600	480	80%
General Insurance	4,400	7,222	164%
Vehicle Expense	2,000	6,412	321%
Miscellaneous	500	195	39%
Total General Administration	\$ 43,950	\$ 44,948	102%
Total General Administrative	\$ 311,561	\$ 319,767	103%

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

For the Twelve Months Ending December 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
<u>Water System</u>			
Water Testing	\$ 12,000	\$ 3,370	28%
Gas Utilities	6,000	7,310	122%
Electric Utilities	300,000	303,165	101%
Repairs and Maintenance	94,000	225,573	240%
Storage Tank Maintenance	80,000	32,681	41%
Operating Supplies	15,000	18,919	126%
Bulk Chemical Supplies	6,000	20,609	343%
Lab Chemicals and Supplies	15,000	1,598	11%
Instrumentation	11,500	6,676	58%
Water Assessments	42,500	42,500	100%
Equipment Meter Supplies/Meter Kits	10,000	52,779	528%
Total Water System	<u>\$ 592,000</u>	<u>\$ 715,180</u>	<u>121%</u>
Total Expenditures	<u>\$ 903,561</u>	<u>\$ 1,034,947</u>	<u>115%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 357,440</u>	<u>\$ 532,399</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
WASTEWATER OPERATIONS

For the Twelve Months Ending December 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
REVENUE			
Sewer Revenue	\$ 1,144,000	\$ 1,186,057	104%
Miscellaneous	10,000	37,949	379%
Total Revenue	\$ 1,154,000	\$ 1,224,006	106%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 161,046	118%
Overtime	12,500	6,433	51%
Unemployment Insurance	500	575	115%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	16,751	96%
Employer's FICA	9,207	10,136	110%
Employer's Medicare	2,154	2,399	111%
Retirement	8,750	5,191	59%
Life and Disability Insurance	1,000	953	95%
Total Salaries and Benefits	\$ 190,611	\$ 206,549	108%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 20,627	83%
Professional Services/Amcobi/National Meter	30,000	30,674	102%
Rate/Service Study	17,500	16,970	97%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 68,271	89%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 8,821	118%
Audit Fees	5,000	2,252	45%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	3,492	111%
IT Support	500	2,656	531%
Office Equipment and Supplies	2,500	3,020	121%
Postage	2,000	518	26%
Publication - Legal Notice	175	-	0%
Communications	10,000	6,438	64%
Repairs and Maintenance	750	561	75%
Telephone Service	1,500	2,527	168%
Travel and Meeting Expense	375	87	23%
Office Overhead (COA, utilities, etc.)	600	480	80%
General Insurance	4,400	7,222	164%
Vehicle Expense	2,000	6,412	321%
Miscellaneous	500	195	39%
Total General Administration	\$ 43,950	\$ 44,948	102%
Total General Administrative	\$ 311,561	\$ 319,767	103%
<u>Wastewater System</u>			
Wastewater TF/Donala/IGA	\$ 883,899	\$ 385,228	44%
Repairs and Maintenance	24,000	9,699	40%
Video Collection System - Annual	30,000	12,245	41%

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

For the Twelve Months Ending December 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
Operating Supplies	6,000	7,573	126%
Transit Loss	6,000	-	0%
Total Wastewater System	\$ 949,899	\$ 414,745	44%
Total Expenditures	\$ 1,261,460	\$ 734,512	58%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (107,460)	\$ 489,494	

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

DEBT SERVICE

For the Twelve Months Ending December 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
REVENUE			
Reuse Fee	\$ 360,000	\$ 689,400	192%
Water/Sewer Impact Fee	240,000	378,950	158%
Renewable Water Fee	210,000	402,150	192%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	155,093	310%
Review & Comment Fee	30,000	55,620	185%
Interest	10,000	39,464	395%
Total Revenue	\$ 1,000,000	\$ 1,729,173	173%
Debt Service			
Debt Service - Keybank	\$ 373,336	94,168	25%
Northstar/Independent Bank Loan - Principal	400,000	400,000	100%
Northstar/Independent Loan - Interest	176,215	176,215	100%
Total Debt Service	\$ 949,551	\$ 670,383	71%
Total Expenditures	\$ 949,551	\$ 670,383	71%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 50,449	\$ 1,058,790	
OTHER FINANCING SOURCES			
Transfer from other funds	\$ 330,000	\$ 330,000	100%
Bond Proceeds	-	11,165,000	0%
Bond Premium	-	326,674	0%
Cost of Issuance	-	(231,270)	0%
FMIC Purchase-\$416,000 transferred to Capital	-	(416,000)	0%
Escrow-Refunding Debt	-	(10,844,404)	0%
Total Other Financing Sources	\$ 330,000	\$ 330,000	100%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 380,450	\$ 1,388,790	
COMMITTED FUNDS			
Escrow Fees - Reuse/Renewable/Impact	\$ 810,000	\$ 1,470,500	

CAPITAL PROJECTS FUNDS

December 31, 2018

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Twelve Months Ending December 31, 2018
Unaudited

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 100%)</u>
REVENUE				
Grant Proceeds/GOCO for Master Plan	\$ 25,000	\$ -	\$ (25,000)	0%
Total Revenue	\$ 25,000	\$ -	\$ (25,000)	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 70,000	\$ 47,347	\$ 22,653	68%
Material Storage Facility	10,000	-	10,000	0%
Total Vehicles and Equipment	\$ 80,000	\$ 47,347	\$ 32,653	59%
<u>Park and Street Improvements</u>				
Landscape/Irrigation	\$ 116,000	\$ 117,565	\$ (1,565)	101%
Dog Stations and Trash Receptacles	2,000	2,000	-	100%
Six Park Benches	3,500	2,684	816	77%
Jackson Creek Parkway - Phase 1	-	82,205	(82,205)	0%
Landscape Master Plan	100,000	14,640	85,360	15%
Street Improvements	1,600,000	2,048,826	(448,826)	128%
Total Park and Street Improvements	\$ 1,821,500	\$ 2,267,920	\$ (446,420)	125%
Total Expenditures - District Capital	\$ 1,901,500	\$ 2,315,267	\$ (413,767)	122%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,876,500)	\$ (2,315,267)	\$ (438,767)	123%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,876,500	\$ 2,315,267	\$ 438,767	123%
Total Other Financing	\$ 1,876,500	\$ 2,315,267	\$ 438,767	123%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	
BEGINNING FUND BALANCE		\$ -		
ENDING FUND BALANCE		\$ -		

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

Budget Status Report - GAAP Basis

For the Twelve Months Ending December 31, 2018

Unaudited

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 100%)</u>
REVENUE				
Water Tap Fees	\$ 720,000	\$ 1,371,430	\$ 651,430	190%
Sewer Tap Fees	412,500	784,781	372,281	190%
Payment in Lieu of Water	-	459,800	459,800	0%
West Interceptor - Project Contributions	-	1,049,578	1,049,578	0%
Total Revenue	\$ 1,132,500	\$ 3,665,589	\$ 2,533,089	324%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ 50,000	\$ 101,822	\$ (51,822)	204%
Generator for B Plant	108,000	-	108,000	0%
Metal Build to Enclose B Plant Well Pump Equipment and Vactor Trailer	7,000	-	7,000	0%
Vaccon Trailer	52,000	-	52,000	0%
Crane for F-350	9,000	-	9,000	0%
Total Vehicles and Equipment	\$ 226,000	\$ 101,822	\$ 124,178	45%
<u>Wells</u>				
D-1 Well Rehabilitation	\$ 42,000	\$ 47,690	\$ (5,690)	114%
Plant Improvements at A Plant to Pump to B Plant	50,000	39,457	10,543	79%
Total Wells	\$ 92,000	\$ 87,147	\$ 4,853	95%
<u>Water Improvements</u>				
Backwash Metering Project	\$ 25,000	\$ 16,345	\$ 8,655	65%
Reuse, Renewable Water Purchase/Integrated Water Resource Plan	500,000	111,887	388,113	22%
SCADA	-	57,447	(57,447)	0%
West Interceptor Project	-	767,212	(767,212)	0%
West Water Loop	-	32,695	(32,695)	0%
Water Purchases and Diligence Investigations	50,000	284,415	(234,415)	569%
Total Water Improvements	\$ 575,000	\$ 1,270,001	\$ (695,001)	221%
Total Expenditures - Enterprise Capital	\$ 893,000	\$ 1,458,970	\$ (565,970)	163%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	\$ 239,500	\$ 2,206,619	\$ 1,967,119	921%
OTHER FINANCING SOURCES (USES)				
Escrow Taps	\$ (432,000)	\$ (944,000)	\$ (512,000)	219%
Tax - Transfer from General Fund	-	6,554,450	6,554,450	0%
Bond Proceeds - Transfer from Enterprise	-	416,000	416,000	0%
Total Other Financing	\$ (432,000)	\$ 6,026,450	\$ 6,458,450	1495%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES				
	\$ (192,500)	\$ 8,233,069	\$ 8,425,569	
BEGINNING FUND BALANCE				
		\$ 519,128		
ENDING FUND BALANCE				
		\$ 8,752,197		

DISTRICT FUND

**Check Register
November 1 through December 31, 2018**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2018 12/31/2018
Vendor ID	First	Last	Checkbook ID	PEOPLES-DISTRIC PEOPLES-DISTRIC
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
39507	BESTCOPY	Best Copy Inc	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$94.44
39508	BUSYBEECLEANING	Busy Bee Cleaning Services	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$196.00
39509	ELECTRICALEXCEL	Electrical Excellence Enterpri	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$125.00
39510	GOLFENVIRO	Golf Enviro Systems Inc	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$2,862.00
39511	HOMEDEPOTCREDIT	Home Depot Credit Services	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$2,261.10
39512	HORIZON	Horizon	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$2,355.18
39513	HRGREEN	HR Green Inc	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$1,869.50
39514	IRONMOUNTAIN	Iron Mountain	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$1,309.50
39515	JDSHYDRO	JDS Hydro Consultants Inc.	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$900.00
39516	MIDWESTBARRICAI	Midwest Barricade CO., INC.	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$92.50
39517	MIDWESTBARRICAD	Midwest Barricade Company Inc	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$777.30
39518	MFCP	Motion & Flow Control Products	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$135.06
39519	PROFILEEAP	Profile EAP - Colorado Springs	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$22.12
39520	RAMPART	Rampart Supply Inc.	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$34.20
39521	SITEONE	Site One Landscape Supply	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$173.37
39522	STAPLES	Staples Advantage	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$1,401.94
39523	VERIZON	Verizon Wireless	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$540.11
39524	VISUALENVIRON	Visual Environments Inc	11/5/2018	PEOPLES-DISTRIC	PMCHK00000401	\$910.00
39525	CARDSERVICE	Card Service Center	11/8/2018	PEOPLES-DISTRIC	PMCHK00000405	\$5,412.91
39526	CASCOCONSTRUCTI	CASCO Construction, Corp.	11/8/2018	PEOPLES-DISTRIC	PMCHK00000405	\$3,800.00
39527	GROUNDLOOR	Ground Floor Media	11/13/2018	PEOPLES-DISTRIC	PMCHK00000406	\$10,138.59
39528	MONSONCUMMINS	Monson Cummins & Shohet LLC	11/13/2018	PEOPLES-DISTRIC	PMCHK00000406	\$6,296.61
39529	MURPHYUSA	Wex Bank	11/13/2018	PEOPLES-DISTRIC	PMCHK00000406	\$1,988.39
39530	WHITEBEARANKELE	White Bear Ankele Tanaka and W	11/13/2018	PEOPLES-DISTRIC	PMCHK00000406	\$6,070.73
39531	BESTCOPY	Best Copy Inc	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$227.02
39532	CEBT	CEBT	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$8,561.84
39533	COLORADOSPECIAL	Colorado Special Districts Pro	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$15,993.00
39534	COMCAST	Comcast	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$175.56
39535	FARIS MACHINERY	Faris Machinery	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$1,017.00
39536	FRONTRANGESTORA	Front Range Storage	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$175.00
39537	HORIZON	Horizon	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$384.47
39538	JDSHYDRO	JDS Hydro Consultants Inc.	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$7,575.00
39539	OREILLYAUTOPART	O'Reilly Automotive Inc	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$1,483.39
39540	PIONEER	Pioneer	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$6,412.92
39541	PROFILEEAP	Profile EAP - Colorado Springs	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$22.12
39542	SKYVIEW	Skyview Weather Inc	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$350.00
39543	STAPLES	Staples Advantage	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$216.68
39544	STEPPINGFORWARD	Stepping Forward Technology In	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$1,084.50
39545	GAZETTE	The Gazette	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$94.61
39546	TRILAKESPRINTIN	Tri-Lakes Printing	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$1,146.09
39547	TRIVIEWMETRO	Triview Metropolitan District	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$7,996.60
39548	UNITEDSITE	United Site Services	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$106.86
39549	BROWNWENDY	Wendy Brown	11/19/2018	PEOPLES-DISTRIC	PMCHK00000410	\$102.24
39550	FAC	Fromm & Company LLC	11/19/2018	PEOPLES-DISTRIC	PMCHK00000411	\$4,992.00
39551	MCGRADYJIM	Jim McGrady	11/19/2018	PEOPLES-DISTRIC	PMCHK00000411	\$400.00
39552	AWWA	American Water Works Associati	12/5/2018	PEOPLES-DISTRIC	PMCHK00000414	\$208.00
39553	AUTOTRUCKGROUP	Auto Truck Group	12/5/2018	PEOPLES-DISTRIC	PMCHK00000414	\$504.99
39554	BRIGHTVIEW	Bright View	12/5/2018	PEOPLES-DISTRIC	PMCHK00000414	\$800.00
39555	BUSYBEECLEANING	Busy Bee Cleaning Services	12/5/2018	PEOPLES-DISTRIC	PMCHK00000414	\$196.00
39556	COLORADOSPECIAL	Colorado Special Districts Pro	12/5/2018	PEOPLES-DISTRIC	PMCHK00000414	\$1,862.03
39557	HOMEDEPOTCREDIT	Home Depot Credit Services	12/5/2018	PEOPLES-DISTRIC	PMCHK00000414	\$3,099.69
39558	HORIZON	Horizon	12/5/2018	PEOPLES-DISTRIC	PMCHK00000414	\$593.39
39559	MCGRADYJIM	Jim McGrady	12/5/2018	PEOPLES-DISTRIC	PMCHK00000414	\$182.36
39560	PIONEER	Pioneer	12/5/2018	PEOPLES-DISTRIC	PMCHK00000414	\$2,382.85
39561	TRILAKESDISPOSA	Tri-Lakes Disposal	12/5/2018	PEOPLES-DISTRIC	PMCHK00000414	\$494.00
39562	VERIZON	Verizon Wireless	12/5/2018	PEOPLES-DISTRIC	PMCHK00000414	\$540.11
39563	MVEA	Mountain View Electric Associa	12/5/2018	PEOPLES-DISTRIC	PMCHK00000415	\$3,724.53

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39564	MONSONCUMMINS	Monson Cummins & Shohet LLC	12/11/2018	PEOPLES-DISTRIC	PMCHK00000418	\$6,298.75
39565	TRUGREEN	TruGreen	12/11/2018	PEOPLES-DISTRIC	PMCHK00000418	\$2,475.00
39566	WHITEBEARANKELE	White Bear Ankele Tanaka and W	12/11/2018	PEOPLES-DISTRIC	PMCHK00000418	\$6,544.85
39567	AUTOTRUCKGROUP	Auto Truck Group	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$433.41
39568	CARDSERVICE	Card Service Center	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$997.80
39569	COLORADOSPECIAL	Colorado Special Districts Pro	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$44,497.65
39570	COMCAST	Comcast	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$175.56
39571	FAC	Fromm & Company LLC	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$4,260.00
39572	HRGREEN	HR Green Inc	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$3,960.00
39573	MCGRADYJIM	Jim McGrady	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$400.00
39574	MURPHYUSA	Wex Bank	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$1,561.62
39575	OREILLYAUTOPART	O'Reilly Automotive Inc	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$1,209.67
39576	PROFILEEAP	Profile EAP - Colorado Springs	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$22.12
39577	SKYVIEW	Skyview Weather Inc	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$350.00
39578	STAPLES	Staples Advantage	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$52.22
39579	STEPPINGFORWARD	Stepping Forward Technology In	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$232.00
39580	UNITEDSITE	United Site Services	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$114.86
39581	BROWNWENDY	Wendy Brown	12/17/2018	PEOPLES-DISTRIC	PMCHK00000421	\$73.14
39582	ALLENANDREW	Andrew Allen	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$50.00
39583	LEWISDEAN	Dean Lewis	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$50.00
39584	GARYHARRISON	Gary Harrison	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$250.00
39585	CLAUSENGREG	Greg Clausen	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$250.00
39586	PERRYJACK	Jack Perry	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$250.00
39587	GAINESJAMEAL	Jameal Gaines	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$250.00
39588	MCGRADYJIM	Jim McGrady	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$1,000.00
39589	BAKERJOHN	John Baker	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$500.00
39590	PALLISCONICHOLA	Nicholas Pallisco	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$250.00
39591	LEWISROBERT	Robert Lewis	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$1,000.00
39592	ROSSRON	Ron Ross	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$250.00
39593	SEXTONSHAWN	Shawn Sexton	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$1,000.00
39594	BROWNWENDY	Wendy Brown	12/19/2018	PEOPLES-DISTRIC	PMCHK00000424	\$250.00
39595	LEVADJOYCE	Joyce Levad	12/19/2018	PEOPLES-DISTRIC	PMCHK00000425	\$250.00
39596	FRONTRANGESTORA	Front Range Storage	12/19/2018	PEOPLES-DISTRIC	PMCHK00000426	\$175.00
39597	ALPINE	Alpine Street Sweeping Inc.	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$3,560.00
39598	BESTCOPY	Best Copy Inc	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$151.77
39599	BUSYBEECLEANING	Busy Bee Cleaning Services	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$196.00
39600	CEBT	CEBT	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$9,790.84
39601	ELPASOCO	El Paso County	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$1,964.57
39602	HOMEDEPOTCREDIT	Home Depot Credit Services	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$4,187.89
39603	JDSHYDRO	JDS Hydro Consultants Inc.	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$2,985.00
39604	LEVADJOYCE	Joyce Levad	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$30.97
39605	PIONEER	Pioneer	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$468.25
39606	STAPLES	Staples Advantage	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$60.98
39607	TRILAKESDISPOSA	Tri-Lakes Disposal	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$494.00
39608	TRILAKESPRINTIN	Tri-Lakes Printing	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$1,211.05
39609	TRIVIEWMETRO	Triview Metropolitan District	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$2,097.85
39610	VERIZON	Verizon Wireless	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$540.11
39611	VISUALENVIRON	Visual Environments Inc	12/31/2018	PEOPLES-DISTRIC	PMCHK00000429	\$1,430.00
39612	MVEA	Mountain View Electric Associa	12/31/2018	PEOPLES-DISTRIC	PMCHK00000430	\$3,694.72

Total Checks: 106

Total Amount of Checks: \$235,169.05

ENTERPRISE FUND

**Check Register
November 1 through December 31, 2018**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2018
Vendor ID	First	Last	Checkbook ID	PEOPLES-ENTER
Vendor Name	First	Last		PEOPLES-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14283	AMERICANCONSERV	American Conservation & Billin	11/5/2018	PEOPLES-ENTER	PMCHK00000402	\$5,228.00
14284	VERYASPHALTINC	Avery Asphalt Inc	11/5/2018	PEOPLES-ENTER	PMCHK00000402	\$3,000.00
14285	BUSYBEECLEANING	Busy Bee Cleaning Services	11/5/2018	PEOPLES-ENTER	PMCHK00000402	\$80.00
14286	COLORADOANALYTI	Colorado Analytical Laboratori	11/5/2018	PEOPLES-ENTER	PMCHK00000402	\$125.00
14287	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	11/5/2018	PEOPLES-ENTER	PMCHK00000402	\$34.09
14288	GLASERENERGYGRO	Glaser Energy Group Inc.	11/5/2018	PEOPLES-ENTER	PMCHK00000402	\$663.18
14289	JDSHYDRO	JDS Hydro Consultants Inc.	11/5/2018	PEOPLES-ENTER	PMCHK00000402	\$3,994.46
14290	RAMPART	Rampart Supply Inc.	11/5/2018	PEOPLES-ENTER	PMCHK00000402	\$57.22
14291	UNCC	Utility Notification Center of	11/5/2018	PEOPLES-ENTER	PMCHK00000402	\$100.05
14292	WANERCONSTRUCTI	Waner Construction	11/5/2018	PEOPLES-ENTER	PMCHK00000402	\$3,000.00
14293	AIRGAS USA LLC	Airgas USA LLC	11/19/2018	PEOPLES-ENTER	PMCHK00000412	\$256.58
14294	BLACKHILLSENERG	Black Hills Energy	11/19/2018	PEOPLES-ENTER	PMCHK00000412	\$116.45
14295	CENTURYLINK	CenturyLink	11/19/2018	PEOPLES-ENTER	PMCHK00000412	\$214.75
14296	FRONTRANGEWINWA	Front Range Winwater Works Co	11/19/2018	PEOPLES-ENTER	PMCHK00000412	\$1,648.82
14297	GLASERENERGYGRO	Glaser Energy Group Inc.	11/19/2018	PEOPLES-ENTER	PMCHK00000412	\$444.68
14298	JDSHYDRO	JDS Hydro Consultants Inc.	11/19/2018	PEOPLES-ENTER	PMCHK00000412	\$341.25
14299	TRILAKESPRINTIN	Tri-Lakes Printing	11/19/2018	PEOPLES-ENTER	PMCHK00000412	\$660.45
14300	USABLUEBOOK	USA Blue Book	11/19/2018	PEOPLES-ENTER	PMCHK00000412	\$1,151.74
14301	BUSYBEECLEANING	Busy Bee Cleaning Services	12/5/2018	PEOPLES-ENTER	PMCHK00000416	\$80.00
14302	GLASERENERGYGRO	Glaser Energy Group Inc.	12/5/2018	PEOPLES-ENTER	PMCHK00000416	\$397.64
14303	CLAUSENGREG	Greg Clausen	12/5/2018	PEOPLES-ENTER	PMCHK00000416	\$77.79
14304	MVEA	Mountain View Electric Associa	12/5/2018	PEOPLES-ENTER	PMCHK00000416	\$20,945.31
14305	NATIONALMETER	National Meter Automation Inc	12/5/2018	PEOPLES-ENTER	PMCHK00000416	\$5,589.18
14306	LEWISROBERT	Robert Lewis	12/5/2018	PEOPLES-ENTER	PMCHK00000416	\$85.68
14307	TRILAKESPRINTIN	Tri-Lakes Printing	12/5/2018	PEOPLES-ENTER	PMCHK00000416	\$170.00
14308	AMERICANCONSERV	American Conservation & Billin	12/11/2018	PEOPLES-ENTER	PMCHK00000419	\$5,162.00
14309	DONALAWATER	Donala Water & Sanitation Dist	12/11/2018	PEOPLES-ENTER	PMCHK00000419	\$6,799.74
14310	JDSHYDRO	JDS Hydro Consultants Inc.	12/11/2018	PEOPLES-ENTER	PMCHK00000419	\$5,068.89
14311	VELOCITYPLANT	Velocity Plant Services	12/11/2018	PEOPLES-ENTER	PMCHK00000419	\$50,515.00
14312	AIRGAS USA LLC	Airgas USA LLC	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$249.75
14313	ELPASOCLERK	El Paso County Clerk and Recor	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$620.07
14314	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$38.50
14315	FRONTRANGEWINWA	Front Range Winwater Works Co	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$3,352.12
14316	GLASERENERGYGRO	Glaser Energy Group Inc.	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$197.21
14317	BAKERJOHN	John Baker	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$146.35
14318	NATIONALMETER	National Meter Automation Inc	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$711.06
14319	PALLISCONICHOLA	Nicholas Pallisco	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$70.13
14320	OLSONPLUMBING	Olson Plumbing & Heating	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$5,885.35
14321	RAMPART	Rampart Supply Inc.	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$280.80
14322	STEPPINGFORWARD	Stepping Forward Technology In	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$878.60
14323	TREATMENTTECH	Treatment Technology	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$1,488.20
14324	USABLUEBOOK	USA Blue Book	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$974.20
14325	UNCC	Utility Notification Center of	12/17/2018	PEOPLES-ENTER	PMCHK00000422	\$88.45
14326	BLACKHILLSENERG	Black Hills Energy	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$139.87
14327	BUSYBEECLEANING	Busy Bee Cleaning Services	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$80.00
14328	CARDENAS	Cardenas Concrete & Landscapin	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$672.00
14329	CENTURYLINK	CenturyLink	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$215.18
14330	FRONTRANGEWINWA	Front Range Winwater Works Co	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$68.03
14331	GLASERENERGYGRO	Glaser Energy Group Inc.	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$893.76
14332	GRAINGER	Grainger	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$244.00
14333	CLAUSENGREG	Greg Clausen	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$39.84
14334	JDSHYDRO	JDS Hydro Consultants Inc.	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$3,190.00
14335	MECHONE	MechOne	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$178.00
14336	MVEA	Mountain View Electric Associa	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$17,945.30
14337	NATIONALMETER	National Meter Automation Inc	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$4,881.64
14338	PITNEYBOWES	Pitney Bowes Inc	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$255.48
14339	LEWISROBERT	Robert Lewis	12/31/2018	PEOPLES-ENTER	PMCHK00000431	\$133.89

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14340	TIMBERLINE	Timber Line Electric & Control	12/31/2018	PEOPLES-ENTER	PMCHR00000431	\$2,065.90
14341	USABLUEBOOK	USA Blue Book	12/31/2018	PEOPLES-ENTER	PMCHR00000431	\$314.28
Total Checks:	59				Total Amount of Checks:	\$162,305.91

CAPITAL PROJECTS FUNDS

**Check Register
November 1 through December 31, 2018**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2018
Vendor ID	First	Last	Checkbook ID	PEOPLES-CP CKG
Vendor Name	First	Last		PEOPLES-CP CKG

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42269	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	11/5/2018	PEOPLES-CP CKG	PMCHK00000403	\$666.25
42270	HRGREEN	HR Green Inc	11/5/2018	PEOPLES-CP CKG	PMCHK00000403	\$4,684.25
42271	JDSHYDRO	JDS Hydro Consultants Inc.	11/13/2018	PEOPLES-CP CKG	PMCHK00000407	\$24,503.37
42272	TIMBERLINE	Timber Line Electric & Control	11/13/2018	PEOPLES-CP CKG	PMCHK00000407	\$48,731.00
42273	MONSON ESCROW	Monson Cummins & Shohet LLC Tr	11/13/2018	PEOPLES-CP CKG	PMCHK00000408	\$10,000.00
42274	MONSON ESCROW	Monson Cummins & Shohet LLC Tr	11/13/2018	PEOPLES-CP CKG	PMCHK00000409	\$10,000.00
42275	JDSHYDRO	JDS Hydro Consultants Inc.	11/19/2018	PEOPLES-CP CKG	PMCHK00000413	\$197.50
42276	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	12/5/2018	PEOPLES-CP CKG	PMCHK00000417	\$2,705.75
42277	MONSON ESCROW	Monson Cummins & Shohet LLC Tr	12/5/2018	PEOPLES-CP CKG	PMCHK00000417	\$10,000.00
42278	CARDENAS	Cardenas Concrete & Landscapin	12/11/2018	PEOPLES-CP CKG	PMCHK00000420	\$66,503.00
42279	HRGREEN	HR Green Inc	12/11/2018	PEOPLES-CP CKG	PMCHK00000420	\$67,152.63
42280	JDSHYDRO	JDS Hydro Consultants Inc.	12/11/2018	PEOPLES-CP CKG	PMCHK00000420	\$21,367.32
42281	MONSON ESCROW	Monson Cummins & Shohet LLC Tr	12/11/2018	PEOPLES-CP CKG	PMCHK00000420	\$10,000.00
42282	TIMBERLINE	Timber Line Electric & Control	12/11/2018	PEOPLES-CP CKG	PMCHK00000420	\$21,184.00
42283	HRGREEN	HR Green Inc	12/17/2018	PEOPLES-CP CKG	PMCHK00000423	\$787.50
42284	HAMMONDSTEVEN	Steven Hammond	12/19/2018	PEOPLES-CP CKG	PMCHK00000427	\$55,000.00
42285	SINGERTIMOTHY	Timothy Singer	12/19/2018	PEOPLES-CP CKG	PMCHK00000427	\$55,000.00
42286	SINGERCOLLEEN	Colleen Singer	12/19/2018	PEOPLES-CP CKG	PMCHK00000428	\$55,000.00
42287	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	12/31/2018	PEOPLES-CP CKG	PMCHK00000432	\$410.00
42288	CONSERVATIVEWAT	Conservative Waters LLC	12/31/2018	PEOPLES-CP CKG	PMCHK00000432	\$15,855.63
42289	JDSHYDRO	JDS Hydro Consultants Inc.	12/31/2018	PEOPLES-CP CKG	PMCHK00000432	\$1,456.25
42290	COLINELITE I	Colin Elite I LLC	12/31/2018	PEOPLES-CP CKG	PMCHK00000433	\$484,200.00

Total Checks: 22

Total Amount of Checks: \$965,404.45