



**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**March 2019**  
**Unaudited**

**CASH POSITION**  
**March 31, 2019**

**TRIVIEW METROPOLITAN DISTRICT**

Cash Position - 2019

Fund/Account	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
<b>General Fund - Checking Account</b>													
Community Banks #8605	118,961	22,089	98,450	179,461	0	0	0	0	0	0	0	0	0
KeyBank #1567	0	95,684	61,136	65,719	0	0	0	0	0	0	0	0	0
<b>General Fund Investment Account - Sales Tax Revenue</b>													
ColoTrust #8002	2,558,889	451,768	1,788,091	2,903,545	2,034,992	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
<b>General Fund - Money Market</b>													
KeyBank #7892	2,004,421	2,006,806	2,008,962	2,011,352	0	0	0	0	0	0	0	0	0
<b>General Fund - CD Investments</b>													
CDs purchased from Peoples and Northstar/Independent banks.	2,106,249	2,113,030	548,482	548,482	0	0	0	0	0	0	0	0	0
<b>General Fund Cash Accounts</b>													
Enterprise Fund Accounts	6,788,520	4,689,377	4,505,121	7,743,551	0	0	0	0	0	0	0	0	0
Enterprise Fund - Checking Account													
Community Banks #0638	714,570	70,187	1,505,350	951,250	0	0	0	0	0	0	0	0	0
Enterprise Fund - Checking Account													
KeyBank #1575	1,500,000	1,376,445	1,317,109	1,375,067	0	0	0	0	0	0	0	0	0
Enterprise Fund Reserve Account													
ColoTrust #8001	557,415	558,642	559,759	560,984	0	0	0	0	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	767	769	770	772	0	0	0	0	0	0	0	0	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GI #500-100-102.06	2,022,045	2,026,493	2,030,545	2,034,992	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	699,655	701,194	702,596	704,135	0	0	0	0	0	0	0	0	0
Enterprise Fund Investment Account													
KeyBank - RFA-009252	8,065,230	8,081,897	7,000,000	7,014,772	0	0	0	0	0	0	0	0	0
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts	13,559,682	12,815,627	13,116,129	10,606,980	0	0	0	0	0	0	0	0	0
Capital Projects Fund Checking Account													
Community Banks #8590	645,387	127,564	107,564	107,564	0	0	0	0	0	0	0	0	0
Capital Projects Fund Checking Account													
KeyBank #2516	0	252,433	264,624	173,708	0	0	0	0	0	0	0	0	0
Capital Projects Fund Cash Accounts													
Project Fund Escrows	645,387	379,997	372,188	281,272	0	0	0	0	0	0	0	0	0
Escrow Account - Unified Title - Non Potable Water Crossing													
1st Bank of Colorado Springs #2792	30,992	30,999	31,005	30,928	0	0	0	0	0	0	0	0	0
Escrow Account - West Interceptor													
CoBanks #1634	824,266	345,786	326,291	313,744	0	0	0	0	0	0	0	0	0
Project Fund Escrows	855,258	376,785	357,296	344,672	0	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	14,056	961,006	964,581	966,509	0	0	0	0	0	0	0	0	0
Colorado State Bank and Trust													
Series 2016 Revenue Fund - (Property Tax Repository)	1,051,658	140,391	140,680	140,962	0	0	0	0	0	0	0	0	0
Colorado State Bank and Trust	1,065,714	1,101,397	1,105,261	1,107,471	0	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted	22,914,561	19,363,183	19,455,995	20,083,946	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	(3,551,378)	92,812	627,951		0	0	0	0	0	0	0	0	0
Month to Month Change													

Note 1: Restricted Accounts

# **FUND BALANCE SUMMARY**

**March 31, 2019**

# TRIVIEW METROPOLITAN DISTRICT

March 31, 2019

## Fund Balance 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	\$ 540,332	\$ 221,896	\$ 1,390,757	\$ 2,152,985
Total Expenditures	271,127	89,823	23,285	384,235
Net Excess (Deficiency)	<u>\$ 269,205</u>	<u>\$ 132,073</u>	<u>\$ 1,367,472</u>	<u>\$ 1,768,750</u>
		Less: Transfer to Capital Projects Fund		\$ 122,924
		Transfer to Enterprise Fund		<u>\$ 100,000</u>
		Net Excess (Deficiency) - 2019		<u>\$ 1,545,826</u>
		Beginning Fund Balance - January 1, 2019 - Estimated		<u>\$ 7,245,265</u>
		Ending Fund Balance - March 31, 2019 - Estimated		<u><u>\$ 8,791,091</u></u>

### WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 252,956	\$ 339,928	\$ 235,701	\$ 828,585
Total Expenditures	273,235	154,545	-	427,780
Net Excess (Deficiency)	<u>\$ (20,279)</u>	<u>\$ 185,383</u>	<u>\$ 235,701</u>	<u>\$ 400,805</u>
		Plus: Transfer from General Fund		<u>\$ 100,000</u>
		Net Excess (Deficiency) - 2019		<u>\$ 500,805</u>
		Beginning Fund Balance - January 1, 2019 - Estimated		<u>\$ 5,336,200</u>
		Ending Fund Balance - March 31, 2019 - Estimated		<u><u>\$ 5,837,005</u></u>

### CAPITAL PROJECTS - DISTRICT FUND

	<u>Total</u>	
Total Revenue - Transfer from General Fund	\$ 122,924	
Total Expenditures	122,924	
Net Excess (Deficiency)	<u>\$ -</u>	
	Beginning Fund Balance - January 1, 2019 - Estimated	<u>\$ -</u>
	Ending Fund Balance - March 31, 2019 - Estimated	<u><u>\$ -</u></u>

### CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>	
Total Revenue	\$ 683,266	
Total Expenditures	3,303,296	
Net Excess (Deficiency)	<u>\$ (2,620,030)</u>	
	Beginning Fund Balance - January 1, 2019 - Estimated	<u>\$ 8,336,197</u>
	Ending Fund Balance - March 31, 2019 - Estimated	<u><u>\$ 5,716,167</u></u>

**DISTRICT FUND**  
**Cost Allocation**  
**March 31, 2019**

# TRIVIEW METROPOLITAN DISTRICT

## DISTRICT (GENERAL) FUND

### PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Sales Tax/IGA/Town	\$ 1,650,000	\$ 349,049	\$ (1,300,951)	21%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	62,078	(185,422)	25%
Auto Tax/IGA/Town	91,875	22,970	(68,906)	25%
Interest	187,500	45,041	(142,460)	24%
Drainage Impact Fees	137,500	18,563	(118,937)	14%
Road and Bridge Fees	108,200	14,607	(93,593)	14%
Use Tax - Construction Material	112,500	16,047	(96,453)	14%
Use Tax - Town	-	575	575	0%
Miscellaneous - (includes Safety Grant)	11,250	11,402	152	101%
Lot & Inspection Fees	750	-	(750)	0%
<b>Total Revenue</b>	<b>\$ 2,757,075</b>	<b>\$ 540,332</b>	<b>\$ (2,216,743)</b>	<b>20%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,600	\$ 1,050	\$ 5,550	16%
FICA and Unemployment	525	83	443	16%
Workers Compensation Insurance	375	23	352	6%
<b>Total Legislative</b>	<b>\$ 7,500</b>	<b>\$ 1,156</b>	<b>\$ 6,344</b>	<b>15%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 178,792	\$ 39,814	\$ 138,978	22%
Unemployment Insurance	300	84	216	28%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	5,341	16,052	25%
Employer's FICA	11,085	2,299	8,786	21%
Employer's Medicare	2,592	538	2,055	21%
Retirement	4,065	938	3,127	23%
Life and Disability Insurance	900	266	634	30%
<b>Total Salaries and Benefits</b>	<b>\$ 219,446</b>	<b>\$ 49,439</b>	<b>\$ 170,008</b>	<b>23%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 23,280	\$ 13,518	\$ 9,762	58%
Professional Services-Public Relations	20,250	1,944	18,306	10%
Legal Fees/Monson, Cummins & Shohet	60,000	-	60,000	0%
Legal Fees	36,000	9,000	27,000	25%
<b>Total Professional Services</b>	<b>\$ 139,530</b>	<b>\$ 24,462</b>	<b>\$ 115,068</b>	<b>18%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 23,000	\$ 7,227	\$ 15,773	31%
Audit Fees	7,575	-	7,575	0%
Conference, Class and Education	7,500	309	7,191	4%
Dues, Publications and Subscriptions	3,000	743	2,257	25%
IT Support	7,000	1,802	5,198	26%
Office Equipment and Supplies	8,000	4,820	3,180	60%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	-	750	0%
Telephone Service	4,500	1,262	3,238	28%
Travel and Meeting Expense	4,500	1,042	3,458	23%
Office Overhead (COA, utilities, etc.)	7,000	2,345	4,655	33%

**TRIVIEW METROPOLITAN DISTRICT  
DISTRICT (GENERAL) FUND  
PUBLIC WORKS/STREETS**

**For the Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
General Insurance	17,010	17,362	(352)	102%
Vehicle Expense	14,500	5,634	8,866	39%
Contingency/Emergency Reserves/Miscellaneous	67,425	724	66,701	1%
Total General Administration	<u>\$ 172,010</u>	<u>\$ 43,270</u>	<u>\$ 128,740</u>	<u>25%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<u><b>\$ 538,486</b></u>	<u><b>\$ 118,326</b></u>	<u><b>\$ 420,160</b></u>	<u><b>22%</b></u>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 207,510	\$ 40,916	\$ 166,594	20%
Salaries/Wages - Seasonal	30,000	-	30,000	0%
Overtime/On-call	6,975	7,067	(92)	101%
Unemployment Insurance	600	141	459	24%
Workers' Compensation Insurance	12,945	8,480	4,465	66%
Health and Dental Insurance	32,517	8,936	23,582	27%
Employer's FICA	15,161	3,033	12,128	20%
Employer's Medicare	3,547	710	2,838	20%
Retirement	4,500	836	3,665	19%
Life and Disability Insurance	1,440	341	1,100	24%
Total Salaries and Benefits - Streets and Parks	<u>\$ 315,195</u>	<u>\$ 70,459</u>	<u>\$ 244,737</u>	<u>22%</u>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance	\$ 45,000	\$ 13,007	\$ 31,993	29%
Vehicle Maintenance	2,500	469	2,031	19%
Contract Snow Removal	10,000	14,013	(4,013)	140%
Repair and Maintenance	30,000	333	29,667	1%
Contract Street Sweeping	15,000	-	15,000	0%
Sand and Salt for Roads	5,000	31,119	(26,119)	622%
Supplies	5,000	415	4,585	8%
Total Streets	<u>\$ 112,500</u>	<u>\$ 59,356</u>	<u>\$ 53,144</u>	<u>53%</u>
<b>Total Streets O &amp; M</b>	<u><b>\$ 427,695</b></u>	<u><b>\$ 129,815</b></u>	<u><b>\$ 297,881</b></u>	<u><b>30%</b></u>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 37,000	\$ 10,569	\$ 26,431	29%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 10,569</u>	<u>\$ 29,431</u>	<u>26%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 3,000	\$ -	\$ 3,000	0%
Total Signage	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>0%</u>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,000	\$ 619	\$ 381	62%
Repairs and Maintenance - Striping	3,000	1,596	1,404	53%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 2,215</u>	<u>\$ 1,785</u>	<u>55%</u>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ 10,202	\$ 9,798	51%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ 10,202</u>	<u>\$ 9,798</u>	<u>51%</u>
<b>Total Expenditures - Public Works/Streets</b>	<u><b>\$ 1,033,181</b></u>	<u><b>\$ 271,127</b></u>	<u><b>\$ 762,054</b></u>	<u><b>26%</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u><b>\$ 1,723,894</b></u>	<u><b>\$ 269,205</b></u>	<u><b>\$ (1,454,689)</b></u>	



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

**For the Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town	\$ 550,000	\$ 116,350	\$ (433,650)	21%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	20,693	(61,807)	25%
Park, Rec and Landscape Fees	337,300	45,535	(291,765)	13%
Auto Tax/IGA/Town	30,625	7,657	(22,969)	25%
Interest	62,500	15,014	(47,487)	24%
Use Tax - Construction Material	37,500	5,349	(32,151)	14%
Use Tax - Town	-	192	192	0%
Conservation Trust Fund	20,000	7,307	(12,693)	37%
Miscellaneous - (includes Safety Grant)	3,750	3,801	51	101%
Lot & Inspection Fees	250	-	(250)	0%
<b>Total Revenue</b>	<b>\$ 1,194,425</b>	<b>\$ 221,896</b>	<b>\$ (972,529)</b>	<b>19%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 2,200	\$ 350	\$ 1,850	16%
FICA and Unemployment	175	28	148	16%
Workers Compensation Insurance	125	8	117	6%
<b>Total Legislative</b>	<b>\$ 2,500</b>	<b>\$ 385</b>	<b>\$ 2,115</b>	<b>15%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 59,597	\$ 13,271	\$ 46,326	22%
Unemployment Insurance	100	28	72	28%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	1,780	5,351	25%
Employer's FICA	3,695	766	2,929	21%
Employer's Medicare	864	179	685	21%
Retirement	1,355	313	1,042	23%
Life and Disability Insurance	300	89	211	30%
<b>Total Salaries and Benefits</b>	<b>\$ 73,149</b>	<b>\$ 16,480</b>	<b>\$ 56,669</b>	<b>23%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 6,720	\$ 3,902	\$ 2,818	58%
Professional Services-Public Relations	6,750	648	6,102	10%
Legal Fees/Monson, Cummins & Shoheit	20,000	-	20,000	0%
Legal Fees	12,000	3,000	9,000	25%
<b>Total Professional Services</b>	<b>\$ 45,470</b>	<b>\$ 7,550</b>	<b>\$ 37,920</b>	<b>17%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 8,000	\$ 2,514	\$ 5,486	31%
Audit Fees	2,525	-	2,525	0%
Conference, Class and Education	1,000	41	959	4%
Dues, Publications and Subscriptions	2,000	495	1,505	25%
IT Support	2,300	592	1,708	26%
Office Equipment and Supplies	3,000	1,808	1,192	60%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	-	375	0%
Telephone Service	1,500	421	1,079	28%
Travel and Meeting Expense	1,000	231	769	23%
Office Overhead (COA, utilities, etc.)	2,300	770	1,530	33%
General Insurance	5,490	5,604	(114)	102%

**TRIVIEW METROPOLITAN DISTRICT  
DISTRICT (GENERAL) FUND  
PARKS AND OPEN SPACE  
For the Three Months Ending March 31, 2019  
Unaudited**

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Vehicle Expense	6,000	2,332	3,668	39%
Contingency/Emergency Reserves/Miscellaneous	29,365	315	29,050	1%
Total General Administration	<b>\$ 65,055</b>	<b>\$ 15,123</b>	<b>\$ 49,932</b>	<b>23%</b>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 186,174</b>	<b>\$ 39,538</b>	<b>\$ 146,636</b>	<b>21%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 69,170	\$ 13,639	\$ 55,531	20%
Salaries/Wages - Seasonal	10,000	-	10,000	0%
Overtime/On-call	2,325	2,356	(31)	101%
Unemployment Insurance	200	47	153	24%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	2,979	7,861	27%
Employer's FICA	5,054	1,011	4,043	20%
Employer's Medicare	1,182	237	946	20%
Retirement	1,500	279	1,222	19%
Life and Disability Insurance	480	114	367	24%
Total Salaries and Benefits - Parks	<b>\$ 105,065</b>	<b>\$ 23,486</b>	<b>\$ 81,579</b>	<b>22%</b>
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 35,000	\$ -	\$ 35,000	0%
Annual Flower Program	15,000	-	15,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	11,175	30,325	27%
Park Irrigation Water Payments	150,000	6,303	143,697	4%
Repair and Maintenance	40,000	5,441	34,559	14%
Supplies/Trees Replacement	30,000	-	30,000	0%
Tools	4,000	-	4,000	0%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	452	1,048	30%
Automated Gate for PW Facility and Fence	3,000	-	3,000	0%
Back Flow Inspection	1,250	-	1,250	0%
Repair and Replace Meters and PRV's	10,000	-	10,000	0%
Total Parks and Open Space O & M	<b>\$ 332,750</b>	<b>\$ 23,371</b>	<b>\$ 309,379</b>	<b>7%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 437,815</b>	<b>\$ 46,857</b>	<b>\$ 390,958</b>	<b>11%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 12,000	\$ 3,428	\$ 8,572	29%
Total Lighting	<b>\$ 12,000</b>	<b>\$ 3,428</b>	<b>\$ 8,572</b>	<b>29%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,000	\$ -	\$ 1,000	0%
Total Signage	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 656,989</b>	<b>\$ 89,823</b>	<b>\$ 567,166</b>	<b>14%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 537,436</b>	<b>\$ 132,073</b>	<b>\$ (405,363)</b>	

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

**DEBT SERVICE**

For the Three Months Ending March 31, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 25%)</u>
<b>REVENUE</b>				
Property Tax	\$ 2,911,435	\$ 1,383,915	\$ (1,527,520)	48%
Interest - GO Bond	15,000	6,842	(8,158)	46%
<b>Total Revenue</b>	<b>\$ 2,926,435</b>	<b>\$ 1,390,757</b>	<b>\$ (1,535,678)</b>	<b>48%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 43,600	\$ 20,785	\$ 22,815	48%
<b>Total Administrative</b>	<b>\$ 43,600</b>	<b>\$ 20,785</b>	<b>\$ 22,815</b>	<b>48%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,922,013	\$ -	\$ 1,922,013	0%
Bond Principal Payment	560,000	-	560,000	0%
Paying Agent Fees	2,500	2,500	-	100%
<b>Total Debt Service</b>	<b>\$ 2,484,513</b>	<b>\$ 2,500</b>	<b>\$ 2,482,013</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 2,528,113</b>	<b>\$ 23,285</b>	<b>\$ 2,504,828</b>	<b>1%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 398,322</b>	<b>\$ 1,367,472</b>	<b>\$ 969,150</b>	

**ENTERPRISE FUND**

**Cost Allocation**

**March 31, 2019**

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

**Water Operations**

**For the Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Water Revenue	\$ 1,450,000	\$ 236,622	\$ (1,213,378)	16%
Water Meter Kits	50,000	7,500	(42,500)	15%
Miscellaneous	20,000	6,185	(13,815)	31%
Bulk Water Revenue	10,000	2,649	(7,351)	26%
<b>Total Revenue</b>	<b>\$ 1,530,000</b>	<b>\$ 252,956</b>	<b>\$ (1,277,044)</b>	<b>17%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 145,480	\$ 33,696	\$ 111,784	23%
Overtime/On-call	12,713	3,051	9,662	24%
Unemployment Insurance	500	219	282	44%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	4,915	14,435	25%
Employer's FICA	9,807	2,486	7,321	25%
Employer's Medicare	2,295	582	1,713	25%
Retirement	6,000	1,609	4,392	27%
Life and Disability Insurance	960	241	719	25%
<b>Total Salaries and Benefits</b>	<b>\$ 202,151</b>	<b>\$ 49,704</b>	<b>\$ 152,447</b>	<b>25%</b>
<b><u>Professional Services</u></b>				
Professional Services/Engineering	\$ 6,000	\$ 4,344	\$ 1,657	72%
Professional Services/Amcobi/National Meter	37,000	7,995	29,005	22%
Development Services/Monson, Cummins & Shohet	4,500	-	4,500	0%
<b>Total Professional Services</b>	<b>\$ 47,500</b>	<b>\$ 12,339</b>	<b>\$ 35,161</b>	<b>26%</b>
<b><u>Administrative</u></b>				
Accounting Services	10,000	3,217	6,783	32%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	6,500	4,424	2,076	68%
IT Support	1,600	1,314	286	82%
Office Equipment and Supplies	2,500	1,352	1,149	54%
Postage	400	89	312	22%
Communications	10,000	261	9,740	3%
Repairs and Maintenance	250	-	250	0%
Telephone Service	2,400	535	1,866	22%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	192	308	38%
General Insurance	11,125	11,483	(358)	103%
Vehicle Expense	4,000	1,629	2,372	41%
Miscellaneous	500	-	500	0%
<b>Total General Administration</b>	<b>\$ 58,200</b>	<b>\$ 24,493</b>	<b>\$ 33,707</b>	<b>42%</b>
<b>Total General Administrative</b>	<b>\$ 307,851</b>	<b>\$ 86,536</b>	<b>\$ 221,315</b>	<b>28%</b>
<b><u>Water System</u></b>				
Water Testing	\$ 10,000	\$ 1,282	\$ 8,718	13%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	3,667	2,333	61%

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Water Operations**  
**For the Three Months Ending March 31, 2019**  
**Unaudited**

	<b>2019 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
Electric Utilities	350,000	43,330	306,670	12%
Repairs and Maintenance	160,000	23,192	136,808	14%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	5,317	17,683	23%
Bulk Chemical Supplies	21,000	2,946	18,054	14%
Lab Chemicals and Supplies	1,500	-	1,500	0%
Instrumentation	4,000	-	4,000	0%
Water Assessments	54,700	86,835	(32,135)	159%
Equipment Meter Supplies/Meter Kits	50,000	20,130	29,870	40%
Total Water System	<b>\$ 762,200</b>	<b>\$ 186,699</b>	<b>\$ 575,501</b>	<b>24%</b>
<b>Total Expenditures</b>	<b>\$ 1,070,051</b>	<b>\$ 273,235</b>	<b>\$ 796,816</b>	<b>26%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 459,949</b>	<b>\$ (20,279)</b>	<b>\$ (480,228)</b>	

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

**Wastewater Operations**

**For the Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,246,960	\$ 333,743	\$ (913,217)	27%
Miscellaneous	20,000	6,185	(13,815)	31%
<b>Total Revenue</b>	<b>\$ 1,266,960</b>	<b>\$ 339,928</b>	<b>\$ (927,032)</b>	<b>27%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 145,480	\$ 33,696	\$ 111,784	23%
Overtime/On-call	12,713	3,051	9,662	24%
Unemployment Insurance	500	219	282	44%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	4,915	14,435	25%
Employer's FICA	9,807	2,486	7,321	25%
Employer's Medicare	2,295	582	1,713	25%
Retirement	6,000	1,609	4,392	27%
Life and Disability Insurance	960	241	719	25%
<b>Total Salaries and Benefits</b>	<b>\$ 202,151</b>	<b>\$ 49,704</b>	<b>\$ 152,447</b>	<b>25%</b>
<b><u>Professional Services</u></b>				
Professional Services/Engineering	\$ 6,000	\$ 4,344	\$ 1,657	72%
Professional Services/Amcobi/National Meter	37,000	7,995	29,005	22%
Development Services/Monson, Cummins & Shoheit	1,000	-	1,000	0%
<b>Total Professional Services</b>	<b>\$ 44,000</b>	<b>\$ 12,339</b>	<b>\$ 31,661</b>	<b>28%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 10,000	\$ 3,217	\$ 6,783	32%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	2,500	4,424	(1,924)	177%
IT Support	1,600	1,314	286	82%
Office Equipment and Supplies	2,500	1,352	1,149	54%
Postage	400	89	312	22%
Publication - Legal Notice	-	-	-	0%
Communications	10,000	261	9,740	3%
Repairs and Maintenance	750	-	750	0%
Telephone Service	2,400	535	1,866	22%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	207	393	35%
General Insurance	11,125	11,483	(358)	103%
Vehicle Expense	4,000	1,629	2,372	41%
Miscellaneous	400	-	400	0%
<b>Total General Administration</b>	<b>\$ 54,700</b>	<b>\$ 24,509</b>	<b>\$ 30,191</b>	<b>45%</b>
<b>Total General Administrative</b>	<b>\$ 300,851</b>	<b>\$ 86,551</b>	<b>\$ 214,300</b>	<b>29%</b>

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

**Wastewater Operations**

**For the Three Months Ending March 31, 2019**

Unaudited

	<b>2019 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 59,957	\$ 574,043	9%
Repairs and Maintenance	15,000	537	14,463	4%
Video Collection System - Annual	32,000	5,448	26,552	17%
Operating Supplies	7,500	539	6,961	7%
Transit Loss	4,843	1,513	3,330	31%
Total Wastewater System	<b>\$ 693,343</b>	<b>\$ 67,994</b>	<b>\$ 625,349</b>	<b>10%</b>
<b>Total Expenditures</b>	<b>\$ 994,194</b>	<b>\$ 154,545</b>	<b>\$ 839,649</b>	<b>16%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 272,766</b>	<b>\$ 185,383</b>	<b>\$ (87,383)</b>	



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

**For the Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Water/Sewer Impact Fee	\$ 350,000	\$ 40,500	\$ (309,500)	12%
Renewable Water Fee	950,000	128,250	(821,750)	14%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	31,518	(108,482)	23%
Review & Comment Fee	50,000	7,500	(42,500)	15%
Interest	25,000	27,933	2,933	112%
<b>Total Revenue</b>	<b>\$ 1,524,550</b>	<b>\$ 235,701</b>	<b>\$ (1,288,849)</b>	<b>15%</b>
<b>Debt Service</b>				
2018 Bond Issue	\$ 665,812	\$ -	\$ 665,812	0%
<b>Total Debt Service</b>	<b>\$ 665,812</b>	<b>\$ -</b>	<b>\$ 665,812</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 665,812</b>	<b>\$ -</b>	<b>\$ 665,812</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 858,738</b>	<b>\$ 235,701</b>	<b>\$ (623,037)</b>	

# **CAPITAL PROJECTS FUNDS**

**March 31, 2019**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
<b>Total Revenue</b>	\$ -	\$ -	\$ -	0%
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Vehicles and Equipment	\$ 60,850	\$ 17,395	\$ 43,455	29%
Used Dump Truck and 10 foot Plow shared with Utilities	16,000	13,625	2,375	85%
Used 4-Wheel Drive for Parks Superintendent	20,000	-	20,000	0%
Welder Welding Equipment	1,100	-	1,100	0%
Mobile Message Signs	16,600	-	16,600	0%
Material Storage Facility	3,000	-	3,000	0%
<b>Total Vehicles and Equipment</b>	<b>\$ 117,550</b>	<b>\$ 31,020</b>	<b>\$ 86,530</b>	<b>26%</b>
<b><u>Park and Street Improvements</u></b>				
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park	\$ 60,000	\$ -	\$ 60,000	0%
Park Benchs and Tables	5,600	-	5,600	0%
Landscape Master Plan	20,000	-	20,000	0%
Steel building for A-yard	250,000	10,816	239,184	4%
Streetscape Improvements	500,000	4,500	495,500	1%
Street Improvements	1,700,000	-	1,700,000	0%
Jackson Creek Widening	4,500,000	76,588	4,423,412	2%
<b>Total Park and Street Improvements</b>	<b>\$ 7,035,600</b>	<b>\$ 91,904</b>	<b>\$ 6,943,696</b>	<b>1%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 7,153,150</b>	<b>\$ 122,924</b>	<b>\$ 7,030,226</b>	<b>2%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (7,153,150)</b>	<b>\$ (122,924)</b>	<b>\$ (7,030,226)</b>	<b>2%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 7,153,150	\$ 122,924	\$ (7,030,226)	2%
<b>Total Other Financing</b>	<b>\$ 7,153,150</b>	<b>\$ 122,924</b>	<b>\$ (7,030,226)</b>	<b>2%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>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 Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,204,000	\$ 162,540	\$ (1,041,460)	14%
Sewer Tap Fees	687,500	92,813	(594,687)	14%
Western Interceptor - Project Contributions	-	11,913	11,913	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
<b>Total Revenue</b>	<b>\$ 1,991,500</b>	<b>\$ 267,266</b>	<b>\$ (1,724,234)</b>	<b>13%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Used Dump Truck Shared with General Fund	\$ 16,000	\$ 13,625	\$ 2,375	85%
Sewer T.V. Inspection Vehicle with Camera and Attachments	28,000	-	28,000	0%
Metal Build to Enclose B Plant Well Pump Equipment	40,000	-	40,000	0%
Equipment 2017 F-350 with Tools and Apurtences	5,500	7,078	(1,578)	129%
Walk Behind Concrete Saw	1,900	-	1,900	0%
Stanley Chipping Hammer	2,404	2,439	(35)	101%
Tamping Ram (Jumping Jack) Compactor	1,844	-	1,844	0%
Electric Electro Magnetic Flow Meter	22,000	26,647	(4,647)	121%
Plant B Effluent Pump(s) Rehabilitation	50,000	-	50,000	0%
Replace Roll Seal Kits in Pressure Reducing Vaults	6,100	6,063	37	99%
Total Vehicles and Equipment	<b>\$ 173,748</b>	<b>\$ 55,852</b>	<b>\$ 117,896</b>	<b>32%</b>
<b><u>Wells</u></b>				
Well Rehabilitation A-7	\$ 125,000	\$ -	\$ 125,000	0%
Replace VFD at Well D-4	50,000	-	50,000	0%
Total Wells	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>0%</b>
<b><u>Water Improvements</u></b>				
Change Filter Media at A-Plant Filters 1 and 2	\$ 30,000	\$ -	\$ 30,000	0%
Carriage Agreement	12,000	-	12,000	0%
Driveway for C-Plant	40,000	-	40,000	0%
Chemical Feed Pumps	3,300	-	3,300	0%
B-Plant - Slide Smart Commercial Gate	9,703	-	9,703	0%
Water System Master Control Maintenance	10,000	8,242	1,758	82%
Reuse, Renewable Water Purchase/Integrated Water Resource	416,000	2,742,908	(2,326,908)	659%
Alluvial Water	-	2,076	(2,076)	0%
SCADA	60,000	52,944	7,056	88%
Western Interceptor Project	400,000	402,956	(2,956)	101%
West Water Project	-	4,729	(4,729)	0%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Water Purchases and Diligence Investigations	-	33,589	(33,589)	0%
Total Water Improvements	<b>\$ 1,381,003</b>	<b>\$ 3,247,444</b>	<b>\$ (1,866,441)</b>	<b>235%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 1,729,751</b>	<b>\$ 3,303,296</b>	<b>\$ (1,573,545)</b>	<b>191%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 261,749</b>	<b>\$ (3,036,030)</b>	<b>\$ (3,297,779)</b>	<b>-1160%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Escrow Taps	\$ (720,000)	\$ -	\$ 720,000	0%
Bond Proceeds	416,000	\$ 416,000	-	100%
<b>Total Other Financing</b>	<b>\$ (304,000)</b>	<b>\$ 416,000</b>	<b>\$ 720,000</b>	<b>235%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ (42,251)</b>	<b>\$ (2,620,030)</b>	<b>\$ (2,577,779)</b>	

# **DISTRICT FUND**

**Check Register  
March 2019**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2019
Vendor ID	First	Last	Checkbook ID	KEYBANK-DIST
Vendor Name	First	Last		KEYBANK-DIST

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39683	AUTOTRUCKGROUP	Auto Truck Group	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$424.46
39684	BESTCOPY	Best Copy Inc	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$144.56
39685	BOKFINANCIAL	BOK Financial	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$1,000.00
39686	BUSYBEECLEANING	Busy Bee Cleaning Services	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$196.00
39687	CEBT	CEBT	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$10,648.09
39688	FAC	Fromm & Company LLC	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$4,950.00
39689	HOMEDEPOTCREDIT	Home Depot Credit Services	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$2,603.41
39690	HORIZON	Horizon	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$29.40
39691	PIONEER	Pioneer	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$8,498.42
39692	PROFILEEAP	Profile EAP - Colorado Springs	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$22.12
39693	SITEONE	Site One Landscape Supply	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$1,720.21
39694	STAPLES	Staples Advantage	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$144.84
39695	TRILAKESDISPOSA	Tri-Lakes Disposal	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$99.00
39696	TRILAKESPRINTIN	Tri-Lakes Printing	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$90.00
39697	UNITEDSITE	United Site Services, Inc	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$114.86
39698	VERIZON	Verizon Wireless	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$380.70
39699	VISUALENVIRON	Visual Environments Inc	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$1,750.00
39700	WELLSFARGO	Wells Fargo Bank	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$1,000.00
39701	BROWNWENDY	Wendy Brown	3/4/2019	KEYBANK-DIST	PMCHK00000468	\$163.79
39702	MVEA	Mountain View Electric Associa	3/4/2019	KEYBANK-DIST	PMCHK00000469	\$3,739.76
39703	CARDSERVICE	Card Service Center	3/8/2019	KEYBANK-DIST	PMCHK00000471	\$3,115.69
39704	ELPASOCO	El Paso County	3/8/2019	KEYBANK-DIST	PMCHK00000471	\$700.00
39705	MURPHYUSA	Wex Bank	3/8/2019	KEYBANK-DIST	PMCHK00000471	\$2,050.96
39706	CARDENAS	Cardenas Concrete & Landscapin	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$1,500.00
39707	COLORADOSPECIAL	Colorado Special Districts Pro	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$1,434.87
39708	ELPASOCLERK	El Paso County Clerk and Recor	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$662.40
39709	ELPASOCOUNTYTRE	El Paso County Treasurer	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$7.93
39710	HORIZON	Horizon	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$1,965.09
39711	HRGREEN	HR Green Inc	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$5,724.00
39712	MCGRADYJIM	Jim McGrady	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$166.23
39713	BATEMANJOHN	John Bateman	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$235.28
39714	OREILLYAUTOPART	O'Reilly Automotive Inc	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$1,659.90
39715	PIONEER	Pioneer	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$2,379.03
39716	PROFILEEAP	Profile EAP - Colorado Springs	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$22.12
39717	STAPLES	Staples Advantage	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$61.55
39718	STEPPINGFORWARD	Stepping Forward Technology In	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$1,126.60
39719	TRIVIEWMETRO	Triview Metropolitan District	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$2,102.49
39720	USPS	USPS	3/12/2019	KEYBANK-DIST	PMCHK00000472	\$262.00
39721	MCGRADYJIM	Jim McGrady	3/12/2019	KEYBANK-DIST	PMCHK00000479	\$100.00
39722	CARDENAS	Cardenas Concrete & Landscapin	3/18/2019	KEYBANK-DIST	PMCHK00000482	\$8,702.00
39723	JDSHYDRO	JDS Hydro Consultants Inc.	3/18/2019	KEYBANK-DIST	PMCHK00000482	\$7,802.81
39724	BESTCOPY	Best Copy Inc	3/25/2019	KEYBANK-DIST	PMCHK00000486	\$129.02
39725	COMCAST	Comcast	3/25/2019	KEYBANK-DIST	PMCHK00000486	\$175.58
39726	FRONFRANGESTORA	Front Range Self Storage	3/25/2019	KEYBANK-DIST	PMCHK00000486	\$175.00
39727	HOMEDEPOTCREDIT	Home Depot Credit Services	3/25/2019	KEYBANK-DIST	PMCHK00000486	\$3,336.97
39728	HORIZON	Horizon	3/25/2019	KEYBANK-DIST	PMCHK00000486	\$504.30
39729	PIONEER	Pioneer	3/25/2019	KEYBANK-DIST	PMCHK00000486	\$2,932.66
39730	SITEONE	Site One Landscape Supply	3/25/2019	KEYBANK-DIST	PMCHK00000486	\$1,659.96
39731	SPRINKLERSINC	Sprinklers Inc	3/25/2019	KEYBANK-DIST	PMCHK00000486	\$5,388.50
39732	STAPLES	Staples Advantage	3/25/2019	KEYBANK-DIST	PMCHK00000486	\$175.98
39733	UCHEALTH	UC Health	3/25/2019	KEYBANK-DIST	PMCHK00000486	\$55.00
39734	MVEA	Mountain View Electric Associa	3/25/2019	KEYBANK-DIST	PMCHK00000487	\$3,725.30

Total Checks: 52

Total Amount of Checks: \$97,758.84

# **ENTERPRISE FUND**

**Check Register  
March 2019**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2019 3/31/2019
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
14389	ALLWATERSUPPLY	All Water Supply	3/4/2019	KEYBANK-ENTER	PMCHK00000470	\$3,174.66
14390	AMERICANCONSERV	American Conservation & Billin	3/4/2019	KEYBANK-ENTER	PMCHK00000470	\$5,271.25
14391	BLACKHILLSENERG	Black Hills Energy	3/4/2019	KEYBANK-ENTER	PMCHK00000470	\$150.65
14392	BUSBEECLEANING	Busy Bee Cleaning Services	3/4/2019	KEYBANK-ENTER	PMCHK00000470	\$160.00
14393	CENTURYLINK	CenturyLink	3/4/2019	KEYBANK-ENTER	PMCHK00000470	\$216.27
14394	FRONTRANGEWINWA	Front Range Winwater Works Co	3/4/2019	KEYBANK-ENTER	PMCHK00000470	\$991.12
14395	GLASERENERGYGRO	Glaser Energy Group Inc.	3/4/2019	KEYBANK-ENTER	PMCHK00000470	\$624.15
14396	GRAINGER	Grainger	3/4/2019	KEYBANK-ENTER	PMCHK00000470	\$2,374.00
14397	MVEA	Mountain View Electric Associa	3/4/2019	KEYBANK-ENTER	PMCHK00000470	\$18,304.93
14398	TREATMENTTECH	Treatment Technology	3/4/2019	KEYBANK-ENTER	PMCHK00000470	\$1,059.80
14399	USABLUEBOOK	USA Blue Book	3/4/2019	KEYBANK-ENTER	PMCHK00000470	\$592.24
14400	AIRGAS USA LLC	Airgas USA LLC	3/12/2019	KEYBANK-ENTER	PMCHK00000475	\$228.61
14401	BESTCOPY	Best Copy Inc	3/12/2019	KEYBANK-ENTER	PMCHK00000475	\$45.12
14402	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	3/12/2019	KEYBANK-ENTER	PMCHK00000475	\$38.50
14403	FRONTRANGEWINWA	Front Range Winwater Works Co	3/12/2019	KEYBANK-ENTER	PMCHK00000475	\$514.92
14404	GRAINGER	Grainger	3/12/2019	KEYBANK-ENTER	PMCHK00000475	\$1,023.15
14405	JDSHYDRO	JDS Hydro Consultants Inc.	3/12/2019	KEYBANK-ENTER	PMCHK00000475	\$2,095.00
14406	UNCC	Utility Notification Center of	3/12/2019	KEYBANK-ENTER	PMCHK00000475	\$34.08
14407	ELPASOCLERK	El Paso County Clerk and Recor	3/12/2019	KEYBANK-ENTER	PMPAY00000010	\$590.78
14408	GLASERENERGYGRO	Glaser Energy Group Inc.	3/12/2019	KEYBANK-ENTER	PMPAY00000010	\$487.73
14409	NATIONALMETER	National Meter Automation Inc	3/12/2019	KEYBANK-ENTER	PMPAY00000010	\$5,440.74
14410	NATIONALMETER	National Meter Automation Inc	3/18/2019	KEYBANK-ENTER	PMCHK00000483	\$5,138.21
14411	FMIC	Fountain Mutual Irrigation Com	3/20/2019	KEYBANK-ENTER	PMCHK00000484	\$1,712.92
14412	ALLWATERSUPPLY	All Water Supply	3/25/2019	KEYBANK-ENTER	PMCHK00000488	\$41.62
14413	BLACKHILLSENERG	Black Hills Energy	3/25/2019	KEYBANK-ENTER	PMCHK00000488	\$135.96
14414	CENTURYLINK	CenturyLink	3/25/2019	KEYBANK-ENTER	PMCHK00000488	\$216.31
14415	FMIC	Fountain Mutual Irrigation Com	3/25/2019	KEYBANK-ENTER	PMCHK00000488	\$705.00
14416	GLASERENERGYGRO	Glaser Energy Group Inc.	3/25/2019	KEYBANK-ENTER	PMCHK00000488	\$285.00
14417	INTERMOUNTAIN	Intermountain Valve & Controls	3/25/2019	KEYBANK-ENTER	PMCHK00000488	\$1,166.49
14418	MFCP	Motion & Flow Control Products	3/25/2019	KEYBANK-ENTER	PMCHK00000488	\$37.75
14419	MVEA	Mountain View Electric Associa	3/25/2019	KEYBANK-ENTER	PMCHK00000488	\$16,832.22
14420	PITNEYBOWES	Pitney Bowes Inc	3/25/2019	KEYBANK-ENTER	PMCHK00000488	\$177.00
14421	RAMPART	Rampart Supply Inc.	3/25/2019	KEYBANK-ENTER	PMCHK00000488	\$1,125.95

Total Checks: 33

Total Amount of Checks: \$70,992.13



# **CAPITAL PROJECTS FUNDS**

**Check Register  
March 2019**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2019
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP
Vendor Name	First	Last		KEYBANK-CP

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42308	BRIGHTVIEW	Bright View	3/3/2019	KEYBANK-CP	PMCHK00000467	\$4,500.00
42309	FRONTRANGWINWA	Front Range Winwater Works Co	3/3/2019	KEYBANK-CP	PMCHK00000467	\$662.00
42310	HORIZON	Horizon	3/3/2019	KEYBANK-CP	PMCHK00000467	\$68.87
42311	JOHNDAVISDESIGN	John Davis Design Group Archie	3/3/2019	KEYBANK-CP	PMCHK00000467	\$5,826.00
42312	SITEONE	Site One Landscape Supply	3/3/2019	KEYBANK-CP	PMCHK00000467	\$146.98
42314	JDSHYDRO	JDS Hydro Consultants Inc.	3/12/2019	KEYBANK-CP	PMCHK00000477	\$5,618.75
42315	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	3/18/2019	KEYBANK-CP	PMCHK00000480	\$19,283.00
42316	DEEREANDAULT	Deere & Ault Consultants, Inc.	3/18/2019	KEYBANK-CP	PMCHK00000480	\$12,958.68
42317	FRONTRANGWINWA	Front Range Winwater Works Co	3/18/2019	KEYBANK-CP	PMCHK00000480	\$26,646.60
42318	HRGREEN	HR Green Inc	3/18/2019	KEYBANK-CP	PMCHK00000480	\$72,967.70
42319	MONSONCUMMINS	Monson Cummins & Shohet LLC	3/18/2019	KEYBANK-CP	PMCHK00000480	\$10,842.43
42320	RESAPOWERLLC	Resa Power LLC	3/18/2019	KEYBANK-CP	PMCHK00000480	\$6,500.00
42321	TEDDERVALVE	Tedder Valve Sales LLC	3/18/2019	KEYBANK-CP	PMCHK00000480	\$6,062.61
42322	TIMBERLINE	Timber Line Electric & Control	3/18/2019	KEYBANK-CP	PMCHK00000480	\$52,944.00
42323	DTITRUCKS	DTI Trucks	3/20/2019	KEYBANK-CP	PMCHK00000485	\$27,250.00
42324	FRONTRANGWINWA	Front Range Winwater Works Co	3/25/2019	KEYBANK-CP	PMCHK00000489	\$2,439.00
42325	JOHNDAVISDESIGN	John Davis Design Group Archie	3/25/2019	KEYBANK-CP	PMCHK00000489	\$4,990.00

Total Checks: 17

Total Amount of Checks: \$259,706.62

Check # 42313 Void