



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

**CASH POSITION**  
**April 30, 2019**

**TRIVIEW METROPOLITAN DISTRICT**

**Cash Position - 2019**

Fund/Account	Balance 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/District Fund Accounts</b>													
General Fund - Checking Account	118,961	22,089	98,450	179,461	100,969	0	0	0	0	0	0	0	0
Community Banks #8605													
General Fund - Checking Account	0	95,684	61,136	65,719	141,470	0	0	0	0	0	0	0	0
KeyBank #1567													
General Fund Investment Account - Sales Tax Revenue	2,558,889	451,768	1,788,091	2,903,545	3,324,817	0	0	0	0	0	0	0	0
ColoTrust #8002				2,034,992	2,039,278								
Transfer in Process													
General Fund - Money Market	2,004,421	2,006,806	2,008,962	2,011,352	2,013,668	0	0	0	0	0	0	0	0
KeyBank #7892													
General Fund - CD Investments	2,106,249	2,113,030	548,482	548,482	548,482	0	0	0	0	0	0	0	0
CDs purchased from Peoples and Northstar/Independent banks.													
General Fund Cash Accounts	6,788,520	4,689,377	4,505,121	7,743,551	8,168,684	0	0	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account	714,570	70,187	1,505,350	951,250	946,721	0	0	0	0	0	0	0	0
Community Banks #0638													
Enterprise Fund - Checking Account	1,500,000	1,376,445	1,317,109	1,375,067	1,072,145	0	0	0	0	0	0	0	0
KeyBank #1575													
Enterprise Fund Reserve Account	557,415	558,642	559,759	560,984	562,166	0	0	0	0	0	0	0	0
ColoTrust #8001													
Tap Fee Escrow Account	767	769	770	772	0	0	0	0	0	0	0	0	0
ColoTrust #8003													
Escrow Account-Renewable Water Fees	2,022,045	2,026,493	2,030,545	2,034,992	2,039,278	0	0	0	0	0	0	0	0
ColoTrust #8004 - GI #500-100-102.06				(2,034,992)	(2,039,278)								
Transfer in Process													
Escrow Account-Sewer and Water Impact Fees	699,655	701,194	702,596	704,135	705,618	0	0	0	0	0	0	0	0
ColoTrust #8006													
Enterprise Fund Investment Account	8,065,230	8,081,897	7,000,000	7,014,772	7,038,873	0	0	0	0	0	0	0	0
KeyBank - RF4-009252													
Enterprise Fund Cash Accounts	13,559,682	12,815,627	13,116,129	10,606,980	10,325,523	0	0	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account	645,387	127,564	107,564	107,564	107,564	0	0	0	0	0	0	0	0
Community Banks #8590													
Capital Projects Fund Checking Account	0	252,433	264,624	173,708	669,490	0	0	0	0	0	0	0	0
KeyBank #2516													
Capital Projects Fund Cash Accounts	645,387	379,997	372,188	281,272	777,054	0	0	0	0	0	0	0	0
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing	30,992	30,999	31,005	30,928	30,936	0	0	0	0	0	0	0	0
1st Bank of Colorado Springs #2792													
Escrow Account - West Interceptor	824,266	345,786	326,291	313,744	312,576	0	0	0	0	0	0	0	0
ColoBanks #1634													
Project Fund Escrows	855,258	376,785	357,296	344,672	343,512	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	14,056	961,006	964,581	966,509	968,626	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	141,270	0	0	0	0	0	0	0	0
Colorado State Bank and Trust													
2016 Bond Funds - Restricted	1,065,714	1,101,397	1,105,261	1,107,471	1,109,896	0	0	0	0	0	0	0	0
Total Cash - All Funds	22,914,561	19,363,183	19,455,995	20,083,946	20,724,669	0	0	0	0	0	0	0	0
Month to Month Change	(3,551,378)	92,812	627,951	640,723									

Note 1: FMIC Water purchases. Restricted Accounts

# **FUND BALANCE SUMMARY**

**April 30, 2019**

# TRIVIEW METROPOLITAN DISTRICT

April 30, 2019

## Fund Balance Summary

Unaudited

### DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 712,516	\$ 298,728	\$ 1,748,284	\$ 2,759,527
Total Expenditures	364,801	132,555	28,612	525,968
Net Excess (Deficiency)	\$ 347,715	\$ 166,172	\$ 1,719,672	\$ 2,233,559
			Less: Transfer to Capital Projects Fund	\$ 485,205
			Transfer to Enterprise Fund	\$ 132,000
			Net Excess (Deficiency) - 2019	<u>\$ 1,616,354</u>
			Beginning Fund Balance - January 1, 2019 - Estimated	\$ 7,245,265
			Ending Fund Balance - April 30, 2019 - Estimated	<u><u>\$ 8,861,619</u></u>

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 354,185	\$ 474,014	\$ 431,730	\$ 1,259,929
Total Expenditures	345,061	223,969	-	569,030
Net Excess (Deficiency)	\$ 9,124	\$ 250,045	\$ 431,730	\$ 690,899
			Plus: Transfer from General Fund	\$ 132,000
			Net Excess (Deficiency) - 2019	<u>\$ 822,899</u>
			Beginning Fund Balance - January 1, 2019 - Estimated	\$ 5,336,200
			Ending Fund Balance - April 30, 2019 - Estimated	<u><u>\$ 6,159,099</u></u>

### CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 485,205
Total Expenditures	485,205
Net Excess (Deficiency)	<u>\$ -</u>
	Beginning Fund Balance - January 1, 2019 - Estimated
	\$ -
	Ending Fund Balance - April 30, 2019 - Estimated
	<u><u>\$ -</u></u>

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 973,329
Total Expenditures	3,343,899
Net Excess (Deficiency)	<u>\$ (2,370,570)</u>
	Beginning Fund Balance - January 1, 2019 - Estimated
	\$ 8,336,197
	Ending Fund Balance - April 30, 2019 - Estimated
	<u><u>\$ 5,965,627</u></u>

**DISTRICT FUND**  
**Cost Allocation**

**April 30, 2019**



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

**For the Four Months Ending April 30, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<b>REVENUE</b>				
Sales Tax/IGA/Town	\$ 1,650,000	\$ 419,264	\$ (1,230,736)	25%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	81,831	(165,669)	33%
Auto Tax/IGA/Town	91,875	35,395	(56,480)	39%
Interest	187,500	61,425	(126,075)	33%
Drainage Impact Fees	137,500	35,655	(101,845)	26%
Road and Bridge Fees	108,200	35,336	(72,864)	33%
Use Tax - Construction Material	112,500	27,572	(84,929)	25%
Use Tax - Town	-	1,608	1,608	0%
Miscellaneous - (includes Safety Grant)	11,250	12,780	1,530	114%
Lot & Inspection Fees	750	1,650	900	220%
<b>Total Revenue</b>	<b>\$ 2,757,075</b>	<b>\$ 712,516</b>	<b>\$ (2,044,560)</b>	<b>26%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,600	\$ 1,350	\$ 5,250	20%
FICA and Unemployment	525	125	401	24%
Workers Compensation Insurance	375	23	352	6%
<b>Total Legislative</b>	<b>\$ 7,500</b>	<b>\$ 1,498</b>	<b>\$ 6,002</b>	<b>20%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 178,792	\$ 52,117	\$ 126,675	29%
Unemployment Insurance	300	84	216	28%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	7,124	14,270	33%
Employer's FICA	11,085	3,028	8,057	27%
Employer's Medicare	2,592	708	1,884	27%
Retirement	4,065	1,250	2,815	31%
Life and Disability Insurance	900	364	536	40%
<b>Total Salaries and Benefits</b>	<b>\$ 219,446</b>	<b>\$ 64,833</b>	<b>\$ 154,613</b>	<b>30%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 23,280	\$ 21,142	\$ 2,138	91%
Professional Services-Public Relations	20,250	5,630	14,620	28%
Legal Fees/Monson, Cummins & Shohet	60,000	5,332	54,668	9%
Legal Fees	36,000	12,000	24,000	33%
<b>Total Professional Services</b>	<b>\$ 139,530</b>	<b>\$ 44,104</b>	<b>\$ 95,426</b>	<b>32%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 23,000	\$ 7,596	\$ 15,404	33%
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	2,113	4,887	30%
Office Equipment and Supplies	8,000	6,453	1,547	81%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	-	750	0%
Telephone Service	4,500	1,754	2,746	39%
Travel and Meeting Expense	4,500	1,222	3,278	27%
Office Overhead (COA, utilities, etc.)	7,000	3,106	3,894	44%

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

**For the Four Months Ending April 30, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
General Insurance	17,010	17,531	(521)	103%
Vehicle Expense	14,500	9,130	5,370	63%
Contingency/Emergency Reserves/Miscellaneous	67,425	966	66,459	1%
Total General Administration	<u>\$ 172,010</u>	<u>\$ 50,922</u>	<u>\$ 121,088</u>	<u>30%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<u><b>\$ 538,486</b></u>	<u><b>\$ 161,357</b></u>	<u><b>\$ 377,129</b></u>	<u><b>30%</b></u>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 207,510	\$ 63,748	\$ 143,762	31%
Salaries/Wages - Seasonal	30,000	-	30,000	0%
Overtime/On-call	6,975	8,156	(1,181)	117%
Unemployment Insurance	600	179	422	30%
Workers' Compensation Insurance	12,945	8,480	4,465	66%
Health and Dental Insurance	32,517	11,914	20,603	37%
Employer's FICA	15,161	4,341	10,820	29%
Employer's Medicare	3,547	1,015	2,533	29%
Retirement	4,500	1,730	2,771	38%
Life and Disability Insurance	1,440	454	986	32%
Total Salaries and Benefits - Streets and Parks	<u>\$ 315,195</u>	<u>\$ 100,015</u>	<u>\$ 215,181</u>	<u>32%</u>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance	\$ 45,000	\$ 16,191	\$ 28,809	36%
Vehicle Maintenance	2,500	1,863	637	75%
Contract Snow Removal	10,000	16,371	(6,371)	164%
Repair and Maintenance	30,000	333	29,667	1%
Contract Street Sweeping	15,000	7,627	7,373	51%
Sand and Salt for Roads	5,000	34,846	(29,846)	697%
Supplies	5,000	415	4,585	8%
Total Streets	<u>\$ 112,500</u>	<u>\$ 77,646</u>	<u>\$ 34,854</u>	<u>69%</u>
<b>Total Streets O &amp; M</b>	<u><b>\$ 427,695</b></u>	<u><b>\$ 177,661</b></u>	<u><b>\$ 250,035</b></u>	<u><b>42%</b></u>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 37,000	\$ 13,262	\$ 23,738	36%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 13,262</u>	<u>\$ 26,738</u>	<u>33%</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	\$ 723	\$ 277	72%
Repairs and Maintenance - Striping	3,000	1,596	1,404	53%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 2,319</u>	<u>\$ 1,681</u>	<u>58%</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>\$ 364,801</b></u>	<u><b>\$ 668,381</b></u>	<u><b>35%</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u><b>\$ 1,723,894</b></u>	<u><b>\$ 347,715</b></u>	<u><b>\$ (1,376,179)</b></u>	



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

**For the Four Months Ending April 30, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town	\$ 550,000	\$ 139,755	\$ (410,245)	25%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	27,277	(55,223)	33%
Park, Rec and Landscape Fees	337,300	77,579	(259,721)	23%
Auto Tax/IGA/Town	30,625	11,798	(18,827)	39%
Interest	62,500	20,475	(42,025)	33%
Use Tax - Construction Material	37,500	9,191	(28,310)	25%
Use Tax - Town	-	536	536	0%
Conservation Trust Fund	20,000	7,307	(12,693)	37%
Miscellaneous - (includes Safety Grant)	3,750	4,260	510	114%
Lot & Inspection Fees	250	550	300	220%
<b>Total Revenue</b>	<b>\$ 1,194,425</b>	<b>\$ 298,728</b>	<b>\$ (895,698)</b>	<b>25%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 2,200	\$ 450	\$ 1,750	20%
FICA and Unemployment	175	42	134	24%
Workers Compensation Insurance	125	8	117	6%
<b>Total Legislative</b>	<b>\$ 2,500</b>	<b>\$ 499</b>	<b>\$ 2,001</b>	<b>20%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 59,597	\$ 17,372	\$ 42,225	29%
Unemployment Insurance	100	28	72	28%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	2,375	4,757	33%
Employer's FICA	3,695	1,009	2,686	27%
Employer's Medicare	864	236	628	27%
Retirement	1,355	417	938	31%
Life and Disability Insurance	300	121	179	40%
<b>Total Salaries and Benefits</b>	<b>\$ 73,149</b>	<b>\$ 21,611</b>	<b>\$ 51,538</b>	<b>30%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 6,720	\$ 6,103	\$ 617	91%
Professional Services-Public Relations	6,750	1,877	4,873	28%
Legal Fees/Monson, Cummins & Shoheit	20,000	1,777	18,223	9%
Legal Fees	12,000	4,000	8,000	33%
<b>Total Professional Services</b>	<b>\$ 45,470</b>	<b>\$ 13,757</b>	<b>\$ 31,713</b>	<b>30%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 8,000	\$ 2,642	\$ 5,358	33%
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	694	1,606	30%
Office Equipment and Supplies	3,000	2,420	580	81%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	-	375	0%
Telephone Service	1,500	585	915	39%
Travel and Meeting Expense	1,000	272	728	27%
Office Overhead (COA, utilities, etc.)	2,300	1,020	1,280	44%
General Insurance	5,490	5,658	(168)	103%

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

**For the Four Months Ending April 30, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Vehicle Expense	6,000	3,778	2,222	63%
Contingency/Emergency Reserves/Miscellaneous	29,365	420	28,945	1%
Total General Administration	<b>\$ 65,055</b>	<b>\$ 18,026</b>	<b>\$ 47,029</b>	<b>28%</b>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 186,174</b>	<b>\$ 53,893</b>	<b>\$ 132,281</b>	<b>29%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 69,170	\$ 21,249	\$ 47,921	31%
Salaries/Wages - Seasonal	10,000	-	10,000	0%
Overtime/On-call	2,325	2,719	(394)	117%
Unemployment Insurance	200	60	141	30%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	3,971	6,868	37%
Employer's FICA	5,054	1,447	3,607	29%
Employer's Medicare	1,182	338	844	29%
Retirement	1,500	577	924	38%
Life and Disability Insurance	480	151	329	32%
Total Salaries and Benefits - Parks	<b>\$ 105,065</b>	<b>\$ 33,338</b>	<b>\$ 71,727</b>	<b>32%</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	13,575	27,925	33%
Park Irrigation Water Payments	150,000	8,405	141,595	6%
Repair and Maintenance	40,000	9,522	30,478	24%
Supplies/Trees Replacement	30,000	-	30,000	0%
Tools	4,000	156	3,844	4%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	2,058	(558)	137%
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>\$ 33,716</b>	<b>\$ 299,034</b>	<b>10%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 437,815</b>	<b>\$ 67,054</b>	<b>\$ 370,761</b>	<b>15%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 12,000	\$ 4,301	\$ 7,699	36%
Total Lighting	<b>\$ 12,000</b>	<b>\$ 4,301</b>	<b>\$ 7,699</b>	<b>36%</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>\$ 7,307</b>	<b>\$ 12,693</b>	<b>37%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 656,989</b>	<b>\$ 132,555</b>	<b>\$ 524,433</b>	<b>20%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 537,436</b>	<b>\$ 166,172</b>	<b>\$ (371,264)</b>	

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

**For the Four Months Ending April 30, 2019**

Unaudited

	<b>2019 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 33%)</b>
<b>REVENUE</b>				
Property Tax	\$ 2,911,435	\$ 1,739,017	\$ (1,172,418)	60%
Interest - GO Bond	15,000	9,267	(5,733)	62%
<b>Total Revenue</b>	<b>\$ 2,926,435</b>	<b>\$ 1,748,284</b>	<b>\$ (1,178,151)</b>	<b>60%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 43,600	\$ 26,112	\$ 17,488	60%
Total Administrative	<b>\$ 43,600</b>	<b>\$ 26,112</b>	<b>\$ 17,488</b>	<b>60%</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>\$ 28,612</b>	<b>\$ 2,499,501</b>	<b>1%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 398,322</b>	<b>\$ 1,719,672</b>	<b>\$ 1,321,350</b>	

**ENTERPRISE FUND**

**Cost Allocation**

**April 30, 2019**



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

**Water Operations**

**For the Four Months Ending April 30, 2019**

Unaudited

	<b>2019 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 33%)</b>
<b>REVENUE</b>				
Water Revenue	\$ 1,450,000	\$ 316,833	\$ (1,133,167)	22%
Water Meter Kits	50,000	13,000	(37,000)	26%
Miscellaneous	20,000	21,703	1,703	109%
Bulk Water Revenue	10,000	2,649	(7,351)	26%
<b>Total Revenue</b>	<b>\$ 1,530,000</b>	<b>\$ 354,185</b>	<b>\$ (1,175,815)</b>	<b>23%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 145,480	\$ 45,819	\$ 99,661	31%
Overtime/On-call	12,713	3,480	9,233	27%
Unemployment Insurance	500	223	278	45%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	6,420	12,930	33%
Employer's FICA	9,807	3,262	6,546	33%
Employer's Medicare	2,295	763	1,532	33%
Retirement	6,000	2,125	3,875	35%
Life and Disability Insurance	960	326	634	34%
<b>Total Salaries and Benefits</b>	<b>\$ 202,151</b>	<b>\$ 65,324</b>	<b>\$ 136,828</b>	<b>32%</b>
<b><u>Professional Services</u></b>				
Professional Services/Engineering	\$ 6,000	\$ 6,426	\$ (426)	107%
Professional Services/Amcobi/National Meter	37,000	13,236	23,765	36%
Development Services/Monson, Cummins & Shoheit	4,500	-	4,500	0%
<b>Total Professional Services</b>	<b>\$ 47,500</b>	<b>\$ 19,661</b>	<b>\$ 27,839</b>	<b>41%</b>
<b><u>Administrative</u></b>				
Accounting Services	10,000	3,466	6,534	35%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	75	2,925	3%
Dues, Publications and Subscriptions	6,500	4,424	2,076	68%
IT Support	1,600	1,806	(206)	113%
Office Equipment and Supplies	2,500	1,474	1,027	59%
Postage	400	89	312	22%
Communications	10,000	2,298	7,702	23%
Repairs and Maintenance	250	-	250	0%
Telephone Service	2,400	806	1,595	34%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	265	235	53%
General Insurance	11,125	11,595	(470)	104%
Vehicle Expense	4,000	1,989	2,011	50%
Miscellaneous	500	-	500	0%
<b>Total General Administration</b>	<b>\$ 58,200</b>	<b>\$ 28,284</b>	<b>\$ 29,916</b>	<b>49%</b>
<b>Total General Administrative</b>	<b>\$ 307,851</b>	<b>\$ 113,269</b>	<b>\$ 194,582</b>	<b>37%</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	4,157	1,843	69%



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

**Water Operations**

**For the Four Months Ending April 30, 2019**

Unaudited

	<b>2019 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 33%)</b>
Electric Utilities	350,000	61,566	288,434	18%
Repairs and Maintenance	160,000	45,438	114,562	28%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	6,248	16,752	27%
Bulk Chemical Supplies	21,000	6,136	14,864	29%
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>\$ 231,792</b>	<b>\$ 530,408</b>	<b>30%</b>
<b>Total Expenditures</b>	<b>\$ 1,070,051</b>	<b>\$ 345,061</b>	<b>\$ 724,990</b>	<b>32%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 459,949</b>	<b>\$ 9,124</b>	<b>\$ (450,825)</b>	

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

**Wastewater Operations**

**For the Four Months Ending April 30, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,246,960	\$ 452,311	\$ (794,649)	36%
Miscellaneous	20,000	21,703	1,703	109%
<b>Total Revenue</b>	<b>\$ 1,266,960</b>	<b>\$ 474,014</b>	<b>\$ (792,946)</b>	<b>37%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 145,480	\$ 45,819	\$ 99,661	31%
Overtime/On-call	12,713	3,480	9,233	27%
Unemployment Insurance	500	223	278	45%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	6,420	12,930	33%
Employer's FICA	9,807	3,262	6,546	33%
Employer's Medicare	2,295	763	1,532	33%
Retirement	6,000	2,125	3,875	35%
Life and Disability Insurance	960	326	634	34%
<b>Total Salaries and Benefits</b>	<b>\$ 202,151</b>	<b>\$ 65,324</b>	<b>\$ 136,828</b>	<b>32%</b>
<b><u>Professional Services</u></b>				
Professional Services/Engineering	\$ 6,000	\$ 6,426	\$ (426)	107%
Professional Services/Amcobi/National Meter	37,000	13,236	23,765	36%
Development Services/Monson, Cummins & Shoet	1,000	-	1,000	0%
<b>Total Professional Services</b>	<b>\$ 44,000</b>	<b>\$ 19,661</b>	<b>\$ 24,339</b>	<b>45%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 10,000	\$ 3,466	\$ 6,534	35%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	75	2,925	3%
Dues, Publications and Subscriptions	2,500	4,424	(1,924)	177%
IT Support	1,600	1,806	(206)	113%
Office Equipment and Supplies	2,500	1,474	1,027	59%
Postage	400	89	312	22%
Publication - Legal Notice	-	-	-	0%
Communications	10,000	2,298	7,702	23%
Repairs and Maintenance	750	-	750	0%
Telephone Service	2,400	806	1,595	34%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	294	306	49%
General Insurance	11,125	11,595	(470)	104%
Vehicle Expense	4,000	1,989	2,011	50%
Miscellaneous	400	-	400	0%
<b>Total General Administration</b>	<b>\$ 54,700</b>	<b>\$ 28,314</b>	<b>\$ 26,386</b>	<b>52%</b>
<b>Total General Administrative</b>	<b>\$ 300,851</b>	<b>\$ 113,298</b>	<b>\$ 187,553</b>	<b>38%</b>

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

**Wastewater Operations**

**For the Four Months Ending April 30, 2019**

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 33%)</u>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 100,784	\$ 533,216	16%
Repairs and Maintenance	15,000	2,387	12,613	16%
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	<u>\$ 693,343</u>	<u>\$ 110,671</u>	<u>\$ 582,672</u>	<u>16%</u>
<b>Total Expenditures</b>	<u>\$ 994,194</u>	<u>\$ 223,969</u>	<u>\$ 770,225</u>	<u>23%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>\$ 272,766</u>	<u>\$ 250,045</u>	<u>\$ (22,721)</u>	

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

**For the Four Months Ending April 30, 2019**

Unaudited

	<b>2019 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 33%)</b>
<b>REVENUE</b>				
Water/Sewer Impact Fee	\$ 350,000	\$ 63,200	\$ (286,800)	18%
Renewable Water Fee	950,000	260,300	(689,700)	27%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	57,348	(82,652)	41%
Review & Comment Fee	50,000	13,677	(36,323)	27%
Interest	25,000	37,205	12,205	149%
<b>Total Revenue</b>	<b>\$ 1,524,550</b>	<b>\$ 431,730</b>	<b>\$ (1,092,820)</b>	<b>28%</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>\$ 431,730</b>	<b>\$ (427,008)</b>	

# **CAPITAL PROJECTS FUNDS**

**April 30, 2019**



**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Four Months Ending April 30, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<b>REVENUE</b>				
<b>Total Revenue</b>	\$ -	\$ -	\$ -	0%
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Vehicles and Equipment	\$ 60,850	\$ 73,589	\$ (12,739)	121%
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>\$ 87,214</b>	<b>\$ 30,336</b>	<b>74%</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	6,371	1,693,629	0%
Jackson Creek Widening	4,500,000	376,304	4,123,696	8%
<b>Total Park and Street Improvements</b>	<b>\$ 7,035,600</b>	<b>\$ 397,991</b>	<b>\$ 6,637,609</b>	<b>6%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 7,153,150</b>	<b>\$ 485,205</b>	<b>\$ 6,667,945</b>	<b>7%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (7,153,150)</b>	<b>\$ (485,205)</b>	<b>\$ (6,667,945)</b>	<b>7%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 7,153,150	\$ 485,205	\$ (6,667,945)	7%
<b>Total Other Financing</b>	<b>\$ 7,153,150</b>	<b>\$ 485,205</b>	<b>\$ (6,667,945)</b>	<b>7%</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 Four Months Ending April 30, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,204,000	\$ 329,896	\$ (874,104)	27%
Sewer Tap Fees	687,500	188,375	(499,125)	27%
Water Lease - Comanche	-	27,062	27,062	0%
Western Interceptor - Project Contributions	-	11,996	11,996	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
<b>Total Revenue</b>	<b>\$ 1,991,500</b>	<b>\$ 557,329</b>	<b>\$ (1,434,171)</b>	<b>28%</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	17,016	32,984	34%
Replace Roll Seal Kits in Pressure Reducing Vaults	6,100	6,063	37	99%
<b>Total Vehicles and Equipment</b>	<b>\$ 173,748</b>	<b>\$ 72,868</b>	<b>\$ 100,880</b>	<b>42%</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%
<b>Total Wells</b>	<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	15,063	(5,063)	151%
Reuse, Renewable Water Purchase/Integrated Water Resource	416,000	2,746,580	(2,330,580)	660%
Alluvial Water	-	4,002	(4,002)	0%
SCADA	60,000	52,944	7,056	88%
Western Interceptor Project	400,000	404,206	(4,206)	101%
West Water Project	-	10,813	(10,813)	0%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Water Purchases and Diligence Investigations	-	37,423	(37,423)	0%
<b>Total Water Improvements</b>	<b>\$ 1,381,003</b>	<b>\$ 3,271,031</b>	<b>\$ (1,890,028)</b>	<b>237%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 1,729,751</b>	<b>\$ 3,343,899</b>	<b>\$ (1,614,148)</b>	<b>193%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 261,749</b>	<b>\$ (2,786,570)</b>	<b>\$ (3,048,319)</b>	<b>-1065%</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) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ (42,251)</b>	<b>\$ (2,370,570)</b>	<b>\$ (2,328,319)</b>	

# **DISTRICT FUND**

**Check Register**  
**April 2019**



Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2019 4/30/2019
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
39735	ALLCOPYPRODUCTS	All Copy Products Inc	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$134.79
39736	BILLSEQUIMENTA	Bill's Equipment and Supply In	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$423.75
39737	BUSYBEECLEANING	Busy Bee Cleaning Services	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$196.00
39738	CAPTAININNOVATI	Captain Innovations Inc	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$840.00
39739	CEBT	CEBT	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$13,746.28
39740	FAC	Fromm & Company LLC	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$4,995.00
39741	HORIZON	Horizon	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$2,679.77
39742	STAPLES	Staples Advantage	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$60.54
39743	TRILAKESDISPOSA	Tri-Lakes Disposal	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$99.00
39744	TRILAKESPRINTIN	Tri-Lakes Printing	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$1,703.93
39745	UNITEDSITE	United Site Services, Inc	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$114.86
39746	VERIZON	Verizon Wireless	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$461.00
39747	BROWNWENDY	Wendy Brown	4/1/2019	KEYBANK-DIST	PMCHK00000490	\$91.76
39748	CARDSERVICE	Card Service Center	4/9/2019	KEYBANK-DIST	PMCHK00000493	\$6,071.62
39749	MURPHYUSA	Wex Bank	4/9/2019	KEYBANK-DIST	PMCHK00000493	\$2,622.55
39750	COLORADOSPECIAL	Colorado Special Districts Pro	4/12/2019	KEYBANK-DIST	PMCHK00000494	\$446.27
39751	DOGWASTEDEPOT	Dog Waste Depot	4/12/2019	KEYBANK-DIST	PMCHK00000494	\$799.96
39752	ELPASOCLERK	El Paso County Clerk and Recor	4/12/2019	KEYBANK-DIST	PMCHK00000494	\$284.26
39753	HORIZON	Horizon	4/12/2019	KEYBANK-DIST	PMCHK00000494	\$468.84
39754	MCGRADYJIM	Jim McGrady	4/12/2019	KEYBANK-DIST	PMCHK00000494	\$126.31
39755	OREILLYAUTOPART	O'Reilly Automotive Inc	4/12/2019	KEYBANK-DIST	PMCHK00000494	\$565.06
39756	SITEONE	Site One Landscape Supply	4/12/2019	KEYBANK-DIST	PMCHK00000494	\$101.02
39757	STEPPINGFORWARD	Stepping Forward Technology In	4/12/2019	KEYBANK-DIST	PMCHK00000494	\$2,224.68
39758	TRILAKESDISPOSA	Tri-Lakes Disposal	4/12/2019	KEYBANK-DIST	PMCHK00000494	\$395.00
39759	TRILAKESPRINTIN	Tri-Lakes Printing	4/12/2019	KEYBANK-DIST	PMCHK00000494	\$415.00
39760	UCHEALTH	UC Health	4/12/2019	KEYBANK-DIST	PMCHK00000494	\$35.00
39761	WILBURELLIS	Wilbur-Ellis Company LLC	4/12/2019	KEYBANK-DIST	PMCHK00000494	\$2,400.00
39762	ALPINE	Alpine Street Sweeping Inc.	4/16/2019	KEYBANK-DIST	PMCHK00000498	\$7,627.50
39763	GROUNDFLOOR	Ground Floor Media	4/16/2019	KEYBANK-DIST	PMCHK00000498	\$8,150.22
39764	MONSONCUMMINS	Monson Cummins & Shohet LLC	4/16/2019	KEYBANK-DIST	PMCHK00000498	\$12,055.93
39765	VISUALENVIRON	Visual Environments Inc	4/16/2019	KEYBANK-DIST	PMCHK00000498	\$7,981.19
39766	BESTCOPY	Best Copy Inc	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$207.42
39767	CEBT	CEBT	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$13,538.04
39768	COMCAST	Comcast	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$185.52
39769	ELPASOCOUNTYTRE	El Paso County Treasurer	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$64.81
39770	FRONTRANGESTORA	Front Range Self Storage	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$177.00
39771	HORIZON	Horizon	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$872.12
39772	JDSHYDRO	JDS Hydro Consultants Inc.	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$2,357.50
39773	PIONEER	Pioneer	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$3,727.25
39774	PROFILEEAP	Profile EAP - Colorado Springs	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$22.12
39775	SITEONE	Site One Landscape Supply	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$2,408.70
39776	STAPLES	Staples Advantage	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$140.41
39777	TRIVIEWMETRO	Triview Metropolitan District	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$2,102.49
39778	VISUALENVIRON	Visual Environments Inc	4/23/2019	KEYBANK-DIST	PMCHK00000501	\$630.00
39779	MVEA	Mountain View Electric Associa	4/23/2019	KEYBANK-DIST	PMCHK00000502	\$3,670.51

Total Checks: 45

Total Amount of Checks: \$108,420.98

# **ENTERPRISE FUND**

**Check Register  
April 2019**



Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	4/1/2019	KEYBANK-ENTER	4/30/2019
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
14422	BUSYBEECLEANING	Busy Bee Cleaning Services	4/1/2019	KEYBANK-ENTER	PMCHK00000491	\$160.00
14423	COLORADOANALYTI	Colorado Analytical Laboratori	4/1/2019	KEYBANK-ENTER	PMCHK00000491	\$294.88
14424	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	4/1/2019	KEYBANK-ENTER	PMCHK00000491	\$2,806.00
14425	FRONTRANGEWINWA	Front Range Winwater Works Co	4/1/2019	KEYBANK-ENTER	PMCHK00000491	\$80.00
14426	GLASERENERGYGRO	Glaser Energy Group Inc.	4/1/2019	KEYBANK-ENTER	PMCHK00000491	\$224.96
14427	RAMPART	Rampart Supply Inc.	4/1/2019	KEYBANK-ENTER	PMCHK00000491	\$381.89
14428	TIMBERLINE	Timber Line Electric & Control	4/1/2019	KEYBANK-ENTER	PMCHK00000491	\$537.10
14429	AIRGAS USA LLC	Airgas USA LLC	4/12/2019	KEYBANK-ENTER	PMCHK00000495	\$256.58
14430	AMERICANCONSERV	American Conservation & Billin	4/12/2019	KEYBANK-ENTER	PMCHK00000495	\$5,171.00
14431	BESTCOPY	Best Copy Inc	4/12/2019	KEYBANK-ENTER	PMCHK00000495	\$36.57
14432	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	4/12/2019	KEYBANK-ENTER	PMCHK00000495	\$2,696.25
14433	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	4/12/2019	KEYBANK-ENTER	PMCHK00000495	\$38.50
14434	FRONTRANGEWINWA	Front Range Winwater Works Co	4/12/2019	KEYBANK-ENTER	PMCHK00000495	\$1,475.20
14435	NATIONALMETER	National Meter Automation Inc	4/12/2019	KEYBANK-ENTER	PMCHK00000495	\$728.28
14436	RAMPART	Rampart Supply Inc.	4/12/2019	KEYBANK-ENTER	PMCHK00000495	\$411.68
14437	TIMBERLINE	Timber Line Electric & Control	4/12/2019	KEYBANK-ENTER	PMCHK00000495	\$375.00
14438	TREATMENTTECH	Treatment Technology	4/12/2019	KEYBANK-ENTER	PMCHK00000495	\$1,121.00
14439	UNCC	Utility Notification Center of	4/12/2019	KEYBANK-ENTER	PMCHK00000495	\$48.28
14440	DONALAWATER	Donala Water & Sanitation Dist	4/16/2019	KEYBANK-ENTER	PMCHK00000499	\$38,066.10
14441	KEMPTONCONST	Kempton Construction LLC	4/16/2019	KEYBANK-ENTER	PMCHK00000499	\$11,229.00
14442	BLACKHILLSENERG	Black Hills Energy	4/23/2019	KEYBANK-ENTER	PMCHK00000503	\$113.61
14443	CENTURYLINK	CenturyLink	4/23/2019	KEYBANK-ENTER	PMCHK00000503	\$216.13
14444	DONALAWATER	Donala Water & Sanitation Dist	4/23/2019	KEYBANK-ENTER	PMCHK00000503	\$2,761.19
14445	JDSHYDRO	JDS Hydro Consultants Inc.	4/23/2019	KEYBANK-ENTER	PMCHK00000503	\$2,985.00
14446	MVEA	Mountain View Electric Associa	4/23/2019	KEYBANK-ENTER	PMCHK00000503	\$18,235.83
14447	USABLUEBOOK	USA Blue Book	4/23/2019	KEYBANK-ENTER	PMCHK00000503	\$3,618.95

Total Checks:	26			Total Amount of Checks:	\$94,068.98
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# **CAPITAL PROJECTS FUNDS**

**Check Register**  
**April 2019**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2019
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
42326	DEEREANDALT	Deere & Ault Consultants, Inc.	4/1/2019	KEYBANK-CP	PMCHK00000492	\$1,347.50
42327	CENTENNIALLAND	Centennial Land Surveying LLC	4/12/2019	KEYBANK-CP	PMCHK00000496	\$1,035.00
42328	FRONTRANGEWINWA	Front Range Winwater Works Co	4/12/2019	KEYBANK-CP	PMCHK00000496	\$3,772.18
42329	CARDENAS	Cardenas Concrete & Landscapin	4/16/2019	KEYBANK-CP	PMCHK00000500	\$5,556.00
42330	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	4/16/2019	KEYBANK-CP	PMCHK00000500	\$17,016.00
42331	GLOBAL UNDERGRO	Global Underground	4/16/2019	KEYBANK-CP	PMCHK00000500	\$286,662.50
42332	JDSHYDRO	JDS Hydro Consultants Inc.	4/16/2019	KEYBANK-CP	PMCHK00000500	\$14,111.45
42336	BOBCAT	Bobcat of the Rockies	4/23/2019	KEYBANK-CP	PMCHK00000505	\$51,674.00
42337	DOUBLEZTRAILERS	Double Z's Trailers, LLC	4/23/2019	KEYBANK-CP	PMCHK00000505	\$6,000.00
42338	JDSHYDRO	JDS Hydro Consultants Inc.	4/23/2019	KEYBANK-CP	PMCHK00000505	\$4,330.31
Total Checks: 10						Total Amount of Checks: \$391,504.94

Checks Voided  
 42333  
 42334  
 42335