



TRIVIEW METROPOLITAN DISTRICT

Financial Statements

May 2019

Unaudited

CASH POSITION
May 31, 2019

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2019

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
Fund/Account													
General/District Fund Accounts													
General Fund - Checking Account													
	118,961	22,089	98,450	179,461	100,969	238,065	0	0	0	0	0	0	0
Community Banks #8605													
General Fund - Checking Account													
	0	95,684	61,136	65,719	141,470	114,458	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	2,128,763	0	0	0	0	0	0	0
ColoTrust #8002													
General Fund - Money Market													
	2,004,421	2,006,806	2,008,962	2,011,352	2,013,668	2,016,064	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	549,835	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	5,708,559	6,129,406	5,047,185	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	792,319	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	877,087	0	0	0	0	0	0	0
KeyBank #1575													
Enterprise Fund Reserve Account													
	557,415	558,642	559,759	560,984	562,166	563,376	0	0	0	0	0	0	0
ColoTrust #8001													
Tan Fee Escrow Account													
	767	769	770	772	773	775	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	2,043,667	0	0	0	0	0	0	0
ColoTrust #8004 - GL #500-100-102.06													
Escrow Account-Sewer and Water Impact Fees													
	699,655	701,194	702,596	704,135	705,618	707,137	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	7,049,217	0	0	0	0	0	0	0
KeyBank - RF4-009252													
Enterprise Fund Cash Accounts													
	13,559,682	12,815,627	13,116,129	12,641,972	12,365,574	12,033,578	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	461,788	0	0	0	0	0	0	0
KeyBank #2516													
Capital Projects Fund Cash Accounts													
	645,387	379,997	372,188	281,272	777,054	461,788	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	30,943	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	311,196	0	0	0	0	0	0	0
CoBanks #1634													
Bond Escrows													
	855,258	376,785	357,296	344,672	343,512	342,139	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	9,660	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	1,854,568	0	0	0	0	0	0	0
Colorado State Bank and Trust													
Bond Funds - Restricted													
	1,065,714	1,101,397	1,105,261	1,107,471	1,109,896	1,864,228	0	0	0	0	0	0	0
Total Cash - All Funds													
	22,914,561	19,363,183	19,455,995	20,083,946	20,725,442	19,748,918	0	0	0	0	0	0	0
Month to Month Change													
	(3,551,378)	92,812	627,951	641,496	(976,524)	(976,524)	0	0	0	0	0	0	0

Note 1: Restricted Accounts

Note 2: (976,524)

Note 1: FMIC Water purchases.

Note 2: An interest payment of \$961,006 was paid on the GO Bonds.

FUND BALANCE SUMMARY

May 31, 2019

TRIVIEW METROPOLITAN DISTRICT
Fund Balance Summary
May 31, 2019
(Unaudited)

DISTRICT (GENERAL) FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 918,731	\$ 359,672	\$ 1,907,165	\$ 3,185,568
Total Expenditures	480,965	177,884	991,968	1,650,817
Net Excess (Deficiency)	\$ 437,766	\$ 181,788	\$ 915,196	\$ 1,534,751
			Less: Transfer to Capital Projects Fund	\$ 927,292
			Transfer to Enterprise Fund	\$ 168,000
			Net Excess (Deficiency) - 2019	\$ 439,459
			Beginning Fund Balance (Unrestricted) - Estimated	\$ 7,245,265
			Ending Fund Balance - May 31, 2019 - Estimated	\$ 7,684,724

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 452,679	\$ 596,050	\$ 558,170	\$ 1,606,899
Total Expenditures	403,725	393,635	246,762	1,044,122
Net Excess (Deficiency)	\$ 48,953	\$ 202,415	\$ 311,408	\$ 562,777
			Plus: Transfer from General Fund	\$ 168,000
			Net Excess (Deficiency) - 2019	\$ 730,777
			Beginning Fund Balance (Unrestricted) - Estimated	\$ 5,336,200
			Ending Fund Balance - May 31, 2019 - Estimated	\$ 6,066,977

CAPITAL PROJECTS - DISTRICT FUND

	<u>Total</u>
Total Revenue - Transfer from General Fund	\$ 927,292
Total Expenditures	927,292
Net Excess (Deficiency)	\$ -
Beginning Fund Balance (Unrestricted) - Estimated	\$ -
Ending Fund Balance - May 31, 2019 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 1,164,661
Total Expenditures	3,406,958
Net Excess (Deficiency)	\$ (2,242,298)
Beginning Fund Balance (Unrestricted) - Estimated	\$ 8,336,197
Ending Fund Balance - May 31, 2019 - Estimated	\$ 6,093,899

DISTRICT FUND
Cost Allocation

May 31, 2019

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

For the Five Months Ending May 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 513,014	\$ (1,136,986)	31%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	103,928	(143,572)	42%
Auto Tax/IGA/Town - Estimated	91,875	31,970	(59,905)	35%
Interest	187,500	66,713	(120,787)	36%
Drainage Impact Fees	137,500	100,062	(37,438)	73%
Road and Bridge Fees	108,200	44,904	(63,296)	42%
Use Tax - Construction Material	112,500	40,185	(72,315)	36%
Use Tax - Town	-	1,875	1,875	0%
Miscellaneous - (includes Safety Grant)	11,250	12,780	1,530	114%
Lot & Inspection Fees	750	3,300	2,550	440%
Total Revenue	\$ 2,757,075	\$ 918,731	\$ (1,838,344)	33%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 2,100	\$ 4,500	32%
FICA and Unemployment	525	181	344	34%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 2,304	\$ 5,196	31%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 72,770	\$ 106,022	41%
Unemployment Insurance	300	105	195	35%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	8,906	12,487	42%
Employer's FICA	11,085	4,321	6,764	39%
Employer's Medicare	2,592	967	1,625	37%
Retirement	4,065	1,563	2,502	38%
Life and Disability Insurance	900	293	608	33%
Total Salaries and Benefits	\$ 219,446	\$ 89,084	\$ 130,362	41%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 25,387	\$ (2,107)	109%
Professional Services-Public Relations	20,250	7,198	13,052	36%
Legal Fees/Monson, Cummins & Shoheit	60,000	16,228	43,772	27%
Legal Fees	36,000	15,000	21,000	42%
Total Professional Services	\$ 139,530	\$ 63,812	\$ 75,718	46%
<u>General Administration</u>				
Accounting Services	\$ 23,000	\$ 10,906	\$ 12,094	47%
Audit Fees	7,575	-	7,575	0%
Conference, Class and Education	7,500	309	7,191	4%

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

For the Five Months Ending May 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Dues, Publications and Subscriptions	3,000	743	2,258	25%
IT Support	7,000	2,949	4,051	42%
Office Equipment and Supplies	8,000	6,764	1,236	85%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	-	750	0%
Telephone Service	4,500	2,192	2,308	49%
Travel and Meeting Expense	4,500	1,348	3,152	30%
Office Overhead (COA, utilities, etc.)	7,000	4,262	2,738	61%
General Insurance	17,010	17,548	(538)	103%
Vehicle Expense	14,500	10,479	4,021	72%
Contingency/Emergency Reserves/Miscellaneous	67,425	1,457	65,968	2%
Total General Administration	\$ 172,010	\$ 58,954	\$ 113,056	34%
Total General Administrative, Legislative and Professional Services	\$ 538,486	\$ 214,155	\$ 324,331	40%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 207,510	\$ 95,852	\$ 111,658	46%
Salaries/Wages - Seasonal	30,000	1,736	28,264	6%
Overtime/On-call	6,975	9,002	(2,027)	129%
Unemployment Insurance	600	228	372	38%
Workers' Compensation Insurance	12,945	8,481	4,464	66%
Health and Dental Insurance	32,517	15,965	16,553	49%
Employer's FICA	15,161	6,518	8,643	43%
Employer's Medicare	3,547	1,524	2,023	43%
Retirement	4,500	2,550	1,950	57%
Life and Disability Insurance	1,440	473	967	33%
Total Salaries and Benefits - Streets and Parks	\$ 315,195	\$ 142,329	\$ 172,866	45%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 45,000	\$ 18,669	\$ 26,331	41%
Vehicle Maintenance	2,500	4,832	(2,332)	193%
Contract Snow Removal	10,000	16,372	(6,372)	164%
Repair and Maintenance	30,000	333	29,667	1%
Contract Street Sweeping	15,000	7,628	7,373	51%
Sand and Salt for Roads	5,000	34,846	(29,846)	697%
Supplies	5,000	415	4,585	8%
Total Streets	\$ 112,500	\$ 83,095	\$ 29,405	74%
Total Streets O & M	\$ 427,695	\$ 225,424	\$ 202,271	53%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Five Months Ending May 31, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 42%)</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 15,987	\$ 21,013	43%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 15,987</u>	<u>\$ 24,013</u>	<u>40%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 3,000	\$ 177	\$ 2,823	6%
Total Signage	<u>\$ 3,000</u>	<u>\$ 177</u>	<u>\$ 2,823</u>	<u>6%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,000	\$ 2,020	\$ (1,020)	202%
Repairs and Maintenance - Striping	3,000	13,000	(10,000)	433%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 15,020</u>	<u>\$ (11,020)</u>	<u>375%</u>
<u>Drainage/Erosion Control</u>				
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>
Total Expenditures - Public Works/Streets	<u>\$ 1,033,181</u>	<u>\$ 480,965</u>	<u>\$ 552,217</u>	<u>47%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,723,894</u>	<u>\$ 437,766</u>	<u>\$ (1,286,127)</u>	

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

For the Five Months Ending May 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 550,000	\$ 171,005	\$ (378,995)	31%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	34,643	(47,857)	42%
Park, Rec and Landscape Fees	337,300	94,444	(242,856)	28%
Auto Tax/IGA/Town - Estimated	30,625	10,657	(19,968)	35%
Interest	62,500	22,238	(40,262)	36%
Use Tax - Construction Material	37,500	13,395	(24,105)	36%
Use Tax - Town	-	625	625	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	1,100	850	440%
Total Revenue	\$ 1,194,425	\$ 359,672	\$ (834,753)	30%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 700	\$ 1,500	32%
FICA and Unemployment	175	60	115	34%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 768	\$ 1,732	31%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 24,257	\$ 35,341	41%
Unemployment Insurance	100	35	65	35%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	2,969	4,162	42%
Employer's FICA	3,695	1,440	2,255	39%
Employer's Medicare	864	322	542	37%
Retirement	1,355	521	834	38%
Life and Disability Insurance	300	98	203	33%
Total Salaries and Benefits	\$ 73,149	\$ 29,695	\$ 43,454	41%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 7,328	\$ (608)	109%
Professional Services-Public Relations	6,750	2,399	4,351	36%
Legal Fees/Monson, Cummins & Shohet	20,000	5,409	14,591	27%
Legal Fees	12,000	5,000	7,000	42%
Total Professional Services	\$ 45,470	\$ 20,137	\$ 25,333	44%
<u>General Administration</u>				
Accounting Services	\$ 8,000	\$ 3,793	\$ 4,207	47%
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	969	1,331	42%
Office Equipment and Supplies	3,000	2,536	464	85%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	-	375	0%
Telephone Service	1,500	731	769	49%
Travel and Meeting Expense	1,000	299	701	30%
Office Overhead (COA, utilities, etc.)	2,300	1,400	900	61%

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

For the Five Months Ending May 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
General Insurance	5,490	5,664	(174)	103%
Vehicle Expense	6,000	4,336	1,664	72%
Contingency/Emergency Reserves/Miscellaneous	29,365	634	28,731	2%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 20,899</u>	<u>\$ 44,156</u>	<u>32%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 186,174</u>	<u>\$ 71,499</u>	<u>\$ 114,675</u>	<u>38%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 31,951	\$ 37,219	46%
Salaries/Wages - Seasonal	10,000	579	9,421	6%
Overtime/On-call	2,325	3,001	(676)	129%
Unemployment Insurance	200	76	124	38%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	5,322	5,518	49%
Employer's FICA	5,054	2,173	2,881	43%
Employer's Medicare	1,182	508	674	43%
Retirement	1,500	850	650	57%
Life and Disability Insurance	480	158	322	33%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 47,443</u>	<u>\$ 57,622</u>	<u>45%</u>
<u>Parks and Open Space O & M</u>				
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	16,375	25,125	39%
Park Irrigation Water Payments	150,000	12,664	137,336	8%
Repair and Maintenance	40,000	15,138	24,862	38%
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	<u>\$ 332,750</u>	<u>\$ 46,391</u>	<u>\$ 286,359</u>	<u>14%</u>
Total Parks O & M	<u>\$ 437,815</u>	<u>\$ 93,834</u>	<u>\$ 343,981</u>	<u>21%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 5,185	\$ 6,815	43%
Repair and Maintenance	-	-	-	0%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 5,185</u>	<u>\$ 6,815</u>	<u>43%</u>
<u>Signage</u>				
Repairs and Maintenance	<u>\$ 1,000</u>	<u>\$ 59</u>	<u>\$ 941</u>	<u>6%</u>
Total Signage	<u>\$ 1,000</u>	<u>\$ 59</u>	<u>\$ 941</u>	<u>6%</u>
Total Conservation Trust Fund Projects	<u>\$ 20,000</u>	<u>\$ 7,307</u>	<u>\$ 12,693</u>	<u>37%</u>
Total Expenditures - Parks and Open Space	<u>\$ 656,989</u>	<u>\$ 177,884</u>	<u>\$ 479,105</u>	<u>27%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 537,436</u>	<u>\$ 181,788</u>	<u>(355,648)</u>	

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

For the Five Months Ending May 31, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 42%)</u>
REVENUE				
Property Tax	\$ 2,911,435	\$ 1,895,560	\$ (1,015,875)	65%
Interest - GO Bond	15,000	11,605	(3,395)	77%
Total Revenue	\$ 2,926,435	\$ 1,907,165	\$ (1,019,270)	65%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 28,462	\$ 15,138	65%
Total Administrative	\$ 43,600	\$ 28,462	\$ 15,138	65%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,922,013	\$ 961,006	\$ 961,007	50%
Bond Principal Payment	560,000	-	560,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,484,513	\$ 963,506	\$ 1,521,007	39%
Total Expenditures	\$ 2,528,113	\$ 991,968	\$ 1,536,145	39%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 398,322	\$ 915,196	\$ 516,874	

ENTERPRISE FUND

Cost Allocation

May 31, 2019

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

Water Operations

For the Five Months Ending May 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 410,914	\$ (1,039,086)	28%
Water Meter Kits	50,000	15,500	(34,500)	31%
Miscellaneous	20,000	23,616	3,616	118%
Bulk Water Revenue	10,000	2,649	(7,351)	26%
Total Revenue	\$ 1,530,000	\$ 452,679	\$ (1,077,321)	30%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 63,978	\$ 81,502	44%
Overtime/On-call	12,713	2,956	9,757	23%
Unemployment Insurance	500	223	277	45%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	6,519	12,831	34%
Employer's FICA	9,807	4,389	5,419	45%
Employer's Medicare	2,295	1,026	1,268	45%
Retirement	6,000	2,578	3,422	43%
Life and Disability Insurance	960	425	535	44%
Total Salaries and Benefits	\$ 202,151	\$ 85,001	\$ 117,151	42%
<u>Professional Services</u>				
Professional Services/ORC & Engineering	\$ 6,000	\$ 3,313	\$ 2,687	55%
Professional Services/Amcobi/National Meter	37,000	15,940	21,060	43%
Development Services/Monson, Cummins & Shoheit	4,500	4,909	(409)	109%
Total Professional Services	\$ 47,500	\$ 24,162	\$ 23,337	51%
<u>Administrative</u>				
Accounting Services	10,000	5,396	4,604	54%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	75	2,925	3%
Dues, Publications and Subscriptions	6,500	6,390	111	98%
IT Support	1,600	2,207	(607)	138%
Office Equipment and Supplies	2,500	1,577	923	63%
Postage	400	89	312	22%
Communications	10,000	2,298	7,702	23%
Repairs and Maintenance	250	-	250	0%
Telephone Service	2,400	995	1,405	41%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	255	245	51%
General Insurance	11,125	11,606	(481)	104%
Vehicle Expense	4,000	2,544	1,456	64%
Miscellaneous	500	-	500	0%
Total General Administration	\$ 58,200	\$ 33,430	\$ 24,770	57%
Total General Administrative	\$ 307,851	\$ 142,593	\$ 165,258	46%

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

Water Operations

For the Five Months Ending May 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 2,614	\$ 7,386	26%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	4,732	1,268	79%
Electric Utilities	350,000	72,499	277,501	21%
Repairs and Maintenance	160,000	57,430	102,570	36%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	6,895	16,105	30%
Bulk Chemical Supplies	21,000	8,936	12,064	43%
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	21,192	28,808	42%
Total Water System	<u>\$ 762,200</u>	<u>\$ 261,133</u>	<u>\$ 501,067</u>	<u>34%</u>
Total Expenditures	<u>\$ 1,070,051</u>	<u>\$ 403,725</u>	<u>\$ 666,325</u>	<u>38%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 459,949</u>	<u>\$ 48,953</u>	<u>\$ (410,996)</u>	

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

Wastewater Operations

For the Five Months Ending May 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 572,434	\$ (674,526)	46%
Miscellaneous	20,000	23,616	3,616	118%
Total Revenue	\$ 1,266,960	\$ 596,050	\$ (670,910)	47%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 63,978	\$ 81,502	44%
Overtime/On-call	12,713	2,956	9,757	23%
Unemployment Insurance	500	223	277	45%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	6,519	12,831	34%
Employer's FICA	9,807	4,389	5,419	45%
Employer's Medicare	2,295	1,026	1,268	45%
Retirement	6,000	2,578	3,422	43%
Life and Disability Insurance	960	425	535	44%
Total Salaries and Benefits	\$ 202,151	\$ 85,001	\$ 117,151	42%
<u>Professional Services</u>				
Professional Services/ORC & Engineering	\$ 6,000	\$ 3,313	\$ 2,687	55%
Professional Services/Amcobi/National Meter	37,000	15,940	21,060	43%
Development Services/Monson, Cummins & Shoheit	1,000	1,091	(91)	109%
Total Professional Services	\$ 44,000	\$ 20,344	\$ 23,656	46%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 5,396	\$ 4,604	54%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	75	2,925	3%
Dues, Publications and Subscriptions	2,500	2,458	43	98%
IT Support	1,600	2,207	(607)	138%
Office Equipment and Supplies	2,500	1,577	923	63%
Postage	400	89	312	22%
Communications	10,000	2,298	7,702	23%
Repairs and Maintenance	750	-	750	0%
Telephone Service	2,400	995	1,405	41%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	305	295	51%
General Insurance	11,125	11,606	(481)	104%
Vehicle Expense	4,000	2,544	1,456	64%
Miscellaneous	400	-	400	0%
Total General Administration	\$ 54,700	\$ 29,549	\$ 25,151	54%
Total General Administrative	\$ 300,851	\$ 134,894	\$ 165,957	45%

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

For the Five Months Ending May 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 247,511	\$ 386,489	39%
Repairs and Maintenance	15,000	3,615	11,385	24%
Video Collection System - Annual	32,000	5,448	26,552	17%
Operating Supplies	7,500	655	6,845	9%
Transit Loss	4,843	1,513	3,330	31%
Total Wastewater System	<u>\$ 693,343</u>	<u>\$ 258,741</u>	<u>\$ 434,602</u>	<u>37%</u>
Total Expenditures	<u>\$ 994,194</u>	<u>\$ 393,635</u>	<u>\$ 600,559</u>	<u>40%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 <u>\$ 272,766</u>	 <u>\$ 202,415</u>	 <u>\$ (70,350)</u>	

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

For the Five Months Ending May 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 82,900	\$ (267,100)	24%
Renewable Water Fee	950,000	349,600	(600,400)	37%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	57,348	(82,652)	41%
Review & Comment Fee	50,000	21,601	(28,399)	43%
Interest	25,000	46,720	21,720	187%
Total Revenue	\$ 1,524,550	\$ 558,170	\$ (966,380)	37%
Debt Service				
2018 Bond Issue	\$ 665,812	\$ 246,762	\$ 419,050	37%
Total Debt Service	\$ 665,812	\$ 246,762	\$ 419,050	37%
Total Expenditures	\$ 665,812	\$ 246,762	\$ 419,050	37%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 858,738	\$ 311,408	\$ (547,330)	

CAPITAL PROJECTS FUNDS

May 31, 2019

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Five Months Ending May 31, 2019
 Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,850	\$ 75,447	\$ (14,597)	124%
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%
Total Vehicles and Equipment	\$ 117,550	\$ 89,072	\$ 28,478	76%
<u>Park and Street Improvements</u>				
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	21,054	228,947	8%
Streetscape Improvements	500,000	10,202	489,798	2%
Street Improvements	1,700,000	15,073	1,684,927	1%
Jackson Creek Widening	4,500,000	791,891	3,708,109	18%
Total Park and Street Improvements	\$ 7,035,600	\$ 838,220	\$ 6,197,380	12%
Total Expenditures - District Capital	\$ 7,153,150	\$ 927,292	\$ 6,225,858	13%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (7,153,150)	\$ (927,292)	\$ 6,225,858	13%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150	\$ 927,292	\$ (6,225,858)	13%
Total Other Financing	\$ 7,153,150	\$ 927,292	\$ (6,225,858)	13%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Five Months Ending May 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 443,072	\$ (760,928)	37%
Sewer Tap Fees	687,500	253,000	(434,500)	37%
Water Lease- Comanche	-	40,593	40,593	0%
West Interceptor - Project Contributions	-	11,996	11,996	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
Total Revenue	\$ 1,991,500	\$ 748,661	\$ (1,242,839)	38%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Used Dump Truck Shared with General Fund	\$ 16,000	\$ 13,625	\$ 2,375	85%
Sewer T.V. Inspection Vehicle with Camara and attachments	28,000	-	28,000	0%
Metal Build to Enclose B Plant Well Pump Equipment and	40,000	-	40,000	0%
Equip 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) rehabilitaion	50,000	29,905	20,095	60%
Replace Roll Seal Kits in pressure reducing vaults	6,100	6,063	37	99%
Total Vehicles and Equipment	\$ 173,748	\$ 85,756	\$ 87,992	49%
<u>Wells</u>				
Well Rehabilitation A-7	\$ 125,000	\$ -	\$ 125,000	0%
Repace VFD at Well D-4	50,000	-	50,000	0%
Total Wells	\$ 175,000	\$ -	\$ 175,000	0%
<u>Water Improvements</u>				
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	34,580	(24,580)	346%
Renewable Water Purchase/Integrated Water Resource	416,000	2,747,246	(2,331,246)	660%
FMIC Shares- \$2,706,000				
Monson, Cummins & Shoheit- \$25,674				
Brownstein, Hyatt- \$10,066				
FMIC- \$3,541				
Cook Varianno- \$1,300				
JDS Hydro- \$665				
Alluvial Water	-	4,002	(4,002)	0%
SCADA	60,000	68,003	(8,003)	113%
Western Interceptor Project	400,000	405,586	(5,586)	101%
West Water Project	-	16,518	(16,518)	0%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Water Purchases and Diligence Investigations	-	45,267	(45,267)	0%
Total Water Improvements	\$ 1,381,003	\$ 3,321,202	\$ (1,940,199)	240%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 3,406,958	\$ (1,677,207)	197%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 261,749	\$ (2,658,298)	\$ (2,920,047)	-1016%
OTHER FINANCING SOURCES (USES)				
Escrow Taps	\$ (720,000)	\$ -	\$ (720,000)	0%
Bond Proceeds	416,000	\$ 416,000	-	100%
Total Other Financing	\$ (304,000)	\$ 416,000	\$ (720,000)	235%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ (42,251)	\$ (2,242,298)	\$ (2,200,047)	

DISTRICT FUND

**Check Register
May 2019**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 5/1/2019 5/31/2019
 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
39780	BUSYBEECLEANING	Busy Bee Cleaning Services	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$196.00
39781	ELPASOCLERK	El Paso County Clerk and Recor	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$264.97
39782	HOMEDEPOTCREDIT	Home Depot Credit Services	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$2,146.94
39783	HORIZON	Horizon	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$2,837.24
39784	HRGREEN	HR Green Inc	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$960.00
39785	LEVADJOYCE	Joyce Levad	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$122.36
39786	LESSHWAB	Les Schwab	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$2,006.68
39787	MONARCH	Monarch Merchandising	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$517.00
39788	PIONEER	Pioneer	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$77.65
39789	SITEONE	Site One Landscape Supply	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$872.27
39790	CLEMENTSTIM	Tim Clements	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$200.00
39791	TRILAKESDISPOSA	Tri-Lakes Disposal	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$889.00
39792	UNITEDSITE	United Site Services, Inc	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$106.86
39793	VERIZON	Verizon Wireless	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$653.47
39794	BROWNWENDY	Wendy Brown	5/1/2019	KEYBANK-DIST	PMCHK00000507	\$72.85
39795	FAC	Fromm & Company LLC	5/1/2019	KEYBANK-DIST	PMCHK00000510	\$4,356.00
39796	CARDSERVICE	Card Service Center	5/8/2019	KEYBANK-DIST	PMCHK00000513	\$5,751.75
39797	MURPHYUSA	Wex Bank	5/8/2019	KEYBANK-DIST	PMCHK00000513	\$2,298.24
39798	HORIZON	Horizon	5/16/2019	KEYBANK-DIST	PMCHK00000514	\$530.54
39799	JDSHYDRO	JDS Hydro Consultants Inc.	5/16/2019	KEYBANK-DIST	PMCHK00000514	\$781.25
39800	MIDWESTBARRICAD	Midwest Barricade Company Inc	5/16/2019	KEYBANK-DIST	PMCHK00000514	\$70.00
39801	OREILLYAUTOPART	O'Reilly Automotive Inc	5/16/2019	KEYBANK-DIST	PMCHK00000514	\$1,863.37
39802	PROFILEEAP	Profile EAP - Colorado Springs	5/16/2019	KEYBANK-DIST	PMCHK00000514	\$22.12
39803	SITEONE	Site One Landscape Supply	5/16/2019	KEYBANK-DIST	PMCHK00000514	\$182.76
39804	STEPPINGFORWARD	Stepping Forward Technology In	5/16/2019	KEYBANK-DIST	PMCHK00000514	\$1,022.10
39805	TRILAKESDISPOSA	Tri-Lakes Disposal	5/16/2019	KEYBANK-DIST	PMCHK00000514	\$395.00
39806	TRIVIEWMETRO	Triview Metropolitan District	5/16/2019	KEYBANK-DIST	PMCHK00000514	\$4,258.74
39807	VISUALENVIRON	Visual Environments Inc	5/16/2019	KEYBANK-DIST	PMCHK00000514	\$140.00
39808	MCGRADYJIM	Jim McGrady	5/16/2019	KEYBANK-DIST	PMCHK00000516	\$100.00
39809	AAACCURATEANDAF	AA Accurate & Affordable Strip	5/21/2019	KEYBANK-DIST	PMCHK00000519	\$13,000.00
39810	MONSONCUMMINS	Monson Cummins & Shohet LLC	5/21/2019	KEYBANK-DIST	PMCHK00000519	\$14,527.85
39811	AGREENIMAGE	A Green Image	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$2,800.00
39812	AUTOTRUCKGROUP	Auto Truck Group	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$26.45
39813	BESTCOPY	Best Copy Inc	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$94.51
39814	BILLSEQUIPMENTA	Bill's Equipment and Supply In	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$437.00
39815	CEBT	CEBT	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$13,538.04
39816	COMCAST	Comcast	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$175.54
39817	FRONTRANGESTORA	Front Range Self Storage	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$177.00
39818	HORIZON	Horizon	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$217.21
39819	IRONMOUNTAIN	Iron Mountain	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$1,673.75
39820	LEVADJOYCE	Joyce Levad	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$24.19
39821	LESSHWAB	Les Schwab	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$623.02
39822	RAMPART	Rampart Supply Inc.	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$126.00
39823	SITEONE	Site One Landscape Supply	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$261.87
39824	SKYVIEW	Skyview Weather Inc	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$700.00
39825	STAPLES	Staples Advantage	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$197.93
39826	STEPPINGFORWARD	Stepping Forward Technology In	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$1,200.00
39827	TRILAKESPRINTIN	Tri-Lakes Printing	5/28/2019	KEYBANK-DIST	PMCHK00000522	\$162.00

Total Checks: 48

Total Amount of Checks: \$83,657.52

ENTERPRISE FUND

**Check Register
May 2019**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2019
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		KEYBANK-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14448	AMERICANCONSERV	American Conservation & Billin	5/1/2019	KEYBANK-ENTER	PMCHK00000508	\$5,309.00
14449	BUSYBEECLEANING	Busy Bee Cleaning Services	5/1/2019	KEYBANK-ENTER	PMCHK00000508	\$160.00
14450	FRONTRANGEWINWA	Front Range Winwater Works Co	5/1/2019	KEYBANK-ENTER	PMCHK00000508	\$1,318.55
14451	GLASERENERGYGRO	Glaser Energy Group Inc.	5/1/2019	KEYBANK-ENTER	PMCHK00000508	\$376.25
14452	MFCP	Motion & Flow Control Products	5/1/2019	KEYBANK-ENTER	PMCHK00000508	\$18.08
14453	RAMPART	Rampart Supply Inc.	5/1/2019	KEYBANK-ENTER	PMCHK00000508	\$612.16
14454	TREATMENTTECH	Treatment Technology	5/1/2019	KEYBANK-ENTER	PMCHK00000508	\$2,069.60
14455	USABLUEBOOK	USA Blue Book	5/1/2019	KEYBANK-ENTER	PMCHK00000508	\$707.76
14456	BOKFINANCIAL	BOK Financial	5/8/2019	KEYBANK-ENTER	PMCHK00000512	\$246,761.67
14457	AIRGAS USA LLC	Airgas USA LLC	5/16/2019	KEYBANK-ENTER	PMCHK00000515	\$249.75
14458	BESTCOPY	Best Copy Inc	5/16/2019	KEYBANK-ENTER	PMCHK00000515	\$59.38
14459	COLORADOANALYTI	Colorado Analytical Laboratori	5/16/2019	KEYBANK-ENTER	PMCHK00000515	\$1,332.00
14460	ELPASOCLERK	El Paso County Clerk and Recor	5/16/2019	KEYBANK-ENTER	PMCHK00000515	\$47.15
14461	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	5/16/2019	KEYBANK-ENTER	PMCHK00000515	\$38.50
14462	GLASERENERGYGRO	Glaser Energy Group Inc.	5/16/2019	KEYBANK-ENTER	PMCHK00000515	\$205.45
14463	NATIONALMETER	National Meter Automation Inc	5/16/2019	KEYBANK-ENTER	PMCHK00000515	\$733.74
14464	TREATMENTTECH	Treatment Technology	5/16/2019	KEYBANK-ENTER	PMCHK00000515	\$1,219.60
14465	USABLUEBOOK	USA Blue Book	5/16/2019	KEYBANK-ENTER	PMCHK00000515	\$130.99
14466	UNCC	Utility Notification Center of	5/16/2019	KEYBANK-ENTER	PMCHK00000515	\$115.02
14467	WINWATER	Winwater Company	5/16/2019	KEYBANK-ENTER	PMCHK00000515	\$155.00
14468	DONALAWATER	Donala Water & Sanitation Dist	5/21/2019	KEYBANK-ENTER	PMCHK00000520	\$146,726.63
14469	KEMPTONCONST	Kempton Construction LLC	5/21/2019	KEYBANK-ENTER	PMCHK00000520	\$5,571.00
14470	BLACKHILLSENERG	Black Hills Energy	5/28/2019	KEYBANK-ENTER	PMCHK00000523	\$81.27
14471	CENTURYLINK	CenturyLink	5/28/2019	KEYBANK-ENTER	PMCHK00000523	\$215.94
14472	LESSHWAB	Les Schwab	5/28/2019	KEYBANK-ENTER	PMCHK00000523	\$169.98
14473	RAMPART	Rampart Supply Inc.	5/28/2019	KEYBANK-ENTER	PMCHK00000523	\$29.40
14474	USABLUEBOOK	USA Blue Book	5/28/2019	KEYBANK-ENTER	PMCHK00000523	\$325.51
Total Checks:	27				Total Amount of Checks:	\$414,739.38

CAPITAL PROJECTS FUNDS

**Check Register
May 2019**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2019
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
42339	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	5/1/2019	KEYBANK-CP	PMCHK00000509	\$743.30
42340	DEEREANDAULT	Deere & Ault Consultants, Inc.	5/1/2019	KEYBANK-CP	PMCHK00000509	\$3,090.24
42341	FMIC	Fountain Mutual Irrigation Com	5/1/2019	KEYBANK-CP	PMCHK00000509	\$3,140.61
42342	HRGREEN	HR Green Inc	5/1/2019	KEYBANK-CP	PMCHK00000509	\$5,736.80
42343	TRILAKESPRINTIN	Tri-Lakes Printing	5/1/2019	KEYBANK-CP	PMCHK00000509	\$105.00
42344	JDSHYDRO	JDS Hydro Consultants Inc.	5/16/2019	KEYBANK-CP	PMCHK00000517	\$8,840.13
42345	JOHNDAVISDESIGN	John Davis Design Group Archie	5/16/2019	KEYBANK-CP	PMCHK00000517	\$4,990.00
42346	BRIGHTVIEW	Bright View	5/21/2019	KEYBANK-CP	PMCHK00000521	\$5,702.32
42347	DEEREANDAULT	Deere & Ault Consultants, Inc.	5/21/2019	KEYBANK-CP	PMCHK00000521	\$5,879.81
42348	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	5/21/2019	KEYBANK-CP	PMCHK00000521	\$12,888.77
42349	GLOBAL UNDERGRO	Global Underground	5/21/2019	KEYBANK-CP	PMCHK00000521	\$377,606.95
42350	HRGREEN	HR Green Inc	5/21/2019	KEYBANK-CP	PMCHK00000521	\$33,327.43
42351	JDSHYDRO	JDS Hydro Consultants Inc.	5/21/2019	KEYBANK-CP	PMCHK00000521	\$25,221.76
42352	SEALCOATSOLUTIO	Seal Coat Solutions, Inc.	5/21/2019	KEYBANK-CP	PMCHK00000521	\$8,702.10
42354	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	5/28/2019	KEYBANK-CP	PMCHK00000524	\$1,964.75
42355	TIMBERLINE	Timber Line Electric & Control	5/28/2019	KEYBANK-CP	PMCHK00000524	\$15,059.00
Total Checks:	16			Total Amount of Checks:		\$512,998.97

Check # 42353 - Void