



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
September 2019
Unaudited

CASH POSITION
September 30, 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
Balance													
General Fund - Checking Account	118,961	22,089	98,450	179,461	100,969	238,065	188,945	648,183	559,016	473,667	0	0	0
Community Banks #8605													
General Fund - Checking Account	0	95,684	61,136	65,719	141,470	114,458	7,635	126,533	94,317	117,481	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	2,460,046	3,596,469	4,874,634	6,187,284	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	2,016,385	2,020,786	1,572,694	258,407	0	0	0
KeyBank #7892													
General Fund - CD Investments	2,106,249	2,113,030	548,482	548,482	548,482	549,835	549,835	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	5,222,846	6,391,971	7,100,661	7,036,839	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account	714,570	70,187	1,505,350	951,250	946,721	792,319	736,975	733,020	728,813	724,673	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	956,819	734,065	336,910	324,827	0	0	0
KeyBank #1575													
Enterprise Fund Reserve Account	557,415	558,642	559,759	560,984	562,166	563,376	564,521	565,665	556,765	567,773	0	0	0
CoLoTrust #8001													
Tap Fee Escrow Account	767	769	770	772	773	775	777	778	780	781	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	2,047,819	2,051,969	2,055,923	2,059,619	0	0	0
CoLoTrust #8004 - GI #500-100-102.06													
Escrow Account-Sewer and Water Impact Fees	699,655	701,194	702,596	704,135	705,618	707,137	708,573	710,010	711,378	712,656	0	0	0
CoLoTrust #8006													
Enterprise Fund Investment Account	8,065,230	8,081,897	7,000,000	7,014,772	7,028,873	7,049,217	7,070,188	7,079,741	6,094,100	5,034,080	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	12,085,672	11,875,248	10,484,669	9,424,109	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account	645,387	127,564	107,564	107,564	107,564	0	498,679	498,679	498,679	498,679	0	0	0
Community Banks #8590/West Water Escrow													
Capital Projects Fund Checking Account	0	252,433	264,624	173,708	669,490	461,788	942,825	728,521	487,493	409,066	0	0	0
KeyBank #2516													
Capital Projects Fund Cash Accounts	645,387	379,997	372,188	281,272	777,054	461,788	1,441,504	1,227,200	986,172	907,745	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	30,950	30,959	30,961	30,985	0	0	0
1st Bank of Colorado Springs #2792													
Escrow Account - West Interceptor	824,256	345,786	326,291	313,744	312,576	311,196	311,196	311,196	201,970	201,970	0	0	0
CoBanks #1634													
Bond Escrows	855,258	376,785	357,296	344,672	343,512	342,139	342,146	342,155	232,931	232,955	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	14,056	961,006	964,581	966,509	968,626	9,660	334,830	335,111	335,790	1,568,606	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	1,530,688	1,534,197	1,537,306	308,099	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	1,865,518	1,869,308	1,873,096	1,876,705	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	20,957,686	21,705,882	20,677,529	19,478,353	0	0	0
Month to Month Change	(3,551,378)	92,812	627,951	641,496	(976,524)	1,208,768	748,196	(1,028,353)	(1,199,176)	0	0	0	0

Note 1: FMIC Water purchases.

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

Note 1: Restricted Accounts

Note 2

FUND BALANCE SUMMARY

September 30, 2019

TRIVIEW METROPOLITAN DISTRICT

September 30, 2019

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,794,638	\$ 774,561	\$ 2,914,074	\$ 5,483,273
Total Expenditures	830,499	447,455	1,008,954	2,286,909
Net Excess (Deficiency)	\$ 964,139	\$ 327,106	\$ 1,905,120	\$ 3,196,364
			Less: Transfer to Capital Projects Fund	\$ 3,875,375
			Transfer to Enterprise Fund	\$ 300,000
			Net Excess (Deficiency) - 2019	\$ (979,011)
			Beginning Fund Balance (Unrestricted) -	\$ 6,754,647
			Ending Fund Balance - September 30, 2019 - Estimated	\$ 5,775,636

WATER AND WASTEWATER ENTERPRISE FUND

	Water Department	Wastewater Department	Debt Service	Total
Total Revenue	\$ 1,173,063	\$ 1,086,238	\$ 1,311,589	\$ 3,570,890
Total Expenditures	718,551	767,971	246,762	1,733,284
Net Excess (Deficiency)	\$ 454,512	\$ 318,267	\$ 1,064,827	\$ 1,837,606
			Plus: Transfer from General Fund	\$ 300,000
			Net Excess (Deficiency) - 2019	\$ 2,137,606
			Beginning Fund Balance -	\$ 5,245,632
			Ending Fund Balance - September 30, 2019 - Estimated	\$ 7,383,238

CAPITAL PROJECTS - DISTRICT FUND

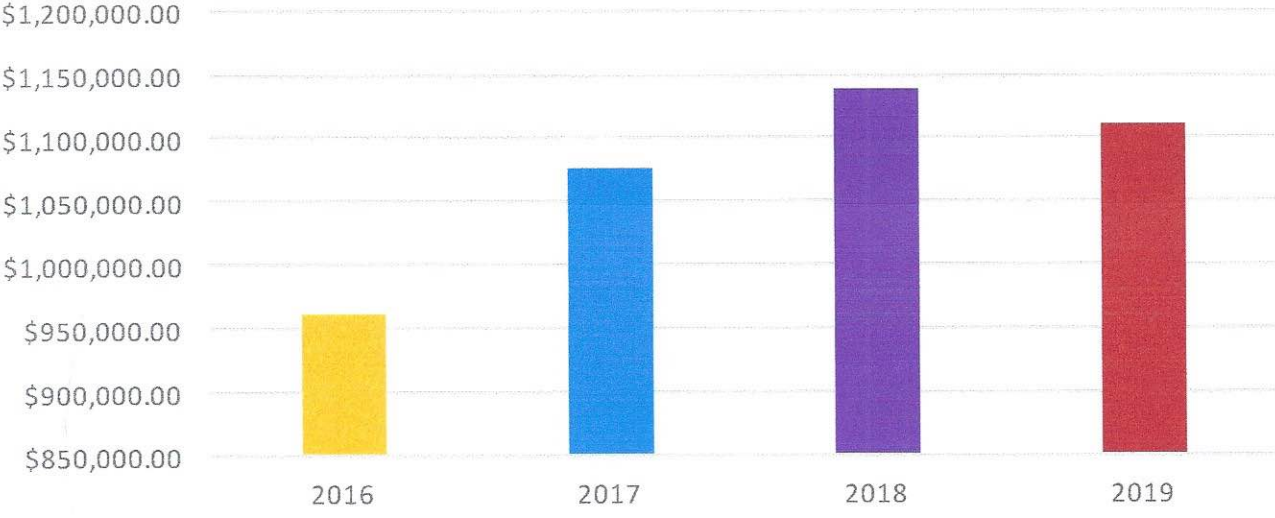
	Total
Total Revenue - Transfer from General Fund	\$ 3,875,375
Total Expenditures	3,875,375
Net Excess (Deficiency)	\$ -
	Beginning Fund Balance -
	\$ -
	Ending Fund Balance - September 30, 2019 - Estimated
	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 2,580,908
Total Expenditures	5,416,561
Net Excess (Deficiency)	\$ (2,835,653)
	Beginning Fund Balance -
	\$ 7,991,875
	Ending Fund Balance - September 30, 2019 - Estimated
	\$ 5,156,222

TOWN OF MONUMENT
Sales Tax Share
Year to Date - July 2019
with 2016, 2017 and 2018

Town of Monument
Sales Tax Revenue
July - YTD
2016 thru 2019



DISTRICT FUND
Cost Allocation
September 30, 2019

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS DEPARTMENT
For the Nine Months Ending September 30, 2019
 Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 1,080,827	\$ (569,173)	66%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	190,890	(56,610)	77%
Auto Tax/IGA/Town - Estimated	91,875	81,999	(9,876)	89%
Interest	187,500	56,763	(130,737)	30%
Drainage Impact Fees	137,500	160,562	23,062	117%
Road and Bridge Fees	108,200	92,512	(15,688)	86%
Use Tax - Construction Material	112,500	101,454	(11,046)	90%
Use Tax - Town	-	3,098	3,098	0%
Miscellaneous - (includes Safety Grant)	11,250	23,231	11,981	206%
Lot & Inspection Fees	750	3,300	2,550	440%
Total Revenue	\$ 2,757,075	\$ 1,794,638	\$ (962,437)	65%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 4,275	\$ 2,325	65%
FICA and Unemployment	525	403	122	77%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 4,702	\$ 2,798	63%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 127,598	\$ 51,194	71%
Unemployment Insurance	300	120	180	40%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	16,034	5,360	75%
Employer's FICA	11,085	7,183	3,902	65%
Employer's Medicare	2,592	1,636	957	63%
Retirement	4,065	2,970	1,095	73%
Life and Disability Insurance	900	838	62	93%
Total Salaries and Benefits	\$ 219,446	\$ 156,538	\$ 62,908	71%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 47,373	\$ (24,093)	203%
Professional Services-Public Relations	20,250	9,342	10,908	46%
Legal Fees/Monson, Cummins & Shoheit	60,000	47,708	12,292	80%
Legal Fees	36,000	27,000	9,000	75%
Total Professional Services	\$ 139,530	\$ 131,422	\$ 8,108	94%
<u>General Administration</u>				
Accounting Services	\$ 23,000	\$ 17,557	\$ 5,443	76%
Audit Fees	7,575	7,575	-	100%
Conference, Class and Education	7,500	507	6,993	7%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS DEPARTMENT
For the Nine Months Ending September 30, 2019
 Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Dues, Publications and Subscriptions	3,000	1,390	1,610	46%
IT Support	7,000	4,453	2,547	64%
Office Equipment and Supplies	8,000	8,047	(47)	101%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	46	704	6%
Telephone Service	4,500	4,878	(378)	108%
Travel and Meeting Expense	4,500	4,441	59	99%
Office Overhead (COA, utilities, etc.)	7,000	7,172	(172)	102%
General Insurance	17,010	17,548	(538)	103%
Vehicle Expense	14,500	17,727	(3,227)	122%
Contingency/Emergency Reserves/Miscellaneous	67,425	2,604	64,821	4%
Total General Administration	\$ 172,010	\$ 93,944	\$ 78,066	55%
Total General Administrative, Legislative and Professional Services	\$ 538,486	\$ 386,606	\$ 151,880	72%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 207,510	\$ 180,953	\$ 26,557	87%
Salaries/Wages - Seasonal	30,000	16,982	13,018	57%
Overtime/On-call	6,975	12,320	(5,345)	177%
Unemployment Insurance	600	804	(204)	134%
Workers' Compensation Insurance	12,945	8,481	4,464	66%
Health and Dental Insurance	32,517	36,534	(4,017)	112%
Employer's FICA	15,161	13,219	1,942	87%
Employer's Medicare	3,547	3,092	456	87%
Retirement	4,500	6,385	(1,885)	142%
Life and Disability Insurance	1,440	1,327	113	92%
Total Salaries and Benefits - Streets and Parks	\$ 315,195	\$ 280,097	\$ 35,098	89%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 45,000	\$ 19,966	\$ 25,034	44%
Vehicle Maintenance	2,500	7,215	(4,715)	289%
Contract Snow Removal	10,000	16,372	(6,372)	164%
Repair and Maintenance	30,000	13,125	16,875	44%
Contract Street Sweeping	15,000	11,188	3,813	75%
Sand and Salt for Roads	5,000	34,846	(29,846)	697%
Supplies	5,000	415	4,585	8%
Total Streets	\$ 112,500	\$ 103,126	\$ 9,374	92%
Total Streets O & M	\$ 427,695	\$ 383,224	\$ 44,472	90%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS DEPARTMENT
For the Nine Months Ending September 30, 2019
Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 75%)</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 22,889	\$ 14,111	62%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 22,889</u>	<u>\$ 17,111</u>	<u>57%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 3,000	\$ 5,453	\$ (2,453)	182%
Total Signage	<u>\$ 3,000</u>	<u>\$ 5,453</u>	<u>\$ (2,453)</u>	<u>182%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,000	\$ 3,177	\$ (2,177)	318%
Repairs and Maintenance - Striping	3,000	13,000	(10,000)	433%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 16,177</u>	<u>\$ (12,177)</u>	<u>404%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ 16,151	\$ 3,849	81%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ 16,151</u>	<u>\$ 3,849</u>	<u>81%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,033,181</u>	<u>\$ 830,499</u>	<u>\$ 202,682</u>	<u>80%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,723,894</u>	<u>\$ 964,139</u>	<u>\$ (759,755)</u>	

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE DEPARTMENT
For the Nine Months Ending September 30, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 550,000	\$ 360,276	\$ (189,724)	66%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	63,630	(18,870)	77%
Park, Rec and Landscape Fees	337,300	242,856	(94,444)	72%
Auto Tax/IGA/Town - Estimated	30,625	27,333	(3,292)	89%
Interest	62,500	18,921	(43,579)	30%
Use Tax - Construction Material	37,500	33,818	(3,682)	90%
Use Tax- Town	-	1,033	1,033	0%
Conservation Trust Fund	20,000	17,851	(2,149)	89%
Miscellaneous - (includes Safety Grant)	3,750	7,744	3,994	206%
Lot & Inspection Fees	250	1,100	850	440%
Total Revenue	\$ 1,194,425	\$ 774,561	\$ (419,864)	65%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 1,425	\$ 775	65%
FICA and Unemployment	175	134	41	77%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 1,567	\$ 933	63%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 42,533	\$ 17,065	71%
Unemployment Insurance	100	40	60	40%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	5,345	1,787	75%
Employer's FICA	3,695	2,394	1,301	65%
Employer's Medicare	864	545	319	63%
Retirement	1,355	990	365	73%
Life and Disability Insurance	300	279	21	93%
Total Salaries and Benefits	\$ 73,149	\$ 52,179	\$ 20,969	71%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 13,675	\$ (6,955)	203%
Professional Services-Public Relations	6,750	3,114	3,636	46%
Legal Fees/Monson, Cummins & Shohet	20,000	15,903	4,097	80%
Legal Fees	12,000	9,000	3,000	75%
Total Professional Services	\$ 45,470	\$ 41,691	\$ 3,779	92%
<u>General Administration</u>				
Accounting Services	\$ 8,000	\$ 6,107	\$ 1,893	76%
Audit Fees	2,525	2,525	-	100%
Conference, Class and Education	1,000	68	932	7%
Dues, Publications and Subscriptions	2,000	927	1,073	46%
IT Support	2,300	1,463	837	64%
Office Equipment and Supplies	3,000	3,018	(18)	101%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	23	352	6%
Telephone Service	1,500	1,626	(126)	108%
Travel and Meeting Expense	1,000	987	13	99%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE DEPARTMENT
For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Office Overhead (COA, utilities, etc.)	2,300	2,357	(57)	102%
General Insurance	5,490	5,664	(174)	103%
Vehicle Expense	6,000	7,335	(1,335)	122%
Contingency/Emergency Reserves/Miscellaneous	29,365	1,134	28,231	4%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 33,232</u>	<u>\$ 31,823</u>	<u>51%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 186,174</u>	<u>\$ 128,670</u>	<u>\$ 57,504</u>	<u>69%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 60,318	\$ 8,852	87%
Salaries/Wages - Seasonal	10,000	5,661	4,339	57%
Overtime/On-call	2,325	4,107	(1,782)	177%
Unemployment Insurance	200	268	(68)	134%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	12,178	(1,339)	112%
Employer's FICA	5,054	4,406	647	87%
Employer's Medicare	1,182	1,031	152	87%
Retirement	1,500	2,128	(628)	142%
Life and Disability Insurance	480	442	38	92%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 93,366</u>	<u>\$ 11,699</u>	<u>89%</u>
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 35,000	\$ 5,589	\$ 29,411	16%
Annual Flower Program	15,000	792	14,208	5%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	36,513	4,988	88%
Park Irrigation Water Payments	150,000	97,709	52,291	65%
Repair and Maintenance	40,000	42,190	(2,190)	105%
Supplies/Trees Replacement	30,000	11,096	18,904	37%
Tools	4,000	156	3,844	4%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	2,407	(907)	160%
Automated Gate for PW Facility and Fence	3,000	-	3,000	0%
Back Flow Inspection	1,250	1,875	(625)	150%
Repair and Replace Meters and PRV's	10,000	-	10,000	0%
Total Parks and Open Space O & M	<u>\$ 332,750</u>	<u>\$ 198,328</u>	<u>\$ 134,422</u>	<u>60%</u>
Total Parks O & M	<u>\$ 437,815</u>	<u>\$ 291,694</u>	<u>\$ 146,121</u>	<u>67%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 7,423	\$ 4,577	62%
Repair and Maintenance	-	-	-	0%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 7,423</u>	<u>\$ 4,577</u>	<u>62%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,000	\$ 1,818	\$ (818)	182%
Total Signage	<u>\$ 1,000</u>	<u>\$ 1,818</u>	<u>\$ (818)</u>	<u>182%</u>
Total Conservation Trust Fund Projects	<u>\$ 20,000</u>	<u>\$ 17,851</u>	<u>\$ 2,149</u>	<u>89%</u>
Total Expenditures - Parks and Open Space	<u>\$ 656,989</u>	<u>\$ 447,455</u>	<u>\$ 209,533</u>	<u>68%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 537,436</u>	<u>\$ 327,106</u>	<u>(210,330)</u>	

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

DEBT SERVICE

For the Nine Months Ending September 30, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 75%)</u>
REVENUE				
Property Tax	\$ 2,911,435	\$ 2,892,328	\$ (19,107)	99%
Interest - GO Bond	15,000	21,746	6,746	145%
Total Revenue	\$ 2,926,435	\$ 2,914,074	\$ (12,361)	100%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 43,448	\$ 152	100%
Total Administrative	\$ 43,600	\$ 43,448	\$ 152	100%
<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	4,500	(2,000)	180%
Total Debt Service	\$ 2,484,513	\$ 965,506	\$ 1,519,007	39%
Total Expenditures	\$ 2,528,113	\$ 1,008,954	\$ 1,519,159	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 398,322	\$ 1,905,120	\$ 1,506,798	

ENTERPRISE FUND
Cost Allocation
September 30, 2019

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Water Department

For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 1,111,361	\$ (338,639)	77%
Water Meter Kits	50,000	37,500	(12,500)	75%
Miscellaneous	20,000	19,996	(4)	100%
Bulk Water Revenue	10,000	4,206	(5,794)	42%
Total Revenue	\$ 1,530,000	\$ 1,173,063	\$ (356,937)	77%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 109,815	\$ 35,665	75%
Overtime/On-call	12,713	8,775	3,938	69%
Unemployment Insurance	500	236	264	47%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	15,095	4,255	78%
Employer's FICA	9,807	7,656	2,152	78%
Employer's Medicare	2,295	1,790	504	78%
Retirement	6,000	4,671	1,329	78%
Life and Disability Insurance	960	666	294	69%
Total Salaries and Benefits	\$ 202,151	\$ 151,611	\$ 50,540	75%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 16,017	\$ (10,017)	267%
Professional Services/Amcobi/National Meter	37,000	24,222	12,778	65%
Development Services/Monson, Cummins & Shoheit	4,500	26,025	(21,525)	578%
Total Professional Services	\$ 47,500	\$ 66,263	\$ (18,764)	140%
<u>Administrative</u>				
Accounting Services	10,000	10,368	(368)	104%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	170	2,830	6%
Dues, Publications and Subscriptions	6,500	6,390	111	98%
IT Support	1,600	3,178	(1,578)	199%
Office Equipment and Supplies	2,500	2,023	477	81%
Postage	400	308	92	77%
Communications	10,000	2,535	7,466	25%
Repairs and Maintenance	250	30	220	12%
Telephone Service	2,400	2,002	398	83%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	618	(118)	124%
General Insurance	11,125	11,715	(590)	105%
Vehicle Expense	4,000	4,730	(730)	118%
Miscellaneous	500	-	500	0%
Total General Administration	\$ 58,200	\$ 49,117	\$ 9,083	84%
Total General Administrative	\$ 307,851	\$ 266,992	\$ 40,859	87%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Water Department
For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 5,973	\$ 4,027	60%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	5,528	472	92%
Electric Utilities	350,000	197,928	152,072	57%
Repairs and Maintenance	160,000	96,693	63,308	60%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	17,378	5,622	76%
Bulk Chemical Supplies	21,000	13,626	7,374	65%
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	27,599	22,401	55%
Total Water System	<u>\$ 762,200</u>	<u>\$ 451,559</u>	<u>\$ 310,641</u>	<u>59%</u>
Total Expenditures	<u>\$ 1,070,051</u>	<u>\$ 718,551</u>	<u>\$ 351,500</u>	<u>67%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 459,949</u>	<u>\$ 454,512</u>	<u>\$ (5,438)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Department
For the Nine Months Ending September 30, 2019
Unaudited

	<u>2019</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 75%)</u>
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 1,066,243	\$ (180,717)	86%
Miscellaneous	20,000	19,996	(4)	100%
Total Revenue	\$ 1,266,960	\$ 1,086,238	\$ (180,722)	86%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 109,815	\$ 35,665	75%
Overtime/On-call	12,713	8,775	3,938	69%
Unemployment Insurance	500	236	264	47%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	15,095	4,255	78%
Employer's FICA	9,807	7,656	2,152	78%
Employer's Medicare	2,295	1,790	504	78%
Retirement	6,000	4,671	1,329	78%
Life and Disability Insurance	960	666	294	69%
Total Salaries and Benefits	\$ 202,151	\$ 151,611	\$ 50,540	75%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 16,017	\$ (10,017)	267%
Professional Services/Amcobi/National Meter	37,000	24,222	12,778	65%
Development Services/Monson, Cummins & Shoheit	1,000	5,783	(4,783)	578%
Total Professional Services	\$ 44,000	\$ 46,022	\$ (2,022)	105%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 10,368	\$ (368)	104%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	170	2,830	6%
Dues, Publications and Subscriptions	2,500	2,458	43	98%
IT Support	1,600	3,178	(1,578)	199%
Office Equipment and Supplies	2,500	2,023	477	81%
Postage	400	308	92	77%
Communications	10,000	2,535	7,466	25%
Repairs and Maintenance	750	91	659	12%
Telephone Service	2,400	2,002	398	83%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	742	(142)	124%
General Insurance	11,125	11,715	(590)	105%
Vehicle Expense	4,000	4,730	(730)	118%
Miscellaneous	400	-	400	0%
Total General Administration	\$ 54,700	\$ 45,370	\$ 9,330	83%
Total General Administrative	\$ 300,851	\$ 243,003	\$ 57,848	81%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Department
For the Nine Months Ending September 30, 2019
Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 507,819	\$ 126,181	80%
Repairs and Maintenance	15,000	9,380	5,620	63%
Video Collection System - Annual	32,000	5,448	26,552	17%
Operating Supplies	7,500	809	6,691	11%
Transit Loss	4,843	1,513	3,330	31%
Total Wastewater System	<u>\$ 693,343</u>	<u>\$ 524,968</u>	<u>\$ 168,375</u>	<u>76%</u>
Total Expenditures	<u>\$ 994,194</u>	<u>\$ 767,971</u>	<u>\$ 226,223</u>	<u>77%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 <u>\$ 272,766</u>	 <u>\$ 318,267</u>	 <u>\$ 45,501</u>	

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

For the Nine Months Ending September 30, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 75%)</u>
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 236,900	\$ (113,100)	68%
Renewable Water Fee	950,000	767,600	(182,400)	81%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	94,618	(45,382)	68%
Review & Comment Fee	50,000	43,601	(6,399)	87%
Interest	25,000	168,870	143,870	675%
Total Revenue	\$ 1,524,550	\$ 1,311,589	\$ (212,961)	86%
<u>Debt Service</u>				
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	\$ 1,064,827	\$ 206,089	

CAPITAL PROJECTS FUNDS

September 30, 2019

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2019
 Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 75%)</u>
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	13,956	2,044	87%
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	\$ 89,403	\$ 28,147	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	26,308	223,692	11%
Streetscape Improvements	500,000	1,202	498,798	0%
Street Improvements	1,700,000	1,664,399	35,601	98%
Jackson Creek Widening	4,500,000	2,094,063	2,405,937	47%
Total Park and Street Improvements	\$ 7,035,600	\$ 3,785,973	\$ 3,249,627	54%
Total Expenditures - District Capital	\$ 7,153,150	\$ 3,875,375	\$ 3,277,775	54%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (7,153,150)	\$ (3,875,375)	\$ (3,277,775)	54%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150	\$ 3,875,375	\$ (3,277,775)	54%
Total Other Financing	\$ 7,153,150	\$ 3,875,375	\$ (3,277,775)	54%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 972,832	\$ (231,168)	81%
Sewer Tap Fees	687,500	555,500	(132,000)	81%
Water Lease- Comanche	-	81,186	81,186	0%
Northern Regional Water Project	-	8,013	8,013	0%
West Interceptor - Project Contributions	-	21,753	21,753	0%
West Water Loop- Project Contributions	-	498,679	498,679	0%
Payment in Lieu of Water Rights	100,000	26,945	(73,055)	27%
Total Revenue	\$ 1,991,500	\$ 2,164,908	\$ 173,408	109%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Used Dump Truck Shared with General Fund	\$ 16,000	\$ 13,956	\$ 2,044	87%
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	2,439	(539)	128%
Stanley Chipping Hammer	2,404	-	2,404	0%
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	\$ 86,088	\$ 87,661	50%
<u>Wells</u>				
Well Rehabilitation A-7	\$ 125,000	\$ -	\$ 125,000	0%
Repape 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%
C Plant - Driveway	-	49,992	(49,992)	0%
Water System Master Control Maintenance	10,000	189,567	(179,567)	1896%
Renewable Water Purchase/Integrated Water Resource	416,000	3,996,410	(3,580,410)	961%
FMIC Shares- \$2,706,000				
Monson, Cummins & Shohet- \$25,674				
Brownstein Hyatt- \$10,066				
FMIC- \$3,541				
Cook Varianno- \$1,300				
JDS Hydro- \$665				
Alluvial Water	-	6,779	(6,779)	0%
SCADA	60,000	68,003	(8,003)	113%
Western Interceptor Project	400,000	514,812	(114,812)	129%
West Water Project	-	421,323	(421,323)	0%
Regional Water/Wastewater Design and Permiting	400,000	-	400,000	0%
Water Purchases and Diligence Investigations	-	83,586	(83,586)	0%
Total Water Improvements	\$ 1,381,003	\$ 5,330,472	\$ (3,949,469)	386%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 5,416,561	\$ (3,686,809)	313%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 261,749	\$ (3,251,653)	\$ (3,513,401)	-1242%
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)	\$ (2,835,653)	\$ (2,793,401)	

DISTRICT FUND

**Check Register
September 2019**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 9/1/2019 9/30/2019
 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
39956	BILLSEQUIPMENTA	Bill's Equipment and Supply In	9/3/2019	KEYBANK-DIST	PMCHK00000581	\$519.80
39957	BUSYBEECLEANING	Busy Bee Cleaning Services	9/3/2019	KEYBANK-DIST	PMCHK00000581	\$196.00
39958	FAC	Fromm & Company LLC	9/3/2019	KEYBANK-DIST	PMCHK00000581	\$4,995.00
39959	HORIZON	Horizon	9/3/2019	KEYBANK-DIST	PMCHK00000581	\$270.06
39960	LEVADJOYCE	Joyce Levad	9/3/2019	KEYBANK-DIST	PMCHK00000581	\$59.28
39961	PIONEER	Pioneer	9/3/2019	KEYBANK-DIST	PMCHK00000581	\$1,197.34
39962	SITEONE	Site One Landscape Supply	9/3/2019	KEYBANK-DIST	PMCHK00000581	\$44.29
39963	TRILAKESDISPOSA	Tri-Lakes Disposal	9/3/2019	KEYBANK-DIST	PMCHK00000581	\$500.00
39964	TRILAKESPRINTIN	Tri-Lakes Printing	9/3/2019	KEYBANK-DIST	PMCHK00000581	\$35.00
39965	BROWNWENDY	Wendy Brown	9/3/2019	KEYBANK-DIST	PMCHK00000581	\$79.23
39966	CARDSERVICE	Card Service Center	9/9/2019	KEYBANK-DIST	PMCHK00000584	\$4,696.57
39967	JDSHYDRO	JDS Hydro Consultants Inc.	9/9/2019	KEYBANK-DIST	PMCHK00000584	\$5,494.35
39968	DBCIRRIGATIONSS	DBC Irrigation Supply	9/16/2019	KEYBANK-DIST	PMCHK00000588	\$84.85
39969	ELPASOCLERK	El Paso County Clerk and Recor	9/16/2019	KEYBANK-DIST	PMCHK00000588	\$161.97
39970	MCGRADYJIM	Jim McGrady	9/16/2019	KEYBANK-DIST	PMCHK00000588	\$100.00
39971	OREILLYAUTOPART	O'Reilly Automotive Inc	9/16/2019	KEYBANK-DIST	PMCHK00000588	\$378.67
39972	PIONEER	Pioneer	9/16/2019	KEYBANK-DIST	PMCHK00000588	\$161.85
39973	SITEONE	Site One Landscape Supply	9/16/2019	KEYBANK-DIST	PMCHK00000588	\$238.83
39974	SDA	Special District Association o	9/16/2019	KEYBANK-DIST	PMCHK00000588	\$630.00
39975	STAPLES	Staples Advantage	9/16/2019	KEYBANK-DIST	PMCHK00000588	\$85.37
39976	UCHEALTH	UC Health	9/16/2019	KEYBANK-DIST	PMCHK00000588	\$35.00
39977	UNITEBSITE	United Site Services, Inc	9/16/2019	KEYBANK-DIST	PMCHK00000588	\$118.35
39978	WILBURELLIS	Wilbur-Ellis Company LLC	9/16/2019	KEYBANK-DIST	PMCHK00000588	\$2,600.00
39979	WHITEBEARANKELE	White Bear Ankele Tanaka and W	9/16/2019	KEYBANK-DIST	PMCHK00000589	\$3,536.25
39980	BESTCOPI	Best Copy Inc	9/23/2019	KEYBANK-DIST	PMCHK00000591	\$118.51
39981	CEBT	CEBT	9/23/2019	KEYBANK-DIST	PMCHK00000591	\$14,261.04
39982	COMCAST	Comcast	9/23/2019	KEYBANK-DIST	PMCHK00000591	\$201.55
39983	DBCIRRIGATIONSS	DBC Irrigation Supply	9/23/2019	KEYBANK-DIST	PMCHK00000591	\$1,098.40
39984	JDSHYDRO	JDS Hydro Consultants Inc.	9/23/2019	KEYBANK-DIST	PMCHK00000591	\$2,000.00
39985	KEKERIXLEVI	Levi Van Kekerix	9/23/2019	KEYBANK-DIST	PMCHK00000591	\$600.00
39986	PIONEER	Pioneer	9/23/2019	KEYBANK-DIST	PMCHK00000591	\$673.46
39987	PROFILEEAP	Profile EAP - Colorado Springs	9/23/2019	KEYBANK-DIST	PMCHK00000591	\$22.12
39988	SITEONE	Site One Landscape Supply	9/23/2019	KEYBANK-DIST	PMCHK00000591	\$1,189.82
39989	TODAYSNURSERY	Todays Nursery	9/23/2019	KEYBANK-DIST	PMCHK00000591	\$2,948.50
39990	TRILAKESPRINTIN	Tri-Lakes Printing	9/23/2019	KEYBANK-DIST	PMCHK00000591	\$1,040.31
39991	TRIVIEWMETRO	Triview Metropolitan District	9/23/2019	KEYBANK-DIST	PMCHK00000591	\$34,273.17
39992	MVEA	Mountain View Electric Associa	9/23/2019	KEYBANK-DIST	PMCHK00000592	\$5,031.06
39993	BUSYBEECLEANING	Busy Bee Cleaning Services	9/30/2019	KEYBANK-DIST	PMCHK00000596	\$196.00
39994	DBCIRRIGATIONSS	DBC Irrigation Supply	9/30/2019	KEYBANK-DIST	PMCHK00000596	\$434.38
39995	FAC	Fromm & Company LLC	9/30/2019	KEYBANK-DIST	PMCHK00000596	\$4,960.00
39996	HORIZON	Horizon	9/30/2019	KEYBANK-DIST	PMCHK00000596	\$2,756.72
39997	SITEONE	Site One Landscape Supply	9/30/2019	KEYBANK-DIST	PMCHK00000596	\$840.85
39998	SKYVIEW	Skyview Weather Inc	9/30/2019	KEYBANK-DIST	PMCHK00000596	\$375.00
39999	STAPLES	Staples Advantage	9/30/2019	KEYBANK-DIST	PMCHK00000596	\$181.51
40000	TRILAKESPRINTIN	Tri-Lakes Printing	9/30/2019	KEYBANK-DIST	PMCHK00000596	\$305.21
40001	BROWNWENDY	Wendy Brown	9/30/2019	KEYBANK-DIST	PMCHK00000596	\$72.26

Total Checks: 46

Total Amount of Checks: \$99,797.93

ENTERPRISE FUND

**Check Register
September 2019**

Ranges: From: To: From: To:
 Check Number First Last Check Date 9/1/2019 9/30/2019
 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
14564	AMERICANCONSERV	American Conservation & Billin	9/3/2019	KEYBANK-ENTER	PMCHK00000582	\$5,466.75
14565	BLUEMESALANDSCA	Blue Mesa Landscaping, Inc.	9/3/2019	KEYBANK-ENTER	PMCHK00000582	\$900.00
14566	BUSYBEECLEANING	Busy Bee Cleaning Services	9/3/2019	KEYBANK-ENTER	PMCHK00000582	\$160.00
14567	FRONTRANGWINWA	Front Range Winwater Works Co	9/3/2019	KEYBANK-ENTER	PMCHK00000582	\$1,054.56
14568	HOMEDEPOTCREDIT	Home Depot Credit Services	9/3/2019	KEYBANK-ENTER	PMCHK00000582	\$3,385.30
14569	USABLUEBOOK	USA Blue Book	9/3/2019	KEYBANK-ENTER	PMCHK00000582	\$30.06
14570	VERIZON	Verizon Wireless	9/3/2019	KEYBANK-ENTER	PMCHK00000582	\$598.05
14571	DONALAWATER	Donala Water & Sanitation Dist	9/9/2019	KEYBANK-ENTER	PMCHK00000585	\$51,965.91
14572	MONSONCUMMINS	Monson Cummins & Shohet LLC	9/9/2019	KEYBANK-ENTER	PMCHK00000585	\$14,485.00
14573	4RIVERS	4Rivers Equipment	9/16/2019	KEYBANK-ENTER	PMCHK00000590	\$86.70
14574	AIRGAS USA LLC	Airgas USA LLC	9/16/2019	KEYBANK-ENTER	PMCHK00000590	\$275.71
14575	BESTCOPY	Best Copy Inc	9/16/2019	KEYBANK-ENTER	PMCHK00000590	\$54.66
14576	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	9/16/2019	KEYBANK-ENTER	PMCHK00000590	\$38.50
14577	MONSONCUMMINS	Monson Cummins & Shohet LLC	9/16/2019	KEYBANK-ENTER	PMCHK00000590	\$689.00
14578	MURPHYUSA	Wex Bank	9/16/2019	KEYBANK-ENTER	PMCHK00000590	\$2,989.91
14579	NATIONALMETER	National Meter Automation Inc	9/16/2019	KEYBANK-ENTER	PMCHK00000590	\$742.56
14580	STEPPINGFORWARD	Stepping Forward Technology In	9/16/2019	KEYBANK-ENTER	PMCHK00000590	\$986.10
14581	TREATMENTTECH	Treatment Technology	9/16/2019	KEYBANK-ENTER	PMCHK00000590	\$2,804.00
14582	USABLUEBOOK	USA Blue Book	9/16/2019	KEYBANK-ENTER	PMCHK00000590	\$86.25
14583	UNCC	Utility Notification Center of	9/16/2019	KEYBANK-ENTER	PMCHK00000590	\$147.68
14584	BLACKHILLSENERG	Black Hills Energy	9/23/2019	KEYBANK-ENTER	PMCHK00000593	\$21.28
14585	CENTURYLINK	CenturyLink	9/23/2019	KEYBANK-ENTER	PMCHK00000593	\$217.86
14586	COLORADOSPECIAL	Colorado Special Districts Pro	9/23/2019	KEYBANK-ENTER	PMCHK00000593	\$218.14
14587	FRONTRANGESTORA	Front Range Self Storage	9/23/2019	KEYBANK-ENTER	PMCHK00000593	\$177.00
14588	GLASERENERGYGRO	Glaser Energy Group Inc.	9/23/2019	KEYBANK-ENTER	PMCHK00000593	\$224.14
14589	HOMEDEPOTCREDIT	Home Depot Credit Services	9/23/2019	KEYBANK-ENTER	PMCHK00000593	\$2,889.28
14590	JDSHYDRO	JDS Hydro Consultants Inc.	9/23/2019	KEYBANK-ENTER	PMCHK00000593	\$6,746.14
14591	MVEA	Mountain View Electric Associa	9/23/2019	KEYBANK-ENTER	PMCHK00000593	\$37,277.68
14592	NATIONALMETER	National Meter Automation Inc	9/23/2019	KEYBANK-ENTER	PMCHK00000593	\$4,835.75
14593	RAMPART	Rampart Supply Inc.	9/23/2019	KEYBANK-ENTER	PMCHK00000593	\$511.86
14594	TIMBERLINE	Timber Line Electric & Control	9/23/2019	KEYBANK-ENTER	PMCHK00000593	\$2,763.94
14595	BROOKSPLUMBING	Brooks Plumbing & Heating Inc.	9/30/2019	KEYBANK-ENTER	PMCHK00000597	\$98.75
14596	BUSYBEECLEANING	Busy Bee Cleaning Services	9/30/2019	KEYBANK-ENTER	PMCHK00000597	\$160.00
14597	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	9/30/2019	KEYBANK-ENTER	PMCHK00000597	\$38.50
14598	FRONTRANGWINWA	Front Range Winwater Works Co	9/30/2019	KEYBANK-ENTER	PMCHK00000597	\$1,435.75
14599	PITNEYBOWES	Pitney Bowes Inc	9/30/2019	KEYBANK-ENTER	PMCHK00000597	\$177.00
14600	TREATMENTTECH	Treatment Technology	9/30/2019	KEYBANK-ENTER	PMCHK00000597	\$2,498.00
14601	UNITEDRENTALS	United Rentals	9/30/2019	KEYBANK-ENTER	PMCHK00000597	\$3,271.00
14602	VERIZON	Verizon Wireless	9/30/2019	KEYBANK-ENTER	PMCHK00000597	\$527.08

Total Checks: 39

Total Amount of Checks: \$151,035.85

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CAPITAL PROJECTS FUNDS

**Check Register
September 2019**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2019 9/30/2019
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP KEYBANK-CP
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
42378	BLUEMESALANDSCA	Blue Mesa Landscaping, Inc.	9/9/2019	KEYBANK-CP	PMCHK00000586	\$62,680.00
42379	HRGREEN	HR Green Inc	9/9/2019	KEYBANK-CP	PMCHK00000586	\$16,812.92
* 42380	JDSHYDRO	JDS Hydro Consultants Inc.	9/9/2019	KEYBANK-CP	PMCHK00000586	\$6,697.57
42381	KIEWITINFRASTRU	Kiewit Infrastructure Company	9/9/2019	KEYBANK-CP	PMCHK00000586	\$1,194,445.00
42382	OLSONPLUMBING	Olson Plumbing & Heating	9/9/2019	KEYBANK-CP	PMCHK00000586	\$25,102.88
42383	SITEONE	Site One Landscape Supply	9/9/2019	KEYBANK-CP	PMCHK00000586	\$5,344.13
42384	JDSHYDRO	JDS Hydro Consultants Inc.	9/23/2019	KEYBANK-CP	PMCHK00000594	\$2,652.50
42385	MARTINMARIETTA	Martin Marietta Materials	9/23/2019	KEYBANK-CP	PMCHK00000594	\$162,968.64
42386	FMIC	Fountain Mutual Irrigation Com	9/25/2019	KEYBANK-CP	PMCHK00000595	\$100.00
42387	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	9/30/2019	KEYBANK-CP	PMCHK00000598	\$2,858.05
42388	DEEREANDAULT	Deere & Ault Consultants, Inc.	9/30/2019	KEYBANK-CP	PMCHK00000598	\$5,257.50
Total Checks: 11						Total Amount of Checks: \$1,478,221.62