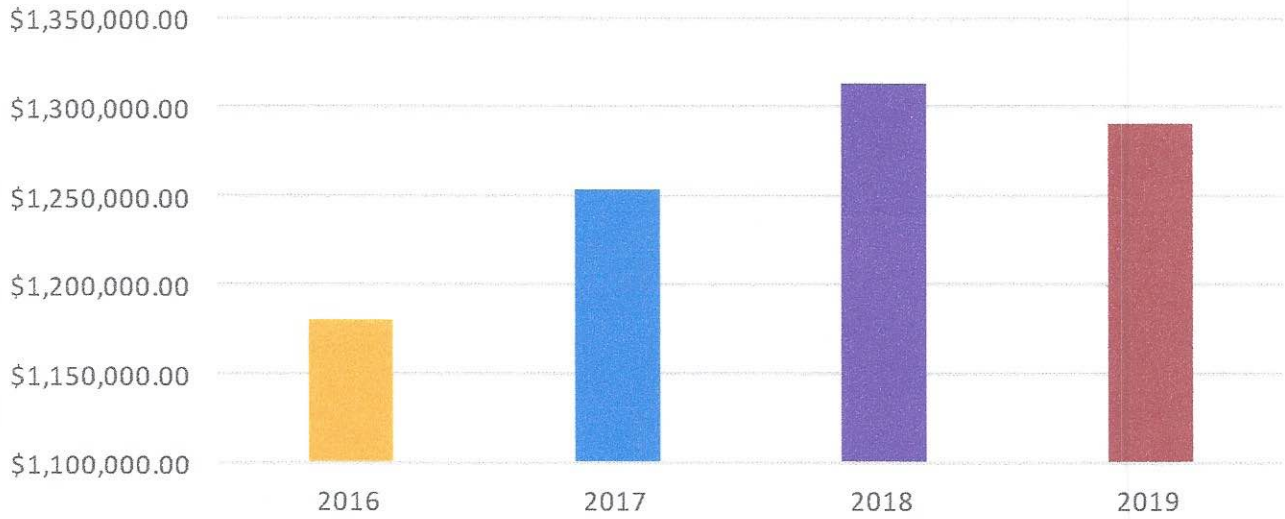




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
October 2019
Unaudited

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

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



CASH POSITION
October 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	188,945	648,183	559,016	473,667	342,120	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	160,454	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	3,103,295	0	0
	CoTrust #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	458,808	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	4,064,677	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	720,476	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	324,527	558,981	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	568,771	0	0
	CoTrust #8001												
	Tap Fee Escrow Account												
	767	769	770	772	773	775	777	778	780	781	783	0	0
	CoTrust #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	2,063,236	0	0
	CoTrust #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	708,573	710,010	711,378	712,656	713,998	0	0
	CoTrust #8006												
	Enterprise Fund Investment Account												
	8,065,230	8,081,897	7,000,000	7,014,772	7,038,873	7,049,217	7,070,188	7,079,741	6,094,100	5,034,080	5,059,331	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	9,685,486	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	98,496	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	578,486	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	676,982	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	30,967	0	0
	1st Bank of Colorado Springs #2792												
	Escrow Account - West Interceptor												
	824,266	345,786	326,291	313,744	312,576	311,196	311,196	311,196	201,970	201,970	201,970	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	232,937	0	0
	2016 Bond Funds - Restricted												
	14,056	961,006	964,581	966,509	968,626	9,660	334,830	335,111	335,790	1,568,606	1,571,200	0	0
	Series 2016 Bond Fund												
	Colorado State Bank and Trust												
	Series 2016 Revenue Fund - (Property Tax Depository)												
	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	1,440,629	0	0
	Colorado State Bank and Trust												
	Bond Funds - Restricted												
	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	19,478,553	17,671,911	0	0
	Total Cash - All Funds												
	(3,551,378)	92,812	627,951	641,496	(976,524)	1,208,768	748,196	(1,028,353)	(1,199,176)	(1,806,442)	0	0	0
	Month to Month Change												

Note 1

Note 2

Restricted Accounts

Note 1: FMC Water purchases.

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

FUND BALANCE SUMMARY

October 31, 2019

TRIVIEW METROPOLITAN DISTRICT

October 31, 2019

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,039,399	\$ 899,567	\$ 2,930,797	\$ 5,869,763
Total Expenditures	950,446	508,215	1,009,165	2,467,826
Net Excess (Deficiency)	\$ 1,088,953	\$ 391,353	\$ 1,921,632	\$ 3,401,937
			Less: Transfer to Capital Projects Fund	\$ 6,200,185
			Transfer to Enterprise Fund	\$ 332,000
			Net Excess (Deficiency) - 2019	\$ (3,130,248)
			Beginning Fund Balance -(Unrestricted)	\$ 6,754,647
			Ending Fund Balance - October 31, 2019 - Estimated	\$ 3,624,399

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,401,377	\$ 1,214,518	\$ 1,456,250	\$ 4,072,145
Total Expenditures	834,707	860,273	246,762	1,941,742
Net Excess (Deficiency)	\$ 566,670	\$ 354,245	\$ 1,209,488	\$ 2,130,403
			Plus: Transfer from General Fund	\$ 332,000
			Net Excess (Deficiency) - 2019	\$ 2,462,403
			Beginning Fund Balance -	\$ 5,336,200
			Ending Fund Balance - October 31, 2019 - Estimated	\$ 7,798,603

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 6,200,185
Total Expenditures	6,200,185
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - October 31, 2019 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 2,915,994
Total Expenditures	5,431,982
Net Excess (Deficiency)	\$ (2,515,988)
Beginning Fund Balance -	\$ 7,991,875
Ending Fund Balance - October 31, 2019 - Estimated	\$ 5,475,887

DISTRICT FUND
Cost Allocation
October 31, 2019

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

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 1,215,832	\$ (434,168)	74%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	217,937	(29,563)	88%
Auto Tax/IGA/Town - Estimated	91,875	90,373	(1,502)	98%
Interest	187,500	64,179	(123,321)	34%
Drainage Impact Fees	137,500	183,937	46,437	134%
Road and Bridge Fees	108,200	110,904	2,704	102%
Use Tax - Construction Material	112,500	125,952	13,452	112%
Use Tax - Town	-	3,753	3,753	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	\$ 2,039,399	\$ (717,676)	74%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 3,825	\$ 2,775	58%
FICA and Unemployment	525	439	86	84%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 4,288	\$ 3,212	57%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 146,912	\$ 31,880	82%
Unemployment Insurance	300	104	196	35%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	17,816	3,577	83%
Employer's FICA	11,085	8,761	2,324	79%
Employer's Medicare	2,592	2,005	587	77%
Retirement	4,065	3,292	773	81%
Life and Disability Insurance	900	935	(35)	104%
Total Salaries and Benefits	\$ 219,446	\$ 179,985	\$ 39,461	82%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 54,982	\$ (31,702)	236%
Professional Services-Public Relations	20,250	16,827	3,423	83%
Legal Fees/Monson, Cummins & Shoheit	60,000	58,771	1,229	98%
Legal Fees	36,000	30,000	6,000	83%
Total Professional Services	\$ 139,530	\$ 160,580	\$ (21,050)	115%
<u>General Administration</u>				
Accounting Services	\$ 23,000	\$ 22,749	\$ 251	99%
Audit Fees	7,575	7,575	-	100%
Conference, Class and Education	7,500	566	6,934	8%

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

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Dues, Publications and Subscriptions	3,000	1,390	1,610	46%
IT Support	7,000	4,824	2,176	69%
Office Equipment and Supplies	8,000	8,635	(635)	108%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	46	704	6%
Telephone Service	4,500	5,822	(1,322)	129%
Travel and Meeting Expense	4,500	4,892	(392)	109%
Office Overhead (COA, utilities, etc.)	7,000	7,866	(866)	112%
General Insurance	17,010	17,548	(538)	103%
Vehicle Expense	14,500	20,720	(6,220)	143%
Contingency/Emergency Reserves/Miscellaneous	67,425	2,947	64,478	4%
Total General Administration	<u>\$ 172,010</u>	<u>\$ 105,581</u>	<u>\$ 66,429</u>	<u>61%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 538,486</u>	<u>\$ 450,433</u>	<u>\$ 88,053</u>	<u>84%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 207,510	\$ 214,586	\$ (7,076)	103%
Salaries/Wages - Seasonal	30,000	16,982	13,018	57%
Overtime/On-call	6,975	13,962	(6,987)	200%
Unemployment Insurance	600	816	(216)	136%
Workers' Compensation Insurance	12,945	8,481	4,464	66%
Health and Dental Insurance	32,517	40,497	(7,980)	125%
Employer's FICA	15,161	15,687	(526)	103%
Employer's Medicare	3,547	3,669	(121)	103%
Retirement	4,500	7,266	(2,766)	161%
Life and Disability Insurance	1,440	1,494	(54)	104%
Total Salaries and Benefits - Streets and Parks	<u>\$ 315,195</u>	<u>\$ 323,439</u>	<u>\$ (8,244)</u>	<u>103%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 45,000	\$ 21,327	\$ 23,673	47%
Vehicle Maintenance	2,500	8,157	(5,657)	326%
Contract Snow Removal	10,000	16,372	(6,372)	164%
Repair and Maintenance	30,000	13,257	16,743	44%
Contract Street Sweeping	15,000	11,188	3,813	75%
Sand and Salt for Roads	5,000	38,141	(33,141)	763%
Supplies	5,000	415	4,585	8%
Total Streets	<u>\$ 112,500</u>	<u>\$ 108,857</u>	<u>\$ 3,643</u>	<u>97%</u>
Total Streets O & M	<u>\$ 427,695</u>	<u>\$ 432,296</u>	<u>\$ (4,600)</u>	<u>101%</u>

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Ten Months Ending October 31, 2019**

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 25,670	\$ 11,330	69%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 25,670</u>	<u>\$ 14,330</u>	<u>64%</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	\$ 3,293	\$ (2,293)	329%
Repairs and Maintenance - Striping	3,000	13,000	(10,000)	433%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 16,293</u>	<u>\$ (12,293)</u>	<u>407%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ 20,302	\$ (302)	102%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ 20,302</u>	<u>\$ (302)</u>	<u>102%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,033,181</u>	<u>\$ 950,446</u>	<u>\$ 82,735</u>	<u>92%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,723,894</u>	<u>\$ 1,088,953</u>	<u>\$ (634,941)</u>	

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

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 550,000	\$ 405,277	\$ (144,723)	74%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	72,646	(9,854)	88%
Park, Rec and Landscape Fees	337,300	300,197	(37,103)	89%
Auto Tax/IGA/Town - Estimated	30,625	30,124	(501)	98%
Interest	62,500	21,393	(41,107)	34%
Use Tax - Construction Material	37,500	41,984	4,484	112%
Use Tax- Town	-	1,251	1,251	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	\$ 899,567	\$ (294,858)	75%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 1,275	\$ 925	58%
FICA and Unemployment	175	146	29	84%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 1,429	\$ 1,071	57%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 48,971	\$ 10,627	82%
Unemployment Insurance	100	35	65	35%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	5,939	1,192	83%
Employer's FICA	3,695	2,920	775	79%
Employer's Medicare	864	668	196	77%
Retirement	1,355	1,097	258	81%
Life and Disability Insurance	300	312	(12)	104%
Total Salaries and Benefits	\$ 73,149	\$ 59,995	\$ 13,154	82%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 15,871	\$ (9,151)	236%
Professional Services-Public Relations	6,750	5,609	1,141	83%
Legal Fees/Monson, Cummins & Shoet	20,000	19,590	410	98%
Legal Fees	12,000	10,000	2,000	83%
Total Professional Services	\$ 45,470	\$ 51,071	\$ (5,601)	112%
<u>General Administration</u>				
Accounting Services	\$ 8,000	\$ 7,913	\$ 87	99%
Audit Fees	2,525	2,525	-	100%
Conference, Class and Education	1,000	75	925	8%
Dues, Publications and Subscriptions	2,000	927	1,073	46%
IT Support	2,300	1,585	715	69%
Office Equipment and Supplies	3,000	3,238	(238)	108%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	23	352	6%
Telephone Service	1,500	1,941	(441)	129%
Travel and Meeting Expense	1,000	1,087	(87)	109%

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

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Office Overhead (COA, utilities, etc.)	2,300	2,585	(285)	112%
General Insurance	5,490	5,664	(174)	103%
Vehicle Expense	6,000	8,574	(2,574)	143%
Contingency/Emergency Reserves/Miscellaneous	29,365	1,284	28,081	4%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 37,420</u>	<u>\$ 27,635</u>	<u>58%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 186,174</u>	<u>\$ 149,914</u>	<u>\$ 36,259</u>	<u>81%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 71,529	\$ (2,359)	103%
Salaries/Wages - Seasonal	10,000	5,661	4,339	57%
Overtime/On-call	2,325	4,654	(2,329)	200%
Unemployment Insurance	200	272	(72)	136%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	13,499	(2,660)	125%
Employer's FICA	5,054	5,229	(175)	103%
Employer's Medicare	1,182	1,223	(40)	103%
Retirement	1,500	2,422	(922)	161%
Life and Disability Insurance	480	498	(18)	104%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 107,813</u>	<u>\$ (2,748)</u>	<u>103%</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	39,973	1,528	96%
Park Irrigation Water Payments	150,000	114,146	35,854	76%
Repair and Maintenance	40,000	44,408	(4,408)	111%
Supplies/Trees Replacement	30,000	12,578	17,422	42%
Tools	4,000	156	3,844	4%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	2,977	(1,477)	198%
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>\$ 222,493</u>	<u>\$ 110,257</u>	<u>67%</u>
Total Parks O & M	<u>\$ 437,815</u>	<u>\$ 330,306</u>	<u>\$ 107,509</u>	<u>75%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 8,326	\$ 3,674	69%
Repair and Maintenance	-	-	-	0%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 8,326</u>	<u>\$ 3,674</u>	<u>69%</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>\$ 508,215</u>	<u>\$ 148,774</u>	<u>77%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 537,436</u>	<u>\$ 391,353</u>	<u>(146,084)</u>	

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

DEBT SERVICE

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Property Tax	\$ 2,911,435	\$ 2,905,677	\$ (5,758)	100%
Interest - GO Bond	15,000	25,120	10,120	167%
Total Revenue	\$ 2,926,435	\$ 2,930,797	\$ 4,362	100%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 43,659	\$ (59)	100%
Total Administrative	\$ 43,600	\$ 43,659	\$ (59)	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	\$ 1,009,165	\$ 1,518,948	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 398,322	\$ 1,921,632	\$ 1,523,310	

ENTERPRISE FUND
Cost Allocation
October 31, 2019

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

Water Operations

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 1,326,393	\$ (123,607)	91%
Water Meter Kits	50,000	46,000	(4,000)	92%
Miscellaneous	20,000	22,140	2,140	111%
Bulk Water Revenue	10,000	6,844	(3,156)	68%
Total Revenue	\$ 1,530,000	\$ 1,401,377	\$ (128,623)	92%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 134,785	\$ 10,695	93%
Overtime/On-call	12,713	9,665	3,048	76%
Unemployment Insurance	500	228	272	46%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	16,880	2,470	87%
Employer's FICA	9,807	8,639	1,168	88%
Employer's Medicare	2,295	2,022	272	88%
Retirement	6,000	5,144	856	86%
Life and Disability Insurance	960	751	209	78%
Total Salaries and Benefits	\$ 202,151	\$ 181,022	\$ 21,129	90%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 17,326	\$ (11,326)	289%
Professional Services/Amcobi/National Meter	37,000	26,983	10,017	73%
Development Services/Monson, Cummins & Shoheit	4,500	29,207	(24,707)	649%
Total Professional Services	\$ 47,500	\$ 73,515	\$ (26,016)	155%
<u>Administrative</u>				
Accounting Services	10,000	9,867	133	99%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	368	2,633	12%
Dues, Publications and Subscriptions	6,500	6,390	111	98%
IT Support	1,600	3,424	(1,824)	214%
Office Equipment and Supplies	2,500	2,289	211	92%
Postage	400	308	92	77%
Communications	10,000	7,004	2,996	70%
Repairs and Maintenance	250	318	(68)	127%
Telephone Service	2,400	2,208	192	92%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	691	(191)	138%
General Insurance	11,125	11,715	(590)	105%
Vehicle Expense	4,000	6,594	(2,594)	165%
Miscellaneous	500	1,019	(519)	204%
Total General Administration	\$ 58,200	\$ 57,244	\$ 956	98%
Total General Administrative	\$ 307,851	\$ 311,782	\$ (3,931)	101%

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

Water Operations

For the Ten Months Ending October 31, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 5,973	\$ 4,027	60%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	6,491	(491)	108%
Electric Utilities	350,000	237,813	112,187	68%
Repairs and Maintenance	160,000	124,233	35,767	78%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	19,603	3,397	85%
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	28,352	21,648	57%
Total Water System	<u>\$ 762,200</u>	<u>\$ 522,925</u>	<u>\$ 239,275</u>	<u>69%</u>
Total Expenditures	<u>\$ 1,070,051</u>	<u>\$ 834,707</u>	<u>\$ 235,343</u>	<u>78%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 459,949</u>	<u>\$ 566,670</u>	<u>\$ 106,721</u>	

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

Wastewater Operations

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 1,192,377	\$ (54,583)	96%
Miscellaneous	20,000	22,140	2,140	111%
Total Revenue	\$ 1,266,960	\$ 1,214,518	\$ (52,442)	96%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 134,785	\$ 10,695	93%
Overtime/On-call	12,713	9,665	3,048	76%
Unemployment Insurance	500	228	272	46%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	16,880	2,470	87%
Employer's FICA	9,807	8,639	1,168	88%
Employer's Medicare	2,295	2,022	272	88%
Retirement	6,000	5,144	856	86%
Life and Disability Insurance	960	751	209	78%
Total Salaries and Benefits	\$ 202,151	\$ 181,022	\$ 21,129	90%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 17,326	\$ (11,326)	289%
Professional Services/Amcobi/National Meter	37,000	26,983	10,017	73%
Development Services/Monson, Cummins & Shoheit	1,000	6,490	(5,490)	649%
Total Professional Services	\$ 44,000	\$ 50,799	\$ (6,799)	115%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 9,867	\$ 133	99%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	368	2,633	12%
Dues, Publications and Subscriptions	2,500	2,458	43	98%
IT Support	1,600	3,424	(1,824)	214%
Office Equipment and Supplies	2,500	2,289	211	92%
Postage	400	308	92	77%
Communications	10,000	7,004	2,996	70%
Repairs and Maintenance	750	953	(203)	127%
Telephone Service	2,400	2,208	192	92%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	829	(229)	138%
General Insurance	11,125	11,715	(590)	105%
Vehicle Expense	4,000	6,594	(2,594)	165%
Miscellaneous	400	816	(416)	204%
Total General Administration	\$ 54,700	\$ 53,882	\$ 818	99%
Total General Administrative	\$ 300,851	\$ 285,703	\$ 15,148	95%

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Ten Months Ending October 31, 2019
Unaudited**

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 553,091	\$ 80,909	87%
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	5,137	2,363	68%
Transit Loss	4,843	1,513	3,330	31%
Total Wastewater System	\$ 693,343	\$ 574,569	\$ 118,774	83%
Total Expenditures	\$ 994,194	\$ 860,273	\$ 133,921	87%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 272,766	\$ 354,245	\$ 81,479	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Ten Months Ending October 31, 2019
Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 287,400	\$ (62,600)	82%
Renewable Water Fee	950,000	929,100	(20,900)	98%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	104,464	(35,536)	75%
Review & Comment Fee	50,000	52,101	2,101	104%
Interest	25,000	83,185	58,185	333%
Total Revenue	\$ 1,524,550	\$ 1,456,250	\$ (68,300)	96%
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	\$ 1,209,488	\$ 350,750	

CAPITAL PROJECTS FUNDS

October 31, 2019

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 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 83%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,850	\$ 85,132	\$ (24,282)	140%
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	\$ 99,088	\$ 18,462	84%
<u>Park and Street Improvements</u>				
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park	\$ 60,000	\$ -	\$ 60,000	0%
Park Benches 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	10,202	489,798	2%
Street Improvements	1,700,000	1,664,399	35,601	98%
Jackson Creek Widening	4,500,000	4,400,188	99,812	98%
Total Park and Street Improvements	\$ 7,035,600	\$ 6,101,097	\$ 934,503	87%
Total Expenditures - District Capital	\$ 7,153,150	\$ 6,200,185	\$ 952,965	87%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (7,153,150)	\$ (6,200,185)	\$ (952,965)	87%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150	\$ 6,200,185	\$ (952,965)	87%
Total Other Financing	\$ 7,153,150	\$ 6,200,185	\$ (952,965)	87%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 1,177,512	\$ (26,488)	98%
Sewer Tap Fees	687,500	672,375	(15,125)	98%
Water Lease- Comanche	-	54,124	54,124	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%
Leased Water- FV	-	40,593	40,593	0%
Payment in Lieu of Water Rights	100,000	26,945	(73,055)	27%
Total Revenue	\$ 1,991,500	\$ 2,499,994	\$ 508,494	126%
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 Efluent 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%
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%
C Plant - Driveway	-	49,992	(49,992)	0%
Water System Master Control Maintenance	10,000	195,467	(185,467)	1955%
Renewable Water Purchase/Integrated Water Resource	416,000	3,996,773	(3,580,773)	961%
FMIC Shares- \$3,956,000				
Monson, Cummins & Shoheit- \$25,674				
Brownstein Hyatt- \$10,066				
FMIC- \$3,541				
Cook Varianno- \$1,300				
JDS Hydro- \$665				
Alluvial Water	-	7,230	(7,230)	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 Permitting	400,000	-	400,000	0%
Water Purchases and Diligence Investigations	-	92,294	(92,294)	0%
Total Water Improvements	\$ 1,381,003	\$ 5,345,894	\$ (3,964,891)	387%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 5,431,982	\$ (3,702,230)	314%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 261,749	\$ (2,931,988)	\$ (3,193,736)	-1120%
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)	\$ (2,515,988)	\$ (2,473,736)	

DISTRICT FUND

**Check Register
October 2019**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2019
Vendor ID	First	Last	Checkbook ID	KEYBANK-DIST
Vendor Name	First	Last		KEYBANK-DIST

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40002	ALLCOPYPRODUCTS	All Copy Products Inc	10/17/2019	KEYBANK-DIST	PMCHK00000599	\$134.79
40003	CEBT	CEBT	10/17/2019	KEYBANK-DIST	PMCHK00000599	\$14,261.04
40004	ELPASOCLERK	El Paso County Clerk and Recor	10/17/2019	KEYBANK-DIST	PMCHK00000599	\$41.83
40005	HORIZON	Horizon	10/17/2019	KEYBANK-DIST	PMCHK00000599	\$104.70
40006	JDSHYDRO	JDS Hydro Consultants Inc.	10/17/2019	KEYBANK-DIST	PMCHK00000599	\$5,370.00
40007	MCGRADYJIM	Jim McGrady	10/17/2019	KEYBANK-DIST	PMCHK00000599	\$100.00
40008	MONARCH	Monarch Merchandising	10/17/2019	KEYBANK-DIST	PMCHK00000599	\$570.30
40009	MONSONCUMMINS	Monson Cummins & Shohet LLC	10/17/2019	KEYBANK-DIST	PMCHK00000599	\$11,622.20
40010	OREILLYAUTOPART	O'Reilly Automotive Inc	10/17/2019	KEYBANK-DIST	PMCHK00000599	\$1,594.15
40011	SITEONE	Site One Landscape Supply	10/17/2019	KEYBANK-DIST	PMCHK00000599	\$289.82
40012	TODAYSNURSERY	Todays Nursery	10/17/2019	KEYBANK-DIST	PMCHK00000599	\$1,481.23
40014	WHITEBEARANKELE	White Bear Ankele Tanaka and W	10/17/2019	KEYBANK-DIST	PMCHK00000599	\$3,129.37
40015	CARDSERVICE	Card Service Center	10/17/2019	KEYBANK-DIST	PMCHK00000601	\$1,502.51
40016	AGREENIMAGE	A Green Image	10/24/2019	KEYBANK-DIST	PMCHK00000605	\$3,460.00
40017	AUTOTRUCKGROUP	Auto Truck Group	10/24/2019	KEYBANK-DIST	PMCHK00000605	\$842.15
40018	BESTCOPY	Best Copy Inc	10/24/2019	KEYBANK-DIST	PMCHK00000605	\$89.40
40019	COMCAST	Comcast	10/24/2019	KEYBANK-DIST	PMCHK00000605	\$201.60
40020	HORIZON	Horizon	10/24/2019	KEYBANK-DIST	PMCHK00000605	\$32.57
40021	JDSHYDRO	JDS Hydro Consultants Inc.	10/24/2019	KEYBANK-DIST	PMCHK00000605	\$4,435.00
40022	PIONEER	Pioneer	10/24/2019	KEYBANK-DIST	PMCHK00000605	\$903.50
40023	PROFILEEAP	Profile EAP - Colorado Springs	10/24/2019	KEYBANK-DIST	PMCHK00000605	\$22.12
40024	SITEONE	Site One Landscape Supply	10/24/2019	KEYBANK-DIST	PMCHK00000605	\$328.97
40025	CLEMENTSTIM	Tim Clements	10/24/2019	KEYBANK-DIST	PMCHK00000605	\$29.96
40026	TRILAKESPRINTIN	Tri-Lakes Printing	10/24/2019	KEYBANK-DIST	PMCHK00000605	\$1,040.59
40027	UNITEDSITE	United Site Services, Inc	10/24/2019	KEYBANK-DIST	PMCHK00000605	\$118.35
40028	MVEA	Mountain View Electric Associa	10/24/2019	KEYBANK-DIST	PMCHK00000606	\$3,799.16
Total Checks: 26						Total Amount of Checks: \$55,505.31

40013 Void

ENTERPRISE FUND

**Check Register
October 2019**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2019 10/31/2019
 Vendor ID First Last Checkbook ID KEYBANK-ENTER KEYBANK-ENTER
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14603	AIRGAS USA LLC	Airgas USA LLC	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$268.48
14604	AMERICANCONSERV	American Conservation & Billin	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$5,522.25
14605	BESTCOPY	Best Copy Inc	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$36.84
14606	CARDENAS	Cardenas Concrete & Landscapin	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$5,534.00
14607	DONALAWATER	Donala Water & Sanitation Dist	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$45,272.67
14608	FRONTIERPRECISI	Frontier Precision, Inc	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$2,600.00
14609	GLASERENERGYGRO	Glaser Energy Group Inc.	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$274.68
14610	GROUNDLOOR	Ground Floor Media	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$17,879.95
14611	LESSHWAB	Les Schwab	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$85.99
14612	MONSONCUMMINS	Monson Cummins & Shohet LLC	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$384.25
14613	MURPHYUSA	Wex Bank	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$2,591.05
14614	NATIONALMETER	National Meter Automation Inc	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$4,650.91
14615	REDWING	Red Wing Store	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$341.98
14616	RELIABLESANITAT	Reliable Sanitation	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$3,495.00
14617	REMCO	Remco Equipment	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$141.90
14618	STEPPINGFORWARD	Stepping Forward Technology In	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$986.10
14619	UNCC	Utility Notification Center of	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$167.56
14620	WINWATER	Winwater Company	10/17/2019	KEYBANK-ENTER	PMCHK00000602	\$4,290.00
14622	BLACKHILLSENERG	Black Hills Energy	10/24/2019	KEYBANK-ENTER	PMCHK00000607	\$46.13
14623	CENTURYLINK	CenturyLink	10/24/2019	KEYBANK-ENTER	PMCHK00000607	\$218.60
14624	FRONTRANGESTORA	Front Range Self Storage	10/24/2019	KEYBANK-ENTER	PMCHK00000607	\$177.00
14625	FRONTRANGEWINWA	Front Range Winwater Works Co	10/24/2019	KEYBANK-ENTER	PMCHK00000607	\$4,054.15
14626	GLASERENERGYGRO	Glaser Energy Group Inc.	10/24/2019	KEYBANK-ENTER	PMCHK00000607	\$207.06
14627	HOMEDEPOTCREDIT	Home Depot Credit Services	10/24/2019	KEYBANK-ENTER	PMCHK00000607	\$1,663.47
14628	JDSHYDRO	JDS Hydro Consultants Inc.	10/24/2019	KEYBANK-ENTER	PMCHK00000607	\$2,337.50
14629	KEMPTONCONST	Kempton Construction LLC	10/24/2019	KEYBANK-ENTER	PMCHK00000607	\$3,000.00
14630	MECHONE	MechOne	10/24/2019	KEYBANK-ENTER	PMCHK00000607	\$800.00
14631	MVEA	Mountain View Electric Associa	10/24/2019	KEYBANK-ENTER	PMCHK00000607	\$39,885.12
14632	NATIONALMETER	National Meter Automation Inc	10/24/2019	KEYBANK-ENTER	PMCHK00000607	\$752.22
14633	VERIZON	Verizon Wireless	10/24/2019	KEYBANK-ENTER	PMCHK00000607	\$385.26
14634	TRIVIEWMETRO	Triview Metropolitan District	10/24/2019	KEYBANK-ENTER	PMCHK00000608	\$16,436.11

Total Checks: 31

Total Amount of Checks: \$164,486.23

14621 Void

CAPITAL PROJECTS FUNDS

**Check Register
October 2019**

System: 11/17/2019 9:54:13 PM
User Date: 10/31/2019

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: cfromm

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2019
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
42390	KIEWITINFRASTRU	Kiewit Infrastructure Company	10/17/2019	KEYBANK-CP	PMCHK00000603	\$2,303,185.00
42392	BLUEMESALANDSCA	Blue Mesa Landscaping, Inc.	10/24/2019	KEYBANK-CP	PMCHK00000609	\$5,900.00
42393	DEEREANDAULT	Deere & Ault Consultants, Inc.	10/24/2019	KEYBANK-CP	PMCHK00000609	\$4,827.34
42394	JDSHYDRO	JDS Hydro Consultants Inc.	10/24/2019	KEYBANK-CP	PMCHK00000609	\$451.25
Total Checks: 4						Total Amount of Checks: \$2,314,363.59

42391 Void