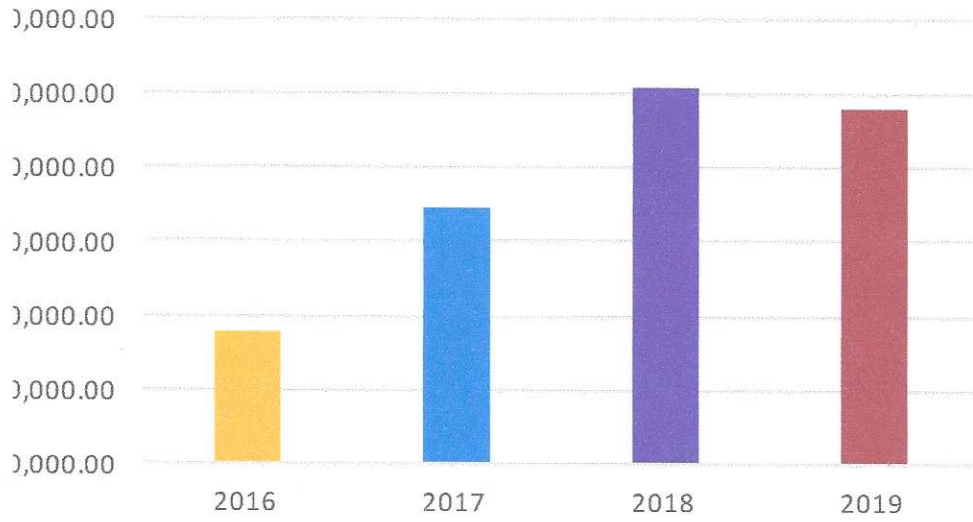




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
November 2019
Unaudited

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

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



CASH POSITION
November 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/District Fund Accounts													
General Fund - Checking Account													
Community Banks #8605	118,961	22,089	98,450	179,461	100,969	238,065	188,945	648,183	559,016	473,667	342,120	251,949	0
General Fund - Checking Account													
KeyBank #1567	0	95,684	61,136	65,719	141,470	114,458	7,635	126,533	94,317	117,481	160,454	208,588	0
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	2,558,889	451,768	1,788,091	3,324,817	2,128,763	2,460,046	3,596,469	4,874,634	6,187,284	3,103,295	458,808	3,547,686	0
General Fund - Money Market													
KeyBank #7892	2,004,421	2,006,806	2,008,962	2,011,352	2,013,668	2,016,064	2,020,786	1,572,694	258,407	458,808	459,034	0	0
General Fund - CD Investments													
CDs purchased from Peoples and Northstar/Independent banks.	2,106,249	2,113,030	548,482	548,482	548,482	549,835	549,835	0	0	0	0	0	0
General Fund Cash Accounts													
Enterprise Fund 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	4,467,257	0
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	716,365	0
Community Banks #0638	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	696,672	0
Enterprise Fund - Checking Account	557,415	558,642	559,759	560,984	562,166	563,376	564,521	565,665	556,765	567,773	568,771	150,515	0
KeyBank #1575	767	769	770	772	773	775	777	778	780	781	783	784	0
Enterprise Fund Reserve Account													
ColoTrust #8001	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	2,066,510	0
ColoTrust #8003	699,655	701,194	702,596	704,135	705,618	707,137	708,573	710,010	711,378	712,656	713,968	715,041	0
Tap Fee Escrow Account													
ColoTrust #8006	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	5,067,664	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	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	9,413,551	0
Escrow Account-Sever and Water Impact Fees													
ColoTrust #8006	645,387	127,564	107,564	107,564	107,564	0	498,679	498,679	498,679	498,679	98,496	49,498	0
Enterprise Fund Investment Account													
KeyBank - RP4-009252	0	252,433	264,624	173,708	669,490	461,788	942,825	728,521	487,493	409,066	578,486	1,055,889	0
Enterprise Fund Cash Accounts													
Capital Projects Fund 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	1,105,387	0
Capital Projects Fund Checking Account	30,992	30,999	31,005	30,928	30,936	30,943	30,950	30,959	30,961	30,985	30,967	30,968	0
Community Banks #8590/West Water Escrow	824,266	345,786	326,291	313,744	312,576	311,196	311,196	311,196	201,970	201,970	201,970	201,970	0
KeyBank #2516	855,258	376,785	357,296	344,672	343,512	342,139	342,146	342,155	232,931	232,955	232,937	232,938	0
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing	14,056	961,006	964,581	966,509	968,626	9,660	334,830	335,111	335,790	1,568,606	1,571,200	52,954	0
1st Bank of Colorado Springs #2792	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	1,441,298	0
Escrow Account - West Interceptor/West Water Loop													
ColBanks #1634	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	3,011,829	1,494,252	0
Bond Escrows													
Series 2016 Bond Fund	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	16,713,385	0
Colorado State Bank and Trust	(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)	(958,526)	0	0
2016 Bond Funds - Restricted													
Colorado State Bank and Trust													
Series 2016 Revenue Fund - (Property Tax Repository)													
Colorado State Bank and Trust													
Bond Funds - Restricted													
Total Cash - All Funds													
Month to Month Change													

Note 1

Note 2

Note 3

Restricted Accounts

Note 1: FMIC Water purchases.

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

Note 3: A principal and interest payment of \$1,521,006 was paid on the GO Bonds in November.

FUND BALANCE SUMMARY

November 30, 2019

TRIVIEW METROPOLITAN DISTRICT

November 30, 2019

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,470,252	\$ 1,073,833	\$ 2,930,049	\$ 6,474,135
Total Expenditures	1,094,394	564,459	2,530,672	4,189,525
Net Excess (Deficiency)	\$ 1,375,859	\$ 509,374	\$ 399,377	\$ 2,284,610
			Less: Transfer to Capital Projects Fund	\$ 6,746,600
			Transfer to Enterprise Fund	\$ 368,000
			Net Excess (Deficiency) - 2019	\$ (4,829,990)
			Beginning Fund Balance -(Unrestricted)	\$ 6,754,647
			Ending Fund Balance - November 30, 2019 - Estimated	\$ 1,924,657

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,524,393	\$ 1,340,305	\$ 1,732,119	\$ 4,596,817
Total Expenditures	910,078	979,070	246,762	2,135,910
Net Excess (Deficiency)	\$ 614,314	\$ 361,234	\$ 1,485,357	\$ 2,460,906
			Plus: Transfer from General Fund	\$ 368,000
			Net Excess (Deficiency) - 2019	\$ 2,828,906
			Beginning Fund Balance -	\$ 5,336,200
			Ending Fund Balance - November 30, 2019 - Estimated	\$ 8,165,106

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 6,746,600
Total Expenditures	6,746,600
Net Excess (Deficiency)	\$ -
	Beginning Fund Balance -
	\$ -
	Ending Fund Balance - November 30, 2019 - Estimated
	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 3,135,880
Total Expenditures	6,268,736
Net Excess (Deficiency)	\$ (3,132,857)
	Beginning Fund Balance -
	\$ 7,991,875
	Ending Fund Balance - November 30, 2019 - Estimated
	\$ 4,859,018

DISTRICT FUND
Cost Allocation
November 30, 2019

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

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 1,353,728	\$ (296,272)	82%
Property Tax/IGA/Town	210,000	194,217	(15,783)	92%
Specific Ownership Tax	247,500	240,528	(6,972)	97%
Auto Tax/IGA/Town	91,875	104,295	12,420	114%
Interest	187,500	68,404	(119,096)	36%
Drainage Impact Fees	137,500	200,437	62,937	146%
Road and Bridge Fees	108,200	123,888	15,688	114%
Use Tax - Construction Material	112,500	147,993	35,493	132%
Use Tax - Town	-	4,642	4,642	0%
Miscellaneous - (includes Safety Grant)	11,250	28,820	17,570	256%
Lot & Inspection Fees	750	3,300	2,550	440%
Total Revenue	\$ 2,757,075	\$ 2,470,252	\$ (286,823)	90%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 4,950	\$ 1,650	75%
FICA and Unemployment	525	476	49	91%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 5,449	\$ 2,051	73%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 166,641	\$ 12,151	93%
Unemployment Insurance	300	107	193	36%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	21,382	11	100%
Employer's FICA	11,085	9,944	1,141	90%
Employer's Medicare	2,592	2,282	311	88%
Retirement	4,065	3,622	443	89%
Life and Disability Insurance	900	1,130	(230)	126%
Total Salaries and Benefits	\$ 219,446	\$ 205,266	\$ 14,180	94%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 54,982	\$ (31,702)	236%
Professional Services-Public Relations	20,250	23,390	(3,140)	116%
Legal Fees/Monson, Cummins & Shoheit	60,000	87,484	(27,484)	146%
Legal Fees	36,000	31,500	4,500	88%
Total Professional Services	\$ 139,530	\$ 197,355	\$ (57,825)	141%
<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 Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
Dues, Publications and Subscriptions	3,000	1,497	1,503	50%
IT Support	7,000	5,437	1,563	78%
Office Equipment and Supplies	8,000	9,135	(1,135)	114%
Publication - Legal Notice	250	35	215	14%
Repairs and Maintenance	750	46	704	6%
Telephone Service	4,500	6,464	(1,964)	144%
Travel and Meeting Expense	4,500	5,199	(699)	116%
Office Overhead (COA, utilities, etc.)	7,000	8,441	(1,441)	121%
General Insurance	17,010	17,548	(538)	103%
Vehicle Expense	14,500	23,196	(8,696)	160%
Contingency/Emergency Reserves/Miscellaneous	67,425	3,164	64,261	5%
Total General Administration	<u>\$ 172,010</u>	<u>\$ 111,052</u>	<u>\$ 60,958</u>	<u>65%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 538,486</u>	<u>\$ 519,123</u>	<u>\$ 19,364</u>	<u>96%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 207,510	\$ 251,690	\$ (44,180)	121%
Salaries/Wages - Seasonal	30,000	19,586	10,415	65%
Overtime/On-call	6,975	15,788	(8,813)	226%
Unemployment Insurance	600	822	(222)	137%
Workers' Compensation Insurance	12,945	8,480	4,465	66%
Health and Dental Insurance	32,517	49,583	(17,066)	152%
Employer's FICA	15,161	17,369	(2,207)	115%
Employer's Medicare	3,547	4,062	(515)	115%
Retirement	4,500	8,193	(3,693)	182%
Life and Disability Insurance	1,440	1,829	(389)	127%
Total Salaries and Benefits - Streets and Parks	<u>\$ 315,195</u>	<u>\$ 377,400</u>	<u>\$ (62,204)</u>	<u>120%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 45,000	\$ 21,848	\$ 23,152	49%
Vehicle Maintenance	2,500	10,206	(7,706)	408%
Contract Snow Removal	10,000	16,372	(6,372)	164%
Repair and Maintenance	30,000	15,362	14,638	51%
Contract Street Sweeping	15,000	16,874	(1,874)	112%
Sand and Salt for Roads	5,000	45,531	(40,531)	911%
Supplies	5,000	415	4,585	8%
Total Streets	<u>\$ 112,500</u>	<u>\$ 126,607</u>	<u>\$ (14,107)</u>	<u>113%</u>
Total Streets O & M	<u>\$ 427,695</u>	<u>\$ 504,006</u>	<u>\$ (76,311)</u>	<u>118%</u>

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

For the Eleven Months Ending November 30, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 92%)</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 28,442	\$ 8,558	77%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 28,442</u>	<u>\$ 11,558</u>	<u>71%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 3,000	\$ 5,527	\$ (2,527)	184%
Total Signage	<u>\$ 3,000</u>	<u>\$ 5,527</u>	<u>\$ (2,527)</u>	<u>184%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,000	\$ 3,399	\$ (2,399)	340%
Repairs and Maintenance - Striping	3,000	13,595	(10,595)	453%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 16,994</u>	<u>\$ (12,994)</u>	<u>425%</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>\$ 1,094,394</u>	<u>\$ (61,212)</u>	<u>106%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,723,894</u>	<u>\$ 1,375,859</u>	<u>\$ (348,035)</u>	

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

For the Eleven Months Ending November 30, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 92%)</u>
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 550,000	\$ 451,243	\$ (98,757)	82%
Property Tax/IGA/Town	70,000	64,739	(5,261)	92%
Specific Ownership Tax	82,500	80,176	(2,324)	97%
Park, Rec and Landscape Fees	337,300	340,673	3,373	101%
Auto Tax/IGA/Town	30,625	34,765	4,140	114%
Interest	62,500	22,801	(39,699)	36%
Use Tax - Construction Material	37,500	49,331	11,831	132%
Use Tax- Town	-	1,547	1,547	0%
Conservation Trust Fund	20,000	17,851	(2,149)	89%
Miscellaneous - (includes Safety Grant)	3,750	9,607	5,857	256%
Lot & Inspection Fees	250	1,100	850	440%
Total Revenue	\$ 1,194,425	\$ 1,073,833	\$ (120,592)	90%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 1,650	\$ 550	75%
FICA and Unemployment	175	159	16	91%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 1,816	\$ 684	73%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 55,547	\$ 4,050	93%
Unemployment Insurance	100	36	64	36%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	7,127	4	100%
Employer's FICA	3,695	3,315	380	90%
Employer's Medicare	864	761	104	88%
Retirement	1,355	1,207	148	89%
Life and Disability Insurance	300	377	(77)	126%
Total Salaries and Benefits	\$ 73,149	\$ 68,422	\$ 4,727	94%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 15,871	\$ (9,151)	236%
Professional Services-Public Relations	6,750	7,797	(1,047)	116%
Legal Fees/Monson, Cummins & Shohet	20,000	29,161	(9,161)	146%
Legal Fees	12,000	10,500	1,500	88%
Total Professional Services	\$ 45,470	\$ 63,329	\$ (17,859)	139%
<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	998	1,002	50%
IT Support	2,300	1,786	514	78%
Office Equipment and Supplies	3,000	3,426	(426)	114%
Publication - Legal Notice	200	28	172	14%
Repairs and Maintenance	375	23	352	6%
Telephone Service	1,500	2,155	(655)	144%
Travel and Meeting Expense	1,000	1,155	(155)	116%

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

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
Office Overhead (COA, utilities, etc.)	2,300	2,773	(473)	121%
General Insurance	5,490	5,664	(174)	103%
Vehicle Expense	6,000	9,598	(3,598)	160%
Contingency/Emergency Reserves/Miscellaneous	29,365	1,378	27,987	5%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 39,498</u>	<u>\$ 25,557</u>	<u>61%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 186,174</u>	<u>\$ 173,065</u>	<u>\$ 13,109</u>	<u>93%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 83,897	\$ (14,727)	121%
Salaries/Wages - Seasonal	10,000	6,529	3,472	65%
Overtime/On-call	2,325	5,263	(2,938)	226%
Unemployment Insurance	200	274	(74)	137%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	16,528	(5,689)	152%
Employer's FICA	5,054	5,790	(736)	115%
Employer's Medicare	1,182	1,354	(172)	115%
Retirement	1,500	2,731	(1,231)	182%
Life and Disability Insurance	480	610	(130)	127%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 125,800</u>	<u>\$ (20,735)</u>	<u>120%</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	118,327	31,673	79%
Repair and Maintenance	40,000	54,346	(14,346)	136%
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	3,042	(1,542)	203%
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>\$ 236,677</u>	<u>\$ 96,073</u>	<u>71%</u>
Total Parks O & M	<u>\$ 437,815</u>	<u>\$ 362,477</u>	<u>\$ 75,339</u>	<u>83%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 9,225	\$ 2,775	77%
Repair and Maintenance	-	-	-	0%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 9,225</u>	<u>\$ 2,775</u>	<u>77%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,000	\$ 1,842	\$ (842)	184%
Total Signage	<u>\$ 1,000</u>	<u>\$ 1,842</u>	<u>\$ (842)</u>	<u>184%</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>\$ 564,459</u>	<u>\$ 92,530</u>	<u>86%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 537,436</u>	<u>\$ 509,374</u>	<u>(28,062)</u>	

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

For the Eleven Months Ending November 30, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 92%)</u>
REVENUE				
Property Tax	\$ 2,911,435	\$ 2,901,502	\$ (9,933)	100%
Interest - GO Bond	15,000	28,548	13,548	190%
Total Revenue	\$ 2,926,435	\$ 2,930,049	\$ 3,614	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	\$ 1,922,013	\$ -	100%
Bond Principal Payment	560,000	560,000	-	100%
Paying Agent Fees	2,500	5,000	(2,500)	200%
Total Debt Service	\$ 2,484,513	\$ 2,487,013	\$ (2,500)	100%
Total Expenditures	\$ 2,528,113	\$ 2,530,672	\$ (2,559)	100%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 398,322	\$ 399,377	\$ 1,055	

ENTERPRISE FUND
Cost Allocation
November 30, 2019

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

Water Operations

For the Eleven Months Ending November 30, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 92%)</u>
REVENUE				
Water Revenue	\$ 1,450,000	\$ 1,437,679	\$ (12,321)	99%
Water Meter Kits	50,000	52,000	2,000	104%
Miscellaneous	20,000	25,233	5,233	126%
Bulk Water Revenue	10,000	9,481	(519)	95%
Total Revenue	\$ 1,530,000	\$ 1,524,393	\$ (5,607)	100%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 142,492	\$ 2,989	98%
Overtime/On-call	12,713	10,867	1,846	85%
Unemployment Insurance	500	218	282	44%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	20,269	(919)	105%
Employer's FICA	9,807	9,432	376	96%
Employer's Medicare	2,295	2,206	89	96%
Retirement	6,000	5,641	359	94%
Life and Disability Insurance	960	921	39	96%
Total Salaries and Benefits	\$ 202,151	\$ 194,952	\$ 7,199	96%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 20,306	\$ (14,306)	338%
Professional Services/Amcobi/National Meter	37,000	29,828	7,172	81%
Development Services/Monson, Cummins & Shohet	4,500	30,843	(26,343)	685%
Total Professional Services	\$ 47,500	\$ 80,976	\$ (33,477)	170%
<u>Administrative</u>				
Accounting Services	10,000	9,867	133	99%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	498	2,503	17%
Dues, Publications and Subscriptions	6,500	6,390	111	98%
IT Support	1,600	3,832	(2,232)	239%
Office Equipment and Supplies	2,500	2,784	(284)	111%
Postage	400	308	92	77%
Communications	10,000	11,379	(1,379)	114%
Repairs and Maintenance	250	318	(68)	127%
Telephone Service	2,400	2,427	(27)	101%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	764	(264)	153%
General Insurance	11,125	11,715	(590)	105%
Vehicle Expense	4,000	7,267	(3,267)	182%
Miscellaneous	500	2,014	(1,514)	403%
Total General Administration	\$ 58,200	\$ 64,611	\$ (6,411)	111%
Total General Administrative	\$ 307,851	\$ 340,540	\$ (32,689)	111%

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

Water Operations

For the Eleven Months Ending November 30, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 92%)</u>
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 8,422	\$ 1,578	84%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	7,256	(1,256)	121%
Electric Utilities	350,000	257,961	92,039	74%
Repairs and Maintenance	160,000	138,533	21,467	87%
Storage Tank Maintenance	80,000	219	79,781	0%
Operating Supplies	23,000	20,449	2,551	89%
Bulk Chemical Supplies	21,000	13,626	7,374	65%
Lab Chemicals and Supplies	1,500	1,129	371	75%
Instrumentation	4,000	-	4,000	0%
Water Assessments	54,700	86,835	(32,135)	159%
Equipment Meter Supplies/Meter Kits	50,000	35,108	14,892	70%
Total Water System	<u>\$ 762,200</u>	<u>\$ 569,539</u>	<u>\$ 192,661</u>	<u>75%</u>
Total Expenditures	<u>\$ 1,070,051</u>	<u>\$ 910,078</u>	<u>\$ 159,973</u>	<u>85%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 459,949</u>	<u>\$ 614,314</u>	<u>\$ 154,365</u>	

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

Wastewater Operations

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 1,315,072	\$ 68,112	105%
Miscellaneous	20,000	25,233	5,233	126%
Total Revenue	\$ 1,266,960	\$ 1,340,305	\$ 73,345	106%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 142,492	\$ 2,989	98%
Overtime/On-call	12,713	10,867	1,846	85%
Unemployment Insurance	500	218	282	44%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	20,269	(919)	105%
Employer's FICA	9,807	9,432	376	96%
Employer's Medicare	2,295	2,206	89	96%
Retirement	6,000	5,641	359	94%
Life and Disability Insurance	960	921	39	96%
Total Salaries and Benefits	\$ 202,151	\$ 194,952	\$ 7,199	96%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 20,306	\$ (14,306)	338%
Professional Services/Amcobi/National Meter	37,000	29,828	7,172	81%
Development Services/Monson, Cummins & Shohet	1,000	6,854	(5,854)	685%
Total Professional Services	\$ 44,000	\$ 56,987	\$ (12,987)	130%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 9,867	\$ 133	99%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	498	2,503	17%
Dues, Publications and Subscriptions	2,500	2,458	43	98%
IT Support	1,600	3,832	(2,232)	239%
Office Equipment and Supplies	2,500	2,784	(284)	111%
Postage	400	308	92	77%
Communications	10,000	11,379	(1,379)	114%
Repairs and Maintenance	750	953	(203)	127%
Telephone Service	2,400	2,427	(27)	101%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	916	(316)	153%
General Insurance	11,125	11,715	(590)	105%
Vehicle Expense	4,000	7,267	(3,267)	182%
Miscellaneous	400	1,611	(1,211)	403%
Total General Administration	\$ 54,700	\$ 61,065	\$ (6,365)	112%
Total General Administrative	\$ 300,851	\$ 313,004	\$ (12,153)	104%

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

Wastewater Operations

For the Eleven Months Ending November 30, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 92%)</u>
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 641,845	\$ (7,845)	101%
Repairs and Maintenance	15,000	12,085	2,915	81%
Video Collection System - Annual	32,000	5,448	26,552	17%
Operating Supplies	7,500	5,176	2,324	69%
Transit Loss	4,843	1,513	3,330	31%
Total Wastewater System	<u>\$ 693,343</u>	<u>\$ 666,066</u>	<u>\$ 27,277</u>	<u>96%</u>
Total Expenditures	<u>\$ 994,194</u>	<u>\$ 979,070</u>	<u>\$ 15,124</u>	<u>98%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 <u>\$ 272,766</u>	 <u>\$ 361,234</u>	 <u>\$ 88,469</u>	

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

For the Eleven Months Ending November 30, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 92%)</u>
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 329,400	\$ (20,600)	94%
Renewable Water Fee	950,000	1,043,100	93,100	110%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	110,075	(29,925)	79%
Review & Comment Fee	50,000	58,101	8,101	116%
Interest	25,000	191,443	166,443	766%
Total Revenue	\$ 1,524,550	\$ 1,732,119	\$ 207,569	114%
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	\$ 1,485,357	\$ 626,619	

CAPITAL PROJECTS FUNDS

November 30, 2019

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Eleven Months Ending November 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 92%)</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	<u>\$ 117,550</u>	<u>\$ 99,088</u>	<u>\$ 18,462</u>	<u>84%</u>
<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	39,715	210,285	16%
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	4,933,195	(433,195)	110%
Total Park and Street Improvements	<u>\$ 7,035,600</u>	<u>\$ 6,647,512</u>	<u>\$ 388,088</u>	<u>94%</u>
Total Expenditures - District Capital	<u>\$ 7,153,150</u>	<u>\$ 6,746,600</u>	<u>\$ 406,550</u>	<u>94%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (7,153,150)</u>	<u>\$ (6,746,600)</u>	<u>\$ (406,550)</u>	<u>94%</u>
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	<u>\$ 7,153,150</u>	<u>\$ 6,746,600</u>	<u>\$ (406,550)</u>	<u>94%</u>
Total Other Financing	<u>\$ 7,153,150</u>	<u>\$ 6,746,600</u>	<u>\$ (406,550)</u>	<u>94%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

Budget Status Report - GAAP Basis

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 1,321,992	\$ 117,992	110%
Sewer Tap Fees	687,500	734,250	46,750	107%
Water Lease- Comanche	-	108,248	108,248	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	\$ 2,719,880	\$ 728,380	137%
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	29,905	(7,905)	136%
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	\$ 89,346	\$ 84,403	51%
<u>Wells</u>				
Well Rehabilitation A-7	\$ 125,000	\$ -	\$ 125,000	0%
Repace VFD at Well D-4	50,000	52,614	(2,614)	105%
Total Wells	\$ 175,000	\$ 52,614	\$ 122,386	30%
<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	205,044	(195,044)	2050%
Renewable Water Purchase/Integrated Water Resource	416,000	3,996,773	(3,580,773)	961%
FMIC Shares- \$3,956,000				
Monson, Cummins & Shohet- \$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	1,213,812	(813,812)	303%
West Water Project	-	478,367	(478,367)	0%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Water Purchases and Diligence Investigations	-	107,554	(107,554)	0%
Total Water Improvements	\$ 1,381,003	\$ 6,126,776	\$ (4,745,773)	444%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 6,268,736	\$ (4,538,984)	362%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 261,749	\$ (3,548,857)	\$ (3,810,605)	-1356%
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)	\$ (3,132,857)	\$ (3,090,605)	

DISTRICT FUND

**Check Register
November 2019**

Ranges: From: To: From: To:
 Check Number First Last Check Date 11/1/2019 11/30/2019
 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
40029	BUSYBEECLEANING	Busy Bee Cleaning Services	11/5/2019	KEYBANK-DIST	PMCHK00000610	\$196.00
40030	HORIZON	Horizon	11/5/2019	KEYBANK-DIST	PMCHK00000610	\$299.90
40031	LESSHWAB	Les Schwab	11/5/2019	KEYBANK-DIST	PMCHK00000610	\$70.00
40032	PIONEER	Pioneer	11/5/2019	KEYBANK-DIST	PMCHK00000610	\$2,621.40
40033	SITEONE	Site One Landscape Supply	11/5/2019	KEYBANK-DIST	PMCHK00000610	\$22.16
40034	TRILAKESPRINTIN	Tri-Lakes Printing	11/5/2019	KEYBANK-DIST	PMCHK00000610	\$240.00
40035	WELLSFARGO	Wells Fargo Bank	11/5/2019	KEYBANK-DIST	PMCHK00000610	\$500.00
40036	BROWNWENDY	Wendy Brown	11/5/2019	KEYBANK-DIST	PMCHK00000610	\$69.60
40037	ALPINE	Alpine Street Sweeping Inc.	11/12/2019	KEYBANK-DIST	PMCHK00000614	\$3,560.00
40038	CARDSERVICE	Card Service Center	11/12/2019	KEYBANK-DIST	PMCHK00000614	\$5,766.57
40039	CEBT	CEBT	11/12/2019	KEYBANK-DIST	PMCHK00000614	\$14,261.04
40040	CODEPTOFREVENUE	COLORADO DEPT OF REVENUE	11/12/2019	KEYBANK-DIST	PMCHK00000614	\$215.07
40041	FAC	Fromm & Company LLC	11/12/2019	KEYBANK-DIST	PMCHK00000614	\$4,995.00
40042	HORIZON	Horizon	11/12/2019	KEYBANK-DIST	PMCHK00000614	\$971.85
40043	OREILLYAUTOPART	O'Reilly Automotive Inc	11/12/2019	KEYBANK-DIST	PMCHK00000614	\$1,295.00
40044	SITEONE	Site One Landscape Supply	11/12/2019	KEYBANK-DIST	PMCHK00000614	\$305.35
40045	SKYVIEW	Skyview Weather Inc	11/12/2019	KEYBANK-DIST	PMCHK00000614	\$375.00
40046	TRIVIEWMETRO	Triview Metropolitan District	11/12/2019	KEYBANK-DIST	PMCHK00000614	\$4,181.11
40047	MCGRADYJIM	Jim McGrady	11/14/2019	KEYBANK-DIST	PMCHK00000617	\$100.00
40048	BESTCOPY	Best Copy Inc	11/25/2019	KEYBANK-DIST	PMCHK00000618	\$142.04
40049	COMCAST	Comcast	11/25/2019	KEYBANK-DIST	PMCHK00000618	\$172.18
40050	DBCIRRIGATIONSS	DBC Irrigation Supply	11/25/2019	KEYBANK-DIST	PMCHK00000618	\$3,352.06
40051	ELECTRICALEXCEL	Electrical Excellence Enterpri	11/25/2019	KEYBANK-DIST	PMCHK00000618	\$595.00
40052	HORIZON	Horizon	11/25/2019	KEYBANK-DIST	PMCHK00000618	\$50.78
40053	JDSHYDRO	JDS Hydro Consultants Inc.	11/25/2019	KEYBANK-DIST	PMCHK00000618	\$4,381.32
40054	MONSONCUMMINS	Monson Cummins & Shohet LLC	11/25/2019	KEYBANK-DIST	PMCHK00000618	\$17,274.40
40055	PIONEER	Pioneer	11/25/2019	KEYBANK-DIST	PMCHK00000618	\$5,739.11
40056	STAPLES	Staples Advantage	11/25/2019	KEYBANK-DIST	PMCHK00000618	\$65.96
40057	GAZETTE	The Gazette	11/25/2019	KEYBANK-DIST	PMCHK00000618	\$63.19
40058	UNITEDSITE	United Site Services, Inc	11/25/2019	KEYBANK-DIST	PMCHK00000618	\$118.35
40059	WHITEBEARANKELE	White Bear Ankele Tanaka and W	11/25/2019	KEYBANK-DIST	PMCHK00000618	\$5,555.65
40060	MVEA	Mountain View Electric Associa	11/25/2019	KEYBANK-DIST	PMCHK00000619	\$3,777.11

Total Checks: 32

Total Amount of Checks: \$81,332.20
 =====

ENTERPRISE FUND

**Check Register
November 2019**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2019 11/30/2019
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
14635	APPLIEDINGENUIT	Applied Ingenuity LLC	11/5/2019	KEYBANK-ENTER	PMCHK00000611	\$1,490.33
14636	BESTCOPY	Best Copy Inc	11/5/2019	KEYBANK-ENTER	PMCHK00000611	\$32.16
14637	BOKFINANCIAL	BOK Financial	11/5/2019	KEYBANK-ENTER	PMCHK00000611	\$750.00
14638	BUSYBEECLEANING	Busy Bee Cleaning Services	11/5/2019	KEYBANK-ENTER	PMCHK00000611	\$160.00
14639	FRONTRANGEWINWA	Front Range Winwater Works Co	11/5/2019	KEYBANK-ENTER	PMCHK00000611	\$2,304.66
14640	FRONTIERPRECISI	Frontier Precision, Inc	11/5/2019	KEYBANK-ENTER	PMCHK00000611	\$1,261.00
14641	GLASERENERGYGRO	Glaser Energy Group Inc.	11/5/2019	KEYBANK-ENTER	PMCHK00000611	\$435.00
14642	RAMPART	Rampart Supply Inc.	11/5/2019	KEYBANK-ENTER	PMCHK00000611	\$377.14
14643	TREATMENTTECH	Treatment Technology	11/5/2019	KEYBANK-ENTER	PMCHK00000611	\$1,580.00
14644	USABLUEBOOK	USA Blue Book	11/5/2019	KEYBANK-ENTER	PMCHK00000611	\$3,777.33
14645	4RIVERS	4Rivers Equipment	11/12/2019	KEYBANK-ENTER	PMCHK00000615	\$1,150.00
14646	BADGERMETER	Badger Meter	11/12/2019	KEYBANK-ENTER	PMCHK00000615	\$3,385.91
14647	ELPASOHEALTH	El Paso County Health Departme	11/12/2019	KEYBANK-ENTER	PMCHK00000615	\$630.00
14648	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	11/12/2019	KEYBANK-ENTER	PMCHK00000615	\$38.50
14649	GLASERENERGYGRO	Glaser Energy Group Inc.	11/12/2019	KEYBANK-ENTER	PMCHK00000615	\$162.55
14650	LESSHWAB	Les Schwab	11/12/2019	KEYBANK-ENTER	PMCHK00000615	\$2,165.69
14651	MONSONCUMMINS	Monson Cummins & Shohet LLC	11/12/2019	KEYBANK-ENTER	PMCHK00000615	\$1,505.25
14652	MURPHYUSA	Wex Bank	11/12/2019	KEYBANK-ENTER	PMCHK00000615	\$3,287.95
14653	PLASTICMART	Plastic-Mart	11/12/2019	KEYBANK-ENTER	PMCHK00000615	\$899.92
14654	STEPPINGFORWARD	Stepping Forward Technology In	11/12/2019	KEYBANK-ENTER	PMCHK00000615	\$997.57
14655	UNCC	Utility Notification Center of	11/12/2019	KEYBANK-ENTER	PMCHK00000615	\$163.30
14656	VISUALENVIRON	Visual Environments Inc	11/12/2019	KEYBANK-ENTER	PMCHK00000615	\$280.00
14657	AMERICANCONSERV	American Conservation & Billin	11/25/2019	KEYBANK-ENTER	PMCHK00000620	\$5,690.00
14658	BADGERMETER	Badger Meter	11/25/2019	KEYBANK-ENTER	PMCHK00000620	\$7,091.08
14659	BLACKHILLSSENERG	Black Hills Energy	11/25/2019	KEYBANK-ENTER	PMCHK00000620	\$101.76
14660	CENTURYLINK	CenturyLink	11/25/2019	KEYBANK-ENTER	PMCHK00000620	\$218.90
14661	COLORADOANALYTI	Colorado Analytical Laboratori	11/25/2019	KEYBANK-ENTER	PMCHK00000620	\$1,818.48
14662	DONALAWATER	Donala Water & Sanitation Dist	11/25/2019	KEYBANK-ENTER	PMCHK00000620	\$50,796.44
14663	FRONTRANGESTORA	Front Range Self Storage	11/25/2019	KEYBANK-ENTER	PMCHK00000620	\$177.00
14664	JDSHYDRO	JDS Hydro Consultants Inc.	11/25/2019	KEYBANK-ENTER	PMCHK00000620	\$2,530.00
14665	MVEA	Mountain View Electric Associa	11/25/2019	KEYBANK-ENTER	PMCHK00000620	\$20,148.21
14666	REDWING	Red Wing Store	11/25/2019	KEYBANK-ENTER	PMCHK00000620	\$379.99
14667	STEPPINGFORWARD	Stepping Forward Technology In	11/25/2019	KEYBANK-ENTER	PMCHK00000620	\$632.00
14668	USABLUEBOOK	USA Blue Book	11/25/2019	KEYBANK-ENTER	PMCHK00000620	\$382.38

Total Checks: 34

Total Amount of Checks: \$116,800.50
 =====

CAPITAL PROJECTS FUNDS

**Check Register
November 2019**

System: 12/30/2019 11:54:42 AM
 User Date: 12/30/2019

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	11/1/2019 11/30/2019
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
42395	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	11/5/2019	KEYBANK-CP	PMCHK00000612	\$3,880.65
42396	VISUALENVIRON	Visual Environments Inc	11/5/2019	KEYBANK-CP	PMCHK00000612	\$2,940.00
42397	SUMMITWATER	Summit Water Engineers, Inc.	11/12/2019	KEYBANK-CP	PMCHK00000616	\$362.50
42398	JOHNDAVISDESIGN	John Davis Design Group Archie	11/25/2019	KEYBANK-CP	PMCHK00000621	\$13,406.98
42399	KIEWITINFRASTRU	Kiewit Infrastructure Company	11/25/2019	KEYBANK-CP	PMCHK00000621	\$316,820.00
42400	OLSONPLUMBING	Olson Plumbing & Heating	11/25/2019	KEYBANK-CP	PMCHK00000621	\$5,907.62
42401	QUANDARYCONSUL	Quandary Consultants, LLC	11/25/2019	KEYBANK-CP	PMCHK00000621	\$3,670.00
Total Checks: 7						Total Amount of Checks: \$346,987.75