



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
December 2019
Unaudited

TOWN OF MONUMENT

Sales Tax Share

Year to Date – November 2019

with 2016, 2017 and 2018

***TO BE PROVIDED WHEN INFORMATION
IS RECEIVED FROM THE TOWN OF MONUMENT***

CASH POSITION
December 31, 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 | 118,961 | 22,089 | 98,450 | 179,461 | 100,969 | 238,065 | 188,945 | 648,183 | 559,016 | 473,667 | 342,120 | 251,949 | 156,215 |
| 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 | 208,388 | 117,611 |
| 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 | 3,547,686 | 5,205,624 |
| 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 | 458,808 | 459,034 | 1,059,564 |
| 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 | 5,708,539 | 6,129,406 | 5,047,185 | 5,222,846 | 6,391,971 | 7,100,661 | 7,036,839 | 4,064,677 | 4,467,257 | 6,539,014 |
| 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 | 716,365 | 712,014 |
| 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 | 324,327 | 558,981 | 696,672 | 175,089 |
| 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 | 150,515 | 150,755 |
| ColoTrust #8001 | | | | | | | | | | | | | |
| Tan Fee Escrow Account | 767 | 769 | 770 | 772 | 773 | 775 | 777 | 778 | 780 | 781 | 783 | 784 | 785 |
| 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 | 2,063,236 | 2,066,510 | 2,069,797 |
| ColoTrust #8004 - GL #500-100-102.06 | | | | | | | | | | | | | |
| Escrow Account-Sewer and Water Impact Fees | 699,655 | 701,194 | 702,596 | 704,135 | 705,618 | 707,137 | 708,573 | 710,010 | 711,378 | 712,656 | 713,908 | 715,041 | 716,178 |
| ColoTrust #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 | 5,067,664 | 4,059,189 |
| 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 | 9,413,551 | 7,883,807 |
| 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 | 49,498 | 41,530 |
| 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 | 1,055,889 | 1,562,097 |
| 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 | 1,105,387 | 1,603,627 |
| 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 | 30,968 | 30,978 |
| 1st Bank of Colorado Springs #2792 | | | | | | | | | | | | | |
| Escrow Account - West Interceptor/West Water Loop | 824,266 | 345,785 | 326,291 | 313,744 | 312,576 | 311,196 | 311,196 | 311,196 | 201,970 | 201,970 | 201,970 | 201,970 | 201,970 |
| CoBanks #1634 | | | | | | | | | | | | | |
| Bond Escrows | 855,258 | 376,785 | 357,296 | 344,672 | 343,512 | 342,139 | 342,146 | 342,155 | 232,931 | 232,935 | 232,937 | 232,938 | 232,940 |
| 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 | 1,571,200 | 52,954 | 53,290 |
| 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 | 1,440,629 | 1,441,298 | 1,443,584 |
| 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 | 3,011,829 | 1,494,252 | 1,496,874 |
| 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 | 19,478,333 | 17,671,911 | 16,713,385 | 17,756,262 |
| 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) | (1,806,442) | (958,526) | 1,042,877 | |

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 \$3,523,006 was paid on the GO Bonds in November.

Note 1

Note 2

Note 3

Restricted Accounts

FUND BALANCE SUMMARY

December 31, 2019

TRIVIEW METROPOLITAN DISTRICT

December 31, 2019

Fund Summary

DISTRICT (GENERAL) FUND

| | Public Works/ Streets | Parks and Open Space | Debt Service | Total |
|-------------------------|-----------------------|----------------------|--|----------------------------|
| Total Revenue | \$ 2,707,642 | \$ 1,189,220 | \$ 2,935,056 | \$ 6,831,918 |
| Total Expenditures | 1,181,750 | 596,118 | 2,530,672 | 4,308,540 |
| Net Excess (Deficiency) | <u>\$ 1,525,892</u> | <u>\$ 593,102</u> | <u>\$ 404,383</u> | <u>\$ 2,523,378</u> |
| | | | Less: Transfer to Capital Projects Fund | \$ 6,784,135 |
| | | | Transfer to Enterprise Fund | <u>\$ 400,000</u> |
| | | | Net Excess (Deficiency) - 2019 | <u>\$ (4,660,757)</u> |
| | | | Beginning Fund Balance -(Unrestricted) | <u>\$ 6,754,647</u> |
| | | | Ending Fund Balance - December 31, 2019 - Estimated | <u><u>\$ 2,093,890</u></u> |

WATER AND WASTEWATER ENTERPRISE FUND

| | Water Operations | Wastewater Operations | Debt Service | Total |
|-------------------------|-------------------|-----------------------|--|----------------------------|
| Total Revenue | \$ 1,615,103 | \$ 1,461,698 | \$ 1,889,819 | \$ 4,966,619 |
| Total Expenditures | 935,411 | 978,184 | 665,812 | 2,579,406 |
| Net Excess (Deficiency) | <u>\$ 679,692</u> | <u>\$ 483,514</u> | <u>\$ 1,224,007</u> | <u>\$ 2,387,213</u> |
| | | | Plus: Transfer from General Fund | <u>\$ 400,000</u> |
| | | | Net Excess (Deficiency) - 2019 | <u>\$ 2,787,213</u> |
| | | | Beginning Fund Balance - | <u>\$ 5,336,200</u> |
| | | | Ending Fund Balance - December 31, 2019 - Estimated | <u><u>\$ 8,123,413</u></u> |

CAPITAL PROJECTS - DISTRICT FUND

| | Total |
|--|---|
| Total Revenue - Transfer from General Fund | \$ 6,784,135 |
| Total Expenditures | 6,784,135 |
| Net Excess (Deficiency) | <u>\$ -</u> |
| | Beginning Fund Balance - <u>\$ -</u> |
| | Ending Fund Balance - December 31, 2019 - Estimated <u><u>\$ -</u></u> |

CAPITAL PROJECTS - ENTERPRISE FUND

| | Total |
|-------------------------|---|
| Total Revenue | \$ 4,658,655 |
| Total Expenditures | 6,280,556 |
| Net Excess (Deficiency) | <u>\$ (1,621,901)</u> |
| | Beginning Fund Balance - <u>\$ 7,991,875</u> |
| | Ending Fund Balance - December 31, 2019 - Estimated <u><u>\$ 6,369,974</u></u> |

DISTRICT FUND
Cost Allocation
December 31, 2019

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

For the Twelve Months Ending December 31, 2019

Unaudited

| | 2019 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 100%) |
|--|---------------------|---------------------|--|------------------------------------|
| REVENUE | | | | |
| Sales Tax/IGA/Town - Estimated | \$ 1,650,000 | \$ 1,499,978 | \$ (150,022) | 91% |
| Property Tax/IGA/Town | 210,000 | 194,217 | (15,783) | 92% |
| Specific Ownership Tax | 247,500 | 264,365 | 16,865 | 107% |
| Auto Tax/IGA/Town - Estimated | 91,875 | 111,795 | 19,920 | 122% |
| Interest | 187,500 | 82,917 | (104,583) | 44% |
| Drainage Impact Fees | 137,500 | 216,937 | 79,437 | 158% |
| Road and Bridge Fees | 108,200 | 136,872 | 28,672 | 126% |
| Use Tax - Construction Material | 112,500 | 163,478 | 50,978 | 145% |
| Use Tax - Town | - | 4,642 | 4,642 | 0% |
| Miscellaneous - (includes Safety Grant) | 11,250 | 29,141 | 17,891 | 259% |
| Lot & Inspection Fees | 750 | 3,300 | 2,550 | 440% |
| Total Revenue | \$ 2,757,075 | \$ 2,707,642 | \$ (49,433) | 98% |
| EXPENDITURES | | | | |
| <u>Legislative</u> | | | | |
| Directors' Fees | \$ 6,600 | \$ 5,250 | \$ 1,350 | 80% |
| FICA and Unemployment | 525 | 418 | 107 | 80% |
| Workers Compensation Insurance | 375 | 23 | 352 | 6% |
| Total Legislative | \$ 7,500 | \$ 5,691 | \$ 1,809 | 76% |
| <u>General and Administrative</u> | | | | |
| <u>Salaries and Benefits</u> | | | | |
| Salaries/Wages | \$ 178,792 | \$ 178,458 | \$ 334 | 100% |
| Unemployment Insurance | 300 | 109 | 191 | 36% |
| Workers' Compensation Insurance | 319 | 159 | 160 | 50% |
| Health and Dental Insurance | 21,393 | 21,382 | 11 | 100% |
| Employer's FICA | 11,085 | 10,741 | 344 | 97% |
| Employer's Medicare | 2,592 | 2,512 | 81 | 97% |
| Retirement | 4,065 | 4,117 | (52) | 101% |
| Life and Disability Insurance | 900 | 1,130 | (230) | 126% |
| Total Salaries and Benefits | \$ 219,446 | \$ 218,607 | \$ 839 | 100% |
| <u>Professional Services</u> | | | | |
| Professional Services-Engineering | \$ 23,280 | \$ 64,263 | \$ (40,983) | 276% |
| Professional Services-Public Relations | 20,250 | 23,390 | (3,140) | 116% |
| Legal Fees/Monson, Cummins & Shohet | 60,000 | 88,298 | (28,298) | 147% |
| Legal Fees | 36,000 | 33,000 | 3,000 | 92% |
| Total Professional Services | \$ 139,530 | \$ 208,951 | \$ (69,421) | 150% |
| <u>General Administration</u> | | | | |
| Accounting Services | \$ 23,000 | \$ 26,446 | \$ (3,446) | 115% |
| 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 Twelve Months Ending December 31, 2019

Unaudited

| | 2019 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 100%) |
|--|-------------------|-------------------|--|------------------------------------|
| Dues, Publications and Subscriptions | 3,000 | 1,497 | 1,503 | 50% |
| IT Support | 7,000 | 5,604 | 1,396 | 80% |
| Office Equipment and Supplies | 8,000 | 9,765 | (1,765) | 122% |
| Publication - Legal Notice | 250 | 35 | 215 | 14% |
| Repairs and Maintenance | 750 | 46 | 704 | 6% |
| Telephone Service | 4,500 | 7,157 | (2,657) | 159% |
| Travel and Meeting Expense | 4,500 | 5,331 | (831) | 118% |
| Office Overhead (COA, utilities, etc.) | 7,000 | 9,086 | (2,086) | 130% |
| General Insurance | 17,010 | 17,548 | (538) | 103% |
| Vehicle Expense | 14,500 | 26,776 | (12,276) | 185% |
| Contingency/Emergency Reserves/Miscellaneous | 67,425 | 4,907 | 62,518 | 7% |
| Total General Administration | \$ 172,010 | \$ 122,340 | \$ 49,670 | 71% |
| Total General Administrative, Legislative and Professional Services | \$ 538,486 | \$ 555,589 | \$ (17,103) | 103% |
| <u>Operations</u> | | | | |
| <u>Salaries and Benefits- Streets and Parks</u> | | | | |
| Salaries/Wages | \$ 207,510 | \$ 276,197 | \$ (68,687) | 133% |
| Salaries/Wages - Seasonal | 30,000 | 19,586 | 10,415 | 65% |
| Overtime/On-call | 6,975 | 17,226 | (10,251) | 247% |
| Unemployment Insurance | 600 | 822 | (222) | 137% |
| Workers' Compensation Insurance | 12,945 | 8,481 | 4,464 | 66% |
| Health and Dental Insurance | 32,517 | 56,366 | (23,849) | 173% |
| Employer's FICA | 15,161 | 18,933 | (3,772) | 125% |
| Employer's Medicare | 3,547 | 4,428 | (881) | 125% |
| Retirement | 4,500 | 9,418 | (4,918) | 209% |
| Life and Disability Insurance | 1,440 | 1,829 | (389) | 127% |
| Total Salaries and Benefits - Streets and Parks | \$ 315,195 | \$ 413,284 | \$ (98,089) | 131% |
| <u>Streets Operations and Maintenance</u> | | | | |
| Operations and Maintenance | \$ 45,000 | \$ 28,550 | \$ 16,450 | 63% |
| Vehicle Maintenance | 2,500 | 11,842 | (9,342) | 474% |
| Contract Snow Removal | 10,000 | 16,372 | (6,372) | 164% |
| Repair and Maintenance | 30,000 | 15,467 | 14,533 | 52% |
| Contract Street Sweeping | 15,000 | 16,874 | (1,874) | 112% |
| Sand and Salt for Roads | 5,000 | 49,206 | (44,206) | 984% |
| Supplies | 5,000 | 415 | 4,585 | 8% |
| Total Streets | \$ 112,500 | \$ 138,726 | \$ (26,226) | 123% |
| Total Streets O & M | \$ 427,695 | \$ 552,010 | \$ (124,315) | 129% |

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

Unaudited

| | <u>2019 Budget</u> | <u>YTD Actual</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Percent of Budget (YTD 100%)</u> |
|--|----------------------------|----------------------------|---|---|
| <u>Lighting</u> | | | | |
| MVE Operation and Maintenance | \$ 37,000 | \$ 31,219 | \$ 5,781 | 84% |
| Repair and Maintenance | 3,000 | - | 3,000 | 0% |
| Total Lighting | <u>\$ 40,000</u> | <u>\$ 31,219</u> | <u>\$ 8,781</u> | <u>78%</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 | \$ 3,509 | \$ (2,509) | 351% |
| Repairs and Maintenance - Striping | 3,000 | 13,595 | (10,595) | 453% |
| Total Traffic Control | <u>\$ 4,000</u> | <u>\$ 17,104</u> | <u>\$ (13,104)</u> | <u>428%</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>\$ 1,181,750</u> | <u>\$ (148,569)</u> | <u>114%</u> |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | <u>\$ 1,723,894</u> | <u>\$ 1,525,892</u> | <u>\$ (198,001)</u> | |

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

For the Twelve Months Ending December 31, 2019

Unaudited

| | 2019 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 100%) |
|--|---------------------|---------------------|--|------------------------------------|
| REVENUE - Parks and Open Space | | | | |
| Sales Tax/IGA/Town - Estimated | \$ 550,000 | \$ 499,993 | \$ (50,007) | 91% |
| Property Tax/IGA/Town | 70,000 | 64,739 | (5,261) | 92% |
| Specific Ownership Tax | 82,500 | 88,122 | 5,622 | 107% |
| Park, Rec and Landscape Fees | 337,300 | 381,149 | 43,849 | 113% |
| Auto Tax/IGA/Town - Estimated | 30,625 | 37,265 | 6,640 | 122% |
| Interest | 62,500 | 27,639 | (34,861) | 44% |
| Use Tax - Construction Material | 37,500 | 54,493 | 16,993 | 145% |
| Use Tax- Town | - | 1,547 | 1,547 | 0% |
| Conservation Trust Fund | 20,000 | 23,460 | 3,460 | 117% |
| Miscellaneous - (includes Safety Grant) | 3,750 | 9,714 | 5,964 | 259% |
| Lot & Inspection Fees | 250 | 1,100 | 850 | 440% |
| Total Revenue | \$ 1,194,425 | \$ 1,189,220 | \$ (5,205) | 100% |
| EXPENDITURES | | | | |
| <u>Legislative</u> | | | | |
| Directors' Fees | \$ 2,200 | \$ 1,750 | \$ 450 | 80% |
| FICA and Unemployment | 175 | 139 | 36 | 80% |
| Workers Compensation Insurance | 125 | 8 | 117 | 6% |
| Total Legislative | \$ 2,500 | \$ 1,897 | \$ 603 | 76% |
| <u>General and Administrative</u> | | | | |
| <u>Salaries and Benefits</u> | | | | |
| Salaries/Wages | \$ 59,597 | \$ 59,486 | \$ 111 | 100% |
| 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 | 3,580 | 115 | 97% |
| Employer's Medicare | 864 | 837 | 27 | 97% |
| Retirement | 1,355 | 1,372 | (17) | 101% |
| Life and Disability Insurance | 300 | 377 | (77) | 126% |
| Total Salaries and Benefits | \$ 73,149 | \$ 72,869 | \$ 280 | 100% |
| <u>Professional Services</u> | | | | |
| Professional Services-Engineering | \$ 6,720 | \$ 18,550 | \$ (11,830) | 276% |
| Professional Services-Public Relations | 6,750 | 7,797 | (1,047) | 116% |
| Legal Fees/Monson, Cummins & Shoheit | 20,000 | 29,433 | (9,433) | 147% |
| Legal Fees | 12,000 | 11,000 | 1,000 | 92% |
| Total Professional Services | \$ 45,470 | \$ 66,780 | \$ (21,310) | 147% |
| <u>General Administration</u> | | | | |
| Accounting Services | \$ 8,000 | \$ 9,199 | \$ (1,199) | 115% |
| 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 | 1,841 | 459 | 80% |
| Office Equipment and Supplies | 3,000 | 3,662 | (662) | 122% |
| Publication - Legal Notice | 200 | 28 | 172 | 14% |
| Repairs and Maintenance | 375 | 23 | 352 | 6% |
| Telephone Service | 1,500 | 2,386 | (886) | 159% |
| Travel and Meeting Expense | 1,000 | 1,185 | (185) | 118% |

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

For the Twelve Months Ending December 31, 2019

Unaudited

| | 2019 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 100%) |
|--|-------------------|-------------------|--|------------------------------------|
| Office Overhead (COA, utilities, etc.) | 2,300 | 2,985 | (685) | 130% |
| General Insurance | 5,490 | 5,664 | (174) | 103% |
| Vehicle Expense | 6,000 | 11,080 | (5,080) | 185% |
| Contingency/Emergency Reserves/Miscellaneous | 29,365 | 2,137 | 27,228 | 7% |
| Total General Administration | <u>\$ 65,055</u> | <u>\$ 43,788</u> | <u>\$ 21,267</u> | <u>67%</u> |
| Total Parks - Administrative, Professional Services, etc. | <u>\$ 186,174</u> | <u>\$ 185,333</u> | <u>\$ 840</u> | <u>100%</u> |
| <u>Operations</u> | | | | |
| <u>Salaries and Benefits- Streets and Parks</u> | | | | |
| Salaries/Wages | \$ 69,170 | \$ 92,066 | \$ (22,896) | 133% |
| Salaries/Wages - Seasonal | 10,000 | 6,529 | 3,472 | 65% |
| Overtime/On-call | 2,325 | 5,742 | (3,417) | 247% |
| Unemployment Insurance | 200 | 274 | (74) | 137% |
| Workers' Compensation Insurance | 4,315 | 2,827 | 1,488 | 66% |
| Health and Dental Insurance | 10,839 | 18,789 | (7,950) | 173% |
| Employer's FICA | 5,054 | 6,311 | (1,257) | 125% |
| Employer's Medicare | 1,182 | 1,476 | (294) | 125% |
| Retirement | 1,500 | 3,139 | (1,639) | 209% |
| Life and Disability Insurance | 480 | 610 | (130) | 127% |
| Total Salaries and Benefits - Parks | <u>\$ 105,065</u> | <u>\$ 137,761</u> | <u>\$ (32,696)</u> | <u>131%</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 | 120,547 | 29,453 | 80% |
| Repair and Maintenance | 40,000 | 53,045 | (13,045) | 133% |
| 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>\$ 237,596</u> | <u>\$ 95,154</u> | <u>71%</u> |
| Total Parks O & M | <u>\$ 437,815</u> | <u>\$ 375,357</u> | <u>\$ 62,458</u> | <u>86%</u> |
| <u>Lighting</u> | | | | |
| MVE Operation and Maintenance | \$ 12,000 | \$ 10,125 | \$ 1,875 | 84% |
| Repair and Maintenance | - | - | - | 0% |
| Total Lighting | <u>\$ 12,000</u> | <u>\$ 10,125</u> | <u>\$ 1,875</u> | <u>84%</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>\$ 23,460</u> | <u>\$ (3,460)</u> | <u>117%</u> |
| Total Expenditures - Parks and Open Space | <u>\$ 656,989</u> | <u>\$ 596,118</u> | <u>\$ 60,871</u> | <u>91%</u> |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | <u>\$ 537,436</u> | <u>\$ 593,102</u> | <u>55,666</u> | |

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

DEBT SERVICE

For the Twelve Months Ending December 31, 2019

Unaudited

| | 2019 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 100%) |
|--|---------------------|---------------------|--|------------------------------------|
| REVENUE | | | | |
| Property Tax | \$ 2,911,435 | \$ 2,901,547 | \$ (9,889) | 100% |
| Interest - GO Bond | 15,000 | 33,509 | 18,509 | 223% |
| Total Revenue | \$ 2,926,435 | \$ 2,935,056 | \$ 8,621 | 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 | \$ 404,383 | \$ 6,061 | |

ENTERPRISE FUND
Cost Allocation
December 31, 2019

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

Water Operations

For the Twelve Months Ending December 31, 2019

Unaudited

| | 2019 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 100%) |
|--|---------------------|---------------------|--|------------------------------------|
| REVENUE | | | | |
| Water Revenue | \$ 1,450,000 | \$ 1,518,943 | \$ 68,943 | 105% |
| Water Meter Kits | 50,000 | 57,000 | 7,000 | 114% |
| Miscellaneous | 20,000 | 28,368 | 8,368 | 142% |
| Bulk Water Revenue | 10,000 | 10,792 | 792 | 108% |
| Total Revenue | \$ 1,530,000 | \$ 1,615,103 | \$ 85,103 | 106% |
| EXPENDITURES | | | | |
| <u>Administrative</u> | | | | |
| <u>Salaries and Benefits</u> | | | | |
| Salaries/Wages | \$ 145,480 | \$ 156,651 | \$ (11,171) | 108% |
| Overtime/On-call | 12,713 | 11,581 | 1,132 | 91% |
| Unemployment Insurance | 500 | 228 | 272 | 46% |
| 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 | 10,337 | (529) | 105% |
| Employer's Medicare | 2,295 | 2,418 | (123) | 105% |
| Retirement | 6,000 | 6,377 | (377) | 106% |
| Life and Disability Insurance | 960 | 921 | 39 | 96% |
| Total Salaries and Benefits | \$ 202,151 | \$ 211,687 | \$ (9,536) | 105% |
| <u>Professional Services</u> | | | | |
| Professional Services- Engineering | \$ 6,000 | \$ 27,375 | \$ (21,375) | 456% |
| Professional Services/Amcobi/National Meter | 37,000 | 3,274 | 33,726 | 9% |
| Development Services/Monson, Cummins & Shoheit | 4,500 | 32,479 | (27,980) | 722% |
| Total Professional Services | \$ 47,500 | \$ 63,127 | \$ (15,628) | 133% |
| <u>Administrative</u> | | | | |
| Accounting Services | 10,000 | 12,358 | (2,358) | 124% |
| 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 | 4,118 | (2,518) | 257% |
| Office Equipment and Supplies | 2,500 | 3,252 | (752) | 130% |
| Postage | 400 | 436 | (36) | 109% |
| Communications | 10,000 | 11,379 | (1,379) | 114% |
| Repairs and Maintenance | 250 | 344 | (94) | 138% |
| Telephone Service | 2,400 | 2,609 | (209) | 109% |
| Travel and Meeting Expense | 375 | - | 375 | 0% |
| Office Overhead (COA, utilities, etc.) | 500 | 836 | (336) | 167% |
| General Insurance | 11,125 | 11,715 | (590) | 105% |
| Vehicle Expense | 4,000 | 8,335 | (4,335) | 208% |
| Miscellaneous | 500 | 2,014 | (1,514) | 403% |
| Total General Administration | \$ 58,200 | \$ 69,333 | \$ (11,133) | 119% |
| Total General Administrative | \$ 307,851 | \$ 344,148 | \$ (36,297) | 112% |

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

Water Operations

For the Twelve Months Ending December 31, 2019

Unaudited

| | <u>2019 Budget</u> | <u>YTD Actual</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Percent of Budget (YTD 100%)</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 | 8,344 | (2,344) | 139% |
| Electric Utilities | 350,000 | 269,041 | 80,959 | 77% |
| Repairs and Maintenance | 160,000 | 144,703 | 15,297 | 90% |
| Storage Tank Maintenance | 80,000 | 219 | 79,781 | 0% |
| Operating Supplies | 23,000 | 23,835 | (835) | 104% |
| 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>\$ 591,263</u> | <u>\$ 170,937</u> | <u>78%</u> |
| Total Expenditures | <u>\$ 1,070,051</u> | <u>\$ 935,411</u> | <u>\$ 134,640</u> | <u>87%</u> |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | <u>\$ 459,949</u> | <u>\$ 679,692</u> | <u>\$ 219,743</u> | |

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

Wastewater Operations

For the Twelve Months Ending December 31, 2019

Unaudited

| | 2019 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 100%) |
|---|---------------------|---------------------|--|------------------------------------|
| REVENUE | | | | |
| Sewer Revenue | \$ 1,246,960 | \$ 1,433,330 | \$ 186,370 | 115% |
| Miscellaneous | 20,000 | 28,368 | 8,368 | 142% |
| Total Revenue | \$ 1,266,960 | \$ 1,461,698 | \$ 194,738 | 115% |
| EXPENDITURES | | | | |
| <u>Administrative</u> | | | | |
| <u>Salaries and Benefits</u> | | | | |
| Salaries/Wages | \$ 145,480 | \$ 156,651 | \$ (11,171) | 108% |
| Overtime/On-call | 12,713 | 11,581 | 1,132 | 91% |
| Unemployment Insurance | 500 | 228 | 272 | 46% |
| 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 | 10,337 | (529) | 105% |
| Employer's Medicare | 2,295 | 2,418 | (123) | 105% |
| Retirement | 6,000 | 6,377 | (377) | 106% |
| Life and Disability Insurance | 960 | 921 | 39 | 96% |
| Total Salaries and Benefits | \$ 202,151 | \$ 211,687 | \$ (9,536) | 105% |
| <u>Professional Services</u> | | | | |
| Professional Services- Engineering | \$ 6,000 | \$ 27,375 | \$ (21,375) | 456% |
| Professional Services/Amcobi/National Meter | 37,000 | 3,274 | 33,726 | 9% |
| Development Services/Monson, Cummins & Shohet | 1,000 | 7,218 | (6,218) | 722% |
| Total Professional Services | \$ 44,000 | \$ 37,866 | \$ 6,134 | 86% |
| <u>Administrative</u> | | | | |
| Accounting Services | \$ 10,000 | \$ 12,358 | \$ (2,358) | 124% |
| 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 | 4,118 | (2,518) | 257% |
| Office Equipment and Supplies | 2,500 | 3,252 | (752) | 130% |
| Postage | 400 | 436 | (36) | 109% |
| Communications | 10,000 | 11,379 | (1,379) | 114% |
| Repairs and Maintenance | 750 | 1,032 | (282) | 138% |
| Telephone Service | 2,400 | 2,609 | (209) | 109% |
| Travel and Meeting Expense | 375 | - | 375 | 0% |
| Office Overhead (COA, utilities, etc.) | 600 | 1,004 | (404) | 167% |
| General Insurance | 11,125 | 11,715 | (590) | 105% |
| Vehicle Expense | 4,000 | 8,335 | (4,335) | 208% |
| Miscellaneous | 400 | 1,611 | (1,211) | 403% |
| Total General Administration | \$ 54,700 | \$ 65,854 | \$ (11,154) | 120% |
| Total General Administrative | \$ 300,851 | \$ 315,407 | \$ (14,556) | 105% |

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Twelve Months Ending December 31, 2019**

Unaudited

| | <u>2019 Budget</u> | <u>YTD Actual</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Percent of Budget (YTD 100%)</u> |
|--|------------------------|-----------------------|---|---|
| <u>Wastewater System</u> | | | | |
| Wastewater TF/Donala/IGA | \$ 634,000 | \$ 636,750 | \$ (2,750) | 100% |
| Repairs and Maintenance | 15,000 | 13,852 | 1,148 | 92% |
| Video Collection System - Annual | 32,000 | 5,448 | 26,552 | 17% |
| Operating Supplies | 7,500 | 5,214 | 2,286 | 70% |
| Transit Loss | 4,843 | 1,513 | 3,330 | 31% |
| Total Wastewater System | <u>\$ 693,343</u> | <u>\$ 662,777</u> | <u>\$ 30,566</u> | <u>96%</u> |
| Total Expenditures | <u>\$ 994,194</u> | <u>\$ 978,184</u> | <u>\$ 16,010</u> | <u>98%</u> |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | <u>\$ 272,766</u> | <u>\$ 483,514</u> | <u>\$ 210,748</u> | |

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

For the Twelve Months Ending December 31, 2019

Unaudited

| | <u>2019 Budget</u> | <u>YTD Actual</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Percent of Budget (YTD 100%)</u> |
|--|------------------------|-----------------------|---|---|
| REVENUE | | | | |
| Water/Sewer Impact Fee | \$ 350,000 | \$ 353,400 | \$ 3,400 | 101% |
| Renewable Water Fee | 950,000 | 1,157,100 | 207,100 | 122% |
| Lease Revenue | 9,550 | - | (9,550) | 0% |
| Effluent Paid-AGUA | 140,000 | 115,038 | (24,962) | 82% |
| Review & Comment Fee | 50,000 | 64,101 | 14,101 | 128% |
| Interest | 25,000 | 200,180 | 175,180 | 801% |
| Total Revenue | <u>\$ 1,524,550</u> | <u>\$ 1,889,819</u> | <u>\$ 365,269</u> | <u>124%</u> |
| <u>Debt Service</u> | | | | |
| 2018 Bond Issue | \$ 665,812 | \$ 665,812 | \$ - | 100% |
| Total Debt Service | <u>\$ 665,812</u> | <u>\$ 665,812</u> | <u>\$ -</u> | <u>100%</u> |
| Total Expenditures | <u>\$ 665,812</u> | <u>\$ 665,812</u> | <u>\$ -</u> | <u>100%</u> |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | <u>\$ 858,738</u> | <u>\$ 1,224,007</u> | <u>\$ 365,269</u> | |

CAPITAL PROJECTS FUNDS

December 31, 2019

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

| | 2019 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 100%) |
|--|-----------------------|-----------------------|--|------------------------------------|
| 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 | 40,315 | 209,685 | 16% |
| Streetscape Improvements | 500,000 | 10,202 | 489,798 | 2% |
| Street Improvements | 1,700,000 | 1,701,334 | (1,334) | 100% |
| Jackson Creek Widening | 4,500,000 | 4,933,195 | (433,195) | 110% |
| Total Park and Street Improvements | <u>\$ 7,035,600</u> | <u>\$ 6,685,047</u> | <u>\$ 350,553</u> | <u>95%</u> |
| Total Expenditures - District Capital | <u>\$ 7,153,150</u> | <u>\$ 6,784,135</u> | <u>\$ 369,015</u> | <u>95%</u> |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | <u>\$ (7,153,150)</u> | <u>\$ (6,784,135)</u> | <u>\$ (369,015)</u> | <u>95%</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfer from General Fund | \$ 7,153,150 | \$ 6,784,135 | \$ (369,015) | 95% |
| Total Other Financing | <u>\$ 7,153,150</u> | <u>\$ 6,784,135</u> | <u>\$ (369,015)</u> | <u>95%</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 Twelve Months Ending December 31, 2019**

Unaudited

| | 2019 Budget | YTD Actual | Variance Favorable (Unfavorable) | Percent of Budget (YTD 100%) |
|---|---------------------|-----------------------|--|------------------------------------|
| REVENUE | | | | |
| Water Tap Fees | \$ 1,204,000 | \$ 1,466,472 | \$ 262,472 | 122% |
| Sewer Tap Fees | 687,500 | 816,750 | 129,250 | 119% |
| Water Lease- Comanche | - | 67,655 | 67,655 | 0% |
| Northern Regional Water Project | - | 8,013 | 8,013 | 0% |
| West Interceptor - Project Contributions | - | 319,878 | 319,878 | 0% |
| West Water Loop- Project Contributions | - | 482,818 | 482,818 | 0% |
| Leased Water- FV | - | 54,124 | 54,124 | 0% |
| Payment in Lieu of Water Rights | 100,000 | 1,026,945 | 926,945 | 1027% |
| Total Revenue | \$ 1,991,500 | \$ 4,242,655 | \$ 2,251,155 | 213% |
| 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 | \$ 86,089 | \$ 87,660 | 50% |
| <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 | 4,008,931 | (3,592,931) | 964% |
| 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 | - | 9,329 | (9,329) | 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 Permiting | 400,000 | - | 400,000 | 0% |
| Water Purchases and Diligence Investigations | - | 108,374 | (108,374) | 0% |
| Total Water Improvements | \$ 1,381,003 | \$ 6,141,853 | \$ (4,760,850) | 445% |
| Total Expenditures - Enterprise Capital | \$ 1,729,751 | \$ 6,280,556 | \$ (4,550,804) | 363% |
| EXCESS OF REVENUE OVER (UNDER) | | | | |
| EXPENDITURES | \$ 261,749 | \$ (2,037,901) | \$ (2,299,649) | -779% |
| 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) | \$ (1,621,901) | \$ (1,579,649) | |

DISTRICT FUND

**Check Register
December 2019**

| | | | | |
|--------------|-------|------|--------------|---------------------------|
| Ranges: | From: | To: | From: | To: |
| Check Number | First | Last | Check Date | 12/1/2019 12/31/2019 |
| Vendor ID | First | Last | Checkbook ID | KEYBANK-DIST KEYBANK-DIST |
| Vendor Name | First | Last | | |

Sorted By: Check Number

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|--------------|-----------------|--------------------------------|------------|--------------|------------------|-------------|
| 40061 | ALPINE | Alpine Street Sweeping Inc. | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$2,126.25 |
| 40062 | AMERICANWATERWO | American Water Works Associati | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$214.00 |
| 40063 | BUSYBEECLEANING | Busy Bee Cleaning Services | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$196.00 |
| 40064 | DBCIRRIGATIONSS | DBC Irrigation Supply | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$912.12 |
| 40065 | FAC | Fromm & Company LLC | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$4,990.00 |
| 40066 | HORIZON | Horizon | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$368.48 |
| 40067 | LESSHWAB | Les Schwab | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$1,030.52 |
| 40068 | PIONEER | Pioneer | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$1,887.74 |
| 40069 | PROFILEEAP | Profile EAP - Colorado Springs | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$22.12 |
| 40070 | SITEONE | Site One Landscape Supply | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$127.63 |
| 40071 | SDA | Special District Association o | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$1,237.50 |
| 40072 | TAYLORFENCE | Taylor Fence Company | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$334.73 |
| 40073 | BROWNWENDY | Wendy Brown | 12/5/2019 | KEYBANK-DIST | PMCHK00000623 | \$117.28 |
| 40074 | CARDSERVICE | Card Service Center | 12/11/2019 | KEYBANK-DIST | PMCHK00000627 | \$2,936.14 |
| 40075 | MONSONCUMMINS | Monson Cummins & Shohet LLC | 12/11/2019 | KEYBANK-DIST | PMCHK00000627 | \$14,548.82 |
| 40076 | WHITEBEARANKELE | White Bear Ankele Tanaka and W | 12/11/2019 | KEYBANK-DIST | PMCHK00000627 | \$904.57 |
| 40077 | OREILLYAUTOPART | O'Reilly Automotive Inc | 12/20/2019 | KEYBANK-DIST | PMCHK00000631 | \$1,636.29 |
| 40078 | PIONEER | Pioneer | 12/20/2019 | KEYBANK-DIST | PMCHK00000631 | \$2,359.65 |
| 40079 | PROFILEEAP | Profile EAP - Colorado Springs | 12/20/2019 | KEYBANK-DIST | PMCHK00000631 | \$22.12 |
| 40080 | SKYVIEW | Skyview Weather Inc | 12/20/2019 | KEYBANK-DIST | PMCHK00000631 | \$375.00 |
| 40081 | BESTCOPY | Best Copy Inc | 12/27/2019 | KEYBANK-DIST | PMCHK00000635 | \$151.21 |
| 40082 | COMCAST | Comcast | 12/27/2019 | KEYBANK-DIST | PMCHK00000635 | \$181.49 |
| 40083 | JDSHYDRO | JDS Hydro Consultants Inc. | 12/27/2019 | KEYBANK-DIST | PMCHK00000635 | \$4,197.81 |
| 40084 | MCGRADYJIM | Jim McGrady | 12/27/2019 | KEYBANK-DIST | PMCHK00000635 | \$100.00 |
| 40085 | MARTINMARIETTA | Martin Marietta Materials | 12/27/2019 | KEYBANK-DIST | PMCHK00000635 | \$4,956.00 |
| 40086 | SITEONE | Site One Landscape Supply | 12/27/2019 | KEYBANK-DIST | PMCHK00000635 | \$192.00 |
| 40087 | TRILAKESDISPOSA | Tri-Lakes Disposal | 12/27/2019 | KEYBANK-DIST | PMCHK00000635 | \$105.00 |
| 40088 | TRIVIEWMETRO | Triview Metropolitan District | 12/27/2019 | KEYBANK-DIST | PMCHK00000635 | \$2,219.86 |
| 40089 | UNITEDSITE | United Site Services, Inc | 12/27/2019 | KEYBANK-DIST | PMCHK00000635 | \$126.35 |
| 40090 | MVEA | Mountain View Electric Associa | 12/27/2019 | KEYBANK-DIST | PMCHK00000634 | \$3,786.98 |

Total Checks: 30

Total Amount of Checks: \$52,363.66

ENTERPRISE FUND

**Check Register
December 2019**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2019 12/31/2019
 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 |
|--------------|------------------|--------------------------------|------------|---------------|------------------|-------------|
| 14669 | BADGERMETER | Badger Meter | 12/5/2019 | KEYBANK-ENTER | PMCHK00000624 | \$756.00 |
| 14670 | BUSYBEECLEANING | Busy Bee Cleaning Services | 12/5/2019 | KEYBANK-ENTER | PMCHK00000624 | \$160.00 |
| 14671 | GLASERENERGYGRO | Glaser Energy Group Inc. | 12/5/2019 | KEYBANK-ENTER | PMCHK00000624 | \$501.49 |
| 14672 | CLAUSENGREG | Greg Clausen | 12/5/2019 | KEYBANK-ENTER | PMCHK00000624 | \$96.40 |
| 14673 | HOMEDEPOTCREDIT | Home Depot Credit Services | 12/5/2019 | KEYBANK-ENTER | PMCHK00000624 | \$3,211.21 |
| 14674 | INTERMOUNTAIN | Intermountain Valve & Controls | 12/5/2019 | KEYBANK-ENTER | PMCHK00000624 | \$1,552.00 |
| 14675 | LEWISROBERT | Robert Lewis | 12/5/2019 | KEYBANK-ENTER | PMCHK00000624 | \$199.04 |
| 14676 | UNCC | Utility Notification Center of | 12/5/2019 | KEYBANK-ENTER | PMCHK00000624 | \$107.92 |
| 14677 | VERIZON | Verizon Wireless | 12/5/2019 | KEYBANK-ENTER | PMCHK00000624 | \$438.71 |
| 14678 | VISUALENVIRON | Visual Environments Inc | 12/5/2019 | KEYBANK-ENTER | PMCHK00000624 | \$3,430.00 |
| 14679 | BADGERMETER | Badger Meter | 12/11/2019 | KEYBANK-ENTER | PMCHK00000628 | \$6,000.00 |
| 14680 | BUXTON | Buxton Company | 12/11/2019 | KEYBANK-ENTER | PMCHK00000628 | \$17,500.00 |
| 14681 | DONALAWATER | Donala Water & Sanitation Dist | 12/11/2019 | KEYBANK-ENTER | PMCHK00000628 | \$37,956.96 |
| 14682 | AIRGAS USA LLC | Airgas USA LLC | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$268.48 |
| 14683 | BADGERMETER | Badger Meter | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$560.00 |
| 14684 | BESTCOPY | Best Copy Inc | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$39.99 |
| 14685 | COLORADOSPECIAL | Colorado Special Districts Pro | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$17,679.00 |
| 14686 | ELPASOCLERK | El Paso County Clerk and Recor | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$430.35 |
| 14687 | FORESTLAKESMETR | Forest Lakes Metropolitan Dist | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$38.50 |
| 14688 | GLASERENERGYGRO | Glaser Energy Group Inc. | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$226.77 |
| 14689 | LESSHWAB | Les Schwab | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$457.97 |
| 14690 | MURPHYUSA | Wex Bank | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$2,771.57 |
| 14691 | RAMPART | Rampart Supply Inc. | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$1,196.98 |
| 14692 | STEPPINGFORWARD | Stepping Forward Technology In | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$1,210.10 |
| 14693 | TIMBERLINE | Timber Line Electric & Control | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$2,704.76 |
| 14694 | TNEMECCOMPANYIN | Tnemec Company Inc. | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$219.35 |
| 14695 | TRILAKESDISPOSA | Tri-Lakes Disposal | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$315.00 |
| 14696 | USABLUEBOOK | USA Blue Book | 12/20/2019 | KEYBANK-ENTER | PMCHK00000630 | \$131.93 |
| 14697 | BADGERMETER | Badger Meter | 12/27/2019 | KEYBANK-ENTER | PMCHK00000636 | \$4,080.67 |
| 14698 | BLACKHILLSSENERG | Black Hills Energy | 12/27/2019 | KEYBANK-ENTER | PMCHK00000636 | \$102.94 |
| 14699 | CENTURYLINK | CenturyLink | 12/27/2019 | KEYBANK-ENTER | PMCHK00000636 | \$218.90 |
| 14700 | FRONTRANGESTORA | Front Range Self Storage | 12/27/2019 | KEYBANK-ENTER | PMCHK00000636 | \$177.00 |
| 14701 | GLASERENERGYGRO | Glaser Energy Group Inc. | 12/27/2019 | KEYBANK-ENTER | PMCHK00000636 | \$514.56 |
| 14702 | CLAUSENGREG | Greg Clausen | 12/27/2019 | KEYBANK-ENTER | PMCHK00000636 | \$33.04 |
| 14703 | HOMEDEPOTCREDIT | Home Depot Credit Services | 12/27/2019 | KEYBANK-ENTER | PMCHK00000636 | \$4,356.38 |
| 14704 | JDSHYDRO | JDS Hydro Consultants Inc. | 12/27/2019 | KEYBANK-ENTER | PMCHK00000636 | \$7,580.88 |
| 14705 | BAKERJOHN | John Baker | 12/27/2019 | KEYBANK-ENTER | PMCHK00000636 | \$74.39 |
| 14706 | MVEA | Mountain View Electric Associa | 12/27/2019 | KEYBANK-ENTER | PMCHK00000636 | \$16,951.87 |
| 14707 | TIMBERLINE | Timber Line Electric & Control | 12/27/2019 | KEYBANK-ENTER | PMCHK00000636 | \$1,766.80 |
| 14708 | USABLUEBOOK | USA Blue Book | 12/27/2019 | KEYBANK-ENTER | PMCHK00000636 | \$360.30 |

Total Checks: 40

Total Amount of Checks: \$136,378.21

CAPITAL PROJECTS FUNDS

**Check Register
December 2019**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

| | | | | |
|--------------|-------|------|--------------|-----------------------|
| Ranges: | From: | To: | From: | To: |
| Check Number | First | Last | Check Date | 12/1/2019 12/31/2019 |
| 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 |
|--------------|-----------------|--------------------------------|------------|--------------|------------------|--------------|
| 42402 | DEEREANDAULT | Deere & Ault Consultants, Inc. | 12/5/2019 | KEYBANK-CP | PMCHK00000625 | \$1,015.00 |
| 42403 | VISUALENVIRON | Visual Environments Inc | 12/5/2019 | KEYBANK-CP | PMCHK00000625 | \$420.00 |
| 42404 | APPLIEDINGENUIT | Applied Ingenuity LLC | 12/11/2019 | KEYBANK-CP | PMCHK00000629 | \$52,614.00 |
| 42405 | BROWNSTEINHYATT | Brownstein Hyatt Farber Schrec | 12/11/2019 | KEYBANK-CP | PMCHK00000629 | \$10,998.75 |
| 42406 | DEEREANDAULT | Deere & Ault Consultants, Inc. | 12/11/2019 | KEYBANK-CP | PMCHK00000629 | \$13,447.50 |
| 42407 | SUMMITWATER | Summit Water Engineers, Inc. | 12/11/2019 | KEYBANK-CP | PMCHK00000629 | \$5,075.00 |
| 42408 | KIEWITINFRASTRU | Kiewit Infrastructure Company | 12/20/2019 | KEYBANK-CP | PMCHK00000632 | \$914,767.00 |
| 42409 | SUMMITWATER | Summit Water Engineers, Inc. | 12/20/2019 | KEYBANK-CP | PMCHK00000632 | \$797.50 |
| 42410 | JDSHYDRO | JDS Hydro Consultants Inc. | 12/27/2019 | KEYBANK-CP | PMCHK00000637 | \$4,487.57 |

| | | | | | |
|---------------|---|--|--|-------------------------|----------------|
| Total Checks: | 9 | | | Total Amount of Checks: | \$1,003,622.32 |
|---------------|---|--|--|-------------------------|----------------|