



**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**January 2020**  
**Unaudited**

**CASH POSITION**  
**January 31, 2020**

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Fund/Account	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b>General Fund - Checking Account</b>	156,215	324,704											
Community Banks #8605													
KeyBank #1567	117,611	187,732											
<b>General Fund Investment Account - Sales Tax Revenue</b>	5,205,624	5,274,202											
ColoTrust #8002	(4,000,000)												
<b>General Fund - Money Market</b>	1,959,564	1,310,209											
KeyBank #7892													
<b>General Fund Cash Accounts</b>	6,539,014	3,096,847	0	0	0	0	0	0	0	0	0	0	0
<b>Enterprise Fund Accounts</b>													
<b>Enterprise Fund - Checking Account</b>	712,014	457,557											
Community Banks #0638													
KeyBank #1575	175,089	164,346											
<b>Enterprise Fund Reserve Account</b>	150,755	150,991											
ColoTrust #8001		4,000,000											
<b>Transfer in Process</b>													
<b>Tap Fee Escrow Account</b>	785	786											
ColoTrust #8003													
<b>Escrow Account-Reusable Water Fees</b>	2,069,797	1,773,013											
ColoTrust #8004 - GL #500-100-102.06													
<b>Escrow Account-Sewer and Water Impact Fees</b>	716,178	717,301											
ColoTrust #8006													
<b>Enterprise Fund Investment Account</b>	4,059,189	4,082,220											
KeyBank - R#4-009252													
<b>Enterprise Fund Cash Accounts</b>	7,883,807	11,346,214	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Projects Fund Accounts</b>													
<b>Capital Projects Fund Checking Account</b>	41,530	25,669											
Community Banks #8590/West Water Escrow													
KeyBank #2516	1,562,097	1,187,514											
<b>Capital Projects Fund Cash Accounts</b>	1,603,627	1,213,183	0	0	0	0	0	0	0	0	0	0	0
<b>Project Fund Escrows</b>													
<b>Escrow Account - Unified Title - Non Potable Water Crossing</b>	30,970	0											
1st Bank of Colorado Springs #2792													
<b>Escrow Account - West Interspher/West Water Loop</b>	201,970	201,970											
CoBanks #1634													
<b>Bond Escrows</b>	232,940	201,970	0	0	0	0	0	0	0	0	0	0	0
<b>2016 Bond Funds - Restricted</b>													
<b>Series 2016 Bond Fund</b>	53,290	1,499,254											
Colorado State Bank and Trust/BOK Financial													
<b>Series 2016 Revenue Fund - (Property Tax Repository)</b>	1,443,584	1											
Colorado State Bank and Trust/BOK Financial													
<b>Bond Funds - Restricted</b>	1,496,874	1,499,255	0	0	0	0	0	0	0	0	0	0	0
<b>Total Cash - All Funds</b>	17,756,262	17,357,469	0	0	0	0	0	0	0	0	0	0	0
<b>Month to Month Change</b>	(398,793)												

Restricted Accounts

# **FUND BALANCE SUMMARY**

**January 31, 2020**

# TRIVIEW METROPOLITAN DISTRICT

January 31, 2020

## Fund Summary

### DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 197,609	\$ 131,257	\$ 34,282	\$ 363,148
Total Expenditures	84,104	48,745	479	133,327
Net Excess (Deficiency)	\$ 113,506	\$ 82,512	\$ 33,803	\$ 229,821
			Less: Transfer to Capital Projects Fund	\$ -
			Transfer to Enterprise Fund	\$ 32,000
			Net Excess (Deficiency) - 2020	\$ 197,821
			Beginning Fund Balance - Estimated	\$ 2,093,890
			Ending Fund Balance - January 31, 2020 - Estimated	\$ 2,291,711

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 121,017	\$ 130,845	\$ 45,640	\$ 297,502
Transfer from General Fund	-	-	32,000	32,000
Total Expenditures	142,197	39,221	2,500	183,918
Net Excess (Deficiency)	\$ (21,180)	\$ 91,624	\$ 75,140	\$ 145,584
			Net Excess (Deficiency) - 2020	\$ 145,584
			Beginning Fund Balance - Estimated	\$ 8,123,413
			Ending Fund Balance - January 31, 2020 - Estimated	\$ 8,268,997

### CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ -
Total Expenditures	-
Net Excess (Deficiency)	\$ -
	Beginning Fund Balance - \$ -
	Ending Fund Balance - January 31, 2020 - Estimated \$ -

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 455,354
Total Expenditures	324,308
Net Excess (Deficiency)	\$ 131,046
	Beginning Fund Balance - Estimated \$ 5,469,974
	Ending Fund Balance - January 31, 2020 - Estimated \$ 5,601,020

**DISTRICT FUND**  
**Cost Allocation**  
**January 31, 2020**



**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
**For the One Month Ending January 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 108,900	\$ (1,343,100)	8%
Property Tax/IGA/Town	210,672	-	(210,672)	0%
Specific Ownership Tax	241,197	20,317	(220,880)	8%
Auto Tax/IGA/Town - Estimated	80,850	7,920	(72,930)	10%
Interest	26,400	3,184	(23,216)	12%
Drainage Impact Fees	206,250	19,250	(187,000)	9%
Road and Bridge Fees	162,300	15,148	(147,152)	9%
Use Tax - Construction Material	132,000	21,662	(110,338)	16%
Use Tax - Town	3,300	239	(3,062)	0%
Miscellaneous - (includes Safety Grant)	19,800	990	(18,810)	5%
Lot & Inspection Fees	6,600	-	(6,600)	0%
<b>Total Revenue</b>	<b>\$ 2,541,369</b>	<b>\$ 197,609</b>	<b>\$ (2,343,760)</b>	<b>8%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,930	\$ 66	\$ 6,864	1%
FICA and Unemployment	561	5	556	1%
Workers Compensation Insurance	50	20	30	40%
<b>Total Legislative</b>	<b>\$ 7,541</b>	<b>\$ 91</b>	<b>\$ 7,450</b>	<b>1%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 131,604	\$ 9,531	\$ 122,073	7%
Unemployment Insurance	264	20	244	8%
Workers' Compensation Insurance	281	166	115	59%
Health and Dental Insurance	20,592	1,657	18,935	8%
Employer's FICA	8,159	544	7,615	7%
Employer's Medicare	1,908	127	1,781	7%
Retirement	3,775	290	3,485	8%
Life and Disability Insurance Short and Long Term	1,584	88	1,496	6%
<b>Total Salaries and Benefits</b>	<b>\$ 168,167</b>	<b>\$ 12,424</b>	<b>\$ 155,743</b>	<b>7%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 2,112	\$ 30,888	6%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	-	26,400	0%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	1,710	11,490	13%
Legal Fees-General Counsel/Special Counsel	23,100	2,640	20,460	11%
<b>Total Professional Services</b>	<b>\$ 115,700</b>	<b>\$ 6,462</b>	<b>\$ 109,238</b>	<b>6%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 26,400	\$ 2,607	\$ 23,793	10%
Audit Fees	5,280	-	5,280	0%
Conference, Class and Education	5,610	-	5,610	0%

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
**For the One Month Ending January 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Dues, Publications and Subscriptions	3,300	-	3,300	0%
Election	33,000	-	33,000	0%
IT Support	13,200	257	12,943	2%
Office Equipment and Supplies	6,600	1,959	4,641	30%
Publication - Legal Notice	297	-	297	0%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	840	4,110	17%
Travel and Meeting Expense	6,270	84	6,186	1%
Office Overhead (COA, utilities, etc.)	8,580	657	7,923	8%
General Insurance	15,593	16,527	(934)	106%
Vehicle Expense	15,180	893	14,287	6%
Security for A-yard	3,300	-	3,300	0%
Stormwater Detention Pond Assessment	19,470	-	19,470	0%
Contingency/Emergency Reserves/Miscellaneous	120,055	347	119,708	0%
Total General Administration	<b>\$ 287,415</b>	<b>\$ 24,171</b>	<b>\$ 263,244</b>	<b>8%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 578,823</b>	<b>\$ 43,148</b>	<b>\$ 535,675</b>	<b>7%</b>

**Operations**

**Salaries and Benefits- Streets and Parks**

Salaries/Wages	\$ 287,443	\$ 17,644	\$ 269,799	6%
Salaries/Wages - Seasonal	26,400	-	26,400	0%
Overtime/On-call	19,800	985	18,815	5%
Unemployment Insurance	990	54	936	5%
Workers' Compensation Insurance	13,200	9,286	3,914	70%
Health and Dental Insurance	51,282	4,583	46,699	9%
Employer's FICA	20,686	1,115	19,571	5%
Employer's Medicare	4,838	261	4,577	5%
Retirement	14,333	652	13,681	5%
Life and Disability Insurance	4,389	124	4,265	3%
Total Salaries and Benefits - Streets and Parks	<b>\$ 443,360</b>	<b>\$ 34,703</b>	<b>\$ 408,658</b>	<b>8%</b>

**Streets Operations and Maintenance**

Operations and Maintenance	\$ 30,000	\$ 1,017	\$ 28,983	3%
Vehicle Maintenance	7,500	2,353	5,147	31%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal	10,000	-	10,000	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Contract Street Sweeping	20,000	-	20,000	0%
Sand and Salt for Roads	40,000	2,537	37,463	6%
Supplies	1,000	-	1,000	0%
Total Streets	<b>\$ 158,500</b>	<b>\$ 5,907</b>	<b>\$ 152,593</b>	<b>4%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 601,860</b>	<b>\$ 40,610</b>	<b>\$ 561,251</b>	<b>7%</b>



**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
**For the One Month Ending January 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ -	\$ 36,300	0%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 94</u>	<u>\$ 38,186</u>	<u>0%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,320	\$ 251	\$ 1,069	19%
Total Signage	<u>\$ 1,320</u>	<u>\$ 251</u>	<u>\$ 1,069</u>	<u>19%</u>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 6,000	\$ -	\$ 6,000	0%
Repairs and Maintenance - Striping	15,000	-	15,000	0%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ -</u>	<u>\$ 21,000</u>	<u>0%</u>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance	\$ 30,000	\$ -	\$ 30,000	0%
Total Drainage/Erosion Control	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>0%</u>
<b>Total Expenditures - Public Works/Streets</b>	<u><b>\$ 1,271,282</b></u>	<u><b>\$ 84,104</b></u>	<u><b>\$ 1,187,180</b></u>	<u><b>7%</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 1,270,088</b></u>	<u><b>\$ 113,506</b></u>	<u><b>\$ (1,156,579)</b></u>	

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

**For the One Month Ending January 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 56,100	\$ (691,900)	8%
Property Tax/IGA/Town	108,528	-	(108,528)	0%
Specific Ownership Tax	124,253	10,466	(113,787)	8%
Park, Rec and Landscape Fees	505,950	47,222	(458,728)	9%
Auto Tax/IGA/Town - Estimated	41,650	4,080	(37,570)	10%
Interest	13,600	1,640	(11,960)	12%
Use Tax - Construction Material	68,000	11,159	(56,841)	16%
Use Tax- Town	1,700	80	(1,621)	0%
Conservation Trust Fund	22,000	-	(22,000)	0%
Miscellaneous - (includes Safety Grant)	10,200	510	(9,690)	5%
Lot & Inspection Fees	3,400	-	(3,400)	0%
<b>Total Revenue</b>	<b>\$ 1,647,281</b>	<b>\$ 131,257</b>	<b>\$ (1,516,024)</b>	<b>8%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,570	\$ 34	\$ 3,536	1%
FICA and Unemployment	289	3	286	1%
Workers Compensation Insurance	26	10	16	40%
<b>Total Legislative</b>	<b>\$ 3,885</b>	<b>\$ 47</b>	<b>\$ 3,838</b>	<b>1%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 67,796	\$ 4,910	\$ 62,886	7%
Unemployment Insurance	136	10	126	8%
Workers' Compensation Insurance	145	86	59	59%
Health and Dental Insurance	10,608	854	9,754	8%
Employer's FICA	4,203	280	3,923	7%
Employer's Medicare	983	66	917	7%
Retirement	1,945	150	1,795	8%
Life and Disability Insurance Short and Long Term	816	45	771	6%
<b>Total Salaries and Benefits</b>	<b>\$ 86,632</b>	<b>\$ 6,400</b>	<b>\$ 80,232</b>	<b>7%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 17,000	\$ 1,088	\$ 15,912	6%
Professional Services-Public Relations	13,600	-	13,600	0%
Legal Fees/Monson, Cummins & Shohet	6,800	881	5,919	13%
Legal Fees-General Counsel/Special Counsel	11,900	1,360	10,540	11%
<b>Total Professional Services</b>	<b>\$ 49,300</b>	<b>\$ 3,329</b>	<b>\$ 45,971</b>	<b>7%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 13,600	\$ 1,343	\$ 12,257	10%
Audit Fees	2,720	-	2,720	0%
Conference, Class and Education	2,890	-	2,890	0%
Dues, Publications and Subscriptions	1,700	-	1,700	0%
Election	17,000	-	17,000	0%
IT Support	6,800	133	6,667	2%
Office Equipment and Supplies	3,400	1,009	2,391	30%
Publication - Legal Notice	153	-	153	0%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	433	2,117	17%
Travel and Meeting Expense	3,230	43	3,187	1%
Office Overhead (COA, utilities, etc.)	4,420	339	4,081	8%
General Insurance	8,033	8,513	(481)	106%
Vehicle Expense	7,820	460	7,360	6%
Security for A-yard	1,700	-	1,700	0%
Stormwater Detention Pond Assessment	10,030	-	10,030	0%
Contingency/Emergency Reserves/Miscellaneous	61,847	179	61,668	0%

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PARKS AND OPEN SPACE**  
**For the One Month Ending January 31, 2020**  
 Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Total General Administration	\$ 148,062	\$ 12,451	\$ 135,611	8%
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 287,878</b>	<b>\$ 22,228</b>	<b>\$ 265,651</b>	<b>8%</b>
<b>Operations</b>				
<b>Salaries and Benefits- Streets and Parks</b>				
Salaries/Wages	\$ 148,077	\$ 9,089	\$ 138,988	6%
Salaries/Wages - Seasonal	13,600	-	13,600	0%
Overtime/On-call	10,200	508	9,692	5%
Unemployment Insurance	510	28	482	5%
Workers' Compensation Insurance	6,800	4,784	2,016	70%
Health and Dental Insurance	26,418	2,361	24,057	9%
Employer's FICA	10,656	574	10,082	5%
Employer's Medicare	2,492	134	2,358	5%
Retirement	7,383	336	7,047	5%
Life and Disability Insurance	2,261	64	2,197	3%
Total Salaries and Benefits - Parks	<b>\$ 228,398</b>	<b>\$ 17,877</b>	<b>\$ 210,520</b>	<b>8%</b>
<b>Parks and Open Space O &amp; M</b>				
Repair of Facilities/ ET Water	\$ 6,000	\$ -	\$ 6,000	0%
Annual Flower Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	-	41,500	0%
Park Irrigation Water Payments	180,000	4,176	175,824	2%
Repair and Maintenance	55,000	4,086	50,914	7%
Supplies/Trees Replacement	7,500	-	7,500	0%
Tools	3,000	-	3,000	0%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	200	2,800	7%
Back Flow Inspection	2,000	-	2,000	0%
Repair and Replace Meters and PRV's and Back Flows	2,000	-	2,000	0%
Total Parks and Open Space O & M	<b>\$ 321,000</b>	<b>\$ 8,462</b>	<b>\$ 312,538</b>	<b>3%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 549,398</b>	<b>\$ 26,339</b>	<b>\$ 523,058</b>	<b>5%</b>
<b>Lighting</b>				
MVE Operation and Maintenance	\$ 18,700	\$ -	\$ 18,700	0%
Repair and Maintenance	1,020	49	971	0%
Total Lighting	<b>\$ 19,720</b>	<b>\$ 49</b>	<b>\$ 19,671</b>	<b>0%</b>
<b>Signage</b>				
Repairs and Maintenance	\$ 680	\$ 129	\$ 551	19%
Total Signage	<b>\$ 680</b>	<b>\$ 129</b>	<b>\$ 551</b>	<b>19%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>0%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 879,676</b>	<b>\$ 48,745</b>	<b>\$ 830,931</b>	<b>6%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 767,605</b>	<b>\$ 82,512</b>	<b>(685,092)</b>	

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

**DEBT SERVICE**

For the One Month Ending January 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
Property Tax	\$ 3,045,416	\$ 31,901	\$ (3,013,515)	1%
Interest - GO Bond	19,000	2,381	(16,619)	13%
<b>Total Revenue</b>	<b>\$ 3,064,416</b>	<b>\$ 34,282</b>	<b>\$ (3,030,134)</b>	<b>1%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 49,870	\$ 479	\$ 49,391	1%
Total Administrative	\$ 49,870	\$ 479	\$ 49,391	1%
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,899,613	\$ -	\$ 1,899,613	0%
Bond Principal Payment	630,000	-	630,000	0%
Paying Agent Fees	2,500	-	2,500	0%
<b>Total Debt Service</b>	<b>\$ 2,532,113</b>	<b>\$ -</b>	<b>\$ 2,532,113</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 2,581,983</b>	<b>\$ 479</b>	<b>\$ 2,581,504</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 482,433</b>	<b>\$ 33,803</b>	<b>\$ (448,630)</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**January 31, 2020**



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

**Water Operations**

**For the One Month Ending January 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
Water Revenue	\$ 1,484,153	\$ 55,830	\$ (1,428,323)	4%
Base Rate/Capital Improvement Fee	665,366	44,941	(620,425)	7%
Water Meter Kits	75,000	7,000	(68,000)	9%
Administrative Fee	85,296	7,344	(77,952)	9%
Miscellaneous	35,083	5,146	(29,937)	15%
Bulk Water Revenue	6,000	756	(5,244)	13%
<b>Total Revenue</b>	<b>\$ 2,350,898</b>	<b>\$ 121,017</b>	<b>\$ (2,229,881)</b>	<b>5%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 232,135	\$ 15,869	\$ 216,266	7%
Overtime/On-call	19,713	448	19,265	2%
Unemployment Insurance	500	38	462	8%
Workers' Compensation Insurance	6,000	1,664	4,336	28%
Health and Dental Insurance	29,465	1,844	27,621	6%
Employer's FICA	15,615	998	14,617	6%
Employer's Medicare	3,652	233	3,419	6%
Retirement	12,217	495	11,722	4%
Life and Disability Insurance	2,338	80	2,258	3%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 21,671</b>	<b>\$ 299,964</b>	<b>7%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 15,000	\$ 194	\$ 14,806	1%
Professional Services-Public Relations	20,000	-	20,000	0%
Professional Services/Amcobi/National Meter	48,957	-	48,957	0%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	-	10,000	0%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 194</b>	<b>\$ 103,763</b>	<b>0%</b>
<b><u>Administrative</u></b>				
Accounting Services	20,000	1,975	18,025	10%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	5,000	-	5,000	0%
IT Support	12,500	195	12,305	2%
Office Equipment and Supplies	3,250	1,349	1,901	42%
Postage	400	-	400	0%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	200	2,550	7%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	80	920	8%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	103	5,897	2%
Miscellaneous	250	591	(341)	236%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 17,013</b>	<b>\$ 55,387</b>	<b>23%</b>
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 38,877</b>	<b>\$ 459,115</b>	<b>8%</b>



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

**Water Operations**

**For the One Month Ending January 31, 2020**

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 8%)</u>
<b><u>Water System</u></b>				
Water Testing	\$ 15,000	\$ -	\$ 15,000	0%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	1,362	6,138	18%
Electric Utilities/Donala Wheeling	400,000	-	400,000	0%
Repairs and Maintenance	100,000	5,149	94,851	5%
Storage Tank Maintenance	150,000	219	149,781	0%
Operating Supplies	20,000	1,459	18,541	7%
Bulk Chemical Supplies	25,000	-	25,000	0%
Lab Chemicals and Supplies	7,500	-	7,500	0%
Instrumentation	5,000	-	5,000	0%
Water Assessments	105,700	95,130	10,570	90%
Wheeling Charges	658,219	-	658,219	0%
Leased Water Pueblo Board of Water	157,144	-	157,144	0%
Equipment Meter Supplies/Meter Kits	137,500	-	137,500	0%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 103,320</u>	<u>\$ 1,710,243</u>	<u>6%</u>
<b>Total Expenditures</b>	<u>\$ 2,311,553</u>	<u>\$ 142,197</u>	<u>\$ 2,169,358</u>	<u>6%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 39,344</u>	<u>\$ (21,180)</u>	<u>\$ (60,524)</u>	

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

**Wastewater Operations**

**For the One Month Ending January 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,545,382	\$ 125,699	\$ (1,419,683)	8%
Miscellaneous	35,083	5,146	(29,937)	15%
<b>Total Revenue</b>	<b>\$ 1,580,465</b>	<b>\$ 130,845</b>	<b>\$ (1,449,620)</b>	<b>8%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 232,135	\$ 15,869	\$ 216,266	7%
Overtime/On-call	19,713	448	19,265	2%
Unemployment Insurance	500	38	462	8%
Workers' Compensation Insurance	6,000	1,664	4,336	28%
Health and Dental Insurance	29,465	1,844	27,621	6%
Employer's FICA	15,615	998	14,617	6%
Employer's Medicare	3,652	233	3,419	6%
Retirement	12,217	495	11,722	4%
Life and Disability Insurance	2,338	80	2,258	3%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 21,671</b>	<b>\$ 299,964</b>	<b>7%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 15,000	\$ 194	\$ 14,806	1%
Professional Services-Public Relations	20,000	-	20,000	0%
Professional Services/Amcobi/National Meter	48,957	-	48,957	0%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	-	10,000	0%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 194</b>	<b>\$ 103,763</b>	<b>0%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 20,000	\$ 1,975	\$ 18,025	10%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	5,000	-	5,000	0%
IT Support	12,500	195	12,305	2%
Office Equipment and Supplies	3,250	1,349	1,901	42%
Postage	400	-	400	0%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	200	2,550	7%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	80	920	8%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	103	5,897	2%
Miscellaneous	250	591	(341)	236%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 17,013</b>	<b>\$ 55,387</b>	<b>23%</b>
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 38,877</b>	<b>\$ 459,115</b>	<b>8%</b>

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

**Wastewater Operations  
For the One Month Ending January 31, 2020**

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 8%)</u>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ -	\$ 747,164	0%
Repairs and Maintenance	15,000	-	15,000	0%
Video Collection System - Annual	32,000	300	31,700	1%
Operating Supplies	1,000	43	957	4%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	<u>\$ 802,664</u>	<u>\$ 343</u>	<u>\$ 802,321</u>	<u>0%</u>
<b>Total Expenditures</b>	<u>\$ 1,300,654</u>	<u>\$ 39,221</u>	<u>\$ 1,261,435</u>	<u>3%</u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 <u>\$ 279,810</u>	 <u>\$ 91,624</u>	 <u>\$ (188,186)</u>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**For the One Month Ending January 31, 2020**  
**Unaudited**

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 8%)</u>
<b>REVENUE</b>				
Water Lease- Comanche	\$ 162,000	\$ 13,531	\$ (148,469)	8%
Interest	150,000	32,109	(117,891)	21%
<b>Total Revenue</b>	<b>\$ 312,000</b>	<b>\$ 45,640</b>	<b>\$ (266,360)</b>	<b>15%</b>
<b>Debt Service</b>				
2018 Bond Issue	\$ 664,350	\$ -	\$ 664,350	0%
Paying Agent Fee	2,500	2,500	-	100%
<b>Total Debt Service</b>	<b>\$ 666,850</b>	<b>\$ 2,500</b>	<b>\$ 664,350</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 666,850</b>	<b>\$ 2,500</b>	<b>\$ 664,350</b>	<b>0%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 400,000	\$ 32,000	\$ 368,000	
<b>Total Other Financing Sources</b>	<b>\$ 400,000</b>	<b>\$ 32,000</b>	<b>\$ 368,000</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 45,150</b>	<b>\$ 75,140</b>	<b>\$ 765,990</b>	

# **CAPITAL PROJECTS FUNDS**

**January 31, 2020**



**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the One Month Ending January 31, 2020**  
**Unaudited**

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
Total Revenue	\$ -	\$ -	\$ -	
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower (Staris)	9,000	-	9,000	0%
Aerator	3,600	-	3,600	0%
Air Compressor	5,000	-	5,000	0%
Utility Toolbox for 2014 Chevy 2500	5,500	-	5,500	0%
New Bed for 5500 GMC	12,000	-	12,000	0%
Welder Welding Equipment	2,900	-	2,900	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	<b>\$ 61,000</b>	<b>\$ -</b>	<b>\$ 61,000</b>	<b>0%</b>
<b><u>Park and Street Improvements</u></b>				
Steel building for A-yard	\$ 576,174	\$ -	\$ 576,174	0%
Controller Cabinet for Traffic Signal at Leather Chaps and Jackson Creek	12,000	-	12,000	0%
Streetscape Improvements	100,000	-	100,000	0%
Street Improvements	823,826	-	823,826	0%
Jackson Creek Medians	300,000	-	300,000	0%
Jackson Creek North Overlay	2,000,000	-	2,000,000	0%
Total Park and Street Improvements	<b>\$ 3,812,000</b>	<b>\$ -</b>	<b>\$ 3,812,000</b>	<b>0%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 3,873,000</b>	<b>\$ -</b>	<b>\$ 3,873,000</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (3,873,000)</b>	<b>\$ -</b>	<b>\$ (3,873,000)</b>	<b>0%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 3,873,000	\$ -	\$ (3,873,000)	0%
<b>Total Other Financing</b>	<b>\$ 3,873,000</b>	<b>\$ -</b>	<b>\$ (3,873,000)</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



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

**Budget Status Report - GAAP Basis  
For the One Month Ending January 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 168,560	\$ (1,637,440)	9%
Sewer Tap Fees	1,031,250	96,250	(935,000)	9%
Water/Sewer Impact Fee	300,000	40,000	(260,000)	13%
Renewable Water Fee	1,425,000	133,000	(1,292,000)	9%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	10,544	(94,456)	10%
Review & Comment Fee	75,000	7,000	(68,000)	9%
Payment in Lieu of Water Rights	1,300,000	-	(1,300,000)	0%
<b>Total Revenue</b>	<b>\$ 6,146,950</b>	<b>\$ 455,354</b>	<b>\$ (5,691,596)</b>	<b>7%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Commercial Gate Opener	\$ 10,000	\$ -	\$ 10,000	0%
In-house Meter Reading	12,800	-	12,800	0%
Improvements to C-Plant	50,000	24,308	25,693	49%
Air Compressor	5,000	-	5,000	0%
Backhoe Attachment	8,800	-	8,800	0%
Replacement Air Compressor for A-Plant	4,400	-	4,400	0%
Hydraulic Concrete Breaker	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	-	50,000	0%
Total Vehicles and Equipment	<b>\$ 156,000</b>	<b>\$ 24,308</b>	<b>\$ 131,693</b>	<b>16%</b>
<b><u>Wells</u></b>				
Well Rehabilitation A-7/D-7	\$ 250,000	\$ -	\$ 250,000	0%
Drill and Outfit A-9 and D-9 Wells	2,500,000	-	2,500,000	0%
VFD for A-7	65,000	-	65,000	0%
Total Wells	<b>\$ 2,815,000</b>	<b>\$ -</b>	<b>\$ 2,815,000</b>	<b>0%</b>
<b><u>Water Improvements</u></b>				
Wash-water Recapture Tank	\$ 268,000	\$ -	\$ 268,000	0%
Metering Station DONALA	263,486	-	263,486	0%
SCADA	28,000	-	28,000	0%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Water Purchases and Diligence Investigations	100,000	300,000	(200,000)	0%
Total Water Improvements	<b>\$ 859,486</b>	<b>\$ 300,000</b>	<b>\$ 559,486</b>	<b>35%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 3,830,486</b>	<b>\$ 324,308</b>	<b>\$ 3,506,179</b>	<b>8%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 2,316,464</b>	<b>\$ 131,046</b>	<b>\$ (2,185,418)</b>	<b>6%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Tap Credits	\$ (960,000)	\$ -	\$ (960,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (960,000)</b>	<b>\$ -</b>	<b>\$ (960,000)</b>	<b>235%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 1,356,464</b>	<b>\$ 131,046</b>	<b>\$ (1,225,418)</b>	

# **DISTRICT FUND**

**Check Register  
January 2020**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	1/1/2020
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
40091	BUSYBEECLEANING	Busy Bee Cleaning Services	1/3/2020	KEYBANK-DIST	PMCHK00000638	\$196.00
40092	HORIZON	Horizon	1/3/2020	KEYBANK-DIST	PMCHK00000638	\$1,620.00
40093	LEVADJOYCE	Joyce Levad	1/3/2020	KEYBANK-DIST	PMCHK00000638	\$84.33
40094	LESSHWAB	Les Schwab	1/3/2020	KEYBANK-DIST	PMCHK00000638	\$295.13
40095	PIONEER	Pioneer	1/3/2020	KEYBANK-DIST	PMCHK00000638	\$1,315.90
40096	BROWNWENDY	Wendy Brown	1/3/2020	KEYBANK-DIST	PMCHK00000638	\$77.49
40097	CEBT	CEBT	1/15/2020	KEYBANK-DIST	PMCHK00000644	\$14,049.02
40098	CEBT	CEBT	1/15/2020	KEYBANK-DIST	PMCHK00000643	\$1,368.07
40099	HRGREEN	HR Green Inc	1/15/2020	KEYBANK-DIST	PMCHK00000643	\$1,518.00
40100	JDSHYDRO	JDS Hydro Consultants Inc.	1/15/2020	KEYBANK-DIST	PMCHK00000643	\$2,823.43
40101	MONSONCOMMINS	Monson Cummins & Shohet LLC	1/15/2020	KEYBANK-DIST	PMCHK00000643	\$778.50
40102	OREILLYAUTOPART	O'Reilly Automotive Inc	1/15/2020	KEYBANK-DIST	PMCHK00000643	\$1,168.26
40103	PIONEER	Pioneer	1/15/2020	KEYBANK-DIST	PMCHK00000643	\$2,445.37
40104	PROFILEEAP	Profile EAP - Colorado Springs	1/15/2020	KEYBANK-DIST	PMCHK00000643	\$22.12
40105	SKYVIEW	Skyview Weather Inc	1/15/2020	KEYBANK-DIST	PMCHK00000643	\$375.00
40106	STAPLES	Staples Advantage	1/15/2020	KEYBANK-DIST	PMCHK00000643	\$107.05
40107	TRILAKESDISPOSA	Tri-Lakes Disposal	1/15/2020	KEYBANK-DIST	PMCHK00000643	\$395.00
40108	WHITEBEARANKELE	White Bear Ankele Tanaka and W	1/15/2020	KEYBANK-DIST	PMCHK00000643	\$307.50
40109	BESTCOPY	Best Copy Inc	1/23/2020	KEYBANK-DIST	PMCHK00000648	\$56.50
40110	COMCAST	Comcast	1/23/2020	KEYBANK-DIST	PMCHK00000648	\$181.23
40111	TRILAKESPRINTIN	Tri-Lakes Printing	1/23/2020	KEYBANK-DIST	PMCHK00000648	\$60.00
40112	UNITEDSITE	United Site Services, Inc	1/23/2020	KEYBANK-DIST	PMCHK00000648	\$126.35
40113	MCGRADYJIM	Jim McGrady	1/28/2020	KEYBANK-DIST	PMCHK00000650	\$5,095.00
40114	SHUPP	Law Offices of Gary L Shupp	1/28/2020	KEYBANK-DIST	PMCHK00000650	\$4,000.00

Total Checks: 24

Total Amount of Checks: \$38,465.25

# **ENTERPRISE FUND**

**Check Register  
January 2020**



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	1/1/2020
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		KEYBANK-ENTER

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14709	AMERICANCONSERV	American Conservation & Billin	1/3/2020	KEYBANK-ENTER	PMCHK00000639	\$5,816.50
14710	BOKFINANCIAL	BOK Financial	1/3/2020	KEYBANK-ENTER	PMCHK00000639	\$2,500.00
14711	BUSYBEECLEANING	Busy Bee Cleaning Services	1/3/2020	KEYBANK-ENTER	PMCHK00000639	\$160.00
14712	GLASERENERGYGRO	Glaser Energy Group Inc.	1/3/2020	KEYBANK-ENTER	PMCHK00000639	\$243.04
14713	BAKERJOHN	John Baker	1/3/2020	KEYBANK-ENTER	PMCHK00000639	\$119.97
14714	PITNEYBOWES	Pitney Bowes Inc	1/3/2020	KEYBANK-ENTER	PMCHK00000639	\$255.48
14715	RAMPART	Rampart Supply Inc.	1/3/2020	KEYBANK-ENTER	PMCHK00000639	\$20.49
14716	STEPPINGFORWARD	Stepping Forward Technology In	1/3/2020	KEYBANK-ENTER	PMCHK00000639	\$349.99
14717	USABLUEBOOK	USA Blue Book	1/3/2020	KEYBANK-ENTER	PMCHK00000639	\$122.82
14718	VERIZON	Verizon Wireless	1/3/2020	KEYBANK-ENTER	PMCHK00000639	\$290.09
14719	AIRGAS USA LLC	Airgas USA LLC	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$551.42
14720	AMERICANCONSERV	American Conservation & Billin	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$210,656.44
14721	APPLIEDINGENUIT	Applied Ingenuity LLC	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$665.35
14722	BESTCOPY	Best Copy Inc	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$30.00
14723	ELPASOCLERK	El Paso County Clerk and Recor	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$206.54
14724	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$38.50
14725	FAC	Fromm & Company LLC	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$4,975.00
14726	GLASERENERGYGRO	Glaser Energy Group Inc.	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$480.32
14727	GRAINGER	Grainger	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$30.24
14728	CLAUSENGREG	Greg Clausen	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$69.42
14729	JDSHYDRO	JDS Hydro Consultants Inc.	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$6,557.50
14730	MURPHYUSA	Wex Bank	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$2,567.95
14731	STEPPINGFORWARD	Stepping Forward Technology In	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$4.00
14732	TIMBERLINE	Timber Line Electric & Control	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$150.00
14733	TNMECCOMPANYIN	Tnemec Company Inc.	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$219.35
14734	TREATMENTTECH	Treatment Technology	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$1,580.00
14735	TRILAKESGARGE	Tri-Lakes Garage Doors	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$105.00
14736	TRILAKESPRINTIN	Tri-Lakes Printing	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$1,039.89
14737	USABLUEBOOK	USA Blue Book	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$1,851.66
14738	UNCC	Utility Notification Center of	1/15/2020	KEYBANK-ENTER	PMCHK00000645	\$137.74
14739	BADGERMETER	Badger Meter	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$13,691.55
14740	BLACKHILLSENERG	Black Hills Energy	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$115.69
14741	COLORADOSPECIAL	Colorado Special Districts Pro	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$50,079.00
14742	DONALAWATER	Donala Water & Sanitation Dist	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$45,948.32
14743	DRC	DRC Construction Services Inc	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$10,871.52
14744	EXTRASPACESTORA	Extra Space Storage	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$178.00
14745	FMIC	Fountain Mutual Irrigation Com	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$97,244.37
14746	GLASERENERGYGRO	Glaser Energy Group Inc.	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$259.04
14747	GRAINGER	Grainger	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$68.18
14748	GROUNDFLOOR	Ground Floor Media	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$15,689.63
14749	HOMEDEPOTCREDIT	Home Depot Credit Services	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$2,434.60
14750	MONSONCUMMINS	Monson Cummins & Shohet LLC	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$19,430.30
14751	STEPPINGFORWARD	Stepping Forward Technology In	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$776.10
14752	USABLUEBOOK	USA Blue Book	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$394.05
14753	UTILITYMAINTENA	Utility Maintenance and Inspec	1/23/2020	KEYBANK-ENTER	PMCHK00000647	\$300.00

Total Checks: 45

Total Amount of Checks: \$499,275.05

# **CAPITAL PROJECTS FUNDS**

**Check Register  
January 2020**



Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	1/1/2020	KEYBANK-CP	1/31/2020
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
42412	JOHNDAVISDESIGN	John Davis Design Group Archit	1/3/2020	KEYBANK-CP	PMCHK00000641	\$13,406.98
42413	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	1/15/2020	KEYBANK-CP	PMCHK00000646	\$820.00
42414	JDSHYDRO	JDS Hydro Consultants Inc.	1/15/2020	KEYBANK-CP	PMCHK00000646	\$1,525.00
42415	SUMMITWATER	Summit Water Engineers, Inc.	1/15/2020	KEYBANK-CP	PMCHK00000646	\$3,770.00
42416	APPLIEDINGENUIT	Applied Ingenuity LLC	1/23/2020	KEYBANK-CP	PMCHK00000649	\$120,084.87
42417	KIEWITINFRASTRU	Kiewit Infrastructure Company	1/23/2020	KEYBANK-CP	PMCHK00000649	\$251,332.00
42418	SUMMITWATER	Summit Water Engineers, Inc.	1/23/2020	KEYBANK-CP	PMCHK00000649	\$5,075.00
42419	TERRACON	Terracon Consultants Inc.	1/23/2020	KEYBANK-CP	PMCHK00000649	\$15,338.00
42420	VISUALENVIRON	Visual Environments Inc	1/23/2020	KEYBANK-CP	PMCHK00000649	\$5,835.44
42421	JUANPAINTING	Juan's Painting	1/28/2020	KEYBANK-CP	PMCHK00000651	\$24,307.50
Total Checks: 10						Total Amount of Checks: \$441,494.79