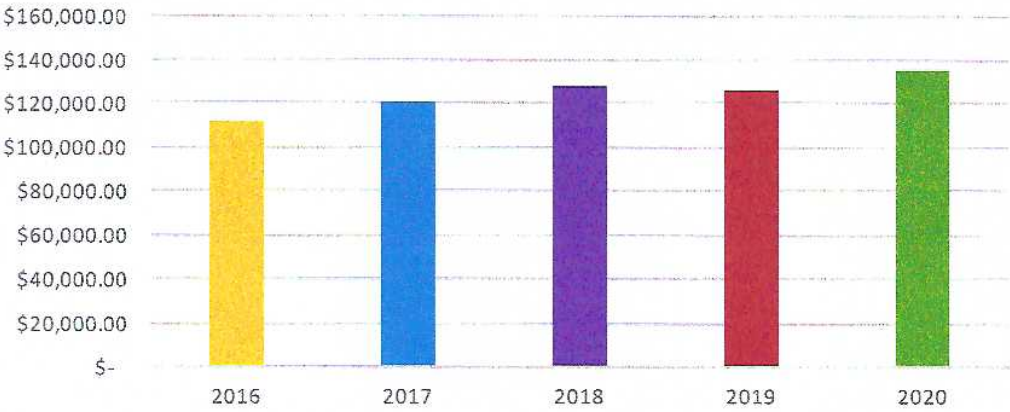




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**March 2020**  
**Unaudited**

**TOWN OF MONUMENT**  
**Sales Tax Share**  
**Year to Date – February 2020**  
**with 2016, 2017, 2018 and 2019**

**Town of Monument**  
Sales Tax Revenue  
February - YTD  
2016 thru 2020



**CASH POSITION**  
**March 31, 2020**

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Balance	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>Fund/Account</b>												
<b>General/District Fund Accounts</b>												
<b>General Fund - Checking Account</b>												
Community Banks #8605	156,215	324,704	237,139	158,342								
KeyBank #1567	117,611	187,732	220,433	228,631								
<b>General Fund Investment Account - Sales Tax Revenue</b>												
ColoTrust #8002	5,205,624	5,274,202	5,511,114	6,995,672								
<i>Transfer in Process</i>			(4,000,000)	(4,000,000)								
<b>General Fund - Money Market</b>												
KeyBank #7892	1,059,564	1,310,209	1,310,832	1,310,988								
<b>General Fund Cash Accounts</b>	6,539,014	7,096,847	7,279,518	4,693,633	0	0	0	0	0	0	0	0
<b>Enterprise Fund Accounts</b>												
<b>Enterprise Fund - Checking Account</b>												
Community Banks #0638	712,014	457,557	456,958	458,716								
KeyBank #1575	175,089	164,346	244,000	214,678								
<b>Enterprise Fund Reserve Account</b>												
ColoTrust #8001	150,755	150,991	151,202	151,389								
<i>Transfer in Process</i>			4,000,000	4,000,000								
<b>Tap Fee Escrow Account</b>												
ColoTrust #8003	785	786	787	788								
<b>Escrow Accounts-Renewable Water Fees</b>												
ColoTrust #8004 - GL #500-100-102.06	2,069,797	1,773,013	1,775,488	1,777,688								
<b>Escrow Accounts-Sewer and Water Impact Fees</b>												
ColoTrust #8006	716,178	717,301	718,303	719,192								
<b>Enterprise Fund Investment Account</b>												
KeyBank - RF4-009252	4,059,189	4,082,220	4,087,857	4,095,966								
<b>Enterprise Fund Cash Accounts</b>	7,883,807	7,346,214	11,434,595	11,418,417	0	0	0	0	0	0	0	0
<b>Capital Projects Fund Accounts</b>												
<b>Capital Projects Fund Checking Account</b>												
Community Banks #8390/West Water Escrow	41,530	25,669	25,669	25,669								
KeyBank #2516	1,562,097	1,187,514	1,170,864	1,305,263								
<b>Capital Projects Fund Cash Accounts</b>	1,603,627	1,213,183	1,196,533	1,330,932	0	0	0	0	0	0	0	0
<b>Project Fund Escrows</b>												
<b>Escrow Account - Unified Title - Non-Parable Water Crossing</b>												
1st Bank of Colorado Springs #2792	30,970	0	0	0								
KeyBank #1634	201,970	201,970	201,970	201,970	201,970							
<b>Bond Escrows</b>	232,940	201,970	201,970	201,970	201,970							
<b>2016 Bond Funds - Restricted</b>												
Series 2016 Bond Fund	53,290	1,499,254	1,501,236	1,503,332								
Colorado State Bank and Trust/BOK Financial	1,443,584	1	370	371								
Series 2016 Revenue Fund - (Priority Tax Reponsibility)	1,496,874	1,499,255	1,501,606	1,503,703								
Colorado State Bank and Trust/BOK Financial	17,756,262	17,357,469	17,614,222	19,148,655								
<b>Bond Funds - Restricted</b>	398,793	256,753	1,534,433									
<b>Total Cash - All Funds</b>												
<b>Month to Month Change</b>												

Restricted Accounts

# **FUND BALANCE SUMMARY**

**March 31, 2020**

# TRIVIEW METROPOLITAN DISTRICT

March 31, 2020

## Fund Summary

### DISTRICT (GENERAL) FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 465,931	\$ 304,140	\$ 1,480,454	\$ 2,250,525
Total Expenditures	228,903	132,171	22,112	383,186
Net Excess (Deficiency)	<u>\$ 237,028</u>	<u>\$ 171,969</u>	<u>\$ 1,458,342</u>	<u>\$ 1,867,340</u>
			Less: Transfer to Capital Projects Fund	\$ 67,503
			Transfer to Enterprise Fund	<u>\$ 100,000</u>
			Net Excess (Deficiency) - 2020	<u>\$ 1,699,837</u>
			Beginning Fund Balance - Estimated	<u>\$ 2,093,890</u>
			Ending Fund Balance - March 31, 2020 - Estimated	<u><u>\$ 3,793,727</u></u>

### WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 353,226	\$ 401,678	\$ 87,726	\$ 842,630
Transfer from General Fund	-	-	100,000	100,000
Total Expenditures	300,939	217,289	2,500	520,728
Net Excess (Deficiency)	<u>\$ 52,288</u>	<u>\$ 184,388</u>	<u>\$ 185,226</u>	<u>\$ 421,902</u>
			Net Excess (Deficiency) - 2020	<u>\$ 421,902</u>
			Beginning Fund Balance - Estimated	<u>\$ 8,123,413</u>
			Ending Fund Balance - March 31, 2020 - Estimated	<u><u>\$ 8,545,315</u></u>

### CAPITAL PROJECTS - DISTRICT FUND

	<u>Total</u>
Total Revenue - Transfer from General Fund	\$ 67,503
Total Expenditures	<u>67,503</u>
Net Excess (Deficiency)	<u>\$ -</u>
	Beginning Fund Balance - <u>\$ -</u>
	Ending Fund Balance - March 31, 2020 - Estimated <u><u>\$ -</u></u>

### CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 914,139
Total Expenditures	<u>935,386</u>
Net Excess (Deficiency)	<u>\$ (21,247)</u>
	Beginning Fund Balance - Estimated <u>\$ 5,469,974</u>
	Ending Fund Balance - March 31, 2020 - Estimated <u><u>\$ 5,448,727</u></u>

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



**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
**For the Three Months Ending March 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 262,157	\$ (1,189,843)	18%
Property Tax/IGA/Town	210,672	-	(210,672)	0%
Specific Ownership Tax	241,197	52,990	(188,207)	22%
Auto Tax/IGA/Town - Estimated	80,850	27,583	(53,267)	34%
Interest	26,400	7,646	(18,754)	29%
Drainage Impact Fees	206,250	38,500	(167,750)	19%
Road and Bridge Fees	162,300	30,296	(132,004)	19%
Use Tax - Construction Material	132,000	41,345	(90,655)	31%
Use Tax - Town	3,300	701	(2,599)	21%
Miscellaneous - (includes Safety Grant)	19,800	4,714	(15,086)	24%
Lot & Inspection Fees	6,600	-	(6,600)	0%
<b>Total Revenue</b>	<b>\$ 2,541,369</b>	<b>\$ 465,931</b>	<b>\$ (2,075,438)</b>	<b>18%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,930	\$ 858	\$ 6,072	12%
FICA and Unemployment	561	67	494	12%
Workers Compensation Insurance	50	20	30	40%
<b>Total Legislative</b>	<b>\$ 7,541</b>	<b>\$ 945</b>	<b>\$ 6,596</b>	<b>13%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 131,604	\$ 33,000	\$ 98,604	25%
Unemployment Insurance	264	36	228	14%
Workers' Compensation Insurance	281	166	115	59%
Health and Dental Insurance	20,592	6,628	13,964	32%
Employer's FICA	8,159	2,029	6,130	25%
Employer's Medicare	1,908	449	1,459	24%
Retirement	3,775	871	2,904	23%
Life and Disability Insurance Short and Long Term	1,584	352	1,232	22%
<b>Total Salaries and Benefits</b>	<b>\$ 168,167</b>	<b>\$ 43,531</b>	<b>\$ 124,636</b>	<b>26%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 8,640	\$ 24,360	26%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	459	25,941	2%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	2,658	10,542	20%
Legal Fees-General Counsel/Special Counsel	23,100	6,081	17,019	26%
<b>Total Professional Services</b>	<b>\$ 115,700</b>	<b>\$ 17,838</b>	<b>\$ 97,862</b>	<b>15%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 26,400	\$ 5,379	\$ 21,021	20%
Audit Fees	5,280	-	5,280	0%
Conference, Class and Education	5,610	137	5,473	2%

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
**For the Three Months Ending March 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Dues, Publications and Subscriptions	3,300	3,221	79	98%
Election	33,000	1,799	31,201	5%
IT Support	13,200	1,511	11,689	11%
Office Equipment and Supplies	6,600	3,859	2,741	58%
Publication - Legal Notice	297	-	297	0%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	2,036	2,914	41%
Travel and Meeting Expense	6,270	501	5,769	8%
Office Overhead (COA, utilities, etc.)	8,580	1,843	6,737	21%
General Insurance	15,593	16,709	(1,116)	107%
Vehicle Expense	15,180	8,449	6,731	56%
Security for A-yard	3,300	-	3,300	0%
Stormwater Detention Pond Assessment	19,470	-	19,470	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	120,055	989	119,066	1%
Total General Administration	<u>\$ 287,415</u>	<u>\$ 46,433</u>	<u>\$ 240,982</u>	<u>16%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<u><b>\$ 578,823</b></u>	<u><b>\$ 108,747</b></u>	<u><b>\$ 470,076</b></u>	<u><b>19%</b></u>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 287,443	\$ 52,326	\$ 235,117	18%
Salaries/Wages - Seasonal	26,400	-	26,400	0%
Overtime/On-call	19,800	3,609	16,191	18%
Unemployment Insurance	990	152	838	15%
Workers' Compensation Insurance	13,200	9,286	3,914	70%
Health and Dental Insurance	51,282	16,855	34,427	33%
Employer's FICA	20,686	3,379	17,307	16%
Employer's Medicare	4,838	790	4,048	16%
Retirement	14,333	1,956	12,377	14%
Life and Disability Insurance	4,389	528	3,861	12%
Total Salaries and Benefits - Streets and Parks	<u>\$ 443,360</u>	<u>\$ 88,882</u>	<u>\$ 354,479</u>	<u>20%</u>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance	\$ 30,000	\$ 2,725	\$ 27,275	9%
Vehicle Maintenance	7,500	5,339	2,161	71%
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	19,367	20,633	48%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 158,500</u>	<u>\$ 27,431</u>	<u>\$ 131,069</u>	<u>17%</u>
<b>Total Streets O &amp; M</b>	<u><b>\$ 601,860</b></u>	<u><b>\$ 116,314</b></u>	<u><b>\$ 485,547</b></u>	<u><b>19%</b></u>

**TRIVIEW METROPOLITAN DISTRICT  
DISTRICT (GENERAL) FUND  
PUBLIC WORKS/STREETS  
For the Three Months Ending March 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 2,581	\$ 33,719	7%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 2,676</u>	<u>\$ 35,604</u>	<u>7%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,320	\$ 457	\$ 863	35%
Total Signage	<u>\$ 1,320</u>	<u>\$ 457</u>	<u>\$ 863</u>	<u>35%</u>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 6,000	\$ 710	\$ 5,290	12%
Repairs and Maintenance - Striping	15,000	-	15,000	0%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 710</u>	<u>\$ 20,290</u>	<u>3%</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>\$ 228,903</b></u>	<u><b>\$ 1,042,381</b></u>	<u><b>18%</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 1,270,088</b></u>	<u><b>\$ 237,028</b></u>	<u><b>\$ (1,033,057)</b></u>	

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

**For the Three Months Ending March 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 135,050	\$ (612,950)	18%
Property Tax/IGA/Town	108,528	-	(108,528)	0%
Specific Ownership Tax	124,253	27,298	(96,955)	22%
Park, Rec and Landscape Fees	505,950	94,444	(411,506)	19%
Auto Tax/IGA/Town - Estimated	41,650	14,209	(27,441)	34%
Interest	13,600	3,939	(9,661)	29%
Use Tax - Construction Material	68,000	21,299	(46,701)	31%
Use Tax- Town	1,700	234	(1,466)	14%
Conservation Trust Fund	22,000	5,239	(16,761)	24%
Miscellaneous - (includes Safety Grant)	10,200	2,428	(7,772)	24%
Lot & Inspection Fees	3,400	-	(3,400)	0%
<b>Total Revenue</b>	<b>\$ 1,647,281</b>	<b>\$ 304,140</b>	<b>\$ (1,343,141)</b>	<b>18%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,570	\$ 442	\$ 3,128	12%
FICA and Unemployment	289	34	255	12%
Workers Compensation Insurance	26	10	16	40%
<b>Total Legislative</b>	<b>\$ 3,885</b>	<b>\$ 487</b>	<b>\$ 3,398</b>	<b>13%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 67,796	\$ 17,000	\$ 50,796	25%
Unemployment Insurance	136	19	117	14%
Workers' Compensation Insurance	145	86	59	59%
Health and Dental Insurance	10,608	3,414	7,194	32%
Employer's FICA	4,203	1,045	3,158	25%
Employer's Medicare	983	232	751	24%
Retirement	1,945	449	1,496	23%
Life and Disability Insurance Short and Long Term	816	181	635	22%
<b>Total Salaries and Benefits</b>	<b>\$ 86,632</b>	<b>\$ 22,425</b>	<b>\$ 64,207</b>	<b>26%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 17,000	\$ 4,451	\$ 12,549	26%
Professional Services-Public Relations	13,600	236	13,364	2%
Legal Fees/Monson, Cummins & Shoheit	6,800	1,370	5,430	20%
Legal Fees-General Counsel/Special Counsel	11,900	3,132	8,768	26%
<b>Total Professional Services</b>	<b>\$ 49,300</b>	<b>\$ 9,189</b>	<b>\$ 40,111</b>	<b>19%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 13,600	\$ 2,771	\$ 10,829	20%
Audit Fees	2,720	-	2,720	0%
Conference, Class and Education	2,890	70	2,820	2%
Dues, Publications and Subscriptions	1,700	1,659	41	98%
Election	17,000	927	16,073	5%
IT Support	6,800	779	6,021	11%
Office Equipment and Supplies	3,400	1,988	1,412	58%
Publication - Legal Notice	153	-	153	0%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	1,049	1,501	41%
Travel and Meeting Expense	3,230	258	2,972	8%
Office Overhead (COA, utilities, etc.)	4,420	949	3,471	21%
General Insurance	8,033	8,607	(575)	107%
Vehicle Expense	7,820	4,353	3,467	56%
Security for A-yard	1,700	-	1,700	0%
Stormwater Detention Pond Assessment	10,030	-	10,030	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	61,847	509	61,337	1%
<b>Total General Administration</b>	<b>\$ 148,062</b>	<b>\$ 23,920</b>	<b>\$ 124,142</b>	<b>16%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PARKS AND OPEN SPACE**  
**For the Three Months Ending March 31, 2020**  
 Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 287,878</b>	<b>\$ 56,021</b>	<b>\$ 231,858</b>	<b>19%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 148,077	\$ 26,956	\$ 121,121	18%
Salaries/Wages - Seasonal	13,600	-	13,600	0%
Overtime/On-call	10,200	1,859	8,341	18%
Unemployment Insurance	510	78	432	15%
Workers' Compensation Insurance	6,800	4,784	2,016	70%
Health and Dental Insurance	26,418	8,683	17,735	33%
Employer's FICA	10,656	1,741	8,915	16%
Employer's Medicare	2,492	407	2,085	16%
Retirement	7,383	1,008	6,375	14%
Life and Disability Insurance	2,261	272	1,989	12%
Total Salaries and Benefits - Parks	<b>\$ 228,398</b>	<b>\$ 45,788</b>	<b>\$ 182,609</b>	<b>20%</b>
<b><u>Parks and Open Space O &amp; M</u></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	12,528	167,472	7%
Repair and Maintenance	55,000	9,330	45,670	17%
Supplies/Trees Replacement	7,500	-	7,500	0%
Tools	3,000	1,159	1,841	39%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	492	2,508	16%
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>\$ 23,509</b>	<b>\$ 297,491</b>	<b>7%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 549,398</b>	<b>\$ 69,297</b>	<b>\$ 480,100</b>	<b>13%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 1,330	\$ 17,370	7%
Repair and Maintenance	1,020	49	971	5%
Total Lighting	<b>\$ 19,720</b>	<b>\$ 1,378</b>	<b>\$ 18,342</b>	<b>7%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 680	\$ 235	\$ 445	35%
Total Signage	<b>\$ 680</b>	<b>\$ 235</b>	<b>\$ 445</b>	<b>35%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 22,000</b>	<b>\$ 5,239</b>	<b>\$ 16,761</b>	<b>24%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 879,676</b>	<b>\$ 132,171</b>	<b>\$ 747,506</b>	<b>15%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 767,605</b>	<b>\$ 171,969</b>	<b>(595,635)</b>	

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

**DEBT SERVICE**

For the Three Months Ending March 31, 2020

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 25%)</u>
<b>REVENUE</b>				
Property Tax	\$ 3,045,416	\$ 1,473,626	\$ (1,571,790)	48%
Interest - GO Bond	19,000	6,828	(12,172)	36%
<b>Total Revenue</b>	<u>\$ 3,064,416</u>	<u>\$ 1,480,454</u>	<u>\$ (1,583,962)</u>	<u>48%</u>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 49,870	\$ 22,112	\$ 27,758	44%
Total Administrative	<u>\$ 49,870</u>	<u>\$ 22,112</u>	<u>\$ 27,758</u>	<u>44%</u>
<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>	<u>\$ 2,532,113</u>	<u>\$ -</u>	<u>\$ 2,532,113</u>	<u>0%</u>
<b>Total Expenditures</b>	<u>\$ 2,581,983</u>	<u>\$ 22,112</u>	<u>\$ 2,559,871</u>	<u>1%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 482,433</u>	<u>\$ 1,458,342</u>	<u>\$ 975,909</u>	

**ENTERPRISE FUND**

**Cost Allocation**

**March 31, 2020**

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

**Water Operations**

**For the Three Months Ending March 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Water Revenue	\$ 1,484,153	\$ 164,725	\$ (1,319,428)	11%
Base Rate/Capital Improvement Fee	665,366	134,823	(530,543)	20%
Water Meter Kits	75,000	14,000	(61,000)	19%
Administrative Fee	85,296	22,032	(63,264)	26%
Miscellaneous	35,083	16,782	(18,301)	48%
Bulk Water Revenue	6,000	864	(5,136)	14%
<b>Total Revenue</b>	<b>\$ 2,350,898</b>	<b>\$ 353,226</b>	<b>\$ (1,997,672)</b>	<b>15%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 232,135	\$ 43,502	\$ 188,633	19%
Overtime/On-call	19,713	2,544	17,169	13%
Unemployment Insurance	500	98	402	20%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	7,375	22,090	25%
Employer's FICA	15,615	2,814	12,801	18%
Employer's Medicare	3,652	658	2,994	18%
Retirement	12,217	1,507	10,710	12%
Life and Disability Insurance	2,338	321	2,017	14%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 60,560</b>	<b>\$ 261,075</b>	<b>19%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 15,000	\$ 3,572	\$ 11,428	24%
Professional Services-Public Relations	20,000	348	19,653	2%
Professional Services/Amcobi/National Meter	48,957	6,548	42,409	13%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	1,850	8,150	19%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 12,317</b>	<b>\$ 91,640</b>	<b>12%</b>
<b><u>Administrative</u></b>				
Accounting Services	20,000	4,075	15,925	20%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	68	2,933	2%
Dues, Publications and Subscriptions	5,000	2,361	2,639	47%
IT Support	12,500	3,810	8,690	30%
Office Equipment and Supplies	3,250	2,140	1,110	66%
Postage	400	89	312	22%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	5,960	(5,460)	1192%
Telephone Service	2,750	630	2,120	23%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	160	840	16%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	1,731	4,269	29%
Miscellaneous	250	1,699	(1,449)	679%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 35,241</b>	<b>\$ 37,159</b>	<b>49%</b>
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 108,119</b>	<b>\$ 389,873</b>	<b>22%</b>



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

**Water Operations**

**For the Three Months Ending March 31, 2020**

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 25%)</u>
<b><u>Water System</u></b>				
Water Testing	\$ 15,000	\$ 273	\$ 14,727	2%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	2,418	5,082	32%
Electric Utilities/Donala Wheeling	400,000	14,239	385,761	4%
Repairs and Maintenance	100,000	21,423	78,577	21%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	6,941	13,059	35%
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	51,788	85,712	38%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 192,820</u>	<u>\$ 1,620,743</u>	<u>11%</u>
<b>Total Expenditures</b>	<u>\$ 2,311,553</u>	<u>\$ 300,939</u>	<u>\$ 2,010,616</u>	<u>13%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 39,344</u>	<u>\$ 52,288</u>	<u>\$ 12,944</u>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**For the Three Months Ending March 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,545,382	\$ 384,896	\$ (1,160,486)	25%
Miscellaneous	35,083	16,782	(18,301)	48%
<b>Total Revenue</b>	<b>\$ 1,580,465</b>	<b>\$ 401,678</b>	<b>\$ (1,178,787)</b>	<b>25%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 232,135	\$ 43,502	\$ 188,633	19%
Overtime/On-call	19,713	2,544	17,169	13%
Unemployment Insurance	500	98	402	20%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	7,375	22,090	25%
Employer's FICA	15,615	2,814	12,801	18%
Employer's Medicare	3,652	658	2,994	18%
Retirement	12,217	1,507	10,710	12%
Life and Disability Insurance	2,338	321	2,017	14%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 60,560</b>	<b>\$ 261,075</b>	<b>19%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 15,000	\$ 3,572	\$ 11,428	24%
Professional Services-Public Relations	20,000	348	19,653	2%
Professional Services/Amcobi/National Meter	48,957	6,548	42,409	13%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	1,850	8,150	19%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 12,317</b>	<b>\$ 91,640</b>	<b>12%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 20,000	\$ 4,075	\$ 15,925	20%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	68	2,933	2%
Dues, Publications and Subscriptions	5,000	2,361	2,639	47%
IT Support	12,500	3,810	8,690	30%
Office Equipment and Supplies	3,250	2,140	1,110	66%
Postage	400	89	312	22%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	5,960	(5,460)	1192%
Telephone Service	2,750	630	2,120	23%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	160	840	16%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	1,731	4,269	29%
Miscellaneous	250	1,699	(1,449)	679%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 35,241</b>	<b>\$ 37,159</b>	<b>49%</b>
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 108,119</b>	<b>\$ 389,873</b>	<b>22%</b>

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

**Wastewater Operations**

**For the Three Months Ending March 31, 2020**

Unaudited

	<b>2020 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 108,784	\$ 638,380	15%
Repairs and Maintenance	15,000	-	15,000	0%
Video Collection System - Annual	32,000	300	31,700	1%
Operating Supplies	1,000	86	914	9%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	<b>\$ 802,664</b>	<b>\$ 109,171</b>	<b>\$ 693,493</b>	<b>14%</b>
<b>Total Expenditures</b>	<b>\$ 1,300,654</b>	<b>\$ 217,289</b>	<b>\$ 1,083,367</b>	<b>17%</b>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 <b>\$ 279,810</b>	 <b>\$ 184,388</b>	 <b>\$ (95,422)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**For the Three Months Ending March 31, 2020**  
**Unaudited**

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 25%)</u>
<b>REVENUE</b>				
Water Lease- Comanche	\$ 162,000	\$ 41,387	\$ (120,613)	26%
Interest	150,000	46,339	(103,661)	31%
<b>Total Revenue</b>	<b>\$ 312,000</b>	<b>\$ 87,726</b>	<b>\$ (224,274)</b>	<b>28%</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	\$ 100,000	\$ (300,000)	
<b>Total Other Financing Sources</b>	<b>\$ 400,000</b>	<b>\$ 100,000</b>	<b>\$ (300,000)</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 45,150</b>	<b>\$ 185,226</b>	<b>\$ 140,076</b>	

# **CAPITAL PROJECTS FUNDS**

**March 31, 2020**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Three Months Ending March 31, 2020**  
**Unaudited**

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Total Revenue	\$ -	\$ -	\$ -	
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment</u></b>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower (Staris)	9,000	9,030	(30)	100%
Aerator	3,600	3,571	29	99%
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%
Truck	-	13,000	(13,000)	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	<b>\$ 61,000</b>	<b>\$ 25,601</b>	<b>\$ 35,399</b>	<b>42%</b>
<b><u>Park and Street Improvements</u></b>				
Steel building for A-yard	\$ 576,174	\$ 29,902	\$ 546,272	5%
Controller Cabinet for Traffic Signal at Leather Chaps and Jackson Creek	12,000	12,000	-	100%
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>\$ 41,902</b>	<b>\$ 3,770,098</b>	<b>1%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 3,873,000</b>	<b>\$ 67,503</b>	<b>\$ 3,805,497</b>	<b>2%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (3,873,000)</b>	<b>\$ (67,503)</b>	<b>\$ (3,805,497)</b>	<b>2%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 3,873,000	\$ 67,503	\$ (3,805,497)	2%
<b>Total Other Financing</b>	<b>\$ 3,873,000</b>	<b>\$ 67,503</b>	<b>\$ (3,805,497)</b>	<b>2%</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 Three Months Ending March 31, 2020**

Unaudited

	<b>2020 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 337,120	\$ (1,468,880)	19%
Sewer Tap Fees	1,031,250	192,500	(838,750)	19%
Water/Sewer Impact Fee	300,000	59,000	(241,000)	20%
Renewable Water Fee	1,425,000	266,000	(1,159,000)	19%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	24,571	(80,429)	23%
Review & Comment Fee	75,000	14,000	(61,000)	19%
Payment in Lieu of Water Rights	1,300,000	20,948	(1,279,053)	2%
<b>Total Revenue</b>	<b>\$ 6,146,950</b>	<b>\$ 914,139</b>	<b>\$ (5,232,811)</b>	<b>15%</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	28,483	21,518	57%
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	10,295	39,705	21%
Total Vehicles and Equipment	<b>\$ 156,000</b>	<b>\$ 38,778</b>	<b>\$ 117,223</b>	<b>25%</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	523,707	1,976,293	21%
VFD for A-7	65,000	-	65,000	0%
Total Wells	<b>\$ 2,815,000</b>	<b>\$ 523,707</b>	<b>\$ 2,291,293</b>	<b>19%</b>
<b><u>Water Improvements</u></b>				
Wash-water Recapture Tank	\$ 268,000	\$ 9,918	\$ 258,082	4%
Metering Station DONALA	263,486	-	263,486	0%
Renewable Water Purchase/Integrated Water Resource	-	3,265	(3,265)	0%
Alluvial Water	-	158	(158)	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	359,561	(259,561)	0%
Total Water Improvements	<b>\$ 859,486</b>	<b>\$ 372,902</b>	<b>\$ 486,584</b>	<b>43%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 3,830,486</b>	<b>\$ 935,386</b>	<b>\$ 2,895,100</b>	<b>24%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>				
	<b>\$ 2,316,464</b>	<b>\$ (21,247)</b>	<b>\$ (2,337,711)</b>	<b>-1%</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>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>				
	<b>\$ 1,356,464</b>	<b>\$ (21,247)</b>	<b>\$ (1,377,711)</b>	

# **DISTRICT FUND**

**Check Register  
March 2020**



Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 3/1/2020 3/31/2020  
 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
40160	BUSYBEECLEANING	Busy Bee Cleaning Services	3/4/2020	KEYBANK-DIST	PMCHK00000678	\$196.00
40161	HORIZON	Horizon	3/4/2020	KEYBANK-DIST	PMCHK00000678	\$1,787.84
40162	BARNHARTJAMES	James Barnhart	3/4/2020	KEYBANK-DIST	PMCHK00000678	\$77.23
40163	MCGRADYJIM	Jim McGrady	3/4/2020	KEYBANK-DIST	PMCHK00000678	\$101.28
40164	MFCP	Motion & Flow Control Products	3/4/2020	KEYBANK-DIST	PMCHK00000678	\$558.48
40165	PIONEER	Pioneer	3/4/2020	KEYBANK-DIST	PMCHK00000678	\$13,939.79
40166	STAPLES	Staples Advantage	3/4/2020	KEYBANK-DIST	PMCHK00000678	\$78.99
40167	BROWNWENDY	Wendy Brown	3/4/2020	KEYBANK-DIST	PMCHK00000678	\$123.08
40168	AUTOTRUCKGROUP	Auto Truck Group	3/4/2020	KEYBANK-DIST	PMCHK00000679	\$831.96
40169	CEBT	CEBT	3/4/2020	KEYBANK-DIST	PMCHK00000681	\$14,049.02
40170	CEBT	CEBT	3/4/2020	KEYBANK-DIST	PMCHK00000680	\$746.64
40171	CARDSERVICE	Card Service Center	3/11/2020	KEYBANK-DIST	PMCHK00000684	\$6,399.57
40172	COLORADOSPECIAL	Colorado Special Districts Pro	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$1,743.00
40173	ELPASOCLERK	El Paso County Clerk and Recor	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$644.24
40174	FAC	Fromm & Company LLC	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$6,990.00
40175	HORIZON	Horizon	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$756.00
40176	MCGRADYJIM	Jim McGrady	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$100.00
40177	MONSONCUMMINS	Monson Cummins & Shohet LLC	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$1,436.50
40178	PIONEER	Pioneer	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$539.03
40179	SAFELITE	Safelite Fulfillment, Inc.	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$1,722.85
40180	SITEONE	Site One Landscape Supply	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$82.13
40181	SKYVIEW	Skyview Weather Inc	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$375.00
40182	STAPLES	Staples Advantage	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$61.38
40183	TRILAKESPRINTIN	Tri-Lakes Printing	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$60.00
40184	TRIVIEWMETRO	Triview Metropolitan District	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$4,176.00
40185	UNITEDSITE	United Site Services, Inc	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$140.71
40186	USPS	USPS	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$274.00
40187	WHITEBEARANKELE	White Bear Ankele Tanaka and W	3/17/2020	KEYBANK-DIST	PMCHK00000689	\$2,472.30
40211	BESTCOPY	Best Copy Inc	3/24/2020	KEYBANK-DIST	PMCHK00000691	\$130.91
40212	CEBT	CEBT	3/24/2020	KEYBANK-DIST	PMCHK00000691	\$14,430.98
40213	COMCAST	Comcast	3/24/2020	KEYBANK-DIST	PMCHK00000691	\$181.23
40214	HORIZON	Horizon	3/24/2020	KEYBANK-DIST	PMCHK00000691	\$105.23
40215	HRGREEN	HR Green Inc	3/24/2020	KEYBANK-DIST	PMCHK00000691	\$4,112.00
40216	MCGRADYJIM	Jim McGrady	3/24/2020	KEYBANK-DIST	PMCHK00000691	\$1,160.74
40217	SHUPP	Law Offices of Gary L Shupp	3/24/2020	KEYBANK-DIST	PMCHK00000691	\$3,400.00
40218	MIDWESTBARRICAL	The Sign Center	3/24/2020	KEYBANK-DIST	PMCHK00000691	\$111.00
40219	PIONEER	Pioneer	3/24/2020	KEYBANK-DIST	PMCHK00000691	\$3,654.90
40220	PROFILEEAP	Profile EAP - Colorado Springs	3/24/2020	KEYBANK-DIST	PMCHK00000691	\$22.12
40221	TRILAKESPRINTIN	Tri-Lakes Printing	3/24/2020	KEYBANK-DIST	PMCHK00000691	\$200.00

Total Checks: 39 Total Amount of Checks: \$87,972.13

#40188 - #40210  
 Manual  
 Check Stock

# **ENTERPRISE FUND**

**Check Register  
March 2020**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2020
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
14790	BADGERMETER	Badger Meter	3/4/2020	KEYBANK-ENTER	PMCHK00000682	\$51,787.54
14791	BUSYBEECLEANING	Busy Bee Cleaning Services	3/4/2020	KEYBANK-ENTER	PMCHK00000682	\$160.00
14792	EXTRASPACESTORA	Extra Space Storage	3/4/2020	KEYBANK-ENTER	PMCHK00000682	\$177.00
14793	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	3/4/2020	KEYBANK-ENTER	PMCHK00000682	\$43.12
14794	GLOBAL UNDERGRO	Global Underground	3/4/2020	KEYBANK-ENTER	PMCHK00000682	\$3,100.00
14795	GRAINGER	Grainger	3/4/2020	KEYBANK-ENTER	PMCHK00000682	\$127.64
14796	HOMEDEPOTCREDIT	Home Depot Credit Services	3/4/2020	KEYBANK-ENTER	PMCHK00000682	\$2,075.33
14797	UNCC	Utility Notification Center of	3/4/2020	KEYBANK-ENTER	PMCHK00000682	\$92.38
14798	VERIZON	Verizon Wireless	3/4/2020	KEYBANK-ENTER	PMCHK00000682	\$363.23
14799	MURPHYUSA	Wex Bank	3/11/2020	KEYBANK-ENTER	PMCHK00000685	\$2,823.88
14800	AIRGAS USA LLC	Airgas USA LLC	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$278.01
14801	AMERICANCONSERV	American Conservation & Billin	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$7,532.71
14802	BESTCOPY	Best Copy Inc	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$30.54
14803	DONALAWATER	Donala Water & Sanitation Dist	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$45,660.53
14804	ELPASOCLERK	El Paso County Clerk and Recor	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$471.53
14805	FRONTRANGEWINWA	Front Range Winwater Works Co	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$825.50
14806	GLASERENERGYGRO	Glaser Energy Group Inc.	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$335.94
14807	GRAINGER	Grainger	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$686.50
14808	JDSHYDRO	JDS Hydro Consultants Inc.	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$5,980.00
14809	MFCP	Motion & Flow Control Products	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$289.66
14810	OREILLYAUTOPART	O'Reilly Automotive Inc	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$2,002.14
14811	PIONEER	Pioneer	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$533.54
14812	RAMPART	Rampart Supply Inc.	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$277.68
14813	STEPPINGFORWARD	Stepping Forward Technology In	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$1,000.10
14814	TRILAKESPRINTIN	Tri-Lakes Printing	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$150.00
14815	USABLUEBOOK	USA Blue Book	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$189.81
14816	VISUALENVIRON	Visual Environments Inc	3/17/2020	KEYBANK-ENTER	PMCHK00000687	\$5,590.14
14817	VISUALENVIRON	Visual Environments Inc	3/17/2020	KEYBANK-ENTER	PMCHK00000688	\$40.14
14818	BLACKHILLSSENERG	Black Hills Energy	3/24/2020	KEYBANK-ENTER	PMCHK00000692	\$97.81
14819	CENTURYLINK	CenturyLink	3/24/2020	KEYBANK-ENTER	PMCHK00000692	\$213.77
14820	HOMEDEPOTCREDIT	Home Depot Credit Services	3/24/2020	KEYBANK-ENTER	PMCHK00000692	\$2,358.40
14821	MFCP	Motion & Flow Control Products	3/24/2020	KEYBANK-ENTER	PMCHK00000692	\$923.26
14822	PITNEYBOWES	Pitney Bowes Inc	3/24/2020	KEYBANK-ENTER	PMCHK00000692	\$177.00
14823	TREATMENTTECH	Treatment Technology	3/24/2020	KEYBANK-ENTER	PMCHK00000692	\$3,143.80

Total Checks: 34

Total Amount of Checks: \$139,538.63

# **CAPITAL PROJECTS FUNDS**

**Check Register  
March 2020**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2020
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP
Vendor Name	First	Last		KEYBANK-CP

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42434	BOKFINANCIAL	BOK Financial	3/4/2020	KEYBANK-CP	PMCHK00000683	\$1,000.00
42435	CENTENNIALLAND	Centennial Land Surveying LLC	3/4/2020	KEYBANK-CP	PMCHK00000683	\$515.00
42436	DOWNTOWNELECTRI	Down Town Electric Company	3/4/2020	KEYBANK-CP	PMCHK00000683	\$4,175.00
42437	HIGHALTITUDE	High Altitude Equipment	3/4/2020	KEYBANK-CP	PMCHK00000683	\$9,030.10
42438	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	3/17/2020	KEYBANK-CP	PMCHK00000690	\$7,116.15
42439	CORNELLABROTHER	Cornella Brothers Inc	3/17/2020	KEYBANK-CP	PMCHK00000690	\$9,395.00
42440	HYDRORESOURCES	Hydro Resources- Rocky Mountai	3/17/2020	KEYBANK-CP	PMCHK00000690	\$140,357.00
42441	INTEGRATEDDESIG	Integrated Design and Construc	3/17/2020	KEYBANK-CP	PMCHK00000690	\$5,000.00
42442	JDSHYDRO	JDS Hydro Consultants Inc.	3/17/2020	KEYBANK-CP	PMCHK00000690	\$35,253.82
42443	JOHNDAVISDESIGN	John Davis Design Group Archit	3/17/2020	KEYBANK-CP	PMCHK00000690	\$750.00
42444	MONSONCUMMINS	Monson Cummins & Shoheit LLC	3/17/2020	KEYBANK-CP	PMCHK00000690	\$22,533.80
42445	PEASEROBERT	Robert Pease	3/17/2020	KEYBANK-CP	PMCHK00000690	\$13,000.00
42446	SITEONE	Site One Landscape Supply	3/17/2020	KEYBANK-CP	PMCHK00000690	\$3,571.36
42447	SUMMITWATER	Summit Water Engineers, Inc.	3/17/2020	KEYBANK-CP	PMCHK00000690	\$1,921.25
42448	COLLINELITE1	Collin Elite 1, LLC	3/24/2020	KEYBANK-CP	PMCHK00000693	\$10,132.50
42449	DEEREANDAULT	Deere & Ault Consultants, Inc.	3/24/2020	KEYBANK-CP	PMCHK00000693	\$5,830.50
42450	HYDRORESOURCES	Hydro Resources- Rocky Mountai	3/24/2020	KEYBANK-CP	PMCHK00000693	\$331,502.50

Total Checks:	17			Total Amount of Checks:	\$601,083.98
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