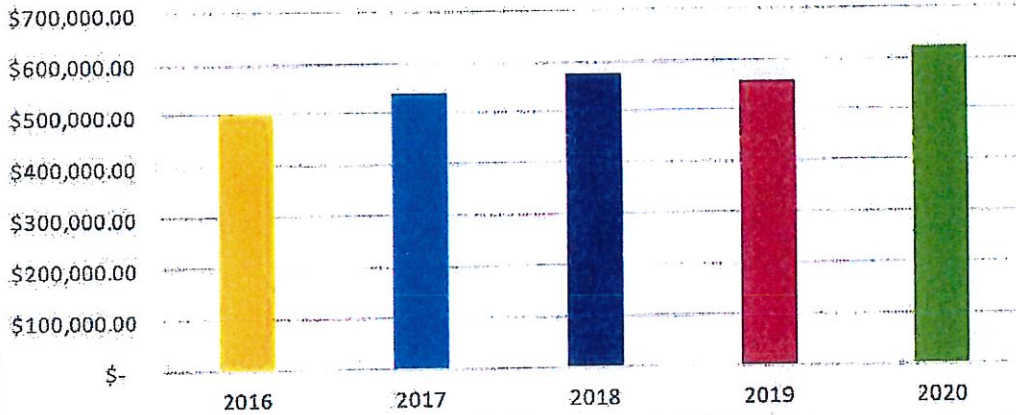




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**May 2020**  
**Unaudited**

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

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



**CASH POSITION**  
**May 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/District Fund Accounts</b>													
General Fund - Checking Account	156,215	324,704	227,139	158,342	216,822	314,206							
Community Banks #8605													
General Fund - Checking Account	117,611	187,732	220,433	228,631	246,430	150,499							
KeyBank #1567													
General Fund Investment Account - Sales Tax Revenue	5,205,624	5,274,202	5,511,114	6,995,672	1,933,728	5,270,169							
ColoTrust #8002			(4,000,000)	(4,000,000)		(3,200,000)							
<i>Transfer In Process</i>													
General Fund - Money Market	1,059,564	1,310,209	1,310,852	1,310,988	1,110,999	1,111,008							
KeyBank #7892	6,539,014	7,096,847	3,279,518	4,693,633	3,307,979	3,345,882	0	0	0	0	0	0	0
<b>General Fund Cash Accounts</b>													
<b>Enterprise Fund Accounts</b>													
Enterprise Fund - Checking Account	712,014	457,557	456,958	438,716	256,388	56,037							
Community Banks #0638													
Enterprise Fund - Checking Account	175,089	164,346	244,000	214,678	254,615	292,175							
KeyBank #1575													
Enterprise Fund Reserve Account	150,755	150,991	151,202	151,389	4,151,732	1,407,309							
ColoTrust #8001			4,000,000	4,000,000		3,494,000							
<i>Transfer in Process</i>													
Imp Fee Escrow Account	785	786	787	788	789	789							
ColoTrust #8003													
Escrow Account-Reusable Water Fees	2,069,797	1,773,013	1,775,488	1,777,688	1,779,304	1,780,394							
ColoTrust #8004 - GI #500-100-102.06													
Escrow Accounts-Sewer and Water Impact Fees	716,178	717,301	718,303	719,192	719,846	720,287							
ColoTrust #8006													
Enterprise Fund Investment Account	4,059,189	4,082,220	4,087,857	4,095,966	4,094,476	4,018,755							
KeyBank - RT4-09252	7,883,807	7,346,214	11,834,595	11,418,417	11,257,150	9,757,746	0	0	0	0	0	0	0
<b>Enterprise Fund Cash Accounts</b>													
<b>Capital Projects Fund Accounts</b>													
Capital Projects Fund Checking Account	41,530	25,669	25,669	25,669	25,669	25,669							
Community Banks #8590/West Water Escrow													
Capital Projects Fund Checking Account	1,562,097	1,187,514	1,170,864	1,305,263	976,663	329,830							
KeyBank #2516													
Capital Projects Fund Cash Accounts	1,603,627	1,213,183	1,196,533	1,330,932	1,002,332	355,499	0	0	0	0	0	0	0
<b>Project Fund Escrows</b>													
Escrow Account - Unified Title-Non Potable Water Crossing	30,970	0	0	0	0	0							
1st Bank of Colorado Springs #2792													
Escrow Account - West Interceptor/West Water Loop	201,970	201,970	201,970	201,970	201,970	201,970							
ColBanks #1634													
<b>Bond Escrows</b>	232,940	201,970	201,970	201,970	201,970	201,970	0	0	0	0	0	0	0
<b>2016 Bond Funds - Restricted</b>													
Series 2016 Bond Fund	53,290	1,499,254	1,301,236	1,503,332	1,505,195	556,758							
Colorado State Bank and Trust/BOK Financial													
Series 2016 Revenue Fund - (Property Tax Repository)	1,443,584	1	370	371	1,563,459	1,564,079							
Colorado State Bank and Trust/BOK Financial													
<b>Bond Funds - Restricted</b>	1,496,874	1,499,255	1,301,606	1,503,703	3,068,654	2,120,835	0	0	0	0	0	0	0
<b>Total Cash - All Funds</b>	17,756,262	17,357,469	17,614,222	19,148,655	19,038,085	14,799,932	0	0	0	0	0	0	0
<b>Month to Month Change</b>	(398,793)	256,753	1,534,433	(110,570)	(4,238,153)	1,111,008	0	0	0	0	0	0	0

Note 1: Made bond payments of \$1,189,483 plus @ \$2,500,000 (in addition to bond proceeds) for Stoneywell purchases. Restricted Accounts

# **FUND BALANCE SUMMARY**

**May 31, 2020**

**TRIVIEW METROPOLITAN DISTRICT**  
**May 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	\$ 844,432	\$ 541,139	\$ 1,882,236	\$ 3,267,807
Total Expenditures	427,752	252,445	977,887	1,658,084
Net Excess (Deficiency)	\$ 416,680	\$ 288,693	\$ 904,349	\$ 1,609,723
			Less: Transfer to Capital Projects Fund	\$ 289,043
			Transfer to Enterprise Fund	\$ 168,000
			<b>Net Excess (Deficiency) - 2020</b>	<b>\$ 1,152,680</b>
			<b>Beginning Fund Balance - Estimated</b>	<b>\$ 2,093,890</b>
			<b>Ending Fund Balance - May 31, 2020 - Estimated</b>	<b>\$ 3,246,570</b>

**WATER AND WASTEWATER ENTERPRISE FUND**

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 625,129	\$ 681,142	\$ 136,985	\$ 1,443,256
Other Financing Sources (Uses)	-	-	168,000	168,000
Total Expenditures	488,771	413,241	242,175	1,144,187
Net Excess (Deficiency)	\$ 136,358	\$ 267,901	\$ 62,810	\$ 467,069
			<b>Net Excess (Deficiency) - 2020</b>	<b>\$ 467,069</b>
			<b>Beginning Fund Balance - Estimated</b>	<b>\$ 8,123,413</b>
			<b>Ending Fund Balance - May 31, 2020 - Estimated</b>	<b>\$ 8,590,482</b>

**CAPITAL PROJECTS - DISTRICT FUND**

	<u>Total</u>
Total Revenue - Transfer from General Fund	\$ 289,043
Total Expenditures	289,043
Net Excess (Deficiency)	\$ -
	<b>Beginning Fund Balance - \$ -</b>
	<b>Ending Fund Balance - May 31, 2020 - Estimated \$ -</b>

**CAPITAL PROJECTS - ENTERPRISE FUND**

	<u>Total</u>
Total Revenue	\$ 1,509,323
Other Financing Sources (Uses)	16,700,000
Total Expenditures	21,222,901
Net Excess (Deficiency)	\$ (3,013,578)
	<b>Beginning Fund Balance - Estimated \$ 5,469,974</b>
	<b>Ending Fund Balance - May 31, 2020 - Estimated \$ 2,456,396</b>

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



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

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 519,782	\$ (932,218)	36%
Property Tax/IGA/Town	210,672	-	(210,672)	0%
Specific Ownership Tax	241,197	83,284	(157,913)	35%
Auto Tax/IGA/Town - Estimated	80,850	38,221	(42,629)	47%
Interest	26,400	13,126	(13,274)	50%
Drainage Impact Fees	206,250	66,000	(140,250)	32%
Road and Bridge Fees	162,300	51,936	(110,364)	32%
Use Tax - Construction Material	132,000	65,940	(66,060)	50%
Use Tax - Town	3,300	1,429	(1,871)	43%
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>\$ 844,432</b>	<b>\$ (1,696,937)</b>	<b>33%</b>
<b>EXPENDITURES</b>				
<b>Legislative</b>				
Directors' Fees	\$ 6,930	\$ 1,782	\$ 5,148	26%
FICA and Unemployment	561	132	429	24%
Workers Compensation Insurance	50	20	30	40%
<b>Total Legislative</b>	<b>\$ 7,541</b>	<b>\$ 1,934</b>	<b>\$ 5,607</b>	<b>26%</b>
<b>General and Administrative</b>				
<b>Salaries and Benefits</b>				
Salaries/Wages	\$ 131,604	\$ 59,704	\$ 71,900	45%
Unemployment Insurance	264	45	219	17%
Workers' Compensation Insurance	281	166	115	59%
Health and Dental Insurance	20,592	10,198	10,394	50%
Employer's FICA	8,159	3,644	4,515	45%
Employer's Medicare	1,908	827	1,081	43%
Retirement	3,775	1,452	2,323	38%
Life and Disability Insurance Short and Long Term	1,584	527	1,057	33%
<b>Total Salaries and Benefits</b>	<b>\$ 168,167</b>	<b>\$ 76,564</b>	<b>\$ 91,603</b>	<b>46%</b>
<b>Professional Services</b>				
Professional Services-Engineering	\$ 33,000	\$ 12,809	\$ 20,191	39%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	4,060	22,340	15%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	9,545	3,655	72%
Legal Fees-General Counsel/Special Counsel	23,100	18,814	4,286	81%
<b>Total Professional Services</b>	<b>\$ 115,700</b>	<b>\$ 45,228</b>	<b>\$ 70,472</b>	<b>39%</b>
<b>General Administration</b>				
Accounting Services	\$ 26,400	\$ 10,168	\$ 16,232	39%
Audit Fees	5,280	-	5,280	0%
Conference, Class and Education	5,610	137	5,473	2%
Dues, Publications and Subscriptions	3,300	3,382	(82)	102%
Election	33,000	5,199	27,801	16%
IT Support	13,200	2,217	10,983	17%

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

**For the Five Months Ending May 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Office Equipment and Supplies	6,600	4,787	1,813	73%
Publication - Legal Notice	297	-	297	0%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	3,345	1,605	68%
Travel and Meeting Expense	6,270	666	5,604	11%
Office Overhead (COA, utilities, etc.)	8,580	3,259	5,321	38%
General Insurance	15,593	17,545	(1,952)	113%
Vehicle Expense	15,180	10,550	4,630	69%
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	1,539	118,516	1%
Total General Administration	<u>\$ 287,415</u>	<u>\$ 62,793</u>	<u>\$ 224,622</u>	<u>22%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<u><b>\$ 578,823</b></u>	<u><b>\$ 186,519</b></u>	<u><b>\$ 392,304</b></u>	<u><b>32%</b></u>
<b>Operations</b>				
<b>Salaries and Benefits- Streets and Parks</b>				
Salaries/Wages	\$ 287,443	\$ 116,242	\$ 171,201	40%
Salaries/Wages - Seasonal	26,400	-	26,400	0%
Overtime/On-call	19,800	5,170	14,630	26%
Unemployment Insurance	990	325	665	33%
Workers' Compensation Insurance	13,200	9,286	3,914	70%
Health and Dental Insurance	51,282	26,598	24,684	52%
Employer's FICA	20,686	7,359	13,327	36%
Employer's Medicare	4,838	1,721	3,117	36%
Retirement	14,333	3,877	10,456	27%
Life and Disability Insurance	4,389	880	3,509	20%
Total Salaries and Benefits - Streets and Parks	<u>\$ 443,360</u>	<u>\$ 171,458</u>	<u>\$ 271,903</u>	<u>39%</u>
<b>Streets Operations and Maintenance</b>				
Operations and Maintenance	\$ 30,000	\$ 11,814	\$ 18,186	39%
Vehicle Maintenance	7,500	15,526	(8,026)	207%
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	5,603	14,398	28%
Sand and Salt for Roads	40,000	24,909	15,091	62%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 158,500</u>	<u>\$ 57,852</u>	<u>\$ 100,648</u>	<u>36%</u>
<b>Total Streets O &amp; M</b>	<u><b>\$ 601,860</b></u>	<u><b>\$ 229,310</b></u>	<u><b>\$ 372,551</b></u>	<u><b>38%</b></u>
<b>Lighting</b>				
MVE Operation and Maintenance	\$ 36,300	\$ 10,238	\$ 26,062	28%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 10,333</u>	<u>\$ 27,947</u>	<u>27%</u>

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

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,320	\$ 457	\$ 863	35%
Total Signage	\$ 1,320	\$ 457	\$ 863	35%
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 6,000	\$ 815	\$ 5,185	14%
Repairs and Maintenance - Striping	15,000	319	14,681	2%
Total Traffic Control	\$ 21,000	\$ 1,134	\$ 19,866	5%
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance	\$ 30,000	\$ -	\$ 30,000	0%
Total Drainage/Erosion Control	\$ 30,000	\$ -	\$ 30,000	0%
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,271,282</b>	<b>\$ 427,752</b>	<b>\$ 843,532</b>	<b>34%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,270,088</b>	<b>\$ 416,680</b>	<b>\$ (853,405)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PARKS AND OPEN SPACE**  
**For the Five Months Ending May 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 267,767	\$ (480,233)	36%
Property Tax/IGA/Town	108,528	-	(108,528)	0%
Specific Ownership Tax	124,253	42,904	(81,349)	35%
Park, Rec and Landscape Fees	505,950	161,904	(344,046)	32%
Auto Tax/IGA/Town - Estimated	41,650	19,690	(21,960)	47%
Interest	13,600	6,762	(6,838)	50%
Use Tax - Construction Material	68,000	33,969	(34,031)	50%
Use Tax- Town	1,700	476	(1,224)	28%
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>\$ 541,139</b>	<b>\$ (1,106,142)</b>	<b>33%</b>
<b>EXPENDITURES</b>				
<b>Legislative</b>				
Directors' Fees	\$ 3,570	\$ 918	\$ 2,652	26%
FICA and Unemployment	289	68	221	24%
Workers Compensation Insurance	26	10	16	40%
<b>Total Legislative</b>	<b>\$ 3,885</b>	<b>\$ 997</b>	<b>\$ 2,888</b>	<b>26%</b>
<b>General and Administrative</b>				
<b>Salaries and Benefits</b>				
Salaries/Wages	\$ 67,796	\$ 30,757	\$ 37,039	45%
Unemployment Insurance	136	23	113	17%
Workers' Compensation Insurance	145	86	59	59%
Health and Dental Insurance	10,608	5,254	5,354	50%
Employer's FICA	4,203	1,877	2,326	45%
Employer's Medicare	983	426	557	43%
Retirement	1,945	748	1,197	38%
Life and Disability Insurance Short and Long Term	816	272	544	33%
<b>Total Salaries and Benefits</b>	<b>\$ 86,632</b>	<b>\$ 39,442</b>	<b>\$ 47,190</b>	<b>46%</b>
<b>Professional Services</b>				
Professional Services-Engineering	\$ 17,000	\$ 6,599	\$ 10,401	39%
Professional Services-Public Relations	13,600	2,091	11,509	15%
Legal Fees/Monson, Cummins & Shoheit	6,800	4,917	1,883	72%
Legal Fees-General Counsel/Special Counsel	11,900	9,692	2,208	81%
<b>Total Professional Services</b>	<b>\$ 49,300</b>	<b>\$ 23,299</b>	<b>\$ 26,001</b>	<b>47%</b>
<b>General Administration</b>				
Accounting Services	\$ 13,600	\$ 5,238	\$ 8,362	39%
Audit Fees	2,720	-	2,720	0%
Conference, Class and Education	2,890	70	2,820	2%
Dues, Publications and Subscriptions	1,700	1,742	(42)	102%
Election	17,000	2,678	14,322	16%
IT Support	6,800	1,142	5,658	17%
Office Equipment and Supplies	3,400	2,466	934	73%
Publication - Legal Notice	153	-	153	0%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	1,723	827	68%
Travel and Meeting Expense	3,230	343	2,887	11%
Office Overhead (COA, utilities, etc.)	4,420	1,679	2,741	38%
General Insurance	8,033	9,038	(1,005)	113%
Vehicle Expense	7,820	5,435	2,385	69%
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	793	61,054	1%
<b>Total General Administration</b>	<b>\$ 1,148,062</b>	<b>\$ 32,347</b>	<b>\$ 115,715</b>	<b>22%</b>

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

For the Five Months Ending May 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<b>Total Parks - Administrative, Professional Services, etc.</b>	\$ 287,878	\$ 96,086	\$ 191,794	33%
<b>Operations</b>				
<b>Salaries and Benefits- Streets and Parks</b>				
Salaries/Wages	\$ 148,077	\$ 59,882	\$ 88,195	40%
Salaries/Wages - Seasonal	13,600	-	13,600	0%
Overtime/On-call	10,200	2,663	7,537	26%
Unemployment Insurance	510	168	342	33%
Workers' Compensation Insurance	6,800	4,784	2,016	70%
Health and Dental Insurance	26,418	13,702	12,716	52%
Employer's FICA	10,656	3,791	6,865	36%
Employer's Medicare	2,492	886	1,606	36%
Retirement	7,383	1,997	5,386	27%
Life and Disability Insurance	2,261	453	1,808	20%
Total Salaries and Benefits - Parks	\$ 228,398	\$ 88,326	\$ 140,071	39%
<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	5,330	36,170	13%
Park Irrigation Water Payments	180,000	24,536	155,464	14%
Repair and Maintenance	55,000	25,719	29,281	47%
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	\$ 321,000	\$ 57,236	\$ 263,764	18%
<b>Total Parks O &amp; M</b>	\$ 549,398	\$ 145,562	\$ 403,835	26%
<b>Lighting</b>				
MVE Operation and Maintenance	\$ 18,700	\$ 5,274	\$ 13,426	28%
Repair and Maintenance	1,020	49	971	5%
Total Lighting	\$ 19,720	\$ 5,323	\$ 14,397	27%
<b>Signage</b>				
Repairs and Maintenance	\$ 680	\$ 235	\$ 445	35%
Total Signage	\$ 680	\$ 235	\$ 445	35%
<b>Total Conservation Trust Fund Projects</b>	\$ 22,000	\$ 5,239	\$ 16,761	24%
<b>Total Expenditures - Parks and Open Space</b>	\$ 879,676	\$ 252,445	\$ 627,231	29%
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 767,605	\$ 288,693	(478,911)	

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

For the Five Months Ending May 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<b>REVENUE</b>				
Property Tax	\$ 3,045,416	\$ 1,871,558	\$ (1,173,858)	61%
Interest - GO Bond	19,000	10,679	(8,321)	56%
<b>Total Revenue</b>	<b>\$ 3,064,416</b>	<b>\$ 1,882,236</b>	<b>\$ (1,182,180)</b>	<b>61%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 49,870	\$ 28,081	\$ 21,789	56%
Total Administrative	<b>\$ 49,870</b>	<b>\$ 28,081</b>	<b>\$ 21,789</b>	<b>56%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,899,613	\$ 949,806	\$ 949,807	50%
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>\$ 949,806</b>	<b>\$ 1,582,307</b>	<b>38%</b>
<b>Total Expenditures</b>	<b>\$ 2,581,983</b>	<b>\$ 977,887</b>	<b>\$ 1,604,096</b>	<b>38%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 482,433</b>	<b>\$ 904,349</b>	<b>\$ 421,916</b>	

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

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

**Water Operations**

**For the Five Months Ending May 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<b>REVENUE</b>				
Water Revenue	\$ 1,484,153	\$ 310,173	\$ (1,173,980)	21%
Base Rate/Capital Improvement Fee	665,366	224,705	(440,661)	34%
Water Meter Kits	75,000	24,000	(51,000)	32%
Administrative Fee	85,296	36,720	(48,576)	43%
Miscellaneous	35,083	28,666	(6,417)	82%
Bulk Water Revenue	6,000	864	(5,136)	14%
<b>Total Revenue</b>	<b>\$ 2,350,898</b>	<b>\$ 625,129</b>	<b>\$ (1,725,769)</b>	<b>27%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 82,882	\$ 149,253	36%
Overtime/On-call	19,713	4,697	15,016	24%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	11,063	18,403	38%
Employer's FICA	15,615	5,360	10,255	34%
Employer's Medicare	3,652	1,254	2,398	34%
Retirement	12,217	2,519	9,698	21%
Life and Disability Insurance	2,338	482	1,856	21%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 110,106</b>	<b>\$ 211,529</b>	<b>34%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 9,201	\$ 5,799	61%
Professional Services-Public Relations	20,000	3,076	16,924	15%
Professional Services/Amcobi/National Meter	48,957	10,126	38,831	21%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	2,800	7,200	28%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 25,203</b>	<b>\$ 78,754</b>	<b>24%</b>
<u>Administrative</u>				
Accounting Services	20,000	7,703	12,297	39%
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	9,733	2,767	78%
Office Equipment and Supplies	3,250	2,259	991	70%
Postage	400	173	227	43%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,132	1,618	41%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	400	600	40%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	3,473	2,527	58%
Bank Charges	-	2,918	(2,918)	0%
Miscellaneous	250	-	250	0%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 42,740</b>	<b>\$ 29,660</b>	<b>59%</b>
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 178,048</b>	<b>\$ 319,944</b>	<b>36%</b>



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

**Water Operations**

**For the Five Months Ending May 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<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	3,131	4,369	42%
Electric Utilities/Donala Wheeling	400,000	68,815	331,185	17%
Repairs and Maintenance	100,000	60,856	39,145	61%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	15,834	4,166	79%
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	66,076	71,424	48%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 310,723</u>	<u>\$ 1,502,840</u>	<u>17%</u>
<b>Total Expenditures</b>	<u>\$ 2,311,553</u>	<u>\$ 488,771</u>	<u>\$ 1,822,784</u>	<u>21%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 39,344</u>	<u>\$ 136,358</u>	<u>\$ 97,014</u>	

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

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,545,382	\$ 652,475	\$ (892,907)	42%
Miscellaneous	35,083	28,666	(6,417)	82%
<b>Total Revenue</b>	<b>\$ 1,580,465</b>	<b>\$ 681,142</b>	<b>\$ (899,323)</b>	<b>43%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 232,135	\$ 82,882	\$ 149,253	36%
Overtime/On-call	19,713	4,697	15,016	24%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	11,063	18,403	38%
Employer's FICA	15,615	5,360	10,255	34%
Employer's Medicare	3,652	1,254	2,398	34%
Retirement	12,217	2,519	9,698	21%
Life and Disability Insurance	2,338	482	1,856	21%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 110,106</b>	<b>\$ 211,529</b>	<b>34%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 15,000	\$ 9,201	\$ 5,799	61%
Professional Services-Public Relations	20,000	3,076	16,924	15%
Professional Services/Amcobi/National Meter	48,957	10,126	38,831	21%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	2,800	7,200	28%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 25,203</b>	<b>\$ 78,754</b>	<b>24%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 20,000	\$ 7,703	\$ 12,297	39%
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	9,733	2,767	78%
Office Equipment and Supplies	3,250	2,259	991	70%
Postage	400	173	227	43%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,132	1,618	41%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	400	600	40%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	3,473	2,527	58%
Bank Charges	-	2,918	(2,918)	0%
Miscellaneous	250	-	250	0%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 42,740</b>	<b>\$ 29,660</b>	<b>59%</b>

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

**Wastewater Operations  
For the Five Months Ending May 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<b>Total General Administrative</b>	\$ 497,990	\$ 178,048	\$ 319,944	36%
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 233,449	\$ 513,715	31%
Repairs and Maintenance	15,000	1,228	13,772	8%
Video Collection System - Annual	32,000	300	31,700	1%
Operating Supplies	1,000	216	784	22%
Transit Loss	7,500	-	7,500	0%
<b>Total Wastewater System</b>	<b>\$ 802,664</b>	<b>\$ 235,193</b>	<b>\$ 567,471</b>	<b>29%</b>
<b>Total Expenditures</b>	<b>\$ 1,300,654</b>	<b>\$ 413,241</b>	<b>\$ 887,415</b>	<b>32%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 279,810</b>	<b>\$ 267,901</b>	<b>\$ (11,909)</b>	

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

**For the Five Months Ending May 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<b>REVENUE</b>				
Water Lease- Comanche	\$ 162,000	\$ 69,243	\$ (92,757)	43%
Interest	150,000	67,742	(82,258)	45%
<b>Total Revenue</b>	<b>\$ 312,000</b>	<b>\$ 136,985</b>	<b>\$ (175,015)</b>	<b>44%</b>
<b>Debt Service</b>				
2018 Bond Issue	\$ 664,350	\$ 239,675	\$ 424,675	36%
Paying Agent Fee	2,500	2,500	-	100%
<b>Total Debt Service</b>	<b>\$ 666,850</b>	<b>\$ 242,175</b>	<b>\$ 424,675</b>	<b>36%</b>
<b>Total Expenditures</b>	<b>\$ 666,850</b>	<b>\$ 242,175</b>	<b>\$ 424,675</b>	<b>36%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from other funds	\$ 400,000	\$ 168,000	\$ (232,000)	42%
Transfer to other funds	-	(16,700,000)	(16,700,000)	0%
Bond Proceeds - 2020 Revenue Bonds	-	16,140,000	16,140,000	0%
Bond Premium - 2020 Revenue Bonds	-	968,754	968,754	0%
Cost of Issuance - 2020 Revenue Bonds	-	(408,754)	(408,754)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 400,000</b>	<b>\$ 168,000</b>	<b>\$ (232,000)</b>	<b>42%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<b>\$ 45,150</b>	<b>\$ 62,810</b>	<b>\$ 17,660</b>	<b>139%</b>

# **CAPITAL PROJECTS FUNDS**

**May 31, 2020**

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

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<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	9,030	(30)	100%
Aerator	3,600	3,571	29	99%
Air Compressor	5,000	5,400	(400)	108%
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	<u>\$ 61,000</u>	<u>\$ 31,001</u>	<u>\$ 29,999</u>	<u>51%</u>
<b><u>Park and Street Improvements</u></b>				
Steel building for A-yard	\$ 576,174	\$ 30,797	\$ 545,377	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	69,333	754,493	8%
Jackson Creek Medians	300,000	145,912	154,088	49%
Jackson Creek North Overlay	2,000,000	-	2,000,000	0%
Total Park and Street Improvements	<u>\$ 3,812,000</u>	<u>\$ 258,042</u>	<u>\$ 3,553,958</u>	<u>7%</u>
<b>Total Expenditures - District Capital</b>	<u>\$ 3,873,000</u>	<u>\$ 289,043</u>	<u>\$ 3,583,957</u>	<u>7%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ (3,873,000)</u>	<u>\$ (289,043)</u>	<u>\$ (3,583,957)</u>	<u>7%</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 3,873,000	\$ 289,043	\$ (3,583,957)	7%
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 3,873,000</u>	<u>\$ 289,043</u>	<u>\$ (3,583,957)</u>	<u>7%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - ENTERPRISE**  
**Budget Status Report - GAAP Basis**  
**For the Five Months Ending May 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 577,920	\$ (1,228,080)	32%
Sewer Tap Fees	1,031,250	330,000	(701,250)	32%
Water/Sewer Impact Fee	300,000	48,000	(252,000)	16%
Renewable Water Fee	1,425,000	456,000	(969,000)	32%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	32,206	(72,794)	31%
Review & Comment Fee	75,000	24,000	(51,000)	32%
Payment in Lieu of Water Rights	1,300,000	41,197	(1,258,803)	3%
<b>Total Revenue</b>	<b>\$ 6,146,950</b>	<b>\$ 1,509,323</b>	<b>\$ (4,637,627)</b>	<b>25%</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	53,829	(3,829)	108%
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%
<b>Total Vehicles and Equipment</b>	<b>\$ 156,000</b>	<b>\$ 64,124</b>	<b>\$ 91,877</b>	<b>41%</b>
<b><u>Wells</u></b>				
Well Rehabilitation A-7/D-7	\$ 250,000	\$ 256,357	\$ (6,357)	103%
Drill and Outfit A-9 and D-9 Wells	2,500,000	1,051,496	1,448,504	42%
VFD for A-7	65,000	-	65,000	0%
<b>Total Wells</b>	<b>\$ 2,815,000</b>	<b>\$ 1,307,853</b>	<b>\$ 1,507,147</b>	<b>46%</b>
<b><u>Water Improvements</u></b>				
Wash-water Recapture Tank	\$ 268,000	\$ 14,447	\$ 253,553	5%
Metering Station DONALA	263,486	-	263,486	0%
Water System Master Control Maintenance	-	15,922	(15,922)	0%
Alluvial Water	-	263	(263)	0%
Renewable Water Purchase/Integrated Water Resource	-	157,342	(157,342)	0%
SCADA	28,000	7,251	20,749	26%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Stonewall Springs	-	19,237,707	(19,237,707)	0%
Water Purchases and Diligence Investigations	100,000	417,993	(317,993)	418%
<b>Total Water Improvements</b>	<b>\$ 859,486</b>	<b>\$ 19,850,925</b>	<b>\$ (18,991,439)</b>	<b>2310%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 3,830,486</b>	<b>\$ 21,222,901</b>	<b>\$ (17,392,415)</b>	<b>554%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 2,316,464</b>	<b>\$ (19,713,578)</b>	<b>\$ (22,030,042)</b>	<b>-851%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Tap Credits	\$ (960,000)	\$ -	\$ 960,000	0%
Transfer from Enterprise	-	16,700,000	16,700,000	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (960,000)</b>	<b>\$ 16,700,000</b>	<b>\$ 17,660,000</b>	<b>1740%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 1,356,464</b>	<b>\$ (3,013,578)</b>	<b>\$ (4,370,042)</b>	

# **DISTRICT FUND**

**Check Register  
May 2020**



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

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40271	AGREENIMAGE	A Green Image	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$2,885.00
40272	AUTOTRUCKGROUP	Auto Truck Group	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$125.52
40273	BUSYBEECLEANING	Busy Bee Cleaning Services	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$196.00
40274	CARDSERVICE	Card Service Center	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$2,486.99
40275	CEBT	CEBT	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$15,986.16
40276	COLORADOSPECIAL	Colorado Special Districts Pro	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$613.00
40277	DBCIRRIGATIONSS	DBC Irrigation Supply	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$1,789.18
40278	ELPASOCLERK	El Paso County Clerk and Recor	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$264.97
40279	GARYHARRISON	Gary Harrison	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$493.13
40280	SHUPP	Law Offices of Gary L Shupp	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$3,800.00
40281	MIRACLECRECREAT	Miracle Recreation	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$1,877.11
40282	O'REILLYAUTOPART	O'Reilly Automotive Inc	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$3,893.94
40283	SITTEONE	Site One Landscape Supply	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$587.32
40284	STAPLES	Staples Advantage	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$119.23
40285	TANGLEWOODTRAIL	Tanglewood Trailers	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$3,846.57
40286	TRILAKESDISPOSA	Tri-Lakes Disposal	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$105.00
40287	TRILAKESPRINTIN	Tri-Lakes Printing	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$1,046.85
40288	TRIVIEWMETRO	Triview Metropolitan District	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$7,832.00
40289	UNITEDSITE	United Site Services, Inc	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$132.71
40290	BROWNWENDY	Wendy Brown	5/11/2020	KEYBANK-DIST	PMCHK00000708	\$143.67
40291	MONSONCUMMINS	Monson Cummins & Shohet LLC	5/20/2020	KEYBANK-DIST	PMCHK00000711	\$5,679.75
40292	SEALCOATSOLUTIO	Seal Coat Solutions, Inc.	5/20/2020	KEYBANK-DIST	PMCHK00000711	\$8,721.20
40293	WHITEBEARANKELE	White Bear Ankele Tanaka and W	5/20/2020	KEYBANK-DIST	PMCHK00000711	\$22,544.97
40294	ASSOCIATEDLANDS	Associated Landscape Contracto	5/27/2020	KEYBANK-DIST	PMCHK00000715	\$244.00
40295	BESTCOPY	Best Copy Inc	5/27/2020	KEYBANK-DIST	PMCHK00000715	\$217.43
40296	COLORADOSPECIAL	Colorado Special Districts Pro	5/27/2020	KEYBANK-DIST	PMCHK00000715	\$1,266.78
40297	COMCAST	Comcast	5/27/2020	KEYBANK-DIST	PMCHK00000715	\$191.15
40298	DBCIRRIGATIONSS	DBC Irrigation Supply	5/27/2020	KEYBANK-DIST	PMCHK00000715	\$2,233.87
40299	HORIZON	Horizon	5/27/2020	KEYBANK-DIST	PMCHK00000715	\$1,111.27
40300	MCGRADYJIM	Jim McGrady	5/27/2020	KEYBANK-DIST	PMCHK00000715	\$100.00
40301	DECKERPETE	Pete Decker	5/27/2020	KEYBANK-DIST	PMCHK00000715	\$400.00
40302	PROFILEEAP	Profile EAP - Colorado Springs	5/27/2020	KEYBANK-DIST	PMCHK00000715	\$44.24
40303	TRILAKESDISPOSA	Tri-Lakes Disposal	5/27/2020	KEYBANK-DIST	PMCHK00000715	\$528.20
40304	UNITEDSITE	United Site Services, Inc	5/27/2020	KEYBANK-DIST	PMCHK00000715	\$132.71
40305	MVEA	Mountain View Electric Associa	5/27/2020	KEYBANK-DIST	PMCHK00000714	\$3,916.45
Total Checks:	35				Total Amount of Checks:	\$95,556.37

# **ENTERPRISE FUND**

**Check Register  
May 2020**

Ranges: From:  
 Check Number First  
 Vendor ID First  
 Vendor Name First

To:  
 Last  
 Last  
 Last

From: To:  
 Check Date 5/1/2020 5/31/2020  
 Checkbook ID KEYBANK-ENTER KEYBANK-ENTER

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14842	AIRGAS USA LLC	Airgas USA LLC	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$285.64
14843	AMERICANCONSERV	American Conservation & Billin	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$6,080.04
14844	BADGERMETER	Badger Meter	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$5,018.68
14845	BUSYBEECLEANING	Busy Bee Cleaning Services	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$160.00
14846	COLORADOSTRUCTU	Colorado Structures	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$1,500.00
14847	DONALAWATER	Donala Water & Sanitation Dist	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$15,188.01
14848	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$86.24
14849	FRONTRANGEWINWA	Front Range Winwater Works Co	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$124.80
14850	MURPHYUSA	Wex Bank	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$2,189.89
14851	STEPPINGFORWARD	Stepping Forward Technology In	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$1,061.10
14852	TNEPOINTSALASAN	Ten Point Sales & Marketing, I	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$300.00
14853	TOWNOFMONUMENT	Town of Monument	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$1,227.75
14854	TREATMENTTECH	Treatment Technology	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$2,157.00
14855	USABLUEBOOK	USA Blue Book	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$461.52
14856	UNCC	Utility Notification Center of	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$454.45
14857	VERIZON	Verizon Wireless	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$415.32
14858	VISUALENVIRON	Visual Environments Inc	5/13/2020	KEYBANK-ENTER	PMCHK00000709	\$1,650.00
14859	DONALAWATER	Donala Water & Sanitation Dist	5/20/2020	KEYBANK-ENTER	PMCHK00000712	\$57,281.93
14860	FAC	Fromm & Company LLC	5/20/2020	KEYBANK-ENTER	PMCHK00000712	\$7,518.80
14861	TIMBERLINE	Timber Line Electric & Control	5/20/2020	KEYBANK-ENTER	PMCHK00000712	\$14,762.00
14862	AIRGAS USA LLC	Airgas USA LLC	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$105.13
14863	BADGERMETER	Badger Meter	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$4,337.00
14864	BLACKHILLSENERG	Black Hills Energy	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$55.49
14865	CENTURYLINK	CenturyLink	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$213.28
14866	CORE&MAIN	Core & Main	5/27/2020	KEYBANK-ENTER	PMCHR00000716	\$1,036.90
14867	EXTRASPACESTORA	Extra Space Storage	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$177.00
14868	FRONTRANGEWINWA	Front Range Winwater Works Co	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$195.47
14869	GLASERENERGYGRO	Glaser Energy Group Inc.	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$135.00
14870	HOMEDEPOTCREDIT	Home Depot Credit Services	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$2,768.45
14871	JDSHYDRO	JDS Hydro Consultants Inc.	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$8,021.25
14872	LESSHWAB	Les Schwab	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$876.97
14873	MVEA	Mountain View Electric Associa	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$22,175.95
14874	TRILAKESPRINTIN	Tri-Lakes Printing	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$1,044.10
14875	USABLUEBOOK	USA Blue Book	5/27/2020	KEYBANK-ENTER	PMCHK00000716	\$1,814.05

Total Checks: 34

Total Amount of Checks: \$160,879.21

# **CAPITAL PROJECTS FUNDS**

**Check Register  
May 2020**

stem: 6/15/2020 10:16:59 AM  
 er Date: 6/15/2020

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Page: 1  
 User ID: cfromm

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2020
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
42461	JUANPAINTING	Juan's Painting	5/6/2020	KEYBANK-CP	PMCHK00000707	\$25,196.00
42462	JACKSONCREEK	Jackson Creek Land Company	5/13/2020	KEYBANK-CP	PMCHK00000710	\$4,278.65
42463	JDSCONSTRUCTION	JDS Construction Services, LLC	5/13/2020	KEYBANK-CP	PMCHK00000710	\$312.00
42464	JUANPAINTING	Juan's Painting	5/13/2020	KEYBANK-CP	PMCHK00000710	\$150.00
42465	LANDSCAPEEN	Landscape Endeavors, Inc.	5/13/2020	KEYBANK-CP	PMCHK00000710	\$46,688.40
42466	MARTINMARIETTA	Martin Marietta Materials	5/13/2020	KEYBANK-CP	PMCHK00000710	\$69,332.90
42467	SITEONE	Site One Landscape Supply	5/13/2020	KEYBANK-CP	PMCHK00000710	\$2,380.19
42468	UNITEDRENTALS	United Rentals	5/13/2020	KEYBANK-CP	PMCHK00000710	\$10,000.00
42469	DEEREANDAULT	Deere & Ault Consultants, Inc.	5/20/2020	KEYBANK-CP	PMCHK00000713	\$17,297.50
42470	MONSONCUMMINS	Monson Cummins & Shohet LLC	5/20/2020	KEYBANK-CP	PMCHK00000713	\$21,552.64
42471	SUMMITWATER	Summit Water Engineers, Inc.	5/20/2020	KEYBANK-CP	PMCHK00000713	\$6,405.00
42472	TIMBERLINE	Timber Line Electric & Control	5/20/2020	KEYBANK-CP	PMCHK00000713	\$11,638.00
42473	VELOCITYCONSTRU	Velocity Constructors Inc.	5/20/2020	KEYBANK-CP	PMCHK00000713	\$132,119.35
42474	DBCIRRIGATIONSS	DBC Irrigation Supply	5/27/2020	KEYBANK-CP	PMCHK00000717	\$838.84
42475	JDSHYDRO	JDS Hydro Consultants Inc.	5/27/2020	KEYBANK-CP	PMCHK00000717	\$11,785.55
42476	RAMPART	Rampart Supply Inc.	5/27/2020	KEYBANK-CP	PMCHK00000717	\$1,697.84
<b>Total Checks: 16</b>						<b>\$361,672.86</b>