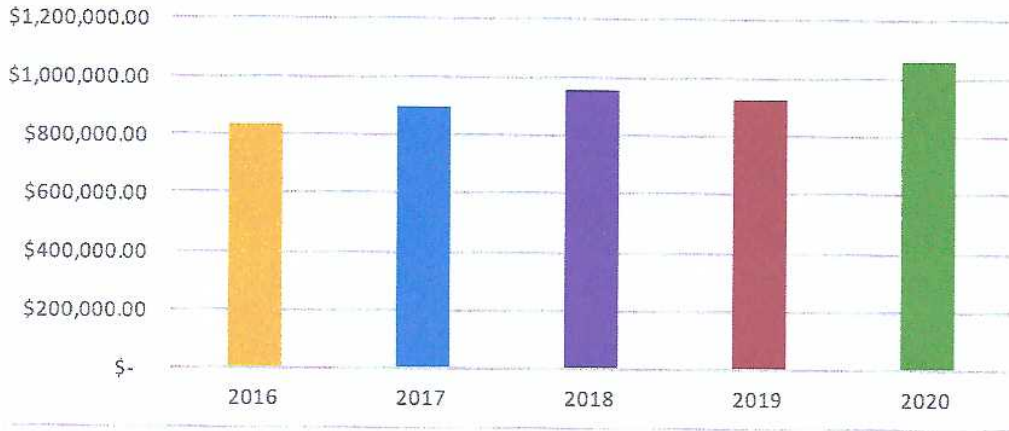




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**July 2020**  
**Unaudited**

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

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



**CASH POSITION**  
**July 31, 2020**

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Balance	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>Fund/Account</b>													
<b>General/District Fund Accounts</b>													
General Fund - Checking Account	156,215	324,704	237,139	158,342	216,822	314,206	218,329	108,253					
Community Banks #8605													
General Fund - Checking Account	117,611	187,732	220,433	228,631	246,430	150,499	207,172	327,941					
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	5,491,929	2,303,684					
ColoradoTrust #8002			(4,060,000)	(4,000,000)		(3,500,000)	(3,500,000)						
General Fund - Money Market	1,059,564	1,310,209	1,310,832	1,310,988	1,110,999	1,111,008	961,017	461,024					
KeyBank #7892													
<b>General Fund Cash Accounts</b>	6,539,014	7,096,847	3,279,518	4,693,653	3,507,979	3,345,882	3,378,447	3,200,902	0	0	0	0	0
<b>Enterprise Fund Accounts</b>													
Enterprise Fund - Checking Account	712,014	457,557	445,958	458,716	256,388	56,037	55,505	55,154					
Community Banks #0638													
Enterprise Fund - Checking Account	175,089	164,346	244,000	214,678	254,615	292,175	260,981	377,428					
KeyBank #1575													
Enterprise Fund Reserve Account	150,755	150,991	151,202	151,389	4,151,732	1,407,309	1,407,886	4,908,629					
ColoradoTrust #8001			4,000,000	4,000,000		3,500,000	3,500,000						
Jan. Fee Escrow Account	785	786	787	788	789	789	790	790					
ColoradoTrust #8003													
Escrow Account - Renewable Water Fees	2,069,797	1,773,013	1,775,488	1,777,688	1,779,304	1,780,394	1,781,124	1,784,713					
ColoradoTrust #8004 - GL #500-100-102.06													
Escrow Account - Sewer and Water Impact Fees	716,178	717,301	718,303	719,192	719,846	720,287	720,583	720,821					
ColoradoTrust #8006													
Enterprise Fund Investment Account	4,059,189	4,086,220	4,087,857	4,095,966	4,094,476	1,018,755	1,023,070	1,023,184					
KeyBank - RT4-009252													
<b>Enterprise Fund Cash Accounts</b>	7,883,807	7,346,214	11,434,595	11,418,417	11,257,150	8,775,746	8,740,939	8,867,719	0	0	0	0	0
<b>Capital Projects Fund Accounts</b>													
Capital Projects Fund Checking Account	41,530	25,669	25,669	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	349,320	1,724,292					
KeyBank #2516													
<b>Capital Projects Fund Cash Accounts</b>	1,603,627	1,213,183	1,196,533	1,330,932	1,002,332	355,499	374,989	1,749,961	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	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	201,970	201,970					
CoBanks #1634													
<b>Bond Escrows</b>	232,940	201,970	201,970	201,970	201,970	201,970	201,970	201,970	0	0	0	0	0
<b>2016 Bond Funds - Restricted</b>													
Series 2016 Bond Fund	53,290	1,499,254	1,501,236	1,503,332	1,505,195	556,756	551,098	551,269					
Colorado State Bank and Trust/BOK Financial													
Series 2016 Revenue Fund - (Property Tax Repeal/2)	1,443,584	1	370	371	1,563,459	1,564,079	1,565,038	1,565,520					
Colorado State Bank and Trust/BOK Financial													
<b>Bond Funds - Restricted</b>	1,498,874	1,499,255	1,501,606	1,503,703	3,068,654	2,120,835	2,116,136	2,116,788	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	14,821,481	16,137,340	0	0	0	0	0
<b>Month to Month Change</b>	(398,793)	255,753	1,534,433	(110,570)	(4,238,153)	21,549	1,315,859						

Note 1: Made Bond payments of \$1,189,481 plus @ \$2,500,000 (in addition to bond proceeds) for Stonewall purchase.

Restricted Accounts

# **FUND BALANCE SUMMARY**

**July 31, 2020**

# TRIVIEW METROPOLITAN DISTRICT

July 31, 2020

## Fund Summary

### DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,298,274	\$ 836,913	\$ 2,873,924	\$ 5,009,110
Total Expenditures	595,168	415,181	992,103	2,002,452
Net Excess (Deficiency)	\$ 703,106	\$ 421,731	\$ 1,881,821	\$ 3,006,658
			Less: Transfer to Capital Projects Fund	\$ 2,927,207
			Transfer to Enterprise Fund	\$ 232,000
			<b>Net Excess (Deficiency) - 2020</b>	<b>\$ (152,549)</b>
			<b>Beginning Fund Balance - Estimated</b>	<b>\$ 2,413,122</b>
			<b>Ending Fund Balance - July 31, 2020 - Estimated</b>	<b>\$ 2,260,573</b>

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,300,197	\$ 949,242	\$ 172,736	\$ 2,422,175
Transfer from General Fund	-	-	232,000	232,000
Total Expenditures	771,034	586,456	242,175	1,599,664
Net Excess (Deficiency)	\$ 529,164	\$ 362,787	\$ 162,561	\$ 1,054,511
			<b>Net Excess (Deficiency) - 2020</b>	<b>\$ 1,054,511</b>
			<b>Beginning Fund Balance - Estimated</b>	<b>\$ 7,693,507</b>
			<b>Ending Fund Balance - July 31, 2020 - Estimated</b>	<b>\$ 8,748,018</b>

### CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 2,927,207
Total Expenditures	2,927,207
Net Excess (Deficiency)	\$ -
	<b>Beginning Fund Balance - \$ -</b>
	<b>Ending Fund Balance - July 31, 2020 - Estimated \$ -</b>

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 2,441,864
Other Financing Sources (Uses)	16,700,000
Total Expenditures	21,777,821
Net Excess (Deficiency)	\$ (2,635,957)
	<b>Beginning Fund Balance - Estimated \$ 5,469,974</b>
	<b>Ending Fund Balance - July 31, 2020 - Estimated \$ 2,834,017</b>

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



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

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 806,353	\$ (645,647)	56%
Property Tax/IGA/Town	210,672	-	(210,672)	0%
Specific Ownership Tax	241,197	121,400	(119,797)	50%
Auto Tax/IGA/Town - Estimated	80,850	59,700	(21,150)	74%
Interest	26,400	14,760	(11,640)	56%
Drainage Impact Fees	206,250	103,125	(103,125)	50%
Road and Bridge Fees	162,300	81,150	(81,150)	50%
Use Tax - Construction Material	132,000	100,953	(31,047)	76%
Use Tax - Town	3,300	2,556	(744)	77%
Miscellaneous - (includes Safety Grant)	19,800	8,277	(11,523)	42%
Lot & Inspection Fees	6,600	-	(6,600)	0%
<b>Total Revenue</b>	<b>\$ 2,541,369</b>	<b>\$ 1,298,274</b>	<b>\$ (1,243,095)</b>	<b>51%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,930	\$ 2,046	\$ 4,884	30%
FICA and Unemployment	561	152	409	27%
Workers Compensation Insurance	50	21	29	43%
<b>Total Legislative</b>	<b>\$ 7,541</b>	<b>\$ 2,220</b>	<b>\$ 5,321</b>	<b>29%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 131,604	\$ 79,444	\$ 52,160	60%
Unemployment Insurance	264	87	177	33%
Workers' Compensation Insurance	281	571	(290)	203%
Health and Dental Insurance	20,592	13,512	7,080	66%
Employer's FICA	8,159	4,833	3,326	59%
Employer's Medicare	1,908	1,105	803	58%
Retirement	3,775	2,186	1,589	58%
Life and Disability Insurance Short and Long Term	1,584	703	881	44%
<b>Total Salaries and Benefits</b>	<b>\$ 168,167</b>	<b>\$ 102,441</b>	<b>\$ 65,726</b>	<b>61%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 18,020	\$ 14,980	55%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	9,217	17,183	35%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shoheit	13,200	11,499	1,701	87%
Legal Fees-General Counsel/Special Counsel	23,100	23,793	(693)	103%
<b>Total Professional Services</b>	<b>\$ 115,700</b>	<b>\$ 62,529</b>	<b>\$ 53,171</b>	<b>54%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 26,400	\$ 15,459	\$ 10,941	59%
Audit Fees	5,280	4,620	660	88%
Conference, Class and Education	5,610	161	5,449	3%

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

For the Seven Months Ending July 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Dues, Publications and Subscriptions	3,300	5,132	(1,832)	156%
Election	33,000	9,225	23,775	28%
IT Support	13,200	3,276	9,924	25%
Office Equipment and Supplies	6,600	5,684	916	86%
Publication - Legal Notice	297	-	297	0%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	4,832	118	98%
Travel and Meeting Expense	6,270	932	5,338	15%
Office Overhead (COA, utilities, etc.)	8,580	4,601	3,979	54%
General Insurance	15,593	17,573	(1,980)	113%
Vehicle Expense	15,180	16,285	(1,105)	107%
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	2,044	118,011	2%
Total General Administration	<b>\$ 287,415</b>	<b>\$ 89,824</b>	<b>\$ 197,591</b>	<b>31%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 578,823</b>	<b>\$ 257,014</b>	<b>\$ 321,809</b>	<b>44%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 287,443	\$ 175,495	\$ 111,948	61%
Salaries/Wages - Seasonal	26,400	5,578	20,822	21%
Overtime/On-call	19,800	4,927	14,873	25%
Unemployment Insurance	990	720	270	73%
Workers' Compensation Insurance	13,200	9,792	3,408	74%
Health and Dental Insurance	51,282	35,872	15,410	70%
Employer's FICA	20,686	10,888	9,798	53%
Employer's Medicare	4,838	2,547	2,291	53%
Retirement	14,333	6,292	8,041	44%
Life and Disability Insurance	4,389	1,220	3,169	28%
Total Salaries and Benefits - Streets and Parks	<b>\$ 443,360</b>	<b>\$ 253,331</b>	<b>\$ 190,030</b>	<b>57%</b>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance	\$ 30,000	\$ 12,222	\$ 17,778	41%
Vehicle Maintenance	7,500	17,000	(9,500)	227%
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	13,230	6,770	66%
Sand and Salt for Roads	40,000	24,909	15,091	62%
Supplies	1,000	-	1,000	0%
Total Streets	<b>\$ 158,500</b>	<b>\$ 67,361</b>	<b>\$ 91,139</b>	<b>42%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 601,860</b>	<b>\$ 320,692</b>	<b>\$ 281,169</b>	<b>53%</b>

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

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 15,348	\$ 20,952	42%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 15,443</u>	<u>\$ 22,837</u>	<u>40%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,320	\$ 704	\$ 616	53%
Total Signage	<u>\$ 1,320</u>	<u>\$ 704</u>	<u>\$ 616</u>	<u>53%</u>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 6,000	\$ 815	\$ 5,185	14%
Repairs and Maintenance - Striping	15,000	500	14,500	3%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 1,315</u>	<u>\$ 19,685</u>	<u>6%</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>\$ 1,271,282</u>	<u>\$ 595,168</u>	<u>\$ 676,116</u>	<u>47%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 1,270,088</u>	<u>\$ 703,106</u>	<u>\$ (566,979)</u>	

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

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 415,394	\$ (332,606)	56%
Property Tax/IGA/Town	108,528	-	(108,528)	0%
Specific Ownership Tax	124,253	62,539	(61,714)	50%
Park, Rec and Landscape Fees	505,950	252,975	(252,975)	50%
Auto Tax/IGA/Town - Estimated	41,650	30,755	(10,895)	74%
Interest	13,600	7,603	(5,997)	56%
Use Tax - Construction Material	68,000	52,006	(15,994)	76%
Use Tax- Town	1,700	852	(848)	50%
Conservation Trust Fund	22,000	10,524	(11,476)	48%
Miscellaneous - (includes Safety Grant)	10,200	4,264	(5,936)	42%
Lot & Inspection Fees	3,400	-	(3,400)	0%
<b>Total Revenue</b>	<b>\$ 1,647,281</b>	<b>\$ 836,913</b>	<b>\$ (810,368)</b>	<b>51%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,570	\$ 1,054	\$ 2,516	30%
FICA and Unemployment	289	79	210	27%
Workers Compensation Insurance	26	11	15	43%
<b>Total Legislative</b>	<b>\$ 3,885</b>	<b>\$ 1,144</b>	<b>\$ 2,741</b>	<b>29%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 67,796	\$ 40,925	\$ 26,871	60%
Unemployment Insurance	136	45	91	33%
Workers' Compensation Insurance	145	295	(150)	203%
Health and Dental Insurance	10,608	6,961	3,647	66%
Employer's FICA	4,203	2,490	1,713	59%
Employer's Medicare	983	569	414	58%
Retirement	1,945	1,127	818	58%
Life and Disability Insurance Short and Long Term	816	362	454	44%
<b>Total Salaries and Benefits</b>	<b>\$ 86,632</b>	<b>\$ 52,773</b>	<b>\$ 33,859</b>	<b>61%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 17,000	\$ 9,283	\$ 7,717	55%
Professional Services-Public Relations	13,600	4,748	8,852	35%
Legal Fees/Monson, Cummins & Shohet	6,800	5,924	876	87%
Legal Fees-General Counsel/Special Counsel	11,900	12,257	(357)	103%
<b>Total Professional Services</b>	<b>\$ 49,300</b>	<b>\$ 32,212</b>	<b>\$ 17,088</b>	<b>65%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 13,600	\$ 7,964	\$ 5,636	59%
Audit Fees	2,720	2,380	340	88%
Conference, Class and Education	2,890	83	2,807	3%
Dues, Publications and Subscriptions	1,700	2,644	(944)	156%
Election	17,000	4,752	12,248	28%
IT Support	6,800	1,688	5,112	25%
Office Equipment and Supplies	3,400	2,928	472	86%
Publication - Legal Notice	153	-	153	0%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	2,489	61	98%
Travel and Meeting Expense	3,230	480	2,750	15%
Office Overhead (COA, utilities, etc.)	4,420	2,370	2,050	54%
General Insurance	8,033	9,052	(1,020)	113%
Vehicle Expense	7,820	8,389	(569)	107%
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	1,053	60,794	2%
<b>Total General Administration</b>	<b>\$ 148,062</b>	<b>\$ 46,272</b>	<b>\$ 101,790</b>	<b>31%</b>

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

**For the Seven Months Ending July 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 287,878</b>	<b>\$ 132,402</b>	<b>\$ 155,478</b>	<b>46%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 148,077	\$ 90,407	\$ 57,670	61%
Salaries/Wages - Seasonal	13,600	2,874	10,726	21%
Overtime/On-call	10,200	2,538	7,662	25%
Unemployment Insurance	510	371	139	73%
Workers' Compensation Insurance	6,800	5,044	1,756	74%
Health and Dental Insurance	26,418	18,479	7,939	70%
Employer's FICA	10,656	5,609	5,047	53%
Employer's Medicare	2,492	1,312	1,180	53%
Retirement	7,383	3,241	4,142	44%
Life and Disability Insurance	2,261	628	1,633	28%
Total Salaries and Benefits - Parks	<b>\$ 228,398</b>	<b>\$ 130,504</b>	<b>\$ 97,893</b>	<b>57%</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	14,877	26,623	36%
Park Irrigation Water Payments	180,000	78,007	101,993	43%
Repair and Maintenance	55,000	37,413	17,587	68%
Supplies/Trees Replacement	7,500	-	7,500	0%
Tools	3,000	1,758	1,242	59%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	1,079	1,921	36%
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>\$ 133,134</b>	<b>\$ 187,866</b>	<b>41%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 549,398</b>	<b>\$ 263,638</b>	<b>\$ 285,759</b>	<b>48%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 7,907	\$ 10,793	42%
Repair and Maintenance	1,020	49	971	5%
Total Lighting	<b>\$ 19,720</b>	<b>\$ 7,955</b>	<b>\$ 11,765</b>	<b>40%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 680	\$ 363	\$ 317	53%
Total Signage	<b>\$ 680</b>	<b>\$ 363</b>	<b>\$ 317</b>	<b>53%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 22,000</b>	<b>\$ 10,824</b>	<b>\$ 11,176</b>	<b>49%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 879,676</b>	<b>\$ 415,181</b>	<b>\$ 464,495</b>	<b>47%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 767,605</b>	<b>\$ 421,731</b>	<b>(345,873)</b>	

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

For the Seven Months Ending July 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>REVENUE</b>				
Property Tax	\$ 3,045,416	\$ 2,861,293	\$ (184,123)	94%
Interest - GO Bond	19,000	12,631	(6,369)	66%
<b>Total Revenue</b>	<b>\$ 3,064,416</b>	<b>\$ 2,873,924</b>	<b>\$ (190,492)</b>	<b>94%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
Tax Collection Expense	\$ 49,870	\$ 42,297	\$ 7,573	85%
Total Administrative	<b>\$ 49,870</b>	<b>\$ 42,297</b>	<b>\$ 7,573</b>	<b>85%</b>
<u>Debt Service</u>				
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>\$ 992,103</b>	<b>\$ 1,589,880</b>	<b>38%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 482,433</b>	<b>\$ 1,881,821</b>	<b>\$ 1,399,388</b>	

**ENTERPRISE FUND**  
**Cost Allocation**

**July 31, 2020**

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

**Water Operations**

**For the Seven Months Ending July 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>REVENUE</b>				
Water Revenue	\$ 1,484,153	\$ 782,300	\$ (701,853)	53%
Base Rate/Capital Improvement Fee	665,366	410,302	(255,064)	62%
Water Meter Kits	75,000	37,500	(37,500)	50%
Administrative Fee	85,296	52,040	(33,256)	61%
Miscellaneous	35,083	16,133	(18,950)	46%
Bulk Water Revenue	6,000	1,922	(4,078)	32%
<b>Total Revenue</b>	<b>\$ 2,350,898</b>	<b>\$ 1,300,197</b>	<b>\$ (1,050,701)</b>	<b>55%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 232,135	\$ 116,451	\$ 115,684	50%
Overtime/On-call	19,713	7,902	11,811	40%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	14,750	14,715	50%
Employer's FICA	15,615	7,490	8,125	48%
Employer's Medicare	3,652	1,752	1,900	48%
Retirement	12,217	3,968	8,249	32%
Life and Disability Insurance	2,338	643	1,695	27%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 154,718</b>	<b>\$ 166,917</b>	<b>48%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 15,000	\$ 12,214	\$ 2,786	81%
Professional Services-Public Relations	20,000	6,983	13,017	35%
Professional Services/Amcobi/National Meter	48,957	17,147	31,810	35%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	6,976	3,024	70%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 43,320</b>	<b>\$ 60,637</b>	<b>42%</b>
<b><u>Administrative</u></b>				
Accounting Services	20,000	11,711	8,289	59%
Audit Fees	4,000	3,500	500	88%
Conference, Class and Education	3,000	68	2,933	2%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	11,848	652	95%
Office Equipment and Supplies	3,250	3,310	(60)	102%
Postage	400	301	99	75%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,641	1,109	60%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	560	440	56%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	9,816	(3,816)	164%
Bank Charges	-	3,619	(3,619)	0%
Miscellaneous	250	697	(447)	279%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 62,099</b>	<b>\$ 10,301</b>	<b>86%</b>
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 260,137</b>	<b>\$ 237,855</b>	<b>52%</b>



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

**Water Operations**

**For the Seven Months Ending July 31, 2020**

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
<b><u>Water System</u></b>				
Water Testing	\$ 15,000	\$ 3,340	\$ 11,660	22%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	3,234	4,266	43%
Electric Utilities/Donala Wheeling	400,000	140,227	259,773	35%
Repairs and Maintenance	100,000	84,233	15,767	84%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	23,756	(3,756)	119%
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	126,889	(21,189)	120%
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	128,608	8,892	94%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 510,896</u>	<u>\$ 1,302,667</u>	<u>28%</u>
<b>Total Expenditures</b>	<u>\$ 2,311,553</u>	<u>\$ 771,034</u>	<u>\$ 1,540,521</u>	<u>33%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 39,344</u>	<u>\$ 529,164</u>	<u>\$ 489,820</u>	

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

**Wastewater Operations  
For the Seven Months Ending July 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,545,382	\$ 933,109	\$ (612,273)	60%
Miscellaneous	35,083	16,133	(18,950)	46%
<b>Total Revenue</b>	<b>\$ 1,580,465</b>	<b>\$ 949,242</b>	<b>\$ (631,223)</b>	<b>60%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 232,135	\$ 116,451	\$ 115,684	50%
Overtime/On-call	19,713	7,902	11,811	40%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	14,750	14,715	50%
Employer's FICA	15,615	7,490	8,125	48%
Employer's Medicare	3,652	1,752	1,900	48%
Retirement	12,217	3,968	8,249	32%
Life and Disability Insurance	2,338	643	1,695	27%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 154,718</b>	<b>\$ 166,917</b>	<b>48%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 15,000	\$ 12,214	\$ 2,786	81%
Professional Services-Public Relations	20,000	6,983	13,017	35%
Professional Services/Amcobi/National Meter	48,957	17,147	31,810	35%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	6,976	3,024	70%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 43,320</b>	<b>\$ 60,637</b>	<b>42%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 20,000	\$ 11,711	\$ 8,289	59%
Audit Fees	4,000	3,500	500	88%
Conference, Class and Education	3,000	68	2,933	2%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	11,848	652	95%
Office Equipment and Supplies	3,250	3,310	(60)	102%
Postage	400	301	99	75%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,641	1,109	60%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	560	440	56%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	9,816	(3,816)	164%
Bank Charges	-	3,619	(3,619)	0%
Miscellaneous	250	697	(447)	279%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 62,099</b>	<b>\$ 10,301</b>	<b>86%</b>

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

**Wastewater Operations**

**For the Seven Months Ending July 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 260,137</b>	<b>\$ 237,855</b>	<b>52%</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 319,528	\$ 427,636	43%
Repairs and Maintenance	15,000	1,228	13,772	8%
Video Collection System - Annual	32,000	5,304	26,696	17%
Operating Supplies	1,000	259	741	26%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	<b>\$ 802,664</b>	<b>\$ 326,319</b>	<b>\$ 476,345</b>	<b>41%</b>
<b>Total Expenditures</b>	<b>\$ 1,300,654</b>	<b>\$ 586,456</b>	<b>\$ 714,200</b>	<b>45%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 279,810</b>	<b>\$ 362,787</b>	<b>\$ 82,977</b>	

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

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
<b>REVENUE</b>				
Water Lease- Comanche	\$ 162,000	\$ 97,099	\$ (64,901)	60%
Interest	150,000	75,637	(74,363)	50%
<b>Total Revenue</b>	<b>\$ 312,000</b>	<b>\$ 172,736</b>	<b>\$ (139,264)</b>	<b>55%</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</b>				
Transfer from other funds	\$ 400,000	\$ 232,000	\$ (168,000)	58%
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</b>	<b>\$ 400,000</b>	<b>\$ 232,000</b>	<b>\$ (168,000)</b>	<b>58%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 45,150</b>	<b>\$ 162,561</b>	<b>\$ 117,411</b>	

**CAPITAL PROJECTS FUNDS**

**July 31, 2020**

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

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
<b>REVENUE</b>				
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<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	<b>\$ 61,000</b>	<b>\$ 31,001</b>	<b>\$ 29,999</b>	<b>51%</b>
<b><u>Park and Street Improvements</u></b>				
Steel building for A-yard	\$ 576,174	\$ 124,087	\$ 452,087	22%
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	991,211	(167,385)	120%
Jackson Creek Medians	300,000	176,661	123,339	59%
Jackson Creek North Overlay	2,000,000	1,592,247	407,753	80%
Total Park and Street Improvements	<b>\$ 3,812,000</b>	<b>\$ 2,896,206</b>	<b>\$ 915,794</b>	<b>76%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 3,873,000</b>	<b>\$ 2,927,207</b>	<b>\$ 945,793</b>	<b>76%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (3,873,000)</b>	<b>\$ (2,927,207)</b>	<b>\$ 945,793</b>	<b>76%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 3,873,000	\$ 2,927,207	\$ (945,793)	76%
<b>Total Other Financing</b>	<b>\$ 3,873,000</b>	<b>\$ 2,927,207</b>	<b>\$ (945,793)</b>	<b>76%</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 Seven Months Ending July 31, 2020**

Unaudited

	<b>2020 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 58%)</b>
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 968,016	\$ (837,984)	54%
Sewer Tap Fees	1,031,250	515,625	(515,625)	50%
Water/Sewer Impact Fee	300,000	65,000	(235,000)	22%
Renewable Water Fee	1,425,000	712,500	(712,500)	50%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	49,355	(55,645)	47%
Review & Comment Fee	75,000	37,000	(38,000)	49%
Payment in Lieu of Water Rights	1,300,000	94,367	(1,205,633)	7%
<b>Total Revenue</b>	<b>\$ 6,146,950</b>	<b>\$ 2,441,864</b>	<b>\$ (3,705,086)</b>	<b>40%</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	64,717	(14,717)	129%
Air Compressor	5,000	5,000	-	100%
Backhoe Attachment	8,800	8,400	400	95%
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>\$ 88,412</b>	<b>\$ 67,588</b>	<b>57%</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	1,323,728	1,176,272	53%
VFD for A-7	65,000	63,393	1,607	98%
Total Wells	<b>\$ 2,815,000</b>	<b>\$ 1,643,478</b>	<b>\$ 1,171,522</b>	<b>58%</b>
<b><u>Water Improvements</u></b>				
Wash-water Recapture Tank	\$ 268,000	\$ 22,337	\$ 245,663	8%
Metering Station DONALA	263,486	84,247	179,239	32%
Water System Master Control Maintenance	-	33,027	(33,027)	0%
Alluvial Water	-	525	(525)	0%
Renewable Water Purchase/Integrated Water Resource	-	157,342	(157,342)	0%
SCADA	28,000	11,057	16,943	39%
Sanctuary - Site Work	-	8,334	(8,334)	0%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Stonewall Springs	-	19,241,728	(19,241,728)	0%
Water Purchases and Diligence Investigations	100,000	487,334	(387,334)	487%
Total Water Improvements	<b>\$ 859,486</b>	<b>\$ 20,045,931</b>	<b>\$ (19,186,445)</b>	<b>2332%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 3,830,486</b>	<b>\$ 21,777,821</b>	<b>\$ (17,947,335)</b>	<b>569%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>				
	<b>\$ 2,316,464</b>	<b>\$ (19,335,957)</b>	<b>\$ (21,652,421)</b>	<b>-835%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Tap Credits	\$ (960,000)	\$ -	\$ 960,000	0%
Transfer from Enterprise Fund	-	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>235%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>				
	<b>\$ 1,356,464</b>	<b>\$ (2,635,957)</b>	<b>\$ (3,992,421)</b>	

# **DISTRICT FUND**

**Check Register  
July 2020**



Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2020
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
40332	BUSYBEECLEANING	Busy Bee Cleaning Services	7/2/2020	KEYBANK-DIST	PMCHK00000729	\$196.00
40333	CEBT	CEBT	7/2/2020	KEYBANK-DIST	PMCHK00000729	\$15,986.16
40334	DBCIRRIGATIONSS	DBC Irrigation Supply	7/2/2020	KEYBANK-DIST	PMCHK00000729	\$1,955.66
40335	HARRELLSLLC	Harrell's, LLC	7/2/2020	KEYBANK-DIST	PMCHK00000729	\$3,712.00
40336	STAPLES	Staples Advantage	7/2/2020	KEYBANK-DIST	PMCHK00000729	\$50.16
40337	UNITEDSITE	United Site Services, Inc	7/2/2020	KEYBANK-DIST	PMCHK00000729	\$132.71
40338	BROWNWENDY	Wendy Brown	7/2/2020	KEYBANK-DIST	PMCHK00000729	\$113.69
40339	AGREENIMAGE	A Green Image	7/13/2020	KEYBANK-DIST	PMCHK00000732	\$985.00
40340	CARDSERVICE	Card Service Center	7/13/2020	KEYBANK-DIST	PMCHK00000732	\$2,529.08
40341	ELPASOCLERK	El Paso County Clerk and Recor	7/13/2020	KEYBANK-DIST	PMCHK00000732	\$281.54
40342	HORIZON	Horizon	7/13/2020	KEYBANK-DIST	PMCHK00000732	\$107.19
40343	HRGREEN	HR Green Inc	7/13/2020	KEYBANK-DIST	PMCHK00000732	\$1,513.00
40344	MCGRADYJIM	Jim McGrady	7/13/2020	KEYBANK-DIST	PMCHK00000732	\$100.00
40345	MELVILLEMARK	Mark Melville	7/13/2020	KEYBANK-DIST	PMCHK00000732	\$63.80
40346	MONSONCUMMINS	Monson Cummins & Shohet LLC	7/13/2020	KEYBANK-DIST	PMCHK00000732	\$433.02
40347	OREILLYAUTOPART	O'Reilly Automotive Inc	7/13/2020	KEYBANK-DIST	PMCHK00000732	\$1,541.66
40348	UCHEALTH	UC Health	7/13/2020	KEYBANK-DIST	PMCHK00000732	\$35.00
40349	WHITEBEARANKELE	White Bear Ankele Tanaka and W	7/13/2020	KEYBANK-DIST	PMCHK00000732	\$3,604.94
40350	AGREENIMAGE	A Green Image	7/23/2020	KEYBANK-DIST	PMCHK00000735	\$8,362.00
40351	ALPINE	Alpine Street Sweeping Inc.	7/23/2020	KEYBANK-DIST	PMCHK00000735	\$7,627.50
40352	BESTCOPY	Best Copy Inc	7/28/2020	KEYBANK-DIST	PMCHK00000739	\$123.14
40353	COMCAST	Comcast	7/28/2020	KEYBANK-DIST	PMCHK00000739	\$193.50
40354	DBCIRRIGATIONSS	DBC Irrigation Supply	7/28/2020	KEYBANK-DIST	PMCHK00000739	\$358.41
40355	EMPLOYERSCOUNCI	Employers Council	7/28/2020	KEYBANK-DIST	PMCHK00000739	\$925.00
40356	MIDWESTBARRICAL	The Sign Center	7/28/2020	KEYBANK-DIST	PMCHK00000739	\$232.00
40357	PROFILEEAP	Profile EAP - Colorado Springs	7/28/2020	KEYBANK-DIST	PMCHK00000739	\$22.12
40358	SITEONE	Site One Landscape Supply	7/28/2020	KEYBANK-DIST	PMCHK00000739	\$1,187.54
40359	TOWNOFMONUMENT	Town of Monument	7/30/2020	KEYBANK-DIST	PMCHK00000743	\$19,721.86
Total Checks: 28						Total Amount of Checks: \$72,093.68

# **ENTERPRISE FUND**

**Check Register  
July 2020**

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

From: To:  
 Check Date 7/1/2020 7/31/2020  
 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
14911	BADGERMETER	Badger Meter	7/2/2020	KEYBANK-ENTER	PMCHK00000730	\$919.82
14912	BUSYBEECLEANING	Busy Bee Cleaning Services	7/2/2020	KEYBANK-ENTER	PMCHK00000730	\$160.00
14913	TREATMENTTECH	Treatment Technology	7/2/2020	KEYBANK-ENTER	PMCHK00000730	\$2,694.40
14914	UTILITYMAINTENA	Utility Maintenance and Inspec	7/2/2020	KEYBANK-ENTER	PMCHK00000730	\$4,856.40
14915	VERIZON	Verizon Wireless	7/2/2020	KEYBANK-ENTER	PMCHK00000730	\$434.26
14916	4RIVERS	4Rivers Equipment	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$385.96
14917	AIRGAS USA LLC	Airgas USA LLC	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$285.64
14918	AMERICANCONSERV	American Conservation & Billin	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$8,320.89
14919	BADGERMETER	Badger Meter	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$5,043.05
14920	BESTCOPY	Best Copy Inc	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$30.00
14921	COLORADOANALYTI	Colorado Analytical Laboratori	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$655.00
14922	COLORADOSPECIAL	Colorado Special Districts Pro	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$85.00
14923	DOWNTOWNELECTRI	Down Town Electric Company	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$3,150.11
14924	ELPASOCLERK	El Paso County Clerk and Recor	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$147.77
14925	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$43.12
14926	GFLENVIRONMENTA	GFL Environmental	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$105.00
14927	GRAINGER	Grainger	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$773.00
14928	LESSHWAB	Les Schwab	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$1,196.71
14929	MURPHYUSA	Wex Bank	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$2,082.15
14930	REDWINGSHOES	Red Wing Shoes Advantage	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$200.00
14931	STEPPINGFORWARD	Stepping Forward Technology In	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$776.10
14932	USABLUEBOOK	USA Blue Book	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$64.74
14933	UNCC	Utility Notification Center of	7/13/2020	KEYBANK-ENTER	PMCHK00000733	\$423.16
14934	DONALAWATER	Donala Water & Sanitation Dist	7/23/2020	KEYBANK-ENTER	PMCHK00000736	\$35,608.74
14935	EXCELSIORIRRIGA	Excelsior Irrigating Company	7/23/2020	KEYBANK-ENTER	PMCHK00000736	\$26,759.39
14936	FMIC	Fountain Mutual Irrigation Com	7/23/2020	KEYBANK-ENTER	PMCHK00000736	\$5,000.00
14937	FAC	Fromm & Company LLC	7/23/2020	KEYBANK-ENTER	PMCHK00000736	\$6,858.00
14938	GROUNDFLOOR	Ground Floor Media	7/23/2020	KEYBANK-ENTER	PMCHK00000736	\$13,522.25
14939	HAYNIE&COMPANY	Haynie & Company	7/23/2020	KEYBANK-ENTER	PMCHK00000736	\$14,000.00
14940	JDSHYDRO	JDS Hydro Consultants Inc.	7/23/2020	KEYBANK-ENTER	PMCHK00000736	\$5,168.83
14941	CINTAS	Cintas	7/28/2020	KEYBANK-ENTER	PMCHK00000740	\$185.25
14942	EXTRASPACESTORA	Extra Space Storage	7/28/2020	KEYBANK-ENTER	PMCHK00000740	\$212.00
14943	JDSHYDRO	JDS Hydro Consultants Inc.	7/28/2020	KEYBANK-ENTER	PMCHK00000740	\$1,535.00
14944	LAWOFFICESOFGAR	Law Offices of Gary L. Shupp,	7/28/2020	KEYBANK-ENTER	PMCHK00000740	\$3,750.00
14945	LESSHWAB	Les Schwab	7/28/2020	KEYBANK-ENTER	PMCHK00000740	\$232.00
14946	STEPPINGFORWARD	Stepping Forward Technology In	7/28/2020	KEYBANK-ENTER	PMCHK00000740	\$285.00
14947	USABLUEBOOK	USA Blue Book	7/28/2020	KEYBANK-ENTER	PMCHK00000740	\$53.56

Total Checks: 37

Total Amount of Checks: \$146,002.30

# **CAPITAL PROJECTS FUNDS**

**Check Register**  
**July 2020**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2020
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
42491	BLUEMESALANDSCA	Blue Mesa Landscaping, Inc.	7/13/2020	KEYBANK-CP	PMCHK00000734	\$5,667.50
42492	VISUALENVIRON	Visual Environments Inc	7/13/2020	KEYBANK-CP	PMCHK00000734	\$675.00
42493	4RIVERS	4Rivers Equipment	7/23/2020	KEYBANK-CP	PMCHK00000738	\$8,400.00
42494	FRAZEECONSTRUCT	Frazee Construction Co.	7/23/2020	KEYBANK-CP	PMCHK00000738	\$26,562.00
42495	GLOBAL UNDERGRO	Global Underground	7/23/2020	KEYBANK-CP	PMCHK00000738	\$64,000.00
42496	JDSHYDRO	JDS Hydro Consultants Inc.	7/23/2020	KEYBANK-CP	PMCHK00000738	\$44,550.67
42497	LANDSCAPEEN	Landscape Endeavors, Inc.	7/23/2020	KEYBANK-CP	PMCHK00000738	\$25,381.80
42498	MARTINMARIETTA	Martin Marietta Materials	7/23/2020	KEYBANK-CP	PMCHK00000738	\$872,317.25
42499	MONSONCUMMINS	Monson Cummins & Shohet LLC	7/23/2020	KEYBANK-CP	PMCHK00000738	\$17,270.05
42500	QUANDARYCONSUL	Quandary Consultants, LLC	7/23/2020	KEYBANK-CP	PMCHK00000738	\$7,900.00
42501	SUMMITWATER	Summit Water Engineers, Inc.	7/23/2020	KEYBANK-CP	PMCHK00000738	\$12,121.55
42502	MARTINMARIETTA	Martin Marietta Materials	7/23/2020	KEYBANK-CP	PMCHK00000737	\$49,560.55
42503	DBCIRRIGATIONSS	DBC Irrigation Supply	7/28/2020	KEYBANK-CP	PMCHK00000741	\$1,023.41
42504	JDSHYDRO	JDS Hydro Consultants Inc.	7/28/2020	KEYBANK-CP	PMCHK00000741	\$4,201.49
42505	JOHNDAVISDESIGN	John Davis Design Group Archit	7/28/2020	KEYBANK-CP	PMCHK00000741	\$945.50
42507	SUMMITWATER	Summit Water Engineers, Inc.	7/28/2020	KEYBANK-CP	PMCHK00000741	\$2,723.75
42508	KIEWITINFRASTRU	Kiewit Infrastructure Company	7/28/2020	KEYBANK-CP	PMCHK00000742	\$1,592,247.00
<b>Total Checks:</b>	17				<b>Total Amount of Checks:</b>	<b>\$2,735,547.52</b>

# 42506 - Void