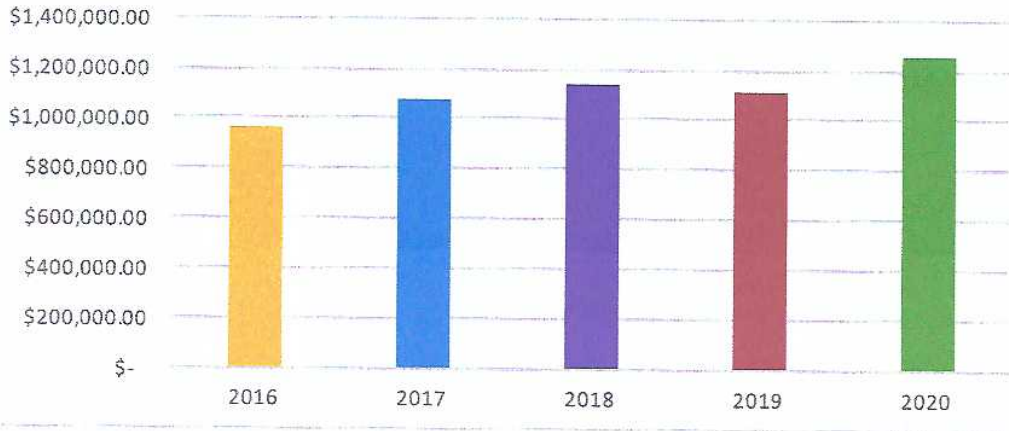




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
August 2020
Unaudited

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

Town of Monument
Sales Tax Revenue
July - YTD
2016 thru 2020



CASH POSITION
August 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
Fund/Account														
General/District Fund Accounts														
General Fund - Checking Account														
Community Banks #8605	156,215	324,704	217,139	158,342	216,822	314,206	218,329	108,253	70,436					
General Fund - Checking Account	117,611	187,732	210,433	228,631	246,430	150,499	207,172	327,941	333,978					
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	2,600,982					
Colorado Trust #8002			(4,080,000)	(4,000,000)		(3,500,000)								
Transfer in Process														
General Fund - Money Market														
KeyBank #7892	1,059,564	1,310,209	1,310,832	1,310,988	1,110,999	1,111,008	961,017	461,024	461,028					
General Fund Cash Accounts	6,539,014	7,096,847	3,219,518	4,693,633	3,507,979	3,345,882	3,378,447	3,200,902	3,466,424					
Enterprise Fund Accounts														
Enterprise Fund - Checking Account														
Community Banks #0638	712,014	457,557	416,958	458,716	256,388	56,037	55,505	55,154	14,935					
Enterprise Fund - Checking Account	175,089	164,346	244,000	214,678	254,615	292,175	260,981	377,428	519,377					
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	4,909,860					
Colorado Trust #8001			4,090,000	4,092,000		3,500,000								
Transfer in Process														
Fee Escrow Account														
Colorado Trust #8003	785	786	787	788	789	789	790	790	790					
Escrow Account-Renewable Water Fees	2,069,797	1,775,013	1,715,488	1,777,988	1,779,304	1,780,394	1,781,124	1,781,713	1,782,160					
Colorado Trust #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	720,883	720,821	721,002					
Colorado Trust #8006														
Enterprise Fund Investment Account	4,059,189	4,082,220	4,087,857	4,095,966	4,094,476	1,018,755	1,023,070	1,023,184	1,023,375					
KeyBank - RF4-009252														
Enterprise Fund Cash Accounts	7,883,807	7,346,214	11,454,595	11,418,417	11,257,150	8,775,746	8,749,939	8,867,719	8,971,499					
Capital Projects Fund Accounts														
Capital Projects Fund Checking Account														
Community Banks #8590/West Water Escrow	41,530	25,669	25,669	25,669	25,669	25,669	25,669	25,669	1,669					
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	795,109					
KeyBank #2516														
Capital Projects Fund Cash Accounts	1,603,627	1,213,183	1,196,533	1,330,932	1,022,332	355,499	374,989	1,749,961	796,778					
Project Fund Escrows														
Escrow Account - Unified Title - Non Potable Water Crossing	30,970	0	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	201,970					
Colorado Banks #1634														
Bond Escrows	232,940	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970					
2016 Bond Funds - Restricted														
Series 2016 Bond Fund														
Colorado State Bank and Trust/BOOK Financial	53,290	1,499,254	1,501,216	1,503,332	1,505,195	556,756	551,098	551,268	551,406					
Series 2016 Revenue Fund - (Property Tax Repository)														
Colorado State Bank and Trust/BOOK Financial	1,443,584	1	370	371	1,563,459	1,564,079	1,565,038	1,565,520	1,565,911					
Bond Funds - Restricted														
Colorado State Bank and Trust/BOOK Financial	1,096,874	1,499,255	1,501,606	1,503,703	3,068,654	2,120,835	2,116,136	2,116,788	2,117,317					
Series 2016 Revenue Fund - (Property Tax Repository)	17,756,263	17,357,469	17,614,222	19,149,655	19,038,085	14,799,932	14,821,481	16,137,340	15,653,988					
Month to Month Change	(398,793)	255,753	1,534,433	(110,570)	(4,238,153)	21,549	1,315,859	(583,352)						

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

August 31, 2020

TRIVIEW METROPOLITAN DISTRICT

August 31, 2020

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,551,134	\$ 1,015,522	\$ 3,016,365	\$ 5,583,020
Total Expenditures	659,365	531,849	980,644	2,171,858
Net Excess (Deficiency)	<u>\$ 891,769</u>	<u>\$ 483,673</u>	<u>\$ 2,035,721</u>	<u>\$ 3,411,162</u>
			Less: Transfer to Capital Projects Fund	\$ 3,071,101
			Transfer to Enterprise Fund	<u>\$ 268,000</u>
			Net Excess (Deficiency) - 2020	<u>\$ 72,061</u>
			Beginning Fund Balance - Estimated	<u>\$ 2,093,890</u>
			Ending Fund Balance - August 31, 2020 - Estimated	<u><u>\$ 2,165,951</u></u>

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,669,659	\$ 1,096,597	\$ 188,523	\$ 2,954,778
Transfer from General Fund	-	-	268,000	268,000
Total Expenditures	875,429	677,741	242,175	1,795,345
Net Excess (Deficiency)	<u>\$ 794,230</u>	<u>\$ 418,856</u>	<u>\$ 214,348</u>	<u>\$ 1,427,434</u>
			Net Excess (Deficiency) - 2020	<u>\$ 1,427,434</u>
			Beginning Fund Balance - Estimated	<u>\$ 8,123,413</u>
			Ending Fund Balance - August 31, 2020 - Estimated	<u><u>\$ 9,550,847</u></u>

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 3,071,101
Total Expenditures	3,071,101
Net Excess (Deficiency)	<u>\$ -</u>
	Beginning Fund Balance - <u>\$ -</u>
	Ending Fund Balance - August 31, 2020 - Estimated <u>\$ -</u>

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 3,291,541
Other Financing Sources (Uses)	16,700,000
Total Expenditures	21,999,687
Net Excess (Deficiency)	<u>\$ (2,008,146)</u>
	Beginning Fund Balance - Estimated <u>\$ 5,469,974</u>
	Ending Fund Balance - August 31, 2020 - Estimated <u><u>\$ 3,461,828</u></u>

DISTRICT FUND
Cost Allocation
August 31, 2020

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

For the Eight Months Ending August 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 939,356	\$ (512,644)	65%
Property Tax/IGA/Town	210,672	-	(210,672)	0%
Specific Ownership Tax	241,197	142,749	(98,448)	59%
Auto Tax/IGA/Town - Estimated	80,850	75,000	(5,850)	93%
Interest	26,400	15,198	(11,202)	58%
Drainage Impact Fees	206,250	134,750	(71,500)	65%
Road and Bridge Fees	162,300	106,036	(56,264)	65%
Use Tax - Construction Material	132,000	126,555	(5,445)	96%
Use Tax - Town	3,300	3,213	(87)	97%
Miscellaneous - (includes Safety Grant)	19,800	8,277	(11,523)	42%
Lot & Inspection Fees	6,600	-	(6,600)	0%
Total Revenue	\$ 2,541,369	\$ 1,551,134	\$ (990,235)	61%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 2,442	\$ 4,488	35%
FICA and Unemployment	561	188	373	34%
Workers Compensation Insurance	50	21	29	43%
Total Legislative	\$ 7,541	\$ 2,651	\$ 4,890	35%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 131,604	\$ 89,313	\$ 42,291	68%
Unemployment Insurance	264	530	(266)	201%
Workers' Compensation Insurance	281	571	(290)	203%
Health and Dental Insurance	20,592	15,169	5,423	74%
Employer's FICA	8,159	5,431	2,728	67%
Employer's Medicare	1,908	1,244	664	65%
Retirement	3,775	2,481	1,294	66%
Life and Disability Insurance Short and Long Term	1,584	791	793	50%
Total Salaries and Benefits	\$ 168,167	\$ 115,531	\$ 52,636	69%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 23,288	\$ 9,712	71%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	9,566	16,834	36%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	12,893	307	98%
Legal Fees-General Counsel/Special Counsel	23,100	25,080	(1,980)	109%
Total Professional Services	\$ 115,700	\$ 70,828	\$ 44,872	61%
<u>General Administration</u>				
Accounting Services	\$ 26,400	\$ 18,005	\$ 8,395	68%
Audit Fees	5,280	5,940	(660)	113%
Conference, Class and Education	5,610	161	5,449	3%

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

For the Eight Months Ending August 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Dues, Publications and Subscriptions	3,300	5,132	(1,832)	156%
Election	33,000	15,617	17,383	47%
IT Support	13,200	3,626	9,574	27%
Office Equipment and Supplies	6,600	6,315	285	96%
Publication - Legal Notice	297	30	267	10%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	5,761	(811)	116%
Travel and Meeting Expense	6,270	1,437	4,833	23%
Office Overhead (COA, utilities, etc.)	8,580	5,119	3,461	60%
General Insurance	15,593	17,573	(1,980)	113%
Vehicle Expense	15,180	18,333	(3,153)	121%
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	3,029	117,026	3%
Total General Administration	<u>\$ 287,415</u>	<u>\$ 106,078</u>	<u>\$ 181,337</u>	<u>37%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 578,823</u>	<u>\$ 295,088</u>	<u>\$ 283,735</u>	<u>51%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 287,443	\$ 182,032	\$ 105,411	63%
Salaries/Wages - Seasonal	26,400	13,231	13,169	50%
Overtime/On-call	19,800	6,453	13,347	33%
Unemployment Insurance	990	384	606	39%
Workers' Compensation Insurance	13,200	9,792	3,408	74%
Health and Dental Insurance	51,282	40,638	10,644	79%
Employer's FICA	20,686	12,556	8,130	61%
Employer's Medicare	4,838	2,937	1,901	61%
Retirement	14,333	7,115	7,218	50%
Life and Disability Insurance	4,389	1,220	3,169	28%
Total Salaries and Benefits - Streets and Parks	<u>\$ 443,360</u>	<u>\$ 276,357</u>	<u>\$ 167,004</u>	<u>62%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 30,000	\$ 12,455	\$ 17,545	42%
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	<u>\$ 158,500</u>	<u>\$ 67,594</u>	<u>\$ 90,906</u>	<u>43%</u>
Total Streets O & M	<u>\$ 601,860</u>	<u>\$ 343,951</u>	<u>\$ 257,910</u>	<u>57%</u>

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Eight Months Ending August 31, 2020

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 67%)</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 17,930	\$ 18,370	49%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 18,025</u>	<u>\$ 20,255</u>	<u>47%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 902	\$ 418	68%
Total Signage	<u>\$ 1,320</u>	<u>\$ 902</u>	<u>\$ 418</u>	<u>68%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 6,000	\$ 815	\$ 5,185	14%
Repairs and Maintenance - Striping	15,000	585	14,415	4%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 1,400</u>	<u>\$ 19,600</u>	<u>7%</u>
<u>Drainage/Erosion Control</u>				
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>
Total Expenditures - Public Works/Streets	<u>\$ 1,271,282</u>	<u>\$ 659,365</u>	<u>\$ 611,919</u>	<u>52%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,270,088</u>	<u>\$ 891,769</u>	<u>\$ (378,316)</u>	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Eight Months Ending August 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 483,910	\$ (264,090)	65%
Property Tax/IGA/Town	108,528	-	(108,528)	0%
Specific Ownership Tax	124,253	73,537	(50,716)	59%
Park, Rec and Landscape Fees	505,950	330,554	(175,396)	65%
Auto Tax/IGA/Town - Estimated	41,650	38,636	(3,014)	93%
Interest	13,600	7,830	(5,770)	58%
Use Tax - Construction Material	68,000	65,195	(2,805)	96%
Use Tax- Town	1,700	1,071	(629)	63%
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%
Total Revenue	\$ 1,647,281	\$ 1,015,522	\$ (631,759)	62%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 1,258	\$ 2,312	35%
FICA and Unemployment	289	97	192	34%
Workers Compensation Insurance	26	11	15	43%
Total Legislative	\$ 3,885	\$ 1,366	\$ 2,519	35%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 67,796	\$ 46,010	\$ 21,786	68%
Unemployment Insurance	136	273	(137)	201%
Workers' Compensation Insurance	145	295	(150)	203%
Health and Dental Insurance	10,608	7,814	2,794	74%
Employer's FICA	4,203	2,798	1,405	67%
Employer's Medicare	983	641	342	65%
Retirement	1,945	1,278	667	66%
Life and Disability Insurance Short and Long Term	816	408	408	50%
Total Salaries and Benefits	\$ 86,632	\$ 59,517	\$ 27,115	69%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 11,997	\$ 5,003	71%
Professional Services-Public Relations	13,600	4,928	8,672	36%
Legal Fees/Monson, Cummins & Shohet	6,800	6,642	158	98%
Legal Fees-General Counsel/Special Counsel	11,900	12,920	(1,020)	109%
Total Professional Services	\$ 49,300	\$ 36,487	\$ 12,813	74%
<u>General Administration</u>				
Accounting Services	\$ 13,600	\$ 9,275	\$ 4,325	68%
Audit Fees	2,720	3,060	(340)	113%
Conference, Class and Education	2,890	83	2,807	3%
Dues, Publications and Subscriptions	1,700	2,644	(944)	156%
Election	17,000	8,045	8,955	47%
IT Support	6,800	1,868	4,932	27%
Office Equipment and Supplies	3,400	3,253	147	96%
Publication - Legal Notice	153	16	137	10%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	2,968	(418)	116%
Travel and Meeting Expense	3,230	740	2,490	23%
Office Overhead (COA, utilities, etc.)	4,420	2,637	1,783	60%
General Insurance	8,033	9,052	(1,020)	113%
Vehicle Expense	7,820	9,445	(1,625)	121%
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	1,560	60,286	3%
Total General Administration	\$ 148,062	\$ 54,646	\$ 93,416	37%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Eight Months Ending August 31, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Total Parks - Administrative, Professional Services, etc.	\$ 287,878	\$ 152,015	\$ 135,864	53%
Operations				
Salaries and Benefits- Streets and Parks				
Salaries/Wages	\$ 148,077	\$ 93,774	\$ 54,303	63%
Salaries/Wages - Seasonal	13,600	6,816	6,784	50%
Overtime/On-call	10,200	3,325	6,875	33%
Unemployment Insurance	510	198	312	39%
Workers' Compensation Insurance	6,800	5,044	1,756	74%
Health and Dental Insurance	26,418	20,935	5,483	79%
Employer's FICA	10,656	6,468	4,188	61%
Employer's Medicare	2,492	1,513	979	61%
Retirement	7,383	3,665	3,718	50%
Life and Disability Insurance	2,261	628	1,633	28%
Total Salaries and Benefits - Parks	\$ 228,398	\$ 142,365	\$ 86,032	62%
Parks and Open Space O & M				
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	25,247	16,253	61%
Park Irrigation Water Payments	180,000	140,450	39,551	78%
Repair and Maintenance	55,000	46,196	8,804	84%
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	1,279	1,721	43%
Back Flow Inspection	2,000	2,266	(266)	113%
Repair and Replace Meters and PRV's and Back Flows	2,000	-	2,000	0%
Total Parks and Open Space O & M	\$ 321,000	\$ 217,195	\$ 103,805	68%
Total Parks O & M	\$ 549,398	\$ 359,560	\$ 189,837	65%
Lighting				
MVE Operation and Maintenance	\$ 18,700	\$ 9,237	\$ 9,463	49%
Repair and Maintenance	1,020	49	971	5%
Total Lighting	\$ 19,720	\$ 9,286	\$ 10,434	47%
Signage				
Repairs and Maintenance	\$ 680	\$ 465	\$ 215	68%
Total Signage	\$ 680	\$ 465	\$ 215	68%
Total Conservation Trust Fund Projects	\$ 22,000	\$ 10,524	\$ 11,476	48%
Total Expenditures - Parks and Open Space	\$ 879,676	\$ 531,849	\$ 347,827	60%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 767,605	\$ 483,673	(283,932)	

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

DEBT SERVICE

For the Eight Months Ending August 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Property Tax	\$ 3,045,416	\$ 3,002,987	\$ (42,429)	99%
Interest - GO Bond	19,000	13,378	(5,622)	70%
Total Revenue	\$ 3,064,416	\$ 3,016,365	\$ (48,051)	98%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 49,870	\$ 30,837	\$ 19,033	62%
Total Administrative	\$ 49,870	\$ 30,837	\$ 19,033	62%
<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%
Total Debt Service	\$ 2,532,113	\$ 949,806	\$ 1,582,307	38%
Total Expenditures	\$ 2,581,983	\$ 980,644	\$ 1,601,339	38%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 482,433	\$ 2,035,721	\$ 1,553,288	

ENTERPRISE FUND
Cost Allocation
August 31, 2020

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Eight Months Ending August 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Water Revenue	\$ 1,484,153	\$ 1,068,292	\$ (415,861)	72%
Base Rate/Capital Improvement Fee	665,366	471,142	(194,224)	71%
Water Meter Kits	75,000	49,000	(26,000)	65%
Administrative Fee	85,296	59,688	(25,608)	70%
Miscellaneous	35,083	19,615	(15,468)	56%
Bulk Water Revenue	6,000	1,922	(4,078)	32%
Total Revenue	\$ 2,350,898	\$ 1,669,659	\$ (681,239)	71%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 135,713	\$ 96,422	58%
Overtime/On-call	19,713	8,940	10,773	45%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	16,594	12,871	56%
Employer's FICA	15,615	8,570	7,045	55%
Employer's Medicare	3,652	2,004	1,648	55%
Retirement	12,217	4,643	7,574	38%
Life and Disability Insurance	2,338	723	1,615	31%
Total Salaries and Benefits	\$ 321,634	\$ 178,951	\$ 142,684	56%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 16,904	\$ (1,904)	113%
Professional Services-Public Relations	20,000	7,247	12,753	36%
Professional Services/Amcobi/National Meter	48,957	20,142	28,815	41%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	7,951	2,049	80%
Total Professional Services	\$ 103,957	\$ 52,244	\$ 51,713	50%
<u>Administrative</u>				
Accounting Services	20,000	13,640	6,360	68%
Audit Fees	4,000	4,500	(500)	113%
Conference, Class and Education	3,000	110	2,890	4%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	12,113	387	97%
Office Equipment and Supplies	3,250	3,363	(113)	103%
Postage	400	301	99	75%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,947	803	71%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	640	360	64%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	10,345	(4,345)	172%
Bank Charges	-	4,377	(4,377)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 67,063	\$ 5,337	93%
Total General Administrative	\$ 497,990	\$ 298,258	\$ 199,734	60%

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

Water Operations

For the Eight Months Ending August 31, 2020

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 67%)</u>
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 7,110	\$ 7,890	47%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	3,234	4,266	43%
Electric Utilities/Donala Wheeling	400,000	184,714	215,286	46%
Repairs and Maintenance	100,000	89,162	10,838	89%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	27,599	(7,599)	138%
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	137,853	(353)	100%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 577,171</u>	<u>\$ 1,236,392</u>	<u>32%</u>
Total Expenditures	<u>\$ 2,311,553</u>	<u>\$ 875,429</u>	<u>\$ 1,436,126</u>	<u>38%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 39,344</u>	<u>\$ 794,230</u>	<u>\$ 754,886</u>	

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

**Wastewater Operations
For the Eight Months Ending August 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Sewer Revenue	\$ 1,545,382	\$ 1,076,982	\$ (468,400)	70%
Miscellaneous	35,083	19,615	(15,468)	56%
Total Revenue	\$ 1,580,465	\$ 1,096,597	\$ (483,868)	69%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 135,713	\$ 96,422	58%
Overtime/On-call	19,713	8,940	10,773	45%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	16,594	12,871	56%
Employer's FICA	15,615	8,570	7,045	55%
Employer's Medicare	3,652	2,004	1,648	55%
Retirement	12,217	4,643	7,574	38%
Life and Disability Insurance	2,338	723	1,615	31%
Total Salaries and Benefits	\$ 321,634	\$ 178,951	\$ 142,684	56%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 16,904	\$ (1,904)	113%
Professional Services-Public Relations	20,000	7,247	12,753	36%
Professional Services/Amcobi/National Meter	48,957	20,142	28,815	41%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	7,951	2,049	80%
Total Professional Services	\$ 103,957	\$ 52,244	\$ 51,713	50%
<u>Administrative</u>				
Accounting Services	\$ 20,000	\$ 13,640	\$ 6,360	68%
Audit Fees	4,000	4,500	(500)	113%
Conference, Class and Education	3,000	110	2,890	4%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	12,113	387	97%
Office Equipment and Supplies	3,250	3,363	(113)	103%
Postage	400	301	99	75%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,947	803	71%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	640	360	64%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	10,345	(4,345)	172%
Bank Charges	-	4,377	(4,377)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 67,063	\$ 5,337	93%

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

Wastewater Operations

For the Eight Months Ending August 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Total General Administrative	\$ 497,990	\$ 298,258	\$ 199,734	60%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 369,564	\$ 377,600	49%
Repairs and Maintenance	15,000	4,314	10,686	29%
Video Collection System - Annual	32,000	5,304	26,696	17%
Operating Supplies	1,000	302	698	30%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 802,664	\$ 379,483	\$ 423,181	47%
Total Expenditures	\$ 1,300,654	\$ 677,741	\$ 622,915	52%
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 \$ 279,810	 \$ 418,856	 \$ 139,046	

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

For the Eight Months Ending August 31, 2020

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 67%)</u>
REVENUE				
Water Lease- Comanche	\$ 162,000	\$ 111,027	\$ (50,973)	69%
Interest	150,000	77,496	(72,504)	52%
Total Revenue	\$ 312,000	\$ 188,523	\$ (123,477)	60%
<u>Debt Service</u>				
2018 Bond Issue	\$ 664,350	\$ 239,675	\$ 424,675	36%
Paying Agent Fee	2,500	2,500	-	100%
Total Debt Service	\$ 666,850	\$ 242,175	\$ 424,675	36%
Total Expenditures	\$ 666,850	\$ 242,175	\$ 424,675	36%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 400,000	\$ 268,000	\$ (132,000)	
Total Other Financing Sources	\$ 400,000	\$ 268,000	\$ (132,000)	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 45,150	\$ 214,348	\$ 169,198	

CAPITAL PROJECTS FUNDS

August 31, 2020

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

	<u>2020</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 67%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
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	\$ 61,000	\$ 31,001	\$ 29,999	51%
<u>Park and Street Improvements</u>				
Steel building for A-yard	\$ 576,174	\$ 124,312	\$ 451,862	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	320,330	(20,330)	107%
Jackson Creek North Overlay	2,000,000	1,592,247	407,753	80%
Total Park and Street Improvements	\$ 3,812,000	\$ 3,040,100	\$ 771,900	80%
Total Expenditures - District Capital	\$ 3,873,000	\$ 3,071,101	\$ 801,899	79%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (3,873,000)	\$ (3,071,101)	\$ 801,899	79%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 3,873,000	\$ 3,071,101	\$ (801,899)	79%
Total Other Financing	\$ 3,873,000	\$ 3,071,101	\$ (801,899)	79%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

Budget Status Report - GAAP Basis

For the Eight Months Ending August 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 1,373,764	\$ (432,236)	76%
Sewer Tap Fees	1,031,250	673,750	(357,500)	65%
Water/Sewer Impact Fee	300,000	82,500	(217,500)	28%
Renewable Water Fee	1,425,000	931,599	(493,401)	65%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	49,355	(55,645)	47%
Review & Comment Fee	75,000	48,500	(26,500)	65%
Payment in Lieu of Water Rights	1,300,000	132,073	(1,167,927)	10%
Total Revenue	\$ 6,146,950	\$ 3,291,541	\$ (2,855,409)	54%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
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	\$ 156,000	\$ 88,412	\$ 67,588	57%
<u>Wells</u>				
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	1,353,073	1,146,927	54%
VFD for A-7	65,000	63,393	1,607	98%
Total Wells	\$ 2,815,000	\$ 1,672,823	\$ 1,142,177	59%
<u>Water Improvements</u>				
Wash-water Recapture Tank	\$ 268,000	\$ 25,507	\$ 242,493	10%
Metering Station DONALA	263,486	210,033	53,453	80%
Water System Master Control Maintenance	-	50,750	(50,750)	0%
Alluvial Water	-	630	(630)	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	-	19,244,207	(19,244,207)	0%
Water Purchases and Diligence Investigations	100,000	530,592	(430,592)	531%
Total Water Improvements	\$ 859,486	\$ 20,238,452	\$ (19,378,966)	2355%
Total Expenditures - Enterprise Capital	\$ 3,830,486	\$ 21,999,687	\$ (18,169,201)	574%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 2,316,464	\$ (18,708,146)	\$ (21,024,610)	-808%
OTHER FINANCING SOURCES (USES)				
Tap Credits	\$ (960,000)	\$ -	\$ 960,000	0%
Transfer from Enterprise Fund	-	16,700,000	16,700,000	0%
Total Other Financing Sources (Uses)	\$ (960,000)	\$ 16,700,000	\$ 17,660,000	235%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ 1,356,464	\$ (2,008,146)	\$ (3,364,610)	

DISTRICT FUND

**Check Register
August 2020**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2020
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
40360	BUSYBEECLEANING	Busy Bee Cleaning Services	8/5/2020	KEYBANK-DIST	PMCHK00000745	\$196.00
40361	DBCIRRIGATIONSS	DBC Irrigation Supply	8/5/2020	KEYBANK-DIST	PMCHK00000745	\$733.29
40362	MCGRADYJIM	Jim McGrady	8/5/2020	KEYBANK-DIST	PMCHK00000745	\$211.67
40363	LEVADJOYCE	Joyce Levad	8/5/2020	KEYBANK-DIST	PMCHK00000745	\$89.55
40364	PIONEER	Pioneer	8/5/2020	KEYBANK-DIST	PMCHK00000745	\$188.23
40365	SITEONE	Site One Landscape Supply	8/5/2020	KEYBANK-DIST	PMCHK00000745	\$653.74
40366	STAPLES	Staples Advantage	8/5/2020	KEYBANK-DIST	PMCHK00000745	\$112.49
40367	TRILAKESPRINTIN	Tri-Lakes Printing	8/5/2020	KEYBANK-DIST	PMCHK00000745	\$60.00
40368	TRIVIEWMETRO	Triview Metropolitan District	8/5/2020	KEYBANK-DIST	PMCHK00000745	\$28,713.75
40369	UNITEDSITE	United Site Services, Inc	8/5/2020	KEYBANK-DIST	PMCHK00000745	\$167.71
40370	BROWNWENDY	Wendy Brown	8/5/2020	KEYBANK-DIST	PMCHK00000745	\$97.68
40371	MVEA	Mountain View Electric Associa	8/5/2020	KEYBANK-DIST	PMCHK00000744	\$3,988.22
40372	CARDSERVICE	Card Service Center	8/5/2020	KEYBANK-DIST	PMCHK00000746	\$1,652.83
40373	AGREENIMAGE	A Green Image	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$10,370.00
40374	CEBT	CEBT	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$15,979.92
40375	CINTAS	Cintas	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$131.68
40376	DBCIRRIGATIONSS	DBC Irrigation Supply	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$591.87
40377	ENTECHENGINEER	Entech Engineering, Inc.	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$181.75
40378	FAC	Fromm & Company LLC	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$7,716.00
40379	GFLNVIORNMENTA	GFL Environmental	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$895.00
40380	HORIZON	Horizon	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$60.29
40381	HRGREEN	HR Green Inc	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$101.18
40382	MCGRADYJIM	Jim McGrady	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$309.03
40383	SHUPP	Law Offices of Gary L Shupp	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$3,900.00
40384	RAYNOMATT	Matt Rayno	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$200.00
40385	MIDWESTBARRICA1	The Sign Center	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$300.00
40386	MONSONCUMMINS	Monson Cummins & Shohet LLC	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$2,112.25
40387	MURPHYUSA	Wex Bank	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$52.35
40388	OREILLYAUTOPART	O'Reilly Automotive Inc	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$776.70
40389	PIONEER	Pioneer	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$285.89
40390	STAPLES	Staples Advantage	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$155.19
40391	TRILAKESPRINTIN	Tri-Lakes Printing	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$21.00
40392	TRIVIEWMETRO	Triview Metropolitan District	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$62,442.25
40393	UCHEALTH	UC Health	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$35.00
40394	UNITEDSITE	United Site Services, Inc	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$167.71
40395	WHITEBEARANKELE	White Bear Ankele Tanaka and W	8/19/2020	KEYBANK-DIST	PMCHK00000750	\$3,063.55
40396	GROUNDLOOR	Ground Floor Media	8/20/2020	KEYBANK-DIST	PMCHK00000753	\$6,175.97
40397	ARBITRAGECOMPLI	Arbitrage Compliance Specialis	8/26/2020	KEYBANK-DIST	PMCHK00000755	\$1,250.00
40398	BESTCOPY	Best Copy Inc	8/26/2020	KEYBANK-DIST	PMCHK00000755	\$154.99
40399	COMCAST	Comcast	8/26/2020	KEYBANK-DIST	PMCHK00000755	\$193.51
40400	DBCIRRIGATIONSS	DBC Irrigation Supply	8/26/2020	KEYBANK-DIST	PMCHK00000755	\$633.88
40401	ELPASOCLERK	El Paso County Clerk and Recor	8/26/2020	KEYBANK-DIST	PMCHK00000755	\$3,508.33
40402	HIGHALTITUDE	High Altitude Equipment	8/26/2020	KEYBANK-DIST	PMCHK00000755	\$106.79
40403	HORIZON	Horizon	8/26/2020	KEYBANK-DIST	PMCHK00000755	\$1,087.09
40404	PROFILEEAP	Profile EAP - Colorado Springs	8/26/2020	KEYBANK-DIST	PMCHK00000755	\$22.12
40405	SITEONE	Site One Landscape Supply	8/26/2020	KEYBANK-DIST	PMCHK00000755	\$918.52
40406	GAZETTE	The Gazette	8/26/2020	KEYBANK-DIST	PMCHK00000755	\$45.84
40407	CLEMENTSTIM	Tim Clements	8/26/2020	KEYBANK-DIST	PMCHK00000755	\$28.12
40408	MVEA	Mountain View Electric Associa	8/26/2020	KEYBANK-DIST	PMCHK00000754	\$3,997.32

Total Checks: 49

Total Amount of Checks: \$164,836.25

ENTERPRISE FUND

**Check Register
August 2020**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2020
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
14948	ALLWATERSUPPLY	All Water Supply	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$648.08
14949	BADGERMETER	Badger Meter	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$116.71
14950	BUSYBEECLEANING	Busy Bee Cleaning Services	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$160.00
14951	CENTURYLINK	CenturyLink	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$217.74
14952	COLORADOANALYTI	Colorado Analytical Laboratori	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$436.00
14953	FRONTRANGEWINWA	Front Range Winwater Works Co	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$720.00
14954	GLASERENERGYGRO	Glaser Energy Group Inc.	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$75.00
14955	HOMEDEPOTCREDIT	Home Depot Credit Services	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$1,590.06
14956	MVEA	Mountain View Electric Associa	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$38,510.63
14957	STEPPINGFORWARD	Stepping Forward Technology In	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$935.00
14958	TIMBERLINE	Timber Line Electric & Control	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$233.00
14959	TREATMENTTECH	Treatment Technology	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$3,235.00
14960	TRILAKESPRINTIN	Tri-Lakes Printing	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$1,097.64
14961	USABLUEBOOK	USA Blue Book	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$304.97
14962	VERIZON	Verizon Wireless	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$438.05
14963	WINWATER	Winwater Company	8/5/2020	KEYBANK-ENTER	PMCHK00000747	\$50.00
14964	TRILAKESPRINTIN	Tri-Lakes Printing	8/17/2020	KEYBANK-ENTER	PMCHK00000749	\$1,057.64
14965	AIRGAS USA LLC	Airgas USA LLC	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$293.27
14966	ALLWATERSUPPLY	All Water Supply	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$116.76
14967	AMERICANCONSERV	American Conservation & Billin	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$6,026.54
14968	DEOPUBLICHEALT	CDPHE	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$680.00
14969	CINTAS	Cintas	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$324.02
14970	COMCAST	Comcast	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$310.05
14971	CORE&MAIN	Core & Main	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$295.08
14972	DONALAWATER	Donala Water & Sanitation Dist	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$50,035.82
14973	EXTRASPACESTORA	Extra Space Storage	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$212.00
14974	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$43.12
14975	HAYNIE&COMPANY	Haynie & Company	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$4,000.00
14976	JDSHYDRO	JDS Hydro Consultants Inc.	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$10,999.44
14977	LESSHWAB	Les Schwab	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$776.91
14978	MURPHYUSA	Wex Bank	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$2,456.90
14979	STEPPINGFORWARD	Stepping Forward Technology In	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$1,061.10
14980	TREATMENTTECH	Treatment Technology	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$2,943.30
14981	USABLUEBOOK	USA Blue Book	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$967.96
14982	VISUALENVIRON	Visual Environments Inc	8/19/2020	KEYBANK-ENTER	PMCHK00000751	\$450.00
14983	BADGERMETER	Badger Meter	8/26/2020	KEYBANK-ENTER	PMCHK00000756	\$4,964.63
14984	CENTURYLINK	CenturyLink	8/26/2020	KEYBANK-ENTER	PMCHK00000756	\$244.38
14985	FRONTRANGEWINWA	Front Range Winwater Works Co	8/26/2020	KEYBANK-ENTER	PMCHK00000756	\$282.37
14986	HOMEDEPOTCREDIT	Home Depot Credit Services	8/26/2020	KEYBANK-ENTER	PMCHK00000756	\$1,639.75
14987	LESSHWAB	Les Schwab	8/26/2020	KEYBANK-ENTER	PMCHK00000756	\$99.00
14988	MVEA	Mountain View Electric Associa	8/26/2020	KEYBANK-ENTER	PMCHK00000756	\$44,487.53
14989	RAMPART	Rampart Supply Inc.	8/26/2020	KEYBANK-ENTER	PMCHK00000756	\$426.40
14990	TIMBERLINE	Timber Line Electric & Control	8/26/2020	KEYBANK-ENTER	PMCHK00000756	\$3,085.80

Total Checks: 43

Total Amount of Checks: \$187,047.65

CAPITAL PROJECTS FUNDS

**Check Register
August 2020**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2020
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
42509	COLLINELITE1	Collin Elite 1, LLC	8/5/2020	KEYBANK-CP	PMCHK00000748	\$8,333.74
42510	DBCIRRIGATIONSS	DBC Irrigation Supply	8/5/2020	KEYBANK-CP	PMCHK00000748	\$2,105.33
42511	MANGINI&ASSOCAI	Mangini & Associates, Inc.	8/5/2020	KEYBANK-CP	PMCHK00000748	\$3,345.00
42512	PIONEER	Pioneer	8/5/2020	KEYBANK-CP	PMCHK00000748	\$269.60
42513	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	8/19/2020	KEYBANK-CP	PMCHK00000752	\$28,622.90
42514	DBCIRRIGATIONSS	DBC Irrigation Supply	8/19/2020	KEYBANK-CP	PMCHK00000752	\$876.04
42515	JDSHYDRO	JDS Hydro Consultants Inc.	8/19/2020	KEYBANK-CP	PMCHK00000752	\$27,563.54
42516	LANDSCAPEEN	Landscape Endeavors, Inc.	8/19/2020	KEYBANK-CP	PMCHK00000752	\$139,774.66
42517	MONSONCUMMINS	Monson Cummins & Shohet LLC	8/19/2020	KEYBANK-CP	PMCHK00000752	\$13,801.40
42518	OLSONPLUMBING	Olson Plumbing & Heating	8/19/2020	KEYBANK-CP	PMCHK00000752	\$76,472.66
42519	TIMBERLINE	Timber Line Electric & Control	8/19/2020	KEYBANK-CP	PMCHK00000752	\$23,869.00
42520	VELOCITYCONSTRU	Velocity Constructors Inc.	8/19/2020	KEYBANK-CP	PMCHK00000752	\$48,568.87
42521	DBCIRRIGATIONSS	DBC Irrigation Supply	8/26/2020	KEYBANK-CP	PMCHK00000757	\$985.04
42522	LANDSCAPEEN	Landscape Endeavors, Inc.	8/26/2020	KEYBANK-CP	PMCHK00000757	\$1,797.50
42523	SITEONE	Site One Landscape Supply	8/26/2020	KEYBANK-CP	PMCHK00000757	\$235.53
42524	SUMMITWATER	Summit Water Engineers, Inc.	8/26/2020	KEYBANK-CP	PMCHK00000757	\$3,312.50

Total Checks: 16

Total Amount of Checks: \$379,933.31