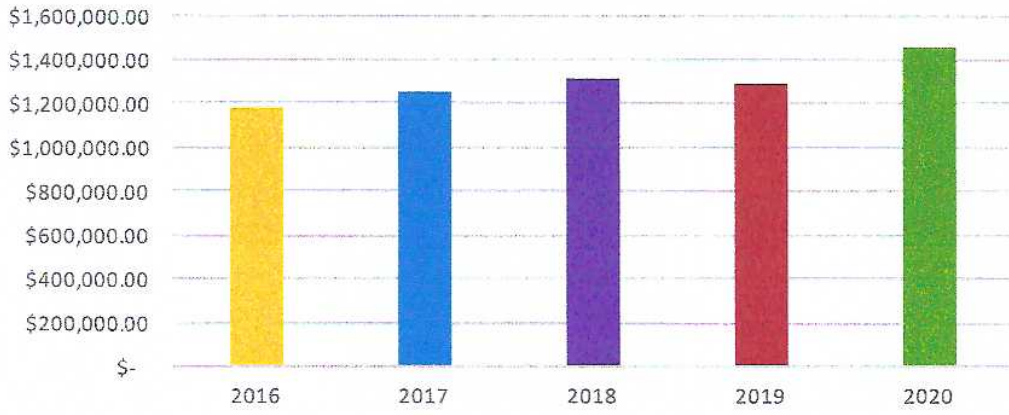




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
September 2020
Unaudited

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

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



CASH POSITION
September 30, 2020

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Balance	Dec-12	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
General/District Fund Accounts													
General Fund - Checking Account - Payroll	156,215	324,704	237,139	158,342	216,822	314,206	218,329	108,253	70,436	288,703			
Community Banks #8605													
General Fund - Checking Account	117,611	187,732	200,433	228,631	246,430	150,499	207,172	327,941	333,978	447,156			
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	(200,000)			
ColoTrust #8002			(4,000,000)	(4,000,000)		(3,500,000)				(1,500,000)			
<i>Transfer in Process</i>													
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	461,028	461,032			
KeyBank #7892													
General Fund Cash Accounts	6,539,014	7,096,847	3,279,518	4,693,633	3,507,979	3,345,882	3,378,447	3,200,902	3,466,424	2,403,049	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account	712,014	457,557	436,958	458,716	256,388	56,037	55,505	55,154	14,335	14,388			
Community Banks #0638													
Enterprise Fund - Checking Account	175,089	164,346	244,000	214,678	254,615	292,175	260,981	377,428	519,377	623,281			
KeyBank #1575													
Enterprise Fund Reserve Account	150,755	130,991	111,202	151,389	415,173	1,407,309	1,407,886	4,908,629	4,909,860	4,910,811			
ColoTrust #8001			4,000,000	4,000,000		3,500,000							
<i>Transfer in Process</i>													
Tap Fee Escrow Account	785	786	787	788	789	789	790	790	790	791			
ColoTrust #8003													
Escrow Accounts-Renewable Water Fees	2,069,797	1,773,013	1,775,488	1,777,688	1,779,304	1,780,394	1,781,124	1,781,713	1,782,160	1,782,506			
ColoTrust #8004 - GL #500-100-102.06													
Escrow Account-Sewer and Water Injunct Fees	716,178	717,301	718,303	719,192	719,846	720,287	720,583	720,821	721,002	721,141			
ColoTrust #8006													
Enterprise Fund Investment Account	4,059,189	4,082,220	4,037,857	4,095,966	4,094,476	1,018,755	1,023,070	1,023,184	1,023,375	1,023,385			
KeyBank - RF4-009252													
Enterprise Fund Cash Accounts	7,883,807	7,346,214	11,414,595	11,413,417	11,257,150	8,775,746	8,749,939	8,867,719	8,971,499	9,276,303	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account	41,530	25,669	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	1,169,602			
KeyBank #2516													
Capital Projects Fund Cash Accounts	1,603,627	1,213,183	1,196,533	1,330,932	1,002,332	355,499	374,989	1,749,961	796,778	1,171,271	0	0	0
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing	30,970	0	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	201,970			
Colbanks #1634													
Bond Escrows	232,940	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	53,290	1,499,254	1,501,236	1,503,332	1,505,195	556,756	551,098	551,268	551,406	1			
Colorado State Bank and Trust/BOK Financial										1,500,000			
Series 2016 Revenue Fund - (Property Tax Reimbursement)	1,443,584	1	370	371	1,563,459	1,564,079	1,565,038	1,565,520	1,565,911	2,124,239			
Colorado State Bank and Trust/BOK Financial													
Bond Funds - Restricted	1,496,874	1,499,255	1,501,606	1,503,703	3,068,654	2,120,813	2,116,136	2,116,788	2,117,317	3,624,240	0	0	0
Total Cash - All Funds	17,756,262	17,357,469	17,614,222	19,148,655	19,038,085	14,799,932	14,821,481	16,137,340	15,553,988	16,676,833	0	0	0
Month to Month Change	(398,793)	256,753	1,534,433	(110,570)	(4,238,153)	21,549	1,315,859	(883,352)	1,122,845				

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

FUND BALANCE SUMMARY

September 30, 2020

TRIVIEW METROPOLITAN DISTRICT
September 30, 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	\$ 1,971,869	\$ 1,273,844	\$ 3,041,003	\$ 6,286,716
Total Expenditures	750,139	622,951	995,210	2,368,301
Net Excess (Deficiency)	<u>\$ 1,221,730</u>	<u>\$ 650,893</u>	<u>\$ 2,045,793</u>	<u>\$ 3,918,415</u>
			Less: Transfer to Capital Projects Fund	\$ 3,078,739
			Transfer to Enterprise Fund	<u>\$ 300,000</u>
			Net Excess (Deficiency) - 2020	<u>\$ 539,676</u>
			Beginning Fund Balance -	<u>\$ 2,093,890</u>
			Ending Fund Balance - September 30, 2020	<u><u>\$ 2,633,566</u></u>

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 2,048,520	\$ 1,244,811	\$ 190,123	\$ 3,483,454
Transfer from General Fund	-	-	300,000	300,000
Total Expenditures	996,120	802,895	242,175	2,041,189
Net Excess (Deficiency)	<u>\$ 1,052,400</u>	<u>\$ 441,916</u>	<u>\$ 247,948</u>	<u>\$ 1,742,265</u>
			Net Excess (Deficiency) - 2020	<u>\$ 1,742,265</u>
			Beginning Fund Balance -	<u>\$ 8,123,413</u>
			Ending Fund Balance - September 30, 2020	<u><u>\$ 9,865,678</u></u>

CAPITAL PROJECTS - DISTRICT FUND

	<u>Total</u>
Total Revenue - Transfer from General Fund	\$ 3,078,739
Total Expenditures	3,078,739
Net Excess (Deficiency)	<u>\$ -</u>
	Beginning Fund Balance - <u>\$ -</u>
	Ending Fund Balance - September 30, 2020 <u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 3,834,494
Other Financing Sources (Uses)	16,700,000
Total Expenditures	22,266,802
Net Excess (Deficiency)	<u>\$ (1,732,309)</u>
	Beginning Fund Balance - <u>\$ 5,469,974</u>
	Ending Fund Balance - September 30, 2020 <u><u>\$ 3,737,665</u></u>

DISTRICT FUND
Cost Allocation
September 30, 2020

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Nine Months Ending September 30, 2020
 Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 1,067,562	\$ (384,438)	74%
Property Tax/IGA/Town	210,672	191,277	(19,395)	91%
Specific Ownership Tax	241,197	161,427	(79,770)	67%
Auto Tax/IGA/Town - Estimated	80,850	91,199	10,349	113%
Interest	26,400	15,469	(10,931)	59%
Drainage Impact Fees	206,250	158,125	(48,125)	77%
Road and Bridge Fees	162,300	124,430	(37,870)	77%
Use Tax - Construction Material	132,000	150,970	18,970	114%
Use Tax - Town	3,300	3,445	145	104%
Miscellaneous - (includes Safety Grant)	19,800	7,966	(11,834)	40%
Lot & Inspection Fees	6,600	-	(6,600)	0%
Total Revenue	\$ 2,541,369	\$ 1,971,869	\$ (569,500)	78%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 2,970	\$ 3,960	43%
FICA and Unemployment	561	231	330	41%
Workers Compensation Insurance	50	21	29	43%
Total Legislative	\$ 7,541	\$ 3,222	\$ 4,319	43%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 131,604	\$ 99,555	\$ 32,049	76%
Unemployment Insurance	264	532	(268)	201%
Workers' Compensation Insurance	281	571	(290)	203%
Health and Dental Insurance	20,592	16,826	3,766	82%
Employer's FICA	8,159	6,054	2,105	74%
Employer's Medicare	1,908	1,388	520	73%
Retirement	3,775	2,789	986	74%
Life and Disability Insurance Short and Long Term	1,584	879	705	55%
Total Salaries and Benefits	\$ 168,167	\$ 128,594	\$ 39,573	76%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 28,403	\$ 4,597	86%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	10,934	15,466	41%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	14,281	(1,081)	108%
Legal Fees-General Counsel/Special Counsel	23,100	34,648	(11,548)	150%
Total Professional Services	\$ 115,700	\$ 88,264	\$ 27,436	76%
<u>General Administration</u>				
Accounting Services	\$ 26,400	\$ 20,299	\$ 6,101	77%
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 Nine Months Ending September 30, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Dues, Publications and Subscriptions	3,300	5,132	(1,832)	156%
Election	33,000	15,617	17,383	47%
IT Support	13,200	4,372	8,828	33%
Office Equipment and Supplies	6,600	6,653	(53)	101%
Publication - Legal Notice	297	30	267	10%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	6,587	(1,637)	133%
Travel and Meeting Expense	6,270	2,581	3,689	41%
Office Overhead (COA, utilities, etc.)	8,580	5,636	2,944	66%
General Insurance	15,593	17,573	(1,980)	113%
Vehicle Expense	15,180	21,829	(6,649)	144%
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	3,295	116,760	3%
Total General Administration	<u>\$ 287,415</u>	<u>\$ 115,704</u>	<u>\$ 171,711</u>	<u>40%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 578,823</u>	<u>\$ 335,784</u>	<u>\$ 243,039</u>	<u>58%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 287,443	\$ 196,783	\$ 90,660	68%
Salaries/Wages - Seasonal	26,400	30,974	(4,574)	117%
Overtime/On-call	19,800	7,953	11,847	40%
Unemployment Insurance	990	395	595	40%
Workers' Compensation Insurance	13,200	9,792	3,408	74%
Health and Dental Insurance	51,282	45,258	6,024	88%
Employer's FICA	20,686	14,196	6,490	69%
Employer's Medicare	4,838	3,320	1,518	69%
Retirement	14,333	7,945	6,388	55%
Life and Disability Insurance	4,389	1,389	3,000	32%
Total Salaries and Benefits - Streets and Parks	<u>\$ 443,360</u>	<u>\$ 318,006</u>	<u>\$ 125,355</u>	<u>72%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 30,000	\$ 12,623	\$ 17,377	42%
Vehicle Maintenance	7,500	17,136	(9,636)	228%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	2,630	22,370	11%
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>\$ 70,528</u>	<u>\$ 87,972</u>	<u>44%</u>
Total Streets O & M	<u>\$ 601,860</u>	<u>\$ 388,534</u>	<u>\$ 213,327</u>	<u>65%</u>

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Nine Months Ending September 30, 2020
Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 75%)</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 20,563	\$ 15,737	57%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 20,658</u>	<u>\$ 17,622</u>	<u>54%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 1,024	\$ 296	78%
Total Signage	<u>\$ 1,320</u>	<u>\$ 1,024</u>	<u>\$ 296</u>	<u>78%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 6,000	\$ 815	\$ 5,185	14%
Repairs and Maintenance - Striping	15,000	3,325	11,675	22%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 4,140</u>	<u>\$ 16,860</u>	<u>20%</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>\$ 750,139</u>	<u>\$ 521,145</u>	<u>59%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,270,088</u>	<u>\$ 1,221,730</u>	<u>\$ (48,355)</u>	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Nine Months Ending September 30, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 549,956	\$ (198,044)	74%
Property Tax/IGA/Town	108,528	98,536	(9,992)	91%
Specific Ownership Tax	124,253	83,159	(41,094)	67%
Park, Rec and Landscape Fees	505,950	387,895	(118,055)	77%
Auto Tax/IGA/Town - Estimated	41,650	46,982	5,332	113%
Interest	13,600	7,969	(5,631)	59%
Use Tax - Construction Material	68,000	77,773	9,773	114%
Use Tax- Town	1,700	1,148	(552)	68%
Conservation Trust Fund	22,000	16,322	(5,678)	74%
Miscellaneous - (includes Safety Grant)	10,200	4,103	(6,097)	40%
Lot & Inspection Fees	3,400	-	(3,400)	0%
Total Revenue	\$ 1,647,281	\$ 1,273,844	\$ (373,437)	77%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 1,530	\$ 2,040	43%
FICA and Unemployment	289	119	170	41%
Workers Compensation Insurance	26	11	15	43%
Total Legislative	\$ 3,885	\$ 1,660	\$ 2,225	43%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 67,796	\$ 51,286	\$ 16,510	76%
Unemployment Insurance	136	274	(138)	201%
Workers' Compensation Insurance	145	295	(150)	203%
Health and Dental Insurance	10,608	8,668	1,940	82%
Employer's FICA	4,203	3,119	1,084	74%
Employer's Medicare	983	715	268	73%
Retirement	1,945	1,437	508	74%
Life and Disability Insurance Short and Long Term	816	453	363	55%
Total Salaries and Benefits	\$ 86,632	\$ 66,246	\$ 20,386	76%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 14,632	\$ 2,368	86%
Professional Services-Public Relations	13,600	5,632	7,968	41%
Legal Fees/Monson, Cummins & Shohet	6,800	7,357	(557)	108%
Legal Fees-General Counsel/Special Counsel	11,900	17,849	(5,949)	150%
Total Professional Services	\$ 49,300	\$ 45,469	\$ 3,831	92%
<u>General Administration</u>				
Accounting Services	\$ 13,600	\$ 10,457	\$ 3,143	77%
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	2,252	4,548	33%
Office Equipment and Supplies	3,400	3,427	(27)	101%
Publication - Legal Notice	153	16	137	10%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	3,393	(843)	133%
Travel and Meeting Expense	3,230	1,330	1,900	41%
Office Overhead (COA, utilities, etc.)	4,420	2,903	1,517	66%
General Insurance	8,033	9,052	(1,020)	113%
Vehicle Expense	7,820	11,245	(3,425)	144%
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	1,697	60,149	3%
Total General Administration	\$ 148,062	\$ 59,605	\$ 88,457	40%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Nine Months Ending September 30, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Total Parks - Administrative, Professional Services, etc.	\$ 287,878	\$ 172,980	\$ 114,899	60%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 148,077	\$ 101,373	\$ 46,704	68%
Salaries/Wages - Seasonal	13,600	15,956	(2,356)	117%
Overtime/On-call	10,200	4,097	6,103	40%
Unemployment Insurance	510	204	306	40%
Workers' Compensation Insurance	6,800	5,044	1,756	74%
Health and Dental Insurance	26,418	23,315	3,103	88%
Employer's FICA	10,656	7,313	3,343	69%
Employer's Medicare	2,492	1,710	782	69%
Retirement	7,383	4,092	3,291	55%
Life and Disability Insurance	2,261	716	1,545	32%
Total Salaries and Benefits - Parks	\$ 228,398	\$ 163,820	\$ 64,577	72%
<u>Parks and Open Space O & M</u>				
Repair of Facilities/ ET Water	\$ 6,000	\$ 5,753	\$ 247	96%
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	29,367	12,133	71%
Park Irrigation Water Payments	180,000	148,052	31,949	82%
Repair and Maintenance	55,000	56,207	(1,207)	102%
Supplies/Trees Replacement	7,500	13,152	(5,652)	175%
Tools	3,000	2,436	564	81%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	1,427	1,573	48%
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	\$ 258,659	\$ 62,341	81%
Total Parks O & M	\$ 549,398	\$ 422,480	\$ 126,917	77%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 10,593	\$ 8,107	57%
Repair and Maintenance	1,020	49	971	5%
Total Lighting	\$ 19,720	\$ 10,642	\$ 9,078	54%
<u>Signage</u>				
Repairs and Maintenance	\$ 680	\$ 527	\$ 153	78%
Total Signage	\$ 680	\$ 527	\$ 153	78%
Total Conservation Trust Fund Projects	\$ 22,000	\$ 16,322	\$ 5,678	74%
Total Expenditures - Parks and Open Space	\$ 879,676	\$ 622,951	\$ 256,725	71%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 767,605	\$ 650,893	(116,712)	

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

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Property Tax	\$ 3,045,416	\$ 3,026,919	\$ (18,497)	99%
Interest - GO Bond	19,000	14,083	(4,917)	74%
Total Revenue	\$ 3,064,416	\$ 3,041,003	\$ (23,413)	99%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 49,870	\$ 45,404	\$ 4,466	91%
Total Administrative	\$ 49,870	\$ 45,404	\$ 4,466	91%
<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	\$ 995,210	\$ 1,586,773	39%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 482,433	\$ 2,045,793	\$ 1,563,360	

ENTERPRISE FUND
Cost Allocation
September 30, 2020

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

Water Operations

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Revenue	\$ 1,484,153	\$ 1,366,581	\$ (117,572)	92%
Base Rate/Capital Improvement Fee	665,366	532,424	(132,942)	80%
Water Meter Kits	75,000	57,500	(17,500)	77%
Administrative Fee	85,296	67,360	(17,936)	79%
Miscellaneous	35,083	22,733	(12,350)	65%
Bulk Water Revenue	6,000	1,922	(4,078)	32%
Total Revenue	\$ 2,350,898	\$ 2,048,520	\$ (302,378)	87%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 150,328	\$ 81,807	65%
Overtime/On-call	19,713	9,969	9,744	51%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	18,448	11,017	63%
Employer's FICA	15,615	9,648	5,967	62%
Employer's Medicare	3,652	2,256	1,396	62%
Retirement	12,217	5,319	6,898	44%
Life and Disability Insurance	2,338	804	1,534	34%
Total Salaries and Benefits	\$ 321,634	\$ 198,535	\$ 123,100	62%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 19,731	\$ (4,731)	132%
Professional Services-Public Relations	20,000	7,983	12,017	40%
Professional Services/Amcobi/National Meter	48,957	23,151	25,806	47%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	14,931	(4,931)	149%
Total Professional Services	\$ 103,957	\$ 65,795	\$ 38,162	63%
<u>Administrative</u>				
Accounting Services	20,000	15,378	4,622	77%
Audit Fees	4,000	4,500	(500)	113%
Conference, Class and Education	3,000	195	2,805	7%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	12,679	(179)	101%
Office Equipment and Supplies	3,250	4,193	(943)	129%
Postage	400	400	0	100%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	2,269	481	83%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	720	280	72%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	10,967	(4,967)	183%
Bank Charges	-	5,095	(5,095)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 72,122	\$ 278	100%
Total General Administrative	\$ 497,990	\$ 336,452	\$ 161,540	68%

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

Water Operations

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 7,215	\$ 7,785	48%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	3,319	4,181	44%
Electric Utilities/Donala Wheeling	400,000	225,139	174,861	56%
Repairs and Maintenance	100,000	117,106	(17,106)	117%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	30,922	(10,922)	155%
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	148,469	(10,969)	108%
Total Water System	\$ 1,813,563	\$ 659,668	\$ 1,153,895	36%
Total Expenditures	\$ 2,311,553	\$ 996,120	\$ 1,315,435	43%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 39,344	\$ 1,052,400	\$ 1,013,056	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations

For the Nine Months Ending September 30, 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 75%)</u>
REVENUE				
Sewer Revenue	\$ 1,545,382	\$ 1,222,078	\$ (323,304)	79%
Miscellaneous	35,083	22,733	(12,350)	65%
Total Revenue	\$ 1,580,465	\$ 1,244,811	\$ (335,654)	79%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 150,328	\$ 81,807	65%
Overtime/On-call	19,713	9,969	9,744	51%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	18,448	11,017	63%
Employer's FICA	15,615	9,648	5,967	62%
Employer's Medicare	3,652	2,256	1,396	62%
Retirement	12,217	5,319	6,898	44%
Life and Disability Insurance	2,338	804	1,534	34%
Total Salaries and Benefits	\$ 321,634	\$ 198,535	\$ 123,100	62%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 19,731	\$ (4,731)	132%
Professional Services-Public Relations	20,000	7,983	12,017	40%
Professional Services/Amcobi/National Meter	48,957	23,151	25,806	47%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	14,931	(4,931)	149%
Total Professional Services	\$ 103,957	\$ 65,795	\$ 38,162	63%
<u>Administrative</u>				
Accounting Services	\$ 20,000	\$ 15,378	\$ 4,622	77%
Audit Fees	4,000	4,500	(500)	113%
Conference, Class and Education	3,000	195	2,805	7%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	12,679	(179)	101%
Office Equipment and Supplies	3,250	4,193	(943)	129%
Postage	400	400	0	100%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	2,269	481	83%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	720	280	72%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	10,967	(4,967)	183%
Bank Charges	-	5,095	(5,095)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 72,122	\$ 278	100%

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

For the Nine Months Ending September 30, 2020

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 75%)</u>
Total General Administrative	\$ 497,990	\$ 336,452	\$ 161,540	68%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 417,809	\$ 329,355	56%
Repairs and Maintenance	15,000	4,314	10,686	29%
Video Collection System - Annual	32,000	43,933	(11,933)	137%
Operating Supplies	1,000	388	612	39%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 802,664	\$ 466,443	\$ 336,221	58%
Total Expenditures	\$ 1,300,654	\$ 802,895	\$ 497,761	62%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 279,810	\$ 441,916	\$ 162,106	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Nine Months Ending September 30, 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 75%)</u>
REVENUE				
Water Lease- Comanche	\$ 162,000	\$ 111,027	\$ (50,973)	69%
Interest	150,000	79,096	(70,904)	53%
Total Revenue	\$ 312,000	\$ 190,123	\$ (121,877)	61%
Debt Service				
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 Revenue Over (Under) Expenditures	\$ (354,850)	\$ (52,052)	\$ 302,798	15%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 400,000	\$ 300,000	\$ (100,000)	75%
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%
Total Other Financing Sources	\$ 400,000	\$ 300,000	\$ (100,000)	75%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 45,150	\$ 247,948	\$ 202,798	

CAPITAL PROJECTS FUNDS

September 30, 2020

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 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 75%)</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%
Trailer	-	7,638	(7,638)	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 61,000	\$ 38,639	\$ 22,361	63%
<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	\$ 3,078,739	\$ 794,261	79%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (3,873,000)	\$ (3,078,739)	\$ 794,261	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 3,873,000	\$ 3,078,739	\$ (794,261)	79%
Total Other Financing	\$ 3,873,000	\$ 3,078,739	\$ (794,261)	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 Nine Months Ending September 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 1,578,444	\$ (227,556)	87%
Sewer Tap Fees	1,031,250	790,625	(240,625)	77%
Water/Sewer Impact Fee	300,000	97,000	(203,000)	32%
Renewable Water Fee	1,425,000	1,097,179	(327,821)	77%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	49,355	(55,645)	47%
Review & Comment Fee	75,000	57,000	(18,000)	76%
Payment in Lieu of Water Rights	1,300,000	164,891	(1,135,110)	13%
Total Revenue	\$ 6,146,950	\$ 3,834,494	\$ (2,312,456)	62%
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	9,564	(4,564)	191%
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	\$ 92,976	\$ 63,024	60%
<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	\$ 26,683	\$ 241,317	10%
Metering Station DONALA	263,486	210,033	53,453	80%
Sanctuary Pointe- Phase 1	-	220,423	(220,423)	0%
Water System Master Control Maintenance	-	63,258	(63,258)	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%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Stonewall Springs	-	19,268,183	(19,268,183)	0%
Water Purchases and Diligence Investigations	100,000	543,394	(443,394)	543%
Total Water Improvements	\$ 859,486	\$ 20,501,003	\$ (19,641,517)	2385%
Total Expenditures - Enterprise Capital	\$ 3,830,486	\$ 22,266,802	\$ (18,436,316)	581%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	\$ 2,316,464	\$ (18,432,309)	\$ (20,748,773)	
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	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES				
	\$ 1,356,464	\$ (1,732,309)	\$ (3,088,773)	

DISTRICT FUND

**Check Register
September 2020**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 9/1/2020 9/30/2020
 Vendor ID First Last Checkbook ID KEYBANK-DIST KEYBANK-DIST
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40409	BILLSEQUIPMENTS	Bill's Equipment and Supply In	9/2/2020	KEYBANK-DIST	PMCHK00000758	\$1,898.40
40410	BUSYBEECLEANING	Busy Bee Cleaning Services	9/2/2020	KEYBANK-DIST	PMCHK00000758	\$196.00
40411	MCGRADYJIM	Jim McGrady	9/2/2020	KEYBANK-DIST	PMCHK00000758	\$60.00
40412	OLDSCHOOLPROPER	Old School Property Maintenan	9/2/2020	KEYBANK-DIST	PMCHK00000758	\$2,265.50
40413	PIONEERSANDCO	Pioneer Sand Company Inc.	9/2/2020	KEYBANK-DIST	PMCHK00000758	\$222.75
40414	SCHILLERREED	Schiller Reed	9/2/2020	KEYBANK-DIST	PMCHK00000758	\$614.79
40415	TRILAKESPRINTIN	Tri-Lakes Printing	9/2/2020	KEYBANK-DIST	PMCHK00000758	\$20.00
40416	VISUALENVIRON	Visual Environments Inc	9/2/2020	KEYBANK-DIST	PMCHK00000758	\$1,950.00
40417	BROWNWENDY	Wendy Brown	9/2/2020	KEYBANK-DIST	PMCHK00000758	\$132.13
40418	CARDSERVICE	Card Service Center	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$1,472.05
40419	CINTAS	Cintas	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$456.57
40420	DBCIRRIGATIONSS	DBC Irrigation Supply	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$1,838.63
40421	ELPASOCLERK	El Paso County Clerk and Recor	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$161.97
40422	ETWATER	ET Water Systems Inc.	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$5,753.02
40423	GFLENVIRONMENTA	GFL Environmental	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$891.36
40424	HIGHTITUDE	High Altitude Equipment	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$678.00
40425	HRGREEN	HR Green Inc	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$2,212.00
40426	LESSHWAB	Les Schwab	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$136.55
40427	MONSONCUMMINS	Monson Cummins & Shohet LLC	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$168.55
40428	OREILLYAUTOPART	O'Reilly Automotive Inc	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$399.00
40429	PIONEERSANDCO	Pioneer Sand Company Inc.	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$674.33
40430	SITEONE	Site One Landscape Supply	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$950.69
40431	TODAYSNURSERY	Todays Nursery	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$12,787.04
40432	TRIVIEWMETRO	Triview Metropolitan District	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$7,602.00
40433	UNITEDSITE	United Site Services, Inc	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$167.71
40434	WHISLERINDUSTRI	Whisler Industrial Supply	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$365.08
40435	WHITEBEARANKELE	White Bear Ankele Tanaka and W	9/16/2020	KEYBANK-DIST	PMCHK00000760	\$12,395.59
40436	BESTCOPY	Best Copy Inc	9/23/2020	KEYBANK-DIST	PMCHK00000764	\$154.29
40437	COMCAST	Comcast	9/23/2020	KEYBANK-DIST	PMCHK00000764	\$193.51
40438	DBCIRRIGATIONSS	DBC Irrigation Supply	9/23/2020	KEYBANK-DIST	PMCHK00000764	\$137.21
40439	FAC	Fromm & Company LLC	9/23/2020	KEYBANK-DIST	PMCHK00000764	\$6,951.00
40440	HAWKEYESTRIPING	Hawkeye Striping, Inc.	9/23/2020	KEYBANK-DIST	PMCHK00000764	\$2,650.00
40441	MCGRADYJIM	Jim McGrady	9/23/2020	KEYBANK-DIST	PMCHK00000764	\$100.00
40442	SHUPP	Law Offices of Gary L Shupp	9/23/2020	KEYBANK-DIST	PMCHK00000764	\$4,200.00
40443	LESSHWAB	Les Schwab	9/23/2020	KEYBANK-DIST	PMCHK00000764	\$966.74
40444	PIONEERSANDCO	Pioneer Sand Company Inc.	9/23/2020	KEYBANK-DIST	PMCHK00000764	\$104.85
40445	PROFILEEAP	Profile EAP - Colorado Springs	9/23/2020	KEYBANK-DIST	PMCHK00000764	\$22.12
40446	RAZORBACKROLL	Razorback Roll-Off	9/23/2020	KEYBANK-DIST	PMCHK00000764	\$65.00
40447	BROWNWENDY	Wendy Brown	9/23/2020	KEYBANK-DIST	PMCHK00000764	\$330.00
40448	MVEA	Mountain View Electric Associa	9/23/2020	KEYBANK-DIST	PMCHK00000763	\$4,078.76

Total Checks: 40 Total Amount of Checks: \$76,423.19

ENTERPRISE FUND

**Check Register
September 2020**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2020 9/30/2020
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER KEYBANK-ENTER
Vendor Name	First	Last		

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14991	AIRGAS USA LLC	Airgas USA LLC	9/2/2020	KEYBANK-ENTER	PMCHK00000759	\$63.55
14992	BADGERMETER	Badger Meter	9/2/2020	KEYBANK-ENTER	PMCHK00000759	\$4,280.63
14993	BUSYBEECLEANING	Busy Bee Cleaning Services	9/2/2020	KEYBANK-ENTER	PMCHK00000759	\$160.00
14994	COLORADOANALYTI	Colorado Analytical Laboratori	9/2/2020	KEYBANK-ENTER	PMCHK00000759	\$2,984.40
14995	CONNEYSAFETY	Conney Safety	9/2/2020	KEYBANK-ENTER	PMCHK00000759	\$320.01
14996	ELPASOCLERK	El Paso County Clerk and Recor	9/2/2020	KEYBANK-ENTER	PMCHK00000759	\$0.17
14997	FRAZEECONSTRUCT	Frazee Construction Co.	9/2/2020	KEYBANK-ENTER	PMCHK00000759	\$3,000.00
14998	FRONTRANGEWINWA	Front Range Winwater Works Co	9/2/2020	KEYBANK-ENTER	PMCHK00000759	\$1,485.90
14999	GRAINGER	Grainger	9/2/2020	KEYBANK-ENTER	PMCHK00000759	\$183.18
15000	INTERMOUNTAIN	Intermountain Valve & Controls	9/2/2020	KEYBANK-ENTER	PMCHK00000759	\$389.47
15001	VERIZON	Verizon Wireless	9/2/2020	KEYBANK-ENTER	PMCHK00000759	\$425.57
15002	AIRGAS USA LLC	Airgas USA LLC	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$293.27
15003	AMERICANCONSERV	American Conservation & Billin	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$12,908.02
15004	BADGERMETER	Badger Meter	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$832.55
15005	COMCAST	Comcast	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$210.10
15006	DONALAWATER	Donala Water & Sanitation Dist	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$48,244.96
15007	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$43.12
15008	LESSHWAB	Les Schwab	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$389.99
15009	MONSONCUMMINS	Monson Cummins & Shohet LLC	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$11,859.00
15010	MURPHYUSA	Wex Bank	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$2,100.12
15011	OLSONPLUMBING	Olson Plumbing & Heating	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$18,560.32
15012	REDWINGSHOES	Red Wing Shoes Advantage	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$179.99
15013	STEPPINGFORWARD	Stepping Forward Technology In	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$1,061.10
15014	USABLUEBOOK	USA Blue Book	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$344.56
15015	UTILITYMAINTENA	Utility Maintenance and Inspec	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$38,380.45
15016	UNCC	Utility Notification Center of	9/16/2020	KEYBANK-ENTER	PMCHK00000761	\$382.93
15017	BADGERMETER	Badger Meter	9/23/2020	KEYBANK-ENTER	PMCHK00000765	\$4,612.39
15018	BESTCOPY	Best Copy Inc	9/23/2020	KEYBANK-ENTER	PMCHK00000765	\$1,052.00
15019	CENTURYLINK	CenturyLink	9/23/2020	KEYBANK-ENTER	PMCHK00000765	\$221.38
15020	CINTAS	Cintas	9/23/2020	KEYBANK-ENTER	PMCHK00000765	\$247.00
15021	GLASERENERGYGRO	Glaser Energy Group Inc.	9/23/2020	KEYBANK-ENTER	PMCHK00000765	\$84.51
15022	HOMEDEPOTCREDIT	Home Depot Credit Services	9/23/2020	KEYBANK-ENTER	PMCHK00000765	\$1,540.90
15023	JDSHYDRO	JDS Hydro Consultants Inc.	9/23/2020	KEYBANK-ENTER	PMCHK00000765	\$5,653.75
15024	MVEA	Mountain View Electric Associa	9/23/2020	KEYBANK-ENTER	PMCHK00000765	\$40,424.76
15025	USABLUEBOOK	USA Blue Book	9/23/2020	KEYBANK-ENTER	PMCHK00000765	\$1,051.78

Total Checks:	35	Total Amount of Checks:	\$203,971.83
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CAPITAL PROJECTS FUNDS

**Check Register
September 2020**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2020
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
42525	BARNARDSTRUCTUR	Barnard Structures Inc.	9/16/2020	KEYBANK-CP	PMCHK00000762	\$82,628.00
42526	BOBCAT	Bobcat of the Rockies	9/16/2020	KEYBANK-CP	PMCHK00000762	\$7,638.18
42527	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	9/16/2020	KEYBANK-CP	PMCHK00000762	\$12,802.25
42528	COLLINELITE1	Collin Elite 1, LLC	9/16/2020	KEYBANK-CP	PMCHK00000762	\$127,613.50
42529	EARTHCAM.NET	EarthCam Inc.	9/16/2020	KEYBANK-CP	PMCHK00000762	\$17,693.53
42530	MONSONCUMMINS	Monson Cummins & Shohet LLC	9/16/2020	KEYBANK-CP	PMCHK00000762	\$1,539.00
42531	QUANDARYCONSUL	Quandary Consultants, LLC	9/16/2020	KEYBANK-CP	PMCHK00000762	\$3,055.00
42532	ELECTRICALXCEL	Electrical Excellence Enterpri	9/23/2020	KEYBANK-CP	PMCHK00000766	\$2,719.31
42533	JACKSONCREEK	Jackson Creek Land Company	9/23/2020	KEYBANK-CP	PMCHK00000766	\$1,847.54
42534	JDSHYDRO	JDS Hydro Consultants Inc.	9/23/2020	KEYBANK-CP	PMCHK00000766	\$4,841.25
42535	MANGINI&ASSOCAI	Mangini & Associates, Inc.	9/23/2020	KEYBANK-CP	PMCHK00000766	\$1,800.00

Total Checks:	11			Total Amount of Checks:	\$264,177.56
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