

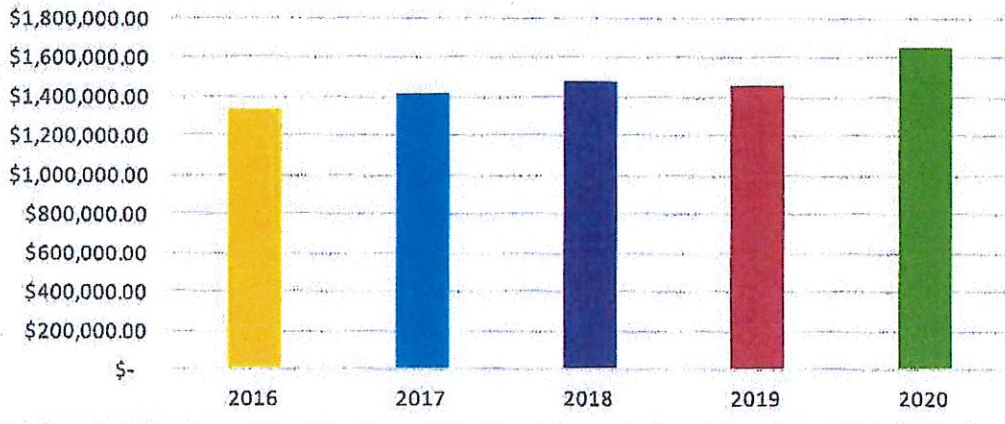


**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**October 2020**  
**Unaudited**

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

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



**CASH POSITION**  
**October 31, 2020**



TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Fund/Account	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b>Balance</b>													
<b>General/District Fund Accounts</b>													
General Fund - Checking Account - Payroll													
Community Banks #8605	156,215	324,704	237,139	158,242	216,822	314,206	218,320	108,253	70,436	288,703	73,123		
General Fund - Checking Account	117,611	187,732	220,433	228,631	246,430	150,499	207,172	327,941	333,978	447,156	508,110		
KeyBank #1567										(200,000)	(200,000)		
Transfer in Process										2,906,158	2,827,169		
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	2,906,158	2,827,169		
ColoTrust #8002			(4,000,000)			(6,500,000)				(1,500,000)	(1,600,000)		
Transfer in Process													
General Fund - Money Market	1,059,564	1,310,209	1,310,832	1,310,988	1,110,959	1,111,008	961,017	461,024	461,028	461,032	461,036		
KeyBank #7892	6,539,014	7,096,847	7,279,518	6,693,633	3,507,979	3,345,882	3,378,447	3,200,902	3,466,424	2,403,049	2,669,438		
<b>General Fund Cash Accounts</b>													
<b>Enterprise Fund Accounts</b>													
Enterprise Fund - Checking Account	712,014	457,557	456,958	458,716	256,388	56,037	55,505	55,154	14,935	14,388	427		
Community Banks #0638	175,089	164,346	244,000	214,678	254,615	292,175	260,981	377,428	519,377	623,281	897,117		
Enterprise Fund - Checking Account	150,755	150,991	151,202	151,389	4,151,732	1,407,309	1,407,886	4,908,629	4,909,860	4,910,811	4,781,197		
Enterprise Fund Reserve Account			4,000,000	4,000,000		3,500,000	3,500,000				1,000,000		
Transfer in Process													
Tan Fee Escrow Account	785	786	787	788	789	789	790	790	790	791	791		
ColoTrust #8003	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	1,782,779		
Escrow Account-Renewable Water Fees	716,178	717,301	718,303	719,192	719,846	720,287	720,583	720,821	721,002	721,141	721,253		
ColoTrust #8004 - GL #500-100-102.06	4,059,189	4,082,220	4,087,857	4,093,966	4,094,476	4,098,755	4,102,375	4,103,385	4,103,375	4,103,385	4,103,385		
Escrow Account-Sewer and Winter Impact Fees	7,883,807	7,346,214	11,494,595	11,418,417	11,257,150	8,775,746	8,749,939	8,867,719	8,971,499	9,276,303	9,183,563		
ColoTrust #8006													
Enterprise Fund Investment Account	41,530	25,669	25,669	25,669	25,669	25,669	25,669	25,669	25,669	25,669	1,669		
KeyBank #2516	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	1,578,882		
Capital Projects Fund Cash Accounts	1,603,627	2,213,183	1,196,533	1,330,932	1,002,332	355,499	374,989	1,749,961	796,778	1,171,271	1,580,551		
<b>Project Fund Escrows</b>													
Escrow Account - Unified Title - Non Potable Water Crossing	30,970	0	0	0	0	0	0	0	0	0	0		
1st Bank of Colorado Springs #2792	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970		
Escrow Account - West Interceptor/West Water Loop	232,940	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970		
CoBank #1634													
<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	551,268	551,406	1	1,466,810		
Colorado State Bank and Trust/BOK Financial	1,443,584	1	370	371	1,563,459	1,564,079	1,565,038	1,565,520	1,565,911	2,124,239	2,124,475		
Series 2016 Revenue Fund - (Property Tax Reposition)	1,496,874	1,499,255	1,501,606	1,503,703	3,068,654	2,120,835	2,116,136	2,116,788	2,117,317	3,624,240	3,591,285		
Colorado State Bank and Trust/BOK Financial	17,756,262	17,357,469	17,614,222	19,148,655	19,038,085	14,799,932	14,821,481	16,137,340	15,533,988	16,676,833	17,024,837		
<b>Bond Funds - Restricted</b>													
Total Cash - All Funds	(398,793)	256,753	1,534,433	(110,570)	(4,238,153)	21,549	1,215,859	(583,352)	1,122,815	3,48,004	3,48,004		
Month to Month Change													

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

Note 2: Restricted Accounts

# **FUND BALANCE SUMMARY**

**October 31, 2020**



# TRIVIEW METROPOLITAN DISTRICT

October 31, 2020

## Fund Summary

### DISTRICT (GENERAL) FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 2,252,874	\$ 1,443,832	\$ 3,044,229	\$ 6,740,936
Total Expenditures	902,191	719,225	995,435	2,616,851
Net Excess (Deficiency)	<u>\$ 1,350,684</u>	<u>\$ 724,607</u>	<u>\$ 2,048,794</u>	<u>\$ 4,124,085</u>
			Less: Transfer to Capital Projects Fund	\$ 3,089,099
			Transfer to Enterprise Fund	<u>\$ 333,000</u>
			Net Excess (Deficiency) - 2020	<u>\$ 701,986</u>
			Beginning Fund Balance -	<u>\$ 2,093,890</u>
			Ending Fund Balance - October 31, 2020 - Estimated	<u><u>\$ 2,795,876</u></u>

### WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 2,373,152	\$ 1,424,868	\$ 200,577	\$ 3,998,596
Transfer from General Fund	-	-	333,000	333,000
Total Expenditures	1,098,283	899,296	242,175	2,239,754
Net Excess (Deficiency)	<u>\$ 1,274,869</u>	<u>\$ 525,572</u>	<u>\$ 291,402</u>	<u>\$ 2,091,843</u>
			Net Excess (Deficiency) - 2020	<u>\$ 2,091,843</u>
			Beginning Fund Balance -	<u>\$ 8,123,413</u>
			Ending Fund Balance - October 31, 2020 - Estimated	<u><u>\$ 10,215,256</u></u>

### CAPITAL PROJECTS - DISTRICT FUND

	<u>Total</u>
Total Revenue - Transfer from General Fund	\$ 3,089,099
Total Expenditures	3,089,099
Net Excess (Deficiency)	<u>\$ -</u>
	Beginning Fund Balance - <u>\$ -</u>
	Ending Fund Balance - October 31, 2020 - Estimated <u>\$ -</u>

### CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 4,374,937
Other Financing Sources (Uses)	16,700,000
Total Expenditures	22,783,584
Net Excess (Deficiency)	<u>\$ (1,708,647)</u>
	Beginning Fund Balance - <u>\$ 5,469,974</u>
	Ending Fund Balance - October 31, 2020 - Estimated <u><u>\$ 3,761,327</u></u>

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

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

**For the Ten Months Ending October 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 1,203,722	\$ (248,278)	83%
Property Tax/IGA/Town	210,672	191,277	(19,395)	91%
Specific Ownership Tax	241,197	182,732	(58,465)	76%
Auto Tax/IGA/Town - Estimated	80,850	102,387	21,537	127%
Interest	26,400	17,590	(8,810)	67%
Drainage Impact Fees	206,250	174,625	(31,625)	85%
Road and Bridge Fees	162,300	137,414	(24,886)	85%
Use Tax - Construction Material	132,000	164,654	32,654	125%
Use Tax - Town	3,300	3,769	469	114%
Miscellaneous - (includes Safety Grant)	19,800	74,705	54,905	377%
Lot & Inspection Fees	6,600	-	(6,600)	0%
<b>Total Revenue</b>	<b>\$ 2,541,369</b>	<b>\$ 2,252,874</b>	<b>\$ (288,495)</b>	<b>89%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,930	\$ 3,498	\$ 3,432	50%
FICA and Unemployment	561	277	284	49%
Workers Compensation Insurance	50	21	29	43%
<b>Total Legislative</b>	<b>\$ 7,541</b>	<b>\$ 3,797</b>	<b>\$ 3,744</b>	<b>50%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 131,604	\$ 114,359	\$ 17,245	87%
Unemployment Insurance	264	533	(269)	202%
Workers' Compensation Insurance	281	571	(290)	203%
Health and Dental Insurance	20,592	16,826	3,766	82%
Employer's FICA	8,159	6,962	1,197	85%
Employer's Medicare	1,908	1,599	309	84%
Retirement	3,775	2,776	999	74%
Life and Disability Insurance Short and Long Term	1,584	962	622	61%
<b>Total Salaries and Benefits</b>	<b>\$ 168,167</b>	<b>\$ 144,588</b>	<b>\$ 23,579</b>	<b>86%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 35,662	\$ (2,662)	108%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	11,282	15,118	43%
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	35,935	(12,835)	156%
<b>Total Professional Services</b>	<b>\$ 115,700</b>	<b>\$ 97,159</b>	<b>\$ 18,541</b>	<b>84%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 26,400	\$ 22,759	\$ 3,641	86%
Audit Fees	5,280	6,270	(990)	119%
Conference, Class and Education	5,610	161	5,449	3%



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

**For the Ten Months Ending October 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Dues, Publications and Subscriptions	3,300	5,132	(1,832)	156%
Election	33,000	23,273	9,727	71%
IT Support	13,200	4,729	8,471	36%
Office Equipment and Supplies	6,600	6,723	(123)	102%
Publication - Legal Notice	297	30	267	10%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	7,538	(2,588)	152%
Travel and Meeting Expense	6,270	2,615	3,655	42%
Office Overhead (COA, utilities, etc.)	8,580	6,149	2,431	72%
General Insurance	15,593	17,594	(2,001)	113%
Vehicle Expense	15,180	22,617	(7,437)	149%
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	3,587	116,468	3%
Total General Administration	<b>\$ 287,415</b>	<b>\$ 129,178</b>	<b>\$ 158,237</b>	<b>45%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 578,823</b>	<b>\$ 374,721</b>	<b>\$ 204,102</b>	<b>65%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 287,443	\$ 231,322	\$ 56,121	80%
Salaries/Wages - Seasonal	26,400	39,086	(12,686)	148%
Overtime/On-call	19,800	8,915	10,885	45%
Unemployment Insurance	990	894	96	90%
Workers' Compensation Insurance	13,200	9,792	3,408	74%
Health and Dental Insurance	51,282	45,079	6,203	88%
Employer's FICA	20,686	16,820	3,866	81%
Employer's Medicare	4,838	3,934	904	81%
Retirement	14,333	7,922	6,411	55%
Life and Disability Insurance	4,389	1,454	2,935	33%
Total Salaries and Benefits - Streets and Parks	<b>\$ 443,360</b>	<b>\$ 365,218</b>	<b>\$ 78,143</b>	<b>82%</b>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance	\$ 30,000	\$ 35,732	\$ (5,732)	119%
Vehicle Maintenance	7,500	17,136	(9,636)	228%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	3,630	21,370	15%
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>\$ 94,637</b>	<b>\$ 63,863</b>	<b>60%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 601,860</b>	<b>\$ 459,855</b>	<b>\$ 142,006</b>	<b>76%</b>

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

**For the Ten Months Ending October 31, 2020**

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 23,238	\$ 13,062	64%
Repair and Maintenance	1,980	9,268	(7,288)	468%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 32,507</u>	<u>\$ 5,773</u>	<u>85%</u>
<b><u>Signage</u></b>				
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>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 6,000	\$ 815	\$ 5,185	14%
Repairs and Maintenance - Striping	15,000	3,419	11,581	23%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 4,234</u>	<u>\$ 16,766</u>	<u>20%</u>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance	\$ 30,000	\$ 29,850	\$ 150	100%
Total Drainage/Erosion Control	<u>\$ 30,000</u>	<u>\$ 29,850</u>	<u>\$ 150</u>	<u>100%</u>
<b>Total Expenditures - Public Works/Streets</b>	<u><b>\$ 1,271,282</b></u>	<u><b>\$ 902,191</b></u>	<u><b>\$ 369,093</b></u>	<u><b>71%</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 1,270,088</b></u>	<u><b>\$ 1,350,684</b></u>	<u><b>\$ 80,599</b></u>	



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

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 620,099	\$ (127,901)	83%
Property Tax/IGA/Town	108,528	98,536	(9,992)	91%
Specific Ownership Tax	124,253	94,134	(30,119)	76%
Park, Rec and Landscape Fees	505,950	428,371	(77,579)	85%
Auto Tax/IGA/Town - Estimated	41,650	52,745	11,095	127%
Interest	13,600	9,062	(4,538)	67%
Use Tax - Construction Material	68,000	84,822	16,822	125%
Use Tax- Town	1,700	1,256	(444)	74%
Conservation Trust Fund	22,000	16,322	(5,678)	74%
Miscellaneous - (includes Safety Grant)	10,200	38,485	28,285	377%
Lot & Inspection Fees	3,400	-	(3,400)	0%
<b>Total Revenue</b>	<b>\$ 1,647,281</b>	<b>\$ 1,443,832</b>	<b>\$ (203,449)</b>	<b>88%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,570	\$ 1,802	\$ 1,768	50%
FICA and Unemployment	289	143	146	49%
Workers Compensation Insurance	26	11	15	43%
<b>Total Legislative</b>	<b>\$ 3,885</b>	<b>\$ 1,956</b>	<b>\$ 1,929</b>	<b>50%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 67,796	\$ 58,912	\$ 8,884	87%
Unemployment Insurance	136	275	(139)	202%
Workers' Compensation Insurance	145	295	(150)	203%
Health and Dental Insurance	10,608	8,668	1,940	82%
Employer's FICA	4,203	3,587	616	85%
Employer's Medicare	983	824	159	84%
Retirement	1,945	1,430	515	74%
Life and Disability Insurance Short and Long Term	816	495	321	61%
<b>Total Salaries and Benefits</b>	<b>\$ 86,632</b>	<b>\$ 74,486</b>	<b>\$ 12,146</b>	<b>86%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 17,000	\$ 18,371	\$ (1,371)	108%
Professional Services-Public Relations	13,600	5,812	7,788	43%
Legal Fees/Monson, Cummins & Shohet	6,800	7,357	(557)	108%
Legal Fees-General Counsel/Special Counsel	11,900	18,512	(6,612)	156%
<b>Total Professional Services</b>	<b>\$ 49,300</b>	<b>\$ 50,051</b>	<b>\$ (751)</b>	<b>102%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 13,600	\$ 11,724	\$ 1,876	86%
Audit Fees	2,720	3,230	(510)	119%
Conference, Class and Education	2,890	83	2,807	3%
Dues, Publications and Subscriptions	1,700	2,644	(944)	156%
Election	17,000	11,989	5,011	71%
IT Support	6,800	2,436	4,364	36%
Office Equipment and Supplies	3,400	3,463	(63)	102%
Publication - Legal Notice	153	16	137	10%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	3,883	(1,333)	152%
Travel and Meeting Expense	3,230	1,347	1,883	42%
Office Overhead (COA, utilities, etc.)	4,420	3,168	1,252	72%
General Insurance	8,033	9,063	(1,031)	113%
Vehicle Expense	7,820	11,651	(3,831)	149%
Security for A-yard	1,700	-	1,700	0%
Stormwater Detention Pond Assessment	10,030	-	10,030	0%
Contingency/Emergency Reserves/Miscellaneous	61,847	1,848	59,999	3%
<b>Total General Administration</b>	<b>\$ 148,062</b>	<b>\$ 66,546</b>	<b>\$ 81,516</b>	<b>45%</b>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 287,878</b>	<b>\$ 193,039</b>	<b>\$ 94,841</b>	<b>67%</b>



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

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 148,077	\$ 119,166	\$ 28,911	80%
Salaries/Wages - Seasonal	13,600	20,135	(6,535)	148%
Overtime/On-call	10,200	4,593	5,607	45%
Unemployment Insurance	510	461	49	90%
Workers' Compensation Insurance	6,800	5,044	1,756	74%
Health and Dental Insurance	26,418	23,223	3,195	88%
Employer's FICA	10,656	8,665	1,991	81%
Employer's Medicare	2,492	2,026	466	81%
Retirement	7,383	4,080	3,303	55%
Life and Disability Insurance	2,261	749	1,512	33%
Total Salaries and Benefits - Parks	<u>\$ 228,398</u>	<u>\$ 188,142</u>	<u>\$ 40,255</u>	<u>82%</u>
<b><u>Parks and Open Space O &amp; M</u></b>				
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	178,717	1,283	99%
Repair and Maintenance	55,000	71,332	(16,332)	130%
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	<u>\$ 321,000</u>	<u>\$ 304,449</u>	<u>\$ 16,551</u>	<u>95%</u>
<b>Total Parks O &amp; M</b>	<u>\$ 549,398</u>	<u>\$ 492,591</u>	<u>\$ 56,806</u>	<u>90%</u>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 11,971	\$ 6,729	64%
Repair and Maintenance	1,020	4,775	(3,755)	468%
Total Lighting	<u>\$ 19,720</u>	<u>\$ 16,746</u>	<u>\$ 2,974</u>	<u>85%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 680	\$ 527	\$ 153	78%
Total Signage	<u>\$ 680</u>	<u>\$ 527</u>	<u>\$ 153</u>	<u>78%</u>
<b>Total Conservation Trust Fund Projects</b>	<u>\$ 22,000</u>	<u>\$ 16,322</u>	<u>\$ 5,678</u>	<u>74%</u>
<b>Total Expenditures - Parks and Open Space</b>	<u>\$ 879,676</u>	<u>\$ 719,225</u>	<u>\$ 160,451</u>	<u>82%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 767,605</u>	<u>\$ 724,607</u>	<u>(42,998)</u>	

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

For the Ten Months Ending October 31, 2020

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
<b>REVENUE</b>				
Property Tax	\$ 3,045,416	\$ 3,029,734	\$ (15,682)	99%
Interest - GO Bond	19,000	14,495	(4,505)	76%
<b>Total Revenue</b>	<b>\$ 3,064,416</b>	<b>\$ 3,044,229</b>	<b>\$ (20,187)</b>	<b>99%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 49,870	\$ 45,629	\$ 4,241	91%
Total Administrative	<b>\$ 49,870</b>	<b>\$ 45,629</b>	<b>\$ 4,241</b>	<b>91%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,899,613	\$ 949,806	\$ 949,807	50%
Bond Principal Payment	630,000	-	630,000	0%
Paying Agent Fees	2,500	-	2,500	0%
<b>Total Debt Service</b>	<b>\$ 2,532,113</b>	<b>\$ 949,806</b>	<b>\$ 1,582,307</b>	<b>38%</b>
<b>Total Expenditures</b>	<b>\$ 2,581,983</b>	<b>\$ 995,435</b>	<b>\$ 1,586,548</b>	<b>39%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 482,433</b>	<b>\$ 2,048,794</b>	<b>\$ 1,566,361</b>	

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

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

**Water Operations**

**For the Ten Months Ending October 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Water Revenue	\$ 1,484,153	\$ 1,578,775	\$ 94,622	106%
Base Rate/Capital Improvement Fee	665,366	594,044	(71,322)	89%
Water Meter Kits	75,000	63,500	(11,500)	85%
Administrative Fee	85,296	75,108	(10,188)	88%
Miscellaneous	35,083	59,803	24,720	170%
Bulk Water Revenue	6,000	1,922	(4,078)	32%
<b>Total Revenue</b>	<b>\$ 2,350,898</b>	<b>\$ 2,373,152</b>	<b>\$ 22,254</b>	<b>101%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 172,387	\$ 59,748	74%
Overtime/On-call	19,713	11,270	8,443	57%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	18,586	10,879	63%
Employer's FICA	15,615	11,248	4,367	72%
Employer's Medicare	3,652	2,631	1,021	72%
Retirement	12,217	5,303	6,914	43%
Life and Disability Insurance	2,338	927	1,411	40%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 224,116</b>	<b>\$ 97,519</b>	<b>70%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 30,040	\$ (15,040)	200%
Professional Services-Public Relations	20,000	8,247	11,753	41%
Professional Services/Amcobi/National Meter	48,957	26,130	22,827	53%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	23,393	(13,393)	234%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 87,811</b>	<b>\$ 16,146</b>	<b>84%</b>
<u>Administrative</u>				
Accounting Services	20,000	17,242	2,758	86%
Audit Fees	4,000	4,750	(750)	119%
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	12,949	(449)	104%
Office Equipment and Supplies	3,250	4,246	(996)	131%
Postage	400	390	10	97%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	70	430	14%
Telephone Service	2,750	2,641	109	96%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	800	200	80%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	11,442	(5,442)	191%
Bank Charges	-	5,823	(5,823)	0%
Miscellaneous	250	697	(447)	279%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 76,274</b>	<b>\$ (3,874)</b>	<b>105%</b>
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 388,200</b>	<b>\$ 109,792</b>	<b>78%</b>

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

**Water Operations**

**For the Ten Months Ending October 31, 2020**

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
<b><u>Water System</u></b>				
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	261,434	138,566	65%
Repairs and Maintenance	100,000	125,905	(25,905)	126%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	31,069	(11,069)	155%
Bulk Chemical Supplies	25,000	1,709	23,291	7%
Lab Chemicals and Supplies	7,500	560	6,940	7%
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	151,374	(13,874)	110%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 710,082</u>	<u>\$ 1,103,481</u>	<u>39%</u>
<b>Total Expenditures</b>	<u>\$ 2,311,553</u>	<u>\$ 1,098,283</u>	<u>\$ 1,213,272</u>	<u>48%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 39,344</u>	<u>\$ 1,274,869</u>	<u>\$ 1,235,525</u>	



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

**Wastewater Operations  
For the Ten Months Ending October 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,545,382	\$ 1,365,065	\$ (180,317)	88%
Miscellaneous	35,083	59,803	24,720	170%
<b>Total Revenue</b>	<b>\$ 1,580,465</b>	<b>\$ 1,424,868</b>	<b>\$ (155,597)</b>	<b>90%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 172,387	\$ 59,748	74%
Overtime/On-call	19,713	11,270	8,443	57%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	18,586	10,879	63%
Employer's FICA	15,615	11,248	4,367	72%
Employer's Medicare	3,652	2,631	1,021	72%
Retirement	12,217	5,303	6,914	43%
Life and Disability Insurance	2,338	927	1,411	40%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 224,116</b>	<b>\$ 97,519</b>	<b>70%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 30,040	\$ (15,040)	200%
Professional Services-Public Relations	20,000	8,247	11,753	41%
Professional Services/Amcobi/National Meter	48,957	26,130	22,827	53%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	23,393	(13,393)	234%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 87,811</b>	<b>\$ 16,146</b>	<b>84%</b>
<u>Administrative</u>				
Accounting Services	\$ 20,000	\$ 17,242	\$ 2,758	86%
Audit Fees	4,000	4,750	(750)	119%
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	12,949	(449)	104%
Office Equipment and Supplies	3,250	4,246	(996)	131%
Postage	400	390	10	97%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	70	430	14%
Telephone Service	2,750	2,641	109	96%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	800	200	80%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	11,442	(5,442)	191%
Bank Charges	-	5,823	(5,823)	0%
Miscellaneous	250	697	(447)	279%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 76,274</b>	<b>\$ (3,874)</b>	<b>105%</b>

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

**Wastewater Operations  
For the Ten Months Ending October 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 388,200</b>	<b>\$ 109,792</b>	<b>78%</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 455,086	\$ 292,078	61%
Repairs and Maintenance	15,000	11,689	3,311	78%
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	<b>\$ 802,664</b>	<b>\$ 511,096</b>	<b>\$ 291,568</b>	<b>64%</b>
<b>Total Expenditures</b>	<b>\$ 1,300,654</b>	<b>\$ 899,296</b>	<b>\$ 401,360</b>	<b>69%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 279,810</b>	<b>\$ 525,572</b>	<b>\$ 245,762</b>	



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

**For the Ten Months Ending October 31, 2020**

Unaudited

	<b>2020 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 83%)</b>
<b>REVENUE</b>				
Water Lease- Comanche	\$ 162,000	\$ 117,557	\$ (44,443)	73%
Interest	150,000	83,020	(66,980)	55%
<b>Total Revenue</b>	<b>\$ 312,000</b>	<b>\$ 200,577</b>	<b>\$ (111,423)</b>	<b>64%</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>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 400,000	\$ 333,000	\$ (67,000)	
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>\$ 333,000</b>	<b>\$ (67,000)</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 45,150</b>	<b>\$ 291,402</b>	<b>\$ 246,252</b>	



# **CAPITAL PROJECTS FUNDS**

**October 31, 2020**

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

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
<b>Total Revenue</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	10,360	1,640	86%
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	<u>\$ 61,000</u>	<u>\$ 49,000</u>	<u>\$ 12,000</u>	<u>80%</u>
<b><u>Park and Street Improvements</u></b>				
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	<u>\$ 3,812,000</u>	<u>\$ 3,040,100</u>	<u>\$ 771,900</u>	<u>80%</u>
<b>Total Expenditures - District Capital</b>	<u>\$ 3,873,000</u>	<u>\$ 3,089,099</u>	<u>\$ 783,901</u>	<u>80%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<u>\$ (3,873,000)</u>	<u>\$ (3,089,099)</u>	<u>\$ (783,901)</u>	<u>80%</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 3,873,000	\$ 3,089,099	\$ (783,901)	80%
<b>Total Other Financing</b>	<u>\$ 3,873,000</u>	<u>\$ 3,089,099</u>	<u>\$ (783,901)</u>	<u>80%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

Budget Status Report - GAAP Basis  
For the Ten Months Ending October 31, 2020  
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 1,722,924	\$ (83,076)	95%
Sewer Tap Fees	1,031,250	873,125	(158,125)	85%
Water/Sewer Impact Fee	300,000	106,000	(194,000)	35%
Renewable Water Fee	1,425,000	1,211,179	(213,821)	85%
Lease Revenue (FMIC)	104,700	124,955	20,255	119%
Effluent Paid-AGUA/ Woodmoor	105,000	56,313	(48,687)	54%
Review & Comment Fee	75,000	63,000	(12,000)	84%
Admin Fees - Developer	-	33,000	33,000	0%
Payment in Lieu of Water Rights	1,300,000	184,442	(1,115,559)	14%
<b>Total Revenue</b>	<b>\$ 6,146,950</b>	<b>\$ 4,374,937</b>	<b>\$ (1,772,013)</b>	<b>71%</b>
<b>EXPENDITURES</b>				
<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	<b>\$ 156,000</b>	<b>\$ 92,976</b>	<b>\$ 63,024</b>	<b>60%</b>
<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	1,361,267	1,138,733	54%
VFD for A-7	65,000	63,393	1,607	98%
Total Wells	<b>\$ 2,815,000</b>	<b>\$ 1,681,017</b>	<b>\$ 1,133,983</b>	<b>60%</b>
<u>Water Improvements</u>				
Wash-water Recapture Tank	\$ 268,000	\$ 27,023	\$ 240,977	10%
Metering Station DONALA	263,486	210,033	53,453	80%
Sanctuary Pointe- Park Site	-	242,470	(242,470)	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	22,530	5,470	80%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Stonewall Springs	-	19,435,725	(19,435,725)	0%
Western Interceptor Project - Refunds to Developers	-	265,025	(265,025)	0%
Water Purchases and Diligence Investigations	100,000	585,555	(485,555)	586%
Total Water Improvements	<b>\$ 859,486</b>	<b>\$ 21,009,591</b>	<b>\$ (20,150,105)</b>	<b>2444%</b>
Total Expenditures - Enterprise Capital	<b>\$ 3,830,486</b>	<b>\$ 22,783,584</b>	<b>\$ (18,953,098)</b>	<b>595%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 2,316,464</b>	<b>\$ (18,408,647)</b>	<b>\$ (20,725,111)</b>	<b>-795%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Tap Credits	\$ (960,000)	\$ (103,852)	\$ 856,148	11%
Transfer from Enterprise Fund	-	16,700,000	16,700,000	0%
Total Other Financing Sources (Uses)	<b>\$ (960,000)</b>	<b>\$ 16,596,148</b>	<b>\$ 17,556,148</b>	<b>235%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 1,356,464</b>	<b>\$ (1,812,499)</b>	<b>\$ (3,168,963)</b>	



**DISTRICT FUND**

**Check Register  
October 2020**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 10/1/2020 10/31/2020  
 Vendor ID First Last Checkbook ID KEYBANK-DIST KEYBANK-DIST  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40449	ALLCOPYPRODUCTS	All Copy Products Inc	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$154.29
40450	BUSYBEECLEANING	Busy Bee Cleaning Services	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$196.00
40451	CARDSERVICE	Card Service Center	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$9,633.56
40452	CEBT	CEBT	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$16,409.07
40453	PERSINGERCRAIG	Craig Persinger	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$174.00
40454	MIDWESTBARRICAL	The Sign Center	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$185.00
40455	PIONEERSANDCO	Pioneer Sand Company Inc.	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$4,012.65
40456	RAZORBACKROLL	Razorback Roll-Off	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$395.00
40457	SAFELITE	Safelite Fulfillment, Inc.	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$349.97
40458	SITONE	Site One Landscape Supply	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$1,824.90
40459	TOWNOFMONUMENT	Town of Monument	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$50.00
40460	BROWNWENDY	Wendy Brown	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$119.49
40461	WILBURELLIS	Wilbur-Ellis Company LLC	10/8/2020	KEYBANK-DIST	PMCHK00000767	\$4,120.00
40462	AUTOTRUCKGROUP	Auto Truck Group	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$966.67
40464	ELPASOCLERK	El Paso County Clerk and Recor	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$41.83
40465	GFLENVIRONMENTA	GFL Environmental	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$895.00
40466	HORIZON	Horizon	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$199.99
40467	HRGREEN	HR Green Inc	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$5,537.00
40468	CROOKJOSH	Josh Crook	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$148.32
40469	FERGUSOKAYE	Kaye Ferguso	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$1,000.00
40470	LESSHWAB	Les Schwab	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$4.99
40471	MONSONCUMMINS	Monson Cummins & Shohet LLC	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$1,933.93
40472	OREILLYAUTOPART	O'Reilly Automotive Inc	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$2,092.01
40473	SITONE	Site One Landscape Supply	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$548.87
40474	STAPLES	Staples Advantage	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$115.27
40475	TRIVIEWMETRO	Triview Metropolitan District	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$30,665.25
40476	WHISLERINDUSTRI	Whisler Industrial Supply	10/14/2020	KEYBANK-DIST	PMCHK00000771	\$320.08
40477	C&CSANDSTONE	C&C Sand and Stone Co.	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$5,105.00
40478	CINTAS	Cintas	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$728.04
40479	COLORADOSPECIAL	Colorado Special Districts Pro	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$32.00
40480	COMCAST	Comcast	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$193.56
40481	ELECTRICALXCEL	Electrical Excellence Enterpri	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$13,900.00
40482	FAC	Fromm & Company LLC	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$7,455.00
40483	FRONTRANGEARBOR	Front Range Arborists, Inc.	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$2,000.00
40484	GLOBAL UNDERGRO	Global Underground	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$20,736.47
40485	GRONINGERCONCRE	Groninger Concrete	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$29,850.00
40486	MCGRADYJIM	Jim McGrady	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$51.91
40487	MFCP	Motion & Flow Control Products	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$164.21
40488	PIONEER	Pioneer	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$6,757.62
40489	PROFILEEAP	Profile EAP - Colorado Springs	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$22.12
40490	SITONE	Site One Landscape Supply	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$444.36
40491	TOWNOFMONUMENT	Town of Monument	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$29.00
40492	WHITEBEARANKELE	White Bear Ankele Tanaka and W	10/21/2020	KEYBANK-DIST	PMCHK00000774	\$11,601.01
40493	MVEA	Mountain View Electric Associa	10/21/2020	KEYBANK-DIST	PMCHK00000776	\$4,147.51
40494	SHUPP	Law Offices of Gary L Shupp	10/28/2020	KEYBANK-DIST	PMCHK00000778	\$3,900.00

Total Checks: 45

Total Amount of Checks: \$189,210.95

Check # 40463 Voided

# **ENTERPRISE FUND**

**Check Register  
October 2020**

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Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 10/1/2020 10/31/2020  
 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
15026	BADGERMETER	Badger Meter	10/8/2020	KEYBANK-ENTER	PMCHK00000768	\$3,756.39
15027	BUSYBEECLEANING	Busy Bee Cleaning Services	10/8/2020	KEYBANK-ENTER	PMCHK00000768	\$160.00
15028	EXTRASPACESTORA	Extra Space Storage	10/8/2020	KEYBANK-ENTER	PMCHK00000768	\$177.00
15029	PITNEYBOWES	Pitney Bowes Inc	10/8/2020	KEYBANK-ENTER	PMCHK00000768	\$177.00
15030	RAMPART	Rampart Supply Inc.	10/8/2020	KEYBANK-ENTER	PMCHK00000768	\$145.09
15031	STEPPINGFORWARD	Stepping Forward Technology In	10/8/2020	KEYBANK-ENTER	PMCHK00000768	\$1,200.00
15032	USABLUEBOOK	USA Blue Book	10/8/2020	KEYBANK-ENTER	PMCHK00000768	\$780.91
15033	UNCC	Utility Notification Center of	10/8/2020	KEYBANK-ENTER	PMCHK00000768	\$417.20
15034	VERIZON	Verizon Wireless	10/8/2020	KEYBANK-ENTER	PMCHK00000768	\$425.59
15035	AIRGAS USA LLC	Airgas USA LLC	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$285.64
15036	BADGERMETER	Badger Meter	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$1,581.55
15037	BESTCOPY	Best Copy Inc	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$30.90
15038	COMCAST	Comcast	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$210.10
15039	DBCIRRIGATIONSS	DBC Irrigation Supply	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$248.20
15040	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$43.12
15041	GROUNDLOOR	Ground Floor Media	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$2,943.97
15042	HARDING NURSERY	Harding Nursery, Inc.	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$1,167.75
15043	MCGRADYJIM	Jim McGrady	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$100.00
15044	MURPHYUSA	Wex Bank	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$2,102.14
15045	PIONEER	Pioneer	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$1,717.61
15046	PITNEYBOWES	Pitney Bowes Inc	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$254.97
15047	STEPPINGFORWARD	Stepping Forward Technology In	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$1,080.70
15048	TIMBERLINE	Timber Line Electric & Control	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$3,482.40
15049	TREATMENTTECH	Treatment Technology	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$2,599.00
15050	TRILAKESPRINTIN	Tri-Lakes Printing	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$1,054.91
15051	USABLUEBOOK	USA Blue Book	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$278.14
15052	UNCC	Utility Notification Center of	10/14/2020	KEYBANK-ENTER	PMCHK00000772	\$356.11
15053	AMERICANCONSERV	American Conservation & Billin	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$6,612.72
15054	BADGERMETER	Badger Meter	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$2,905.09
15055	CENTURYLINK	CenturyLink	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$221.47
15056	CORE&MAIN	Core & Main	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$73.28
15057	DONALAWATER	Donala Water & Sanitation Dist	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$37,277.74
15058	FRONTRANGEWINWA	Front Range Winwater Works Co	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$1,382.47
15059	HAYNIE&COMPANY	Haynie & Company	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$1,000.00
15060	HOMEDEPOTCREDIT	Home Depot Credit Services	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$1,724.54
15061	JDSHYDRO	JDS Hydro Consultants Inc.	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$31,617.84
15062	MONSONCUMMINS	Monson Cummins & Shohet LLC	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$14,975.50
15063	MVEA	Mountain View Electric Associa	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$36,294.82
15064	RAMPART	Rampart Supply Inc.	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$146.60
15065	RELIABLESANITAT	Reliable Sanitation	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$7,375.00
15066	TIMBERLINE	Timber Line Electric & Control	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$2,781.00
15067	TRILAKESPRINTIN	Tri-Lakes Printing	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$140.34
15068	USABLUEBOOK	USA Blue Book	10/21/2020	KEYBANK-ENTER	PMCHK00000775	\$708.76

Total Checks: 43

Total Amount of Checks: \$172,013.56

# **CAPITAL PROJECTS FUNDS**

**Check Register  
October 2020**

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System: 11/16/2020 8:08:30 PM  
 User Date: 10/31/2020

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Page: 1  
 User ID: cfromm

Ranges: From: To: From: To:  
 Check Number First Last Check Date 10/1/2020 10/31/2020  
 Vendor ID First Last Checkbook ID KEYBANK-CP KEYBANK-CP  
 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
42536	JACKSONCREEK	Jackson Creek Land Company	10/8/2020	KEYBANK-CP	PMCHK00000769	\$5,667.50
42537	MONSONCUMMINS	Monson Cummins & Shohet LLC	10/14/2020	KEYBANK-CP	PMCHK00000773	\$224.57
42538	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	10/21/2020	KEYBANK-CP	PMCHK00000777	\$31,555.91
42539	COLLINELITE1	Collin Elite 1, LLC	10/21/2020	KEYBANK-CP	PMCHK00000777	\$22,047.13
42540	COMPASSDATA	CompassData Inc.	10/21/2020	KEYBANK-CP	PMCHK00000777	\$23,600.00
42541	JDSHYDRO	JDS Hydro Consultants Inc.	10/21/2020	KEYBANK-CP	PMCHK00000777	\$11,548.25
42542	MANGINI&ASSOCAT	Mangini & Associates, Inc.	10/21/2020	KEYBANK-CP	PMCHK00000777	\$1,302.50
42543	SUMMITWATER	Summit Water Engineers, Inc.	10/21/2020	KEYBANK-CP	PMCHK00000777	\$10,604.84
42544	TANGLEWOODTRAIL	Tanglewood Trailers	10/21/2020	KEYBANK-CP	PMCHK00000777	\$10,360.42
42545	TIMBERLINE	Timber Line Electric & Control	10/21/2020	KEYBANK-CP	PMCHK00000777	\$11,473.00
42546	COLLINELITE1	Collin Elite 1, LLC	10/28/2020	KEYBANK-CP	PMCHK00000779	\$103,852.32
Total Checks: 11						Total Amount of Checks: \$232,236.44