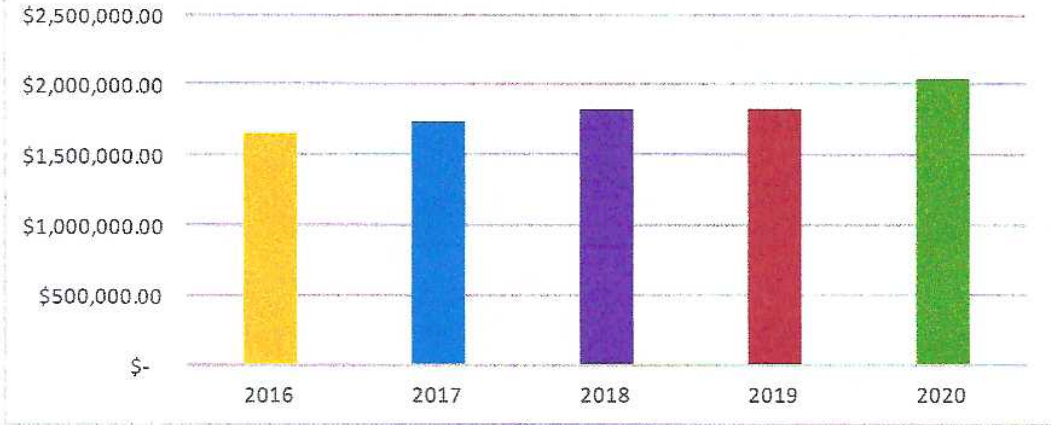




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**December 2020**  
**Unaudited**

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

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



**CASH POSITION**  
**December 31, 2020**

**TRIVIEW METROPOLITAN DISTRICT**

Cash Position - 2020

Balance	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b>Fund/Account</b>												
<b>General/District Fund Accounts</b>												
General Fund - Checking Account - Payroll	156,215	24,704	237,139	158,342	216,822	314,206	108,329	218,329	70,436	288,703	73,123	250,390
Community Banks #8605												147,944
General Fund - Checking Account	117,611	87,732	220,433	228,631	246,430	150,499	207,172	327,941	333,978	447,156	508,110	571,172
KeyBank #1567												(410,000)
Transfer in Process												(410,000)
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	3,176,979
ColoTrust #8002												(2,500,000)
Transfer in Process												(2,500,000)
General Fund - Money Market	1,059,564	1,310,209	1,310,832	1,310,988	1,110,999	1,111,008	961,017	461,024	461,028	461,032	461,036	0
KeyBank #7892												0
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	2,403,949	2,669,438	400,424
<b>Enterprise Fund Accounts</b>												
Enterprise Fund - Checking Account	712,014	457,557	456,958	458,716	256,388	56,037	55,505	14,935	14,388	427	23,987	23,620
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	897,117	939,693
KeyBank #1575												(450,000)
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	4,910,811	4,781,197	16,320,732
ColoTrust #8001												11,120,001
Transfer in Process												2,500,000
General Fund - Money Market	0	0	0	0	0	0	0	0	0	0	0	461,040
KeyBank #7892												461,040
Tap Fee Escrow Account	785	786	787	788	789	789	790	790	790	791	791	791
ColoTrust #8003												791
Escrow Accounts-Reusable Water Fees	2,069,797	1,173,013	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	1,782,979
ColoTrust #8004 - GL #500-100-102.06												1,783,163
Escrow Accounts-Sewer and Water Impact Fees	716,178	117,301	718,303	719,192	719,846	720,287	720,583	720,821	721,002	721,141	721,252	721,333
ColoTrust #8006												721,408
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	1,023,385	0	0
KeyBank - RT4-009252												0
Enterprise Fund Cash Accounts	7,883,807	7,446,214	11,434,395	11,418,417	11,257,150	8,775,746	8,749,939	8,867,719	8,971,499	9,276,303	9,183,563	23,200,355
<b>Capital Projects Fund Accounts</b>												
Capital Projects Fund Checking Account	41,530	25,669	25,669	25,669	25,669	25,669	25,669	25,669	1,669	1,669	1,669	1,647
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	1,346,788	1,454,445
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	1,580,551	1,348,457
<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	0
1st Bank of Colorado Springs #2792												
Escrow Account - West Interceptor/West Water Loop	201,970	301,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	945
ColoBanks #1634												945
<b>Bond Escrows</b>	232,940	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	945
<b>2016 Bond Funds - Restricted</b>												
Series 2016 Bond Fund	53,290	1,099,254	1,501,236	1,503,332	1,505,195	556,756	551,098	551,268	551,406	1	1,466,810	1,466,863
Colorado State Bank and Trust/BOK Financial												1,500,000
Series 2016 Revenue Fund - (Property Tax Revenues)	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	544,992
Colorado State Bank and Trust/BOK Financial												544,992
Bond Funds - Restricted	1,496,874	1,099,255	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	2,011,845
Total Cash - All Funds	17,756,262	17,157,469	17,614,222	19,148,655	19,038,085	14,799,932	14,821,481	16,137,340	15,553,988	16,676,833	17,025,782	26,962,226
Month to Month Change	(98,793)	256,753	1,534,433	(110,570)	(4,238,153)	21,549	1,315,859	(583,352)	1,122,845	348,949	9,936,444	(4,360,020)

Note 1: Made Bond payments of \$1,189,462 plus @ \$2,500,000 (in addition to bond proceeds) for Stonewall purchase.  
 Note 2: 20208 Bond payments received and December 1st bond payments paid.

Restricted Accounts

# **FUND BALANCE SUMMARY**

**December 31, 2020**



**TRIVIEW METROPOLITAN DISTRICT**  
**December 31, 2020**  
**Fund Summary**

**GENERAL FUND**

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 2,679,592	\$ 1,721,884	\$ 3,044,673	\$ 7,446,150
Total Expenditures	1,102,450	842,253	2,576,243	4,520,946
Net Excess (Deficiency)	<u>\$ 1,577,142</u>	<u>\$ 879,631</u>	<u>\$ 468,430</u>	<u>\$ 2,925,203</u>
			Less: Transfer to Capital Projects Fund	\$ 3,365,390
			Transfer to Enterprise Fund	\$ 400,000
			<b>Net Excess (Deficiency) - 2020</b>	<u><b>\$ (840,187)</b></u>
			<b>Beginning Fund Balance -</b>	<u><b>\$ 2,093,890</b></u>
			<b>Ending Fund Balance - December 31, 2020 - Estimated</b>	<u><b>\$ 1,253,703</b></u>

**WATER AND WASTEWATER ENTERPRISE FUND**

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 2,741,660	\$ 1,713,240	\$ 253,529	\$ 4,708,430
Transfer from General Fund	-	-	400,000	400,000
Other Financing Sources (Uses)			10,878,506	10,878,506
Total Expenditures	1,290,121	1,082,462	983,591	3,356,174
Net Excess (Deficiency)	<u>\$ 1,451,539</u>	<u>\$ 630,778</u>	<u>\$ 10,548,444</u>	<u>\$ 12,630,761</u>
			<b>Net Excess (Deficiency) - 2020</b>	<u><b>\$ 12,630,761</b></u>
			<b>Beginning Fund Balance -</b>	<u><b>\$ 8,123,413</b></u>
			<b>Ending Fund Balance - December 31, 2020 - Estimated</b>	<u><b>\$ 20,754,174</b></u>

**CAPITAL PROJECTS - GENERAL FUND**

	<u>Total</u>
Total Revenue - Transfer from General Fund	\$ 3,365,390
Total Expenditures	3,365,390
Net Excess (Deficiency)	<u>\$ -</u>
	<b>Beginning Fund Balance -</b>
	<u><b>\$ -</b></u>
	<b>Ending Fund Balance - December 31, 2020 - Estimated</b>
	<u><b>\$ -</b></u>

**CAPITAL PROJECTS - ENTERPRISE FUND**

	<u>Total</u>
Total Revenue	\$ 5,199,729
Other Financing Sources (Uses)	18,100,000
Total Expenditures	28,742,420
Net Excess (Deficiency)	<u>\$ (5,442,691)</u>
	<b>Beginning Fund Balance -</b>
	<u><b>\$ 5,469,974</b></u>
	<b>Ending Fund Balance - December 31, 2020 - Estimated</b>
	<u><b>\$ 27,283</b></u>

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



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Twelve Months Ending December 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 1,467,266	\$ 15,266	101%
Property Tax/IGA/Town	210,672	191,277	(19,395)	91%
Specific Ownership Tax	241,197	218,474	(22,722)	91%
Auto Tax/IGA/Town - Estimated	80,850	125,005	44,155	155%
Interest	26,400	17,923	(8,477)	68%
Drainage Impact Fees	206,250	209,000	2,750	101%
Road and Bridge Fees	162,300	164,464	2,164	101%
Use Tax - Construction Material	132,000	198,093	66,093	150%
Use Tax - Town	3,300	4,790	1,490	145%
Miscellaneous - (includes Safety Grant)	19,800	83,300	63,500	421%
Lot & Inspection Fees	6,600	-	(6,600)	0%
<b>Total Revenue</b>	<b>\$ 2,541,369</b>	<b>\$ 2,679,592</b>	<b>\$ 138,223</b>	<b>105%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,930	\$ 4,026	\$ 2,904	58%
FICA and Unemployment	561	315	246	56%
Workers Compensation Insurance	50	21	29	43%
<b>Total Legislative</b>	<b>\$ 7,541</b>	<b>\$ 4,362</b>	<b>\$ 3,179</b>	<b>58%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 131,604	\$ 136,923	\$ (5,319)	104%
Unemployment Insurance	264	534	(270)	202%
Workers' Compensation Insurance	281	571	(290)	203%
Health and Dental Insurance	20,592	20,154	438	98%
Employer's FICA	8,159	7,778	381	95%
Employer's Medicare	1,908	1,921	(13)	101%
Retirement	3,775	3,522	253	93%
Life and Disability Insurance Short and Long Term	1,584	1,293	291	82%
<b>Total Salaries and Benefits</b>	<b>\$ 168,167</b>	<b>\$ 172,695</b>	<b>\$ (4,528)</b>	<b>103%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 56,400	\$ (23,400)	171%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	11,980	14,420	45%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shoheit	13,200	28,327	(15,127)	215%
Legal Fees-General Counsel/Special Counsel	23,100	39,740	(16,640)	172%
<b>Total Professional Services</b>	<b>\$ 115,700</b>	<b>\$ 136,447</b>	<b>\$ (20,747)</b>	<b>118%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 26,400	\$ 27,378	\$ (978)	104%
Audit Fees	5,280	6,270	(990)	119%
Conference, Class and Education	5,610	161	5,449	3%

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Twelve Months Ending December 31, 2020**  
**Unaudited**

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Dues, Publications and Subscriptions	3,300	5,322	(2,022)	161%
Election	33,000	24,422	8,578	74%
IT Support	13,200	5,181	8,019	39%
Office Equipment and Supplies	6,600	8,427	(1,827)	128%
Publication - Legal Notice	297	30	267	10%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	9,126	(4,176)	184%
Travel and Meeting Expense	6,270	2,966	3,304	47%
Office Overhead (COA, utilities, etc.)	8,580	7,088	1,492	83%
General Insurance	15,593	17,594	(2,001)	113%
Vehicle Expense	15,180	25,119	(9,939)	165%
Security for A-yard	3,300	-	3,300	0%
Stormwater Detention Pond Assessment	19,470	3,719	15,751	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	120,055	4,011	116,044	3%
Total General Administration	<b>\$ 287,415</b>	<b>\$ 146,812</b>	<b>\$ 140,603</b>	<b>51%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 578,823</b>	<b>\$ 460,317</b>	<b>\$ 118,506</b>	<b>80%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 287,443	\$ 281,469	\$ 5,974	98%
Salaries/Wages - Seasonal	26,400	46,170	(19,770)	175%
Overtime/On-call	19,800	10,962	8,838	55%
Unemployment Insurance	990	910	80	92%
Workers' Compensation Insurance	13,200	9,792	3,408	74%
Health and Dental Insurance	51,282	53,815	(2,533)	105%
Employer's FICA	20,686	20,343	343	98%
Employer's Medicare	4,838	4,758	80	98%
Retirement	14,333	9,986	4,347	70%
Life and Disability Insurance	4,389	2,043	2,346	47%
Total Salaries and Benefits - Streets and Parks	<b>\$ 443,360</b>	<b>\$ 440,247</b>	<b>\$ 3,114</b>	<b>99%</b>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance	\$ 30,000	\$ 43,662	\$ (13,662)	146%
Vehicle Maintenance	7,500	17,660	(10,160)	235%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	1,000	24,000	4%
Contract Snow Removal	10,000	-	10,000	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Contract Street Sweeping	20,000	20,351	(351)	102%
Sand and Salt for Roads	40,000	43,880	(3,880)	110%
Supplies	1,000	-	1,000	0%
Total Streets	<b>\$ 158,500</b>	<b>\$ 126,554</b>	<b>\$ 31,946</b>	<b>80%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 601,860</b>	<b>\$ 566,801</b>	<b>\$ 35,060</b>	<b>94%</b>

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PUBLIC WORKS/STREETS  
For the Twelve Months Ending December 31, 2020**

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 31,481	\$ 4,819	87%
Repair and Maintenance	1,980	9,268	(7,288)	468%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 40,750</u>	<u>\$ (2,470)</u>	<u>106%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,320	\$ 1,118	\$ 202	85%
Total Signage	<u>\$ 1,320</u>	<u>\$ 1,118</u>	<u>\$ 202</u>	<u>85%</u>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 6,000	\$ 965	\$ 5,035	16%
Repairs and Maintenance - Striping	15,000	2,650	12,350	18%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 3,615</u>	<u>\$ 17,385</u>	<u>17%</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>\$ 1,102,450</b></u>	<u><b>\$ 168,834</b></u>	<u><b>87%</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 1,270,088</b></u>	<u><b>\$ 1,577,142</b></u>	<u><b>\$ 307,057</b></u>	



# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Twelve Months Ending December 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 755,864	\$ 7,864	101%
Property Tax/IGA/Town	108,528	98,536	(9,992)	91%
Specific Ownership Tax	124,253	112,547	(11,706)	91%
Park, Rec and Landscape Fees	505,950	512,696	6,746	101%
Auto Tax/IGA/Town - Estimated	41,650	64,396	22,746	155%
Interest	13,600	9,233	(4,367)	68%
Use Tax - Construction Material	68,000	102,048	34,048	150%
Use Tax- Town	1,700	1,597	(103)	94%
Conservation Trust Fund	22,000	22,054	54	100%
Miscellaneous - (includes Safety Grant)	10,200	42,912	32,712	421%
Lot & Inspection Fees	3,400	-	(3,400)	0%
<b>Total Revenue</b>	<b>\$ 1,647,281</b>	<b>\$ 1,721,884</b>	<b>\$ 74,603</b>	<b>105%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,570	\$ 2,074	\$ 1,496	58%
FICA and Unemployment	289	162	127	56%
Workers Compensation Insurance	26	11	15	43%
<b>Total Legislative</b>	<b>\$ 3,885</b>	<b>\$ 2,247</b>	<b>\$ 1,638</b>	<b>58%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 67,796	\$ 70,536	\$ (2,740)	104%
Unemployment Insurance	136	275	(139)	202%
Workers' Compensation Insurance	145	295	(150)	203%
Health and Dental Insurance	10,608	10,383	225	98%
Employer's FICA	4,203	4,007	196	95%
Employer's Medicare	983	989	(6)	101%
Retirement	1,945	1,814	131	93%
Life and Disability Insurance Short and Long Term	816	666	150	82%
<b>Total Salaries and Benefits</b>	<b>\$ 86,632</b>	<b>\$ 88,965</b>	<b>\$ (2,333)</b>	<b>103%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 17,000	\$ 29,055	\$ (12,055)	171%
Professional Services-Public Relations	13,600	6,172	7,428	45%
Legal Fees/Monson, Cummins & Shohet	6,800	14,592	(7,792)	215%
Legal Fees-General Counsel/Special Counsel	11,900	20,472	(8,572)	172%
<b>Total Professional Services</b>	<b>\$ 49,300</b>	<b>\$ 70,291</b>	<b>\$ (20,991)</b>	<b>143%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 13,600	\$ 14,104	\$ (504)	104%
Audit Fees	2,720	3,230	(510)	119%
Conference, Class and Education	2,890	83	2,807	3%
Dues, Publications and Subscriptions	1,700	2,741	(1,041)	161%
Election	17,000	12,581	4,419	74%
IT Support	6,800	2,669	4,131	39%
Office Equipment and Supplies	3,400	4,341	(941)	128%
Publication - Legal Notice	153	16	137	10%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	4,701	(2,151)	184%
Travel and Meeting Expense	3,230	1,528	1,702	47%
Office Overhead (COA, utilities, etc.)	4,420	3,651	769	83%
General Insurance	8,033	9,063	(1,031)	113%
Vehicle Expense	7,820	12,940	(5,120)	165%
Security for A-yard	1,700	-	1,700	0%
Stormwater Detention Pond Assessment	10,030	1,916	8,114	19%
Contingency/Emergency Reserves/Miscellaneous	61,847	2,066	59,781	3%
<b>Total General Administration</b>	<b>\$ 148,062</b>	<b>\$ 75,630</b>	<b>\$ 72,432</b>	<b>51%</b>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 287,878</b>	<b>\$ 237,133</b>	<b>\$ 50,746</b>	<b>82%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PARKS AND OPEN SPACE**  
**For the Twelve Months Ending December 31, 2020**  
**Unaudited**

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 148,077	\$ 144,999	\$ 3,078	98%
Salaries/Wages - Seasonal	13,600	23,785	(10,185)	175%
Overtime/On-call	10,200	5,647	4,553	55%
Unemployment Insurance	510	469	41	92%
Workers' Compensation Insurance	6,800	5,044	1,756	74%
Health and Dental Insurance	26,418	27,723	(1,305)	105%
Employer's FICA	10,656	10,479	177	98%
Employer's Medicare	2,492	2,451	41	98%
Retirement	7,383	5,144	2,239	70%
Life and Disability Insurance	2,261	1,053	1,208	47%
Total Salaries and Benefits - Parks	<b>\$ 228,398</b>	<b>\$ 226,793</b>	<b>\$ 1,604</b>	<b>99%</b>
<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	199,872	(19,872)	111%
Repair and Maintenance	55,000	79,497	(24,497)	145%
Supplies/Trees Replacement	7,500	13,152	(5,652)	175%
Tools	3,000	2,583	417	86%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	2,216	784	74%
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	<b>\$ 321,000</b>	<b>\$ 334,705</b>	<b>\$ (13,705)</b>	<b>104%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 549,398</b>	<b>\$ 561,498</b>	<b>\$ (12,101)</b>	<b>102%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 16,218	\$ 2,482	87%
Repair and Maintenance	1,020	4,775	(3,755)	468%
Total Lighting	<b>\$ 19,720</b>	<b>\$ 20,992</b>	<b>\$ (1,272)</b>	<b>106%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 680	\$ 576	\$ 104	85%
Total Signage	<b>\$ 680</b>	<b>\$ 576</b>	<b>\$ 104</b>	<b>85%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 22,000</b>	<b>\$ 22,054</b>	<b>\$ (54)</b>	<b>100%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 879,676</b>	<b>\$ 842,253</b>	<b>\$ 37,423</b>	<b>96%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 767,605</b>	<b>\$ 879,631</b>	<b>112,026</b>	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
DEBT SERVICE**

For the Twelve Months Ending December 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Property Tax	\$ 3,045,416	\$ 3,029,811	\$ (15,605)	99%
Interest - GO Bond	19,000	14,862	(4,138)	78%
<b>Total Revenue</b>	<b>\$ 3,064,416</b>	<b>\$ 3,044,673</b>	<b>\$ (19,743)</b>	<b>99%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 49,870	\$ 45,630	\$ 4,240	91%
Total Administrative	<b>\$ 49,870</b>	<b>\$ 45,630</b>	<b>\$ 4,240</b>	<b>91%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,899,613	\$ 1,899,613	\$ -	100%
Bond Principal Payment	630,000	630,000	-	100%
Paying Agent Fees	2,500	1,000	1,500	40%
<b>Total Debt Service</b>	<b>\$ 2,532,113</b>	<b>\$ 2,530,613</b>	<b>\$ 1,500</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 2,581,983</b>	<b>\$ 2,576,243</b>	<b>\$ 5,740</b>	<b>100%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 482,433</b>	<b>\$ 468,430</b>	<b>\$ (14,003)</b>	

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



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

**Water Operations**

**For the Twelve Months Ending December 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Water Revenue	\$ 1,484,153	\$ 1,780,993	\$ 296,840	120%
Base Rate/Capital Improvement Fee	665,366	717,700	52,334	108%
Water Meter Kits	75,000	76,000	1,000	101%
Administrative Fee	85,296	90,752	5,456	106%
Miscellaneous	35,083	66,413	31,330	189%
Bulk Water Revenue	6,000	9,803	3,803	163%
<b>Total Revenue</b>	<b>\$ 2,350,898</b>	<b>\$ 2,741,660</b>	<b>\$ 390,762</b>	<b>117%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 232,135	\$ 210,233	\$ 21,902	91%
Overtime/On-call	19,713	12,632	7,081	64%
Unemployment Insurance	500	110	390	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	24,248	5,217	82%
Employer's FICA	15,615	13,206	2,409	85%
Employer's Medicare	3,652	3,187	465	87%
Retirement	12,217	6,848	5,369	56%
Life and Disability Insurance	2,338	1,444	894	62%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 273,564</b>	<b>\$ 48,071</b>	<b>85%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 15,000	\$ 38,217	\$ (23,217)	255%
Professional Services-Public Relations	20,000	8,776	11,224	44%
Professional Services/Amcobi/National Meter	48,957	42,684	6,273	87%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	37,290	(27,290)	373%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 126,967</b>	<b>\$ (23,010)</b>	<b>122%</b>
<b><u>Administrative</u></b>				
Accounting Services	20,000	20,741	(741)	104%
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	13,291	(791)	106%
Office Equipment and Supplies	3,250	4,709	(1,459)	145%
Postage	400	517	(117)	129%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	70	430	14%
Telephone Service	2,750	3,481	(731)	127%
Travel and Meeting Expense	1,500	58	1,442	4%
Office Overhead (COA, utilities, etc.)	1,000	1,128	(128)	113%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	12,852	(6,852)	214%
Bank Charges	-	7,201	(7,201)	0%
Miscellaneous	250	697	(447)	279%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 84,719</b>	<b>\$ (12,319)</b>	<b>117%</b>
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 485,250</b>	<b>\$ 12,742</b>	<b>97%</b>

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

**Water Operations**

**For the Twelve Months Ending December 31, 2020**

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
<b><u>Water System</u></b>				
Water Testing	\$ 15,000	\$ 7,867	\$ 7,133	52%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	4,873	2,627	65%
Electric Utilities/Donala Wheeling	400,000	307,763	92,237	77%
Repairs and Maintenance	100,000	146,616	(46,616)	147%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	34,268	(14,268)	171%
Bulk Chemical Supplies	25,000	6,870	18,130	27%
Lab Chemicals and Supplies	7,500	1,258	6,242	17%
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	167,856	(30,356)	122%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 804,871</u>	<u>\$ 1,008,692</u>	<u>44%</u>
<b>Total Expenditures</b>	<u>\$ 2,311,553</u>	<u>\$ 1,290,121</u>	<u>\$ 1,021,434</u>	<u>56%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 39,344</u>	<u>\$ 1,451,539</u>	<u>\$ 1,412,195</u>	

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

**Wastewater Operations**

**For the Twelve Months Ending December 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,545,382	\$ 1,646,827	\$ 101,445	107%
Miscellaneous	35,083	66,413	31,330	189%
<b>Total Revenue</b>	<b>\$ 1,580,465</b>	<b>\$ 1,713,240</b>	<b>\$ 132,775</b>	<b>108%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 232,135	\$ 210,233	\$ 21,902	91%
Overtime/On-call	19,713	12,632	7,081	64%
Unemployment Insurance	500	110	390	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	24,248	5,217	82%
Employer's FICA	15,615	13,206	2,409	85%
Employer's Medicare	3,652	3,187	465	87%
Retirement	12,217	6,848	5,369	56%
Life and Disability Insurance	2,338	1,444	894	62%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 273,564</b>	<b>\$ 48,071</b>	<b>85%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 15,000	\$ 38,217	\$ (23,217)	255%
Professional Services-Public Relations	20,000	8,776	11,224	44%
Professional Services/Amcobi/National Meter	48,957	42,684	6,273	87%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	37,290	(27,290)	373%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 126,967</b>	<b>\$ (23,010)</b>	<b>122%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 20,000	\$ 20,741	\$ (741)	104%
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	13,291	(791)	106%
Office Equipment and Supplies	3,250	4,709	(1,459)	145%
Postage	400	517	(117)	129%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	70	430	14%
Telephone Service	2,750	3,481	(731)	127%
Travel and Meeting Expense	1,500	58	1,442	4%
Office Overhead (COA, utilities, etc.)	1,000	1,128	(128)	113%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	12,852	(6,852)	214%
Bank Charges	-	7,201	(7,201)	0%
Miscellaneous	250	697	(447)	279%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 84,719</b>	<b>\$ (12,319)</b>	<b>117%</b>



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

**Wastewater Operations**

**For the Twelve Months Ending December 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 485,250</b>	<b>\$ 12,742</b>	<b>97%</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 541,073	\$ 206,091	72%
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	517	483	52%
Transit Loss	7,500	-	7,500	0%
<b>Total Wastewater System</b>	<b>\$ 802,664</b>	<b>\$ 597,212</b>	<b>\$ 205,452</b>	<b>74%</b>
<b>Total Expenditures</b>	<b>\$ 1,300,654</b>	<b>\$ 1,082,462</b>	<b>\$ 218,194</b>	<b>83%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 279,810</b>	<b>\$ 630,778</b>	<b>\$ 350,968</b>	

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

**For the Twelve Months Ending December 31, 2020**

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
<b>REVENUE</b>				
Water Lease- Comanche	\$ 162,000	\$ 166,739	\$ 4,739	103%
Interest	150,000	86,790	(63,210)	58%
<b>Total Revenue</b>	<b>\$ 312,000</b>	<b>\$ 253,529</b>	<b>\$ (58,471)</b>	<b>81%</b>
<b>Debt Service</b>				
2018 Bond Issue	\$ 664,350	\$ 664,350	\$ -	100%
2020A Bond Issue	-	315,991	(315,991)	0%
Paying Agent Fee	2,500	3,250	(750)	130%
<b>Total Debt Service</b>	<b>\$ 666,850</b>	<b>\$ 983,591</b>	<b>\$ (316,741)</b>	<b>147%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 400,000	\$ 400,000	\$ -	100%
2020B Bond Proceeds to Capital Projects Fund	-	(1,400,000)	(1,400,000)	0%
Net 2020A Bond Proceeds to Capital Projects Fund	-	(16,700,000)	(16,700,000)	0%
Bond Proceeds - 2020A Revenue Bonds	-	16,140,000	16,140,000	0%
Bond Premium - 2020A Revenue Bonds	-	968,754	968,754	0%
Cost of Issuance - 2020A Revenue Bonds	-	(408,754)	(408,754)	0%
Bond Proceeds - 2020B Revenue Bonds	-	10,940,000	10,940,000	0%
Bond Premium - 2020B Revenue Bonds	-	1,555,106	1,555,106	0%
Cost of Issuance - 2020B Revenue Bonds	-	(216,600)	(216,600)	0%
<b>Total Other Financing Sources</b>	<b>\$ 400,000</b>	<b>\$ 11,278,506</b>	<b>\$ 10,878,506</b>	<b>2820%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 45,150</b>	<b>\$ 10,548,444</b>	<b>\$ 10,503,294</b>	

# **CAPITAL PROJECTS FUNDS**

**December 31, 2020**

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

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Sale of Office - net	\$ -	\$ 137,135	\$ 137,135	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 137,135</b>	<b>\$ 137,135</b>	<b>0%</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	8,977	(3,477)	163%
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	-	8,308	(8,308)	0%
Office - Lease Improvements	-	2,842	(2,842)	0%
Material Storage Facility	3,000	-	3,000	0%
<b>Total Vehicles and Equipment</b>	<b>\$ 61,000</b>	<b>\$ 61,488</b>	<b>\$ (488)</b>	<b>101%</b>
<b><u>Park and Street Improvements</u></b>				
Steel building for A-yard	\$ 576,174	\$ 162,307	\$ 413,867	28%
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	1,955,189	44,811	98%
<b>Total Park and Street Improvements</b>	<b>\$ 3,812,000</b>	<b>\$ 3,441,037</b>	<b>\$ 370,963</b>	<b>90%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 3,873,000</b>	<b>\$ 3,502,525</b>	<b>\$ 370,475</b>	<b>90%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (3,873,000)</b>	<b>\$ (3,365,390)</b>	<b>\$ (233,340)</b>	<b>87%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 3,873,000	\$ 3,365,390	\$ (507,610)	87%
<b>Total Other Financing</b>	<b>\$ 3,873,000</b>	<b>\$ 3,365,390</b>	<b>\$ (507,610)</b>	<b>87%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



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

**Budget Status Report - GAAP Basis**

**For the Twelve Months Ending December 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 2,023,924	\$ 217,924	112%
Sewer Tap Fees	1,031,250	1,045,000	13,750	101%
Water/Sewer Impact Fee	300,000	124,500	(175,500)	42%
Renewable Water Fee	1,425,000	1,448,679	23,679	102%
Lease Revenue (FMIC)	104,700	117,557	12,857	112%
Effluent Paid-AGUA/ Woodmoor	105,000	66,624	(38,376)	63%
Review & Comment Fee	75,000	75,500	500	101%
Admin Fees - Developer	-	33,000	33,000	0%
Payment in Lieu of Water Rights	1,300,000	264,945	(1,035,055)	20%
<b>Total Revenue</b>	<b>\$ 6,146,950</b>	<b>\$ 5,199,729</b>	<b>\$ (947,221)</b>	<b>85%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Commercial Gate Opener	\$ 10,000	\$ -	\$ 10,000	0%
In-house Meter Reading	12,800	-	12,800	0%
Improvements to C-Plant	50,000	64,717	(14,717)	129%
Air Compressor	5,000	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>
<b><u>Wells</u></b>				
Well Rehabilitation A-7/D-7	\$ 250,000	\$ 256,357	\$ (6,357)	103%
Drill and Outfit A-9 and D-9 Wells	2,500,000	1,647,975	852,025	66%
VFD for A-7	65,000	63,393	1,607	98%
Total Wells	<b>\$ 2,815,000</b>	<b>\$ 1,967,725</b>	<b>\$ 847,275</b>	<b>70%</b>
<b><u>Water Improvements</u></b>				
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	-	248,190	(248,190)	0%
Water System Master Control Maintenance	-	77,017	(77,017)	0%
Alluvial Water	-	630	(630)	0%
Renewable Water Purchase/Integrated Water Resource	-	157,342	(157,342)	0%
SCADA	28,000	71,462	(43,462)	255%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Stonewall Springs	-	19,698,119	(19,698,119)	0%
Quarter Circle Ranch	-	2,273,085	(2,273,085)	0%
Sailor Property	-	2,929,280	(2,929,280)	0%
Western Interceptor Project - Refunds to Developers	-	265,025	(265,025)	0%
Water Purchases and Diligence Investigations	100,000	620,660	(520,660)	621%
Total Water Improvements	<b>\$ 859,486</b>	<b>\$ 26,577,867</b>	<b>\$ (25,718,381)</b>	<b>3092%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 3,830,486</b>	<b>\$ 28,638,568</b>	<b>\$ (24,808,082)</b>	<b>748%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 2,316,464</b>	<b>\$ (23,438,839)</b>	<b>\$ (25,755,303)</b>	<b>-1012%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Tap Credits	\$ (960,000)	\$ (103,852)	\$ 856,148	11%
Transfer from Enterprise Fund - Bond Proceeds	-	18,100,000	18,100,000	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (960,000)</b>	<b>\$ 17,996,148</b>	<b>\$ 18,956,148</b>	<b>235%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 1,356,464</b>	<b>\$ (5,442,691)</b>	<b>\$ (6,799,155)</b>	

# **DISTRICT FUND**

**Check Register  
December 2020**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2020
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
40190	BLACKHILLSENERG	Black Hills Energy	12/1/2020	KEYBANK-DIST	PMCHK00000798	\$2,230.00
40528	BUSYBEECLEANING	Busy Bee Cleaning Services	12/2/2020	KEYBANK-DIST	PMCHK00000796	\$196.00
40529	C&CSANDSTONE	C&C Sand and Stone Co.	12/2/2020	KEYBANK-DIST	PMCHK00000796	\$1,375.00
40530	CEBT	CEBT	12/2/2020	KEYBANK-DIST	PMCHK00000796	\$18,033.90
40531	DBCIRRIGATIONSS	DBC Irrigation Supply	12/10/2020	KEYBANK-DIST	PMCHK00000800	\$6,330.73
40532	FAC	Fromm & Company LLC	12/10/2020	KEYBANK-DIST	PMCHK00000800	\$5,933.00
40533	MCGRADYJIM	Jim McGrady	12/10/2020	KEYBANK-DIST	PMCHK00000800	\$100.00
40534	KIMLEYHORN	Kimley-Horn and Assoc Inc.	12/10/2020	KEYBANK-DIST	PMCHK00000800	\$5,635.00
40535	WHITEBEARANKELE	White Bear Ankele Tanaka and W	12/10/2020	KEYBANK-DIST	PMCHK00000800	\$12,161.19
40536	CARDSERVICE	Card Service Center	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$6,607.33
40537	CENTENNIALLAND	Centennial Land Surveying LLC	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$1,107.50
40538	CINTAS	Cintas	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$481.04
40539	DBCIRRIGATIONSS	DBC Irrigation Supply	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$26.14
40540	ELECTRICALXCEL	Electrical Excellence Enterpri	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$1,042.54
40541	HENLEYS	Henley's Key Service Inc	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$205.75
40542	HIGHALTITUDE	High Altitude Equipment	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$4,643.71
40543	SHUPP	Law Offices of Gary L Shupp	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$4,000.00
40544	LESSHWAB	Les Schwab	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$15.00
40545	MONSONCUMMINS	Monson Cummins & Shohet LLC	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$3,301.95
40546	RAZORBACKROLL	Razorback Roll-Off	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$395.00
40547	SITEONE	Site One Landscape Supply	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$910.12
40548	SKYVIEW	Skyview Weather Inc	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$375.00
40549	GAZETTE	The Gazette	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$66.58
40550	TRILAKESPRINTIN	Tri-Lakes Printing	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$70.00
40551	BROWNWENDY	Wendy Brown	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$109.64
40552	WHISLERINDUSTRI	Whisler Industrial Supply	12/17/2020	KEYBANK-DIST	PMCHK00000803	\$26.84
40553	GARCIABEN	Ben Garcia	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40554	PERSINGERCRAIG	Craig Persinger	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40555	HARRISONGARY	Gary Harrison	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40556	CLAUSENGREG	Greg Clausen	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40557	PERRYJACK	Jack Perry	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40558	GAINESJAMEAL	Jameal Gaines	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40559	MCGRADYJIM	Jim McGrady	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$4,617.50
40560	BAKERJOHN	John Baker	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40561	SHIFRINJONATHAN	Jonathan Shifrin	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40562	CROOKJOSH	Josh Crook	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40563	LEVADJOYCE	Joyce Levad	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40564	RAYNOMATT	Matt Rayno	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$923.50
40565	PALLISCONICHOLA	Nicholas Pallisco	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40566	LEWISROBERT	Robert Lewis	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$923.50
40567	SEXTONSHAWN	Shawn Sexton	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$923.50
40568	CLEMENTSTIM	Tim Clements	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$346.31
40569	DIXONTOBIAS	Tobias Dixon	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40570	BROWNWENDY	Wendy Brown	12/18/2020	KEYBANK-DIST	PMCHK00000806	\$692.62
40571	BESTCOPY	Best Copy Inc	12/23/2020	KEYBANK-DIST	PMCHK00000807	\$198.96
40572	COMCAST	Comcast	12/23/2020	KEYBANK-DIST	PMCHK00000807	\$193.56
40573	DBCIRRIGATIONSS	DBC Irrigation Supply	12/23/2020	KEYBANK-DIST	PMCHK00000807	\$42.27
40574	ELPASOCLERK	El Paso County Clerk and Recor	12/23/2020	KEYBANK-DIST	PMCHK00000807	\$1,740.34
40575	GFLENVIRONMENTA	GFL Environmental	12/23/2020	KEYBANK-DIST	PMCHK00000807	\$105.00
40576	MASONCOMMUNICAT	Mason Communications LLC	12/23/2020	KEYBANK-DIST	PMCHK00000807	\$1,354.00
40577	PIONEER	Pioneer	12/23/2020	KEYBANK-DIST	PMCHK00000807	\$603.54
40578	PROFILEEAP	Profile EAP - Colorado Springs	12/23/2020	KEYBANK-DIST	PMCHK00000807	\$22.12
40579	STAPLES	Staples Advantage	12/23/2020	KEYBANK-DIST	PMCHK00000807	\$33.91
40580	WHISLERINDUSTRI	Whisler Industrial Supply	12/23/2020	KEYBANK-DIST	PMCHK00000807	\$49.86



\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40581	COMCAST	Comcast	12/28/2020	KEYBANK-DIST	PMCHK00000810	\$349.82
40582	JDSHYDRO	JDS Hydro Consultants Inc.	12/28/2020	KEYBANK-DIST	PMCHK00000810	\$3,451.25
40583	OREILLYAUTOPART	O'Reilly Automotive Inc	12/28/2020	KEYBANK-DIST	PMCHK00000810	\$461.14
40584	SITEONE	Site One Landscape Supply	12/28/2020	KEYBANK-DIST	PMCHK00000810	\$545.87
40585	MVEA	Mountain View Electric Associa	12/28/2020	KEYBANK-DIST	PMCHK00000811	\$4,206.28
Total Checks: 59						Total Amount of Checks: \$105,475.25

# **ENTERPRISE FUND**

**Check Register  
December 2020**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2020
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
15107	BUSYBEECLEANING	Busy Bee Cleaning Services	12/2/2020	KEYBANK-ENTER	PMCHK00000797	\$160.00
15108	FRONTRANGWINWA	Front Range Winwater Works Co	12/2/2020	KEYBANK-ENTER	PMCHK00000797	\$857.62
15109	GLASERENERGYGRO	Glaser Energy Group Inc.	12/2/2020	KEYBANK-ENTER	PMCHK00000797	\$562.50
15110	ICNG	Intermountain Controls Nichols	12/2/2020	KEYBANK-ENTER	PMCHK00000797	\$475.56
15111	TRAXCONSTRUCTIO	Trax Construction	12/2/2020	KEYBANK-ENTER	PMCHK00000797	\$3,000.00
15112	VERIZON	Verizon Wireless	12/2/2020	KEYBANK-ENTER	PMCHK00000797	\$568.87
15113	VISUALENVIRON	Visual Environments Inc	12/2/2020	KEYBANK-ENTER	PMCHK00000797	\$2,050.00
15114	DONALAWATER	Donala Water & Sanitation Dist	12/10/2020	KEYBANK-ENTER	PMCHK00000801	\$41,527.38
15115	MONSONCUMMINS	Monson Cummins & Shohet LLC	12/10/2020	KEYBANK-ENTER	PMCHK00000801	\$12,148.50
15116	ACZLABORATORIES	ACZ Laboratories, Inc.	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$568.50
15117	AIRGAS USA LLC	Airgas USA LLC	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$285.64
15118	ALLWATERSUPPLY	All Water Supply	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$2,375.83
15119	AMERICANCONSERV	American Conservation & Billin	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$23,491.96
15120	BADGERMETER	Badger Meter	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$195.58
15121	BESTCOPY	Best Copy Inc	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$30.00
15122	COLORADOANALYTI	Colorado Analytical Laboratori	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$274.08
15123	COMCAST	Comcast	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$210.12
15124	CORE&MAIN	Core & Main	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$647.56
15125	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$43.12
15126	HACH	Hach Company	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$902.40
15127	HIGHALTITUDE	High Altitude Equipment	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$146.43
15128	MURPHYUSA	Wex Bank	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$1,628.10
15129	PIONEER	Pioneer	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$251.50
15130	STEPPINGFORWARD	Stepping Forward Technology In	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$1,073.10
15131	SUMMITWATER	Summit Water Engineers, Inc.	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$725.00
15132	UNCC	Utility Notification Center of	12/17/2020	KEYBANK-ENTER	PMCHK00000804	\$351.64
15133	BADGERMETER	Badger Meter	12/23/2020	KEYBANK-ENTER	PMCHK00000808	\$4,995.89
15134	BLACKHILLSENERG	Black Hills Energy	12/23/2020	KEYBANK-ENTER	PMCHK00000808	\$65.44
15135	CENTURYLINK	CenturyLink	12/23/2020	KEYBANK-ENTER	PMCHK00000808	\$221.56
15136	CORE&MAIN	Core & Main	12/23/2020	KEYBANK-ENTER	PMCHK00000808	\$259.09
15137	GLASERENERGYGRO	Glaser Energy Group Inc.	12/23/2020	KEYBANK-ENTER	PMCHK00000808	\$392.62
15138	HOMEDEPOTCREDIT	Home Depot Credit Services	12/23/2020	KEYBANK-ENTER	PMCHK00000808	\$2,068.46
15139	MECHONE	MechOne	12/23/2020	KEYBANK-ENTER	PMCHK00000808	\$1,502.26
15140	REDWINGSHOES	Red Wing Shoes Advantage	12/23/2020	KEYBANK-ENTER	PMCHK00000808	\$393.49
15141	TRIVIEWMETRO	Triview Metropolitan District	12/23/2020	KEYBANK-ENTER	PMCHK00000808	\$9,153.78
15142	USABLUEBOOK	USA Blue Book	12/23/2020	KEYBANK-ENTER	PMCHK00000808	\$77.42
15143	VERIZON	Verizon Wireless	12/23/2020	KEYBANK-ENTER	PMCHK00000808	\$189.12
15144	FRONTRANGWINWA	Front Range Winwater Works Co	12/28/2020	KEYBANK-ENTER	PMCHK00000812	\$404.52
15145	JDSHYDRO	JDS Hydro Consultants Inc.	12/28/2020	KEYBANK-ENTER	PMCHK00000812	\$4,965.08
15146	MVEA	Mountain View Electric Associa	12/28/2020	KEYBANK-ENTER	PMCHK00000812	\$15,412.36
15147	PITNEYBOWES	Pitney Bowes Inc	12/28/2020	KEYBANK-ENTER	PMCHK00000812	\$255.48
15148	VERIZON	Verizon Wireless	12/28/2020	KEYBANK-ENTER	PMCHK00000812	\$386.66

Total Checks: 42

Total Amount of Checks: \$135,294.22

# **CAPITAL PROJECTS FUNDS**

**Check Register  
December 2020**



Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2020
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
42560	BRAUERBARRY	Barry Brauer	12/2/2020	KEYBANK-CP	PMCHK00000799	\$1,200.00
42561	ENTECHENGINEER	Entech Engineering, Inc.	12/2/2020	KEYBANK-CP	PMCHK00000799	\$611.50
42562	CLAREYCONSTRUCT	Clarey Construction	12/10/2020	KEYBANK-CP	PMCHK00000802	\$25,290.00
42563	DEEREANDAULT	Deere & Ault Consultants, Inc.	12/10/2020	KEYBANK-CP	PMCHK00000802	\$253,079.83
42564	INTEGRATEDDESIG	Integrated Design and Construc	12/10/2020	KEYBANK-CP	PMCHK00000802	\$5,000.00
42565	MONSONCUMMINS	Monson Cummins & Shohet LLC	12/10/2020	KEYBANK-CP	PMCHK00000802	\$5,044.50
42566	TIMBERLINE	Timber Line Electric & Control	12/10/2020	KEYBANK-CP	PMCHK00000802	\$48,932.00
42567	BLUEMESALANDSCA	Blue Mesa Landscaping, Inc.	12/17/2020	KEYBANK-CP	PMCHK00000805	\$5,667.50
42568	CENTENNIALLAND	Centennial Land Surveying LLC	12/17/2020	KEYBANK-CP	PMCHK00000805	\$562.50
42569	RMG	RMG - Rocky Mountain Group	12/17/2020	KEYBANK-CP	PMCHK00000805	\$350.00
42570	DEEREANDAULT	Deere & Ault Consultants, Inc.	12/23/2020	KEYBANK-CP	PMCHK00000809	\$367.00
42572	AGUA	Arkansas Groundwater Users Ass	12/28/2020	KEYBANK-CP	PMCHK00000813	\$33,911.53
42573	BRAUERBARRY	Barry Brauer	12/28/2020	KEYBANK-CP	PMCHK00000813	\$960.00
42574	JDSHYDRO	JDS Hydro Consultants Inc.	12/28/2020	KEYBANK-CP	PMCHK00000813	\$1,911.25
42575	MASONCOMMUNICAT	Mason Communications LLC	12/28/2020	KEYBANK-CP	PMCHK00000813	\$350.00
42576	JACKSONCREEK	Jackson Creek Land Company	12/30/2020	KEYBANK-CP	PMCHK00000814	\$2,980.06

Total Checks: 16

Total Amount of Checks: \$386,217.67

Check # 42571 - Voided