

NOTICE OF REGULAR BOARD MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Rebecca Bonilla	President	3 Years / May 2025
Melissa Raetz	Vice President	3 Years / May 2025
David Lisle	Secretary	3 Years / May 2027
Russell Lawrence	Treasurer	3 Years / May 2025
Frank Coleman	Assistant Secretary	3 Years / May 2027

DATE:	February 15th, 2024
TIME:	5 p.m.
PLACE:	Paint Brush Hills Metropolitan District Administration & Maintenance Building 9985 Towner Avenue Falcon, Colorado 80831

1. ADMINISTRATIVE MATTERS
 - 1.1. Pledge of Allegiance
 - 1.2. Present Disclosures of Potential Conflicts of Interest
 - 1.3. Approve Agenda
 - 1.4. Public Comments (For items, not on the agenda only. Comments limited to 3 minutes per person and are taken in order listed on the sign-in sheet)

2. ENGINEERING MATTERS
 - 2.1. Pump House 6

3. FINANCIAL MATTERS
 - 3.1. Discuss and Review Monthly Financials (enclosure)
 - 3.2. Monthly Balance Sheet Report (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 10,734	\$ 92,029	\$ (81,295)
Enterprise Fund (04)	\$ 94,039	\$ 101,838	\$ (7,799)
Conservation Trust Fund (05)	\$ 0	\$ -	\$ 0
Subdistrict A Debt Services (11)	\$ 6,453	\$ 0	\$ 6,453
Grand Total	\$ 111,226	\$ 193,867	\$ (82,641)

4. STAFF REPORTS

- 4.1. Acknowledge Manager’s and Operational Reports (enclosure)
 - 4.1.1. Operator in Responsible Charge Report
 - 4.1.2. Field Supervisor Report
 - 4.1.3. District Manager Report

5. CONSENT AGENDA & ACTION ITEMS

5.1. CONSENT AGENDA – “I make a motion to approve the consent agenda.” These items are routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Director so requests; in which event, the item will be removed from the Consent Agenda and considered in the regular Agenda.

- 5.1.1. Approve Minutes from previous Board Meeting (enclosure)
- 5.1.2. Approve/ratify the payment of claims for the period between January 4th, 2024, ending February 15th, 2024, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 49,733.25
Enterprise Fund	\$ 266,686.96
Subdistrict A	\$
Total	\$ 316,420.21

5.2. ACTION ITEMS

- 5.2.1. Review 2023 Numbers (enclosure)

6. LEGAL MATTERS

None

7. SUBDISTRICT A MATTERS

8. EXECUTIVE SESSION

8.1. “I move that the Board enter into an executive session pursuant to Section 24-6-402(4)(f), C.R.S. for purposes of discussing District Manager performance.”

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON March 21st, 2024.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis
For the Three Months Ending March 31st, 2024

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.083
01-4170-000	Property Tax Revenue	\$ 7	\$ 16,364	0%	\$ -	\$ 343,640	0%	\$ -	\$ 49,091	0%	\$ 7	\$ 818,190	0%
01-4171-000	Specific Ownership Tax	6,713	7,193	93%	-	7,193	0%	-	7,193	0%	6,713	86,316	8%
01-4201-000	Interest Income	4,014	2,898	139%	-	2,898	0%	-	2,898	0%	4,014	34,776	12%
01-4209-000	Miscellaneous Income	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4220-000	Developer Advancement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
01-3910-000	Reserve for Vehicles (Capital Reserve)	-	-	0%	-	11,000	0%	-	-	0%	-	11,000	0%
	Total Revenue	\$ 10,734	\$ 26,455	41%	\$ -	\$ 364,731	0%	\$ -	\$ 59,182	0%	\$ 10,734	\$ 972,344	1%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 23,861	\$ 23,294	102%	\$ -	\$ 34,940	0%	\$ -	\$ 25,623	0%	\$ 23,861	\$ 352,921	7%
01-5004-000	Payroll Taxes	1,879	1,785	105%	-	2,608	0%	-	1,913	0%	1,879	26,394	7%
01-5005-000	457b Plan Contributions	941	932	101%	-	1,398	0%	-	1,025	0%	941	14,116	7%
01-5006-000	Health Insurance	5,204	5,326	98%	-	5,326	0%	-	5,326	0%	5,204	63,912	8%
01-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
	Total Salaries and Benefits	\$ 31,884	\$ 31,587	101%	\$ -	\$ 44,522	0%	\$ -	\$ 34,137	0%	\$ 31,884	\$ 460,343	7%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 653	\$ 742	88%	\$ -	\$ 742	0%	\$ -	\$ 742	0%	\$ 653	\$ 8,899	7%
01-5200-000	Legal	2,891	6,000	48%	-	6,000	0%	-	6,000	0%	2,891	72,000	4%
01-5210-000	Accounting	-	1,500	0%	-	1,500	0%	-	1,500	0%	-	18,000	0%
01-5222-000	Engineer - Other	-	442	0%	-	442	0%	-	442	0%	-	5,300	0%
	Total Professional Services	\$ 3,544	\$ 8,683	41%	\$ -	\$ 8,683	0%	\$ -	\$ 8,683	0%	\$ 3,544	\$ 104,199	3%
	<u>Administration</u>												
01-5010-000	Director's Fees	\$ 400	\$ 750	53%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ 400	\$ 9,000	4%
01-5101-000	Audit	-	-	0%	-	-	0%	-	-	0%	-	25,000	0%
01-5102-000	Payroll Processing	493	303	163%	-	303	0%	-	303	0%	493	3,635	14%
01-5110-000	Office Supplies	102	120	85%	-	120	0%	-	120	0%	102	1,442	7%
01-5111-000	Office Supplies - Consumables	298	190	157%	-	190	0%	-	190	0%	298	2,282	13%
01-5112-000	Office Equipment	163	135	120%	-	135	0%	-	135	0%	163	1,620	10%
01-5113-000	Office Furniture / Furnishings	31	60	52%	-	60	0%	-	60	0%	31	720	4%
01-5120-000	Computers and Equipment	124	80	155%	-	1,580	0%	-	80	0%	124	2,459	5%
01-5121-000	Office Technology/Website	468	595	79%	-	2,095	0%	-	595	0%	468	8,638	5%
01-5122-000	IT Support	-	818	0%	-	818	0%	-	818	0%	-	9,817	0%
01-5130-000	Utilities	1,793	1,204	149%	-	1,204	0%	-	1,204	0%	1,793	14,448	12%
01-5141-000	Employee Reimbursement	460	500	92%	-	500	0%	-	500	0%	460	6,000	8%
01-5142-000	Employee Training	150	542	28%	-	542	0%	-	542	0%	150	6,500	2%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Election/Board Meetings	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-5145-000	Dues/Subscriptions/Conferences	1,496	578	0%	-	254	0%	-	-	0%	1,496	18,147	8%
01-5146-000	Uniforms	60	425	14%	-	25	0%	-	25	0%	60	2,200	3%
01-5151-000	Administration Building Maintenance	-	42	0%	-	42	0%	-	42	0%	-	504	0%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.083
01-5152-000 Administration Building Repairs	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
01-5153-000 Administration Building Improvements	-	799	0%	-	799	0%	-	799	0%	-	9,587	0%
01-5154-000 District Security	23	127	0%	-	127	0%	-	127	0%	23	1,529	2%
01-5160-000 Insurance	48,605	48,779	100%	-	976	0%	-	-	0%	48,605	49,755	98%
01-5170-000 Treasurer's Fees	0	245	0%	-	5,155	0%	-	736	0%	0	12,273	0%
01-5190-000 Bank Charges	-	14	0%	-	14	0%	-	14	0%	-	164	0%
01-5191-000 Miscellaneous	399	206	194%	-	206	0%	-	206	0%	399	5,666	7%
01-5192-000 Freight	124	10	1240%	-	10	0%	-	10	0%	124	120	103%
01-5199-000 Contingency	-	2,431	0%	-	2,431	0%	-	2,431	0%	-	29,172	0%
Total Administration	\$ 55,187	\$ 59,103	93%	\$ -	\$ 18,485	0%	\$ -	\$ 9,837	0%	\$ 55,187	\$ 222,480	25%
Total General Administrative Expenditures	\$ 90,615	\$ 99,373	91%	\$ -	\$ 71,690	0%	\$ -	\$ 52,657	0%	\$ 90,615	\$ 787,022	12%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 145	\$ 418	35%	\$ -	\$ 418	0%	\$ -	\$ 418	0%	\$ 145	\$ 5,018	3%
01-5301-000 Vehicle Maintenance	242	137	177%	-	137	0%	-	137	0%	242	1,642	15%
01-5302-000 Vehicle Repair	565	103	547%	-	103	0%	-	103	0%	565	1,239	46%
01-5303-000 Vehicle Misc. Cost	6	30	20%	-	30	0%	-	30	0%	6	360	2%
01-5309-000 Vehicle Wash	22	25	88%	-	25	0%	-	25	0%	22	300	7%
01-5310-000 Safety Equipment	94	57	166%	-	57	0%	-	57	0%	94	683	14%
01-5330-000 Supplies and Tools	7	239	3%	-	239	0%	-	239	0%	7	2,873	0%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	322	1,400	23%	-	1,400	0%	-	1,400	0%	322	16,800	2%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	134	0%	-	134	0%	-	134	0%	-	1,603	0%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	242	0%	-	242	0%	-	242	0%	-	2,905	0%
01-5404-000 Irrigation Water Expense	-	-	0%	-	-	0%	-	-	0%	-	20,199	0%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	990	0%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 1,404	\$ 3,035	46%	\$ -	\$ 3,035	0%	\$ -	\$ 3,035	0%	\$ 1,404	\$ 57,611	2%
<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000 Parks and Recreation Facility Improvements	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
01-6003-000 Buildings	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-6004-350 Easements & Properties (Land)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-6005-070 Location Equipment	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-6006-000 Vehicles and equipment	-	972	0%	-	46,972	0%	-	30,972	0%	-	87,664	0%
01-6013-000 District Software and Technology	294	3,333	9%	-	3,333	0%	-	3,333	0%	294	40,000	1%
Total Capital Outlay - Parks and Grounds	\$ 294	\$ 4,305	7%	\$ -	\$ 50,305	0%	\$ -	\$ 34,305	0%	\$ 294	\$ 127,664	0%
Total Operations Expenditures	\$ 1,698	\$ 7,341	23%	\$ -	\$ 53,341	0%	\$ -	\$ 37,341	0%	\$ 1,698	\$ 185,275	1%
Total Expenditures	\$ 92,313	\$ 106,714	87%	\$ -	\$ 125,031	0%	\$ -	\$ 89,998	0%	\$ 92,313	\$ 972,297	9%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	\$ (81,578.86)	\$ (80,259)		\$ -	\$ 239,700		\$ -	\$ (30,816)		\$ (81,579)	\$ 53	

Beginning Fund Balance

\$537,928.00 \$ 456,349.14

\$ 456,349.14

\$ 456,349.14

456,349.14

537,980.84

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

Unaudited

		January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.083
Meters Billed		1,240			1,242			1,244					
REVENUE													
<u>Water Revenue</u>													
G/L Account #													
04-4500-000	Water Base Fees	\$ 38,729	\$ 38,130	102%	\$ -	\$ 38,190	0%	\$ -	\$ 38,250	0%	\$ 38,729	\$ 461,520	8%
04-4501-030	Water Tiered Fee - Residential	33,672	32,540	103%	-	33,405	0%	-	30,743	0%	33,672	676,049	5%
04-4501-031	Water Tiered Fee - School	619	382	162%	-	555	0%	-	473	0%	619	68,591	1%
04-4501-032	Water Tiered Fee - Church	6	7	79%	-	5	0%	-	7	0%	6	77	8%
04-4501-033	Water Tiered Fee - General Fund	10	-	0%	-	-	0%	-	-	0%	10	20,198	0%
Total Water Revenue		\$ 73,036	\$ 71,060	103%	\$ -	\$ 72,155	0%	\$ -	\$ 69,473	0%	\$ 73,036	\$ 1,226,435	6%
<u>Wastewater Revenue</u>													
04-4601-030	Wastewater-Residential	\$ 7,434	\$ 7,440	100%	\$ -	\$ 7,452	0%	\$ -	\$ 7,464	0%	\$ 7,434	\$ 90,072	8%
04-4601-031	Wastewater-School	192	192	100%	-	192	0%	-	192	0%	192	2,304	8%
04-4601-032	Wastewater-Church	24	24	100%	-	24	0%	-	24	0%	24	288	8%
04-4601-033	Wastewater-General Fund	96	-	0%	-	-	0%	-	-	0%	96	-	0%
Total Wastewater Revenue		\$ 7,746	\$ 7,656	101%	\$ -	\$ 7,668	0%	\$ -	\$ 7,680	0%	\$ 7,746	\$ 92,664	8%
<u>Fee Revenue</u>													
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4102-000	Meters	-	1,100	0%	-	1,100	0%	-	1,100	0%	-	13,200	0%
04-4110-000	Tap Fees	-	76,844	0%	-	76,844	0%	-	76,844	0%	-	922,125	0%
04-4111-000	System Development Fees	-	6,432	0%	-	6,432	0%	-	6,432	0%	-	77,190	0%
04-4120-000	Builders Fees	3,510	2,927	120%	-	2,927	0%	-	2,927	0%	3,510	35,119	10%
04-4131-000	Street Lighting	1,503	1,515	99%	-	1,521	0%	-	1,527	0%	1,503	18,576	8%
04-4132-000	Other Service Fees	-	70	0%	-	70	0%	-	70	0%	-	840	0%
04-4202-000	Other Operating Revenue	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4203-000	Advertising Fee	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,995	1,745	114%	-	1,745	0%	-	1,745	0%	1,995	20,934	10%
04-4510-000	Transfer Fees	500	1,159	43%	-	1,159	0%	-	1,159	0%	500	13,902	4%
Total Fee Revenue		\$ 7,508	\$ 91,791	8%	\$ -	\$ 91,797	0%	\$ -	\$ 91,803	0%	\$ 7,508	\$ 1,101,884	1%
<u>Miscellaneous Revenue</u>													
04-4201-000	Interest	\$ 3,670	\$ 3,940	93%	\$ -	\$ 3,940	0%	\$ -	\$ 3,940	0%	\$ 3,670	\$ 47,285	8%
04-4202-000	Other Operating Revenue	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4209-000	Miscellaneous Income	2,079	713	292%	-	713	0%	-	713	0%	2,079	8,698	24%
04-4210-000	Insurance Reimbursement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-3910-000	Reserve for Vehicles (Capital Reserve)	-	-	0%	-	9,000	0%	-	12,000	0%	-	21,000	0%
Total Miscellaneous Revenue		\$ 5,749	\$ 4,653	124%	\$ -	\$ 13,653	0%	\$ -	\$ 16,653	0%	\$ 5,749	\$ 76,983	7%
<u>Grants and Loans</u>													
04-4220-000	Developer Advancement	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	750	0%
04-4810-000	Developer Re-Imbursements	-	-	0%	-	-	0%	-	-	0%	-	575,001	0%
Total Grants and Loans		\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 575,751	0%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

Unaudited

		January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.083
Total Revenue		\$ 94,039	\$ 175,160	54%	\$ -	\$ 185,273	0%	\$ -	\$ 185,609	0%	\$ 94,039	\$ 3,073,717	3%
EXPENDITURES													
<u>General and Administrative</u>													
<u>Salaries and Benefits</u>													
04-5002-000	Employees (Sum)	\$ 14,985	\$ 18,422	81%	\$ -	\$ 27,632	0%	\$ -	\$ 20,264	0%	\$ 14,985	263,892	
04-5004-000	Payroll Taxes	1,154	1,375	84%	-	2,063	0%	-	1,513	0%	1,154	19,702	6%
04-5005-000	457b Plan Contributions	603	737	82%	-	1,105	0%	-	811	0%	603	10,559	6%
04-5006-000	Health Insurance	2,520	2,404	105%	-	2,404	0%	-	2,404	0%	2,520	28,848	9%
04-5011-000	Employee Compensation	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
Total Salaries and Benefits		\$ 19,263	\$ 23,063	84%	\$ -	\$ 33,329	0%	\$ -	\$ 25,117	0%	\$ 19,263	\$ 324,501	6%
<u>Professional Services</u>													
04-5200-000	Legal	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
Total Professional Services		\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
<u>General Administration</u>													
04-5120-000	Computers & Computer accessories	\$ -	\$ 33	0%	\$ -	\$ 3,233	0%	\$ -	\$ 33	0%	\$ -	3,596	0%
04-5121-000	Office Technology/Website	285	749	38%	-	2,249	0%	-	749	0%	285	10,491	3%
04-5122-000	IT Support	-	121	0%	-	121	0%	-	121	0%	-	1,456	0%
04-5130-000	Utilities - Other than Pump Houses	353	623	57%	-	623	0%	-	623	0%	353	7,477	5%
04-5131-000	Street Light Utilities	1,952	1,884	104%	-	1,884	0%	-	1,884	0%	1,952	22,612	9%
04-5133-000	Bulk Water Purchases	3,303	3,272	101%	-	3,272	0%	-	3,272	0%	3,303	39,269	8%
04-5134-000	Utilities - Pumphouse	11,219	21,171	53%	-	21,171	0%	-	21,171	0%	11,219	254,054	4%
04-5140-000	Team Meals	89	140	64%	-	140	0%	-	340	0%	89	3,540	3%
04-5141-000	Employee Reimbursement	140	120	117%	-	120	0%	-	120	0%	140	1,440	10%
04-5142-000	Employee Training	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5143-000	OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5145-000	Dues and Subscriptions	867	572	151%	-	1,548	0%	-	-	0%	867	23,251	4%
04-5146-000	Uniforms	-	15	0%	-	215	0%	-	515	0%	-	1,180	0%
04-5150-000	Billing Expense	802	1,374	58%	-	1,374	0%	-	1,374	0%	802	25,521	3%
04-5154-000	District Security	609	1,218	50%	-	1,218	0%	-	1,218	0%	609	14,614	4%
04-5160-000	Insurance	24,302	24,390	100%	-	488	0%	-	-	0%	24,302	24,878	98%
04-5190-000	Bank Charges	-	25	0%	-	25	0%	-	25	0%	-	303	0%
04-5191-000	Miscellaneous Expenses	-	245	0%	-	245	0%	-	245	0%	-	2,941	0%
04-5192-000	Freight	175	68	258%	-	68	0%	-	68	0%	175	815	21%
04-5321-000	Tap Fees Remitted-Outside District Entities	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5500-000	Refunds	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5750-000	Cost of Issuance - Loan	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Administrative		\$ 44,097	\$ 56,146	79%	\$ -	\$ 38,120	0%	\$ -	\$ 31,884	0%	\$ 44,097	\$ 438,939	10%
Total General Administrative Expenditures		\$ 63,359	\$ 79,959	79%	\$ -	\$ 72,199	0%	\$ -	\$ 57,751	0%	\$ 63,359	\$ 772,440	8%
<u>Operations</u>													
04-5300-000	Fuel	\$ 1,321	\$ 250	528%	\$ -	\$ 250	0%	\$ -	\$ 250	0%	\$ 1,321	\$ 3,000	44%
04-5301-000	Vehicle Maintenance	60	100	60%	-	100	0%	-	100	0%	60	1,200	5%
04-5302-000	Vehicle Repair	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

Unaudited

		January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.083
04-5303-000	Vehicle Misc. Cost	87	50	173%	-	50	0%	-	50	0%	87	600	14%
04-5309-000	Vehicle Wash	10	-	0%	-	-	0%	-	-	0%	10	-	0%
04-5310-000	Safety Equipment	266	125	213%	-	125	0%	-	125	0%	266	1,500	18%
04-5330-000	Supplies and Tools	72	48	151%	-	48	0%	-	48	0%	72	575	13%
04-5340-000	SCADA System Maintenance	4,163	4,163	100%	-	4,163	0%	-	4,163	0%	4,163	49,956	8%
04-5501-000	Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5502-000	Pumphouse Repairs	3	100	3%	-	100	0%	-	100	0%	3	1,200	0%
04-5503-000	Pumphouse Improvements	4	100	4%	-	100	0%	-	100	0%	4	1,200	0%
04-5511-000	Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000	Well Repairs	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-5520-000	Locates	365	84	434%	-	84	0%	-	84	0%	365	1,010	36%
04-5531-000	Storage Tank Repairs and Maintenance/Reserve	-	2,650	0%	-	2,650	0%	-	2,650	0%	-	31,800	0%
04-5540-000	Analytical Testing	169	443	38%	-	443	0%	-	443	0%	169	12,794	1%
04-5541-000	Water Treatment Chemicals	3,213	1,955	164%	-	1,955	0%	-	1,955	0%	3,213	23,458	14%
04-5542-000	Water Treatment Equipment / Repairs	5	31	16%	-	31	0%	-	31	0%	5	369	1%
04-5550-000	Meters - Residential Install	-	550	0%	-	550	0%	-	550	0%	-	6,600	0%
04-5551-000	Meters - Residential Repairs & Replacement	1,046	67	1561%	-	67	0%	-	67	0%	1,046	804	130%
04-5591-000	Roadway Repairs	-	2,700	0%	-	2,700	0%	-	2,700	0%	-	32,400	0%
04-5592-000	Waterline Repairs	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5601-000	Lift Station Maintenance	-	25	0%	-	25	0%	-	1,392	0%	-	5,229	0%
04-5602-000	Lift Station Repairs	-	133	0%	-	133	0%	-	133	0%	-	1,590	0%
04-5603-000	Lift Station Improvemens	7	133	5%	-	133	0%	-	133	0%	7	1,590	0%
04-5611-000	Wastewater-Collection System Maintenance	-	1,400	0%	-	1,400	0%	-	1,400	0%	-	16,800	0%
04-5612-000	Wastewater-Collection System Repairs	7	3,500	0%	-	3,500	0%	-	3,500	0%	7	42,000	0%
04-5613-000	Wastewater-Collection System Improvements	877	3,500	25%	-	3,500	0%	-	3,500	0%	877	42,000	2%
04-5801-000	Hydrant Maintenance	-	83	0%	-	83	0%	-	83	0%	-	1,000	0%
Total Operations Expenditures		\$ 11,675	\$ 24,989	47%	\$ -	\$ 24,989	0%	\$ -	\$ 26,356	0%	\$ 11,675	\$ 312,275	4%
Total Administrative and Operations		\$ 75,034	\$ 104,949	71%	\$ -	\$ 97,189	0%	\$ -	\$ 84,108	0%	\$ 75,034	\$ 1,084,715	7%
Debt Service													
04-5701-805	FSB Lease Purchase - Principal	18,219	18,592	98%	-	18,640	0%	-	18,688	0%	18,219	226,303	8%
04-5702-805	FSB Lease Purchase-Interest	6,043	5,670	107%	-	5,622	0%	-	5,574	0%	6,043	64,839	9%
Total Debt Service		\$ 24,262	\$ 24,262	100%	\$ -	\$ 24,262	0%	\$ -	\$ 24,262	0%	\$ 24,262	\$ 291,142	8%
Capital Outlay													
04-6000-000	Water Rights	\$ 1,370	\$ 1,600	86%	\$ -	\$ 1,600	0%	\$ -	\$ 1,600	0%	\$ 1,370	\$ 19,200	0%
04-6006-000	Vehicle replacements	-	-	0%	-	28,000	0%	-	-	0%	-	32,750	0%
04-6007-256	Pump Houses (PH#6)	-	-	0%	-	-	0%	-	-	0%	-	575,001	0%
04-6007-258	Pump Houses (Booster Station)	877	-	0%	-	-	0%	-	-	0%	877	-	0%
04-6009-206	Well Rehabilitation (Well #6)	-	-	0%	-	-	0%	-	-	0%	-	350,000	0%
04-6009-211	Well Rehabilitation (Well #11)	-	-	0%	-	-	0%	-	-	0%	-	350,000	0%
04-6009-207	Well Repair (Well #7)	-	-	0%	-	-	0%	-	85,000	0%	-	85,000	0%
04-6013-000	District Software and Technology	294	3,333	9%	-	18,333	0%	-	3,333	0%	294	55,000	1%
Total Capital Outlay		\$ 2,541	\$ 4,933	52%	\$ -	\$ 47,933	0%	\$ -	\$ 89,933	0%	\$ 2,541	\$ 1,466,951	0%
Total Expenditures		\$ 101,838	\$ 134,144	76%	\$ -	\$ 169,384	0%	\$ -	\$ 198,303	0%	\$ 101,838	\$ 2,842,802	4%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.083
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (7,798.92)	\$ 41,016		\$ -	\$ 15,889		\$ -	\$ (12,694)	0%	\$ (7,798.92)	\$ 230,909	-3%
Starting Balance	\$498,607.32	\$490,808.40		\$490,808.40			\$ 490,808			\$ 490,808		
										\$ 490,808		

Paint Brush Hills Metropolitan District

Conservation Trust Fund (05)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

Unaudited

G/L Account #	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.083
REVENUE												
05-4201-000 Interest Income	\$ 0	\$ 1	26%	\$ -	\$ 1	0%	\$ -	\$ 1	0%	\$ 0	\$ 16	2%
05-4420-000 Conservation Trust Revenue	-	-	0%	-	-	0%	-	5,511	0%	-	22,046	0%
Total Revenue	\$ 0	\$ 1	26%	\$ -	\$ 1	0%	\$ -	\$ 5,513	0%	\$ 0	\$ 22,062	0%
EXPENDITURES												
05-5420-000 Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	-	0%
Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Due to Other Funds												
05-2900-000 Due to Other Funds (General Fund)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	22,062	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 0.35	\$ 1.33		\$ -	\$ 1.33		\$ -	\$ 5,512.78		\$ 0.35	\$ -	
Beginning Fund Balance												
\$	29,399.00	\$ 29,399.35		\$ 29,399.35			\$ 29,399.35			\$ 29,399.35		

Paint Brush Hills Metropolitan District

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

Unaudited

G/L Account #	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.083
REVENUE												
11-4170-000	\$ 7	\$ 15,714	0%	\$ -	\$ 330,002	0%	\$ -	\$ 47,143	0%	\$ 7	\$ 785,718	0%
11-4171-000	6,446	5,068	127%	-	5,068	0%	-	5,068	0%	6,446	60,816	11%
11-4201-000	-	874	0%	-	874	0%	-	874	0%	-	10,483	0%
	\$ 6,453	\$ 21,656	30%	\$ -	\$ 335,943	0%	\$ -	\$ 53,085	0%	\$ 6,453	\$ 857,017	1%
EXPENDITURES												
11-5170-000	\$ 0	\$ 236	0%	\$ -	\$ 4,950	0%	\$ -	\$ 707	0%	\$ 0	\$ 11,786	0%
11-5190-000	-	161	0%	-	161	0%	-	161	0%	-	1,931	0%
11-5203-000	-	-	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800	-	-	0%	-	-	0%	-	-	0%	-	390,243	0%
11-5702-800	-	-	0%	-	-	0%	-	-	0%	-	456,144	0%
	\$ 0	\$ 397	0%	\$ -	\$ 5,111	0%	\$ -	\$ 868	0%	\$ 0	\$ 860,604	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES												
	\$ 6,453	\$ 21,259		\$ -	\$ 330,832		\$ -	\$ 52,217		\$ 6,452.98	\$ (3,587)	

Beginning Fund Balance

	\$ 8,574.00	\$	15,026.98	\$	15,026.98	\$	15,026.98	\$	15,026.98
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Beginning	\$	8,574.00
Previous	\$	8,855,000.00
Principle Payments	\$	-
Current Principle	\$	8,855,000.00
2023 Interest	\$	460,460.00
Interest Payments	\$	230,230.00

January

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721) (2.5 Million)	\$ 2,411,382.98	\$ 18,219.15	\$ 6,042.71	\$ 2,393,163.83
Subdistrict A Bond (YTD)	\$ 8,772,000.00	\$ -	\$ -	\$ 8,772,000.00
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle (04-3910-000) Enterprise Fund	\$ 21,003.96	\$ -	\$ 21,003.96	
Vehicle (01-3910-000) General	\$ 11,004.00	\$ -	\$ 11,004.00	
Postage change (04-1300-000)	\$ 856.93	\$ (598.89)	\$ 258.04	
Residential Meters (04-1800-000)	304.0	4.0	\$ 261.48	\$ 78,444.00
Storage Tanks R&M (04-3921-000)	\$ 78,653.39	\$ -	\$ 78,653.39	
Developer's Deposit (3920) Total	\$ 1,098,277.15	\$ -	\$ 1,098,277.15	
Pump House 6 Project (04-3920-256)	\$ 939,400.35	\$ -	\$ 939,400.35	
Pump House #3 (Landscaping) (04-3920-253)	\$ 8,876.80	\$ -	\$ 8,876.80	
Community Park (01-3920-309)	\$ 150,000.00	\$ -	\$ 150,000.00	
Subdistrict A Debt Service Fund (BOKF) (1009)	\$ 8,574.00	\$ 6,452.98	\$ 15,026.98	
Do not enter any information here				
Verify the montly amount v. BC				

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	29	Yes	Well Flow getting too low to operate in late summer (< 20 gpm) Hard to start, once turned on in summer months we will leave running until aquifer level gets too low Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018
Well #3 (A-3) Pumphouse #3	53	No	Shorted out downhole Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor Well stopped use May 2006. Equipment pulled October 2006
Well #4 (LFH-1) Pumphouse #3	89	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues
Well #6 (A-4) Pumphouse #4	47	Yes	Operational Last motor/pump rehab 2013
Well #7 (LFH-3) Pumphouse #4	60	No	New VFD due to arrive at Layne Facility mid February Cannot pump at full speed. Dialed down to 54Hz. Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	61	Yes	Well back online, level transducer fixed Have to dial down to 57.3 Hz in summer. Well level very low Original 2007 well equipment, New controls 2014 - Rehabbed 2023 and new pump/motor
Well #9 (LFH-4) Pumphouse #5	110	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	59	Yes	Well back online Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Uses the most electricity. Rehabbed 2023 and new pump and motor
Well #11 (LFH-5) Pumphouse #6	86	Yes	Operational Original 2007 well equipment New controls in 2017 - Never Rehabed
Well #12 (DEN) Pumphouse #6	45	Yes	Well is online as of June 29th 2023
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Completed and operational

Pumping History - Multiple Years



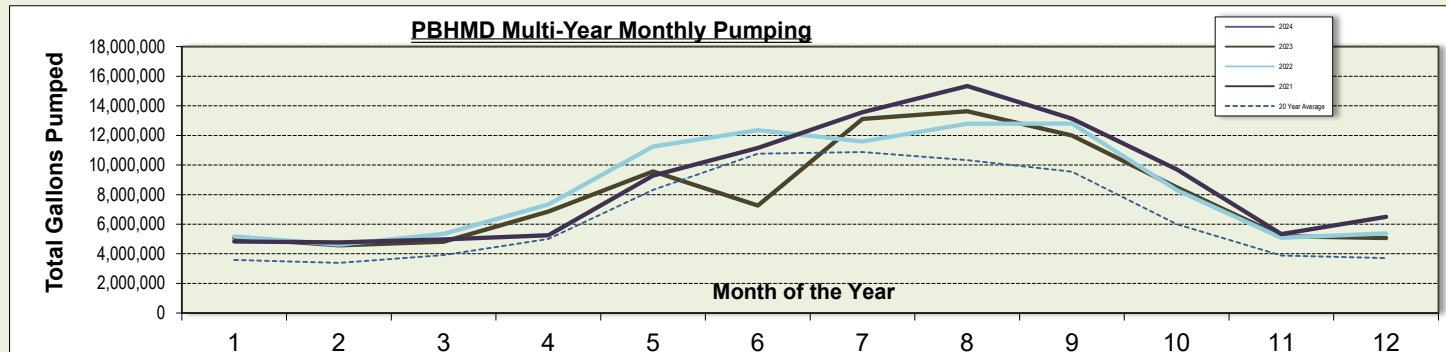
= Record Distribution for Month

= Highest Historical Month

= Lowest Historical Month (Jan-2004 @ 2,035,054)

YEAR:	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	Average
January	3,923,210	4,074,288	2,660,652	2,893,173	3,915,001	4,120,554	3,958,477	3,985,980	3,753,420	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	5,085,700	5,468,130	3,591,599
February	3,160,490	3,061,381	3,628,804	3,581,570	3,282,820	3,104,340	3,413,525	2,852,674	3,082,630	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	4,573,590		3,386,315
March	2,892,455	3,470,617	3,066,080	4,512,660	3,107,474	3,288,115	4,296,923	3,913,010	3,754,280	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	4,812,230		3,910,428
April	8,029,643	4,080,757	5,295,051	3,240,151	4,219,505	4,341,041	6,503,553	3,471,780	4,956,020	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	6,856,160		5,001,305
May	11,153,278	6,192,122	8,797,450	7,292,827	5,821,752	6,507,255	8,628,004	7,985,090	8,261,690	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	9,567,390		8,317,891
June	13,167,769	11,714,135	10,474,426	9,426,593	13,993,541	11,930,894	13,133,858	12,811,130	10,099,510	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	7,259,000		10,766,775
July	8,807,046	14,982,714	11,571,840	8,328,430	10,415,987	9,892,038	13,453,776	9,623,130	9,295,420	8,188,470	9,597,400	10,454,240	11,789,380	10,558,730	11,257,520	13,565,410	11,590,160	13,120,330		10,875,473
August	9,359,848	9,003,776	11,372,075	7,522,766	7,475,977	10,200,310	13,614,907	7,462,390	7,864,980	9,559,400	9,033,350	7,629,830	9,922,150	11,287,040	14,517,260	15,335,700	12,786,410	13,629,461		10,321,407
September	5,162,126	10,807,434	8,485,059	5,236,884	10,371,727	6,479,865	9,867,368	8,074,420	9,284,140	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050	12,800,280	11,996,050		9,547,501
October	4,195,270	6,992,577	5,147,114	3,134,196	5,741,075	5,031,435	5,570,803	5,153,400	3,443,360	6,115,470	6,770,850	4,353,690	5,773,020	5,752,150	7,904,130	9,703,411	8,305,640	8,489,220		6,000,012
November	3,516,186	2,495,577	2,894,937	2,233,917	2,704,742	3,290,252	4,112,477	3,985,600	6,043,620	3,291,540	4,304,570	2,951,430	3,804,350	4,416,440	5,293,200	5,327,300	5,079,870	5,191,650		3,881,593
December	3,048,170	2,357,129	2,816,928	3,208,084	2,598,946	3,752,396	3,879,285	3,745,750	3,725,870	3,334,360	3,455,050	3,237,300	3,746,290	4,218,790	4,973,190	6,500,900	5,371,510	5,059,200		3,713,288
TOTALS:	76,415,491	79,232,507	76,210,416	60,611,251	73,648,547	71,938,495	90,432,956	73,064,354	73,564,940	67,058,670	69,522,672	72,598,800	85,196,590	79,565,903	98,940,710	103,837,851	102,009,740	95,639,981	5,468,130	76,196,359

<i>December (prior year), January, February & March</i>																			
BASE USE	3,349,544	3,413,614	2,928,166	3,451,083	3,378,345	3,277,989	3,855,330	3,657,737	3,584,020	3,699,700	3,296,363	3,783,460	3,503,128	3,961,030	4,324,488	4,886,843	5,030,803	5,243,105	2,709,910



NOTES:

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

January 2024	Meter Read 12/31/2023 (gal)	Meter Read 1/31/2024 (gal)	Days Well 'ON' January	Days Well 'ON' 2023	January Distribution (gal)	January Distribution (ac-ft)	YTD TOTAL Distribution (gal)	YTD TOTAL Distribution (ac-ft)
Well #1 (A-1)	8,173,200	8,173,200	0	0	0	0.00	0	0.00
Well #2 (A-2)	54,631,590	55,692,180	25	25	1,060,590	3.26	1,060,590	3.26
Well #3 (A-3)	29,208,000	29,208,000	0	0	0	0.00	0	0.00
Well #4 (LFH-1)	57,557,250	57,557,250	0	0	0	0.00	0	0.00
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	118,509,100	119,618,780	16	16	1,109,680	3.41	1,109,680	3.41
Well #7 (LFH-3)	30,314,340	30,314,440	0	0	100	0.00	100	0.00
Well #8 (A-5)	117,679,910	118,015,620	4	4	335,710	1.03	335,710	1.03
Well #9 (LFH-4)	162,494,450	162,494,450	0	0	0	0.00	0	0.00
Well #10 (A-6)	133,314,570	133,443,870	2	2	129,300	0.40	129,300	0.40
Well #11 (LFH-5)	94,462,060	96,073,810	13	13	1,611,750	4.95	1,611,750	4.95
Well #12 (DEN-1)	5,481,920	6,582,600	15	15	1,100,680	3.38	1,100,680	3.38
MR Interconnect	20,851,800	21,032,600	2	2	180,800	0.55	180,800	0.55
Storage Tank Levels (ft)	24.38	25.64	n/a	n/a	-60,480	-0.19	-60,480	-0.19
TOTAL PUMPING:	<i>(Well & Interconnect Usage)</i>				5,528,610	16.97	5,528,610	16.97
TOTAL DISTRIBUTION:	<i>(Distribution = Pumping +/- Storage)</i>				5,468,130	16.78	5,468,130	16.78

Meters Installed	1240	SFE's in District	1274
Schools Extra SFE's	30	January SFE's in ac-ft	0.16
Grace Church SFE's	4	TREND for Prior 12 months	0.231

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
January Well Pumping: 5,528,610 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
January Well Pumping: 16.97 ac/ft	Annual Arapahoe (appropriated): 8.09 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 5,528,610 gal	Annual Laramie-Fox Hills (appropriated): 4.95 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 16.97 ac/ft	Annual MR Interconnect Water: 0.55 ac/ft of 85.0 ac/ft
	<i>(Guthrie alluvial water via Meridian Ranch Water Service Agreement)</i>
	Total Annual Available Water: 745.6 ac/ft

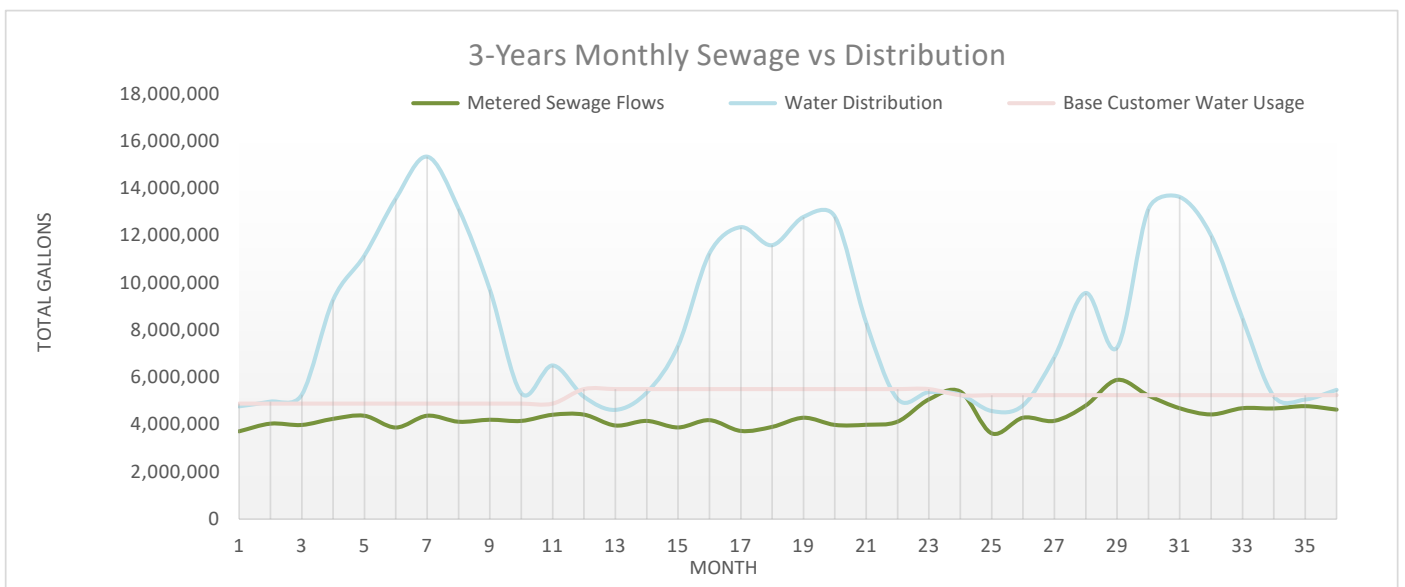
Storage capacity approx. 48,000 gal/ft (with both tanks in operation).
 Large tank approx. 32,000 gal/ft -- Small tank approx. 16,000 gal/ft

PBHMD 3 Year Sewage Meter Flow Data Summary

Month/Year	Total Flow (gal)			Irrigation Usage	Days in Month	Average MGD/Day	Monthly Water Distribution	Base Water Usage
JAN'21	4,182,000			651,280	31	0.135	4,833,280	4,886,843
FEB'21	3,713,000			1,057,610	28	0.133	4,770,610	4,886,843
MAR'21	4,038,000			932,290	31	0.130	4,970,290	4,886,843
APR'21	3,983,000			1,277,300	30	0.133	5,260,300	4,886,843
MAY'21	4,242,000			5,036,180	31	0.137	9,278,180	4,886,843
JUNE'21	4,371,000			6,786,420	30	0.146	11,157,420	4,886,843
JULY'21	3,875,000			9,690,410	31	0.125	13,565,410	4,886,843
AUG'21	4,374,000			10,961,700	31	0.141	15,335,700	4,886,843
SEPT'21	4,119,000			9,016,050	30	0.137	13,135,050	4,886,843
OCT'21	4,204,000			5,499,411	31	0.136	9,703,411	4,886,843
NOV'21	4,154,000	2021	2021	1,173,300	30	0.138	5,327,300	4,886,843
DEC'21	4,415,000	Average 4,139,167	Total 49,670,000	2,085,900	31	0.142	6,500,900	4,886,843
JAN'22	4,420,000			755,330	31	0.143	5,175,330	5,500,000
FEB'22	3,960,000			660,680	28	0.141	4,620,680	5,500,000
MAR'22	4,154,000			1,200,010	31	0.134	5,354,010	5,500,000
APR'22	3,878,000			3,456,010	30	0.129	7,334,010	5,500,000
MAY'22	4,185,000			7,054,680	31	0.135	11,239,680	5,500,000
JUNE'22	3,730,000			8,622,160	30	0.124	12,352,160	5,500,000
JULY'22	3,901,000			7,689,160	31	0.126	11,590,160	5,500,000
AUG'22	4,288,000			8,498,410	31	0.138	12,786,410	5,500,000
SEPT'22	3,985,000			8,815,280	30	0.133	12,800,280	5,500,000
OCT'22	3,991,000			4,314,640	31	0.129	8,305,640	5,500,000
NOV'22	4,124,000	2022	2022	955,870	30	0.137	5,079,870	5,500,000
DEC'22	5,066,000	Average 4,140,167	Total 49,682,000	305,210	31	0.163	5,371,210	5,500,000
JAN'23	5,395,000			-129,480	31	0.174	5,265,520	5,243,105
FEB'23	3,629,000			944,590	28	0.130	4,573,590	5,243,105
MAR'23	4,289,000			523,230	31	0.138	4,812,230	5,243,105
APR'23	4,157,000			2,699,160	30	0.139	6,856,160	5,243,105
MAY'23	4,805,000			4,762,390	31	0.155	9,567,390	5,243,105
JUNE'23	5,889,000			1,370,000	30	0.196	7,259,000	5,243,105
JULY'23	5,227,000			7,893,330	31	0.169	13,120,330	5,243,105
AUG'23	4,688,000			8,941,461	31	0.151	13,629,461	5,243,105
SEPT'23	4,429,000			7,567,050	30	0.148	11,996,050	5,243,105
OCT'23	4,693,000			3,796,220	31	0.151	8,489,220	5,243,105
NOV'23	4,681,000	2023	2023	510,650	30	0.156	5,191,650	5,243,105
DEC'23	4,778,000	Average 4,721,667	Total 56,660,000	281,200	31	0.154	5,059,200	5,243,105
JAN'24	4,631,912	Average 4,658,076	Total 55,896,912	836,218	31	0.149	5,468,130	5,243,105

12 mo Average **4,658,076**
 Avg/Day This **149,417** gal/day recent month
 Avg/Day/Hour **117** gal/day/SFE for current month

1274 SFE's



Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	<input type="checkbox"/>	0	
2	<input checked="" type="checkbox"/>	32	2
3	<input type="checkbox"/>	56	
4	<input checked="" type="checkbox"/>	93	4
5	<input type="checkbox"/>	0	
6	<input checked="" type="checkbox"/>	49	6
7	<input checked="" type="checkbox"/>	60	7
8	<input checked="" type="checkbox"/>	61	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	49	10
11	<input checked="" type="checkbox"/>	86	11
12	<input checked="" type="checkbox"/>	45	12

Current 5-Day Average 179,200 GPD

Total Pumping Capacity 842,400 GPD

Current Pumping Capacity % 21%

(<60%) Pumping Capacity 505,440 GPD

(60%) Pumping Capacity 505,440 GPD

(75%) Pumping Capacity 631,800 GPD

(90%) Pumping Capacity 758,160 GPD

January Maintenance Report

Apparatus	Ticket type	Ticket Name	Description	Cost
F-150 (113)	Vehicle Maintenance	Oil and filter change	changed oil and filters	\$ 59.91
F-150 (113)	Vehicle Repair	Tailgate	Tailgate was damaged and needs repair	\$ 678.51
F-150(114)	Vehicle Maintenance	Oil and filter change	changed oil and filters	\$ 59.91
Ranger (111)	Vehicle Maintenance	Oil and filter change	changed oil and filters	\$ 47.92
Gator A	Vehicle Maintenance	Oil and filter change	changed oil and filters	\$ 67.11
Gator B	Vehicle Maintenance	Oil and filter change	changed oil and filters	\$ 67.11
Total				\$ 980.47

January Fuel Log

Apparatus	User	Date	Mileage	Fuel Type	Quantity	Cost	Location
Escape (101)	Keenan Daly	Jan 30, 2024	30406	gasoline	8.81	\$ 21.42	7-11
F-150 (113)	Tyler noffsinger	Jan 25, 2024	15802	gasoline	24.86	\$ 69.59	
Diesel tank	Chris Sulewski	Jan 19, 2024	0	diesel	400	\$ 1,172.00	Acorn
F-150 (114)	Brittany Percival	Jan 23, 2024	3637	gasoline	28.71	\$ 70.32	7-Eleven
F-250	Chris Sulewski	Jan 18, 2024	34422	gasoline	21.47	\$ 58.61	7-11
Ranger (111)	Brittany Percival	Jan 12, 2024	9589	gasoline	17.09	\$ 46.65	7-Eleven
Ranger (111)	Brittany Percival	Jan 30, 2024	9832	gasoline	16.25	\$ 39.81	7-Eleven
Total			103688		517.19	\$ 1,478.40	

Priority	Degree of Need	Fund Code	Title	Estimated \$	Actual \$	Savings (Loss)	Status	Updates
1.1	1.0	01	Equipment "VenTrac"	\$ 46,000	\$ 45,496	\$ 504	Complete	Delivered on 2/8/24
1.2	2.0	01	Tractor Replacement	\$ 28,100	\$ 30,818	\$ (2,718)	Complete	Delivered on Monday
1.3	2.0	04	Equipment, 12' mowing deck	\$ 2,300	\$ 2,273	\$ 27	Complete	Delivered on Monday
1.4	1.0	04	Mini Tractor	\$ 8,400	\$ 10,811	\$ (2,411)	Complete	Delivered on Monday
1.5	4.0	04	Zero Turn Mower	\$ 17,000	\$ 9,228	\$ 7,772	Pending Delivery	Pending Delivery
2.1	1.0	04	GIS programs	\$ 15,000	\$ 15,000	\$ -	In Progress	In Progress
2.2	3.0	01 & 04	Installation of Upgraded Phone system	\$ 3,000	\$ 2,700	\$ 300	Complete	Installed and working, able to record calls, received calls anywhere.
2.3	3.0	01	Admin Building Landscaping	\$ 9,000	\$ 8,200	\$ 800	Complete	Pending final invoice
3.1	2.0	01 & 04	Integration of all software	\$ 80,000	\$ 80,000	\$ -	In Progress	In Progress
4.0	1.0	04	Upgrade PH#6	\$ 575,000	\$ 575,000	\$ -	Pending Bids	Rejecting Bids, negotiating lower prices.

PAINT BRUSH HILLS METROPOLITAN DISTRICT Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 2/14/2024

Report Based On Transaction Date

Limited to
Final Customers - Positive Balances

Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
2069	2069.03	JOAN SALEK	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$45.81	\$0.00	\$45.81
2133	2133.04	MARCI HANSON	Final	\$0.00	\$20.10	\$0.00	\$0.00	\$0.00	\$0.00	\$20.10
2213	2213.05	BREANNA ROLLINGS	Final	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18.42
3219	3219.02	JEFFERY WOOD	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.63	\$24.63
5071	5071.04	ANNA & MICHAEL NICKERSON	Final	\$0.00	\$59.59	\$0.00	\$0.00	\$0.00	\$0.00	\$59.59
9832	9832.06	STEVEN SLIFKA	Final	\$0.00	\$48.22	\$0.00	\$0.00	\$0.00	\$0.00	\$48.22
10269	10269.02	KEITH & BLANCHE GARCIA	Final	\$0.00	\$73.77	\$0.00	\$0.00	\$0.00	\$0.00	\$73.77
15116	10816.02	DAN SUTTON	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$78.39	\$0.00	\$78.39
15131	10831.02	JENNIFER BRYANT	Final	\$0.00	\$49.11	\$0.00	\$0.00	\$0.00	\$0.00	\$49.11

Grand Totals	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee	\$0.00	\$142.14	\$0.00	\$0.00	\$51.11	\$0.00	\$193.25
Water Tiered Fee	\$0.00	\$81.47	\$0.00	\$0.00	\$58.09	\$24.03	\$163.59
Wastewater Fee	\$0.00	\$38.60	\$0.00	\$0.00	\$11.60	\$0.60	\$50.80
Street Lighting Fee	\$0.00	\$7.00	\$0.00	\$0.00	\$3.40	\$0.00	\$10.40
Totals:	\$0.00	\$269.21	\$0.00	\$0.00	\$124.20	\$24.63	\$418.04

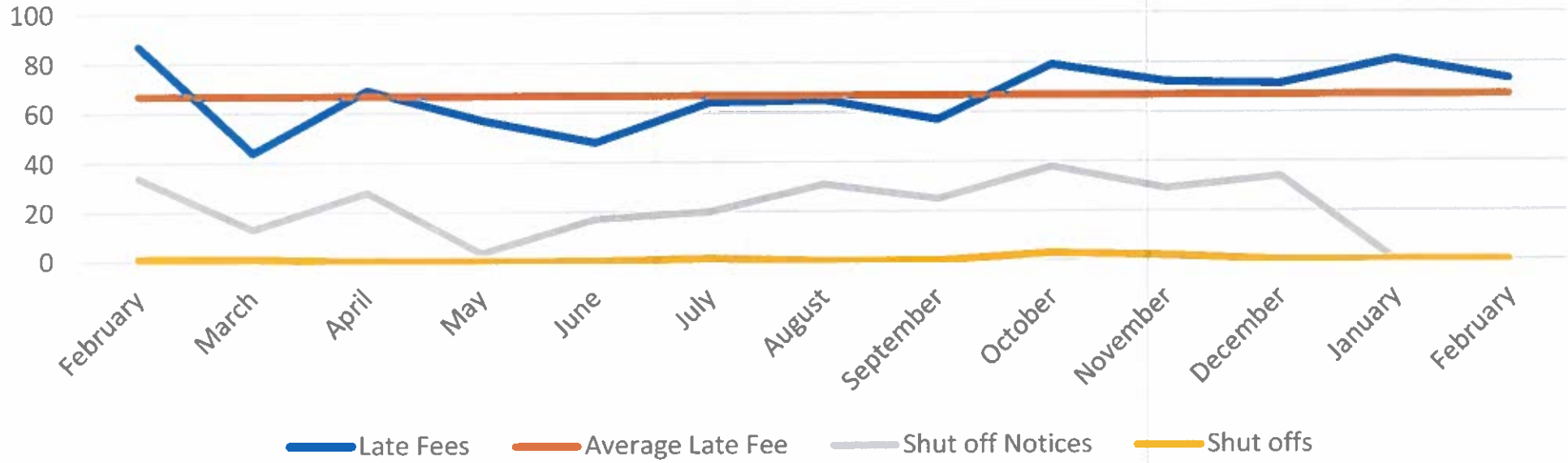
Number of Accounts on each column

6 0 0 2 1

Report Counts

Distinct Account Numbers: 9
Distinct Location Numbers: 9

Number of Past Due Accounts



Average
Late fees
Notices
Shut offs
Past Due amount
of PP
\$ of PP

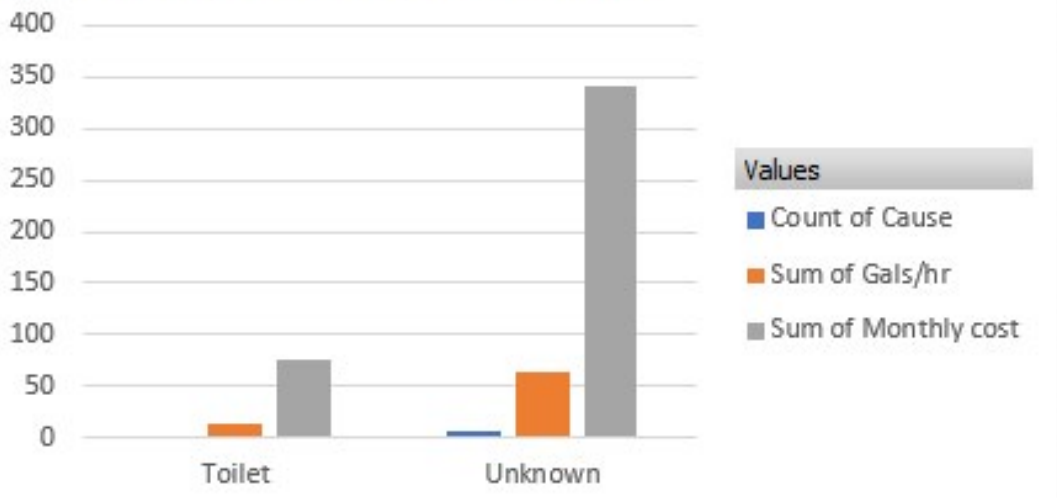
Average	66.7	20.9	0.6	\$4,451.83	1.0	\$0.00
Note: There are currently no residents on a payment plan						
Accounts	CC Payments	CC Declined	Banks Drafts	eChecks	Manual Checks	
1239	204	14	373	0	662	



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Toilet	1	14	75.6
Unknown	6	63	340.2
Grand Total	7	77	415.8

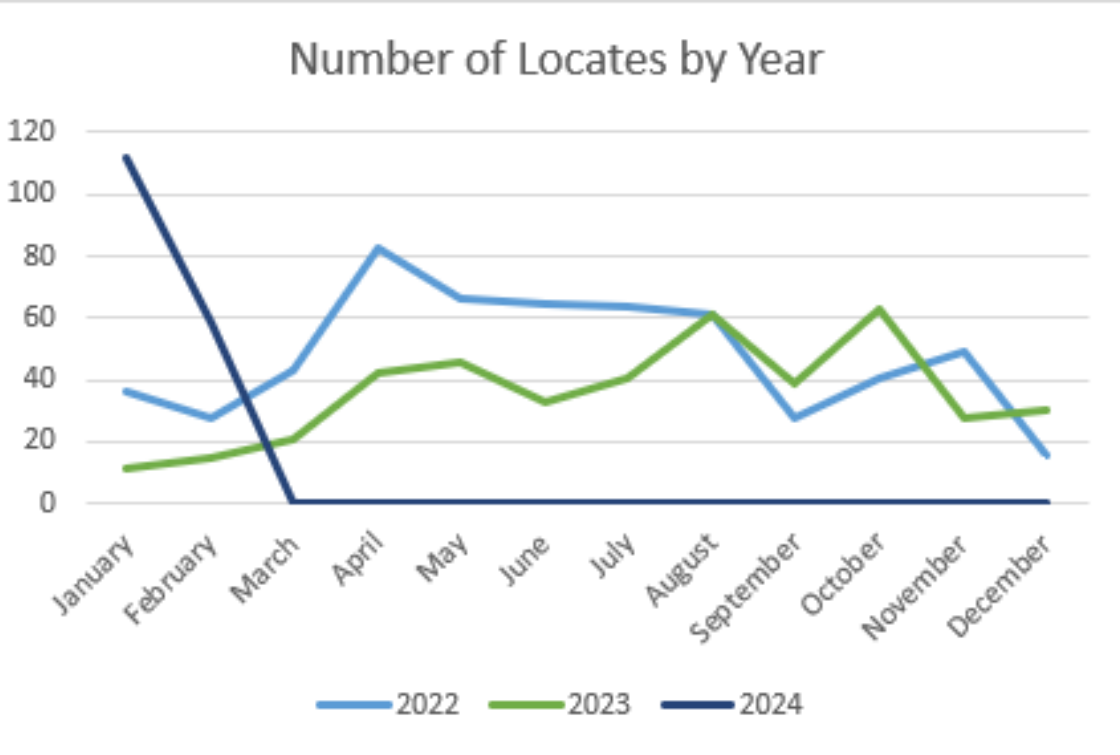
Years (Date) Months (Date)

Count of Cause Sum of Gals/hr Sum of Monthly cost



Cause

Month	Locate Total	Last Year Locates	Cost
January	112	11	\$144.48
February	59	15	\$76.11
March	0	21	\$0.00
April	0	42	\$0.00
May	0	46	\$0.00
June	0	33	\$0.00
July	0	41	\$0.00
August	0	61	\$0.00
September	0	39	\$0.00
October	0	63	\$0.00
November	0	28	\$0.00
December	0	30	\$0.00



Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st , 2023

Unaudited

G/L Account #	REVENUE	October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
01-4170-000	Property Tax Revenue	\$ 397	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 775,054	\$ 775,066	100%
01-4171-000	Specific Ownership Tax	7,206	6,526	110%	7,075	6,526	108%	6,237	6,526	96%	81,170	78,312	104%
01-4201-000	Interest Income	2,956	193	1532%	2,649	193	1373%	2,029	193	1051%	32,814	2,316	1417%
01-4209-000	Miscellaneous Income	450	-	0%	-	-	0%	4,095	-	0%	14,470	-	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	21,840	20,544	106%	21,840	20,544	106%
01-4800-000	Grants	-	-	0%	-	-	0%	48,126	-	0%	48,126	-	0%
	Total Revenue	\$ 11,009	\$ 6,719	164%	\$ 9,724	\$ 6,719	145%	\$ 82,327	\$ 27,263	302%	\$ 973,474	\$ 876,238	111%
	EXPENDITURES												
	General and Administrative												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 28,504	\$ 29,859	95%	\$ 27,644	\$ 29,859	93%	\$ 37,215	\$ 37,324	100%	\$ 361,229	\$ 398,115	91%
01-5004-000	Payroll Taxes	2,475	2,229	111%	2,207	2,229	99%	2,916	2,786	105%	28,780	29,718	97%
01-5005-000	457b Plan Contributions	1,128	1,194	94%	1,114	1,194	93%	1,214	1,493	81%	13,559	15,924	85%
01-5006-000	Health Insurance	5,981	5,736	104%	5,981	5,736	104%	6,506	5,736	113%	70,796	68,832	103%
01-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	2,330	3,000	78%
	Total Salaries and Benefits	\$ 38,088	\$ 39,268	97%	\$ 36,945	\$ 39,268	94%	\$ 47,851	\$ 47,589	101%	\$ 476,693	\$ 515,589	92%
	<u>Professional Services</u>												
01-5003-000	Contract Staffing	\$ 844	\$ 786	107%	\$ 517	\$ 786	66%	\$ 643	\$ 786	82%	\$ 18,702	\$ 17,932	104%
01-5200-000	Legal	1,166	6,000	19%	1,193	6,000	20%	901	6,000	15%	21,333	72,000	30%
01-5210-000	Accounting	1,250	2,000	62%	420	2,000	21%	574	2,000	29%	9,177	24,000	38%
01-5222-000	Engineer - Other	-	412	0%	-	412	0%	-	412	0%	-	4,944	0%
	Total Professional Services	\$ 3,260	\$ 9,198	35%	\$ 2,129	\$ 9,198	23%	\$ 2,118	\$ 9,198	23%	\$ 49,212	\$ 118,876	41%
	<u>Administration</u>												
01-5010-000	Director's Fees	\$ 1,000	\$ 750	133%	\$ 1,000	\$ 750	133%	\$ 500	\$ 750	67%	\$ 7,400	\$ 9,000	82%
01-5101-000	Audit	735	-	0%	2,026	-	0%	-	-	0%	34,573	15,000	230%
01-5102-000	Payroll Processing	297	344	86%	295	344	86%	371	344	108%	3,574	4,128	87%
01-5110-000	Office Supplies	46	180	26%	190	180	105%	36	180	20%	1,520	2,160	70%
01-5111-000	Office Supplies - Consumables	186	204	91%	33	204	16%	147	204	72%	1,973	2,600	76%
01-5112-000	Office Equipment	(20)	226	-9%	223	226	98%	157	226	69%	1,705	2,712	63%
01-5113-000	Office Furniture / Furnishings	72	120	60%	89	120	74%	65	120	54%	790	1,440	55%
01-5120-000	Computers and Equipment	-	187	0%	2,813	187	1504%	72	187	38%	13,639	9,244	148%
01-5121-000	Office Technology/Website	507	546	93%	474	546	87%	479	546	88%	6,645	6,552	101%
01-5122-000	IT Support	-	215	0%	460	215	214%	370	215	172%	12,348	2,580	479%
01-5130-000	Utilities	904	1,024	88%	1,128	1,024	110%	1,307	1,024	128%	13,443	12,288	109%
01-5132-000	Telephone	71	85	84%	71	85	84%	71	85	84%	865	1,020	85%
01-5141-000	Employee Reimbursement	560	406	138%	360	406	89%	700	406	172%	5,089	4,872	104%
01-5142-000	Employee Training	-	50	0%	-	50	0%	-	50	0%	145	600	24%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Election/Board Meetings	-	-	0%	-	-	0%	-	-	0%	21	10,000	0%
01-5145-000	Dues/Subscriptions/Conferences	-	-	0%	1,377	2,484	55%	1,020	-	0%	10,026	9,576	105%
01-5146-000	Uniforms	-	50	0%	252	50	503%	-	50	0%	1,322	900	147%
01-5151-000	Administration Building Maintenance	-	45	0%	73	45	161%	-	45	0%	147	540	27%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st , 2023

Unaudited

	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
01-5152-000 Administration Building Repairs	143	74	194%	27	74	37%	-	74	0%	429	888	48%
01-5153-000 Administration Building Improvements	74	161	46%	45	161	28%	-	161	0%	1,450	1,932	75%
01-5154-000 District Security	23	75	31%	23	75	31%	23	555	0%	7,548	1,380	547%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	33,812	44,692	76%
01-5170-000 Treasurer's Fees	6	-	0%	-	-	0%	-	-	0%	11,630	11,627	100%
01-5190-000 Bank Charges	-	32	0%	-	32	0%	-	32	0%	129	384	34%
01-5191-000 Miscellaneous	399	232	172%	83	232	36%	5	232	2%	3,627	5,384	67%
01-5991-000 Freight	-	25	0%	23	25	93%	-	25	0%	117	300	39%
01-5960-000 Contingency	-	2,191	0%	-	2,191	0%	-	2,191	0%	-	26,292	0%
Total Administration	\$ 5,004	\$ 7,247	69%	\$ 11,062	\$ 9,731	114%	\$ 5,322	\$ 7,727	69%	\$ 173,969	\$ 188,391	92%
Total General Administrative Expenditures	\$ 46,352	\$ 55,713	83%	\$ 50,137	\$ 58,197	86%	\$ 55,292	\$ 64,514	86%	\$ 699,875	\$ 822,856	85%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 350	\$ 561	62%	\$ 153	\$ 561	27%	\$ 107	\$ 561	19%	\$ 3,604	\$ 6,732	54%
01-5301-000 Vehicle Maintenance	-	85	0%	4	85	0%	-	85	0%	1,012	1,020	99%
01-5302-000 Vehicle Repair	246	85	289%	506	85	595%	-	85	0%	1,008	1,020	99%
01-5303-000 Vehicle Misc. Cost	-	30	0%	54	30	181%	-	30	0%	338	360	94%
01-5309-000 Vehicle Wash	-	30	0%	22	30	73%	10	30	33%	142	360	39%
01-5310-000 Safety Equipment	-	70	0%	-	70	0%	-	70	0%	914	840	109%
01-5330-000 Supplies and Tools	109	200	54%	1,006	200	503%	21	200	11%	2,484	2,400	104%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	495	1,372	36%	239	1,372	17%	-	1,372	0%	12,640	16,464	77%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	125	0%	240	125	192%	-	125	0%	1,500	1,500	100%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	76	200	38%	-	200	0%	-	200	0%	2,482	2,400	103%
01-5404-000 Irrigation Water Expense	-	2,578	0%	-	-	0%	-	-	0%	26,326	19,235	137%
01-5410-000 Storage & Port-O-Let Fees	-	165	0%	-	-	0%	-	-	0%	503	990	51%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	995	3,000	33%
Total General Administration- Parks and Grounds	\$ 1,275	\$ 5,751	22%	\$ 2,224	\$ 3,008	74%	\$ 138	\$ 3,008	5%	\$ 53,948	\$ 56,321	96%
<u>Capital Outlay - Parks and Grounds</u>												
01-6003-000 Buildings	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 92,313	\$ 112,901	82%
01-6004-350 Easements & Properties (Land)	-	-	0%	8,195	-	0%	95	-	0%	20,895	14,000	149%
01-6006-000 Vehicles and equipment	-	917	0%	-	917	0%	11,004	917	1200%	11,004	11,004	100%
Total Capital Outlay - Parks and Grounds	\$ -	\$ 917	0%	\$ 8,195	\$ 917	0%	\$ 11,099	\$ 917	0%	\$ 124,235	\$ 137,905	90%
Total Operations Expenditures	\$ 1,275	\$ 6,668	19%	\$ 10,418	\$ 3,925	265%	\$ 11,237	\$ 3,925	286%	\$ 178,182	\$ 194,226	92%
Total Expenditures	\$ 47,627	\$ 62,381	76%	\$ 60,555	\$ 62,122	97%	\$ 66,529	\$ 68,439	97%	\$ 878,057	\$ 1,017,082	86%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (36,618)	\$ (55,662)		\$ (50,831)	\$ (55,403)		\$ 15,798	\$ (41,176)		\$ 95,417.47	\$ (140,844)	

Beginning Fund Balance

\$537,928.00 \$ 668,378.12

617,547.08

633,345.47

633,345.47

397,084.00

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st , 2023

Unaudited

		October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
Meters Billed		1,281			1,283			1,285					
REVENUE													
<u>Water Revenue</u>													
G/L Account #	04-4500-000	\$ 37,933	\$ 38,430	99%	\$ 38,105	\$ 38,490	99%	\$ 38,788	\$ 38,550	101%	\$ 460,078	\$ 459,000	100%
	04-4501-030	53,734	79,951	67%	32,723	51,573	63%	31,233	33,385	94%	577,878	640,045	90%
	04-4501-031	9,072	1,507	602%	619	1,303	47%	450	1,371	33%	54,864	9,613	571%
	04-4501-032	8	3	269%	9	6	144%	7	6	114%	88	52	170%
	04-4501-033	-	2,578	0%	-	-	0%	-	-	0%	26,326	19,235	137%
	04-4501-070	-	-	0%	9	-	0%	10	-	0%	18	-	0%
Total Water Revenue		\$ 100,746	\$ 122,469	82%	\$ 71,464	\$ 91,372	78%	\$ 70,487	\$ 73,312	96%	\$ 1,119,253	\$ 1,127,945	99%
<u>Wastewater Revenue</u>													
	04-4601-030	\$ 7,371	\$ 7,488	98%	\$ 7,309	\$ 7,500	97%	\$ 7,446	\$ 7,512	99%	\$ 89,232	\$ 89,424	100%
	04-4601-031	192	192	100%	192	192	100%	192	192	100%	2,304	2,304	100%
	04-4601-032	24	24	100%	24	24	100%	24	24	100%	288	288	100%
	04-4601-070	-	6	0%	96	6	1600%	96	6	1600%	192	72	267%
Total Wastewater Revenue		\$ 7,587	\$ 7,710	98%	\$ 7,621	\$ 7,722	99%	\$ 7,758	\$ 7,734	100%	\$ 92,016	\$ 92,088	100%
<u>Fee Revenue</u>													
	04-4101-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	04-4102-000	-	1,000	0%	-	1,000	0%	1,000	1,000	100%	1,500	8,000	19%
	04-4110-000	-	53,956	0%	27,815	53,956	52%	-	53,956	0%	556,297	647,472	86%
	04-4111-000	-	4,084	0%	2,042	4,084	50%	-	4,084	0%	40,841	49,008	83%
	04-4120-000	3,978	4,368	91%	3,978	4,368	91%	3,510	4,368	80%	45,240	52,416	86%
	04-4131-000	1,497	1,500	100%	1,470	1,500	98%	1,508	1,500	101%	18,098	18,000	101%
	04-4132-000	250	185	135%	450	185	243%	-	185	0%	1,130	2,220	51%
	04-4509-000	2,185	1,435	152%	2,250	1,435	157%	2,055	1,435	143%	21,750	17,220	126%
	04-4510-000	1,254	910	138%	1,000	910	110%	625	910	69%	13,210	10,920	121%
Total Fee Revenue		\$ 9,164	\$ 67,438	14%	\$ 39,005	\$ 67,438	58%	\$ 8,698	\$ 67,438	13%	\$ 698,066	\$ 805,256	87%
<u>Miscellaneous Revenue</u>													
	04-4201-000	\$ 4,900	\$ 686	714%	\$ 4,925	\$ 686	718%	\$ 4,886	\$ 686	712%	\$ 49,216	\$ 8,232	598%
	04-4202-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	04-4209-000	2,182	738	296%	948	738	128%	713	738	97%	38,075	8,660	440%
Total Miscellaneous Revenue		\$ 7,082	\$ 1,424	497%	\$ 5,873	\$ 1,424	412%	\$ 5,599	\$ 1,424	393%	\$ 87,291	\$ 16,892	517%
<u>Grants and Loans</u>													
	04-4800-000	-	-	0%	-	-	0%	3,096	1,500	0%	3,096	1,500	0%
	04-4810-000	816	-	0%	1,709	-	0%	1,045	-	0%	203,141	575,001	35%
Total Grants and Loans		\$ 816	\$ -	0%	\$ 1,709	\$ -	0%	\$ 4,141	\$ 1,500	0%	\$ 206,237	\$ 576,501	36%
Total Revenue		\$ 125,395	\$ 199,041	63%	\$ 125,672	\$ 167,956	75%	\$ 96,683	\$ 151,408	64%	\$ 2,202,863	\$ 2,618,682	84%
EXPENDITURES													
<u>General and Administrative</u>													
<u>Salaries and Benefits</u>													
	04-5002-000	\$ 10,132	\$ 15,675	65%	\$ 10,378	\$ 15,675	66%	\$ 14,373	\$ 19,593	73%	\$ 163,617	\$ 204,332	80%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st , 2023

Unaudited

		October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
04-5004-000	Payroll Taxes	876	1,170	75%	809	1,170	69%	1,100	1,463	75%	13,097	15,253	86%
04-5005-000	457b Plan Contributions	405	627	65%	423	627	67%	477	784	61%	6,397	8,173	78%
04-5006-000	Health Insurance	1,496	4,553	33%	1,496	4,553	33%	1,536	4,553	34%	30,099	54,636	55%
04-5011-000	Employee Compensation	-	125	0%	-	125	0%	-	125	0%	168	1,695	10%
	Total Salaries and Benefits	\$ 12,910	\$ 22,150	58%	\$ 13,106	\$ 22,150	59%	\$ 17,485	\$ 26,518	66%	\$ 213,379	\$ 284,089	75%
	<u>Professional Services</u>												
04-5200-000	Legal	\$ 250	\$ 500	50%	\$ 100	\$ 500	20%	\$ -	\$ 500	0%	\$ 5,435	\$ 6,000	91%
04-5220-000	Engineer - Developer Reimbursable	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Professional Services	\$ 250	\$ 500	50%	\$ 100	\$ 500	20%	\$ -	\$ 500	0%	\$ 5,435	\$ 6,000	91%
	<u>General Administration</u>												
04-5120-000	Computers & Computer accessories	\$ -	\$ 125	0%	\$ -	\$ 125	0%	\$ 15	\$ 125	12%	\$ 326	1,695	19%
04-5121-000	Office Technology/Website	310	457	68%	292	457	64%	295	457	64%	6,231	5,484	114%
04-5122-000	IT Support	-	217	0%	140	217	65%	-	217	0%	1,285	2,604	49%
04-5130-000	Utilities - Other then Pump Houses	331	455	73%	32	455	7%	50	455	11%	3,355	5,460	61%
04-5131-000	Street Light Utilities	1,778	2,108	84%	1,778	2,108	84%	1,778	2,108	84%	21,332	25,296	84%
04-5132-000	Telephone	97	120	81%	97	120	81%	97	120	81%	1,173	1,440	81%
04-5133-000	Bulk Water Purchases	3,087	2,987	103%	3,087	2,987	103%	3,087	2,987	103%	37,047	35,844	103%
04-5134-000	Utilities - Pumphouse	20,712	23,304	89%	15,722	23,304	67%	14,550	23,304	62%	221,920	279,648	79%
04-5140-000	Team Meals	143	120	119%	208	120	173%	1,466	1,400	105%	2,850	2,720	105%
04-5141-000	Employee Reimbursement	(38)	336	-11%	318	336	95%	40	336	12%	2,580	4,032	64%
04-5142-000	Employee Training	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5143-000	OPS Certification and Training	-	25	0%	-	25	0%	85	25	340%	170	300	57%
04-5145-000	Dues and Subscriptions	25	-	0%	3,228	-	0%	-	-	0%	5,288	3,370	157%
04-5146-000	Uniforms	78	35	223%	58	35	164%	-	35	0%	151	420	36%
04-5150-000	Billing Expense	968	1,081	90%	1,556	1,081	144%	865	1,081	80%	24,414	21,075	116%
04-5154-000	District Security	530	719	74%	609	719	85%	530	719	74%	12,627	19,628	64%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	23,238	22,346	104%
04-5190-000	Bank Charges	5	6	83%	168	6	2792%	26	6	438%	441	72	613%
04-5191-000	Miscellaneous Expenses	-	138	0%	553	138	401%	-	138	0%	2,864	1,656	173%
04-5321-000	Tap Fees Remitted-Outside District Entities	-	4,680	0%	3,420	4,680	0%	-	4,680	0%	68,400	56,160	122%
	Total Administrative	\$ 28,026	\$ 36,963	76%	\$ 31,266	\$ 36,963	85%	\$ 22,885	\$ 38,243	60%	\$ 435,694	\$ 489,850	89%
	Total General Administrative Expenditures	\$ 41,186	\$ 59,613	69%	\$ 44,472	\$ 59,613	75%	\$ 40,370	\$ 65,261	62%	\$ 654,508	\$ 779,939	84%
	<u>Operations</u>												
04-5300-000	Fuel	\$ 231	\$ 343	67%	\$ 153	\$ 343	45%	\$ 157	\$ 343	46%	\$ 3,343	\$ 4,116	81%
04-5301-000	Vehicle Maintenance	-	85	0%	-	85	0%	95	85	112%	450	1,020	44%
04-5302-000	Vehicle Repair	-	208	0%	-	208	0%	-	208	0%	1,003	2,496	40%
04-5303-000	Vehicle Misc. Cost	-	25	0%	68	25	272%	-	25	0%	488	300	163%
04-5309-000	Vehicle Wash	-	-	0%	-	-	0%	10	-	0%	28	-	0%
04-5310-000	Safety Equipment	162	125	129%	215	125	172%	162	125	130%	2,169	1,500	145%
04-5330-000	Supplies and Tools	-	95	0%	-	95	0%	350	95	368%	802	1,140	70%
04-5340-000	SCADA System Maintenance	4,163	4,255	98%	4,163	4,255	98%	4,163	4,255	98%	32,059	44,460	72%
04-5501-000	Pumphouse Maintenance	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5502-000	Pumphouse Repairs	-	198	0%	-	198	0%	-	198	0%	104	2,376	4%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st , 2023

Unaudited

		October			November			December			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
04-5503-000	Pumphouse Improvements	-	100	0%	-	100	0%	-	100	0%	2,119	1,200	177%
04-5511-000	Well Maintenance	-	25	0%	-	25	0%	-	25	0%	482	300	161%
04-5512-000	Well Repairs	-	2,500	0%	-	2,500	0%	-	2,500	0%	4,077	30,000	14%
04-5520-000	Locates	89	95	94%	36	95	38%	37	95	39%	868	1,140	76%
04-5531-000	Storage Tank Repairs and Maintenance/Reserve	-	2,500	0%	4,301	2,500	172%	-	2,500	0%	4,301	30,000	14%
04-5540-000	Analytical Testing	84	1,600	5%	84	1,600	5%	84	1,600	5%	3,557	19,200	19%
04-5541-000	Water Treatment Chemicals	3,160	1,828	173%	-	1,828	0%	1	1,828	0%	17,155	21,936	78%
04-5542-000	Water Treatment Equipment / Repairs	-	75	0%	-	75	0%	-	75	0%	290	900	32%
04-5550-000	Meters - Residential Install	-	-	0%	-	-	0%	274	-	0%	548	-	0%
04-5551-000	Meters-Residential Repairs & Replacement	-	75	0%	274	75	366%	-	75	0%	274	900	30%
04-5591-000	Roadway Repairs	2,682	2,100	128%	-	2,100	0%	-	2,100	0%	6,213	25,200	25%
04-5592-000	Waterline Repairs	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5601-000	Lift Station Maintenance	-	25	0%	-	25	0%	-	25	0%	6,722	4,900	137%
04-5602-000	Lift Station Repairs	-	124	0%	-	124	0%	-	124	0%	514	1,488	35%
04-5611-000	Wastewater-Collection System Maintenance	-	2,000	0%	-	2,000	0%	-	2,000	0%	27,987	24,000	117%
04-5612-000	Wastewater-Collection System Repairs	-	4,200	0%	2,967	4,200	71%	-	4,200	0%	3,692	50,400	7%
04-5801-000	Hydrant Maintenance	-	167	0%	-	167	0%	-	167	0%	-	2,004	0%
04-5960-000	Reserve for Contingency	-	6,546	0%	-	6,546	0%	-	6,546	0%	-	78,552	0%
04-5991-000	Freight	159	141	113%	-	141	0%	-	141	0%	641	1,692	38%
	Total Operations	\$ 10,731	\$ 29,635	36%	\$ 12,262	\$ 29,635	41%	\$ 5,334	\$ 29,635	18%	\$ 119,887	\$ 353,620	34%
	Total Operations Expenditures	\$ 10,731	\$ 29,635	36%	\$ 12,262	\$ 29,635	41%	\$ 5,334	\$ 29,635	18%	\$ 119,887	\$ 353,620	34%
	Total Administrative and Operations	\$ 51,917	\$ 89,248	58%	\$ 56,734	\$ 89,248	64%	\$ 45,704	\$ 94,896	48%	\$ 774,395	\$ 1,133,559	68%
	Debt Service												
04-5701-804	SCADA System Lease Purchase-Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 9,207	\$ 11,051	83%
04-5701-805	FSB Lease Purchase - Principal	18,260	18,537	0%	18,501	18,395	0%	18,549	18,631	0%	218,465	219,530	100%
04-5702-804	SCADA System Lease Purchase-Interest	-	-	0%	-	-	0%	-	-	0%	93	109	85%
04-5702-805	FSB Lease Purchase-Interest	6,002	5,725	0%	5,761	5,867	0%	5,713	5,631	0%	72,677	71,631	101%
	Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 300,442	\$ 302,321	99%
	Capital Outlay												
04-6000-000	Water Rights	\$ 1,588	\$ -	0%	\$ 5,743	\$ -	0%	\$ 2,872	\$ -	0%	\$ 58,509	\$ -	0%
04-6002-259	Water System (PRVs)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6003-000	Equipment Storage Facility	-	-	0%	-	-	0%	-	-	0%	20,029	-	0%
04-6006-000	Vehicle replacements	-	917	0%	-	917	0%	11,004	917	1200%	11,004	11,004	100%
04-6007-256	Pump Houses (PH#6)	-	-	0%	429	-	0%	1,045	-	0%	70,650	575,001	0%
04-6007-258	Pump Houses (Booster Station)	-	-	0%	-	-	0%	193,050	-	0%	580,882	351,000	165%
04-6008-000	Storage Tanks	-	-	0%	-	-	0%	25,699	-	0%	32,745	-	0%
04-6009-000	Well Rehabilitation (Well #8)	-	-	0%	-	-	0%	-	-	0%	331,895	177,500	187%
04-6009-000	Well Rehabilitation (Well #10)	-	-	0%	-	-	0%	-	-	0%	306,895	177,500	173%
04-6009-212	Well Construction (Well #12)	816	-	0%	1,280	-	0%	-	-	0%	28,175	-	0%
	Total Capital Outlay	\$ 2,404	\$ 917	262%	\$ 7,452	\$ 917	813%	\$ 233,670	\$ 917	25482%	\$ 1,440,783	\$ 1,292,005	112%
	Total Expenditures	\$ 78,583	\$ 114,427	69%	\$ 88,448	\$ 114,427	77%	\$ 303,636	\$ 120,075	253%	\$ 2,515,621	\$ 2,727,885	92%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st , 2023

Unaudited

	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	\$ 46,812.37	\$ 84,614	55%	\$ 37,223.64	\$ 53,529	70%	\$ (206,952.81)	\$ 31,333	-660%	\$ (312,757.68)	\$ (109,203)	286%
	-\$128,035.00	\$ (271,064)		\$ (233,840)			\$ (440,793)			\$ (440,793)		
	\$1,217,104.07	\$ 946,041		\$ 983,264			\$ 776,311			\$ 776,311		

Paint Brush Hills Metropolitan District

Conservation Trust Fund (05)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st , 2023

Unaudited

G/L Account #	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
REVENUE												
05-4201-000 Interest Income	\$ 3	\$ 1	177%	\$ 2	\$ 1	166%	\$ 3	\$ 1	182%	\$ 17	\$ 17	101%
05-4420-000 Conservation Trust Revenue	-	-	0%	-	-	0%	6,469	5,132	126%	22,216	20,528	108%
Total Revenue	\$ 3	\$ 1	177%	\$ 2	\$ 1	166%	\$ 6,472	\$ 5,133	126%	\$ 22,234	\$ 20,545	108%
EXPENDITURES												
05-5420-000 Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	-	-	0%
Total	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Due to Other Funds												
05-2900-000 Due to Other Funds (General Fund)	\$ -	\$ -	0%	\$ -	\$ -	0%	21,840	20,545	0%	21,840	20,545	106%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 2.50	\$ 1.41		\$ 2.34	\$ 1.41		\$ (15,368.92)	\$ 5,133.41		\$ 393.13	\$ (0.08)	
Beginning Fund Balance												
\$	29,399.00	\$ 45,158.71		\$ 45,161.05			\$ 29,792.13			\$ 29,792.13		

Paint Brush Hills Metropolitan District

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending December 31st , 2023

Unaudited

G/L Account #	October			November			December			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 100%
REVENUE												
11-4170-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 491,421	\$ 491,786	100%
11-4171-000	4,568	4,183	109%	4,485	4,183	107%	3,953	4,183	95%	51,468	50,196	103%
11-4201-000	1,426	169	844%	1,424	169	843%	12	169	7%	9,800	2,028	483%
	\$ 5,994	\$ 4,352	138%	\$ 5,908	\$ 4,352	136%	\$ 3,966	\$ 4,352	91%	\$ 552,689	\$ 544,010	102%
EXPENDITURES												
11-5170-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 7,374	\$ 7,378	100%
11-5190-000	64	0	0%	38	0	0%	0	0	0%	400	2	0%
11-5003-000	-	-	0%	-	-	0%	-	-	0%	500	500	0%
11-5701-800	-	-	0%	-	-	0%	83,000	76,314	0%	83,000	76,314	0%
11-5702-800	-	-	0%	-	-	0%	230,230	230,230	0%	460,460	460,460	100%
	\$ 64	\$ 0	32115%	\$ 38	\$ 0	18890%	\$ 313,230	\$ 306,544	102%	\$ 551,735	\$ 544,654	101%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES												
	\$ 5,930	\$ 4,352		\$ 5,870.64	\$ 4,352		\$ (309,265)	\$ (302,192)		\$ 954.14	\$ (644)	

Beginning Fund Balance

	\$ 8,574.00	\$ 312,922.33	\$ 318,792.97	\$ 9,528.14	\$ 9,528.14
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Beginning	\$ 8,574.00
Previous	\$ 8,855,000.00
Principle Payments	\$ (83,000.00)
Current Principle	\$ 8,772,000.00
2023 Interest	\$ 456,144.00
Interest Payments	\$ 228,072.00

JAN-FEB Claims Report

Description	Posting Date	Document No.	General	Enterprise	Amount
Andrew McDermott	2/15/2024	25516	\$ -	\$ 983.35	\$ 983.35
Mountain View Electric Association	2/15/2024	PJ00319	\$ 1,107.56	\$ 11,051.82	\$ 12,159.38
LYONS GADDIS	2/14/2024	25513	\$ 2,891.00	\$ -	\$ 2,891.00
Treatment Technology	2/14/2024	25511	\$ -	\$ 3,363.00	\$ 3,363.00
Colorado Hi-Tech Solutions, Inc	2/14/2024	25509	\$ 1,350.00	\$ 1,442.50	\$ 2,792.50
US Postal Service	2/14/2024	25512	\$ -	\$ 1,741.96	\$ 1,741.96
Cummins Sales & Service	2/14/2024	25510	\$ -	\$ 737.00	\$ 737.00
Colorado State Treasurer	2/14/2024	PJ00318	\$ 189.32	\$ 126.21	\$ 315.53
Verizon Wireless	2/13/2024	PJ00317	\$ -	\$ 61.34	\$ 61.34
John Deere Financial	2/12/2024	PJ00316	\$ 45.98	\$ 35.98	\$ 81.96
ADP	2/9/2024	PJ00315	\$ 108.24	\$ -	\$ 108.24
Staples	2/8/2024	PJ00314	\$ 28.32	\$ 40.75	\$ 69.07
El Paso County Public Health Laboratory	2/8/2024	25503	\$ -	\$ 84.00	\$ 84.00
Earth X	2/8/2024	25506	\$ -	\$ 1,690.20	\$ 1,690.20
Kelty Construction	2/8/2024	25505	\$ -	\$ 949.00	\$ 949.00
Front Range Kubota, Inc.	2/8/2024	25502	\$ 30,817.50	\$ -	\$ 30,817.50
Front Range Kubota, Inc.	2/8/2024	25508	\$ -	\$ 2,272.95	\$ 2,272.95
Front Range Kubota, Inc.	2/8/2024	25507	\$ -	\$ 10,810.32	\$ 10,810.32
Browns Hill Engineering & Controls, LLC	2/8/2024	25504	\$ -	\$ 1,754.80	\$ 1,754.80
StratusIQ	2/7/2024	PJ00313	\$ 223.29	\$ 639.01	\$ 862.30
Wex Bank	2/5/2024	PJ00312	\$ 43.52	\$ 54.68	\$ 98.20
Waste Connections of Colorado, Inc	2/2/2024	PJ00311	\$ 114.64	\$ -	\$ 114.64
Fromm & Company	2/1/2024	25494	\$ 574.00	\$ -	\$ 574.00
Kierstin Marks	2/1/2024	25492	\$ 350.00	\$ -	\$ 350.00
UNCC	2/1/2024	25491	\$ -	\$ 144.48	\$ 144.48
BBA	2/1/2024	25490	\$ -	\$ 1,370.00	\$ 1,370.00
Acorn Petroleum	2/1/2024	25489	\$ -	\$ 1,181.08	\$ 1,181.08
GSE Construction Company Inc.	2/1/2024	25493	\$ -	\$ 192,860.32	\$ 192,860.32
Colorado Hi-Tech Solutions, Inc	2/1/2024	25495	\$ 396.60	\$ 213.55	\$ 610.15
CEBT	2/1/2024	PJ00308	\$ 6,188.20	\$ 1,535.76	\$ 7,723.96
CINTAS	1/31/2024	PJ00310	\$ 128.56	\$ -	\$ 128.56
ADP	1/31/2024	PJ00309	\$ 212.40	\$ -	\$ 212.40
Meridian Service Metropolitan District	1/31/2024	PJ00307	\$ -	\$ 3,087.22	\$ 3,087.22
Xerox Corporation	1/30/2024	PJ00306	\$ 162.56	\$ 162.56	\$ 325.12
ADP	1/26/2024	PJ00305	\$ 119.53	\$ -	\$ 119.53
ADP	1/26/2024	PJ00304	\$ 49.95	\$ -	\$ 49.95
Mountain View Electric Association	1/25/2024	PJ00303	\$ -	\$ 3,155.18	\$ 3,155.18

JAN-FEB Claims Report

Browns Hill Engineering & Controls, LLC	1/23/2024	25482	\$ -	\$ 4,163.00	\$ 4,163.00
USA Blue Book	1/23/2024	25480	\$ -	\$ 192.25	\$ 192.25
BBA	1/23/2024	25479	\$ -	\$ 1,071.25	\$ 1,071.25
Tyler Technologies, Inc	1/23/2024	25483	\$ 80.00	\$ 80.00	\$ 160.00
Tyler Technologies, Inc	1/23/2024	25481	\$ 214.00	\$ 214.00	\$ 428.00
Black Hills Energy	1/23/2024	PJ00301	\$ 219.04	\$ 67.23	\$ 286.27
Woodmen Hills Metropolitan District	1/22/2024	PJ00302	\$ 42.26	\$ -	\$ 42.26
Mountain View Electric Association	1/18/2024	PJ00298	\$ -	\$ 1,777.62	\$ 1,777.62
CINTAS	1/16/2024	PJ00295	\$ 128.56	\$ 59.97	\$ 188.53
Mug-A-Bug Pest Control	1/16/2024	PJ00292	\$ 48.00	\$ -	\$ 48.00
the Knaster Technology Group	1/12/2024	25472	\$ 90.00	\$ -	\$ 90.00
John Deere Financial	1/12/2024	PJ00294	\$ 243.80	\$ -	\$ 243.80
ADP	1/12/2024	PJ00293	\$ 111.06	\$ -	\$ 111.06
Bill's Equipment & Supply, Inc.	1/12/2024	25468	\$ 321.90	\$ -	\$ 321.90
Lance & Lori Duphorne	1/12/2024	25467	\$ -	\$ 260.66	\$ 260.66
Brian & Sara Finerty	1/12/2024	25466	\$ -	\$ 28.29	\$ 28.29
Patrick O'Connor	1/12/2024	25465	\$ -	\$ 82.68	\$ 82.68
Crystal Floyd	1/12/2024	25464	\$ -	\$ 59.69	\$ 59.69
Richard Eidal	1/12/2024	25463	\$ -	\$ 68.04	\$ 68.04
Joanne Lutter	1/12/2024	25462	\$ -	\$ 19.13	\$ 19.13
Kellon Hall	1/12/2024	25461	\$ -	\$ 105.13	\$ 105.13
Verizon Wireless	1/12/2024	PJ00296	\$ -	\$ 58.34	\$ 58.34
RG and Associates, LLC	1/12/2024	25471	\$ 95.00	\$ 1,235.00	\$ 1,330.00
Tyler Technologies, Inc	1/12/2024	25470	\$ 320.37	\$ 106.80	\$ 427.17
LYONS GADDIS	1/12/2024	25469	\$ 901.00	\$ 946.00	\$ 1,847.00
Mountain View Electric Association	1/11/2024	PJ00291	\$ 930.56	\$ 11,345.32	\$ 12,275.88
VISA	1/10/2024	PJ00290	\$ 416.47	\$ 2,227.40	\$ 2,643.87
CINTAS	1/9/2024	PJ00288	\$ 128.56	\$ 99.00	\$ 227.56
StratusIQ	1/9/2024	PJ00287	\$ 166.33	\$ 695.97	\$ 862.30
Zultys	1/5/2024	PJ00286	\$ 175.17	\$ 175.17	\$ 350.34

Source Fund	
General Fund	\$ 49,733.25
Enterprise Fund	\$ 266,686.96
Subdistrict A Fund	
Grand Total	\$ 316,420.21