

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:	May 16th, 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 – No Updates

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)	\$ 137,330	\$ 63,049	\$ 74,282
Enterprise Fund (04)	\$ 506,257	\$ 211,453	\$ 294,804
Conservation Trust Fund (05)	\$ 1	\$ -	\$ 1
Subdistrict A Debt Services (11)	\$ 74,702	\$ 1,033	\$ 73,669
Grand Total	\$ 718,289	\$ 275,534	\$ 442,755

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 April 18th, 2024, ending May 16th, 2024, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 23,815.07
Enterprise Fund	\$ 173,697.68
Subdistrict A	\$ -
Total	\$ 197,512.75

5.2. ACTION ITEMS

- 5.2.1. None

6. LEGAL MATTERS

None

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON JUNE 20th, 2024.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending April 30th, 2024

G/L Account #	REVENUE	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
01-4170-000	Property Tax Revenue	\$ 318,140	\$ 343,640	93%	\$ 46,682	\$ 49,091	95%	\$ 124,377	\$ 65,455	190%	\$ 489,207	\$ 818,190	60%
01-4171-000	Specific Ownership Tax	6,331	7,193	88%	5,579	7,193	78%	6,090	7,193	85%	24,713	86,316	29%
01-4201-000	Interest Income	4,242	2,898	146%	3,711	2,898	128%	5,137	2,898	177%	18,067	34,776	52%
01-4204-000	Proceeds from Sale of Capital Assets	26,500	-	0%	-	-	0%	-	-	0%	26,500	-	0%
01-4209-000	Miscellaneous Income	60	-	0%	65	-	0%	1,725	-	0%	1,850	-	0%
01-4820-000	Reserve Income	11,000	11,000	0%	-	-	0%	-	-	0%	11,000	11,000	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
	Total Revenue	\$ 366,272	\$ 364,731	100%	\$ 56,038	\$ 59,182	95%	\$ 137,330	\$ 75,546	182%	\$ 571,337	\$ 972,344	59%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 35,032	\$ 34,940	100%	\$ 24,396	\$ 25,623	95%	\$ 25,938	\$ 28,583	91%	\$ 109,228	\$ 352,921	31%
01-5004-000	Payroll Taxes	2,757	2,608	106%	1,928	1,913	101%	2,158	2,134	101%	8,721	26,394	33%
01-5005-000	457b Plan Contributions	1,421	1,398	102%	988	1,025	96%	1,025	1,143	90%	4,376	14,116	31%
01-5006-000	Health Insurance	5,204	5,326	98%	5,204	5,326	98%	5,204	5,326	98%	20,815	63,912	33%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	500	750	67%	1,900	9,000	21%
01-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
	Total Salaries and Benefits	\$ 44,914	\$ 45,272	99%	\$ 33,015	\$ 34,887	95%	\$ 34,825	\$ 38,186	91%	\$ 145,039	\$ 469,343	31%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 672	\$ 742	91%	\$ 693	\$ 742	93%	\$ 813	\$ 742	110%	\$ 2,830	\$ 8,899	32%
01-5200-000	Legal	2,630	6,000	44%	1,505	6,000	25%	1,416	6,000	24%	8,442	72,000	12%
01-5210-000	Accounting	780	1,500	52%	195	1,500	13%	1,500	1,500	100%	3,945	18,000	22%
01-5222-000	Engineer - Other	-	442	0%	-	442	0%	-	442	0%	-	5,300	0%
	Total Professional Services	\$ 4,082	\$ 8,683	47%	\$ 2,392	\$ 8,683	28%	\$ 3,729	\$ 8,683	43%	\$ 15,217	\$ 104,199	15%
	<u>Administration</u>												
01-5101-000	Audit	\$ -	\$ -	0%	\$ 1,526	\$ -	0%	\$ -	\$ 5,000	0%	\$ 1,526	\$ 25,000	6%
01-5102-000	Payroll Processing	266	303	88%	409	303	135%	292	303	96%	1,461	3,635	40%
01-5110-000	Office Supplies	143	120	119%	87	120	72%	57	120	47%	397	1,442	28%
01-5111-000	Office Supplies - Consumables	185	190	97%	213	190	112%	181	190	95%	877	2,282	38%
01-5112-000	Office Equipment	168	135	124%	157	135	116%	159	135	118%	647	1,620	40%
01-5113-000	Office Furniture / Furnishings	33	60	55%	-	60	0%	-	60	0%	64	720	9%
01-5120-000	Computers and Equipment	1,371	1,580	87%	794	80	993%	50	80	63%	2,339	2,459	95%
01-5121-000	Office Technology/Website	1,899	2,095	91%	492	595	83%	539	595	91%	3,397	8,638	39%
01-5122-000	IT Support	190	818	23%	898	818	110%	140	818	17%	1,228	9,817	13%
01-5130-000	Utilities	1,617	1,204	134%	1,549	1,204	129%	1,518	1,204	126%	6,477	14,448	45%
01-5141-000	Employee Reimbursement	740	500	148%	486	500	97%	360	500	72%	2,046	6,000	34%
01-5142-000	Employee Training	60	542	11%	-	542	0%	27	542	5%	237	6,500	4%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5145-000	Dues/Subscriptions/Conferences	305	254	0%	-	-	0%	80	-	0%	1,881	18,147	10%
01-5146-000	Uniforms	339	425	80%	(149)	25	-596%	-	1,175	0%	250	2,600	10%
01-5151-000	Administration Building Maintenance	-	42	0%	-	42	0%	274	42	652%	274	504	54%
01-5152-000	Administration Building Repairs	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
01-5153-000	Administration Building Improvements	8,388	9,037	93%	-	50	0%	-	50	0%	8,388	9,587	87%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis
For the Three Months Ending April 30th, 2024

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
01-5154-000 District Security	23	37	61%	1,103	1,117	99%	18	37	0%	1,167	1,529	76%
01-5160-000 Insurance	-	976	0%	-	-	0%	(149)	-	0%	48,456	49,755	97%
01-5170-000 Treasurer's Fees	4,772	5,155	93%	700	736	95%	1,866	982	190%	7,338	12,273	60%
01-5190-000 Bank Charges	5	14	34%	-	14	0%	-	14	0%	5	164	3%
01-5191-000 Miscellaneous	-	206	0%	-	206	0%	68	1,806	4%	467	5,666	8%
01-5192-000 Freight	-	10	0%	-	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	\$ 20,503	\$ 26,283	78%	\$ 8,265	\$ 9,328	89%	\$ 5,479	\$ 16,243	34%	\$ 89,043	\$ 213,880	42%
Total General Administrative Expenditures	\$ 69,499	\$ 80,238	87%	\$ 43,672	\$ 52,898	83%	\$ 44,034	\$ 63,113	70%	\$ 249,299	\$ 787,422	32%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 252	418	60%	\$ 108	\$ 418	26%	\$ 186	\$ 418	44%	\$ 691	\$ 5,018	14%
01-5301-000 Vehicle Maintenance	-	137	0%	-	137	0%	10	137	0%	252	1,642	15%
01-5302-000 Vehicle Repair	36	103	35%	-	103	0%	-	103	0%	601	1,239	49%
01-5303-000 Vehicle Misc. Cost	87	30	290%	-	30	0%	26	30	87%	119	360	33%
01-5309-000 Vehicle Wash	46	25	184%	31	25	125%	-	25	0%	99	300	33%
01-5310-000 Safety Equipment	37	57	65%	103	57	181%	40	57	70%	274	683	40%
01-5330-000 Supplies and Tools	590	239	246%	384	239	160%	109	239	45%	1,089	2,873	38%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	107	1,400	8%	32	1,400	2%	2,609	1,400	186%	3,071	16,800	18%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	134	0%	-	134	0%	3,007	134	2251%	3,007	1,603	188%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	242	0%	-	242	0%	1,754	242	724%	1,754	2,905	60%
01-5404-000 Irrigation Water Expense	-	-	0%	-	-	0%	-	1,547	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	\$ 1,155	\$ 3,035	38%	\$ 658	\$ 3,035	22%	\$ 7,741	\$ 4,582	169%	\$ 10,958	\$ 57,611	19%
<u>Capital Outlay - Parks and Grounds</u>												
01-6006-000 Vehicles and equipment	\$ 102,814	\$ 76,972	134%	\$ 13	\$ 972	1%	\$ 9,228	\$ 972	\$ 9	\$ 112,056	\$ 87,664	128%
01-6013-000 District Software and Technology	1,641	3,333	49%	780	3,333	23%	2,045	3,333	61%	4,760	40,000	12%
Total Capital Outlay - Parks and Grounds	\$ 104,455	\$ 80,305	130%	\$ 793	\$ 4,305	18%	\$ 11,273	\$ 4,305	0%	\$ 116,815	\$ 127,664	0%
Total Operations Expenditures	\$ 105,609	\$ 83,341	127%	\$ 1,452	\$ 7,341	20%	\$ 19,015	\$ 8,888	214%	\$ 127,773	\$ 185,275	69%
Total Expenditures	\$ 175,108	\$ 163,579	107%	\$ 45,124	\$ 60,239	75%	\$ 63,049	\$ 72,000	88%	\$ 377,072	\$ 972,697	39%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	\$ 191,164	\$ 201,152		\$ 10,915	\$ (1,057)		\$ 74,282	\$ 3,546		\$ 194,264	\$ (347)	
Beginning Balance	\$661,751.35	\$ 770,819.40	\$ 783,884	\$ 781,733.91	\$ 782,827	\$ 856,015.49	\$ 786,373	\$ 661,751.35				

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04) Budget Status Report - GAAP Basis

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
REVENUE												
<u>Water Revenue</u>												
Water Base Fees	\$ 38,484	\$ 38,190	101%	\$ 38,480	\$ 38,250	101%	\$ 38,839	\$ 38,310	101%	\$ 154,532	\$ 461,520	33%
Water Tiered Fee - Residential	31,685	33,405	95%	30,226	30,743	98%	40,416	32,292	125%	135,999	676,049	20%
Water Tiered Fee - Commercial	737	555	133%	490	473	104%	2,674	2,137	125%	4,536	29,216	16%
Total Water Revenue	\$ 70,905	\$ 72,150	98%	\$ 69,196	\$ 69,466	100%	\$ 81,929	\$ 72,739	113%	\$ 295,067	\$ 1,166,785	25%
<u>Wastewater Revenue</u>												
Wastewater - Residential	\$ 7,481	\$ 7,452	100%	\$ 7,480	\$ 7,464	100%	\$ 7,564	\$ 7,476	101%	\$ 29,958	\$ 90,072	33%
Wastewater - Commercial	216	216	100%	216	216	100%	204	216	94%	948	2,592	37%
Total Wastewater Revenue	\$ 7,697	\$ 7,668	100%	\$ 7,696	\$ 7,680	100%	\$ 7,768	\$ 7,692	101%	\$ 30,906	\$ 92,664	33%
<u>Fee Revenue</u>												
Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Meters	2,000	1,100	0%	2,000	1,100	0%	500	1,100	0%	4,500	13,200	34%
Tap Fees	153,687	76,844	0%	153,687	76,844	0%	368,151	76,844	0%	675,526	922,125	73%
System Development Fees	12,865	6,432	0%	12,865	6,432	0%	32,162	6,432	0%	57,892	77,190	75%
Builders Fees	3,510	2,927	120%	3,510	2,927	120%	3,491	2,927	119%	14,021	35,119	40%
Street Lighting	1,519	1,521	100%	1,510	1,527	99%	1,562	1,533	102%	6,093	18,576	33%
Other Service Fees	200	70	286%	-	70	0%	200	70	286%	400	840	48%
Penalties/ Late Fees/ Postings Fees	1,867	1,745	107%	1,740	1,745	100%	1,752	1,745	100%	7,354	20,934	35%
Transfer Fees	1,000	1,159	86%	875	1,159	76%	1,625	1,159	140%	4,000	13,902	29%
Total Fee Revenue	\$ 176,649	\$ 91,797	192%	\$ 176,187	\$ 91,803	192%	\$ 409,442	\$ 91,809	446%	\$ 769,786	\$ 1,101,884	70%
<u>Miscellaneous Revenue</u>												
Interest	\$ 2,592	\$ 3,940	66%	\$ 3,655	\$ 3,940	93%	\$ 4,387	\$ 3,940	111%	\$ 13,342	\$ 47,285	28%
Proceeds from Sale of Capital Assets	34,850	-	0%	-	-	0%	-	-	0%	34,850	-	0%
Miscellaneous Income	723	713	101%	13,263	713	1860%	2,730	713	383%	18,795	8,698	216%
Insurance Reimbursement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Reserve Income	21,000	21,000	0%	-	-	0%	-	-	0%	21,000	21,000	0%
Total Miscellaneous Revenue	\$ 59,165	\$ 25,653	231%	\$ 16,919	\$ 4,653	364%	\$ 7,117	\$ 4,653	153%	\$ 87,987	\$ 76,983	114%
<u>Grants and Loans</u>												
Developer Advancement	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Grants	-	-	0%	-	-	0%	-	-	0%	-	750	0%
Developer Re-Imbursements	1,651	-	0%	703	-	0%	-	191,667	0%	2,354	575,001	0%
Total Grants and Loans	\$ 22,651	\$ -	0%	\$ 703	\$ -	0%	\$ -	\$ 191,667	0%	\$ 23,354	\$ 575,751	4%
Total Revenue	\$ 337,067	\$ 197,268	171%	\$ 270,701	\$ 173,602	156%	\$ 506,257	\$ 368,560	137%	\$ 1,207,101	\$ 3,014,067	40%
EXPENDITURES												
<u>General and Administrative</u>												

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04) Budget Status Report - GAAP Basis

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
Salaries and Benefits												
Employees (Sum)	\$ 22,361	\$ 27,632	81%	\$ 15,728	\$ 20,264	78%	\$ 17,617	\$ 20,264	87%	\$ 70,692	263,892	27%
Payroll Taxes	1,718	2,063	83%	1,211	1,513	80%	1,426	1,513	94%	5,509	19,702	28%
457b Plan Contributions	898	1,105	81%	633	811	78%	633	811	78%	2,768	10,559	26%
Health Insurance	2,520	2,404	105%	2,520	2,404	105%	2,520	2,404	105%	10,081	28,848	35%
Employee Compensation	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
Total Salaries and Benefits	\$ 27,498	\$ 33,329	83%	\$ 20,092	\$ 25,117	80%	\$ 22,196	\$ 25,117	88%	\$ 89,049	\$ 324,501	27%
Professional Services												
Legal	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
Total Professional Services	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
General Administration												
Computers & Computer accessories	\$ 1,448	\$ 3,233	45%	\$ 2,045	\$ 33	6204%	\$ 30	\$ 33	91%	\$ 3,524	3,596	98%
Office Technology/Website	1,602	2,249	71%	309	749	41%	261	749	35%	2,456	10,491	23%
IT Support	740	121	610%	231	121	191%	346	121	285%	1,318	1,456	90%
Utilities - Other then Pump Houses	248	623	40%	97	623	16%	262	623	42%	961	7,477	13%
Street Light Utilities	1,952	1,884	104%	1,952	1,884	104%	1,952	1,884	104%	7,807	22,612	35%
Bulk Water Purchases	3,303	3,272	101%	3,303	3,272	101%	3,303	3,272	101%	13,213	39,269	34%
Utilities - Pumphouse	11,823	21,171	56%	12,806	21,171	60%	9,270	21,171	44%	49,730	254,054	20%
Team Meals	97	140	70%	127	340	37%	143	140	102%	457	3,540	13%
Employee Reimbursement	160	120	133%	140	120	117%	240	120	200%	680	1,440	47%
Employee Training	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	-	300	0%
Dues/Subscriptions/Conferences	-	1,548	0%	307	-	0%	-	-	0%	1,174	23,251	5%
Uniforms	-	215	0%	-	15	0%	-	515	0%	-	1,180	0%
Billing Expense	1,198	1,374	87%	3,883	1,374	283%	7,038	7,497	94%	13,418	25,521	53%
District Security	530	1,218	43%	530	1,218	43%	571	1,218	47%	2,239	14,614	15%
Insurance	-	488	0%	(159)	-	0%	48	-	0%	24,191	24,878	97%
Bank Charges	-	25	0%	15	25	59%	-	25	0%	20	303	7%
Miscellaneous Expenses	-	245	0%	-	245	0%	34	245	14%	34	2,941	1%
Freight	70	68	103%	-	68	0%	-	68	0%	245	815	30%
Total Administrative	\$ 23,172	\$ 38,120	61%	\$ 25,587	\$ 31,384	82%	\$ 23,499	\$ 37,807	62%	\$ 121,468	\$ 438,939	28%
Total General Administrative Expenditures	\$ 50,670	\$ 72,199	70%	\$ 45,679	\$ 57,251	80%	\$ 45,694	\$ 63,674	72%	\$ 210,517	\$ 772,440	27%
Operations												
Fuel	\$ 77	\$ 250	31%	\$ 168	\$ 250	67%	\$ 195	\$ 250	78%	\$ 1,761	\$ 3,000	59%
Vehicle Maintenance	-	100	0%	-	100	0%	-	100	0%	60	1,200	5%
Vehicle Repair	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
Vehicle Misc. Cost	116	50	231%	177	50	353%	-	50	0%	379	600	63%
Vehicle Wash	-	-	0%	-	-	0%	-	-	0%	10	-	0%
Safety Equipment	216	125	173%	181	125	145%	188	125	150%	851	1,500	57%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04) Budget Status Report - GAAP Basis

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
Supplies and Tools	-	48	0%	31	48	64%	-	48	0%	103	575	18%
SCADA System Maintenance	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	16,652	49,956	33%
Pumphouse Maintenance	737	50	1474%	-	50	0%	-	50	0%	737	600	123%
Pumphouse Repairs	-	100	0%	144	100	144%	422	100	422%	568	1,200	47%
Pumphouse Improvements	-	100	0%	-	100	0%	-	100	0%	4	1,200	0%
Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
Well Repairs	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
Locates	517	84	615%	692	84	822%	273	84	325%	1,848	1,010	183%
Storage Tank Repairs and Maintenance/Reserve	-	2,650	0%	3,150	2,650	119%	-	2,650	0%	3,150	31,800	10%
Analytical Testing	237	443	53%	84	443	19%	771	443	174%	1,261	12,794	10%
Water Treatment Chemicals	-	1,955	0%	-	1,955	0%	-	1,955	0%	3,213	23,458	14%
Water Treatment Equipment / Repairs	-	31	0%	-	31	0%	23	31	76%	28	369	8%
Meters - Residential Install	1,046	550	0%	1,046	550	0%	261	550	0%	2,353	6,600	0%
Meters - Residential Repairs & Replacement	-	67	0%	-	67	0%	201	67	300%	1,247	804	155%
Roadway Repairs	-	2,700	0%	-	2,700	0%	-	2,700	0%	-	32,400	0%
Waterline Repairs	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
Lift Station Maintenance	-	25	0%	1,290	1,392	93%	-	25	0%	1,290	5,229	25%
Lift Station Repairs	-	133	0%	-	133	0%	-	133	0%	-	1,590	0%
Lift Station Improvemens	-	133	0%	-	133	0%	-	133	0%	7	1,590	0%
Wastewater-Collection System Maintenance	-	1,400	0%	-	1,400	0%	-	1,400	0%	-	16,800	0%
Wastewater-Collection System Repairs	-	3,500	0%	-	3,500	0%	-	3,500	0%	7	42,000	0%
Wastewater-Collection System Improvements	-	-	0%	-	-	0%	-	-	0%	877	-	0%
Hydrant Maintenance	-	83	0%	-	83	0%	-	83	0%	-	1,000	0%
Total Operations Expenditures	\$ 7,108	\$ 21,489	33%	\$ 11,124	\$ 22,856	49%	\$ 6,498	\$ 21,489	30%	\$ 36,405	\$ 270,275	13%
Total Administrative and Operations	\$ 57,779	\$ 93,689	62%	\$ 56,803	\$ 80,108	71%	\$ 52,193	\$ 85,164	61%	\$ 246,922	\$ 1,042,715	24%
Debt Service												
FSB Lease Purchase - Principal	18,644	18,640	100%	18,878	18,688	101%	18,557	18,736	0%	74,298	226,303	33%
FSB Lease Purchase-Interest	5,618	5,622	100%	5,384	5,574	97%	5,705	5,525	0%	22,750	64,839	35%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 97,047	\$ 291,142	33%
Capital Outlay												
Water Rights	\$ 5,576	\$ 1,600	348%	\$ 383	\$ 1,600	24%	\$ 447	\$ 1,600	28%	\$ 14,916	\$ 19,200	0%
Vehicle and Equipment	48,104	28,000	172%	-	-	0%	29	-	0%	48,133	32,750	147%
Pump Houses (PH#6)	1,651	-	0%	703	-	0%	-	191,667	0%	2,354	575,001	0%
Pump Houses (Booster Station)	48	-	0%	-	-	0%	-	-	0%	925	-	0%
Well Rehabilitation (Well #6)	-	-	0%	-	-	0%	134,523	140,000	0%	134,523	350,000	0%
Well Rehabilitation (Well #11)	-	-	0%	-	-	0%	-	-	0%	-	350,000	0%
Well Repair (Well #7)	-	-	0%	79,400	85,000	0%	-	-	0%	79,400	85,000	0%
District Software and Technology	-	18,333	0%	-	3,333	0%	-	3,333	0%	294	55,000	1%
Total Capital Outlay	\$ 55,378	\$ 47,933	116%	\$ 80,486	\$ 89,933	89%	\$ 134,998	\$ 336,600	40%	\$ 280,544	\$ 1,466,951	19%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
Total Expenditures	\$ 137,419	\$ 165,884	83%	\$ 161,550	\$ 194,303	83%	\$ 211,453	\$ 446,026	47%	\$ 624,513	\$ 2,800,802	22%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 199,648.72	\$ 31,384		\$ 109,150.44	\$ (20,701)	-527%	\$ 294,803.61	\$ (77,466)	-381%	\$ 582,587.33	\$ 214,564	272%
	\$334,882.00	\$ 513,515.28	\$ 410,781	\$ 622,665.72	\$ 390,080		\$ 917,469.33	\$ 312,614		\$ 334,882.00		\$ 334,882

Paint Brush Hills Metropolitan District

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending April 30th, 2024

G/L Account #	REVENUE	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
11-4170-000	Property Tax Revenue	\$ 267,560	\$ 330,002	81%	\$ 26,034	\$ 47,143	55%	\$ 68,853	\$ 62,857	110%	\$ 362,455	\$ 785,718	46%
11-4171-000	Specific Ownership Tax	6,079	5,068	120%	5,358	5,068	106%	5,849	5,068	115%	23,732	60,816	39%
11-4201-000	Interest/Dividends Income	54	874	6%	801	874	92%	-	874	0%	891	10,483	9%
	Total Revenue	\$ 273,694	\$ 335,943	81%	\$ 32,193	\$ 53,085	61%	\$ 74,702	\$ 68,799	109%	\$ 387,078	\$ 857,017	45%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 4,013	\$ 4,950	81%	\$ 391	\$ 707	55%	\$ 1,033	\$ 943	110%	\$ 5,437	\$ 11,786	46%
11-5190-000	Bank Charges	2	161	0%	2	161	0%	-	161	0%	4	1,931	0%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	390,243	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	-	456,144	0%
	Total Expenditures	\$ 4,015	\$ 5,111	79%	\$ 393	\$ 868	45%	\$ 1,033	\$ 1,104	94%	\$ 5,441	\$ 860,604	1%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 269,679	\$ 330,832		\$ 31,800	\$ 52,217		\$ 73,669	\$ 67,695		\$ 381,636.74	\$ (3,587)	

Beginning Fund Balance

	\$ 8,574.00	\$ 284,741.86	\$ 316,541.77	\$ 390,210.74	\$ 390,210.74
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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

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending April 30th, 2024

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
G/L Account # REVENUE												
05-4201-000 Interest Income	\$ 0.11	\$ 1	8%	\$ 0.48	\$ 1	36%	\$ 0.66	\$ 1	50%	\$ 2	\$ 16	10%
05-4420-000 Conservation Trust Revenue	-	-	0%	6,132	5,511	111%	-	-	0%	6,132	22,046	28%
Total Revenue	\$ 0	\$ 1	8%	\$ 6,132	\$ 5,513	111%	\$ 1	\$ 1	50%	\$ 6,133	\$ 22,062	28%
EXPENDITURES												
05-5420-000 Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
05-2900-000 Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 0.11	\$ 1.33		\$ 6,132.17	\$ 5,512.78		\$ 0.66	\$ 1.33		\$ 6,133.29	\$ -	
Beginning Balance	\$ 1,394.56	\$ 1,395.02	\$ 1,397.22	\$ 7,527.19	\$ 6,910.00	\$ 7,527.85	\$ 6,911.33	\$ 1,394.56				

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending April 30th, 2024

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	0
G/L Account # REVENUE												
11-4170-000 Property Tax Revenue	\$ 267,560	\$ 330,002	81%	\$ 26,034	\$ 47,143	55%	\$ 68,853	\$ 62,857	110%	\$ 362,455	\$ 785,718	46%
11-4171-000 Specific Ownership Tax	6,079	5,068	120%	5,358	5,068	106%	5,849	5,068	115%	23,732	60,816	39%
11-4201-000 Interest/Dividends Income	54	874	6%	801	874	92%	-	874	0%	891	10,483	9%
Total Revenue	\$ 273,694	\$ 335,943	81%	\$ 32,193	\$ 53,085	61%	\$ 74,702	\$ 68,799	109%	\$ 387,078	\$ 857,017	45%
EXPENDITURES												
11-5170-000 Treasurer's Fees	\$ 4,013	\$ 4,950	81%	\$ 391	\$ 707	55%	\$ 1,033	\$ 943	110%	\$ 5,437	\$ 11,786	46%
11-5190-000 Bank Charges	2	161	0%	2	161	0%	-	161	0%	4	1,931	0%
11-5203-000 Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800 Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	390,243	0%
11-5702-800 Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	-	456,144	0%
Total Expenditures	\$ 4,015	\$ 5,111	79%	\$ 393	\$ 868	45%	\$ 1,033	\$ 1,104	94%	\$ 5,441	\$ 860,604	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 269,679	\$ 330,832		\$ 31,800	\$ 52,217		\$ 73,669	\$ 67,695		\$ 381,636.74	\$ (3,587)	
Beginning Balance	\$ 8,574.00	\$ 284,741.86	\$ 360,665	\$ 316,541.77	\$ 412,882	\$ 390,210.74	\$ 480,577	\$ 8,574.00				

Current Balance	\$ 8,772,000.00
Interest	\$ 456,144.00
Interest Payments	\$ 228,072.00
Projected Principle	\$ 390,243.00
Projected Balance	\$ 8,381,757.00

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending April 30th, 2024

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33%
Interest 2025	\$	435,851.36										

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Circuit 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	Well equipment is pulled, pre-rehab video taken, well casaing brushed and bailed. Last motor/pump 2013
Well #7 (LFH-3) Pumphouse #4	60	No	New vfd working 3/2024 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	Operational

Pumping History - Multiple Years



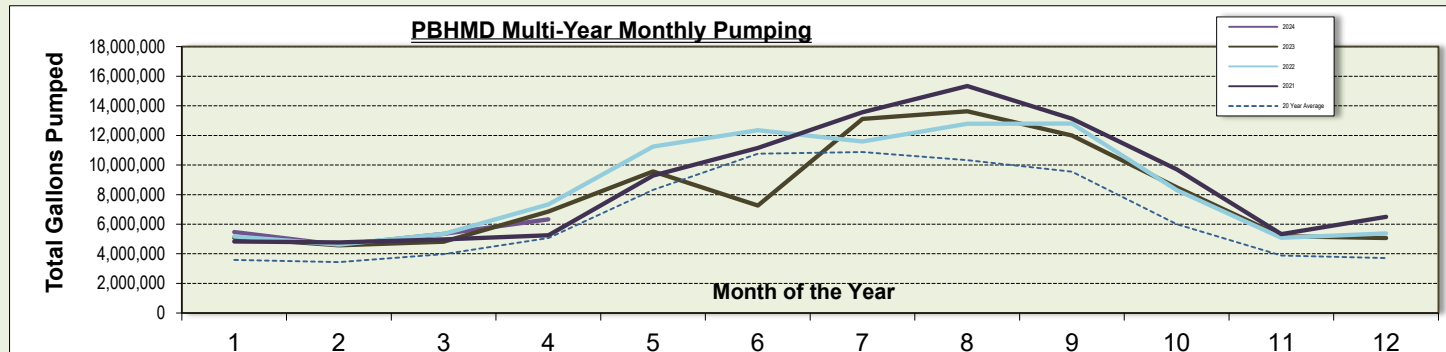
= Record Distribution for Month

= 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	4,603,592	3,439,240
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	5,351,132	3,973,068
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	6,328,740	5,059,019
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	21,751,594	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	5,198,591	



NOTES:

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

April 2024	Meter Read 3/31/2024 (gal)	Meter Read 4/30/2024 (gal)	Days Well 'ON' April	Days Well 'ON' 2024	April Distribution (gal)	April 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)	55,692,180	55,692,180	0	25	0	0.00	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)	57,656,850	57,656,850	0	1	0	0.00	99,600	0.31
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	120,905,210	120,905,210	0	35	0	0.00	2,396,110	7.35
Well #7 (LFH-3)	30,518,640	30,878,150	5	8	359,510	1.10	563,810	1.73
Well #8 (A-5)	120,404,102	120,404,102	0	25	0	0.00	2,724,192	8.36
Well #9 (LFH-4)	162,494,450	162,494,450	0	0	0	0.00	0	0.00
Well #10 (A-6)	135,701,510	138,292,190	30	59	2,590,680	7.95	4,977,620	15.28
Well #11 (LFH-5)	98,446,790	101,436,060	24	56	2,989,270	9.17	6,882,915	21.12
Well #12 (DEN-1)	7,582,910	8,097,630	8	37	514,720	1.58	1,571,013	4.82
MR Interconnect	21,394,200	21,575,000	2	6	180,800	0.55	723,200	2.22
Storage Tank Levels (ft)	20.8	27.2	n/a	n/a	-306,240	-0.94	-136,320	-0.42
TOTAL PUMPING:	(Well & Interconnect Usage)				6,634,980	20.36	20,999,050	64.45
TOTAL DISTRIBUTION:	(Distribution = Pumping +/- Storage)				6,328,740	19.42	20,862,730	64.03

Meters Installed 1240
Schools Extra SFE's 30
Grace Church SFE's 4

SFE's in District	1274
April SFE's in ac-ft	0.19
TREND for year	0.229

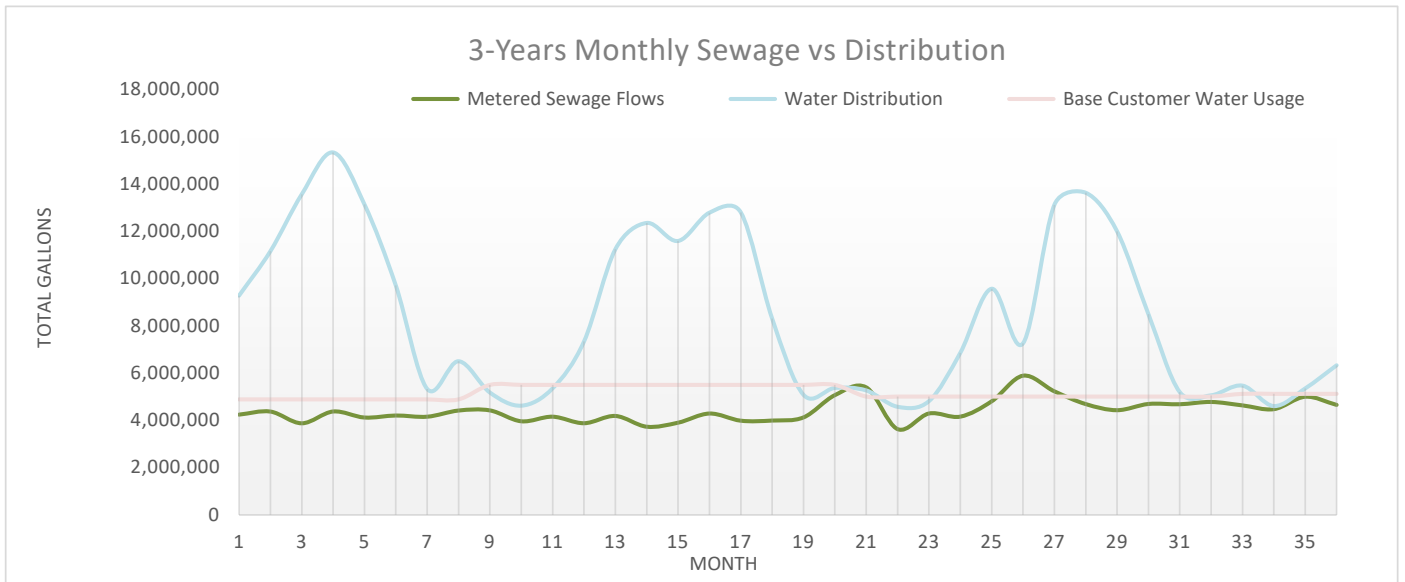
PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
April Well Pumping: 6,634,980 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
April Well Pumping: 20.36 ac/ft	Annual Arapahoe (appropriated): 34.25 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 20,999,050 gal	Annual Laramie-Fox Hills (appropriated): 23.16 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 64.45 ac/ft	Annual MR Interconnect Water: 2.22 ac/ft of 85.0 ac/ft
	(Guthrie alluvial water via Meridian Ranch Water Service Agreement)
	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
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	5,005,638
FEB'23	3,629,000			944,590	28	0.130	4,573,590	5,005,638
MAR'23	4,289,000			523,230	31	0.138	4,812,230	5,005,638
APR'23	4,157,000			2,699,160	30	0.139	6,856,160	5,005,638
MAY'23	4,805,000			4,762,390	31	0.155	9,567,390	5,005,638
JUNE'23	5,889,000			1,370,000	30	0.196	7,259,000	5,005,638
JULY'23	5,227,000			7,893,330	31	0.169	13,120,330	5,005,638
AUG'23	4,688,000			8,941,461	31	0.151	13,629,461	5,005,638
SEPT'23	4,429,000			7,567,050	30	0.148	11,996,050	5,005,638
OCT'23	4,693,000			3,796,220	31	0.151	8,489,220	5,005,638
NOV'23	4,681,000	2023	2023	510,650	30	0.156	5,191,650	5,005,638
DEC'23	4,778,000	Average 4,721,667	Total 56,660,000	281,200	31	0.154	5,059,200	5,005,638
JAN'24	4,631,912			836,218	31	0.149	5,468,130	5,120,514
FEB'24	4,473,000			130,592	29	0.154	4,603,592	5,120,514
MAR'24	4,998,000	12-Month	12-Month	353,132	31	0.161	5,351,132	5,120,514
APR'24	4,653,000	Average 4,828,826	Total 57,945,912	1,675,740	30	0.155	6,328,740	5,120,514

12 mo Average **4,828,826**
 Avg/Day This **155,100** gal/day recent month
 Avg/Day/Hour **122** qa/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"/>	40	
2	<input checked="" type="checkbox"/>	30	2
3	<input type="checkbox"/>	56	
4	<input checked="" type="checkbox"/>	93	4
5	<input type="checkbox"/>	50	
6	<input type="checkbox"/>	49	
7	<input checked="" type="checkbox"/>	55	7
8	<input checked="" type="checkbox"/>	65	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	54	10
11	<input checked="" type="checkbox"/>	99	11
12	<input checked="" type="checkbox"/>	50	12

Current 5-Day Average 235,800 GPD

Total Pumping Capacity 800,640 GPD

Current Pumping Capacity % 29%

(<60%) Pumping Capacity 480,384 GPD

(60%) Pumping Capacity 480,384 GPD

(75%) Pumping Capacity 600,480 GPD

(90%) Pumping Capacity 720,576 GPD

Daily Historical Average 164 gpm

217 Kgals Day 1 556 gpm 171 gpd

214 Kgals Day 2 156 gpd

234 Kgals Day 3 159 gpd

290 Kgals Day 4 157 gpd

224 Kgals Day 5 176 gpd

235.8 Kgals Average

819,000 Total

0.2945 % Capacity

163,800 avg

114 gpm average

129 gpm flowing

15 difference

0.46 increase/decrease in tanks per day

April Maintenance Report

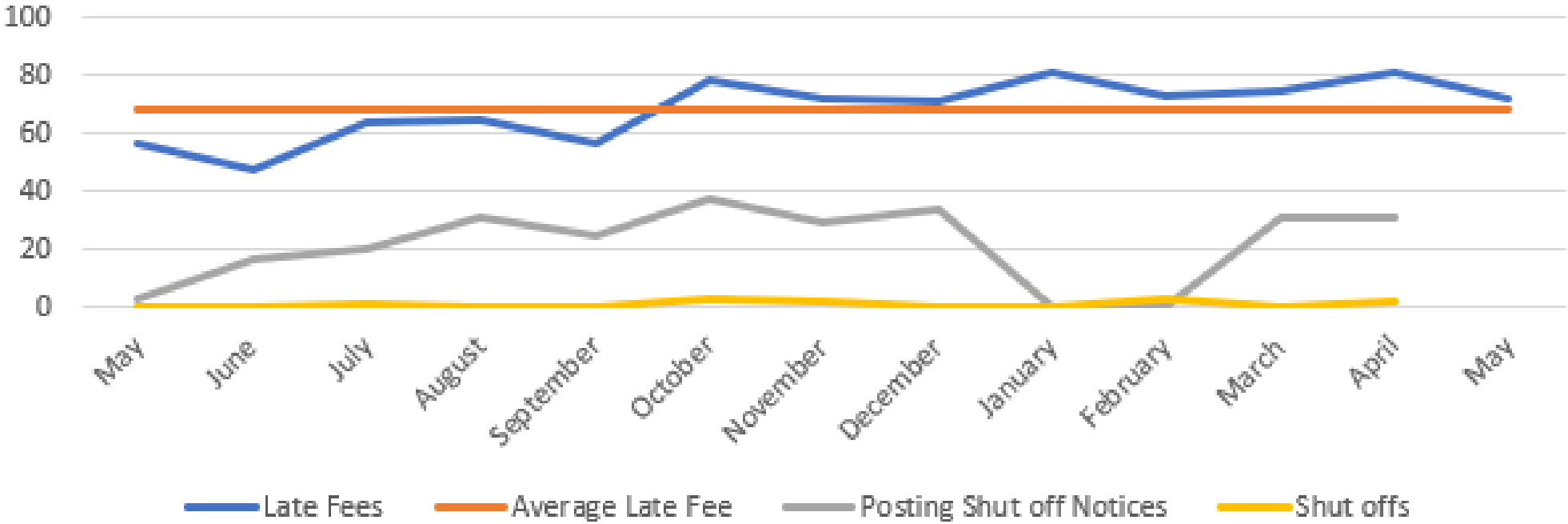
Workflow	Ticket type	Ticket Name	Description	Cost
Building	Repair	P.H 4 Roof	The wind has blown the W side of the roof off and will need to be replaced	\$ 421.57
Park	Repair	Sprinkler line	Sprinkler line broke in Drayton Green Park	\$ 60.00
Building	Repair	P.H 2 roof	Wind damaged part of the roof	

April Fuel Log

Apparatus	User	Date	Mileage	Fuel Type	Quantity	Cost
Escape (101)	Tyler noffsinger	Apr 25, 2024	31,354	gasoline	14.06	\$45.00
F-150 (113)	Tyler noffsinger	Apr 12, 2024	16,597	gasoline	30.8	\$92.38
Kubota BX23S (118)	Chris Sulewski	Apr 4, 2024	0	diesel	5.	\$15.55
kubota L6060 (117)	Chris Sulewski	Apr 16, 2024	18	diesel	8.69	\$27.02
Escape (101)	Brittany Percival	Apr 1, 2024	31,872	gasoline	11.11	\$33.35
F-250	Chris Sulewski	Apr 8, 2024	34,866	gasoline	22.79	\$68.35
Ranger (111)	Brittany Percival	Apr 5, 2024	11,319	gasoline	17.98	\$53.94
Ranger (111)	Brittany Percival	Apr 15, 2024	11,602	gasoline	17.26	51.78
Total					127.69	\$387.37

Priority	Degree of Need	Fund Code	Title	Estimated \$	Actual \$	Savings (Loss)	Status	Updates
2.1	1.0	04	GIS programs	\$ 15,000	\$ 14,170	\$ 830	In Progress	GPS Tool ordered, 13% Complete
3.1	2.0	01 & 04	Integration of all software	\$ 80,000	\$ 80,000	\$ -	In Progress	Working on the Financial Records and COA.
4.0	1.0	04	Upgrade PH#6	\$ 640,000	\$ 640,000	\$ -	Pending Tap fees	Discussed Fall time frame as long as Tap fees keep coming in.

Number of Past Due Accounts



Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	\$ of PP
Average	68.8	21.6	0.9	\$3,039.29	0.0	\$0.00

Note: There are currently no residents on a payment plan

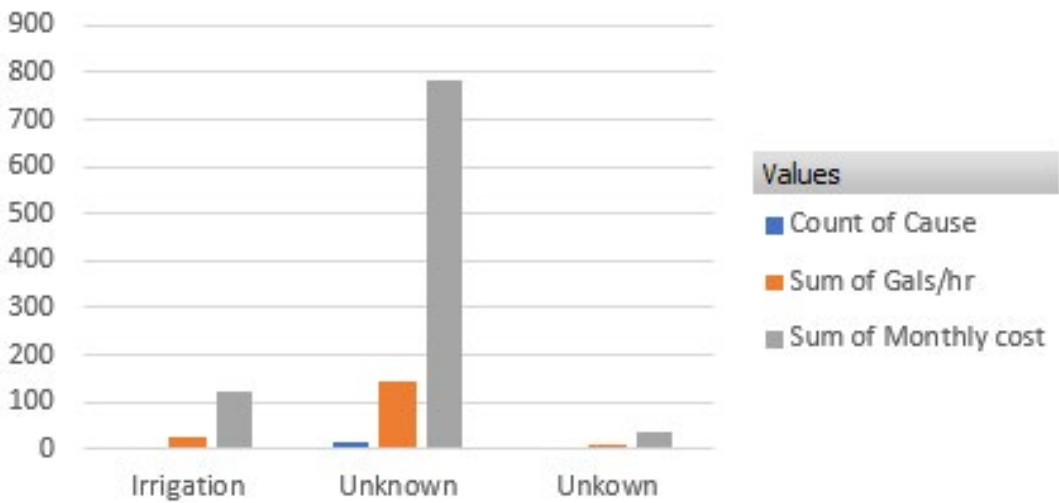
Accounts	CC Payments	CC Declined	Banks Drafts	eChecks	Manual Checks
1251	223	13	366	0	662



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Irrigation	2	23	124.2
Unknown	15	145	783
Unkown	1	7	37.8
Grand Total	18	175	945

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	137	15	\$176.73
March	160	21	\$206.40
April	179	42	\$230.91
May	23	46	\$29.67
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

