

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:	October 19, 2023
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. None

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

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 10,2654	\$ 55,793	\$ (45,529)
Enterprise Fund (04)	\$ 244,532	\$ 85,794	\$ 158,738
Conservation Trust Fund (05)	\$ 4,106	\$ -	\$ 4,106
Subdistrict A Debt Services (11)	\$ 5,885	\$ 60	\$ 5,824
Grand Total	\$ 264,787	\$ 141,647	\$ 123,140

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 September 21st, 2023, ending October 19th, 2023, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 31,175.36
Enterprise Fund	\$ 60,813.16
Subdistrict A	\$ -
Total	\$ 91,988.52

5.2. ACTION ITEMS

- 5.2.1. None

6. LEGAL MATTERS

7. SUBDISTRICT A MATTERS

8. EXECUTIVE SESSION

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON November 9th, 2023.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2023

Unaudited

G/L Account #	REVENUE	July			August			September			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
01-4170-000	Property Tax Revenue	\$ 5,418	\$ 7,751	70%	\$ -	\$ -	0%	\$ 236	\$ -	0%	\$ 774,657	\$ 775,066	100%
01-4171-000	Specific Ownership Tax	6,473	6,526	99%	7,850	6,526	120%	7,183	6,526	110%	60,652	78,312	77%
01-4201-000	Interest Income	3,884	193	2012%	3,450	193	1788%	2,844	193	1473%	25,180	2,316	1087%
01-4209-000	Miscellaneous Income	450	-	0%	450	-	0%	-	-	0%	9,925	-	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,544	0%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Revenue	\$ 16,225	\$ 14,470	112%	\$ 11,751	\$ 6,719	175%	\$ 10,264	\$ 6,719	153%	\$ 870,414	\$ 876,238	99%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 29,822	\$ 32,819	91%	\$ 42,738	\$ 32,819	130%	\$ 27,072	\$ 44,789	60%	\$ 268,125	\$ 398,115	67%
01-5004-000	Payroll Taxes	2,297	2,450	94%	3,377	2,450	138%	2,125	3,343	64%	21,183	29,718	71%
01-5005-000	457b Plan Contributions	1,103	1,313	84%	1,666	1,313	127%	1,091	1,792	61%	10,104	15,924	63%
01-5006-000	Health Insurance	5,157	5,736	90%	6,805	5,736	119%	5,981	5,736	104%	52,327	68,832	76%
01-5011-000	Employee Compensation	250	250	0%	-	250	0%	900	250	0%	2,330	3,000	78%
	Total Salaries and Benefits	\$ 38,629	\$ 42,568	91%	\$ 54,586	\$ 42,568	128%	\$ 37,168	\$ 55,910	66%	\$ 354,068	\$ 515,589	69%
	<u>Professional Services</u>												
01-5003-000	Contract Staffing	\$ 680	\$ 786	86%	\$ 774	\$ 786	98%	\$ 786	\$ 786	100%	\$ 16,864	\$ 17,932	94%
01-5200-000	Legal	994	6,000	17%	-	6,000	0%	1,908	6,000	32%	18,093	72,000	25%
01-5210-000	Accounting	210	2,000	11%	-	2,000	0%	504	2,000	25%	4,550	24,000	19%
01-5222-000	Engineer - Other	-	412	0%	-	412	0%	-	412	0%	-	4,944	0%
	Total Professional Services	\$ 1,883	\$ 9,198	20%	\$ 774	\$ 9,198	8%	\$ 3,198	\$ 9,198	35%	\$ 39,507	\$ 118,876	33%
	<u>Administration</u>												
01-5010-000	Director's Fees	\$ -	\$ 750	0%	\$ 1,000	\$ 750	133%	\$ 500	\$ 750	67%	\$ 4,900	\$ 9,000	54%
01-5101-000	Audit	2,247	-	0%	-	-	0%	17,837	-	0%	22,901	15,000	153%
01-5102-000	Payroll Processing	280	344	81%	283	344	82%	403	344	117%	2,716	4,128	66%
01-5110-000	Office Supplies	31	180	17%	41	180	23%	53	180	29%	1,088	2,160	50%
01-5111-000	Office Supplies - Consumables	180	242	74%	209	242	86%	95	242	39%	1,608	2,600	62%
01-5112-000	Office Equipment	-	226	0%	154	226	68%	155	226	69%	1,242	2,712	46%
01-5113-000	Office Furniture / Furnishings	-	120	0%	292	120	243%	-	120	0%	368	1,440	26%
01-5120-000	Computers and Equipment	-	187	0%	15	187	8%	292	187	156%	10,754	9,244	116%
01-5121-000	Office Technology/Website	451	546	83%	471	546	86%	593	546	109%	5,105	6,552	78%
01-5122-000	IT Support	1,669	215	776%	720	215	335%	770	215	358%	11,697	2,580	453%
01-5130-000	Utilities	866	1,024	85%	732	1,024	72%	745	1,024	73%	9,893	12,288	81%
01-5132-000	Telephone	71	85	84%	71	85	84%	-	85	0%	580	1,020	57%
01-5141-000	Employee Reimbursement	360	406	89%	683	406	168%	360	406	89%	3,469	4,872	71%
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	4,423	180	0%	360	-	0%	158	6,000	0%	7,630	9,576	80%
01-5146-000	Uniforms	-	50	0%	-	50	0%	4	50	8%	1,071	900	119%
01-5151-000	Administration Building Maintenance	-	45	0%	-	45	0%	-	45	0%	75	540	14%
01-5152-000	Administration Building Repairs	-	74	0%	74	74	0%	-	74	0%	258	888	29%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2023

Unaudited

	July			August			September			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
01-5153-000 Administration Building Improvements	-	161	0%	173	161	107%	-	161	0%	1,331	1,932	69%
01-5154-000 District Security	23	75	0%	23	75	0%	23	75	0%	7,479	1,380	542%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	33,812	44,692	76%
01-5170-000 Treasurer's Fees	83	116	72%	-	-	0%	4	-	0%	11,624	11,627	100%
01-5190-000 Bank Charges	-	32	0%	-	32	0%	28	32	87%	129	384	34%
01-5191-000 Miscellaneous	399	232	172%	42	232	18%	-	1,532	0%	3,140	5,384	58%
01-5991-000 Freight	-	25	0%	-	25	0%	6	25	25%	94	300	31%
01-5960-000 Contingency	-	2,191	0%	-	2,191	0%	-	2,191	0%	-	26,292	0%
Total Administration	\$ 11,083	\$ 7,581	146%	\$ 5,271	\$ 7,285	72%	\$ 22,025	\$ 14,585	151%	\$ 143,130	\$ 188,391	76%
Total General Administrative Expenditures	\$ 51,595	\$ 59,347	87%	\$ 60,631	\$ 59,051	103%	\$ 62,391	\$ 79,693	78%	\$ 536,705	\$ 822,856	65%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 406	\$ 561	72%	\$ 538	\$ 561	96%	\$ 313	\$ 561	56%	\$ 2,995	\$ 6,732	44%
01-5301-000 Vehicle Maintenance	62	85	0%	76	85	0%	-	85	0%	1,008	1,020	99%
01-5302-000 Vehicle Repair	-	85	0%	40	85	47%	-	85	0%	257	1,020	25%
01-5303-000 Vehicle Misc. Cost	-	30	0%	-	30	0%	86	30	287%	323	360	90%
01-5309-000 Vehicle Wash	22	30	73%	26	30	87%	-	30	0%	136	360	38%
01-5310-000 Safety Equipment	-	70	0%	-	70	0%	-	70	0%	914	840	109%
01-5330-000 Supplies and Tools	10	200	5%	57	200	28%	60	200	30%	1,348	2,400	56%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	3,555	1,372	259%	-	1,372	0%	752	1,372	55%	11,906	16,464	72%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	78	125	62%	-	125	0%	85	125	68%	1,260	1,500	84%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	861	200	430%	-	200	0%	-	200	0%	2,208	2,400	92%
01-5404-000 Irrigation Water Expense	4,628	3,150	147%	8,419	3,152	0%	5,512	2,578	0%	26,326	19,235	137%
01-5410-000 Storage & Port-O-Let Fees	203	165	0%	-	165	0%	-	165	0%	203	990	20%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	995	3,000	33%
Total General Administration- Parks and Grounds	\$ 9,825	\$ 6,323	155%	\$ 9,156	\$ 6,325	145%	\$ 6,808	\$ 5,751	118%	\$ 49,879	\$ 56,321	89%
<u>Capital Outlay - Parks and Grounds</u>												
01-6003-000 Buildings	\$ -	\$ -	0%	\$ 1,888	\$ -	0%	\$ -	\$ -	0%	\$ 92,313	\$ 112,901	82%
01-6004-350 Easements & Properties (Land)	2,441	-	0%	22	-	0%	23	-	0%	12,605	14,000	90%
01-6006-000 Vehicles and equipment	-	917	0%	-	917	0%	-	917	0%	-	11,004	0%
Total Capital Outlay - Parks and Grounds	\$ 2,441	\$ 917	0%	\$ 1,910	\$ 917	0%	\$ 23	\$ 917	0%	\$ 104,941	\$ 137,905	0%
Total Operations Expenditures	\$ 12,266	\$ 7,240	169%	\$ 11,065	\$ 7,242	153%	\$ 6,830	\$ 6,668	102%	\$ 154,820	\$ 194,226	80%
Total Expenditures	\$ 63,861	\$ 66,587	96%	\$ 71,696	\$ 66,293	108%	\$ 69,221	\$ 86,361	80%	\$ 691,525	\$ 1,017,082	68%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (47,636)	\$ (52,117)		\$ (59,945)	\$ (59,574)		\$ (58,958)	\$ (79,642)		\$ 178,889	\$ (140,844)	

Beginning Fund Balance

\$537,928.00 \$ 835,720.39

\$ 775,774.97

\$ 716,817.37

716,817.37

397,084.00

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2023

Unaudited

GL Account #	January			February			March			April			May			June			July			August			September			October			November			December			YTD					
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD	YTD 75%								
Meters Billed		1,269			1,269			1,269			1,269			1,271			1,273			1,275			1,277			1,279			1,281			1,283			1,285							
REVENUE																																										
Water Revenue																																										
04-4500-000	\$ 38,157	\$ 38,070	100%	\$ 38,389	\$ 38,070	101%	\$ 38,490	\$ 38,070	101%	\$ 38,261	\$ 38,070	101%	\$ 38,398	\$ 38,130	101%	\$ 38,633	\$ 38,190	101%	\$ 38,267	\$ 38,250	100%	\$ 37,956	\$ 38,310	99%	\$ 38,701	\$ 38,370	101%	\$ -	\$ 38,430	0%	\$ -	\$ 38,490	0%	\$ -	\$ 38,550	0%	\$ 345,252	\$ 459,000	75%			
04-4501-030	29,541	30,941	95%	31,040	31,712	98%	27,309	29,138	94%	34,429	30,557	113%	44,318	39,319	113%	43,330	41,034	106%	47,809	46,101	104%	49,121	45,784	107%	49,812	46,550	107%	49,951	46,550	107%	49,951	46,550	107%	49,951	46,550	107%	49,951	46,550	107%	49,951	46,550	107%
04-4501-031	488	364	134%	507	523	97%	411	432	95%	455	478	95%	455	478	95%	455	478	95%	455	478	95%	455	478	95%	455	478	95%	455	478	95%	455	478	95%	455	478	95%	455	478	95%	455	478	95%
04-4501-032	4	4	100%	7	4	180%	6	4	150%	6	4	150%	6	4	150%	6	4	150%	6	4	150%	6	4	150%	6	4	150%	6	4	150%	6	4	150%	6	4	150%	6	4	150%	6	4	150%
04-4501-033	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Water Total Revenue	\$ 68,192	\$ 69,380	98%	\$ 69,943	\$ 70,389	99%	\$ 66,407	\$ 67,644	98%	\$ 73,656	\$ 70,659	104%	\$ 87,821	\$ 81,102	108%	\$ 91,797	\$ 112,421	82%	\$ 132,464	\$ 117,529	113%	\$ 152,364	\$ 118,503	129%	\$ 133,913	\$ 133,245	101%	\$ -	\$ 122,649	0%	\$ -	\$ 91,372	0%	\$ -	\$ 73,312	0%	\$ 876,556	\$ 1,127,945	78%			
Wastewater Revenue																																										
04-4601-030	\$ 7,415	\$ 7,416	100%	\$ 7,462	\$ 7,416	101%	\$ 7,482	\$ 7,416	101%	\$ 7,436	\$ 7,416	100%	\$ 7,464	\$ 7,428	100%	\$ 7,511	\$ 7,440	101%	\$ 7,437	\$ 7,452	100%	\$ 7,375	\$ 7,464	99%	\$ 7,524	\$ 7,476	101%	\$ -	\$ 7,488	0%	\$ -	\$ 7,500	0%	\$ -	\$ 7,512	0%	\$ 67,106	\$ 89,424	75%			
04-4601-031	192	192	100%	192	192	100%	192	192	100%	192	192	100%	192	192	100%	192	192	100%	192	192	100%	192	192	100%	192	192	100%	192	192	100%	192	192	100%	192	192	100%	192	192	100%	192	192	100%
04-4601-032	24	24	100%	24	24	100%	24	24	100%	24	24	100%	24	24	100%	24	24	100%	24	24	100%	24	24	100%	24	24	100%	24	24	100%	24	24	100%	24	24	100%	24	24	100%	24	24	100%
Wastewater Total Revenue	\$ 7,631	\$ 7,632	100%	\$ 7,678	\$ 7,632	101%	\$ 7,698	\$ 7,632	101%	\$ 7,652	\$ 7,632	100%	\$ 7,680	\$ 7,644	100%	\$ 7,727	\$ 7,656	101%	\$ 7,653	\$ 7,668	100%	\$ 7,591	\$ 7,680	99%	\$ 7,740	\$ 7,692	101%	\$ -	\$ 7,704	0%	\$ -	\$ 7,716	0%	\$ -	\$ 7,728	0%	\$ 69,050	\$ 92,016	75%			
Fee Revenue																																										
04-4101-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4102-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4110-000	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%	\$ -	\$ 53,956	0%
04-4130-000	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%	\$ -	\$ 4,084	0%
04-4131-000	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%	\$ -	\$ 4,368	0%
04-4132-000	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%
04-4133-000	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%	\$ -	\$ 1,500	0%
04-4134-000	\$ -	\$ 185	0%	\$ -	\$ 185	0%	\$ -	\$ 185	0%	\$ -	\$ 185	0%	\$ -	\$ 185	0%	\$ -	\$ 185	0%	\$ -	\$ 185	0%	\$ -	\$ 185	0%	\$ -	\$ 185	0%	\$ -	\$ 185	0%	\$ -	\$ 185	0%	\$ -	\$ 185	0%	\$ -	\$ 185	0%	\$ -	\$ 185	0%
04-4135-000	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%	\$ -	\$ 1,830	0%
04-4136-000	\$ -	\$ 500	0%	\$ -	\$ 500	0%	\$ -	\$ 500	0%	\$ -	\$ 500	0%	\$ -	\$ 500	0%	\$ -	\$ 500	0%	\$ -	\$ 500	0%	\$ -	\$ 500	0%	\$ -	\$ 500	0%	\$ -	\$ 500	0%	\$ -	\$ 500	0%	\$ -	\$ 500	0%	\$ -	\$ 500	0%	\$ -	\$ 500	0%
Total Fee Revenue	\$ 4,144	\$ 66,438	6%	\$ 7,830	\$ 66,438	12%	\$ 8,851	\$ 66,438	13%	\$ 8,293	\$ 66,438	12%	\$ 7,930	\$ 67,438	12%	\$ 308,409	\$ 67,438	457%	\$ 128,432	\$ 67,438	190%	\$ 68,956	\$ 67,438	102%	\$ 98,295	\$ 67,438	146%	\$ -	\$ 67,438	0%	\$ -	\$ 67,438	0%	\$ -	\$ 67,438	0%	\$ 641,180	\$ 805,256	80%			
Miscellaneous Revenue																																										
04-4201-000	\$ 6,013	\$ 686	877%	\$ 3,721	\$ 686	542%	\$ 4,795	\$ 686	699%	\$ 3,842	\$ 686	560%	\$ 3,119	\$ 686	455%	\$ 2,455	\$ 686	358%	\$ 3,022	\$ 686	441%	\$ 3,694	\$ 686	538%	\$ 3,845	\$ 686	560%	\$ -	\$ 686	0%	\$ -	\$ 686	0%	\$ -	\$ 686	0%	\$ 34,504	\$ 8,232	419%			
04-4202-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4209-000	\$ 1,771	\$ 710	249%	\$ 686	\$ 710	97%	\$ 1,291	\$ 710	182%	\$ 686	\$ 710	97%	\$ 4,314	\$ 710	608%	\$ 17,335	\$ 710	2441%	\$ 1,312	\$ 710	185%	\$ 6,196	\$ 710	873%	\$ 744	\$ 710	105%	\$ -	\$ 710	0%	\$ -	\$ 710	0%	\$ -	\$ 710	0%	\$ 34,333	\$ 8,660	393%			
Total Miscellaneous Revenue	\$ 7,783	\$ 1,396	558%	\$ 4,406	\$ 1,396	316%	\$ 6,085	\$ 1,396	436%	\$ 4,528	\$ 1,396	324%	\$ 7,433	\$ 1,396	532%	\$ 19,790	\$ 1,396	1418%	\$ 4,334	\$ 1,396	310%	\$ 9,889	\$ 1,424	694%	\$ 4,589	\$ 1,424	322%	\$ -	\$ 1,424	0%	\$ -	\$ 1,424	0%	\$ -	\$ 1,424	0%	\$ 68,836	\$ 16,892	408%			

Paint Brush Hills Metropolitan District

Conservation Trust Fund (05)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30th, 2023

Unaudited

G/L Account #	July			August			September			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 75%
REVENUE												
05-4201-000 Interest Income	\$ 2	\$ 1	130%	\$ 2	\$ 1	130%	\$ 2	\$ 1	145%	\$ 10	\$ 17	58%
05-4420-000 Conservation Trust Revenue	-	-	0%	-	-	0%	4,104	5,132	0%	15,747	20,528	77%
Total Revenue	\$ 2	\$ 1	130%	\$ 2	\$ 1	130%	\$ 4,106	\$ 5,133	80%	\$ 15,757	\$ 20,545	77%
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%	-	-	0%	-	20,545	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1.83	\$ 1.41		\$ 1.83	\$ 1.41		\$ 4,105.85	\$ 5,133.41		\$ 15,757.21	\$ (0.08)	
Beginning Fund Balance												
\$	29,399.00	\$ 41,048.53		\$ 41,050.36			\$ 45,156.21			\$ 45,156.21		

September

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721) (2.5 Million)	\$ 2,266,439.65	\$ 18,211.72	\$ 6,050.14	\$ 2,248,227.93
Scada Purcahse agreement	\$ -	\$ -	\$ -	\$ -
Subdistrict A Bond (YTD)	\$ 8,855,000.00	\$ -	\$ 230,230.00	\$ 8,855,000.00
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle (04-3910-000) Enterprise Fund	\$ 17,335.96	\$ 917.00	\$ 18,252.96	
Vehicle (01-3910-000) General	\$ 7,336.00	\$ 917.00	\$ 8,253.00	
Postage change (04-1300-000)	\$ 1,786.15	\$ (553.32)	\$ 1,232.83	
Residential Meters (04-1800-000)	303.0	0.0	\$ 261.56	\$ 79,253.53
Storage Tanks R&M (04-3921-000)	\$ 80,000.00	\$ 2,500.00	\$ 82,500.00	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 1,101,847.63	\$ -	\$ 1,101,847.63	
Well 12 Project (04-3920-212)	\$ 942,970.83	\$ -	\$ 942,970.83	
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)	\$ 301,168.16	\$ 5,824.40	\$ 306,992.56	
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	Internal vfd fans are out, may need new VFD, getting quote for new one. 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	32	Yes	Well is online as of June 29th
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Completed and operational

Pumping History - Multiple Years



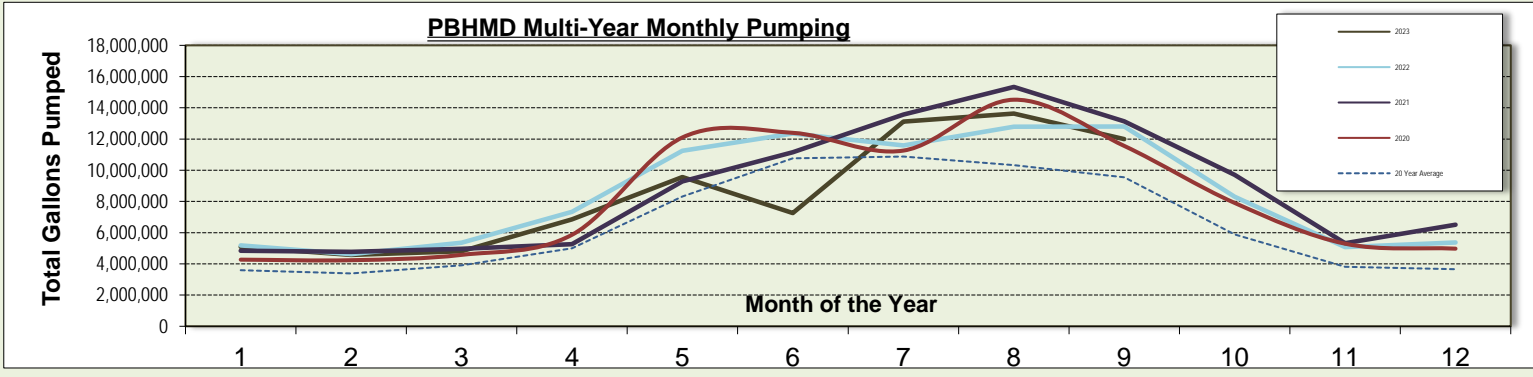
= Record Distribution for Month

= 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	Average
MONTH:																			
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	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		5,881,478
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		3,819,209
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		3,649,197
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	76,899,911	76,196,359

December (prior year), January, February & March																			
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	



NOTES:

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

September 2023	Meter Read 8/31/2023 (gal)	Meter Read 9/28/2020 (gal)	Days Well 'ON' September	Days Well 'ON' 2023	September Distribution (gal)	September 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)	52,759,060	54,045,590	30	74	1,286,530	3.95	3,481,410	10.68
Well #3 (A-3)	29,208,000	29,208,000	0	20	0	0.00	2,183,590	6.70
Well #4 (LFH-1)	50,238,280	53,750,860	27	131	3,512,580	10.78	19,449,010	59.69
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	114,432,660	116,287,250	27	139	1,854,590	5.69	11,386,580	34.95
Well #7 (LFH-3)	30,287,140	30,307,940	0	1	20,800	0.06	38,840	0.12
Well #8 (A-5)	115,989,200	116,752,760	9	28	763,560	2.34	2,790,650	8.56
Well #9 (LFH-4)	159,487,550	160,882,060	9	88	1,394,510	4.28	13,040,730	40.02
Well #10 (A-6)	131,043,080	131,785,550	9	71	742,470	2.28	5,435,060	16.68
Well #11 (LFH-5)	91,254,610	92,332,390	9	91	1,077,780	3.31	11,783,400	36.16
Well #12 (DEN-1)	1,928,971	3,235,401	28	50	1,306,430	4.01	2,962,501	9.09
MR Interconnect	20,310,000	20,490,800	2	0	180,800	0.55	1,617,900	4.97
Storage Tank Levels (ft)	25.0	28.0	n/a	n/a	-144,000	-0.44	-48,000	-0.15
TOTAL PUMPING:	(Well & Interconnect Usage)				12,140,050	37.26	74,169,671	227.63
TOTAL DISTRIBUTION:	(Distribution = Pumping +/- Storage)				11,996,050	36.82	74,121,671	227.49

Meters Installed 1240
 Schools Extra SFE's 30
 Grace Church SFE's 3

SFE's in District	1273
September SFE's in ac-ft	0.347
TREND for year	0.231

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
September Well Pumping: 12,140,050 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
September Well Pumping: 37.26 ac/ft	Annual Arapahoe (appropriated): 77.58 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 74,169,671 gal	Annual Laramie-Fox Hills (appropriated): 136.00 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 227.63 ac/ft	Annual MR Interconnect Water: 4.97 ac/ft of 85.0 ac/ft
	(Guthrie alluvial water via Meridian Ranch Water Service Agreement)
	Total Annual Available Water: 745.6 ac/ft

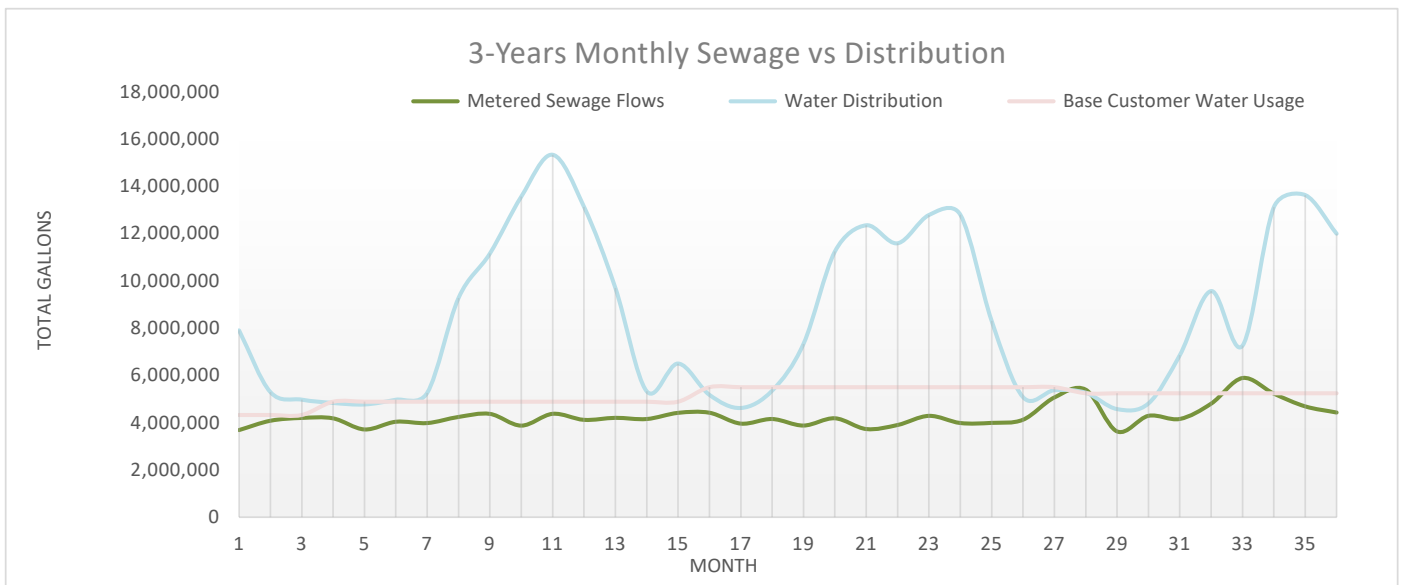
Storage capacity approx. 48,000 gal/ft (with both tanks in operation).
 Large tank approx. 32,000 gal/ft -- Small tank approx. 16,000 gal/ft

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
OCT'20	3,686,000			4,218,130	31	0.119	7,904,130	4,324,488
NOV'20	4,081,000	2020	2020	1,212,200	30	0.136	5,293,200	4,324,488
DEC'20	4,200,000	Average 3,775,333	Total 45,304,000	773,190	31	0.135	4,973,190	4,324,488
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	12-Month	12-Month	8,941,461	31	0.151	13,629,461	5,243,105
SEPT'23	4,429,000	Average 4,640,750	Total 55,689,000	7,567,050	30	0.148	11,996,050	5,243,105

12 mo Average **4,640,750**
 Avg/Day This **147,633** gal/day recent month
 Avg/Day/Hour **116** ga/day/SFE for current month

1273 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"/>	29	2
3	<input type="checkbox"/>	56	
4	<input checked="" type="checkbox"/>	89	4
5	<input type="checkbox"/>	0	
6	<input checked="" type="checkbox"/>	47	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"/>	59	10
11	<input checked="" type="checkbox"/>	86	11
12	<input checked="" type="checkbox"/>	32	12

Current 5-Day Average 243,600 GPD

Total Pumping Capacity 825,120 GPD

Current Pumping Capacity % 30%

(<60%) Pumping Capacity 495,072 GPD

(60%) Pumping Capacity 495,072 GPD

(75%) Pumping Capacity 618,840 GPD

(90%) Pumping Capacity 742,608 GPD



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Falcon, Colorado 80831
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September 2023

To The Board of Directors
Parks and open spaces report

For the month of September, we have completed our final mowing of open spaces for the season. We have some small touch up areas that we will be working on. We have reseeded the front entry way and replaced sprinkler heads to help conserve water in that area. We have also completed our fall fertilization schedule in the parks and along Londonderry and all the sprinkler systems have been turned down so that they are only watering twice a week. As our season starts to slow down our priority is working on the curb stop program.

Leadership Academy update:

We had a little break from the academy for the SDA conference, but we will be picking up in the next few weeks. I was able to attend a couple of leadership classes at SDA and learned a few things.

Chris Sulewski
Field maintenance Supervisor

September Maintenance Report

Ticket Spend

Total Cost

\$0.00

Service Task Spend

Total Cost

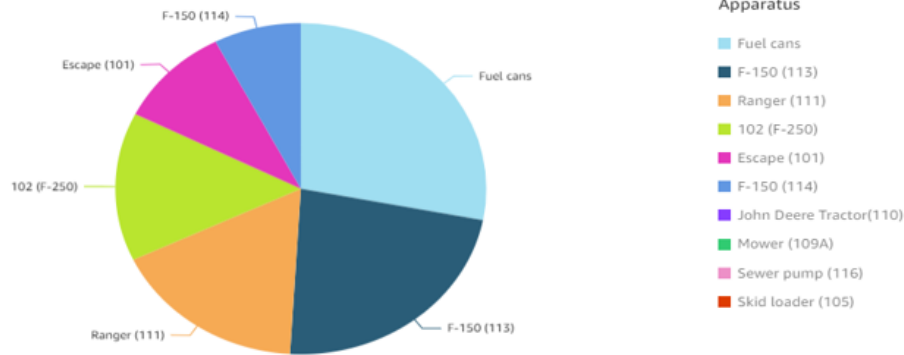
\$0.00

Fuel Spend

Total Cost

\$5,672.13

Total Spend by Vehicle



September Fuel Log

Apparatus	User	Date	Mileage	Engine Hours	Fuel Type	Quantity	Cost	Location
John Deere Tractor(110)	Chris Sulewski	Sep 19, 2023	0		diesel	6.87	\$0.00	
John Deere Tractor(110)	Chris Sulewski	Sep 20, 2023	0		diesel	9.9	\$0.00	
John Deere Tractor(110)	Tyler noffsinger	Sep 26, 2023	323			8.78	\$0.00	
Escape (101)	Brittany Percival	Sep 14, 2023	29,029		gasoline	10.21	\$40.83	Circle K
Escape (101)	Chris Sulewski	Sep 7, 2023	28,751		gasoline	12.23	\$46.24	7/11
F-150 (113)	Brittany Percival	Sep 8, 2023	14,519		gasoline	27.52	\$104.01	7- Eleven
Fuel cans	Brittany Percival	Sep 14, 2023	0		gasoline	25.02	\$100.81	7-Eleven
Ranger (111)	Brittany Percival	Sep 14, 2023	7,858		gasoline	13.06	\$52.24	7-Eleven
Ranger (111)	Brittany Percival	Sep 27, 2023	5,278		gasoline	18.01	\$70.78	7-eleven

Priority	Degree of Need	Fund Code	Title	Estimated Amount	Accrual Amount	Status	Updates
7.0	3.0	04	Upgrade PH#6	\$ 750,000	\$ 500,000	2023	Moved to 2024

PAINT BRUSH HILLS METROPOLITAN DISTRICT Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 10/16/2023

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
3219	3219.02	JEFFERY WOOD	Final	\$0.00	\$24.63	\$0.00	\$0.00	\$0.00	\$0.00	\$24.63
9822	9822.10	SHYLA & DANIEL BLEY	Final	\$0.00	\$79.32	\$0.00	\$0.00	\$0.00	\$0.00	\$79.32
1761	10917.02	GLORIA & DAVID KUZMICKI	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.19	\$111.19
Grand Totals				Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee				\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$61.00	\$93.00
Water Tiered Fee				\$0.00	\$64.95	\$0.00	\$0.00	\$0.00	\$31.89	\$96.84
Wastewater Fee				\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$12.20	\$19.20
Street Lighting Fee				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.10	\$6.10
Totals:				\$0.00	\$103.95	\$0.00	\$0.00	\$0.00	\$111.19	\$215.14

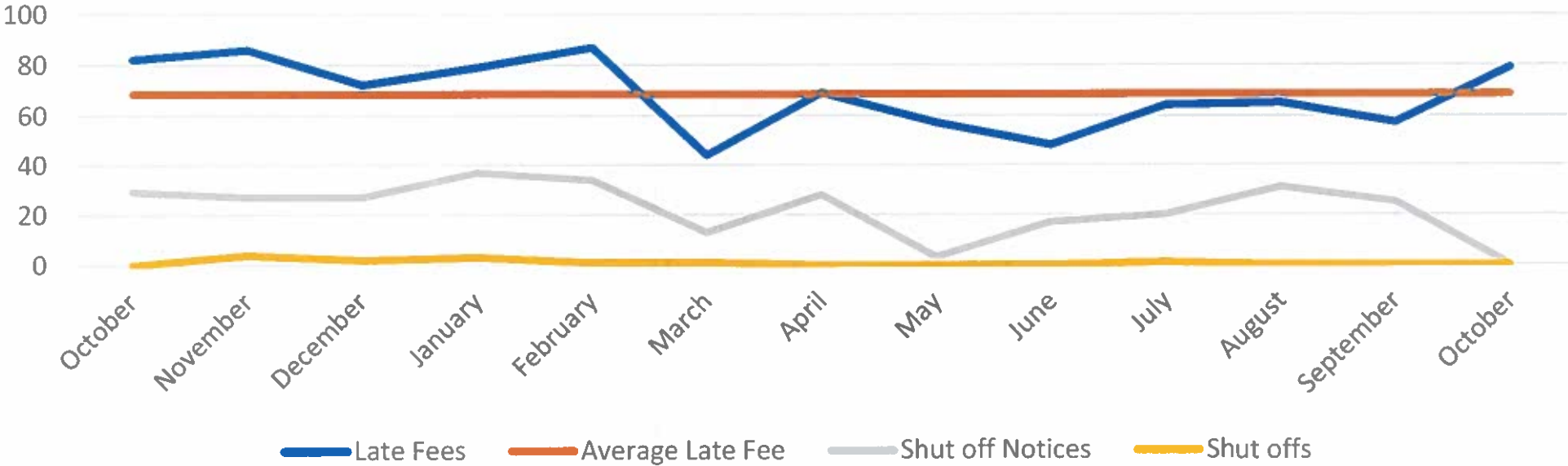
Number of Accounts on each column

2 0 0 0 1

Report Counts

Distinct Account Numbers: 3
Distinct Location Numbers: 3

Number of Past Due Accounts

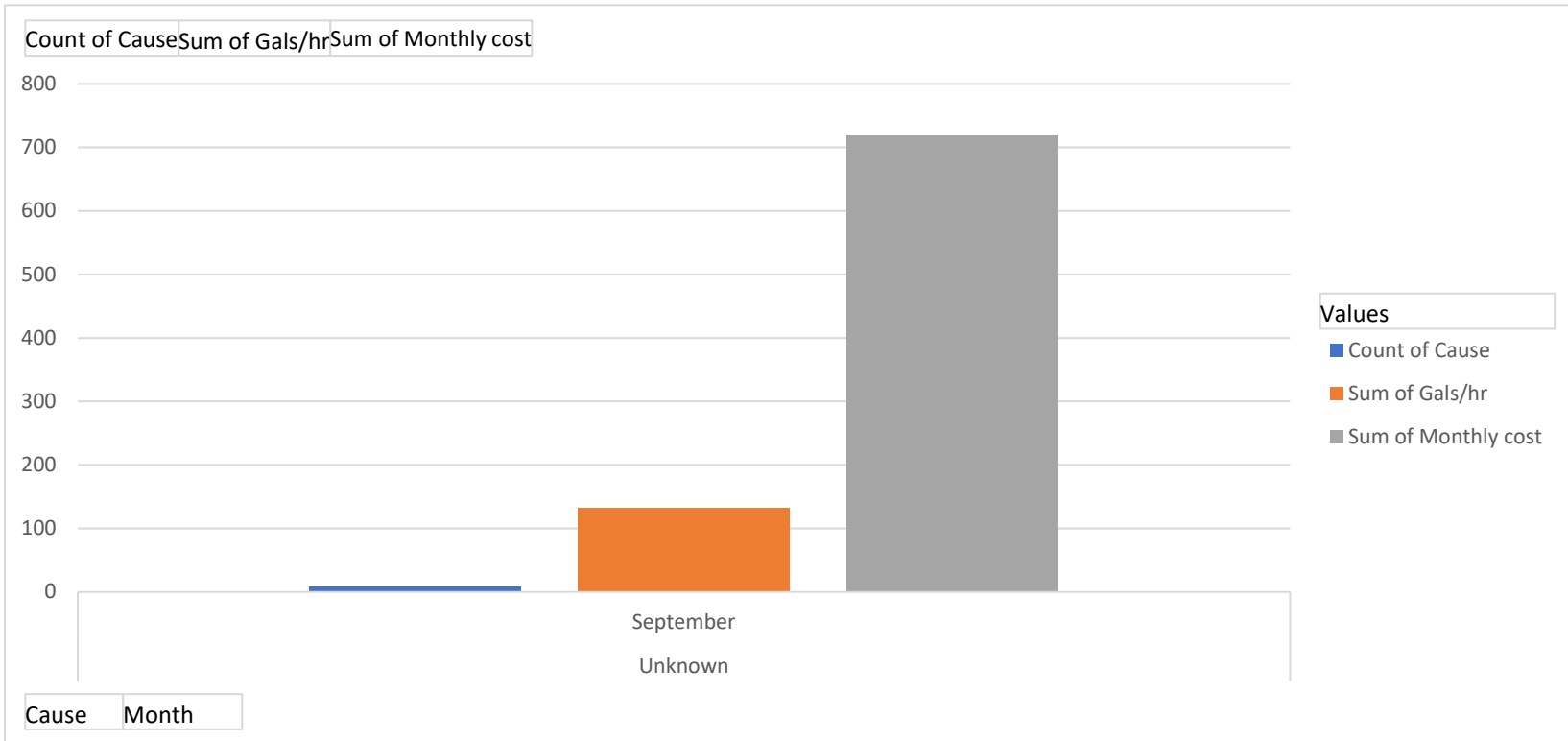


Average Late fees Notices Shut offs Past Due amount # of PP \$ of PP

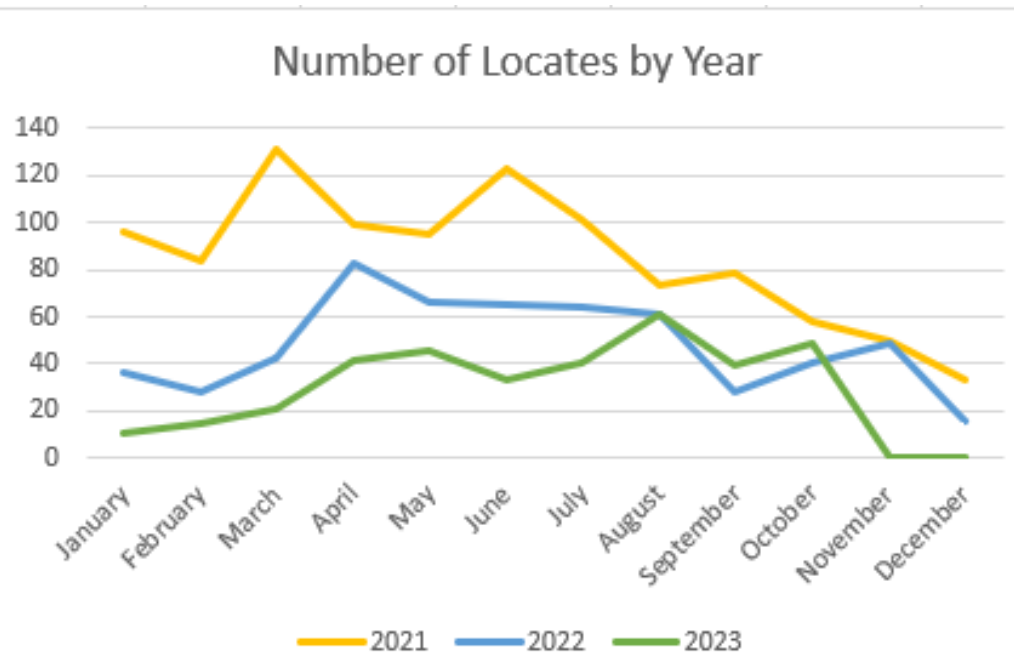
Average	68.4	22.4	0.9	\$6,282.30	1.0	\$0.00
Note: There are currently no residents on a payment plan						
Accounts	CC Payments	CC Declined	Banks Drafts	eChecks	Manual Checks	
1239	193	12	372	0	674	



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Unknown	9	133	718.2
September	9	133	718.2
Grand Total	9	133	718.2



Month	Locate Total	New Builds	Last Year Locates	Cost
January	11	0	36	\$14.19
February	15	0	28	\$19.35
March	21	0	43	\$27.09
April	42	0	83	\$54.18
May	46	0	66	\$59.34
June	33	0	65	\$42.57
July	41	0	64	\$52.89
August	61	0	61	\$78.69
September	39	0	28	\$50.31
October	49	0	41	\$63.21
November	0	0	49	\$0.00
December	0	0	16	\$0.00



September-October

Description	Posting Date	Document No.	General Fund	Enterprise Fund	Amount
ADP	22-Sep	PJ00204	\$ 108.24		\$ 108.24
Mug-A-Bug Pest Control	28-Sep	PJ00207	\$ 48.00		\$ 48.00
CINTAS	28-Sep	PJ00205	\$ 194.67		\$ 194.67
Colorado Hi-Tech Solutions, Inc	28-Sep	25215	\$ 381.87		\$ 381.87
Streamline	28-Sep	25216		\$ 500.00	\$ 500.00
Mountain View Electric Association	28-Sep	PJ00206		\$ 5,639.74	\$ 5,639.74
Woodmen Hills Metropolitan District	28-Sep	25214		\$ 10,260.00	\$ 10,260.00
ADP	29-Sep	PJ00209	\$ 49.95		\$ 49.95
Meridian Service Metropolitan District	29-Sep	PJ00211		\$ 3,087.22	\$ 3,087.22
Xerox Corporation	2-Oct	PJ00208	\$ 310.66		\$ 310.66
Waste Connections of Colorado, Inc	3-Oct	PJ00210	\$ 106.15		\$ 106.15
Colorado State Treasurer	4-Oct	25225	\$ 14.36		\$ 14.36
UNCC	4-Oct	25221		\$ 67.08	\$ 67.08
Jan-Pro	4-Oct	25220	\$ 345.00		\$ 345.00
Wex Bank	4-Oct	PJ00212	\$ 397.81	\$ 44.00	\$ 441.81
Colorado Hi-Tech Solutions, Inc	4-Oct	25218	\$ 746.85		\$ 746.85
Paul G. Anderson, LLC	4-Oct	25222		\$ 750.00	\$ 750.00
Colorado Analytical Laboratories, Inc.	4-Oct	25223		\$ 1,035.00	\$ 1,035.00
Browns Hill Engineering & Controls, LLC	4-Oct	25224		\$ 4,163.00	\$ 4,163.00
Fromm & Company	4-Oct	25219	\$ 4,980.50		\$ 4,980.50
BBA	4-Oct	25217		\$ 6,964.80	\$ 6,964.80
Martin Marietta	5-Oct	25239		\$ 545.20	\$ 545.20
ADP	6-Oct	PJ00213	\$ 122.35		\$ 122.35
Staples	10-Oct	PJ00214		\$ 54.83	\$ 54.83
StratusIQ	10-Oct	PJ00215	\$ 832.30		\$ 832.30
John Deere Financial	11-Oct	PJ00216	\$ 79.97	\$ 3.99	\$ 83.96
CINTAS	11-Oct	PJ00218	\$ 239.33		\$ 239.33
CEBT	11-Oct	PJ00217	\$ 4,191.82		\$ 4,191.82
Verizon Wireless	12-Oct	PJ00221		\$ 58.34	\$ 58.34
VISA	12-Oct	PJ00219	\$ 399.92	\$ 4,815.30	\$ 5,215.22
Mountain View Electric Association	12-Oct	PJ00220	\$ 897.11	\$ 18,652.15	\$ 19,549.26
Mug-A-Bug Pest Control	16-Oct	PJ00222	\$ 48.00		\$ 48.00
Colton & Carrie Gove	16-Oct	25258		\$ 49.96	\$ 49.96

September-October

El Paso County Public Health Laboratory	16-Oct	25265		\$ 84.00	\$ 84.00
the Knaster Technology Group	16-Oct	25266	\$ 90.00		\$ 90.00
Jacob O'Keefe	16-Oct	25259		\$ 148.68	\$ 148.68
Barry Langston	16-Oct	25257		\$ 271.87	\$ 271.87
Colorado Hi-Tech Solutions, Inc	16-Oct	25261	\$ 360.00		\$ 360.00
Colorado Analytical Laboratories, Inc.	16-Oct	25264		\$ 1,228.00	\$ 1,228.00
Treatment Technology	16-Oct	25262		\$ 2,390.00	\$ 2,390.00
LYONS GADDIS	16-Oct	25263	\$ 3,230.50		\$ 3,230.50
Stockman Kast Ryan & Co, LLP	16-Oct	25260	\$ 13,000.00		\$ 13,000.00

Source Fund	
General Fund	\$ 31,175.36
Enterprise Fund	\$ 60,813.16
Subdistrict A Fund	\$ -
Grand Total	\$91,988.52