

**NOTICE OF REGULAR BOARD MEETING AND AGENDA**

<b><u>Board of Directors:</u></b>	<b><u>Office:</u></b>	<b><u>Term/Expires:</u></b>
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

<b>DATE:</b>	<b>July 20th, 2023</b>
<b>TIME:</b>	5 p.m.
<b>PLACE:</b>	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. Discuss Engineering Projects
    - 2.1.1. Pump House 6
    - 2.1.2. Booster Station
      - Pending Testing Emergency Generator
      - Final Punchlist items, Minor items
    - 2.1.3. Equipment Storage Facility
      - SDP in Final Stages for Submittal
  
3. FINANCIAL MATTERS
  - 3.1. Discuss and Review Monthly Financials (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 284,602	\$ 64,052	\$ 220,549
Enterprise Fund (04)	\$ 412,368	\$ 116,240	\$ 296,128
Conservation Trust Fund (05)	\$ 5,121	\$ -	\$ 5,121
Subdistrict A Debt Services (11)	\$ 198,166	\$ 233,148	\$ (34,981)
<b>Grand Total</b>	<b>\$ 900,258</b>	<b>\$ 413,440</b>	<b>\$ 486,817</b>

4. STAFF REPORTS

4.1. Acknowledge Manager's and Operational Reports (enclosure)

- 4.1.1. Well Status Report
- 4.1.2. Multi-Year Pumping History Report
- 4.1.3. Well Distribution Report
- 4.1.4. Sewage Flow Data Report
- 4.1.5. Monthly Maintenance Report
- 4.1.6. 2023 Budget Priorities
- 4.1.7. Aged Receivables Condensed
- 4.1.8. Past Due Accounts
- 4.1.9. Leaks From Prior Month
- 4.1.10. Monthly Locate Report
- 4.1.11. Monthly Balance Sheet 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 June 15th, 2023, ending July 20th, 2023, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 33,949.04
Enterprise Fund	\$ 140,952.38
Subdistrict A	\$ -
<b>Total</b>	<b>\$ 174,901.42</b>

5.2. ACTION ITEMS

- 5.2.1. Discuss and Approve Support for Falcon High School Booster Club

6. LEGAL MATTERS

7. SUBDISTRICT A MATTERS

8. EXECUTIVE SESSION

9. ADOJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED ON August 17th, 2023.**

# Paint Brush Hills Metropolitan District

## GENERAL FUND (01)

### Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2023

Unaudited

G/L Account #	REVENUE	April			May			June			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
01-4170-000	Property Tax Revenue	\$ 54,169	\$ 62,005	87%	\$ 56,298	\$ 46,504	121%	\$ 274,995	\$ 271,273	101%	\$ 769,003	\$ 775,066	99%
01-4171-000	Specific Ownership Tax	6,013	6,526	92%	6,755	6,526	104%	6,849	6,526	105%	39,145	78,312	50%
01-4201-000	Interest Income	2,404	193	1246%	2,302	193	1193%	2,625	193	1360%	15,002	2,316	648%
01-4209-000	Miscellaneous Income	-	-	0%	110	-	0%	133	-	0%	9,025	-	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%
	<b>Total Revenue</b>	<b>\$ 62,586</b>	<b>\$ 68,724</b>	<b>91%</b>	<b>\$ 65,465</b>	<b>\$ 53,223</b>	<b>123%</b>	<b>\$ 284,602</b>	<b>\$ 277,992</b>	<b>102%</b>	<b>\$ 832,175</b>	<b>\$ 876,238</b>	<b>95%</b>
	<b>EXPENDITURES</b>												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 25,174	\$ 29,859	84%	\$ 24,412	\$ 29,859	82%	\$ 28,227	\$ 32,819	86%	\$ 168,493	\$ 398,115	42%
01-5004-000	Payroll Taxes	2,132	2,229	96%	1,898	2,229	85%	2,375	2,450	97%	13,376	29,718	45%
01-5005-000	457b Plan Contributions	1,004	1,194	84%	965	1,194	81%	1,099	1,313	84%	6,244	15,924	39%
01-5006-000	Health Insurance	5,385	5,736	94%	3,328	5,736	58%	5,157	5,736	90%	27,794	68,832	40%
01-5011-000	Employee Compensation	168	250	0%	-	250	0%	-	250	0%	1,180	3,000	39%
	Total Salaries and Benefits	<b>\$ 33,863</b>	<b>\$ 39,268</b>	<b>86%</b>	<b>\$ 30,603</b>	<b>\$ 39,268</b>	<b>78%</b>	<b>\$ 36,858</b>	<b>\$ 42,568</b>	<b>87%</b>	<b>\$ 217,088</b>	<b>\$ 515,589</b>	<b>42%</b>
	<u>Professional Services</u>												
01-5003-000	Contract Staffing	\$ 578	\$ 786	74%	\$ 720	\$ 786	92%	\$ 646	\$ 786	82%	\$ 14,625	\$ 17,932	82%
01-5200-000	Legal	2,001	6,000	33%	1,749	6,000	29%	2,226	6,000	37%	15,192	72,000	21%
01-5210-000	Accounting	242	2,000	12%	1,890	2,000	95%	-	2,000	0%	3,836	24,000	16%
01-5222-000	Engineer - Other	-	412	0%	-	412	0%	-	412	0%	-	4,944	0%
	Total Professional Services	<b>\$ 2,820</b>	<b>\$ 9,198</b>	<b>31%</b>	<b>\$ 4,359</b>	<b>\$ 9,198</b>	<b>47%</b>	<b>\$ 2,872</b>	<b>\$ 9,198</b>	<b>31%</b>	<b>\$ 33,653</b>	<b>\$ 118,876</b>	<b>28%</b>
	<u>Administration</u>												
01-5010-000	Director's Fees	\$ 500	\$ 750	67%	\$ 400	\$ 750	53%	\$ 500	\$ 750	67%	\$ 3,400	\$ 9,000	38%
01-5101-000	Audit	-	5,000	0%	-	5,000	0%	-	5,000	0%	-	15,000	0%
01-5102-000	Payroll Processing	50	344	15%	172	344	50%	286	344	83%	1,749	4,128	42%
01-5110-000	Office Supplies	198	180	110%	55	180	31%	25	180	14%	908	2,160	42%
01-5111-000	Office Supplies - Consumables	326	204	160%	95	204	47%	185	242	76%	1,124	2,600	43%
01-5112-000	Office Equipment	197	226	87%	159	226	71%	-	226	0%	933	2,712	34%
01-5113-000	Office Furniture / Furnishings	-	120	0%	6	120	5%	-	120	0%	76	1,440	5%
01-5120-000	Computers and Equipment	-	187	0%	7,116	187	3805%	3,150	187	1684%	10,448	9,244	113%
01-5121-000	Office Technology/Website	452	546	83%	1,352	546	248%	685	546	125%	3,589	6,552	55%
01-5122-000	IT Support	180	215	84%	410	215	191%	2,708	215	1260%	8,538	2,580	331%
01-5130-000	Utilities	1,220	1,024	119%	985	1,024	96%	968	1,024	95%	7,550	12,288	61%
01-5132-000	Telephone	71	85	84%	71	85	84%	71	85	84%	437	1,020	43%
01-5141-000	Employee Reimbursement	320	406	79%	140	406	34%	460	406	113%	2,066	4,872	42%
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	-	2,000	0%	-	2,000	0%	-	-	0%	21	10,000	0%
01-5145-000	Dues/Subscriptions/Conferences	35	132	0%	616	420	0%	713	-	0%	1,669	9,576	17%
01-5146-000	Uniforms	-	350	0%	1,039	50	2078%	27	50	55%	1,067	900	119%
01-5151-000	Administration Building Maintenance	-	45	0%	-	45	0%	40	45	89%	75	540	14%
01-5152-000	Administration Building Repairs	5	74	7%	1	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 June 30th, 2023

Unaudited

	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
01-5153-000 Administration Building Improvements	10	161	6%	277	161	172%	112	161	70%	1,158	1,932	60%
01-5154-000 District Security	1,103	75	0%	6,215	75	0%	23	75	0%	7,410	1,380	537%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	33,812	44,692	76%
01-5170-000 Treasurer's Fees	813	930	87%	845	698	121%	4,126	4,069	101%	11,536	11,627	99%
01-5190-000 Bank Charges	-	32	0%	-	32	0%	75	32	234%	101	384	26%
01-5191-000 Miscellaneous	194	1,532	13%	72	232	31%	630	232	272%	2,699	5,384	50%
01-5991-000 Freight	-	25	0%	72	25	288%	-	25	0%	88	300	29%
01-5960-000 Contingency	-	2,191	0%	-	2,191	0%	-	2,191	0%	-	26,292	0%
Total Administration	\$ 5,673	\$ 16,909	34%	\$ 20,097	\$ 15,365	131%	\$ 14,786	\$ 16,354	90%	\$ 100,857	\$ 188,391	54%
<b>Total General Administrative Expenditures</b>	<b>\$ 42,357</b>	<b>\$ 65,375</b>	<b>65%</b>	<b>\$ 55,059</b>	<b>\$ 63,831</b>	<b>86%</b>	<b>\$ 54,516</b>	<b>\$ 68,120</b>	<b>80%</b>	<b>\$ 351,597</b>	<b>\$ 822,856</b>	<b>43%</b>
<b>Operations</b>												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 127	\$ 561	23%	\$ 323	\$ 561	58%	\$ 477	\$ 561	85%	\$ 1,739	\$ 6,732	26%
01-5301-000 Vehicle Maintenance	-	85	0%	-	85	0%	65	85	0%	870	1,020	85%
01-5302-000 Vehicle Repair	-	85	0%	-	85	0%	-	85	0%	217	1,020	21%
01-5303-000 Vehicle Misc. Cost	-	30	0%	64	30	215%	68	30	228%	237	360	66%
01-5309-000 Vehicle Wash	-	30	0%	22	30	73%	22	30	73%	88	360	24%
01-5310-000 Safety Equipment	-	70	0%	535	70	764%	-	70	0%	902	840	107%
01-5330-000 Supplies and Tools	170	200	85%	-	200	0%	600	200	300%	1,221	2,400	51%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	-	1,372	0%	4,276	1,372	312%	8,305	1,372	605%	15,366	16,464	93%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	(91)	125	-73%	278	125	222%	-	125	0%	1,097	1,500	73%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	200	0%	1,347	200	673%	-	200	0%	1,347	2,400	56%
01-5404-000 Irrigation Water Expense	-	1,473	0%	-	3,152	0%	-	3,152	0%	-	19,235	0%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	165	0%	-	165	0%	-	990	0%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	995	3,000	33%
Total General Administration- Parks and Grounds	\$ 205	\$ 4,481	5%	\$ 6,844	\$ 6,325	108%	\$ 9,537	\$ 6,325	151%	\$ 24,079	\$ 56,321	43%
<u>Capital Outlay - Parks and Grounds</u>												
01-6003-000 Buildings	\$ 3,544	\$ -	0%	\$ 59,982	\$ 53,000	0%	\$ -	\$ -	0%	\$ 90,426	\$ 112,901	80%
01-6004-350 Easements & Properties (Land)	48	14,000	0%	6,265	-	0%	-	-	0%	7,372	14,000	53%
01-6006-000 Vehicles and equipment	-	917	0%	-	917	0%	-	917	0%	-	11,004	0%
Total Capital Outlay - Parks and Grounds	\$ 3,591	\$ 14,917	0%	\$ 66,247	\$ 53,917	0%	\$ -	\$ 917	0%	\$ 97,798	\$ 137,905	0%
<b>Total Operations Expenditures</b>	<b>\$ 3,797</b>	<b>\$ 19,398</b>	<b>20%</b>	<b>\$ 73,091</b>	<b>\$ 60,242</b>	<b>121%</b>	<b>\$ 9,537</b>	<b>\$ 7,242</b>	<b>132%</b>	<b>\$ 121,876</b>	<b>\$ 194,226</b>	<b>63%</b>
<b>Total Expenditures</b>	<b>\$ 46,153</b>	<b>\$ 84,773</b>	<b>54%</b>	<b>\$ 128,150</b>	<b>\$ 124,073</b>	<b>103%</b>	<b>\$ 64,052</b>	<b>\$ 75,362</b>	<b>85%</b>	<b>\$ 473,474</b>	<b>\$ 1,017,082</b>	<b>47%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>												
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 16,432</b>	<b>\$ (16,049)</b>		<b>\$ (62,685)</b>	<b>\$ (70,850)</b>		<b>\$ 220,549</b>	<b>\$ 202,630</b>		<b>\$ 358,702</b>	<b>\$ (140,844)</b>	

Beginning Fund Balance

\$567,271.78    \$ 768,108.79

\$ 705,423.88

\$ 925,973.37

925,973.37

426,427.78

# Paint Brush Hills Metropolitan District

## Enterprise Fund (04)

### Budget Status Report - GAAP Basis

#### For the Three Months Ending June 30th, 2023

Unaudited

		April			May			June			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
<b>Meters Billed</b>			1,269			1,271			1,273				
<b>G/L Account # REVENUE</b>													
<b>Water Revenue</b>													
04-4500-000	Water Base Fees	\$ 38,261	\$ 38,070	101%	\$ 38,398	\$ 38,130	101%	\$ 38,633	\$ 38,190	101%	\$ 230,328	\$ 459,000	50%
04-4501-030	Water Tiered Fee - Residential	34,429	30,557	113%	44,318	39,319	113%	43,330	71,034	61%	209,967	640,045	33%
04-4501-031	Water Tiered Fee - School	959	555	173%	5,098	497	1026%	2,057	41	5018%	9,712	9,613	101%
04-4501-032	Water Tiered Fee - Church	6	4	162%	8	4	192%	10	4	241%	41	52	79%
04-4501-033	Water Tiered Fee - General Fund	-	1,473	0%	-	3,152	0%	7,767	3,152	246%	7,767	19,235	40%
<b>Total Water Revenue</b>		<b>\$ 73,656</b>	<b>\$ 70,659</b>	<b>104%</b>	<b>\$ 87,821</b>	<b>\$ 81,102</b>	<b>108%</b>	<b>\$ 91,797</b>	<b>\$ 112,421</b>	<b>82%</b>	<b>\$ 457,815</b>	<b>\$ 1,127,945</b>	<b>41%</b>
<b>Wastewater Revenue</b>													
04-4601-030	Wastewater-Residential	\$ 7,436	\$ 7,416	100%	\$ 7,464	\$ 7,428	100%	\$ 7,511	\$ 7,440	101%	\$ 44,770	\$ 89,424	50%
04-4601-031	Wastewater-School	192	192	100%	192	192	100%	192	192	100%	1,152	2,304	50%
04-4601-032	Wastewater-Church	24	24	100%	24	24	100%	24	24	100%	144	288	50%
<b>Total Wastewater Revenue</b>		<b>\$ 7,652</b>	<b>\$ 7,632</b>	<b>100%</b>	<b>\$ 7,680</b>	<b>\$ 7,644</b>	<b>100%</b>	<b>\$ 7,727</b>	<b>\$ 7,656</b>	<b>101%</b>	<b>\$ 46,066</b>	<b>\$ 92,016</b>	<b>50%</b>
<b>Fee Revenue</b>													
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4102-000	Meters	-	-	0%	-	1,000	0%	-	1,000	0%	-	8,000	0%
04-4110-000	Tap Fees	-	53,956	0%	-	53,956	0%	278,148	53,956	516%	278,148	647,472	43%
04-4111-000	System Development Fees	-	4,084	0%	-	4,084	0%	20,421	4,084	500%	20,421	49,008	42%
04-4120-000	Builders Fees	4,368	4,368	100%	4,368	4,368	100%	4,368	4,368	100%	21,840	52,416	42%
04-4131-000	Street Lighting	1,510	1,500	101%	1,517	1,500	101%	1,541	1,500	103%	9,105	18,000	51%
04-4132-000	Other Service Fees	-	185	0%	25	185	14%	25	185	14%	450	2,220	20%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,790	1,435	125%	645	1,435	45%	1,325	1,435	92%	8,161	17,220	47%
04-4510-000	Transfer Fees	625	910	69%	1,375	910	151%	2,581	910	284%	7,331	10,920	67%
<b>Total Fee Revenue</b>		<b>\$ 8,293</b>	<b>\$ 66,438</b>	<b>12%</b>	<b>\$ 7,930</b>	<b>\$ 67,438</b>	<b>12%</b>	<b>\$ 308,409</b>	<b>\$ 67,438</b>	<b>457%</b>	<b>\$ 345,456</b>	<b>\$ 805,256</b>	<b>43%</b>
<b>Miscellaneous Revenue</b>													
04-4201-000	Interest	\$ 3,842	\$ 686	560%	\$ 3,119	\$ 686	455%	\$ 2,455	\$ 686	358%	\$ 23,944	\$ 8,232	291%
04-4202-000	Other Operating Revenue	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4209-000	Miscellaneous Income	686	710	97%	4,314	710	608%	1,943	710	274%	10,689	8,660	123%
<b>Total Miscellaneous Revenue</b>		<b>\$ 4,528</b>	<b>\$ 1,396</b>	<b>324%</b>	<b>\$ 7,433</b>	<b>\$ 1,396</b>	<b>532%</b>	<b>\$ 4,398</b>	<b>\$ 1,396</b>	<b>315%</b>	<b>\$ 34,633</b>	<b>\$ 16,892</b>	<b>205%</b>
<b>Grants and Loans</b>													
04-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	1,500	0%
04-4810-000	Developer Re-Imbursements	17,230	191,667	0%	4,639	191,667	0%	37	191,667	0%	148,158	575,001	26%
<b>Total Grants and Loans</b>		<b>\$ 17,230</b>	<b>\$ 191,667</b>	<b>0%</b>	<b>\$ 4,639</b>	<b>\$ 191,667</b>	<b>0%</b>	<b>\$ 37</b>	<b>\$ 191,667</b>	<b>0%</b>	<b>\$ 148,158</b>	<b>\$ 576,501</b>	<b>26%</b>
<b>Total Revenue</b>		<b>\$ 111,358</b>	<b>\$ 337,792</b>	<b>33%</b>	<b>\$ 115,501</b>	<b>\$ 349,247</b>	<b>33%</b>	<b>\$ 412,368</b>	<b>\$ 380,578</b>	<b>108%</b>	<b>\$ 1,032,127</b>	<b>\$ 2,618,610</b>	<b>39%</b>
<b>EXPENDITURES</b>													
<b>General and Administrative</b>													
<b>Salaries and Benefits</b>													
04-5002-000	Employees	\$ 14,484	\$ 15,675	92%	\$ 14,441	\$ 15,675	92%	\$ 14,677	\$ 15,675	94%	\$ 87,900	\$ 204,332	43%
04-5004-000	Payroll Taxes	1,203	1,170	103%	1,128	1,170	96%	1,207	1,170	103%	7,152	15,253	47%

# Paint Brush Hills Metropolitan District

## Enterprise Fund (04)

### Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2023

Unaudited

		April			May			June			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
04-5005-000	457b Plan Contributions	583	627	93%	590	627	94%	591	627	94%	3,442	8,173	42%
04-5006-000	Health Insurance	3,139	4,553	69%	3,139	4,553	69%	3,139	4,553	69%	17,624	54,636	32%
04-5011-000	Employee Compensation	168	125	134%	-	125	0%	-	125	0%	168	1,695	10%
	<b>Total Salaries and Benefits</b>	<b>\$ 19,577</b>	<b>\$ 22,150</b>	<b>88%</b>	<b>\$ 19,298</b>	<b>\$ 22,150</b>	<b>87%</b>	<b>\$ 19,614</b>	<b>\$ 22,150</b>	<b>89%</b>	<b>\$ 116,286</b>	<b>\$ 284,089</b>	<b>41%</b>
	<u>Professional Services</u>												
04-5200-000	Legal	\$ 950	\$ 500	190%	\$ 750	\$ 500	150%	\$ 475	\$ 500	95%	\$ 2,750	\$ 6,000	46%
04-5220-000	Engineer - Developer Reimbursable	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	<b>Total Professional Services</b>	<b>\$ 950</b>	<b>\$ 500</b>	<b>190%</b>	<b>\$ 750</b>	<b>\$ 500</b>	<b>150%</b>	<b>\$ 475</b>	<b>\$ 500</b>	<b>95%</b>	<b>\$ 2,750</b>	<b>\$ 6,000</b>	<b>46%</b>
	<u>General Administration</u>												
04-5120-000	Computers & Computer accessories	\$ -	\$ 125	0%	\$ -	\$ 125	0%	\$ 15	\$ 125	12%	\$ 273	1,695	16%
04-5121-000	Office Technology/Website	280	457	61%	280	457	61%	3,280	457	718%	4,490	5,484	82%
04-5122-000	IT Support	90	217	41%	-	217	0%	90	217	41%	555	2,604	21%
04-5130-000	Utilities - Other then Pump Houses	361	455	79%	334	455	73%	363	455	80%	2,133	5,460	39%
04-5131-000	Street Light Utilities	1,778	2,108	84%	1,778	2,108	84%	1,778	2,108	84%	10,666	25,296	42%
04-5132-000	Telephone	97	120	81%	97	120	81%	97	120	81%	599	1,440	42%
04-5133-000	Bulk Water Purchases	3,087	2,987	103%	3,087	2,987	103%	3,087	2,987	103%	18,523	35,844	52%
04-5134-000	Utilities - Pumphouse	17,214	23,304	74%	17,431	23,304	75%	16,420	23,304	70%	99,086	279,648	35%
04-5140-000	Team Meals	110	120	92%	194	120	161%	86	120	72%	804	2,720	30%
04-5141-000	Employee Reimbursement	180	336	54%	380	336	113%	180	336	54%	1,700	4,032	42%
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%	85	300	28%
04-5145-000	Dues and Subscriptions	-	-	0%	661	-	0%	235	-	0%	1,355	3,370	40%
04-5146-000	Uniforms	-	35	0%	16	35	46%	-	35	0%	16	420	4%
04-5150-000	Billing Expense	6,544	5,872	111%	4,131	3,721	111%	3,110	1,753	177%	16,982	21,075	81%
04-5154-000	District Security	530	719	74%	6,722	719	935%	530	11,719	5%	9,370	19,628	48%
04-5160-000	Insurance	6,332	-	0%	-	-	0%	-	-	0%	23,254	22,346	104%
04-5190-000	Bank Charges	-	6	0%	15	6	250%	53	6	875%	88	72	122%
04-5191-000	Miscellaneous Expenses	78	138	57%	597	138	432%	1,621	138	1175%	2,312	1,656	140%
04-5321-000	Tap Fees Remitted-Outside District Entities	-	4,680	0%	-	4,680	0%	34,200	4,680	0%	34,200	56,160	61%
	<b>Total Administrative</b>	<b>\$ 36,681</b>	<b>\$ 41,754</b>	<b>88%</b>	<b>\$ 35,722</b>	<b>\$ 39,603</b>	<b>90%</b>	<b>\$ 65,229</b>	<b>\$ 48,635</b>	<b>134%</b>	<b>\$ 226,492</b>	<b>\$ 489,850</b>	<b>46%</b>
	<b>Total General Administrative Expenditures</b>	<b>\$ 57,208</b>	<b>\$ 64,404</b>	<b>89%</b>	<b>\$ 55,770</b>	<b>\$ 62,253</b>	<b>90%</b>	<b>\$ 85,319</b>	<b>\$ 71,285</b>	<b>120%</b>	<b>\$ 345,528</b>	<b>\$ 779,939</b>	<b>44%</b>
	<u>Operations</u>												
04-5300-000	Fuel	\$ 141	\$ 343	41%	\$ 208	\$ 343	60%	\$ 277	\$ 343	81%	\$ 2,346	\$ 4,116	57%
04-5301-000	Vehicle Maintenance	-	85	0%	-	85	0%	-	85	0%	355	1,020	35%
04-5302-000	Vehicle Repair	-	208	0%	-	208	0%	-	208	0%	1,000	2,496	40%
04-5303-000	Vehicle Misc. Cost	123	25	493%	44	25	176%	44	25	176%	393	300	131%
04-5309-000	Vehicle Wash	-	-	0%	-	-	0%	-	-	0%	18	-	0%
04-5310-000	Safety Equipment	149	125	119%	250	125	200%	180	125	144%	1,102	1,500	73%
04-5330-000	Supplies and Tools	191	95	201%	-	95	0%	-	95	0%	417	1,140	37%
04-5340-000	SCADA System Maintenance	2,775	3,155	88%	2,775	3,155	88%	-	3,155	0%	19,570	44,460	44%
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%	84	2,376	4%

# Paint Brush Hills Metropolitan District

## Enterprise Fund (04)

### Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2023

Unaudited

	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
04-5503-000 Pumphouse Improvements	-	100	0%	-	100	0%	30	100	30%	47	1,200	4%
04-5511-000 Well Maintenance	482	25	1928%	-	25	0%	-	25	0%	482	300	161%
04-5512-000 Well Repairs	2,585	2,500	103%	-	2,500	0%	-	2,500	0%	2,997	30,000	10%
04-5520-000 Locates	74	95	77%	63	95	67%	188	95	198%	385	1,140	34%
04-5531-000 Storage Tank Repairs and Maintenance/Reserve	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-5540-000 Analytical Testing	147	1,600	9%	84	1,600	5%	105	1,600	7%	819	19,200	4%
04-5541-000 Water Treatment Chemicals	3,538	1,828	194%	-	1,828	0%	258	1,828	14%	7,179	21,936	33%
04-5542-000 Water Treatment Equipment / Repairs	-	75	0%	-	75	0%	-	75	0%	280	900	31%
04-5551-000 Meters-Residential Repairs & Replacement	-	75	0%	-	75	0%	-	75	0%	-	900	0%
04-5591-000 Roadway Repairs	-	2,100	0%	-	2,100	0%	18	2,100	1%	18	25,200	0%
04-5592-000 Waterline Repairs	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5601-000 Lift Station Maintenance	-	25	0%	1,290	25	5160%	-	25	0%	1,290	4,900	26%
04-5602-000 Lift Station Repairs	-	124	0%	-	124	0%	-	124	0%	-	1,488	0%
04-5611-000 Wastewater-Collection System Maintenance	16,023	2,000	801%	-	2,000	0%	950	2,000	48%	20,773	24,000	87%
04-5612-000 Wastewater-Collection System Repairs	-	4,200	0%	725	4,200	17%	-	4,200	0%	725	50,400	1%
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	-	141	0%	-	141	0%	46	141	33%	125	1,692	7%
<b>Total Operations</b>	<b>\$ 26,226</b>	<b>\$ 28,535</b>	<b>92%</b>	<b>\$ 5,439</b>	<b>\$ 28,535</b>	<b>19%</b>	<b>\$ 2,096</b>	<b>\$ 28,535</b>	<b>7%</b>	<b>\$ 60,407</b>	<b>\$ 353,620</b>	<b>17%</b>
<b>Total Operations Expenditures</b>	<b>\$ 26,226</b>	<b>\$ 28,535</b>	<b>92%</b>	<b>\$ 5,439</b>	<b>\$ 28,535</b>	<b>19%</b>	<b>\$ 2,096</b>	<b>\$ 28,535</b>	<b>7%</b>	<b>\$ 60,407</b>	<b>\$ 353,620</b>	<b>17%</b>
<b>Total Administrative and Operations</b>	<b>\$ 83,434</b>	<b>\$ 92,939</b>	<b>90%</b>	<b>\$ 61,209</b>	<b>\$ 90,788</b>	<b>67%</b>	<b>\$ 87,414</b>	<b>\$ 99,820</b>	<b>88%</b>	<b>\$ 405,935</b>	<b>\$ 1,133,559</b>	<b>36%</b>
<b><u>Debt Service</u></b>												
04-5701-804 SCADA System Lease Purchase-Principal	\$ 1,860	\$ 1,844	101%	\$ 1,860	\$ 1,850	101%	\$ -	\$ 1,855	0%	\$ 9,207	\$ 11,051	83%
04-5701-805 FSB Lease Purchase - Principal	17,564	18,058	0%	18,621	18,304	0%	18,066	18,153	0%	108,472	219,530	49%
04-5702-804 SCADA System Lease Purchase-Interest	-	16	0%	-	10	0%	-	5	0%	93	109	85%
04-5702-805 FSB Lease Purchase-Interest	6,698	6,204	0%	5,641	5,958	0%	6,196	6,108	0%	37,100	71,631	52%
<b>Total Debt Service</b>	<b>\$ 26,122</b>	<b>\$ 26,122</b>	<b>100%</b>	<b>\$ 26,122</b>	<b>\$ 26,122</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 26,121</b>	<b>93%</b>	<b>\$ 154,871</b>	<b>\$ 302,321</b>	<b>51%</b>
<b><u>Capital Outlay</u></b>												
04-6000-000 Water Rights	\$ 4,177	\$ -	0%	\$ 6,551	\$ -	0%	\$ 5,668	\$ -	0%	\$ 29,126	\$ -	0%
04-6006-000 Vehicle replacements	-	917	0%	-	917	0%	-	917	0%	-	11,004	0%
04-6007-256 Pump Houses (PH#6)	2,518	191,667	1%	2,236	191,667	1%	-	191,667	0%	17,270	575,001	0%
04-6007-258 Pump Houses (Booster Station)	152,119	-	0%	1,882	-	0%	-	-	0%	307,297	351,000	88%
04-6009-000 Well Rehabilitation (Well #8)	129,395	88,750	146%	16,595	-	0%	-	-	0%	331,895	177,500	187%
04-6009-000 Well Rehabilitation (Well #10)	105,645	88,750	119%	16,486	-	0%	(1,141)	-	0%	306,895	177,500	173%
04-6009-212 Well Construction (Well #12)	14,712	-	0%	2,403	-	0%	37	-	0%	127,510	-	0%
<b>Total Capital Outlay</b>	<b>\$ 408,565</b>	<b>\$ 370,084</b>	<b>110%</b>	<b>\$ 46,153</b>	<b>\$ 192,584</b>	<b>24%</b>	<b>\$ 4,564</b>	<b>\$ 192,584</b>	<b>2%</b>	<b>\$ 1,119,993</b>	<b>\$ 1,292,005</b>	<b>87%</b>
<b>Total Expenditures</b>	<b>\$ 518,120</b>	<b>\$ 489,145</b>	<b>106%</b>	<b>\$ 133,483</b>	<b>\$ 309,494</b>	<b>43%</b>	<b>\$ 116,240</b>	<b>\$ 318,525</b>	<b>36%</b>	<b>\$ 1,680,799</b>	<b>\$ 2,727,885</b>	<b>62%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (406,762.35)</b>	<b>\$ (151,353)</b>	<b>269%</b>	<b>\$ (17,981.89)</b>	<b>\$ 39,753</b>	<b></b>	<b>\$ 296,127.70</b>	<b>\$ 62,053</b>	<b></b>	<b>\$ (648,671.34)</b>	<b>\$ (109,275)</b>	<b>594%</b>



# Paint Brush Hills Metropolitan District

## Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2023

**Unaudited**

		April			May			June			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
\$50,508.11	\$	(876,309)			\$ (894,291)			\$ (598,163)			\$ (598,163)		
\$1,217,104.07	\$	340,795			\$ 322,813			\$ 618,941			\$ 618,941		

# Paint Brush Hills Metropolitan District

## Conservation Trust Fund (05)

### Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2023

Unaudited

G/L Account #	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
<b>REVENUE</b>												
05-4201-000 Interest Income	\$ 1	\$ 1	41%	\$ 1	\$ 1	48%	\$ 1	\$ 1	68%	\$ 4	\$ 17	24%
05-4420-000 Conservation Trust Revenue	-	-	0%	-	-	0%	5,120	5,132	100%	11,644	20,528	57%
<b>Total Revenue</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>41%</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>48%</b>	<b>\$ 5,121</b>	<b>\$ 5,133</b>	<b>100%</b>	<b>\$ 11,648</b>	<b>\$ 20,545</b>	<b>57%</b>
<b>EXPENDITURES</b>												
05-5420-000 Conservation Trust Expenditure	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Due to Other Funds</b>												
05-2900-000 Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,545	0%
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 0.58</b>	<b>\$ 1.41</b>		<b>\$ 0.68</b>	<b>\$ 1.41</b>		<b>\$ 5,121.23</b>	<b>\$ 5,133.41</b>		<b>\$ 11,647.70</b>	<b>\$ (0.08)</b>	
Beginning Fund Balance												
\$	1,004.00	\$ 7,529.79		\$ 7,530.47			\$ 12,651.70			\$ 12,651.70		

# Paint Brush Hills Metropolitan District

## SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2023

Unaudited

G/L Account #	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
<b>REVENUE</b>												
11-4170-000	\$ 15,770	\$ 39,343	40%	\$ 45,659	\$ 29,507	155%	\$ 193,444	\$ 172,125	112%	\$ 487,467	\$ 491,786	99%
11-4171-000	3,814	4,183	91%	4,284	4,183	102%	4,344	4,183	104%	24,827	50,196	49%
11-4201-000	1,034	169	612%	1,170	169	693%	379	169	224%	3,178	2,028	157%
	<b>\$ 20,618</b>	<b>\$ 43,695</b>	<b>47%</b>	<b>\$ 51,114</b>	<b>\$ 33,859</b>	<b>151%</b>	<b>\$ 198,166</b>	<b>\$ 176,477</b>	<b>112%</b>	<b>\$ 515,472</b>	<b>\$ 544,010</b>	<b>95%</b>
<b>EXPENDITURES</b>												
11-5170-000	\$ 237	\$ 590	40%	\$ 685	\$ 443	155%	\$ 2,903	\$ 2,582	112%	\$ 7,313	\$ 7,378	99%
11-5190-000	50	0	0%	35	0	0%	15	0	0%	131	2	0%
11-5003-000	-	-	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800	-	-	0%	-	-	0%	-	-	0%	-	76,314	0%
11-5702-800	-	-	0%	-	-	0%	230,230	230,230	100%	230,230	460,460	50%
	<b>\$ 287</b>	<b>\$ 590</b>	<b>49%</b>	<b>\$ 720</b>	<b>\$ 443</b>	<b>163%</b>	<b>\$ 233,148</b>	<b>\$ 232,812</b>	<b>100%</b>	<b>\$ 237,674</b>	<b>\$ 544,654</b>	<b>44%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>												
<b>EXPENDITURES AND OTHER FINANCING USES</b>												
	<b>\$ 20,331</b>	<b>\$ 43,105</b>		<b>\$ 50,393</b>	<b>\$ 33,416</b>		<b>\$ (34,981)</b>	<b>\$ (56,335)</b>		<b>\$ 277,798.35</b>	<b>\$ (644)</b>	

Beginning Fund Balance

	\$ 8,510.68	\$ 270,897.10	\$ 321,290.26	\$ 286,309.03	\$ 286,309.03
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Beginning	\$ 8,510.68
Previous	\$ 8,855,000.00
Principle Payments	\$ -
Current Principle	\$ 8,855,000.00
2023 Interest	\$ 460,460.00
Interest Payments	\$ 230,230.00

## 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	23	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	86	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	46	Yes	Operational Last motor/pump rehab 2013
Well #7 (LFH-3) Pumphouse #4	49	No	VFD communications error. Browns Hill is looking into fix, may need new VFD 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	55	Yes	Well back online 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	90	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	40	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	78	Yes	Operational Original 2007 well equipment New controls in 2017 - Never Rehabed
Well #12 (DEN) Pumphouse #6	50	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



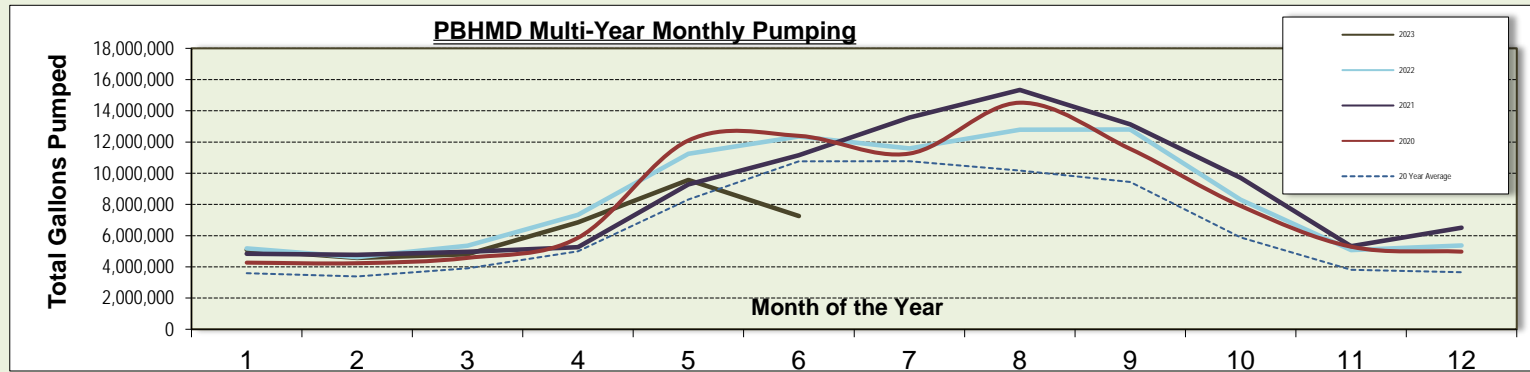
= Record Distribution for Month

= 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		10,768,575
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		10,163,880
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		9,430,903
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	38,154,070	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

June 2023	Meter Read 5/31/2023 (gal)	Meter Read 6/30/2023 (gal)	Days Well 'ON' June	Days Well 'ON' 2020	June Distribution (gal)	June 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)	50,590,000	50,590,000	0	0	0	0.00	25,820	0.08
Well #3 (A-3)	29,208,000	29,208,000	0	20	0	0.00	2,183,590	6.70
Well #4 (LFH-1)	40,476,000	43,980,370	0	57	3,504,370	10.76	9,678,520	29.70
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	109,799,450	111,392,410	0	70	1,592,960	4.89	6,491,740	19.92
Well #7 (LFH-3)	30,270,440	30,270,440	0	0	0	0.00	1,340	0.00
Well #8 (A-5)	114,493,610	114,935,730	0	5	442,120	1.36	973,620	2.99
Well #9 (LFH-4)	156,373,970	157,315,490	0	64	941,520	2.89	9,474,160	29.08
Well #10 (A-6)	127,421,170	127,439,670	0	12	18,500	0.06	1,089,180	3.34
Well #11 (LFH-5)	85,497,490	86,396,220	0	44	898,730	2.76	5,847,230	17.95
Well #12 (DEN-1)	272,900	337,700	0	0	64,800	0.20	1,077,100	3.31
MR Interconnect	19,770,000	19,950,000	0	8	180,000	0.55	1,077,100	3.31
Storage Tank Levels (ft)	17.0	25.0	n/a	n/a	-384,000	-1.18	96,000	0.29
<b>TOTAL PUMPING:</b>	(Well & Interconnect Usage)				<b>7,643,000</b>	<b>23.46</b>	<b>37,919,400</b>	<b>116.38</b>
<b>TOTAL DISTRIBUTION:</b>	(Distribution = Pumping +/- Storage)				<b>7,259,000</b>	<b>22.28</b>	<b>38,015,400</b>	<b>116.67</b>

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

SFE's in District	1273
June SFE's in ac-ft	0.22
<b>TREND for year</b>	<b>0.227</b>

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
June Well Pumping:                      7,643,000 gal	Annual Arapahoe (unappropriated):                      0.00 ac/ft of 90.6 ac/ft
June Well Pumping:                      23.46 ac/ft	Annual Arapahoe (appropriated):                      33.04 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping:                      37,919,400 gal	Annual Laramie-Fox Hills (appropriated):                      76.73 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping:                      116.38 ac/ft	Annual MR Interconnect Water:                      3.31 ac/ft of 85.0 ac/ft
	(Guthrie alluvial water via Meridian Ranch Water Service Agreement)
	<b>Total Annual Available Water: 745.6 ac/ft</b>

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

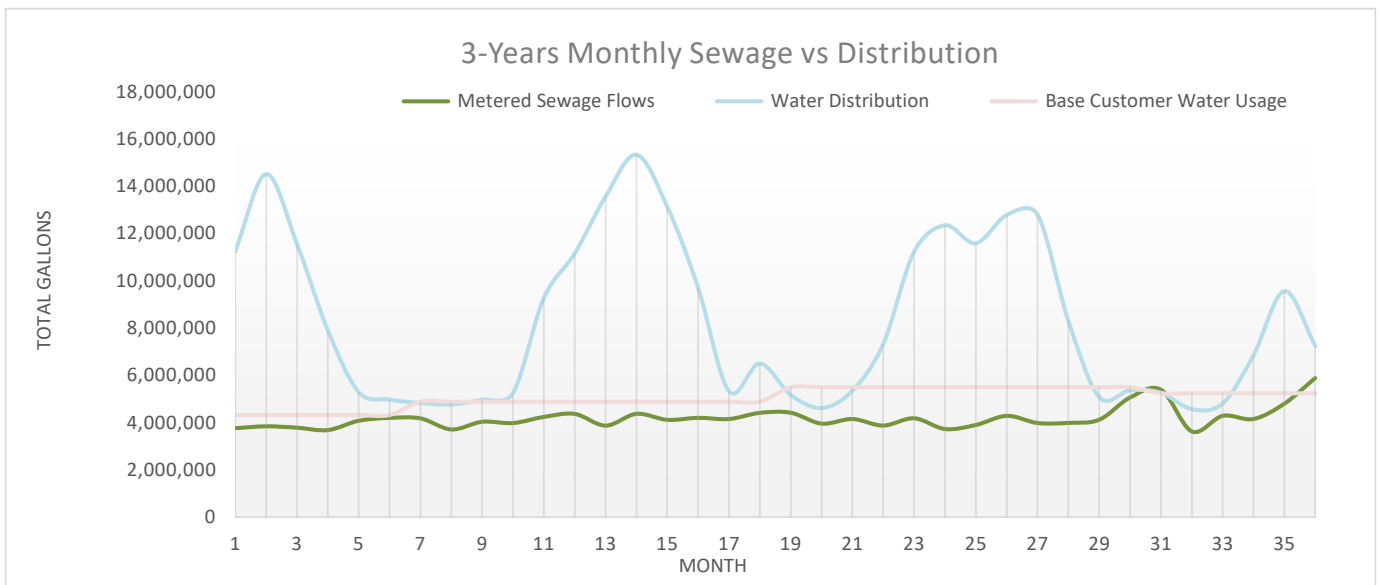
\* As of 7/19/22 demand on the system is between 50%-60% of production rates. System pressure at the Booster Station has not dropped below 50psi. This means no restriction triggers have been activated. Current Water Conservation Level 1 is enforced.

### 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
JULY'20	3,767,000	7,490,520	31	0.122	11,257,520	4,324,488
AUG'20	3,845,000	10,672,260	31	0.124	14,517,260	4,324,488
SEPT'20	3,788,000	7,769,580	30	0.126	11,557,580	4,324,488
OCT'20	3,686,000	4,218,130	31	0.119	7,904,130	4,324,488
NOV'20	4,081,000	1,212,200	30	0.136	5,293,200	4,324,488
DEC'20	4,200,000	773,190	31	0.135	4,973,190	4,324,488
2020 Average 3,775,333						
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	1,173,300	30	0.138	5,327,300	4,886,843
DEC'21	4,415,000	2,085,900	31	0.142	6,500,900	4,886,843
2021 Average 4,139,167						
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	955,870	30	0.137	5,079,870	5,500,000
DEC'22	5,066,000	305,210	31	0.163	5,371,210	5,500,000
2022 Average 4,140,167						
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	31	0.190	7,259,000	5,243,105
2023 Average 4,694,000						

12 mo Average **4,459,917**  
 Avg/Day This Month **189,968** gal/day recent month  
 Avg/Day/Home **149** qa/day/SFE for current month

1273 SFE's



## Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
2	<input checked="" type="checkbox"/>	39	2
3	<input type="checkbox"/>	56	
4	<input checked="" type="checkbox"/>	92	4
5	<input type="checkbox"/>	0	
6	<input checked="" type="checkbox"/>	49	6
7	<input type="checkbox"/>	78	
8	<input checked="" type="checkbox"/>	61	8
9	<input checked="" type="checkbox"/>	111	9
10	<input checked="" type="checkbox"/>	60	10
11	<input checked="" type="checkbox"/>	86	11
12	<input checked="" type="checkbox"/>	50	12

**Current 5-Day Average** 463,800 GPD

**Total Pumping Capacity** 789,120 GPD

**Current Pumping Capacity %** 59%

(<60%)Pumping Capacity 473,472 GPD

(60%)Pumping Capacity 473,472 GPD

(75%)Pumping Capacity 591,840 GPD

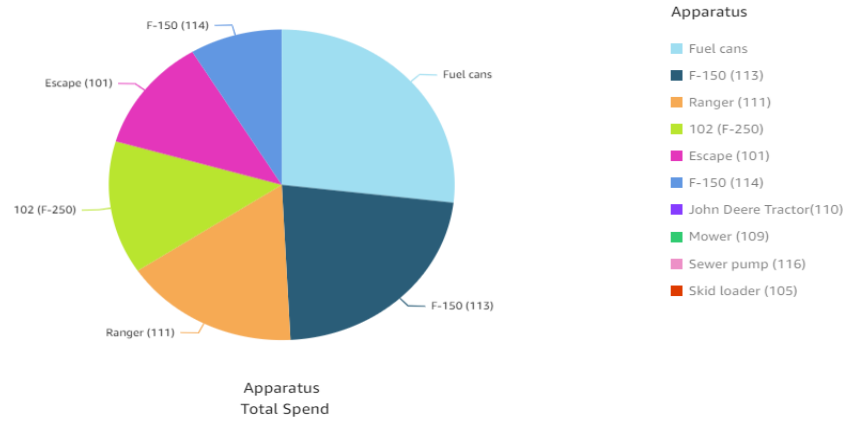
(90%)Pumping Capacity 710,208 GPD



## June Maintenance Report

Ticket Spend  <b>Total Cost</b>  <span style="font-size: 24pt; color: #4f81bd;">\$0.00</span>	Service Task Spend  <b>Total Cost</b>  <span style="font-size: 24pt; color: #4f81bd;">\$0.00</span>	Fuel Spend  <b>Total Cost</b>  <span style="font-size: 24pt; color: #4f81bd;">\$5,395.19</span>
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### Total Spend by Vehicle



## June Fuel Log

Apparatus	User	Date	Mileage	Engine Hours	Fuel Type	Quantity	Cost
Escape (101)	Ray Standring	Jun 26, 2023	27,989		gasoline	12.97	\$48.40
F-250	Ray Standring	Jun 15, 2023	33,452		gasoline	22.39	\$81.27
John Deere Tractor(110)	Chris Sulewski	Jun 1, 2023	0		diesel	7.29	\$0.00
John Deere Tractor(110)	Chris Sulewski	Jun 15, 2023	0		diesel	10	\$0.00
John Deere Tractor(110)	Ray Standring	Jun 20, 2023	0		diesel	9	\$0.00
John Deere Tractor(110)	Ray Standring	Jun 28, 2023	0		diesel	11.1	\$0.00
Sewer pump (116)	Ray Standring	Jun 13, 2023	0		diesel	5	\$0.00
Skid loader (105)	Ray Standring	Jun 7, 2023	0		diesel	17.7	\$0.00
Escape (101)	Brittany Percival	Jun 5, 2023	27,555		gasoline	10.25	\$34.87
Escape (101)	Brittany Percival	Jun 6, 2023	27,657		gasoline	3.36	\$12.79
F-150 (113)	Chris Sulewski	Jun 9, 2023	13,560		gasoline	19.92	\$68.71
F-150 (113)	Chris Sulewski	Jun 28, 2023	13,783		gasoline	18.16	\$68.09
Fuel cans	Chris Sulewski	Jun 6, 2023	0		gasoline	23.88	\$84.29
Fuel cans	Chris Sulewski	Jun 13, 2023	0		gasoline	20.01	\$69.13
Fuel cans	Chris Sulewski	Jun 19, 2023	0		gasoline	22.59	\$81.99
Fuel cans	Chris Sulewski	Jun 28, 2023	0		gasoline	21.2	\$79.48
Ranger (111)	Brittany Percival	Jun 9, 2023	6,474		gasoline	11.79	\$40.68



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Falcon, Colorado 80831  
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[www.pbhmd.colorado.gov](http://www.pbhmd.colorado.gov)

June 2023

To The Board of Directors  
June Parks and open spaces report

This last month or so has been a challenge to keep up with the growth. We are now on our second round of mowing open spaces, and it is taking us longer this time due to the ground being too wet in some spots and having a risk of getting stuck in mud pits. Everything is coming in so thick and tall our Husky mower is having a difficult time cutting it, so we are having to make multiple runs through the area.

The electricity at North Manchester Park has been repaired and sprinklers are back on and working as they should be.

If you haven't noticed, the big Aus tress along Londonderry and the trees that were turning brown behind the Paint Brush Hills signs have been removed.

Leadership Academy update

They have given us a few articles and a video to watch. One that caught my attention was about communication, and how communication is only as good as what the person you are communicating with understands your message.

Chris Sulewski  
Field Maintenance Supervisor

Priority	Degree of Need	Fund Code	Title	Estimated Amount	Accrual Amount	Status	Updates
3.0	2.0	04	Upgrade to Scada	\$ 4,163	\$ 4,163	2023	Fine tuning
5.0	2.0	04	Camera Coverage Pump Houses (360 <sup>o</sup> )	\$ 11,100	\$ 24,000	2023	Adding new camera's
1.0	1.0	04	Pump Booster Station #8 (w/GAC & Chlorine)	\$ 4,800,000	\$ 400,000	2023	Operational testing in progress for Emergency Generator
7.0	3.0	04	Upgrade PH#6	\$ 750,000	\$ 500,000	2023	Pending Bid process, starting on design and electrical

# PAINT BRUSH HILLS METROPOLITAN DISTRICT

## Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 7/19/2023

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
2277	2277.02	CHRISTIAN MARCEN	Final	\$0.00	\$41.29	\$0.00	\$0.00	\$0.00	\$0.00	\$41.29
2315	2315.04	BRANDON MCGINNIS	Final	\$0.00	\$96.97	\$53.93	\$0.00	\$0.00	\$0.00	\$150.90
15020	10720.02	AIREAL & SHELTON HUMPHREY	Final	\$0.00	\$0.00	\$25.05	\$0.00	\$0.00	\$0.00	\$25.05
15048	10748.02	LYNN PATTERSON	Final	\$0.00	\$81.68	\$0.00	\$0.00	\$0.00	\$0.00	\$81.68
18136	11008.02	TYLER BURLEY	Final	\$0.00	\$115.59	\$0.00	\$0.00	\$0.00	\$0.00	\$115.59
18087	11039.02	LONG HO	Final	\$0.00	\$364.79	\$0.00	\$0.00	\$0.00	\$0.00	\$364.79
18104	11056.02	DAVID & CRYSTAL HAAN	Final	\$0.00	\$153.90	\$0.00	\$0.00	\$0.00	\$0.00	\$153.90
<b>Grand Totals</b>				<b>Current</b>	<b>1-30 Days</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 - 120 Days</b>	<b>&gt;121 Days</b>	<b>Balance</b>
Water - Base Fee				\$0.00	\$186.00	\$39.00	\$0.00	\$0.00	\$0.00	\$225.00
Water - Base Fee Penalty				\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
Water Tiered Fee				\$0.00	\$553.72	\$22.28	\$0.00	\$0.00	\$0.00	\$576.00
Water Tiered Fee DNF				\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
Wastewater Fee				\$0.00	\$61.20	\$13.80	\$0.00	\$0.00	\$0.00	\$75.00
Street Lighting Fee				\$0.00	\$23.30	\$3.90	\$0.00	\$0.00	\$0.00	\$27.20
<b>Totals:</b>				<b>\$0.00</b>	<b>\$854.22</b>	<b>\$78.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933.20</b>

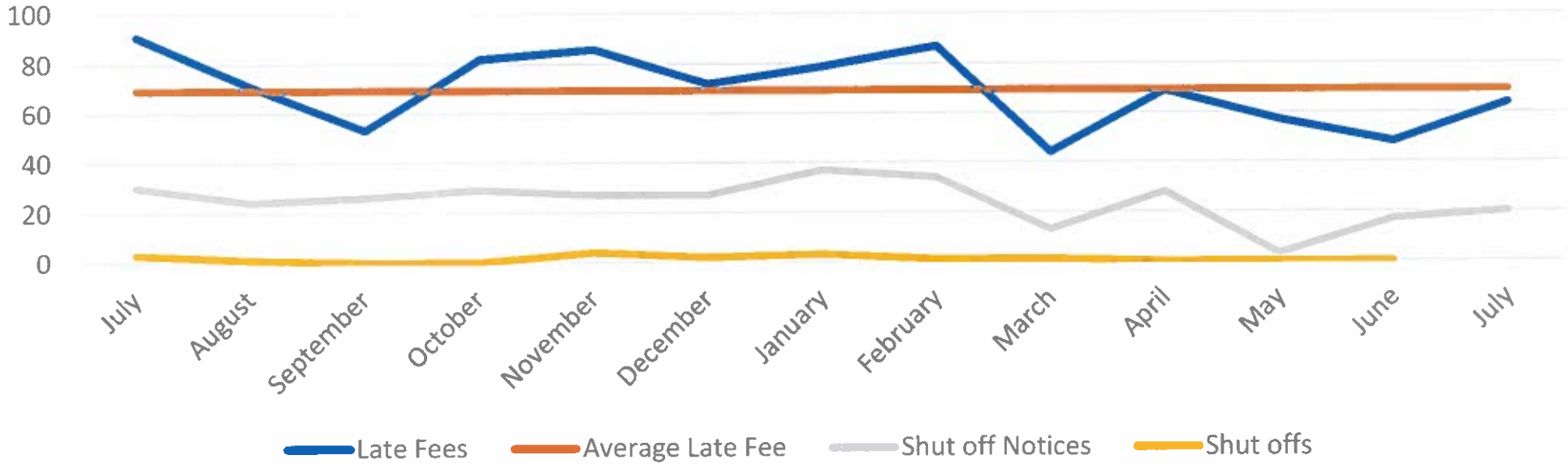
### Number of Accounts on each column

6                      2                      0                      0                      0

### Report Counts

Distinct Account Numbers:                      7  
Distinct Location Numbers:                      7

## Number of Past Due Accounts

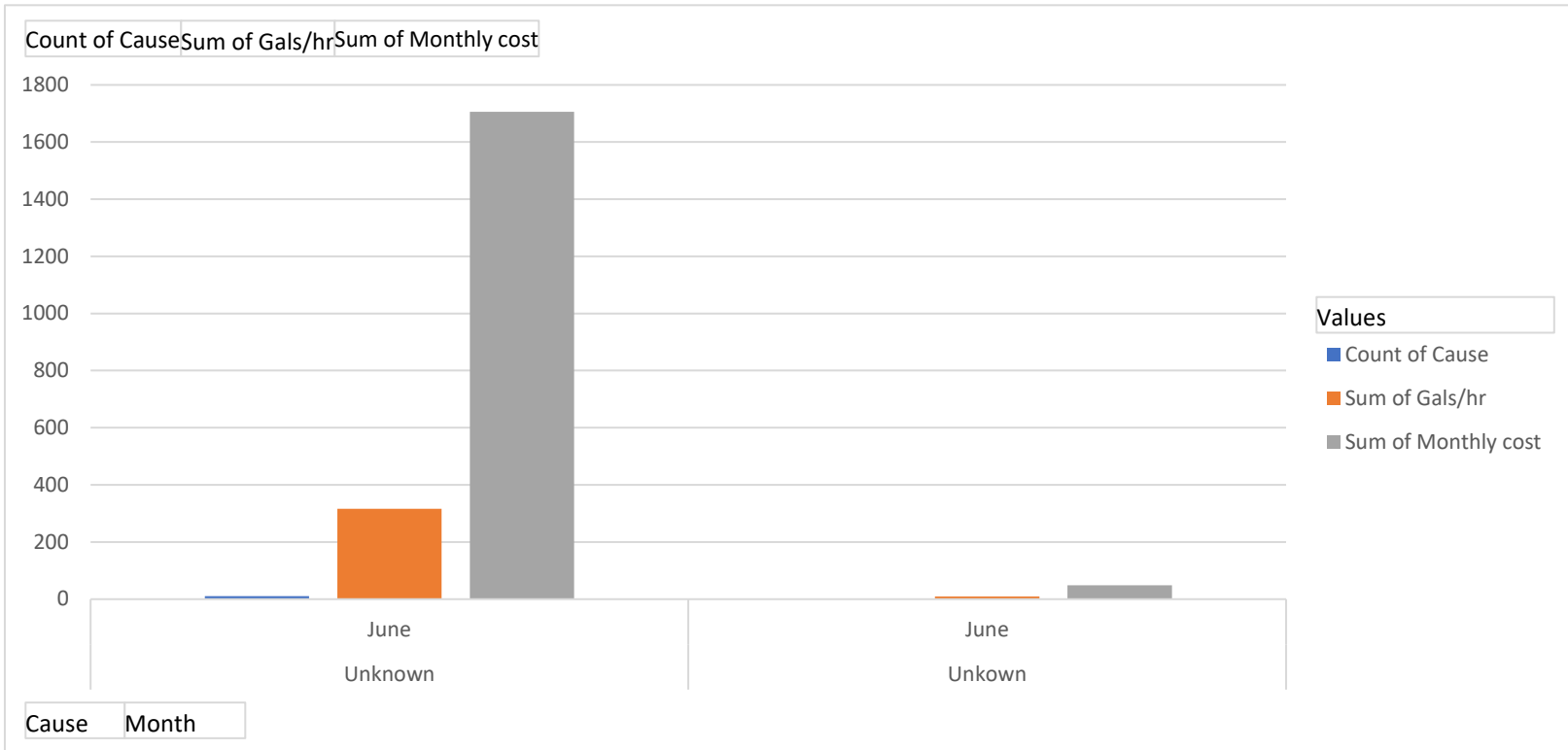


Average      Late fees      Notices      Shut offs      Past Due amount      # of PP      \$ of PP

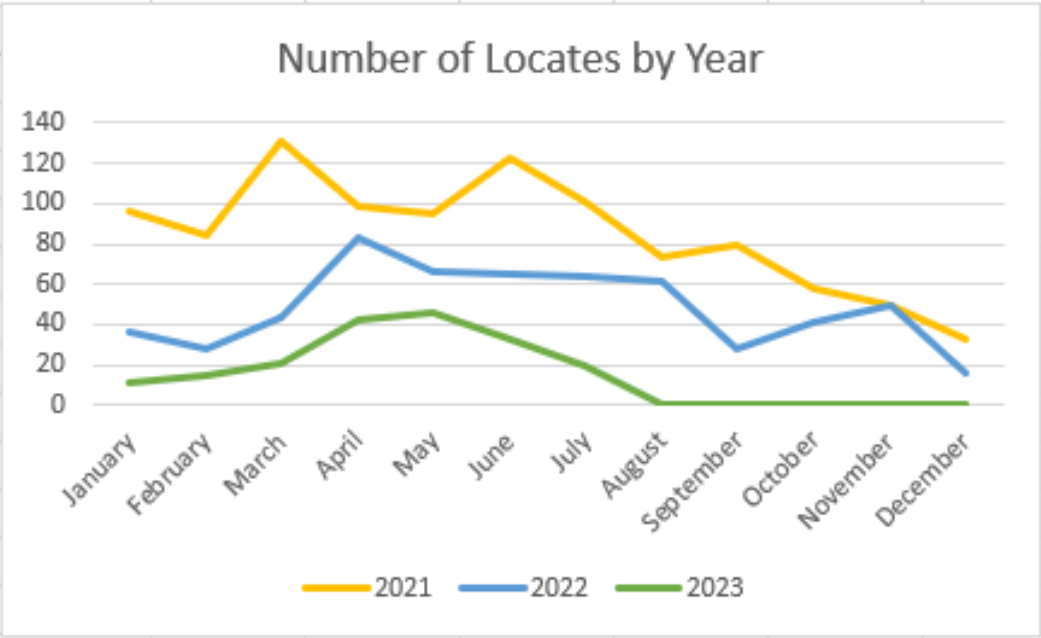
<b>Average</b>	69.5	24.2	1.3	\$7,229.83	1.0	\$0.00
<b>Note: There are currently no residents on a payment plan</b>						
<b>Accounts</b>	<b>CC Payments</b>	<b>CC Declined</b>	<b>Banks Drafts</b>	<b>eChecks</b>	<b>Manual Checks</b>	
1238	191	0	371	0	676	



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
<b>Unknown</b>	<b>11</b>	<b>316</b>	<b>1706.4</b>
June	11	316	1706.4
<b>Unkown</b>	<b>1</b>	<b>9</b>	<b>48.6</b>
June	1	9	48.6
<b>Grand Total</b>	<b>12</b>	<b>325</b>	<b>1755</b>



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	20	0	64	\$25.80
August	0	0	61	\$0.00
September	0	0	28	\$0.00
October	0	0	41	\$0.00
November	0	0	49	\$0.00
December	0	0	16	\$0.00



Balance Sheet June

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721)	\$ 2,411,382.98	\$ 18,066.00	\$ 6,196.00	\$ 2,393,316.98
Scada Purcahse agreement	\$ 10,933.31	\$ -	\$ -	\$ 10,933.31
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 (\$9,999.96)	\$ 14,594.96	\$ 917.00	\$ 15,511.96	
Vehicle (01-3910-000) General (\$0.00)	\$ 4,585.00	\$ 917.00	\$ 5,502.00	
Postage change (04-1300-000)	\$ 2,370.93	\$ 483.25	\$ 2,854.18	
Residential Meters (04-1800-000)	290	0	290	\$ 79,527.76
Storage Tanks R&M (04-3921-000) (\$57,500.00)	\$ 12,500.00	\$ 2,500.00	\$ 15,000.00	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 1,162,575.19	\$ 37.00	\$ 1,162,612.19	
Well 12 Project (04-3920-212)	\$ 1,016,289.12	\$ (17,229.73)	\$ 999,059.39	
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)	\$ 321,290.10	\$ 34,981.00	\$ 356,271.10	



Description	Posting Date	Document No	General Fund	Enterprise Fund	Amount
ADP	14-Jul	PJ00156	\$ 113.88	\$ -	\$ 113.88
Paul G. Anderson, LLC	13-Jul	25011	\$ -	\$ 475.00	\$ 475.00
El Paso County Public Health Laboratory	13-Jul	25010	\$ -	\$ 126.00	\$ 126.00
USA Blue Book	13-Jul	25009	\$ -	\$ 345.31	\$ 345.31
Jan-Pro	13-Jul	25008	\$ 345.00	\$ -	\$ 345.00
BBA	13-Jul	25007	\$ -	\$ 4,916.65	\$ 4,916.65
the Knaster Technology Group	13-Jul	25005	\$ 234.00	\$ -	\$ 234.00
Colorado Hi-Tech Solutions	13-Jul	25004	\$ 1,670.00	\$ -	\$ 1,670.00
UNCC	13-Jul	25003	\$ -	\$ 74.82	\$ 74.82
Woodmen Hills Metropolitan District	13-Jul	25002	\$ -	\$ 13,680.00	\$ 13,680.00
Kimley-Horn & Associates, Inc.	13-Jul	25001	\$ -	\$ 19,000.00	\$ 19,000.00
Sacha McNeil	13-Jul	25000	\$ -	\$ 321.19	\$ 321.19
Mountain View Electric Association	13-Jul	PJ00155	\$ 787.35	\$ 12,661.24	\$ 13,448.59
CINTAS	12-Jul	PJ00154	\$ 225.50	\$ -	\$ 225.50
Verizon Wireless	12-Jul	PJ00153	\$ -	\$ 58.34	\$ 58.34
Colorado State Treasurer	12-Jul	PJ00152	\$ 153.95	\$ 76.97	\$ 230.92
VISA	12-Jul	PJ00151	\$ 12,008.31	\$ -	\$ 12,008.31
John Deere Financial	11-Jul	PJ00150	\$ -	\$ 503.44	\$ 503.44
StratusIQ	7-Jul	PJ00146	\$ -	\$ 832.30	\$ 832.30
Staples	7-Jul	PJ00145	\$ -	\$ 620.59	\$ 620.59
CINTAS	7-Jul	PJ00144	\$ 207.24	\$ -	\$ 207.24
Waste Connections of Colorado, Inc	4-Jul	PJ00147	\$ 106.15	\$ -	\$ 106.15
Meridian Service Metropolitan District	3-Jul	PJ00141	\$ -	\$ 3,087.22	\$ 3,087.22
CEBT	3-Jul	PJ00140	\$ 5,157.20	\$ 3,139.11	\$ 8,296.31
ADP	30-Jun	PJ00148	\$ 49.95	\$ -	\$ 49.95
Xerox Corporation	30-Jun	PJ001433	\$ 218.43	\$ 218.44	\$ 436.87
ADP	30-Jun	PJ00142	\$ 125.17	\$ -	\$ 125.17
RH Borden and Company LLC	29-Jun	24901	\$ -	\$ 950.00	\$ 950.00
Colorado Hi-Tech Solutions	29-Jun	24900	\$ 690.00	\$ 90.00	\$ 780.00
RG and Associates, LLC	29-Jun	24899	\$ -	\$ 4,093.75	\$ 4,093.75
Mountain View Electric Association	29-Jun	PJ00139	\$ -	\$ 4,454.67	\$ 4,454.67
Wex Bank	29-Jun	PJ00138	\$ 75.00	\$ -	\$ 75.00
Wex Bank	29-Jun	PJ00137	\$ 694.18	\$ -	\$ 694.18
Woodmen Hills Metropolitan District	28-Jun	24898	\$ -	\$ 34,200.00	\$ 34,200.00
Quadient Leasing USA, Inc.	26-Jun	PJ00136	\$ -	\$ 465.39	\$ 465.39
DRC CONSTRUCTION	23-Jun	24775	\$ -	\$ 16,023.30	\$ 16,023.30
Colorado Hi-Tech Solutions	23-Jun	24774	\$ 661.85	\$ -	\$ 661.85

Stephen & Rachel Pickens	23-Jun	24773	\$ -	\$ 114.63	\$ 114.63
Russell & Misty Clugston	23-Jun	24772	\$ -	\$ 125.52	\$ 125.52
Patricia Andersen	23-Jun	24771	\$ -	\$ 130.03	\$ 130.03
Eric & Rachel Pope	23-Jun	24770	\$ -	\$ 70.35	\$ 70.35
Zachary & Shelby Wilson	23-Jun	24769	\$ -	\$ 37.01	\$ 37.01
David Simanowitz	23-Jun	24768	\$ -	\$ 9.09	\$ 9.09
Steve Kroeker	23-Jun	24767	\$ -	\$ 273.60	\$ 273.60
Andrew & Kendra Carter	23-Jun	24766	\$ -	\$ 257.43	\$ 257.43
Mountain View Electric Association	22-Jun	PJ00135		\$ 1,777.62	\$ 1,777.62
Mug-A-Bug Pest Control	21-Jun	PJ00134	\$ 48.00	\$ -	\$ 48.00
CINTAS	21-Jun	PJ00133	\$ 225.50	\$ -	\$ 225.50
Black Hills Energy	21-Jun	PJ00132	\$ 121.68	\$ -	\$ 121.68
Woodmen Hills Metropolitan District	21-Jun	PJ000131	\$ 42.26	\$ -	\$ 42.26
ADP	16-Jun	PJ00129	\$ 111.06	\$ -	\$ 111.06
GSE Construction Company Inc.	15-Jun	24648	\$ 6,265.09	\$ -	\$ 6,265.09
LYONS GADDIS	15-Jun	24647	\$ 146.00	\$ -	\$ 146.00
CUSI Turnkey	15-Jun	24646	\$ -	\$ 1,600.00	\$ 1,600.00
Jan-Pro	15-Jun	24645	\$ 345.00	\$ -	\$ 345.00
Colorado Hi-Tech Solutions	15-Jun	24644	\$ 180.00	\$ 2,909.00	\$ 3,089.00
Fromm & Company	15-Jun	24643	\$ 2,131.50	\$ -	\$ 2,131.50
Mountain View Electric Association	15-Jun	PJ00128	\$ 809.79	\$ 13,234.37	\$ 14,044.16

<b>Source Fund</b>	
<b>General Fund</b>	\$ 33,949.04
<b>Enterprise Fund</b>	\$ 140,952.38
<b>Subdistrict A Fund</b>	\$ -
<b>Grand Total</b>	\$ 174,901.42