

**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>November 21<sup>st</sup>, 2024</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. Pump House 6 – Building delivered; Pending building permit
  
3. FINANCIAL MATTERS
  - 3.1. Discuss and Review Monthly Financials (enclosure)
  - 3.2. Monthly Balance Sheet Report (enclosure)

Summary of Last Month's Financials

<b>Source Fund</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Totals</b>
General Fund (01)	\$ 12,350	\$ 70,509	\$ (58,159)
Enterprise Fund (04)	\$ 551,597	\$ 87,900	\$ 463,698
Conservation Trust Fund (05)	\$ 3	\$ -	\$ 3
Subdistrict A Debt Services (11)	\$ 11,138	\$ 149	\$ 10,989
<b>Grand Total</b>	<b>\$ 575,088</b>	<b>\$ 158,558</b>	<b>\$ 416,530</b>

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 October 17<sup>th</sup>, 2024, ending November 21<sup>st</sup>, 2024, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 88,680.82
Enterprise Fund	\$ 118,861.50
Subdistrict A	\$ -
<b>Total</b>	<b>\$ 207,542.32</b>

5.2. ACTION ITEMS

- 5.2.1. None

6. LEGAL MATTERS

None

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

None

9. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED ON DECEMBER 12<sup>th</sup>, 2024.**

# Paint Brush Hills Metropolitan District

## GENERAL FUND (01)

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

G/L Account #	August			September			October			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
<b>REVENUE</b>												
01-4170-000	\$ 1,396	\$ -	0%	\$ -	\$ -	0%	\$ 567	\$ -	0%	\$ 857,065	\$ 818,190	105%
01-4171-000	6,882	7,193	96%	6,757	7,193	94%	7,341	7,193	102%	64,410	86,316	75%
01-4201-000	5,523	2,898	191%	4,991	2,898	172%	3,993	2,898	138%	50,610	34,776	146%
01-4204-000	-	-	0%	-	-	0%	-	-	0%	26,500	-	0%
01-4209-000	-	-	0%	-	-	0%	450	-	0%	2,750	-	0%
01-4220-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4800-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4820-000	-	-	0%	-	-	0%	-	-	0%	11,000	11,000	100%
01-3000-000	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
<b>Total Revenue</b>	<b>\$ 13,801</b>	<b>\$ 10,091</b>	<b>137%</b>	<b>\$ 11,748</b>	<b>\$ 10,091</b>	<b>116%</b>	<b>\$ 12,350</b>	<b>\$ 10,091</b>	<b>122%</b>	<b>\$ 1,012,334</b>	<b>\$ 972,344</b>	<b>104%</b>
<b>EXPENDITURES</b>												
<b>General and Administrative</b>												
<b>Salaries and Benefits</b>												
01-5002-000	\$ 38,671	\$ 42,874	90%	\$ 24,898	\$ 28,583	87%	\$ 26,046	\$ 25,623	102%	\$ 276,037	\$ 352,921	78%
01-5004-000	3,050	3,201	95%	1,966	2,134	92%	2,200	1,913	115%	22,128	26,394	84%
01-5005-000	1,511	1,715	88%	1,008	1,143	88%	1,034	1,025	101%	10,839	14,116	77%
01-5006-000	6,059	5,326	114%	6,059	5,326	114%	6,059	5,326	114%	56,312	63,912	88%
01-5010-000	800	750	107%	500	750	67%	500	750	67%	4,600	9,000	51%
01-5011-000	-	250	0%	-	250	0%	-	250	0%	1,500	3,000	50%
<b>Total Salaries and Benefits</b>	<b>\$ 50,090</b>	<b>\$ 54,116</b>	<b>93%</b>	<b>\$ 34,430</b>	<b>\$ 38,186</b>	<b>90%</b>	<b>\$ 35,839</b>	<b>\$ 34,887</b>	<b>103%</b>	<b>\$ 371,416</b>	<b>\$ 469,343</b>	<b>79%</b>
<b>Professional Services</b>												
01-5203-000	\$ 651	\$ 742	88%	\$ 812	\$ 742	109%	\$ 703	\$ 742	95%	\$ 7,251	\$ 8,899	81%
01-5200-000	1,564	6,000	26%	3,618	6,000	60%	4,811	6,000	80%	24,581	72,000	34%
01-5210-000	15	1,500	1%	-	1,500	0%	1,500	1,500	100%	5,791	18,000	32%
01-5222-000	-	442	0%	-	442	0%	-	442	0%	-	5,300	0%
<b>Total Professional Services</b>	<b>\$ 2,229</b>	<b>\$ 8,683</b>	<b>26%</b>	<b>\$ 4,429</b>	<b>\$ 8,683</b>	<b>51%</b>	<b>\$ 7,014</b>	<b>\$ 8,683</b>	<b>81%</b>	<b>\$ 37,623</b>	<b>\$ 104,199</b>	<b>36%</b>
<b>Administration</b>												
01-5101-000	\$ 4,482	\$ 5,000	90%	\$ 4,408	\$ 5,000	88%	\$ 18,029	\$ -	0%	\$ 37,472	\$ 25,000	150%
01-5102-000	363	303	120%	252	303	83%	255	303	84%	2,761	3,635	76%
01-5110-000	22	120	18%	104	120	86%	60	120	50%	771	1,442	53%
01-5111-000	123	190	64%	338	190	178%	265	190	139%	2,261	2,282	99%
01-5112-000	162	135	120%	272	135	201%	171	135	127%	1,726	1,620	106%
01-5113-000	-	60	0%	60	60	100%	-	60	0%	149	720	21%
01-5120-000	-	80	0%	-	80	0%	-	80	0%	3,495	2,459	142%
01-5121-000	548	595	92%	932	595	157%	127	595	21%	6,461	8,638	75%
01-5122-000	370	818	45%	1,018	818	124%	463	818	57%	3,637	9,817	37%
01-5130-000	1,156	1,204	96%	3,264	1,204	271%	1,441	1,204	120%	15,473	14,448	107%
01-5141-000	640	500	128%	460	500	92%	595	500	119%	5,155	6,000	86%
01-5142-000	165	542	30%	300	542	55%	50	542	9%	1,941	6,500	30%
01-5143-000	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-5145-000	705	-	0%	301	-	0%	(281)	-	0%	13,818	18,147	76%
01-5146-000	-	25	0%	-	25	0%	811	775	105%	1,153	2,600	44%

# Paint Brush Hills Metropolitan District

## GENERAL FUND (01)

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

	August			September			October			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
01-5151-000 Administration Building Maintenance	37	42	88%	-	42	0%	219	42	521%	530	504	105%
01-5152-000 Administration Building Repairs	-	125	0%	-	125	0%	19	125	15%	173	1,500	12%
01-5153-000 Administration Building Improvements	-	50	0%	-	50	0%	-	50	0%	8,388	9,587	87%
01-5154-000 District Security	18	37	49%	18	37	49%	280	37	747%	1,539	1,529	101%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	48,456	49,755	97%
01-5170-000 Treasurer's Fees	99	-	0%	-	-	0%	9	-	0%	12,991	12,273	106%
01-5190-000 Bank Charges	-	14	0%	-	14	0%	-	14	0%	59	164	36%
01-5191-000 Miscellaneous	56	206	27%	176	1,806	10%	551	206	268%	2,914	5,666	51%
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	<b>\$ 8,944</b>	<b>\$ 12,512</b>	<b>71%</b>	<b>\$ 11,902</b>	<b>\$ 14,112</b>	<b>84%</b>	<b>\$ 23,063</b>	<b>\$ 8,262</b>	<b>279%</b>	<b>\$ 171,444</b>	<b>\$ 213,880</b>	<b>80%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 61,264</b>	<b>\$ 75,311</b>	<b>81%</b>	<b>\$ 50,761</b>	<b>\$ 60,981</b>	<b>83%</b>	<b>\$ 65,916</b>	<b>\$ 51,832</b>	<b>127%</b>	<b>\$ 580,483</b>	<b>\$ 787,422</b>	<b>74%</b>
<b>Operations</b>												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 412	\$ 418	98%	\$ 536	\$ 418	128%	\$ 310	\$ 418	74%	\$ 3,086	\$ 5,018	61%
01-5301-000 Vehicle Maintenance	-	137	0%	9	137	7%	632	137	0%	1,614	1,642	98%
01-5302-000 Vehicle Repair	-	103	0%	-	103	0%	9	103	9%	628	1,239	51%
01-5303-000 Vehicle Misc. Cost	26	30	86%	-	30	0%	-	30	0%	356	360	99%
01-5309-000 Vehicle Wash	28	25	112%	-	25	0%	28	25	112%	221	300	74%
01-5310-000 Safety Equipment	750	57	1319%	-	57	0%	81	57	142%	1,250	683	183%
01-5330-000 Supplies and Tools	56	239	23%	57	239	24%	194	239	81%	2,683	2,873	93%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	270	1,400	19%	-	1,400	0%	121	1,400	9%	8,209	16,800	49%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	(15)	134	-12%	41	134	31%	76	134	57%	3,441	1,603	215%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	1	242	1%	-	242	0%	278	242	115%	2,093	2,905	72%
01-5404-000 Irrigation Water Expense	815	3,310	25%	16,903	2,707	624%	2,863	2,707	0%	29,388	20,199	145%
01-5410-000 Storage & Port-O-Let Fees	150	165	91%	-	165	0%	-	165	0%	495	990	50%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	<b>\$ 2,492</b>	<b>\$ 6,510</b>	<b>38%</b>	<b>\$ 17,547</b>	<b>\$ 5,907</b>	<b>297%</b>	<b>\$ 4,593</b>	<b>\$ 5,907</b>	<b>78%</b>	<b>\$ 53,463</b>	<b>\$ 57,611</b>	<b>93%</b>
<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000 Parks and Recreation Facility Improvements	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
01-6003-000 Buildings	-	-	0%	-	-	0%	-	-	0%	\$ -	\$ -	0%
01-6004-350 Easements & Properties (Land)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-6005-070 Location Equipment	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-6006-000 Vehicles and equipment	\$ -	\$ 972	\$ -	\$ -	\$ 972	\$ -	\$ -	\$ 972	\$ -	\$ 112,056	\$ 87,664	128%
01-6013-000 District Software and Technology	-	3,333	0%	-	3,333	0%	-	3,333	0%	4,760	40,000	12%
Total Capital Outlay - Parks and Grounds	<b>\$ -</b>	<b>\$ 4,305</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 4,305</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 4,305</b>	<b>0%</b>	<b>\$ 116,815</b>	<b>\$ 127,664</b>	<b>92%</b>
<b>Total Operations Expenditures</b>	<b>\$ 2,492</b>	<b>\$ 10,816</b>	<b>23%</b>	<b>\$ 17,547</b>	<b>\$ 10,213</b>	<b>172%</b>	<b>\$ 4,593</b>	<b>\$ 10,213</b>	<b>45%</b>	<b>\$ 170,279</b>	<b>\$ 185,275</b>	<b>92%</b>
<b>Total Expenditures</b>	<b>\$ 63,756</b>	<b>\$ 86,126</b>	<b>74%</b>	<b>\$ 68,308</b>	<b>\$ 71,193</b>	<b>96%</b>	<b>\$ 70,509</b>	<b>\$ 62,044</b>	<b>114%</b>	<b>\$ 750,761</b>	<b>\$ 972,697</b>	<b>77%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>												
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>(49,955)</b>	<b>(76,035)</b>		<b>(56,560)</b>	<b>(61,102)</b>		<b>(58,159)</b>	<b>(51,953)</b>		<b>261,573</b>	<b>(347)</b>	
Beginning Balance	\$662,014.80	\$ 1,038,307.18	\$ 859,002	\$ 981,746.75	\$ 797,899	\$ 923,588.09	\$ 745,946	\$ 923,588.09				

# Paint Brush Hills Metropolitan District

## ENTERPRISE FUND (04)

### Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2024

G/L Account #	REVENUE	August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
<b><u>Water Revenue</u></b>													
04-4500-000	Water Base Fees	\$ 38,786	\$ 38,550	101%	\$ 38,440	\$ 38,610	100%	\$ 38,980	\$ 38,670	101%	\$ 387,306	\$ 461,520	84%
04-4501-030	Water Tiered Fee - Residential	80,584	80,085	101%	87,598	95,687	92%	66,585	84,486	79%	648,811	676,049	96%
04-4501-031	Water Tiered Fee - Commercial (Sum)	21,274	4,632	459%	17,769	4,545	391%	15,395	4,296	358%	99,937	29,216	342%
	<b>Total Water Revenue</b>	<b>\$ 141,459</b>	<b>\$ 132,531</b>	<b>107%</b>	<b>\$ 160,710</b>	<b>\$ 147,932</b>	<b>109%</b>	<b>\$ 123,823</b>	<b>\$ 136,044</b>	<b>91%</b>	<b>\$ 1,265,378</b>	<b>\$ 1,225,217</b>	<b>103%</b>
<b><u>Wastewater Revenue</u></b>													
04-4601-030	Wastewater - Residential	\$ 7,556	\$ 7,524	100%	\$ 7,580	\$ 7,536	101%	\$ 7,581	\$ 7,548	100%	\$ 75,408	\$ 90,072	84%
04-4601-031	Wastewater - Commercial	204	216	94%	108	216	50%	215	216	99%	2,087	2,592	81%
	<b>Total Wastewater Revenue</b>	<b>\$ 7,760</b>	<b>\$ 7,740</b>	<b>100%</b>	<b>\$ 7,688</b>	<b>\$ 7,752</b>	<b>99%</b>	<b>\$ 7,796</b>	<b>\$ 7,764</b>	<b>100%</b>	<b>\$ 77,495</b>	<b>\$ 92,664</b>	<b>84%</b>
<b><u>Fee Revenue</u></b>													
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 450	\$ -	0%
04-4102-000	Meters	1,100	1,100	100%	2,200	1,100	200%	1,600	1,100	145%	14,000	13,200	106%
04-4110-000	Tap Fees	332,989	76,844	433%	102,458	76,844	133%	281,760	76,844	367%	1,392,734	922,125	151%
04-4111-000	System Development Fees	27,874	6,432	433%	8,577	6,432	133%	23,586	6,432	367%	117,928	77,190	153%
04-4120-000	Builders Fees	3,062	2,927	105%	1,151	2,927	39%	1,151	2,927	39%	31,855	35,119	91%
04-4131-000	Street Lighting	1,563	1,557	100%	1,585	1,563	101%	1,589	1,569	101%	15,547	18,576	84%
04-4132-000	Other Service Fees	500	70	715%	(1,400)	70	-2001%	400	70	572%	500	840	60%
04-4509-000	Penalties/ Late Fees/ Postings Fees	2,105	1,745	121%	1,653	1,745	95%	1,946	1,745	112%	20,963	20,934	100%
04-4510-000	Transfer Fees	750	1,159	65%	375	1,159	32%	995	1,159	86%	9,620	13,902	69%
	<b>Total Fee Revenue</b>	<b>\$ 369,943</b>	<b>\$ 91,833</b>	<b>403%</b>	<b>\$ 116,598</b>	<b>\$ 91,839</b>	<b>127%</b>	<b>\$ 313,027</b>	<b>\$ 91,845</b>	<b>341%</b>	<b>\$ 1,603,597</b>	<b>\$ 1,101,884</b>	<b>146%</b>
<b><u>Miscellaneous Revenue</u></b>													
04-4201-000	Interest	\$ 5,311	\$ 3,940	135%	\$ 6,089	\$ 3,940	155%	\$ 7,776	\$ 3,940	197%	\$ 44,764	\$ 47,285	95%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	34,850	-	0%
04-4209-000	Miscellaneous Income	2,956	741	399%	2,385	741	322%	1,668	741	225%	33,740	8,698	388%
04-4210-000	Insurance Reimbursement	-	-	0%	24,352	-	0%	96,772	-	0%	196,799	-	0%
04-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	21,000	21,000	100%
	<b>Total Miscellaneous Revenue</b>	<b>\$ 8,267</b>	<b>\$ 4,682</b>	<b>177%</b>	<b>\$ 32,826</b>	<b>\$ 4,682</b>	<b>701%</b>	<b>\$ 106,216</b>	<b>\$ 4,682</b>	<b>2269%</b>	<b>\$ 331,153</b>	<b>\$ 76,983</b>	<b>430%</b>
<b><u>Grants and Loans</u></b>													
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	750	0%
04-4810-000	Developer Re-Imbursements	535	191,667	0%	93,967	191,667	49%	735	191,667	0%	197,780	575,001	34%
	<b>Total Grants and Loans</b>	<b>\$ 535</b>	<b>\$ 191,667</b>	<b>0%</b>	<b>\$ 93,967</b>	<b>\$ 191,667</b>	<b>0%</b>	<b>\$ 735</b>	<b>\$ 191,667</b>	<b>0%</b>	<b>\$ 197,780</b>	<b>\$ 575,751</b>	<b>34%</b>
	<b>Total Revenue</b>	<b>\$ 527,964</b>	<b>\$ 428,452</b>	<b>123%</b>	<b>\$ 411,790</b>	<b>\$ 443,871</b>	<b>93%</b>	<b>\$ 551,597</b>	<b>\$ 432,001</b>	<b>128%</b>	<b>\$ 3,475,404</b>	<b>\$ 3,072,499</b>	<b>113%</b>
<b><u>EXPENDITURES</u></b>													
<b><u>General and Administrative</u></b>													
<b><u>Salaries and Benefits</u></b>													
04-5002-000	Employees (Sum)	\$ 24,665	\$ 30,396	81%	\$ 16,124	\$ 20,264	80%	\$ 16,288	\$ 20,264	80%	\$ 165,166	263,892	63%
04-5004-000	Payroll Taxes	1,902	2,269	84%	1,241	1,513	82%	1,400	1,513	93%	13,127	19,702	67%
04-5005-000	457b Plan Contributions	995	1,216	82%	649	811	80%	656	811	81%	6,598	10,559	62%
04-5006-000	Health Insurance	3,421	2,404	142%	3,421	2,404	142%	3,421	2,404	142%	31,510	28,848	109%
04-5011-000	Employee Compensation	-	125	0%	-	125	0%	-	125	0%	1,000	1,500	67%

# Paint Brush Hills Metropolitan District

## ENTERPRISE FUND (04)

### Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2024

		August			September			October			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
<b>Total Salaries and Benefits</b>		\$ 30,983	\$ 36,410	85%	\$ 21,435	\$ 25,117	85%	\$ 21,764	\$ 25,117	87%	\$ 217,400	\$ 324,501	67%
<u>Professional Services</u>													
04-5200-000	Legal	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
<b>Total Professional Services</b>		\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
<u>General Administration</u>													
04-5120-000	Computers & Computer accessories	\$ -	\$ 33	0%	\$ -	\$ 33	0%	\$ -	\$ 33	0%	\$ 3,524	3,596	98%
04-5121-000	Office Technology/Website	266	749	35%	454	749	61%	63	749	8%	3,944	10,491	38%
04-5122-000	IT Support	370	121	305%	1,328	121	1094%	803	121	661%	4,561	1,456	313%
04-5130-000	Utilities - Other then Pump Houses	449	623	72%	561	623	90%	342	623	55%	3,108	7,477	42%
04-5131-000	Street Light Utilities	1,952	1,884	104%	1,952	1,884	104%	1,952	1,884	104%	19,202	22,612	85%
04-5133-000	Bulk Water Purchases	3,303	3,272	101%	3,303	3,272	101%	3,303	3,272	101%	33,033	39,269	84%
04-5134-000	Utilities - Pumphouse	22,731	21,171	107%	21,986	21,171	104%	17,576	21,171	83%	174,243	254,054	69%
04-5140-000	Team Meals	135	140	97%	131	140	94%	216	340	64%	1,382	3,540	39%
04-5141-000	Employee Reimbursement	260	120	217%	140	120	117%	140	120	117%	1,540	1,440	107%
04-5142-000	Employee Training	-	100	0%	-	100	0%	-	100	0%	110	1,200	9%
04-5143-000	OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5145-000	Dues/Subscriptions/Conferences	977	-	0%	-	18,020	0%	-	27	0%	19,435	23,251	84%
04-5146-000	Uniforms	-	15	0%	-	15	0%	317	315	101%	562	1,180	48%
04-5150-000	Billing Expense	1,250	1,374	91%	1,426	1,374	104%	786	1,374	57%	20,881	25,521	82%
04-5154-000	District Security	571	1,218	47%	1,685	1,218	138%	1,211	1,218	99%	7,419	14,614	51%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	24,191	24,878	97%
04-5190-000	Bank Charges	10	25	40%	31	25	124%	-	25	0%	95	303	31%
04-5191-000	Miscellaneous Expenses	-	245	0%	-	245	0%	-	245	0%	54	2,941	2%
04-5192-000	Freight	216	68	317%	24	68	35%	128	68	189%	963	815	118%
04-5500-000	Refunds	-	-	0%	-	-	0%	-	-	0%	261	-	0%
<b>Total Administrative</b>		\$ 32,489	\$ 31,184	104%	\$ 33,020	\$ 49,204	67%	\$ 26,837	\$ 31,711	85%	\$ 318,510	\$ 438,939	73%
<b>Total General Administrative Expenditures</b>		\$ 63,471	\$ 68,344	93%	\$ 54,455	\$ 75,071	73%	\$ 48,601	\$ 57,578	84%	\$ 535,909	\$ 772,440	69%
<u>Operations</u>													
04-5300-000	Fuel	\$ 306	\$ 250	123%	\$ 227	\$ 250	91%	\$ 144	\$ 250	58%	\$ 2,076	\$ 3,000	69%
04-5301-000	Vehicle Maintenance	-	100	0%	-	100	0%	-	100	0%	174	1,200	15%
04-5302-000	Vehicle Repair	-	125	0%	-	125	0%	182	125	145%	182	1,500	12%
04-5303-000	Vehicle Misc. Cost	45	50	90%	26	50	52%	-	50	0%	450	600	75%
04-5309-000	Vehicle Wash	-	-	0%	-	-	0%	-	-	0%	10	-	0%
04-5310-000	Safety Equipment	168	125	135%	99	125	79%	115	125	92%	1,877	1,500	125%
04-5330-000	Supplies and Tools	-	48	0%	-	48	0%	-	48	0%	224	575	39%
04-5340-000	SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	41,630	49,956	83%
04-5341-000	SCADA System Maintenance	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5342-000	SCADA System Repair	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5343-000	SCADA System Improvements/Misc.	1,327	-	0%	-	-	0%	-	-	0%	4,365	-	0%
04-5501-000	Pumphouse Maintenance	774	50	1548%	-	50	0%	-	50	0%	1,511	600	252%
04-5502-000	Pumphouse Repairs	2,250	100	2250%	-	100	0%	-	100	0%	2,846	1,200	237%
04-5503-000	Pumphouse Improvements	-	100	0%	-	100	0%	-	100	0%	4	1,200	0%
04-5511-000	Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%

# Paint Brush Hills Metropolitan District

## ENTERPRISE FUND (04)

### Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2024

	August			September			October			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
04-5512-000 Well Repairs	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-5520-000 Locates	188	84	224%	132	84	156%	132	84	156%	2,753	1,010	273%
04-5531-000 Storage Tank Repairs and Maintenance/Reserve	-	2,650	0%	-	2,650	0%	-	2,650	0%	3,150	31,800	10%
04-5540-000 Analytical Testing	2,384	4,318	55%	735	443	166%	1,472	443	332%	8,914	12,794	70%
04-5541-000 Water Treatment Chemicals	3,259	1,955	167%	11	1,955	1%	3,317	1,955	170%	16,503	23,458	70%
04-5542-000 Water Treatment Equipment / Repairs	286	31	931%	10	31	33%	15	31	49%	340	369	92%
04-5550-000 Meters - Residential Install	523	550	95%	1,046	550	190%	784	550	0%	7,060	6,600	107%
04-5551-000 Meters - Residential Repairs & Replacement	-	67	0%	-	67	0%	-	67	0%	1,046	804	130%
04-5591-000 Roadway Repairs	-	2,700	0%	-	2,700	0%	-	2,700	0%	-	32,400	0%
04-5592-000 Waterline Repairs	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5601-000 Lift Station Maintenance	774	25	3096%	3,275	3,587	91%	-	25	0%	5,339	5,229	102%
04-5602-000 Lift Station Repairs	-	133	0%	-	133	0%	144	133	108%	324	1,590	20%
04-5603-000 Lift Station Improvemens	-	133	0%	230	133	174%	-	133	0%	237	1,590	15%
04-5611-000 Wastewater-Collection System Maintenance	-	1,400	0%	-	1,400	0%	-	1,400	0%	5,500	16,800	33%
04-5612-000 Wastewater-Collection System Repairs	15,713	3,500	449%	-	3,500	0%	-	3,500	0%	18,995	42,000	45%
04-5613-000 Wastewater-Collection System Improvements	-	-	0%	-	-	0%	-	-	0%	877	-	0%
04-5801-000 Hydrant Maintenance	-	83	0%	-	83	0%	-	83	0%	-	1,000	0%
04-6230-000 Loss on Disposal of Capital Asset	\$ -	-	0%	\$ -	-	0%	\$ -	-	0%	-	-	0%
<b>Total Operations Expenditures</b>	<b>\$ 32,162</b>	<b>\$ 25,364</b>	<b>127%</b>	<b>\$ 9,954</b>	<b>\$ 25,051</b>	<b>40%</b>	<b>\$ 10,467</b>	<b>\$ 21,489</b>	<b>49%</b>	<b>\$ 126,385</b>	<b>\$ 270,275</b>	<b>47%</b>
<b>Total Administrative and Operations</b>	<b>\$ 95,633</b>	<b>\$ 93,709</b>	<b>102%</b>	<b>\$ 64,409</b>	<b>\$ 100,123</b>	<b>64%</b>	<b>\$ 59,069</b>	<b>\$ 79,068</b>	<b>75%</b>	<b>\$ 662,294</b>	<b>\$ 1,042,715</b>	<b>64%</b>
<b>Debt Service</b>												
04-5701-805 FSB Lease Purchase - Principal	18,757	18,931	99%	18,455	18,980	97%	19,379	19,029	102%	187,215	226,303	83%
04-5702-805 FSB Lease Purchase-Interest	5,505	5,331	103%	5,807	5,282	110%	4,883	5,233	93%	55,404	64,839	85%
<b>Total Debt Service</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 242,619</b>	<b>\$ 291,142</b>	<b>83%</b>
<b>Capital Outlay</b>												
04-6000-000 Water Rights	\$ 814	\$ 1,600	51%	\$ 10,306	\$ 1,600	644%	\$ 2,466	\$ 1,600	154%	\$ 46,952	\$ 19,200	245%
04-6003-000 Equipment Storage Facility	-	-	0%	-	-	0%	-	-	0%	400	-	0%
04-6006-000 Vehicle and Equipment	-	-	0%	-	-	0%	-	-	0%	48,133	32,750	147%
04-6007-256 Pump Houses (PH#6)	535	191,667	0%	93,967	191,667	0%	735	191,667	0%	197,780	575,001	34%
04-6007-258 Pump Houses (Booster Station)	-	-	0%	-	-	0%	-	-	0%	925	-	0%
04-6009-206 Well Rehabilitation (Well #6)	205	-	0%	-	-	0%	-	-	0%	372,549	350,000	106%
04-6009-211 Well Rehabilitation (Well #11)	247	-	0%	21	-	0%	-	-	0%	190,117	350,000	54%
04-6009-207 Well Repair (Well #7)	-	-	0%	-	-	0%	-	-	0%	83,005	85,000	98%
04-6013-000 District Software and Technology	1,760	3,333	53%	1,232	3,333	37%	1,368	3,333	41%	18,930	55,000	34%
<b>Total Capital Outlay</b>	<b>\$ 3,561</b>	<b>\$ 196,600</b>	<b>2%</b>	<b>\$ 105,526</b>	<b>\$ 196,600</b>	<b>54%</b>	<b>\$ 4,569</b>	<b>\$ 196,600</b>	<b>2%</b>	<b>\$ 958,791</b>	<b>\$ 1,466,951</b>	<b>65%</b>
<b>Total Expenditures</b>	<b>\$ 123,455</b>	<b>\$ 314,571</b>	<b>39%</b>	<b>\$ 194,197</b>	<b>\$ 320,985</b>	<b>61%</b>	<b>\$ 87,900</b>	<b>\$ 299,930</b>	<b>29%</b>	<b>\$ 1,863,703</b>	<b>\$ 2,800,802</b>	<b>67%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 404,508.88</b>	<b>\$ 113,881</b>		<b>\$ 217,593.08</b>	<b>\$ 122,887</b>		<b>\$ 463,697.70</b>	<b>\$ 132,072</b>		<b>\$ 1,511,763.89</b>	<b>\$ 275,606</b>	<b>549%</b>

Beginning Balance	-\$294,684.00	\$ 1,503,853.11	\$ (428,133)	\$ 1,721,446.19	\$ (305,246)	\$ 2,185,143.89	\$ (173,174)	\$ 2,185,143.89
	\$968,064.00							

# Paint Brush Hills Metropolitan District

## CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2024

	August			September			October			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
<b>G/L Account # REVENUE</b>												
05-4201-000 Interest Income	\$ 2	\$ 1	138%	\$ 2	\$ 1	171%	\$ 3	\$ 1	192%	\$ 12	\$ 16	76%
05-4420-000 Conservation Trust Revenue	-	-	0%	4,522	5,511	0%	-	-	0%	16,234	22,046	74%
<b>Total Revenue</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>138%</b>	<b>\$ 4,524</b>	<b>\$ 5,513</b>	<b>82%</b>	<b>\$ 3</b>	<b>\$ 1</b>	<b>192%</b>	<b>\$ 16,246</b>	<b>\$ 22,062</b>	<b>74%</b>
<b>EXPENDITURES</b>												
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%
<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>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 1.83</b>	<b>\$ 1.33</b>		<b>\$ 4,524.47</b>	<b>\$ 5,512.78</b>		<b>\$ 2.55</b>	<b>\$ 1.33</b>		<b>\$ 16,245.85</b>	<b>\$ -</b>	
Beginning Balance \$	1,398.05	\$ 13,116.88	\$ 12,431.59	\$ 17,641.35	\$ 17,944.37		\$ 17,643.90	\$ 17,945.70		\$ 1,398.05		

## SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending October 31st, 2024

	August			September			October			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 83%
<b>G/L Account # REVENUE</b>												
11-4170-000 Property Tax Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 1,382	\$ -	0%	\$ 785,586	\$ 785,718	100%
11-4171-000 Specific Ownership Tax	6,609	5,068	130%	6,489	5,068	128%	7,049	5,068	139%	61,853	60,816	102%
11-4201-000 Interest/Dividends Income	2,294	874	263%	2,624	874	300%	2,707	874	310%	14,379	10,483	137%
<b>Total Revenue</b>	<b>\$ 8,903</b>	<b>\$ 5,942</b>	<b>150%</b>	<b>\$ 9,112</b>	<b>\$ 5,942</b>	<b>153%</b>	<b>\$ 11,138</b>	<b>\$ 5,942</b>	<b>187%</b>	<b>\$ 861,818</b>	<b>\$ 857,017</b>	<b>101%</b>
<b>EXPENDITURES</b>												
11-5170-000 Treasurer's Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 22	\$ -	0%	\$ 11,920	\$ 11,786	101%
11-5190-000 Bank Charges	-	161	0%	0	161	0%	127	161	79%	372	1,931	19%
11-5203-000 Contract Staffing	500	500	100%	-	-	0%	-	-	0%	500	500	100%
11-5701-800 Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	390,243	0%
11-5702-800 Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	228,072	456,144	50%
<b>Total Expenditures</b>	<b>\$ 500</b>	<b>\$ 661</b>	<b>76%</b>	<b>\$ 0</b>	<b>\$ 161</b>	<b>0%</b>	<b>\$ 149</b>	<b>\$ 161</b>	<b>93%</b>	<b>\$ 240,864</b>	<b>\$ 860,604</b>	<b>28%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 8,403</b>	<b>\$ 5,281</b>		<b>\$ 9,112</b>	<b>\$ 5,781</b>		<b>\$ 10,989</b>	<b>\$ 5,781</b>		<b>\$ 620,954.25</b>	<b>\$ (3,587)</b>	
Beginning Balance \$	9,542.00	\$ 610,395.67	\$ 601,147	\$ 619,507.63	\$ 606,928		\$ 630,496.25	\$ 612,709		\$ 9,542.00		

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



October

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721) (2.5 Million)	\$ 2,192,917.57	\$ 19,379.16	\$ 4,882.70	\$ 2,173,538.41
Subdistrict A Bond (YTD)	\$ 8,772,000.00	\$ -	\$ -	\$ 8,772,000.00
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle (04-3910-000) Enterprise Fund	\$ 3.96	\$ -	\$ 3.96	
Vehicle (01-3910-000) General	\$ 4.00	\$ -	\$ 4.00	
Diesl Fuel (04-1301-199) Fuel Log	\$ 823.97	\$ (66.54)	\$ 757.43	
Gasoline (01-1302-100) Fuel Log	\$ 1.82	\$ (123.99)	\$ (122.17)	
Postage change (04-1300-000)	\$ 64.35	\$ 1,885.52	\$ 1,949.87	
Residential Meters (04-1800-000)	277.0	3.0	\$ 261.48	\$ 71,645.52
Storage Tanks R&M (04-3921-000)	\$ 65,400.18	\$ -	\$ 65,400.18	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 1,103,782.81	\$ 735.00	\$ 1,103,047.81	
Pump House 6 Project (04-3920-256)	\$ 944,906.01	\$ 735.00	\$ 944,171.01	
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)	\$ 618,539.63	\$ 10,989.00	\$ 629,528.63	
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	25	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. Rehabbed 2003
Well #6 (A-4) Pumphouse #4	80	Yes	Well is back to functional. Producing around 40 gpm more than before rehab. Last motor/pump 2024, prior was 2013
Well #7 (LFH-3) Pumphouse #4	45	Yes	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	51	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	39	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	102	Yes	New Pump and Motor 2024. Rehabbed with Mudknocker, analytical samples passed. Now ONLINE New controls in 2017
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



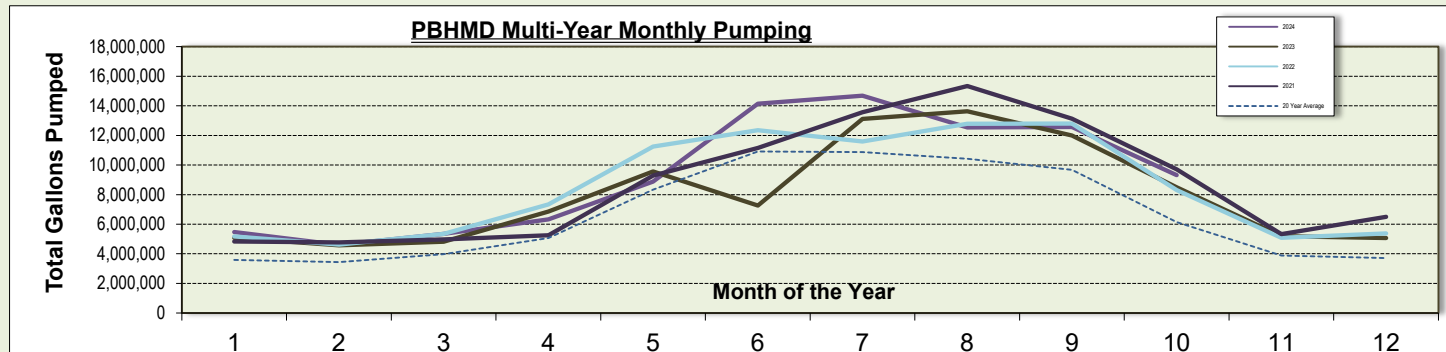
= Record Distribution for Month

= 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	2024	Average
<b>January</b>	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
<b>February</b>	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
<b>March</b>	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
<b>April</b>	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
<b>May</b>	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	8,881,280	8,342,386
<b>June</b>	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	14,147,580	10,913,766
<b>July</b>	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	14,683,090	10,875,473
<b>August</b>	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	12,545,620	10,418,112
<b>September</b>	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	12,562,070	9,678,569
<b>October</b>	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	9,318,281	6,144,284
<b>November</b>	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
<b>December</b>	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
<b>TOTALS:</b>	<b>76,415,491</b>	<b>79,232,507</b>	<b>76,210,416</b>	<b>60,611,251</b>	<b>73,648,547</b>	<b>71,938,495</b>	<b>90,432,956</b>	<b>73,064,354</b>	<b>73,564,940</b>	<b>67,058,670</b>	<b>69,522,672</b>	<b>72,598,800</b>	<b>85,196,590</b>	<b>79,565,903</b>	<b>98,940,710</b>	<b>103,837,851</b>	<b>102,009,740</b>	<b>95,639,981</b>	<b>93,889,515</b>	<b>76,196,359</b>

<i>December (prior year), January, February &amp; March</i>																				
<b>BASE USE</b>	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

October 2024	Meter Read 9/30/2024 (gal)	Meter Read 10/31/2024 (gal)	Days Well 'ON' October	Days Well 'ON' 2024	October Distribution (gal)	October 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)	61,194,570	61,428,180	6	169	233,610	0.72	6,796,590	20.86
Well #3 (A-3)	29,208,000	29,208,000	0	0	0	0.00	0	0.00
Well #4 (LFH-1)	60,738,220	60,738,220	0	28	0	0.00	3,180,970	9.76
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	n/a	0	0.00	0	0.00
Well #6 (A-4)	128,965,430	130,791,530	21	149	1,826,100	5.60	12,282,430	37.70
Well #7 (LFH-3)	39,288,630	39,289,211	0	141	581	0.00	8,974,871	27.54
Well #8 (A-5)	129,730,632	131,076,552	17	160	1,345,920	4.13	13,396,642	41.12
Well #9 (LFH-4)	172,591,340	172,591,340	0	88	0	0.00	10,096,890	30.99
Well #10 (A-6)	147,538,820	148,055,540	7	182	516,720	1.59	14,740,970	45.24
Well #11 (LFH-5)	105,575,090	109,438,010	31	121	3,862,920	11.86	14,884,865	45.68
Well #12 (DEN-1)	11,780,390	13,080,020	23	119	1,299,630	3.99	5,193,151	15.94
MR Interconnect	22,489,400	22,674,200	2	15	184,800	0.57	1,822,400	5.59
Storage Tank Levels (ft)	28.1	27.1	n/a	n/a	48,000	0.15	-129,120	-0.40
<b>TOTAL PUMPING:</b>	(Well & Interconnect Usage)				9,270,281	28.45	91,369,779	280.42
<b>TOTAL DISTRIBUTION:</b>	(Distribution = Pumping +/- Storage)				9,318,281	28.60	91,240,659	280.03

Meters Installed            1276  
 Schools Extra SFE's        28  
 Grace Church SFE's        0

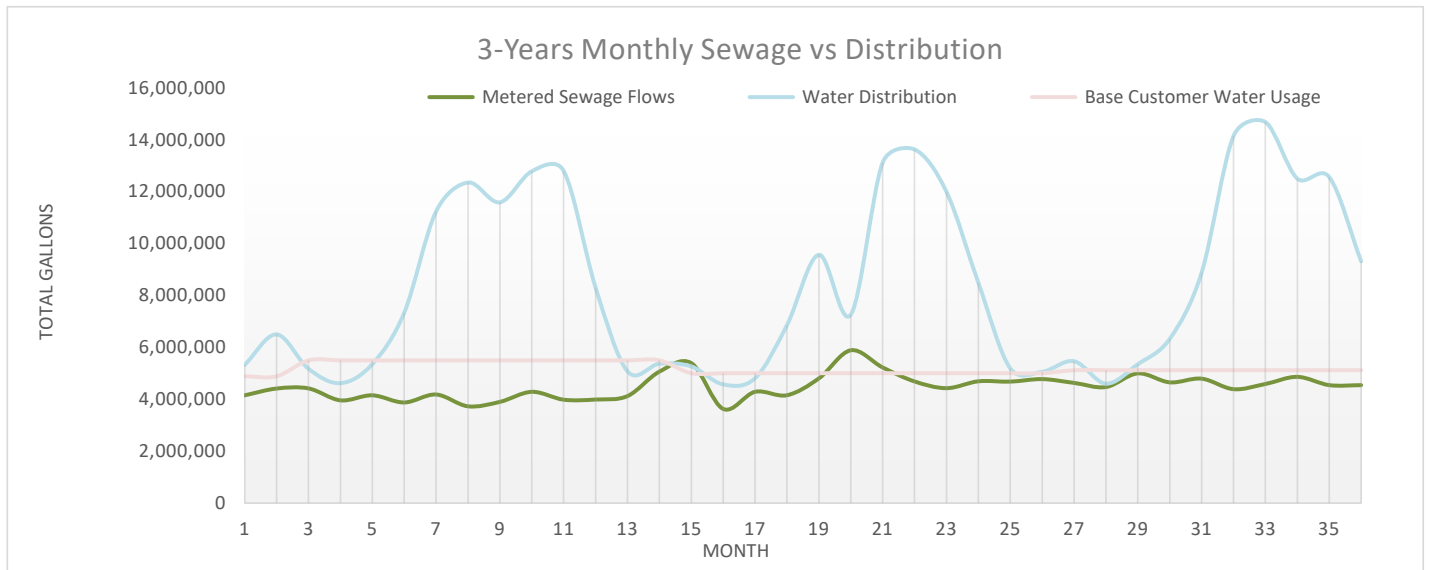
SFE's in District	1304
October SFE's in ac-ft	0.26
<b>TREND for year</b>	<b>0.252</b>

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
October Well Pumping:            9,270,281 gal	Annual Arapahoe (unappropriated):            0.00 ac/ft of 90.6 ac/ft
October Well Pumping:            28.45 ac/ft	Annual Arapahoe (appropriated):            144.91 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping:        91,369,779 gal	Annual Laramie-Fox Hills (appropriated):    113.98 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping:        280.42 ac/ft	Annual MR Interconnect Water:            5.59 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

**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
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			353,132	31	0.161	5,351,132	5,120,514
APR'24	4,653,000			1,675,740	30	0.155	6,328,740	5,120,514
MAY'24	4,795,000			4,086,280	31	0.155	8,881,280	5,120,514
JUNE'24	4,390,000			9,757,580	30	0.146	14,147,580	5,120,514
JULY'24	4,591,000			10,092,090	31	0.148	14,683,090	5,120,514
AUG'24	4,865,000			7,637,620	31	0.157	12,502,620	5,120,514
SEPT'24	4,546,000	12-Month	12-Month	8,016,070	30	0.152	12,562,070	5,120,514
OCT'24	4,545,000	Average 4,662,243	Total 55,946,912	4,773,281	31	0.147	9,318,281	5,120,514
12 mo Average	4,662,243							
Avg/Day	146,613	gal/day recent month						
Avg/Day/Home	112	ga/day/SFE for current month					1304 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"/>	25	2
3	<input type="checkbox"/>	50	
4	<input checked="" type="checkbox"/>	90	4
5	<input type="checkbox"/>	45	
6	<input checked="" type="checkbox"/>	80	6
7	<input checked="" type="checkbox"/>	37	7
8	<input checked="" type="checkbox"/>	51	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	39	10
11	<input checked="" type="checkbox"/>	100	11
12	<input checked="" type="checkbox"/>	47	12
IC	<input checked="" type="checkbox"/>	120	IC

**Current 5-Day Average** **187,400** GPD

**Total Pumping Capacity** **1,006,560** GPD

**Current Pumping Capacity %** **19%**

(<60%) Pumping Capacity 603,936 GPD

(60%) Pumping Capacity 603,936 GPD

(75%) Pumping Capacity 754,920 GPD

(90%) Pumping Capacity 905,904 GPD





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Falcon, Colorado 80831  
(719) 495-8188 Phone  
[www.pbhmd.colorado.gov](http://www.pbhmd.colorado.gov)*

October- November 2024

To The Board of Directors  
Parks and Open Spaces Report

The time has come, or season is about over as far as mowing goes. We completed the final mowing tasks as well as shut down all irrigation systems for the winter. We still need to complete the blow out of the system due to the week we had the compressor on reserve was the week we got the big snowstorm. I am waiting for the snow to melt enough so we can get this done ASAP.

All equipment has been converted to snow removal and equipment that needed it has been winterized. The focus for the winter months will be working on projects around the district as weather permits to include the curb stop program, valve cycling and general pumphouse maintenance cleaning and organizing.

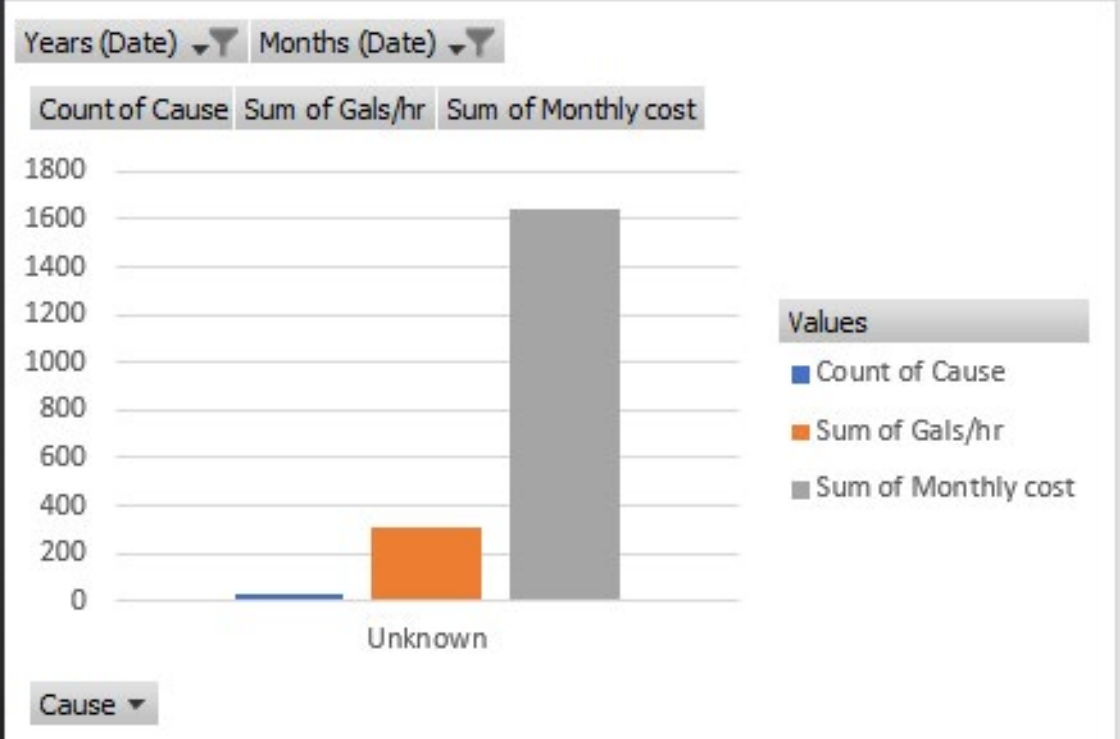
Chris Sulewski  
Field Operations Supervisor



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	<b>Complete</b>	Complete
4.0	1.0	04	Upgrade PH#6	\$ 640,000	\$ 640,000	\$ -	<b>In Progress</b>	Building has arrived, pending building premit with PPRBD



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Unknown	29	305	1647
<b>Grand Total</b>	<b>29</b>	<b>305</b>	<b>1647</b>



# PAINT BRUSH HILLS METROPOLITAN DISTRICT Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 11/20/2024

Report Based On Transaction Date

Limited to :

Final Customers - Positive Balances

Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
12019	12019 01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$155.30	\$0.00	\$0.00	\$0.00	\$0.00	\$155.30
12029	12029 01	RICHMOND AMERICAN HOMES	Final	\$0.00	\$14.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14.59
<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	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
Water Tiered Fee				\$0.00	\$119.19	\$0.00	\$0.00	\$0.00	\$0.00	\$119.19
Wastewater Fee				\$0.00	\$7.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7.80
Street Lighting Fee				\$0.00	\$3.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3.90
<b>Totals:</b>				<b>\$0.00</b>	<b>\$169.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.89</b>

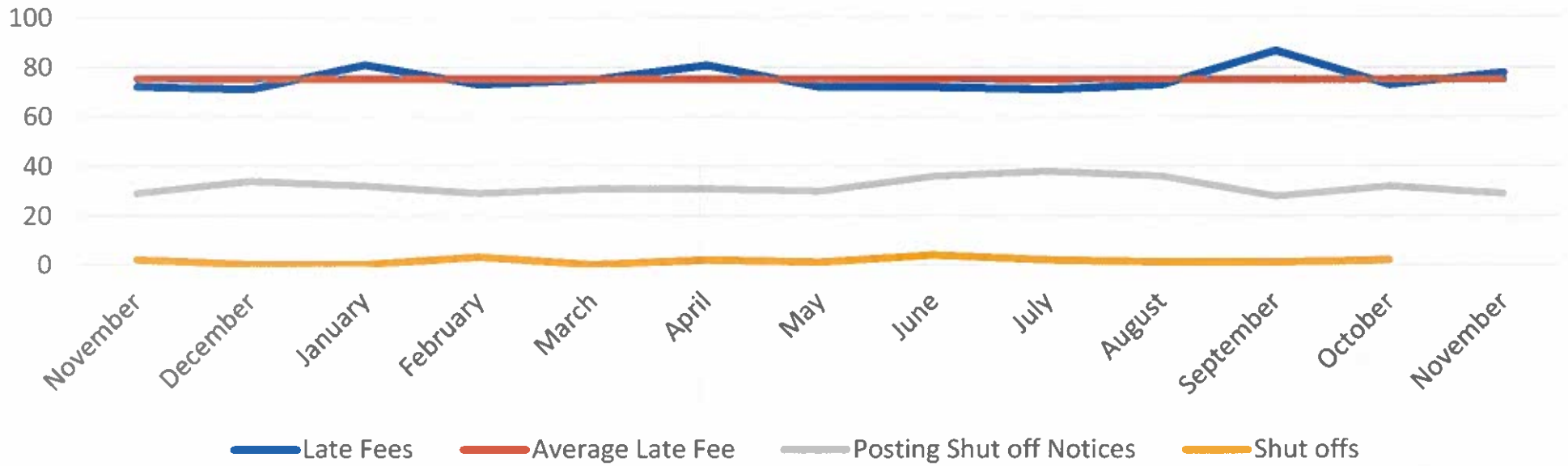
### Number of Accounts on each column

2                      0                      0                      0                      0

### Report Counts

Distinct Account Numbers:                      2  
 Distinct Location Numbers:                      2

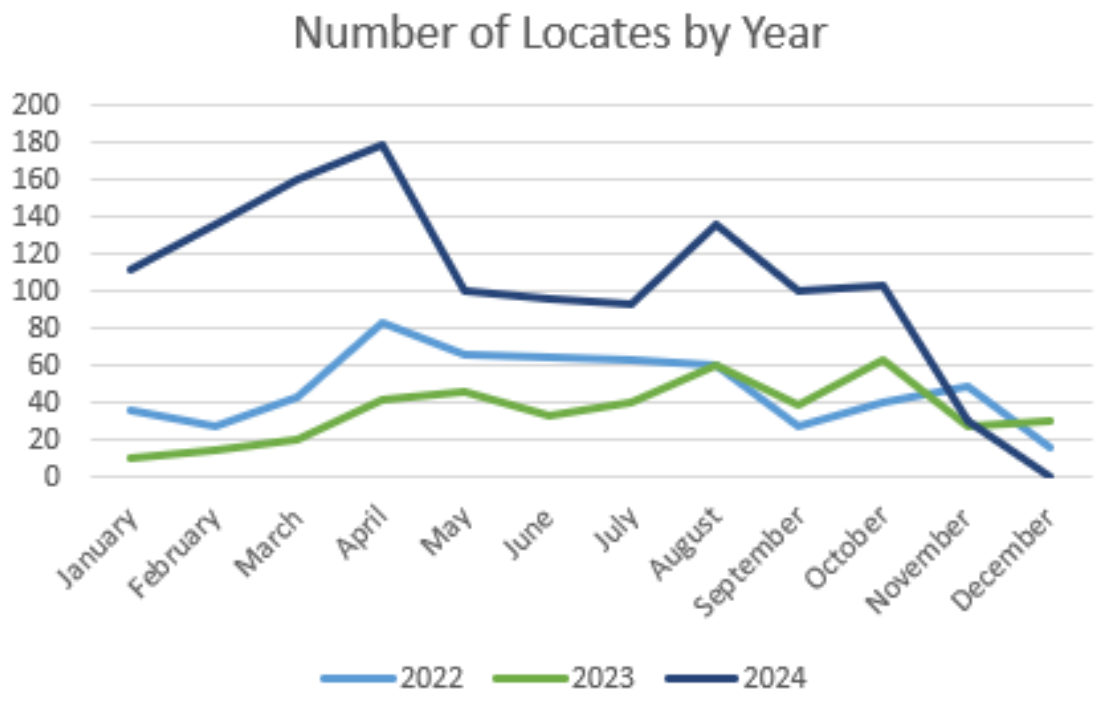
## Number of Past Due Accounts



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

<b>Average</b>	75.3	31.9	1.5	\$1,783.17	0.0	\$2,190.95
<b>3 Customers 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>	
1264	454	16	355	0	455	

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	101	46	\$130.29
June	96	33	\$123.84
July	94	41	\$121.26
August	137	61	\$176.73
September	101	39	\$130.29
October	103	63	\$132.87
November	30	28	\$38.70
December	0	30	\$0.00



OCT-NOV

Description	Posting Date	Check No	General Fund	Enterprise Fund	Amount
ADP	11/15/2024	PJ00539	\$ 96.52	\$ -	\$ 96.52
Stockman Kast Ryan & Co, LLP	11/14/2024	25967	\$ 18,028.83		\$ 18,028.83
LYONS GADDIS	11/14/2024	25969	\$ -	\$ 5,176.50	\$ 5,176.50
Lawrence Weiner	11/14/2024	25966	\$ -	\$ 368.00	\$ 368.00
Breaya Quintana & Ricardo Spriggs	11/14/2024	25965	\$ -	\$ 36.90	\$ 36.90
SRF Aquisitions	11/14/2024	25964	\$ -	\$ 400.15	\$ 400.15
HP Colorado I	11/14/2024	25963	\$ -	\$ 1,585.03	\$ 1,585.03
Mark & Susan Kalstabakken	11/14/2024	25962	\$ -	\$ 227.73	\$ 227.73
RG and Associates, LLC	11/14/2024	25970	\$ -	\$ 735.00	\$ 735.00
Mountain View Electric Association	11/14/2024	PJ00538	\$ 728.70	\$ -	\$ 728.70
Mountain View Electric Association	11/14/2024	PJ00537	\$ -	\$ 12,021.43	\$ 12,021.43
Colorado Hi-Tech Solutions, Inc	11/14/2024	25968	\$ 285.00	\$ 277.50	\$ 562.50
Verizon Wireless	11/13/2024	PJ00535	\$ -	\$ 40.04	\$ 40.04
Zultys	11/8/2024	PJ00532	\$ 201.49	\$ 201.48	\$ 402.97
VISA	11/7/2024	PJ00533	\$ 1,919.13	\$ 346.63	\$ 2,265.76
Staples	11/7/2024	PJ00534	\$ -	\$ 373.30	\$ 373.30
Mops' N Buckets	11/6/2024	25953	\$ 400.00	\$ -	\$ 400.00
Fromm & Company	11/6/2024	25949	\$ 4,408.00	\$ -	\$ 4,408.00
UNCC	11/6/2024	25951	\$ -	\$ 131.58	\$ 131.58
Streamline	11/6/2024	25950	\$ -	\$ 4,008.00	\$ 4,008.00
El Paso County Public Health Laboratory	11/6/2024	25948	\$ -	\$ 189.00	\$ 189.00
Treatment Technology	11/6/2024	25946	\$ -	\$ 3,317.10	\$ 3,317.10
Colorado Analytical Laboratories, Inc.	11/6/2024	25947	\$ -	\$ 1,348.00	\$ 1,348.00
Rampart Supply, Inc.	11/6/2024	25954	\$ -	\$ 15.19	\$ 15.19
CSD Property & Liability Pool c/o McGriff Insurance Services, Inc.	11/6/2024	25952	\$ 42,616.69	\$ 20,990.31	\$ 63,607.00
Waste Connections of Colorado, Inc	11/5/2024	PJ00530	\$ 1,314.64	\$ -	\$ 1,314.64
Wex Bank	11/5/2024	PJ00531	\$ 465.24	\$ 292.03	\$ 757.27
Colorado Hi-Tech Solutions, Inc	11/4/2024	PJ00529	\$ 218.86	\$ 107.79	\$ 326.65
Gencon Systems LLC	11/4/2024	PJ00527	\$ 261.25	\$ -	\$ 261.25
Colorado Hi-Tech Solutions, Inc	11/4/2024	PJ00528	\$ 392.69	\$ 211.46	\$ 604.15
November Loan Payment	11/1/2024	GJ00843	\$ -	\$ 24,261.86	\$ 24,261.86
CINTAS	11/1/2024	PJ00542	\$ 126.89	\$ 114.76	\$ 241.65
ADP	11/1/2024	PJ00524	\$ 49.95	\$ -	\$ 49.95
ADP	11/1/2024	PJ00523	\$ 111.18	\$ -	\$ 111.18
Browns Hill Engineering & Controls, LLC	11/1/2024	PJ00526	\$ -	\$ 4,163.00	\$ 4,163.00
CEBT	11/1/2024	PJ00525	\$ 6,058.71	\$ 3,421.25	\$ 9,479.96
Meridian Service Metropolitan District	10/31/2024	PJ00521	\$ -	\$ 3,303.33	\$ 3,303.33
Mountain View Electric Association	10/31/2024	PJ00522	\$ -	\$ 8,384.78	\$ 8,384.78

OCT-NOV

Xerox Corporation	10/30/2024	PJ00520	\$ 171.39	\$ 171.40	\$ 342.79
Apex Land Surveying & Mapping, LLC	10/29/2024	PJ00519	\$ 2,100.00	\$ -	\$ 2,100.00
Shyla Bley	10/24/2024	25943	\$ -	\$ 520.27	\$ 520.27
IMEG Consultants Corp	10/24/2024	25939	\$ -	\$ 1,368.00	\$ 1,368.00
Mountain View Electric Association	10/24/2024	PJ00518	\$ -	\$ 1,951.69	\$ 1,951.69
CSD Property & Liability Pool c/o McGriff Insurance Services, Inc.	10/24/2024	25938	\$ 6,099.68	\$ 3,004.32	\$ 9,104.00
Black Hills Energy	10/22/2024	PJ00516	\$ 31.53		\$ 31.53
Black Hills Energy	10/22/2024	PJ00517	\$ -	\$ 75.36	\$ 75.36
Woodmen Hills Metropolitan District	10/21/2024	PJ00515	\$ 43.77	\$ -	\$ 43.77
ADP	10/18/2024	PJ00513	\$ 93.59	\$ -	\$ 93.59
Check for Vendor 36	10/17/2024	25936	\$ 92.50	\$ -	\$ 92.50
Check for Vendor V04120	10/17/2024	25935	\$ -	\$ 1,020.00	\$ 1,020.00
Check for Vendor V16680	10/17/2024	25934	\$ -	\$ 182.25	\$ 182.25
Mountain View Electric Association	10/17/2024	PJ00512	\$ 784.74	\$ -	\$ 784.74
Mountain View Electric Association	10/17/2024	PJ00511	\$ -	\$ 13,752.32	\$ 13,752.32
CINTAS	10/16/2024	PJ00510	\$ 124.35	\$ -	\$ 124.35
Mug-A-Bug Pest Control	10/15/2024	PJ00536	\$ 52.00	\$ -	\$ 52.00
Verizon Wireless	10/15/2024	PJ00509	\$ -	\$ 41.02	\$ 41.02
VISA	10/14/2024	PJ00505	\$ 1,403.50	\$ 725.74	\$ 2,129.24

<b>Source Fund</b>	
<b>General Fund</b>	\$ 88,680.82
<b>Enterprise Fund</b>	\$ 118,861.50
<b>Subdistrict A Fund</b>	
<b>Grand Total</b>	\$ 207,542.32