

Colorado City Metropolitan District

PUBLIC NOTICE

BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday December 26, 2024, beginning at 6:00 p.m.

1. Resolution 18-2024 GOCO Grant Application
2. GMS Invoice
3. Elaine Valdez Tap Fee wants refund
4. CCAAC Reviews
5. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
6. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, December 26, 2024, beginning at 6:15 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION.**
4. **QUORUM CHECK**
5. **APPROVAL OF THE AGENDA**
6. **Public Hearings: Application for WSRF Funding Requirements**

7. **APPROVAL OF MINUTES.**

Regular Meeting December 10, 2024

CCACC Minutes December 10, 2024

8. **BILLS PAYABLE.**

9. **FINANCIAL REPORT.**

10. **OPERATIONAL REPORT.**

a. Beckwith Dam report

b. Committee Reports Newsletter for Dec Sarah

ATTORNEY Report:

11. **AGENDA ITEMS:**

Resolution 18-2024 Resolution for GOCO Grant Valley First

Discussion/Action

GMS Invoice

Discussion/Action

Tap Fee Refund

Discussion/Action

CCACC:

Discussion/Action

A. New Construction:

B. Actions

- a. 0 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

- 12. OLD BUSINESS. Goals and achievement Plan/ Strategic plan/ wells Repair/ Budget Committee/North Parkway Water/Water Lease/Meter Change out/AWWA water Loss/ Sewer Rat/ Wages/ Hydrant flushing/ Camelot and Rosemont survey/County decision of ATVS
- 13. NEW BUSINESS:
- 14. CORRESPONDENCE :
- 15. **EXECUTIVE SESSION:**
- 16. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so, needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019.

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Special Meeting December 26,2024

Time: Dec 26, 2024 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82503708535?pwd=gC718oZUHlauJVWWgXxXEmqt36T744.1>

Meeting ID: 825 0370 8535

Passcode: 893389

One tap mobile

+17193594580,,82503708535#,,,,*893389# US

+12532050468,,82503708535#,,,,*893389# US

Dial by your location

• +1 719 359 4580 US

• +1 253 205 0468 US

• +1 669 444 9171 US

• +1 386 347 5053 US

• +1 507 473 4847 US

• +1 564 217 2000 US

• +1 646 931 3860 US

• +1 689 278 1000 US

• +1 305 224 1968 US

• +1 309 205 3325 US

• +1 360 209 5623 US

Meeting ID: 825 0370 8535

Passcode: 893389

Find your local number: <https://us02web.zoom.us/j/82503708535?pwd=gC718oZUHlauJVWWgXxXEmqt36T744.1>

RESOLUTION 18-2024

Supporting the Grant Application for a Community Impact grant from the State Board of the Great Outdoors Colorado Trust Fund and the completion of Greenhorn Park Revitalization.

WHEREAS: the Colorado City Metro District supports the Great Outdoors Colorado grant application for the Greenhorn Park Revitalization. And if the grant is awarded, the Colorado City Metro District supports the completion of the project.

WHEREAS: the Colorado City Metro District has requested \$600,000 from Great Outdoors Colorado to revitalize our park.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE Colorado City Metro Board OF THE Colorado City Metro District THAT:

Section 1: The Colorado City Metro Board of the Colorado City Metro District strongly supports the application for a grant with Great Outdoors Colorado.

Section 2: If the grant is awarded, the Colorado City Metro Board of the Colorado City Metro District strongly supports the fulfillment of the project.

Section 3: If the grant is awarded, the Colorado City Metro Board hereby authorizes James Eccher to sign the grant agreement with Great Outdoors Colorado.

Section 4: If the grant is awarded, the Colorado City Metro Board of the Colorado City Metro District authorizes the expenditure of funds necessary to meet the terms and obligations of the grant agreement.

Section 5: This resolution to be in full force and effect from and after its passage and approval.

PASSED AND APPROVED ON: December 26, 2024

APPROVED BY:

Neil Elliot Chairman

Attest

Sarah Hunter Secretary

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. SAMS, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

December 13, 2024

Mr. James P. Eccher, General Manager
Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019

Dear Jim:

This correspondence and the enclosures are submitted in reference to the District's Water System Improvements project. We are processing GMS, Inc. Invoice No. 24 (\$4,556.80).

Regarding this GMS, Inc. Invoice, it covers approximately a five-week period. The work activities are itemized on the invoices. Please review and provide comments as appropriate.

We have compiled the twentieth Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$4,556.80 and two (2) copies are enclosed. The Requisition covers all of the above noted GMS, Inc. Invoice. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to Sherri Crow with the Pueblo County Office of Budget and Finance for processing.

You should receive these funds via warrant issued by Pueblo County. Upon their receipt, please make the following distributions:

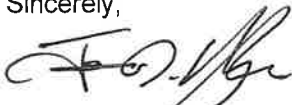
<u>No.</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
1.	GMS, Inc. (Invoice No. 24)	<u>\$4,556.80</u>	ARPA Grant
	Total:	<u>\$4,556.80</u>	

We will move forward with trying to get this wrapped into Yocam's contract once you have provided us authorization with the submitted temporary tank design. Should you have any questions, please contact either Tom McClernan or Ken White.

Neither Tom McClernan nor Ken White will be in attendance at your Board Meeting; however, either one of them will be available via telephone should there be any questions on this information or the project as a whole.

If you should have any questions to any of this information, please feel free to contact Ken, Tom or myself. We are enjoying working closely with you, the staff and the Board on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. SAMS, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

COPY
THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

December 13, 2024

Ms. Sherri Crow, Interim Budget & Finance Director
Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

Via Email: sherri.crow@pueblocounty.us

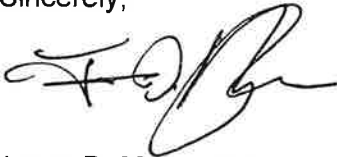
Dear Sherri:

This correspondence and the enclosures are submitted on behalf of the Colorado City Metropolitan District in reference to their Water System Improvements project, funded under the ARPA Subrecipient Agreement dated February 22, 2022. We have prepared the twentieth Form of Requisition against the referenced ARPA grant. The amount requested totals \$4,556.80 and covers all of GMS, Inc. Invoice No. 24 (\$4,556.80). The invoice is attached and reflect the work that has been accomplished.

Please review the Form of Requisition at your convenience. If found acceptable, please have the funds forwarded to the District for distribution.

The Schedule 3 Contractor continues to be on hold until additional system improvements to take the tanks fully offline have been completed. The District is reviewing the design to provide the means of taking each tank offline. If at any point you should have any questions, please feel free to contact us. We are enjoying working closely with you on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

ec: Mr. James P. Eccher, General Manager, Colorado City Metro District (w/encls.)
Ms. Meg Scarlett, CPA, Pueblo County (w/encls.)

PUEBLO COUNTY
Form of Requisition

COLORADO CITY METROPOLITAN DISTRICT, (the "Subrecipient")

Please submit to the following address:

Email To: sherri.crow@pueblocounty.us (preferred method)

Or Mail To: Ms. Sherri Crow, Interim Director
Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

This requisition is made in accordance with the ARPA Subrecipient Agreement dated February 22, 2022. Terms defined in the ARPA Subrecipient Agreement and not otherwise defined herein shall have the same meanings when used herein.

The Subrecipient hereby states as follows:

1. This is Requisition No.: Twenty (20)
2. Pueblo County total grant amount: \$3,640,000.00
3. Previous amount paid: \$2,574,007.64
4. Total invoice(s) amount: \$4,556.80
5. Pueblo County grant balance (Line 2 less line 3 and line 4): \$1,061,435.56
6. The person, firm or corporation to whom the amount requisitioned is due, or to whom a reimbursable and advance has been made, is GMS, Inc., Consulting Engineers
7. The payee of the requisitioned amount is: Colorado City Metropolitan District
8. The manner of payment to the payee is to be by warrant mailed to:

Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019
9. Attached hereto is the appropriate documentation demonstrating that the amount requisitioned hereunder is currently due or has been advanced by the Subrecipient.
10. The amount hereby requisitioned is a proper Cost of the Project.

11. On the date hereof, there does not exist any Event of Default under the ARPA Subrecipient Agreement nor any condition which, with the passage of time or the giving of notice, or both, would constitute an Event of Default thereunder.
12. Estimate of total project completion percentage: 70.8%
13. **The undersigned is an Authorized Officer of the Subrecipient duly authorized in the ARPA Subrecipient Agreement to submit the Requisition.**
14. The Subrecipient reaffirms that all representations made by it in the ARPA Subrecipient Agreement are true and accurate as of the date of this requisition, and that it shall continue to observe and perform all of its duties, covenants, obligations and agreements thereunder, at all times during the entire term of said ARPA Subrecipient Agreement.
15. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or others. (US Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Dated: December, 2024.

By: _____

Title: General Manager & Authorized Officer

Print Name: James P. Eccher

The undersigned approves the disbursement of the requisitioned amount from the ARPA funds.

PUEBLO COUNTY OFFICE OF BUDGET AND FINANCE

By: _____
 Sherri Crow, Interim Director

Dated: _____

For Pueblo County purposes only:

Payment approved by _____

Dated: _____

**COLORADO CITY METROPOLITAN DISTRICT
WATER SYSTEM IMPROVEMENTS - 2022
PROJECT EXPENDITURE SUMMARY AS OF NOVEMBER 29, 2024**

No.	Expenditure Description	Budgeted Amount	This Pay Request	Total to Date	Funding Sources ¹⁾	
						Pueblo County ARPA
1.	Advertising/Administrative	\$ 500.00		1,235.00	\$	
2.	Audit	3,500.00				1,235.00
3.	County Permits (GMS) ²⁾	2,000.00		165.00		
4.	Rights-of-Way/Easement Evaluation (GMS) ²⁾	5,000.00		2,024.00		165.00
5.	Geotechnical (GMS) ²⁾	10,000.00		11,697.63		2,024.00
6.	Reproduction (GMS) ²⁾	2,000.00		766.61		11,697.63
7.	Funding Administration (GMS) ²⁾	30,000.00	\$ 601.80	33,005.86		766.61
8.	CDPHE Submissions (GMS) ²⁾	4,000.00		4,095.10		33,005.86
9.	Design/Contract Administration	120,500.00		118,951.00		4,095.10
10.	Added Design	16,500.00	3,955.00	39,967.33		118,951.00
11.	Construction Observation	135,000.00		166,385.78		39,967.33
12.	Schedule 1: Red Cloud Rd, Bosse Court, Douglas Way - Pate	1,386,804.07		1,386,804.07		166,385.78
13.	Schedule 2: Talley Drive and Tank 3 Improvements - Yocam	589,844.00		554,959.60		1,386,804.07
14.	Schedule 3: Tank 1, 2 and 3 Improvements - Swedish	1,180,375.00		258,507.46		554,959.60
15.	Contingencies ³⁾	153,976.93				258,507.46
	TOTAL	\$ 3,640,000.00	\$ 4,556.80	\$ 2,578,564.44	\$	2,578,564.44

1) Funding Sources

Pueblo County ARPA Grant \$ 3,640,000
 Total Available Funds \$ 3,640,000

- 2) These items not limited by individual budgets, but the collective total.
 3) Contingencies will be used to address the Compliance items contained within the City's Discharge Permit, sludge removal, collection system cleaning and videoing, and construction items as needed.

ENGINEER'S CERTIFICATION

The Engineer has reviewed the Project Expenditure Summary and having made on-site observations of the work consistent with assigned responsibilities, certifies that to his best knowledge and belief that the work has progressed as indicated herein.

GMS, Inc., Consulting Engineers

By: 
 Date: 12/13/2024

Pueblo County ARPA	
Total Request	\$ 2,578,564.44
Previous Requests	\$ (2,574,007.64)
Current Request	\$ 4,556.80

MEYER & SAMS, INC.
dba GMS, INC., CONSULTING ENGINEERS
611 N. Weber Street, Suite 300
Colorado Springs, CO 80903-1074
719-475-2935 - 719-475-2938 (Fax)

Colorado City Metropolitan District
P.O. Box 20229
Colorado City, CO 81019

December 6, 2024
Invoice No: 24

Project 2021-086 Colorado City Metropolitan District - Water System Improvements

Professional Services from October 26, 2024 to November 29, 2024

Phase .200 Funding Administration

Communicate with Pueblo County staff and District staff regarding ARPA funds; prepare and submit ARPA reimbursement request to District for review and approval, then submit to Pueblo County.

Professional Services

	Hours	Rate	Amount	
Principal	.40	\$224.00	\$89.60	
Executive Assistant	5.10	\$98.00	\$499.80	
	5.50		\$589.40	
Total Labor				\$589.40

In-House Charges

Reproduction			\$12.40	
			\$12.40	
Total In-House Charges				\$12.40

Total This Phase \$601.80

Phase .450 Added Design

Continue design for the temporary connection of the bladder tanks and overall connection plan; communicate with bladder tank manufacturers and District Staff; add specification information to the drawings; review drawings and submit to District Staff for their review.

Professional Services

	Hours	Rate	Amount	
Senior Professional Engineer	4.00	\$196.00	\$784.00	
Staff Engineer	15.00	\$140.00	\$2,100.00	
Design Technician	9.00	\$119.00	\$1,071.00	
	28.00		\$3,955.00	
Total Labor				\$3,955.00

Total This Phase \$3,955.00

Total this Invoice \$4,556.80

Re: 1951 Beverly Drive Re: Dec Meeting Tap Deposit Refund Request

From colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>

Date Mon 12/23/2024 8:51 AM

To Elaine Valdez <househappy222@gmail.com>

Will have you on the agenda for December 26 Meeting.

*James P Eccher
District Manager
Colorado City Metropolitan District
4497 Bent Brothers Blvd
PO Box 20229
Colorado City CO 81019
719-676-3396 Office
719-569-5816 Cell*

From: Elaine Valdez <househappy222@gmail.com>

Sent: Sunday, December 22, 2024 3:23 PM

To: colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>

Subject: 1951 Beverly Drive Re: Dec Meeting Tap Deposit Refund Request

Hello Mr. Eccher.

I will be in attendance for the upcoming CCMD December meeting on the 26th per your suggestion to address my request to the Board, for a full refund of the Water & Sewer Tap Fees I paid, which was against CCMD's regulations under Section Nine, 9.4.2. Payment of Fees

Look forward to meeting everyone.


Elaine

Re: Unit 29. Lot 20 Tap Fee 4th Request for Reimbursement

From Elaine Valdez <househappy222@gmail.com>

Date Sat 11/23/2024 10:05 AM

To colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>

 1 attachment (4 MB)

1000003975.jpg;

Hello Mr. Eccher.

Re: Unit 29, Lot 20

1951 Beverly Dr Water& Sewer Tap Fees Paid.

I reviewed the document you attached. Thank you.

But reading past your highlighted area under

Section Nine, 9.4.2, Colorado City Metro was not even supposed to accept my \$20k water & sewer tap fee payment until "after the issuance of the routing sheet and building permit, along with system development charges just prior to the initiation of water and sewer service, except when developers or proposed customers to pre-install service lines prior to road paving, no fee shall be required to be paid until such time as application is made as required above."

So, I'm requesting once again for full reimbursement of the \$20,000 fee that your office accepted, which was against CO. city's own By-Laws.

Please mail my reimbursement asap to PO Box 8

in Rye, CO

Thank you

Elaine Valdez

On Tue, Jul 30, 2024, 8:21 AM colocitymanager@ghvalley.net <colocitymanager@ghvalley.net> wrote:
Elaine

Sorry that you didn't receive the regulations on the 18th of July. I thought I sent it but was setting in my draft file. I do not know if tap fees will increase at this time. It will depend on the development of projects, with building pre-treatment plant and rehab of the dam expenses. I am also sorry that you feel that you are getting the run around our office is small and have had openings that needed to be filled and with training of new people alot of us are doing double duties.

Thanks for your understanding,

James P Eccher

District Manager

Colorado City Metropolitan District

4497 Bent Brothers Blvd

PO Box 20229
Colorado City CO 81019
719-676-3396 Office
719-569-5816 Cell

From: Elaine Valdez <househappy222@gmail.com>
Sent: Monday, July 29, 2024 9:40 AM
To: colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>
Subject: Re: Unit 29. Lot 20 Tap Fee 4th Request for Reimbursement

Mr. Eccher.

The attached letter was hand delivered and date stamped at your office on June 19, 2024. I've also called your office on July 16th, 2024 and a couple times before that and was told you would call me.

Well, I never received any return call from you or anyone else addressing my letter for refund.

I called again on July 18th after I got the broom, and was finally able to speak with you and you told me you would email me verification that my requested tap fee refund of (\$20k) can not be refunded due to the By Laws for Colorado City.

I requested you send tgem to me and you promised you would.

Well, you still have not taken the little time it should take nor have deligated to your many assistants to send me that verification.

I am insisting on receiving that verification today.

In your email, i also need to know the time frame and process requirements for which is allowed for me to get the work completed if indeed No Refund is printed in tjose ByLaws.

I also need to know when Tap Fees will increase again and how that may affect me.

This \$20,000. fee I paid in fool is no chump change and I expect your response to reflect that. This is ridiculous to be given the run around on a fee this large!

Please respond!

Thank you, Elaine Valdez

On Mon, Jul 29, 2024, 10:19 AM Elaine Valdez <househappy222@gmail.com> wrote:

contained herein shall limit the Board from partially modifying rates and charges or from modifying any classification.

9.2. Type of Service Rates: Water service shall be metered as described in Appendix A by the District. Sewer service shall not be metered except for industrial or commercial service of unusual characteristics, which shall be metered. The cost of all such metering equipment shall be paid by the applicant for the service.

9.3. Classification of Customers: For the purpose of levying fair, reasonable, uniform and equitable charges, the following classifications and appropriate definitions are provided:

9.3.1. Single Family Dwelling: A single family dwelling (equivalent residential unit, "EQR") shall be construed as a living unit suitable for occupancy of one or more individuals of a family, comprising either a separate and unattached structure from any other dwelling unit.

9.3.2. Multiple Family Dwelling: A multiple family dwelling shall consist of a single structure or structures wherein more than one family unit exists, such as townhouse, condominiums and apartments.

9.3.3. All Other Categories: All other categories of use shown on the rate schedule attached hereto as Appendix A shall be given their customary meanings. Any controversy concerning definition of categories shall be resolved by the Board of the District in its sole discretion.

9.3.4. Unclassified Services: Whenever a structure represents a classification not contemplated by these Rules and Regulations, the Board, at its sole discretion, shall establish fair, reasonable and equitable fees and charges for said structure.

9.4. Service Permit: Any person requesting service shall file a service permit application and pay the applicable fees. For all structures other than single-family residences, building plans shall be submitted which must include the building requirements for potable water, fire protection and sewer. Upon approval by the District, a tap permit number will then be issued to the owner. In every case, no service shall be allowed until a tap fee has been paid.

9.4.1. Service Permit Fee: A water or sewer permit fee shall be charged to all customers of the District and shall be paid before a tap permit is issued. Fees shall be calculated to recover all expenses and costs associated with providing water or sewer service shall be assessed as provided for in the Schedule of Fees and Charges attached hereto as Appendix A. Fees shall be nonrefundable. Those pre-paid taps in existence on the date of adoption of these revised Rules & Regulations and tap permit fees for which connection to the District's facilities has not been made within one year from the date of issuance of the permit, shall be subject to an additional surcharge for fees or charges incurred by the District in providing such service, unless the District otherwise specifically agrees in writing.

9.4.2. Payment of Fees: Subject to the terms of individual agreements with the District, all tap fees due to the District, may not be pre-paid, but shall be collected after the issuance of the routing sheet and building permit, along with system development charges just prior to the initiation of water or sewer service, except when developers or proposed customers pre-install service lines prior to road paving, no fee shall be required to be paid until such time as application is made as required above.

9.4.3. **Amended Permits:** Anytime a permit has been issued, and subsequent thereto the meter size is changed, or the classification of the property or level of service needed under said permit is changed or recalculated by the District, so as to increase the level of service necessary, the quantity of water or sewage, or amount of water treatment necessary, the owner shall apply for an amended permit and pay such additional fee as applicable.

9.5. **Irrigation Permit and Fee:** Prior to installing a separate water connection to the public main for an irrigated area, the owner shall apply for an irrigation tap permit and pay the required fee. The District's Board shall then consider, in its sole discretion, whether to grant each irrigation tap permit.

9.6. **Raw Water Permit and Fee:** Prior to installing a separate water connection for raw water, the owner shall apply for a raw water permit and pay the required tap fee. The District's Board shall then consider, in its sole discretion, whether to grant each raw water permit.

9.7. **Connection Permits:**

9.7.1. **Fees to be Paid:** No connection permit shall be issued to the customer until the appropriate fees, inspection fees, performance bonds and guarantees, fees for water meter installation and initial meter reading, if applicable, have been paid, and funds estimated to cover the cost to the District associated with the connection deposited with the District, and a permit issued for the property or building to be served by the connection. No new services shall be furnished to the customer until all outstanding debts to the District, and special fees as hereinafter provided, have been paid to the District. A developer shall pay all fees for his development at the prevailing rate, subject to any contractual agreements.

9.7.2. **Connection Permit Application:** No connection permit will be issued until an application form, properly completed, supplemented and signed has been filed with the District by the owner(s) or its agent. Prior to approval of the application, the applicant shall submit and have approved by the District the engineering design and construction plans for the proposed service line and connection.

9.7.3. **Expiration:** Connection permits shall expire one (1) year from the date of issuance where the authorized connection has not been made during such time, unless extended by the Board upon written request.

9.8. **Main Line Extension Agreement:**

9.8.1. **Fee to be Paid:** No Main Line Extension Agreement shall be signed by the District until all fees have been paid, and funds estimated to cover the cost to the District associated with the main line extension have been deposited with the District. No new services shall be furnished to the customer until all outstanding debts to the District, and special fees as hereinafter provided, have been paid to the District. A developer shall pay all tap fees, and other fees and charges provided for herein, for his development at the prevailing rate.

9.8.2. **Main Line Extension Application:** Prior to approval of the Agreement the applicant shall submit and have approved by the District the engineering design and construction plans for the proposed service line and connection. The Board may give preliminary approval of an application based upon terms and conditions which may allow design and



Colorado City Metropolitan District
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday December 10, 2024, beginning at 6:02 p.m.

1. Draft Budget for 2025 Public Hearing Dec 10

A final copy of the budget is attached.

2. Resolution 16-2024 Adopting Budget for 2025

Cristy Adams is good with the budget as written. CCMD will have an election this year for new board members, we should have enough funds to cover the cost of the election process as it was factored in the numbers for 2025.

3. Resolution 17-2024 Certification of Mill

CCMD under budget – reduced Mill Levy amount to save our citizens money on taxes. Amounts to about \$1 for each 100K for the taxpayer. Total savings to citizens is approximately 60K.

4. Resolution 15-2024 Road Policy

Slag for driveways – needs to be compacted – owner is responsible for covert & compaction. Other access (i.e. circular driveway) not full charge for both.

5. Resolution 14-2024 Covenant policy

Take out “Anonymous” must list name (neighbor).

Board members believe the proposed fine structure is a bit steep but will be reviewed.

Mr. Davis – stated “OK” for six chicken hens only – change last two paragraphs.

Resources & Means to “Enforce” - CCMD doesn’t have staff.

Fine “Big” items – i.e.: Campers being lived in on property or inside Conex boxes without house.
Business judgement rule.

Fines are a “Tool” only – to get violators to correct and do something.

Mr. Collins – Get County to do job – by the law – 3-5 yrs to removed people. US by contract (covenant) impose fines immediately & remove people. We must adopt this law if we want to impose fines at some point. Campers – noses thumbed at, as waste disposal unknown.

Need to determine “Big” items – and fee schedule – send to citizens prior to full implementation.

Mrs. Hunter – doesn’t agree with fine, or not all item “fines”.

Mr. Gross – CCAAC where fines amount determined from? Which ones to take action on. Fines can be changed. We are opening ourselves up to potential lawsuits in the future.

Need to exclude the CCMD areas that are governed by HOA’s – North, South Park, Woodbine Village, and Lago Vista.

Enforced by “complaint only” – CCAAC not to drive around looking for violations, only if brought to us.

District Manager – Certifying Leins – AOS \$150 or larger and more than 6 months delinquent, it is then certified to the country to be added to next year’s taxes for payment.

The Board is CCACC need to pass this to have covenants design process in place. New board members can make changes to regulations and fines as see fit.

6. Meeting Scheduled for Dec 26 for WSRF Grant Public Hearing

Not going to allow us any Grant Funding, as they believe our proposal for a new plant is too big for our city & projected growth.

CDPHE/USDA/Lawyers & Engineers all need to review to redetermine funding.

We need a game plan by the Jan. 3rd meeting to get to them recommendation (changes). See if we have a fighting chance if willing to work with them on the DAF project.

- 1) Believe not need 3M gallon plant (30 years) they were not looking at the best numbers for growth in this area.
- 2) Water loss 50% - state national average is 30%. With our changes at North Park this has corrected the excessive loss.

If USDA-Gov’t money or WRSF-State Funds/EPA \$ – we would have to follow rules of Buy American, Davis Bacon Act, etc.

Alternative plans to obtain private funds?

7. CCAAC Reviews - N/A

8. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.

9. CITIZENS INPUT

Terry K: Covenants - Thinks covenants will help Colo City (History is being made!)

Bob S of the CCAAC: Covenants – We need to vote in 14-1267 – as being able to enforce will assist in continued growth in Colorado City. He submitted a proposed fine schedule for the board’s review.

Tami J / Lynn M: Covenants – Moved in unknown that chickens not allowed – has spoken with neighbors when any problems arose. FYI – Chickens solve grasshopper problems. Would like the board to allow chickens on properties as long as it is not offensive to neighbors.

Mordian V: Covenants – Doesn’t think we can pick & choose – what will stand up in a court case/judgement. RV – per Pueblo County states they can be left on property. Wants to ensure that sanction has “teeth” but is not written as harassment to any type of individual.

Bill C: Covenants – Just wants to know where he can find copies of each one.

Steve B: Covenants - Has Conex box – neighbor had issue, worked it out, just painted to match house. Something needs to happen – hopes this item will help, if passed.

Scott & Sharon A: Roads – Safety issue on his road, can’t get up road-muddy. On “list” for gravel – yes. Also, the tree over the community garden needs to be removed-as dead and if brakes will take out fencing. Covenants – if zoned agricultural and have chickens – it does not apply.

Sandi O: Covenants – Are any past incorrect improvements, builds, fences, chickens “Grandfathered In”? – No!

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Sarah Hunter, Board Member

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BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, December 10, 2024, beginning at 7:43 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION.**
4. **QUORUM CHECK**

Chairperson Neil Elliot
Treasurer Sarah Hunter
Secretary/Co-Chair, Clint Gross
Director Greg Collins
Director Ray Davis

Also in Attendance:

Jim Eccher, District Manager
Cristy Adams, Finance Manager
Sandi Oglesby, Reception/AR
Gary Golladay – Water/Sewer

5. **APPROVAL OF THE AGENDA**

Mr. Collins motioned to approve the agenda. Mr. Davis seconded the motion.

Vote called. All board members approved.

Closed Regular Meeting at 7:45 p.m. Opened Public Hearing:

6. **Public Hearings** Budget Hearing for 2025 - Public Hearing open. Discussion: None. Public Hearing closed.

Amendments to Rules and Regulations - Public Hearing open. Discussion: Approving the new “red Line” version - correct. Public Hearing closed.

Updating CCACC Policy - Public Hearing open. Discussion: Ensure litigation is written to have no personal bias/judgement. Covenant law cannot be changed unless voted by owners or approved by the Supreme Court. Covenants cannot be superseded by state law. CCMD could be taken to court, has never happened yet. Move forward to putting this law into place, make decisions on fines, etc. later. Citizens claiming they didn't know we had Covenants -it doesn't matter-it is part of the contract when we purchased the property. Public Hearing closed.

Closed Public Hearing at 8 p.m. Opened Regular Meeting again.

7. **APPROVAL OF MINUTES.**

Regular Meeting November 26, 2024
CCACC Minutes November 26, 2024

Mr. Davis motioned to approve the above-listed minutes. Mrs. Hunter seconded the motion.

Vote called. All board members approved.

8. **BILLS PAYABLE.**

Mr. Gross motioned to approve the bills. Mr. Davis seconded the motion.

Discussion: NOCO Engineering bill #38308 for \$1,210 for the DAF project, paying \$110 hr., can this not be done by Zoom meeting, instead of him driving down and paying 4-5 hours for drive time.

Vote called. All board members approved.

9. **FINANCIAL REPORT.** – N/A

10. **OPERATIONAL REPORT.** - See all reports on file.

a. Beckwith Dam report

Lake height on 11.25.2024: 13'8"

Lake height on 12.03.2024: 14'0"

Staff review plans for how to transfer water from Tank 3 to temp tank (to be brought in & set next to Tank 3) and supply citizens without issues. Hope to schedule by May.

b. Committee Reports Newsletter for January: Sarah Hunter

ATTORNEY Report: N/A

11. **AGENDA ITEMS:**

Resolution 14-2024 Review and vote to go forward or Drop Discussion/Action

Mr. Davis motioned to move forward with Resolution 14-2024 regarding fines for Covenants. Chairman Elliot seconded the motion.

Discussion: Amend the wording to state affects units 1 – 45 only for new construction, not the HOA locations (Lago Vista, North & South Park, Woodbine Village).

Fines structure to be determined with CCAAC with enforcement to be "Prioritized" into High, Medium, Low categories. Fine structure "to be determined" at a later date & will be sent out to the community prior to enforcement.

Vote to "Adopt Resolution 14-2024: No votes: Mr. Collins & Mrs. Hunter. Yes votes: Mr. Davis, Mr. Gross & Chairman Elliot. Motion approved with a 3 yes/2 no vote.

Resolution 15-2024 Roads Policy 1 reading

Discussion/Action

Mr. Davis motioned to approve Resolution 15-2024. Mr. Collins seconded the motion.

Discussion: Question that we are approving the "Red Lined" copy as written? - Yes.

Vote called. All board members approved.

Resolution 16-2024 Adopting 2025 Budget

Discussion/Action

Mr. Gross motioned to approve Resolution 16-2024. Mrs. Hunter seconded the motion.

Discussion: Thanks to the Budget Committee and all staff members involved.

Vote called. All board members approved.

Resolution 17-2024 Certification of Mill Levy

Discussion/Action

Mr. Davis motioned to approve Resolution 17-2024. Mr. Collins seconded the motion.

Discussion: CCMD saving taxpayers some money, Mill Levy amount is less than last year.

Vote called. All board members approved.

CCACC:

Discussion/Action

A. New Construction:

N/A

B. Actions

- a. 0 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

N/A

12. OLD BUSINESS.

Road Resolution - Done

Goals and achievement Plan – N/A

Strategic plan – N/A

Wells Repair - All repairs covered under Insurance. Repairs on the last ones to be completed next year.

Budget Committee - Thanks for all the help.

Audit - is in process.

North Parkway Water – Meeting with our lawyer & South Park lawyer on Thursday via zoom. Are se sure it is shut off?
Unsure – will see if water usage is affected. Gary checking on this and to have information for January meeting.

North Park Sewer Issue – Three of four pumps have been installed. Have one house left to complete. Situation has improved. Big Thank You from Marla!

Water Lease – Board believes a cover letter from the Attorney is needed. Mr. Eccher is working on this item.

Meter Change out – Ayden is checking with sub-contractors to complete the hard ones that still need to be completed.
Game plan – change out curb stops-meter stop problems will take a day or .

AWWA Water Loss – Has CCMD sent a letter regarding part of the loss due to Stewart Ranch and what we are doing to fix the problem.

Sewer Rat – Mr. Eccher and Kwin Peterson RH Borden currently playing phone tag, Jim hopes to chat with him this week.

Wages – N/A

Hydrant flushing – N/A

Camelot and Rosemont Survey - This item is on the list for pins. Where is CCMD on Bill's list – how long before completed?

County decision of ATVS - No decision yet from county on this item.

Greg Collins - Meeting with county this Thursday at 3pm regarding use of county water truck and roller. They seem amicable to the idea, to help assist CCMD area.

13. NEW BUSINESS:

Look into finding a new attorney located closer to Colorado City. Mr. Gross stated that it seemed that the current Attorney made the covenant issue more confusing than it needed to be, as the original legislation was easier to understand. Mr. Collins is going to make a few phone calls as he has a couple of leads, possibly a team (40+ Lawyers) out of Colorado Springs.

AWWA

Proposed to get employees gift cards again for holiday gift – not to exceed total of 5K, division amount to be discussed by District Manager and Chairman Elliot.

14. CORRESPONDENCE: N/A

15. EXECUTIVE SESSION: N/A

16. ADJOURNMENT.

Mr. Collins moved to adjourn the meeting. The meeting was adjourned at 8:43 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Sarah Hunter, Board Member

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
38325							
12/24	12/11/2024	38325	Colorado Special Districts Prop	W/C INSURANCE/ADM	01-0100-7144	4,259.71	4,259.71
12/24	12/11/2024	38325	Colorado Special Districts Prop	W/C Insurance/REC	01-0203-7144	1,217.06	1,217.06
12/24	12/11/2024	38325	Colorado Special Districts Prop	W/C Insurance/POOL	01-0207-7144	1,825.59	1,825.59
12/24	12/11/2024	38325	Colorado Special Districts Prop	W/C Insurance/P&R	01-0208-7144	6,085.30	6,085.30
12/24	12/11/2024	38325	Colorado Special Districts Prop	W/C Insurance/RDS	01-6000-7144	608.53	608.53
12/24	12/11/2024	38325	Colorado Special Districts Prop	W/C Insurance/WTP	02-0100-7144	17,647.37	17,647.37
12/24	12/11/2024	38325	Colorado Special Districts Prop	W/C Insurance/WWTP	03-0100-7144	22,515.61	22,515.61
12/24	12/11/2024	38325	Colorado Special Districts Prop	W/C Insurance/GC	04-0100-7144	6,085.30	6,085.30
12/24	12/11/2024	38325	Colorado Special Districts Prop	W/C Insurance/GCM	04-0201-7144	608.53	608.53
Total 38325:							60,853.00
38326							
12/24	12/11/2024	38326	Donald Anzlovar (2)	Reimburse Medical Flexible	01-0000-2231	127.16	127.16
Total 38326:							127.16
38327							
12/24	12/11/2024	38327	Greg Bailey	medical flexible reimbursment	01-0000-2231	540.00	540.00
Total 38327:							540.00
38328							
12/24	12/11/2024	38328	LOWE'S	ShARK VACUUM/P&R	01-0208-7150	319.37	319.37
Total 38328:							319.37
38329							
12/24	12/11/2024	38329	Sam's Club Direct	Concession Supplies/P&R	01-0203-7112	492.63	492.63
Total 38329:							492.63
38330							
12/24	12/11/2024	38330	Colorado Department of Labor	SUI/Q4/adm	01-0000-2222	118.26	118.26
12/24	12/11/2024	38330	Colorado Department of Labor	SUI/Q4/WTP	02-0000-2222	118.26	118.26
12/24	12/11/2024	38330	Colorado Department of Labor	SUI/Q4/WWTP	03-0000-2222	118.26	118.26
12/24	12/11/2024	38330	Colorado Department of Labor	SUI/Q4/GC	04-0000-2222	118.26	118.26
Total 38330:							473.04
38331							
12/24	12/16/2024	38331	Kansas Golf and Turf Inc.	3 REELS/CFT	04-0201-7710	2,634.06	2,634.06
Total 38331:							2,634.06
38332							
12/24	12/19/2024	38332	Colorado Special Districts Prop	P/L Insurance/Adm	01-0100-7144	3,543.91	3,543.91
12/24	12/19/2024	38332	Colorado Special Districts Prop	P/L Insurance/REC	01-0203-7144	1,012.55	1,012.55
12/24	12/19/2024	38332	Colorado Special Districts Prop	P/L Insurance/Pool	01-0207-7144	1,518.82	1,518.82
12/24	12/19/2024	38332	Colorado Special Districts Prop	P/L Insurance/P&R	01-0208-7144	5,062.72	5,062.72
12/24	12/19/2024	38332	Colorado Special Districts Prop	P/L Insurance/RDS	01-6000-7144	506.27	506.27
12/24	12/19/2024	38332	Colorado Special Districts Prop	P/L Insurance/WTP	02-0100-7144	14,681.90	14,681.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/24	12/19/2024	38332	Colorado Special Districts Prop	P/L Insurance/WWTP	03-0100-7144	18,732.08	18,732.08
12/24	12/19/2024	38332	Colorado Special Districts Prop	P/L Insurance/GC	04-0100-7144	5,062.73	5,062.73
12/24	12/19/2024	38332	Colorado Special Districts Prop	P/L Insurance/GCM	04-0201-7144	506.27	506.27
Total 38332:							50,627.25
38333							
12/24	12/23/2024	38333	A Squared Instruments and Con	DEC, Labor/WTP	02-0100-7122	15,620.00	15,620.00
12/24	12/23/2024	38333	A Squared Instruments and Con	parts/wtp	02-0100-7150	1,342.51	1,342.51
12/24	12/23/2024	38333	A Squared Instruments and Con	DEC Svc, Labor/WWTP	03-0100-7122	880.00	880.00
Total 38333:							17,842.51
38334							
12/24	12/23/2024	38334	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	114.83	114.83
12/24	12/23/2024	38334	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	365.37	365.37
12/24	12/23/2024	38334	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	229.66	229.66
12/24	12/23/2024	38334	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	271.42	271.42
12/24	12/23/2024	38334	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	62.63	62.63
Total 38334:							1,043.91
38335							
12/24	12/23/2024	38335	ALAN BAGWELL	REIMBURSEMENT ON FINAL BILL	19-0000-1991	24.25	24.25
Total 38335:							24.25
38336							
12/24	12/23/2024	38336	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88
Total 38336:							8.88
38337							
12/24	12/23/2024	38337	Cintas (1)	Towels/GCM	04-0201-7155	71.45	71.45
Total 38337:							71.45
38338							
12/24	12/23/2024	38338	Colorado Analytical Laboratorie	Testing amm nitro/WWTP	03-0100-7122	20.00	20.00
12/24	12/23/2024	38338	Colorado Analytical Laboratorie	Testing-TSS/WTP	02-0100-7122	16.00	16.00
12/24	12/23/2024	38338	Colorado Analytical Laboratorie	Testing- ICP-MS, Metals By OES/WWTP	03-0100-7122	84.00	84.00
12/24	12/23/2024	38338	Colorado Analytical Laboratorie	Testing ChloriteX3 /WTP	02-0100-7122	416.00	416.00
12/24	12/23/2024	38338	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
12/24	12/23/2024	38338	Colorado Analytical Laboratorie	Testing amm nitro/WWTP	03-0100-7122	20.00	20.00
12/24	12/23/2024	38338	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	03-0100-7122	135.00	135.00
Total 38338:							711.00
38339							
12/24	12/23/2024	38339	Colorado Golf & Turf	Cart Parts/GC	04-0100-7150	652.84	652.84
12/24	12/23/2024	38339	Colorado Golf & Turf	Cart Repair/GC	04-0100-7184	780.00	780.00
Total 38339:							1,432.84
38340							
12/24	12/23/2024	38340	Column Software PBC	Advertising Finance Director/ADM	01-0100-7110	228.53	228.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38340:							228.53
38341							
12/24	12/23/2024	38341	Donald Anzlovar (2)	Reimbursement-ups/GCM	04-0201-7184	36.85	36.85
Total 38341:							36.85
38342							
12/24	12/23/2024	38342	Evoqua Water Technologies	1 Tote AKTA/WTP	02-0100-7150	9,885.75	9,885.75
Total 38342:							9,885.75
38343							
12/24	12/23/2024	38343	FEDEX	Transport Samples/WTP	02-0100-7150	34.41	34.41
12/24	12/23/2024	38343	FEDEX	Transport Samples/WWTP	03-0100-7150	34.41	34.41
12/24	12/23/2024	38343	FEDEX	Transport Samples/WTP	02-0100-7150	25.01	25.01
12/24	12/23/2024	38343	FEDEX	Transport Samples/WWTP	03-0100-7150	25.00	25.00
Total 38343:							118.83
38344							
12/24	12/23/2024	38344	FIRST UNUM LIFE INSURANCE	Final Bill Premium/Adm	01-0000-2230	200.07	200.07
12/24	12/23/2024	38344	FIRST UNUM LIFE INSURANCE	FINAL BILL Premium/GC	04-0000-2230	48.90	48.90
12/24	12/23/2024	38344	FIRST UNUM LIFE INSURANCE	FINAL BILL Premium/GCM	04-0000-2230	77.38	77.38
12/24	12/23/2024	38344	FIRST UNUM LIFE INSURANCE	FINAL BILL Premium/WTP	02-0000-2230	289.11	289.11
12/24	12/23/2024	38344	FIRST UNUM LIFE INSURANCE	FINAL BILL Premium/WWTP	03-0000-2230	228.17	228.17
Total 38344:							843.63
38345							
12/24	12/23/2024	38345	Fleet Supply	Yukon Oil Filters cv axle/P&R	01-0208-7150	173.69	173.69
12/24	12/23/2024	38345	Fleet Supply	GMC DOOR HANDLE/rds	01-6000-7150	28.47	28.47
12/24	12/23/2024	38345	Fleet Supply	GMC DOOR HANDLE/wtpm	02-0100-7126	28.46	28.46
12/24	12/23/2024	38345	Fleet Supply	GMC DOOR HANDLE/wwtptm	03-0100-7150	28.46	28.46
Total 38345:							259.08
38346							
12/24	12/23/2024	38346	Hanson Construction & Excavat	Haul Gravel/Roads	01-6000-7122	6,740.00	6,740.00
Total 38346:							6,740.00
38347							
12/24	12/23/2024	38347	Interstate Chemical Co.	Chemicals-Muriatic Acid 9% 1 totes sod	02-0100-7150	7,566.63	7,566.63
Total 38347:							7,566.63
38348							
12/24	12/23/2024	38348	Kansas Golf and Turf Inc.	SILNOIED/GCM	04-0201-7184	37.36	37.36
Total 38348:							37.36
38349							
12/24	12/23/2024	38349	Main Electric, Ltd.	NORTH PARK SEWER/wwtpt	03-0100-7710	1,150.00	1,150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38349:							1,150.00
38350							
12/24	12/23/2024	38350	Metropolitan Life Insurance Co	Dental FINAL /Vision-Dec	01-0000-2230	559.74	559.74
Total 38350:							559.74
38351							
12/24	12/23/2024	38351	MEYER & SAMS, INC.	ARPA Grant Invoice #24 Engineering/WT	02-0100-7725	4,556.80	4,556.80
Total 38351:							4,556.80
38352							
12/24	12/23/2024	38352	MIDCO DIVING AND MARINE S	WATER RESERVE CLEAN AND INSPE	02-0100-7156	4,326.00	4,326.00
Total 38352:							4,326.00
38353							
12/24	12/23/2024	38353	Public Sector Health Care Grou	Health Ins-January 2025/ADM	01-0000-2230	11,370.63	11,370.63
Total 38353:							11,370.63
38354							
12/24	12/23/2024	38354	Pueblo Bearing Service, Inc.	SFI MALE ADAPTOR/WTP	02-0100-7150	144.96	144.96
Total 38354:							144.96
38355							
12/24	12/23/2024	38355	R & R Products, Inc.	YELLOW BRAID ROPE/GCM	04-0201-7184	67.95	67.95
12/24	12/23/2024	38355	R & R Products, Inc.	TIMING BELT/GCM	04-0201-7184	29.85	29.85
Total 38355:							97.80
38356							
12/24	12/23/2024	38356	Rampart Supply, Inc.	Parts for Skid/WTP	02-0100-7150	125.17	125.17
Total 38356:							125.17
38357							
12/24	12/23/2024	38357	RJH Consultants, Inc	Final Design Engineering Svc,Progress	02-0000-1815	7,828.60	7,828.60
Total 38357:							7,828.60
38358							
12/24	12/23/2024	38358	RONALD FOSS	REIMBURSMENT FOR FINAL BILL	19-0000-1991	20.55	20.55
Total 38358:							20.55
38359							
12/24	12/23/2024	38359	Special District Assoc of Colo	Annual Membership/Adm	01-0100-7124	1,237.50	1,237.50
Total 38359:							1,237.50
38360							
12/24	12/23/2024	38360	The Service Center LLC	2014 Ford F250 Alternator/RDS	01-6000-7122	242.01	242.01
12/24	12/23/2024	38360	The Service Center LLC	2014 Ford F250 Alternator/WWTPM	03-0100-7122	242.01	242.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/24	12/23/2024	38360	The Service Center LLC	2014 Ford F250 Alternator/WTPM	02-0100-7122	242.02	242.02
Total 38360:							726.04
38361							
12/24	12/23/2024	38361	USA Blue Book	Danger Signs /WTP	02-0100-7150	34.96	34.96
12/24	12/23/2024	38361	USA Blue Book	pocket Chlorine Dr300/WWTP	03-0100-7150	667.00	667.00
Total 38361:							701.96
38362							
12/24	12/23/2024	38362	Van Diest Supply Company	Pallet Pak 27/WTP	02-0100-7150	814.00	814.00
Total 38362:							814.00
Grand Totals:							196,577.76

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	48,467.40-	48,467.40-
01-0000-2222	118.26	.00	118.26
01-0000-2230	12,130.44	.00	12,130.44
01-0000-2231	667.16	.00	667.16
01-0100-7110	228.53	.00	228.53
01-0100-7124	1,237.50	.00	1,237.50
01-0100-7144	7,803.62	.00	7,803.62
01-0100-7151	62.63	.00	62.63
01-0203-7112	492.63	.00	492.63
01-0203-7144	2,229.61	.00	2,229.61
01-0207-7144	3,344.41	.00	3,344.41
01-0208-7144	11,148.02	.00	11,148.02
01-0208-7150	493.06	.00	493.06
01-0208-7151	271.42	.00	271.42
01-6000-7122	6,982.01	.00	6,982.01
01-6000-7144	1,114.80	.00	1,114.80
01-6000-7150	28.47	.00	28.47
01-6000-7151	114.83	.00	114.83
02-0000-1815	7,828.60	.00	7,828.60
02-0000-2110	.00	86,109.29-	86,109.29-
02-0000-2222	118.26	.00	118.26
02-0000-2230	289.11	.00	289.11
02-0100-7122	16,294.02	.00	16,294.02
02-0100-7126	28.46	.00	28.46
02-0100-7144	32,329.27	.00	32,329.27
02-0100-7150	19,973.40	.00	19,973.40
02-0100-7151	365.37	.00	365.37
02-0100-7156	4,326.00	.00	4,326.00
02-0100-7725	4,556.80	.00	4,556.80
03-0000-2110	.00	45,129.66-	45,129.66-
03-0000-2222	118.26	.00	118.26
03-0000-2230	228.17	.00	228.17
03-0100-7122	1,401.01	.00	1,401.01
03-0100-7144	41,247.69	.00	41,247.69

GL Account	Debit	Credit	Proof
03-0100-7150	754.87	.00	754.87
03-0100-7151	229.66	.00	229.66
03-0100-7710	1,150.00	.00	1,150.00
04-0000-2110	.00	16,826.61-	16,826.61-
04-0000-2222	118.26	.00	118.26
04-0000-2230	126.28	.00	126.28
04-0100-7110	8.88	.00	8.88
04-0100-7144	11,148.03	.00	11,148.03
04-0100-7150	652.84	.00	652.84
04-0100-7184	780.00	.00	780.00
04-0201-7144	1,114.80	.00	1,114.80
04-0201-7155	71.45	.00	71.45
04-0201-7184	172.01	.00	172.01
04-0201-7710	2,634.06	.00	2,634.06
19-0000-1991	44.80	.00	44.80
19-0000-2110	.00	44.80-	44.80-
Grand Totals:	196,577.76	196,577.76-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Per Billing Summaries from Utility Billings 2024

	02-01-00-5110	03-01-00-5110	02-01-00-5601	03-01-00-5201	03-02-00-5110	03-02-01-5110	TOTAL
	<u>Water Fees</u>	<u>Sewer Fees</u>	<u>Water AOS</u>	<u>Sewer AOS Late</u>	<u>DOLA Loan Fee</u>	<u>Sewer Dola Loan Fee</u>	
January	91,483.31	58,605.61			1,630.80	1,351.12	156,247.93
February	73,511.84	56,633.50			1,633.80	1,353.61	135,919.03
March	77,720.18	55,900.91			1,630.59	1,350.96	137,837.97
April	83,564.24	55,550.78			1,635.29	1,353.39	144,243.88
May	153,261.25	57,971.58			1,640.77	1,356.79	216,014.34
June(AOS)			195,589.68	136,746.36			332,336.04
June	154,949.16	59,151.09			1,643.14	1,358.77	218,173.41
July	163,095.02	59,036.86			1,648.21	1,362.94	226,366.95
August	135,738.85	58,165.36			1,651.75	1,365.86	198,174.94
September	157,883.75	63,846.99			1,659.78	1,375.51	226,207.55
October	110,945.57	56,973.91			1,658.39	1,371.35	172,024.64
November	86,373.48	58,007.11			1,643.29	1,358.91	149,536.33
December							
Total	1,288,526.65	639,843.70	195,589.68	136,746.36	18,075.81	14,959.21	2,313,083.01

Per Billing Summaries from Utility Billings 2023

	02-01-00-5110	03-01-00-5110	02-01-00-5601	03-01-00-5201	03-02-00-5110	03-02-01-5110	TOTAL
	<u>Water Fees</u>	<u>Sewer Fees</u>	<u>Water AOS</u>	<u>Sewer AOS Late</u>	<u>DOLA Loan Fee</u>	<u>Sewer Dola Loan Fee</u>	
January	56,793.52	53,942.13			1,589.59	1,314.47	117,594.43
February	52,222.58	50,608.47			1,593.50	1,317.70	107,229.18
March	55,200.93	50,262.58			1,599.35	1,322.53	109,774.76
April	64,318.60	50,875.60			1,612.51	1,333.44	119,901.13
May	78,225.32	50,545.04			1,609.82	1,331.20	133,224.97
June(AOS)			165,869.60	116,101.80			281,971.40
June	96,062.50	50,450.16			1,614.65	1,335.20	150,704.78
July	107,441.60	50,155.77			1,621.35	1,340.72	161,830.82
August	128,561.22	63,843.33			1,623.00	1,344.69	197,631.83
September	107,745.25	51,002.36	(53.30)		1,624.37	1,345.83	163,106.03
October	81,891.03	51,404.65	(53.30)		1,630.24	1,350.66	138,514.26
November	63,938.95	51,422.69	(53.30)		1,631.80	1,351.98	120,445.66
December	57,783.13	50,037.91	(53.30)		1,632.31	1,352.39	111,970.33
Total	950,184.63	624,550.69	165,656.40	116,101.80	19,382.49	16,040.81	1,913,899.58

COLORADO CITY METROPOLITAN DISTRICT
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

19-0000-1105	CASH ON HAND	150.00
19-0000-1106	CASH ON DEPOSIT-COUNTY TREAS	4,346.22
19-0000-1109	CASH IN BANK - BSJ WTP/WWTP	144,303.14
19-0000-1120	CASH IN BANK - PAYROLL	412,481.35
19-0000-1125	CASH IN BANK - AP	(259,216.53)
19-0000-1128	CASH IN BANK - MONEY MARKET	934,280.67
19-0000-1129	CASH IN BANK - DDA	1,094,642.35
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	2,454.57
19-0000-1132	CASH IN BANK - CSAFEE CORE	235,650.94
19-0000-1133	CASH IN BANK - CCAAC BANK	18,930.02
19-0000-1134	CASH IN BANK - PAYPAL	1,000.00
19-0000-1135	CASH IN BANK - CSAFEE CASH	123,079.92
19-0000-1180	PETTY CASH	300.00
19-0000-1991	UM - CASH CLEARING	(203,533.79)
	TOTAL COMBINED CASH	2,508,868.86
19-0000-1001	CASH ALLOCATED TO OTHER FUNDS	(2,649,884.56)
	TOTAL UNALLOCATED CASH	(141,015.70)

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,082,020.72
2	ALLOCATION TO WATER ENTERPRISE FUND	(109,494.35)
3	ALLOCATION TO SEWER ENTERPRISE FUND	832,571.72
4	ALLOCATION TO GOLF ENTERPRISE FUND	262,374.35
5	ALLOCATION TO PROPERTY MANAGEMENT FUND	293,481.94
10	ALLOCATION TO CASH HELD FOR LOTTERY - CTF	181,555.48
16	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	65,000.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,607,509.86
	ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001	(2,649,884.56)
	ZERO PROOF IF ALLOCATIONS BALANCE	(42,374.70)

COLORADO CITY METROPOLITAN DISTRICT

BALANCE SHEET
 NOVEMBER 30, 2024
 GENERAL FUND

<u>ASSETS</u>			
01-0000-1001	CASH ALLOCATED FROM FUND 19	1,082,020.72	
01-0000-1210	ACCOUNTS RECEIVABLE	118,631.98	
01-0000-1220	PROPERTY TAXES RECEIVABLE	525,558.00	
01-0000-1311	LAND FOR SALE - RESIDENTIAL	312,282.00	
01-0000-1312	LAND FOR SALE - COMMERCIAL	48,029.00	
01-0000-1344	PREPAID EXPENSES	40.00	
		<u>2,086,561.70</u>	
	TOTAL ASSETS		<u>2,086,561.70</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
01-0000-2110	ACCOUNTS PAYABLE	6,258.67	
01-0000-2220	FICA TAXES PAYABLE	23,527.97	
01-0000-2221	MEDICARE TAXES PAYABLE	5,671.35	
01-0000-2222	FEDERAL W/HTAXES PAYABLE	13,739.73	
01-0000-2223	STATE W/H TAXES PAYABLE	6,724.64	
01-0000-2225	GARNISHMENT PAYABLE	4,616.16	
01-0000-2230	HEALTH INSURANCE PAYABLE	(7,941.93)	
01-0000-2231	MEDICAL FLEXIBLE SPENDING	1,238.40	
01-0000-2234	PENSION PAYABLE	9,440.15	
01-0000-2620	DEFERRED PROPERTY TAXES	525,558.00	
01-0000-2991	DUE TO/DUEFROM	(75,313.47)	
		<u>513,519.67</u>	
	TOTAL LIABILITIES		513,519.67
<u>FUND EQUITY</u>			
01-0000-3110	UNASSIGNED FUND BALANCE	744,539.00	
01-0000-3120	RESTRICTED FB - TABOR	20,000.00	
01-0000-3140	NONSPENDABLE FB-LAND FOR SALE	388,758.95	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>288,402.05</u>	
	BALANCE - CURRENT DATE	<u>288,402.05</u>	
	TOTAL FUND EQUITY		<u>1,441,700.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,955,219.67</u>

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
NOVEMBER 30, 2024
WATER ENTERPRISE FUND

<u>ASSETS</u>			
02-0000-1001	CASH ALLOCATED FROM FUND 19	(109,494.35)
02-0000-1110	BOND FUND		141,667.00
02-0000-1131	DEBT SERVICE RESERVE FUND		268,734.70
02-0000-1209	ALLOWANCE FOR UNCOLL.ACCOUNTS	(144,484.20)
02-0000-1210	ACCOUNTS RECEIVABLE		141,334.34
02-0000-1212	A/R - AOS FEES		373,327.71
02-0000-1250	LEASE RECEIVABLE		1,015,116.14
02-0000-1310	SUPPLIES -INVENTORY, AT COST		163,536.94
02-0000-1510	FACILITIES		12,264,720.30
02-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT		1,242,955.31
02-0000-1690	DEPRECIATION - FACILITIES	(7,728,135.00)
02-0000-1692	DEPRECIATION - FURN, TOOLS & E	(754,001.09)
02-0000-1710	LAND		317,200.76
02-0000-1810	WATER RIGHTS		358,407.14
02-0000-1811	AUGMENTATION PLAN		74,201.64
02-0000-1812	AUGMENTATION DEPRECIATION	(74,201.64)
02-0000-1815	CONSTRUCTION IN PROGRESS		1,344,924.76
			1,344,924.76
	TOTAL ASSETS		8,895,810.46
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
02-0000-2110	ACCOUNTS PAYABLE		198,000.82
02-0000-2210	ACCRUED PAYROLL	(534.67)
02-0000-2212	ACCRUED INTEREST PAYABLE		82,777.76
02-0000-2215	ACCRUED COMPENSATED ABSENCES		15,876.31
02-0000-2220	FICA TAXESPAYABLE		20,921.55
02-0000-2221	MEDICARE TAXES PAYABLE		4,893.38
02-0000-2222	FEDERAL W/HTAXES PAYABLE		14,308.93
02-0000-2223	STATE W/H TAXES PAYABLE		6,702.34
02-0000-2230	HEALTH INSURANCE PAYABLE	(6,418.03)
02-0000-2234	PENSION PAYABLE		12,867.26
02-0000-2520	BONDS PAYABLE		2,858,258.16
02-0000-2620	DEFERRED REVENUE		1,015,116.14
			1,015,116.14
	TOTAL LIABILITIES		4,222,769.95
<u>FUND EQUITY</u>			
02-0000-3110	UNASSIGNED FUND BALANCE		4,318,984.61
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	356,116.84	
	BALANCE - CURRENT DATE		356,116.84
	TOTAL FUND EQUITY		4,675,101.45
	TOTAL LIABILITIES AND EQUITY		8,897,871.40

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
NOVEMBER 30, 2024
SEWER ENTERPRISE FUND

<u>ASSETS</u>		
03-0000-1001	CASH ALLOCATED FROM FUND 19	832,571.72
03-0000-1110	BOND FUND	25,002.04
03-0000-1131	DEBT SERVICE RESERVE FUND	39,313.73
03-0000-1209	ALLOWANCE FOR UNCOLL ACCOUNTS	(101,346.89)
03-0000-1210	ACCOUNTS RECEIVABLE	73,187.24
03-0000-1212	A/R - AOS FEES	271,801.74
03-0000-1310	SUPPLIES -INVENTORY, AT COST	4,419.06
03-0000-1510	FACILITIES	7,661,501.32
03-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	651,186.32
03-0000-1690	DEPRECIATION - FACILITIES	(4,899,130.00)
03-0000-1692	DEPRECIATION - FURN, TOOLS & E	(368,152.00)
03-0000-1811	AUGMENTATION PLAN	130,505.02
03-0000-1812	AUGMENTATION DEPRECIATION	(130,505.02)
	TOTAL ASSETS	4,190,354.28
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
03-0000-2110	ACCOUNTS PAYABLE	4,956.44
03-0000-2210	ACCRUED PAYROLL	(534.67)
03-0000-2212	ACCRUED INTEREST PAYABLE	14,607.84
03-0000-2215	ACCRUED COMPENSATED ABSENCES	15,867.24
03-0000-2220	FICA TAXESPAYABLE	19,784.45
03-0000-2221	MEDICARE TAXES PAYABLE	4,626.47
03-0000-2222	FEDERAL W/HTAXES PAYABLE	12,728.59
03-0000-2223	STATE W/H TAXES PAYABLE	6,316.15
03-0000-2230	HEALTH INSURANCE PAYABLE	(7,095.45)
03-0000-2234	PENSION PAYABLE	12,232.17
03-0000-2512	NOTES PAYABLE - CWRPDA	311,597.31
03-0000-2520	BONDS PAYABLE	418,005.99
	TOTAL LIABILITIES	813,092.53
<u>FUND EQUITY</u>		
03-0000-3110	UNASSIGNED FUND BALANCE	3,514,555.58
	 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 3,934.15
	 BALANCE - CURRENT DATE	 3,934.15
	TOTAL FUND EQUITY	3,518,489.73
	 TOTAL LIABILITIES AND EQUITY	 4,331,582.26

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
NOVEMBER 30, 2024
GOLF ENTERPRISE FUND

ASSETS

04-0000-1001	CASH ALLOCATED FROM FUND 19	262,374.35	
04-0000-1210	ACCOUNTS RECEIVABLE	107,000.00	
04-0000-1250	LEASE RECEIVABLE	51,057.66	
04-0000-1310	SUPPLIES -INVENTORY, AT COST	8,593.28	
04-0000-1510	FACILITIES	1,035,135.00	
04-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,341,442.49	
04-0000-1690	DEPRECIATION - FACILITIES	(917,048.00)	
04-0000-1692	DEPRECIATION - FURN, TOOLS & E	(1,067,134.00)	
04-0000-1710	LAND	948,683.00	
		1,770,103.78	
	TOTAL ASSETS		1,770,103.78

LIABILITIES AND EQUITY

LIABILITIES

04-0000-2110	ACCOUNTS PAYABLE	5,074.72	
04-0000-2210	ACCRUED PAYROLL	(.10)	
04-0000-2215	ACCRUED COMPENSATED ABSENCES	6,203.01	
04-0000-2220	FICA TAXESPAYABLE	26,117.53	
04-0000-2221	MEDICARE TAXES PAYABLE	6,095.03	
04-0000-2222	FEDERAL W/HTAXES PAYABLE	9,261.92	
04-0000-2223	STATE W/H TAXES PAYABLE	5,974.59	
04-0000-2230	HEALTH INSURANCE PAYABLE	526.32	
04-0000-2234	PENSION PAYABLE	6,813.06	
04-0000-2620	DEFERRED INFLOW	51,057.66	
		117,123.74	
	TOTAL LIABILITIES		117,123.74

FUND EQUITY

04-0000-3110	UNASSIGNED FUND BALANCE	1,513,004.92	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(15,919.60)	
	BALANCE - CURRENT DATE	(15,919.60)	
	TOTAL FUND EQUITY		1,497,085.32
	TOTAL LIABILITIES AND EQUITY		1,614,209.06

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 NOVEMBER 30, 2024
 PROPERTY MANAGEMENT FUND

<u>ASSETS</u>			
05-0000-1001	CASH ALLOCATED FROM FUND 19	293,481.94	
05-0000-1311	LAND FOR SALE - RESIDENTIAL	448,809.00	
05-0000-1313	LAND FOR SALE - INDUSTRIAL	10,641.00	
	TOTAL ASSETS		752,931.94
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-0000-3110	UNASSIGNED FUND BALANCE	752,931.94	
	TOTAL FUND EQUITY		752,931.94
	TOTAL LIABILITIES AND EQUITY		752,931.94

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
NOVEMBER 30, 2024
CASH HELD FOR LOTTERY - CTF

<u>ASSETS</u>		
10-0000-1001	CASH ALLOCATED FROM FUND 19	181,555.48
10-0000-1112	CASH IN BANK - CTF	90,961.54
10-0000-1999	CASH DUE FROM AGENCY FUND	75,587.31
		348,104.33
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
10-0000-2991	DUE TO/DUEFROM	75,313.47
		75,313.47
<u>FUND EQUITY</u>		
10-0000-3110	UNASSIGNEDFUND BALANCE	157,246.02
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	118,476.97
		118,476.97
	TOTAL FUND EQUITY	275,722.99
	TOTAL LIABILITIES AND EQUITY	351,036.46

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 NOVEMBER 30, 2024
 CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>			
16-0000-1001	CASH ALLOCATED FROM FUND 19	65,000.00	
	TOTAL ASSETS		65,000.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
16-0000-3110	FUND BALANCE	65,000.00	
	TOTAL FUND EQUITY		65,000.00
	TOTAL LIABILITIES AND EQUITY		65,000.00

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 NOVEMBER 30, 2024
 GEN FIXED ASSET ACCOUNT GROUP

<u>ASSETS</u>		
50-0000-1510	FACILITIES	2,696,477.41
50-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,019,109.38
50-0000-1690	DEPRECIATION - FACILITIES	(2,263,723.00)
50-0000-1692	DEPRECIATION - FURN, TOOLS & E	(826,713.00)
50-0000-1710	LAND	<u>5,334,893.38</u>
	TOTAL ASSETS	<u>5,960,044.17</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
50-0000-3200	INVESTMENT IN GEN FIXED ASSETS	<u>5,960,044.17</u>
	TOTAL FUND EQUITY	<u>5,960,044.17</u>
	TOTAL LIABILITIES AND EQUITY	<u>5,960,044.17</u>

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 11 Months Ending November 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	263,057.84	.00	390,671.20	284,640.00	137.3
01-0100-4120	Franchise Fees	12,331.35	.00	11,695.03	15,000.00	78.0
01-0100-4140	Excise Taxes	31,620.72	2,832.42	23,939.65	20,000.00	119.7
01-0100-4520	CCAAC Fees	2,635.00	400.00	3,935.00	3,000.00	131.2
01-0100-4910	Miscellaneous Income	33,756.72	.00	9,429.41	300.00	3143.1
01-0100-5200	Interest	16,603.86	1,277.17	26,480.46	8,500.00	311.5
01-0100-5400	Lease Revenue	12,100.00	.00	.00	.00	.0
01-0100-5700	Gain/Loss on Sale of Assets	.00	.00	.00	13,000.00	.0
	Total Revenue and OFS	372,105.49	4,509.59	466,150.75	344,440.00	135.3
	Total Revenues	372,105.49	4,509.59	466,150.75	344,440.00	135.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	76,256.74	6,146.00	66,510.61	90,306.00	73.7
01-0100-6112	Hourly Wages	19,952.96	1,965.76	24,359.82	23,521.00	103.6
01-0100-6114	Seasonal Wages	3,269.18	.00	.00	6,921.00	.0
01-0100-6115	Overtime Pay	2,967.98	48.09	1,578.00	1,500.00	105.2
	Total Gross Payroll	102,446.86	8,159.85	92,448.43	122,248.00	75.6
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	6,209.53	501.72	9,049.38	7,579.00	119.4
01-0100-6211	Payroll Taxes - Medicare	1,450.93	117.34	1,325.03	1,773.00	74.7
01-0100-6212	Payroll Taxes - SUTA	207.98	16.34	185.05	400.00	46.3
01-0100-6310	Employee Benefits - Health Ins	10,682.66	842.30	8,619.69	15,000.00	57.5
01-0100-6311	Workman's Comp. Insurance	7,384.65	.00	191.03	9,000.00	2.1
01-0100-6312	Employee Benefits - Retirement	5,824.64	475.14	5,203.99	7,000.00	74.3
01-0100-6320	Training	1,838.43	.00	2,468.35	5,000.00	49.4
01-0100-6322	Travel and Lodging	2,855.41	.00	1,834.38	3,000.00	61.2
01-0100-6323	Meals	626.08	9.99	559.93	800.00	70.0
	Total Payroll Taxes & Benefits	37,060.31	1,962.83	29,436.83	49,552.00	59.4
	Total Personnel Cost	139,507.17	10,122.68	121,885.26	171,800.00	71.0
O&M						
01-0100-7010	Cost of LotSales	.00	.00	.00	2,050.00	.0
01-0100-7110	Advertising	100.00	60.43	1,057.53	500.00	211.5
01-0100-7120	Bank Charges	9,663.04	.00	512.72	1,000.00	51.3
01-0100-7121	Treasurer Fees	7,587.65	.00	11,187.59	9,000.00	124.3
01-0100-7122	Outside Service Fees	49,325.75	4,407.34	19,299.48	35,000.00	55.1
01-0100-7123	CCAAC Expense	2,631.62	72.00	816.00	3,000.00	27.2
01-0100-7124	MembershipDues	2,769.00	320.00	2,948.33	4,000.00	73.7
01-0100-7125	Taxes and Licenses	.00	.00	640.00	1,000.00	64.0
01-0100-7140	Professional Fees - Accounting	.00	.00	1,903.38	30,000.00	6.3
01-0100-7141	Professional Fees - Legal	7,994.26	2,303.35	18,214.38	15,000.00	121.4
01-0100-7144	Insurance	5,241.00	.00	6,833.30	8,505.00	80.3
01-0100-7150	Operating Supplies	19,059.74	11,556.62	25,745.46	14,000.00	183.9
01-0100-7151	Fuels and Lubricants	1,814.78	162.64	2,240.00	3,000.00	74.7
01-0100-7154	Office Supplies	1,237.74	.00	925.94	2,500.00	37.0
01-0100-7155	JanitorialSupplies	56.34	.06	299.51	500.00	59.9
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	1,529.89	1,000.00	153.0
01-0100-7186	FacilitiesRepairs/Maintenance	153.25	.00	332.88	1,000.00	33.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7190	Utilities -Electric	3,549.96	327.25	4,063.63	5,000.00	81.3
01-0100-7191	Utilities -Natural Gas	3,470.76	314.23	3,551.97	5,000.00	71.0
01-0100-7192	Utilities -Water	666.11	80.95	829.41	1,000.00	82.9
01-0100-7193	Utilities -Telephone	5,898.92	434.42	5,379.64	8,500.00	63.3
01-0100-7194	Utilities -Trash	558.00	50.00	450.00	720.00	62.5
	Total O&M	121,577.92	20,089.29	108,761.04	151,275.00	71.9
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	13,373.00	.0
	Total Capital Expenditures	.00	.00	.00	13,373.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	261,085.09	30,211.97	230,646.30	336,448.00	68.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	111,020.40	(25,702.38)	235,504.45	7,992.00	2946.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	19,279.62	.00	28,482.18	39,043.00	73.0
01-0203-4510	Charges for Services	145.00	.00	.00	2,000.00	.0
01-0203-4515	Concessions - Rec Center	399.00	.00	.00	3,000.00	.0
01-0203-4910	Miscellaneous Income	.00	.00	.00	75.00	.0
01-0203-5300	Lease Revenue	75.00	275.00	1,277.00	.00	.0
	Total Revenue and OFS	19,898.62	275.00	29,759.18	44,118.00	67.5
	Total Revenues	19,898.62	275.00	29,759.18	44,118.00	67.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	2,833.39	523.66	6,110.93	6,353.00	96.2
01-0203-6115	Overtime Pay	.00	.00	73.30	.00	.0
	Total Gross Payroll	2,833.39	523.66	6,184.23	6,353.00	97.3
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	174.36	32.22	380.78	394.00	96.6
01-0203-6211	Payroll Taxes - Medicare	40.75	7.54	89.09	92.00	96.8
01-0203-6212	Payroll Taxes - SUTA	5.94	1.04	12.30	19.00	64.7
01-0203-6310	Employee Benefits - Health Ins	30.35	4.76	51.74	185.00	28.0
01-0203-6312	Employee Benefits - Retirement	166.89	29.32	344.16	363.00	94.8
	Total Payroll Taxes & Benefits	418.31	74.88	878.07	1,053.00	83.4
	Total Personnel Cost	3,251.70	598.54	7,062.30	7,406.00	95.4
O&M						
01-0203-7112	Concessions Expense	683.78	53.28	53.28	3,000.00	1.8
01-0203-7122	Outside Service Fees	80.00	.00	.00	.00	.0
01-0203-7144	Insurance	5,220.00	.00	5,500.31	3,100.00	177.4
01-0203-7150	Operating Supplies	4,530.89	.00	15.00	500.00	3.0
01-0203-7154	Office Supplies	.00	.00	.00	200.00	.0
01-0203-7155	Janitorial Supplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	369.00	369.00	400.00	92.3
01-0203-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,500.00	.0
01-0203-7190	Utilities -Electric	2,110.62	138.96	2,074.34	2,500.00	83.0
01-0203-7191	Utilities -Natural Gas	3,111.52	286.48	3,685.21	4,000.00	92.1
01-0203-7192	Utilities -Water	2,624.64	106.46	1,103.13	2,500.00	44.1
01-0203-7194	Utilities -Trash	.00	.00	40.00	.00	.0
	Total O&M	18,361.45	954.18	12,840.27	18,000.00	71.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	7,000.00	.0
	Total Capital Expenditures	.00	.00	.00	7,000.00	.0
Transfers						
01-0203-7910	Interfund Transfers	.00	.00	.00	9,908.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	9,908.00	.0
Total Expenditures	21,613.15	1,552.72	19,902.57	42,314.00	47.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,714.53)	(1,277.72)	9,856.61	1,804.00	546.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	83,648.75	.00	123,543.54	87,565.00	141.1
01-0207-4510	Open Swim	4,829.00	.00	5,449.00	5,000.00	109.0
01-0207-4511	Swim Lessons	4,044.00	.00	4,783.75	4,000.00	119.6
01-0207-4513	Water Aerobics	1,916.00	.00	2,743.00	1,500.00	182.9
01-0207-4515	Concessions - Pool	3,264.05	.00	2,410.81	3,000.00	80.4
01-0207-4910	Miscellaneous Income	2,544.21	.00	3,035.00	1,500.00	202.3
Total Revenue and OFS		100,246.01	.00	141,965.10	102,565.00	138.4
Total Revenues		100,246.01	.00	141,965.10	102,565.00	138.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	14,167.29	1,570.96	18,580.27	19,058.00	97.5
01-0207-6114	Seasonal Wages	32,348.34	72.10	31,875.19	34,289.00	93.0
01-0207-6115	Overtime Pay	.00	.00	219.89	.00	.0
Total Gross Payroll		46,515.63	1,643.06	50,675.35	53,347.00	95.0
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	2,883.31	101.13	3,133.79	3,307.00	94.8
01-0207-6211	Payroll Taxes - Medicare	672.99	23.65	732.77	774.00	94.7
01-0207-6212	Payroll Taxes - SUTA	94.20	3.28	101.33	160.00	63.3
01-0207-6310	Employee Benefits - Health Ins	151.79	14.26	157.78	1,134.00	13.9
01-0207-6311	Workman's Comp. Insurance	1,476.93	.00	.00	1,917.00	.0
01-0207-6312	Employee Benefits - Retirement	834.66	87.96	1,046.45	1,143.00	91.6
01-0207-6320	Training	1,317.50	.00	1,510.00	2,200.00	68.6
Total Payroll Taxes & Benefits		7,431.38	230.28	6,682.12	10,635.00	62.8
Total Personnel Cost		53,947.01	1,873.34	57,357.47	63,982.00	89.7
O&M						
01-0207-7110	Advertising	270.00	.00	20.00	300.00	6.7
01-0207-7112	Concessions Expense	1,860.62	.00	.00	3,000.00	.0
01-0207-7120	Bank Charges	2.00	.00	.00	.00	.0
01-0207-7122	Outside Service Fees	878.60	.00	1,940.00	1,000.00	194.0
01-0207-7125	Taxes and Licenses	175.00	.00	445.00	500.00	89.0
01-0207-7144	Insurance	5,220.00	.00	2,993.91	4,000.00	74.9
01-0207-7150	Operating Supplies	3,258.75	.00	3,512.56	3,000.00	117.1
01-0207-7154	Office Supplies	109.38	.00	.00	500.00	.0
01-0207-7155	JanitorialSupplies	215.88	.00	.00	500.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,451.00	.0
01-0207-7190	Utilities -Electric	6,536.08	82.07	5,437.12	5,000.00	108.7
01-0207-7191	Utilities -Natural Gas	5,181.32	70.54	6,274.03	6,000.00	104.6
01-0207-7192	Utilities -Water	3,528.76	113.40	4,566.42	4,000.00	114.2
01-0207-7193	Utilities -Telephone	147.10	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	850.08	80.00	880.00	1,000.00	88.0
Total O&M		29,233.57	346.01	26,069.04	31,081.00	83.9
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-0207-7710	Capital Outlays	.00	.00	.00	7,500.00	.0
01-0207-7720	Capital Projects	2,500.00	.00	.00	.00	.0
	Total Capital Expenditures	2,500.00	.00	.00	7,500.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	84,680.58	2,219.35	83,426.51	102,563.00	81.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	15,565.43	(2,219.35)	58,538.59	2.00	2926929.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	124,412.22	.00	183,344.95	147,744.00	124.1
01-0208-4510	Charges for Services	88,017.65	2,033.38	55,793.40	9,500.00	587.3
01-0208-4514	Charge for Signs	.00	.00	1,800.00	.00	.0
01-0208-4910	Miscellaneous Income	3,055.00	1.00	1,152.00	3,000.00	38.4
01-0208-5010	Grant Proceeds	.00	.00	.00	3,300,000.00	.0
01-0208-5910	Interfund Transfers	.00	.00	.00	9,908.00	.0
Total Revenue and OFS		215,484.87	2,034.38	242,090.35	3,470,152.00	7.0
Total Revenues		215,484.87	2,034.38	242,090.35	3,470,152.00	7.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	28,334.50	3,194.42	37,291.79	38,115.00	97.8
01-0208-6112	Hourly Wages	5,708.97	576.00	6,475.78	10,302.00	62.9
01-0208-6114	Seasonal Wages	35,353.17	4,942.95	64,135.33	29,500.00	217.4
01-0208-6115	Overtime Pay	61.37	.00	669.89	.00	.0
Total Gross Payroll		69,458.01	8,713.37	108,572.79	77,917.00	139.3
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	4,298.10	538.78	6,713.06	4,831.00	139.0
01-0208-6211	Payroll Taxes - Medicare	1,005.29	126.03	1,570.16	1,130.00	139.0
01-0208-6212	Payroll Taxes - SUTA	142.27	17.45	217.41	234.00	92.9
01-0208-6310	Employee Benefits - Health Ins	1,253.32	168.64	1,452.96	2,389.00	60.8
01-0208-6311	Workman's Comp. Insurance	2,953.86	.00	.00	3,800.00	.0
01-0208-6312	Employee Benefits - Retirement	2,015.27	210.48	2,462.90	4,748.00	51.9
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits		11,668.11	1,061.38	12,416.49	18,632.00	66.6
Total Personnel Cost		81,126.12	9,774.75	120,989.28	96,549.00	125.3
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7112	Concessions Expense	.00	.00	.00	3,000.00	.0
01-0208-7120	Bank Charges	1,340.15	61.19	278.36	4,000.00	7.0
01-0208-7122	Outside Service Fees	9,835.03	112.61	6,202.64	8,000.00	77.5
01-0208-7125	Taxes and Licenses	17.29	.00	.00	300.00	.0
01-0208-7140	Professional Fees Accounting	.00	.00	.00	5,000.00	.0
01-0208-7141	Professional Fees - Legal	.00	.00	1,110.00	1,000.00	111.0
01-0208-7144	Insurance	7,830.00	.00	6,624.18	12,509.00	53.0
01-0208-7150	Operating Supplies	15,818.06	1,458.71	19,930.30	19,125.00	104.2
01-0208-7151	Fuels and Lubricants	7,845.69	423.37	9,495.58	11,888.00	79.9
01-0208-7154	Office Supplies	11.89	.00	329.98	350.00	94.3
01-0208-7155	Janitorial Supplies	49.99	.00	1,090.19	1,500.00	72.7
01-0208-7184	Furn, Tools & Equipment Repairs	.00	.00	945.87	2,500.00	37.8
01-0208-7186	Facilities Repairs/Maintenance	.00	.00	5,075.00	2,200.00	230.7
01-0208-7190	Utilities -Electric	20,499.07	1,037.75	17,263.77	23,000.00	75.1
01-0208-7191	Utilities -Natural Gas	1,561.66	.00	2,903.54	3,500.00	83.0
01-0208-7192	Utilities -Water	3,003.66	152.13	3,068.94	4,000.00	76.7
01-0208-7193	Utilities -Telephone	2,573.42	450.11	4,084.55	3,000.00	136.2
01-0208-7194	Utilities -Trash	7,553.60	390.00	5,038.32	10,000.00	50.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M		77,939.71	4,085.87	83,441.22	115,501.00	72.2
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-0208-7710	Capital Outlays	7,000.00	.00	.00	3,500.00	.0
01-0208-7720	Capital Projects	15,729.00	.00	11,600.00	.00	.0
01-0208-7721	Capital Projects-Valley First	.00	10,277.50	129,110.00	3,350,000.00	3.9
Total Capital Expenditures		22,729.00	10,277.50	140,710.00	3,353,500.00	4.2
Transfers						
Total Transfers		.00	.00	.00	.00	.0
Total Expenditures		181,794.83	24,138.12	345,140.50	3,565,550.00	9.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		33,690.04	(22,103.74)	(103,050.15)	(95,398.00)	(108.0)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Basketball Fees	30.00	1,559.96	1,648.41	3,000.00	55.0
01-0308-4515	Concessions - Basketball	.00	.00	390.00	.00	.0
	Total Revenue and OFS	30.00	1,559.96	2,038.41	3,000.00	68.0
	Total Revenues	30.00	1,559.96	2,038.41	3,000.00	68.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0308-7124	MembershipDues	.00	.00	124.75	.00	.0
01-0308-7150	Operating Supplies	696.25	.00	1,329.50	.00	.0
	Total O&M	696.25	.00	1,454.25	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	696.25	.00	1,454.25	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(666.25)	1,559.96	584.16	3,000.00	19.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	1,170.00	.00	975.00	1,120.00	87.1
	Total Revenue and OFS	1,170.00	.00	975.00	1,120.00	87.1
	Total Revenues	1,170.00	.00	975.00	1,120.00	87.1
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0408-7124	MembershipDues	.00	.00	124.75	.00	.0
01-0408-7150	Operating Supplies	376.25	.00	1,076.50	.00	.0
	Total O&M	376.25	.00	1,201.25	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	376.25	.00	1,201.25	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	793.75	.00	(226.25)	1,120.00	(20.2)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	4,010.00	.00	(21.00)	.00	.0
	Total Revenue and OFS	4,010.00	.00	(21.00)	.00	.0
	Total Revenues	4,010.00	.00	(21.00)	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0508-7150	Operating Supplies	2,822.50	.00	.00	.00	.0
	Total O&M	2,822.50	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	2,822.50	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,187.50	.00	(21.00)	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	2,763.00	.00	1,700.45	3,000.00	56.7
	Total Revenue and OFS	2,763.00	.00	1,700.45	3,000.00	56.7
	Total Revenues	2,763.00	.00	1,700.45	3,000.00	56.7
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0608-7124	MembershipDues	.00	.00	124.75	.00	.0
01-0608-7150	Operating Supplies - Soccer	823.00	.00	.00	.00	.0
	Total O&M	823.00	.00	124.75	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	823.00	.00	124.75	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,940.00	.00	1,575.70	3,000.00	52.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	.00	.00	.00	1,000.00	.0
	Total Revenue and OFS	.00	.00	.00	1,000.00	.0
	Total Revenues	.00	.00	.00	1,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	1,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0808:						
Revenues						
Revenue and OFS						
01-0808-4510	Pickleball Fees	.00	.00	.00	1,500.00	.0
	Total Revenue and OFS	.00	.00	.00	1,500.00	.0
	Total Revenues	.00	.00	.00	1,500.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0808-7124	MembershipDues	.00	.00	124.75	.00	.0
	Total O&M	.00	.00	124.75	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	124.75	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	(124.75)	1,500.00	(8.3)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
01-0909-4515	Concessions	.00	.00	.00	4,000.00	.0
	Total Revenue and OFS	.00	.00	.00	4,000.00	.0
	Total Revenues	.00	.00	.00	4,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	4,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	15,337.61	.00	22,666.60	40,142.00	56.5
01-6000-4116	Specific Ownership Taxes	42,168.13	.00	55,149.79	38,000.00	145.1
01-6000-4515	Roads Revenue	5,000.00	.00	.00	5,000.00	.0
01-6000-4910	Miscellaneous Income	3,508.56	.00	.00	2,500.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	15,135.66	.00	57,092.80	10,000.00	570.9
	Total Revenue and OFS	81,149.96	.00	134,909.19	95,642.00	141.1
	Total Revenues	81,149.96	.00	134,909.19	95,642.00	141.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	4,423.13	423.08	5,057.73	5,775.00	87.6
01-6000-6112	Hourly Wages	343.20	307.93	4,291.01	4,084.00	105.1
01-6000-6113	PT Hourly Wage	805.13	.00	.00	.00	.0
01-6000-6115	Overtime Pay	.00	54.16	392.01	2,000.00	19.6
01-6000-6116	Double TimePay	.00	.00	.00	2,000.00	.0
	Total Gross Payroll	5,571.46	785.17	9,740.75	13,859.00	70.3
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	350.69	48.18	600.16	859.00	69.9
01-6000-6211	Payroll Taxes - Medicare	82.05	11.28	140.46	201.00	69.9
01-6000-6212	Payroll Taxes - SUTA	11.92	1.56	19.38	42.00	46.1
01-6000-6310	Employee Benefits - Health Ins	1,307.07	317.90	1,833.64	1,545.00	118.7
01-6000-6311	Workmen's Comp. Insurance	492.31	.00	.00	550.00	.0
01-6000-6312	Employee Benefits - Retirement	354.05	43.62	498.17	831.00	60.0
	Total Payroll Taxes & Benefits	2,598.09	422.54	3,091.81	4,028.00	76.8
	Total Personnel Cost	8,169.55	1,207.71	12,832.56	17,887.00	71.7
O&M						
01-6000-7122	Outside Service Fees	3,118.31	1.60	1,286.15	4,000.00	32.2
01-6000-7125	Taxes & Licenses	2,008.56	.00	2,008.56	2,500.00	80.3
01-6000-7141	Professional Fees - Legal	.00	30.00	30.00	.00	.0
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	2,500.00	.0
01-6000-7144	Insurance	1,305.00	.00	997.95	1,500.00	66.5
01-6000-7150	Operating Supplies	2,253.80	136.62	4,264.78	4,000.00	106.6
01-6000-7151	Fuels and Lubricants	5,005.26	579.49	5,175.47	7,500.00	69.0
01-6000-7184	Furn, Tools& Equipment Repairs	6,495.47	.00	2,029.76	9,000.00	22.6
01-6000-7190	Utilities -Electric	9,331.78	875.21	8,795.68	14,000.00	62.8
01-6000-7193	Utilities -Telephone	42.00	6.00	72.00	100.00	72.0
	Total O&M	29,560.18	1,625.72	24,660.35	45,100.00	54.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	1,790.72	4,892.00	36.6
01-6000-7720	Capital Projects	.00	.00	.00	10,000.00	.0
01-6000-7730	Lease Purchase Payments	19,768.90	.00	9,860.87	15,000.00	65.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2024

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	19,768.90	.00	11,651.59	29,892.00	39.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	57,498.63	2,833.43	49,144.50	92,879.00	52.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	23,651.33	(2,833.43)	85,764.69	2,763.00	3104.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	185,467.67	(52,576.66)	288,402.05	(69,217.00)	416.7

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2024

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	82,200.00	.00	38,700.00	144,000.00	26.9
02-0100-4131	Tap Fees	63,550.00	5,000.00	96,300.00	81,000.00	118.9
02-0100-4515	Bulk Water	57,699.75	5,455.25	75,359.00	120,000.00	62.8
02-0100-4516	Set-Up Fees	4,175.00	.00	2,120.75	3,000.00	70.7
02-0100-4517	Penalty/Late Fees	4,922.82	.00	6,294.09	5,000.00	125.9
02-0100-4910	Miscellaneous Income	6,170.98	1,343.40	24,680.05	5,000.00	493.6
02-0100-5010	Grant Proceeds/Loan Proceeds	757,148.19	.00	347,427.22	13,300,000.00	2.6
02-0100-5110	Fees Billed	895,520.47	.00	1,194,051.64	1,338,960.00	89.2
02-0100-5200	Interest Income	13,663.04	1,800.59	24,962.66	10,000.00	249.6
02-0100-5300	Lease Income	47,565.50	6,890.63	75,796.93	63,600.00	119.2
02-0100-5601	AOS Fees	158,455.10	.00	131,215.04	190,500.00	68.9
02-0100-5910	Interfund Transfers	.00	.00	.00	150,000.00	.0
Total Revenue and OFS		2,091,070.85	20,489.87	2,016,907.38	15,411,060.00	13.1
Total Revenues		2,091,070.85	20,489.87	2,016,907.38	15,411,060.00	13.1
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	125,120.28	9,996.38	116,166.56	198,212.00	84.1
02-0100-6112	Hourly Wages	91,215.21	9,784.88	118,978.56	227,785.00	52.2
02-0100-6113	PT Hourly Wage	3,623.48	.00	.00	.00	.0
02-0100-6114	Seasonal Wages	3,482.32	150.57	3,345.10	3,500.00	95.6
02-0100-6115	Overtime Pay	10,722.43	1,910.98	18,271.91	15,000.00	121.8
02-0100-6116	Double Time Pay	1,045.45	25.50	605.56	2,000.00	30.3
Total Gross Payroll		235,209.17	21,868.31	257,367.69	386,497.00	66.6
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	14,169.17	1,319.28	15,558.81	23,963.00	64.9
02-0100-6211	Payroll Taxes - Medicare	3,308.19	308.58	3,638.97	5,604.00	64.9
02-0100-6212	Payroll Taxes - SUTA	490.24	43.79	515.40	1,159.00	44.5
02-0100-6310	Employee Benefits - Health Ins	26,686.10	2,997.80	29,638.60	47,000.00	63.1
02-0100-6311	Workman's Comp. Insurance	19,484.99	.00	363.62	25,000.00	1.5
02-0100-6312	Employee Benefits - Retirement	12,615.09	1,170.08	12,834.99	25,800.00	49.8
02-0100-6320	Training	185.00	.00	680.00	3,000.00	22.7
02-0100-6322	Travel and Lodging	485.72	.00	330.19	3,000.00	11.0
02-0100-6323	Meals	11.18	.00	223.95	1,000.00	22.4
Total Payroll Taxes & Benefits		77,435.68	5,839.53	63,784.53	135,526.00	47.1
Total Personnel Cost		312,644.85	27,707.84	321,152.22	522,023.00	61.5
O&M						
02-0100-7110	Advertising	.00	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	2,078.70	.00	.00	8,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	2,158.36	240.74	3,031.66	4,000.00	75.8
02-0100-7122	Outside Service Fees-Plant	286,761.25	20,661.59	391,897.92	323,911.00	121.0
02-0100-7124	Membership Dues	365.00	206.00	239.33	800.00	29.9
02-0100-7125	Taxes and Licenses	469.72	.00	757.00	2,000.00	37.9
02-0100-7126	Outside Service Fees-Maintenan	16,065.57	13,416.92	25,340.56	38,000.00	66.7
02-0100-7140	Professional Fees - Accounting	.00	.00	.00	7,500.00	.0
02-0100-7141	Professional Fees - Legal	19,070.81	2,064.00	39,128.50	35,000.00	111.8
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	10,000.00	.0
02-0100-7144	Insurance	47,642.09	.00	28,816.39	39,000.00	73.9

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2024

WATER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7145	Bond Expense	20.00	.00	.00	.00	.0
02-0100-7150	Operating Supplies-Plant	222,398.19	36,774.18	237,522.92	280,000.00	84.8
02-0100-7151	Fuels and Lubricants	10,903.01	948.66	13,740.57	17,716.00	77.6
02-0100-7152	Rent Expense	6,050.00	450.00	450.00	.00	.0
02-0100-7154	Office Supplies	219.41	19.77	19.77	2,000.00	1.0
02-0100-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
02-0100-7156	Operating Supplies-Maintenance	.00	.00	.00	44,000.00	.0
02-0100-7184	Furn, Tools& Equipment Repairs	4,266.31	250.00	6,974.61	11,000.00	63.4
02-0100-7186	FacilitiesRepairs/Maintenance	1,687.95	.00	832.00	4,000.00	20.8
02-0100-7190	Utilities -Electric	125,918.44	15,323.64	117,564.57	150,000.00	78.4
02-0100-7191	Utilities -Natural Gas	20,777.80	1,013.32	16,524.20	27,000.00	61.2
02-0100-7192	Utilities -Water	618.29	44.71	811.58	800.00	101.5
02-0100-7193	Utilities -Telephone	5,809.71	462.68	4,532.70	7,000.00	64.8
02-0100-7194	Utilities -Trash	908.00	175.00	1,791.32	1,600.00	112.0
	Total O&M	774,188.61	92,051.21	889,975.60	1,014,327.00	87.7
Interest Expenditures						
02-0100-7500	Interest Expense	96,894.96	.00	94,416.69	95,000.00	99.4
	Total Interest Expenditures	96,894.96	.00	94,416.69	95,000.00	99.4
Capital Expenditures						
02-0100-7690	Depreciation	.00	.00	.00	57,000.00	.0
02-0100-7710	Capital Outlays	11,185.20	1,258.65	25,958.65	58,709.00	44.2
02-0100-7720	Capital Projects	27,234.02	2,203.95	(12,124.60)	199,500.00	(6.1)
02-0100-7721	Capital Projects-Valley First-	.00	.00	37,593.38	.00	.0
02-0100-7724	Capital Projects-Bond Refi	.00	.00	(11,926.77)	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	21,828.30	.00	.00	.00	.0
02-0100-7726	Capital Projects-ARPA R Cloud	1,493,171.16	.00	.00	.00	.0
02-0100-7727	Capital Projects-ARPA Talley	661,326.65	.00	.00	.00	.0
02-0100-7728	Capital Projects-Dam	.00	.00	7.01	3,358,500.00	.0
02-0100-7729	Capital Projects-DAFS Pretreat	.00	.00	240,155.06	10,000,000.00	2.4
02-0100-7750	Annual DebtPayment	73,105.05	.00	75,583.30	76,000.00	99.5
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	2,287,850.38	3,462.60	355,246.03	13,779,709.00	2.6
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	3,471,578.80	123,221.65	1,680,790.54	15,411,059.00	10.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,380,507.95)	(102,731.78)	356,116.84	1.00	35611684.
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,380,507.95)	(102,731.78)	356,116.84	1.00	35611684.

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2024

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	57,250.00	.00	25,500.00	71,250.00	35.8
03-0100-4131	Tap Fees	57,500.00	.00	39,500.00	63,750.00	62.0
03-0100-4910	Miscellaneous Income	1,288.88	.00	.00	500.00	.0
03-0100-5010	Grant/Loan Proceeds	.00	.00	.00	80,000.00	.0
03-0100-5110	Fees Billed	597,967.72	.00	607,427.54	702,760.00	86.4
03-0100-5200	Interest Income	11,285.51	1,435.94	17,490.58	7,106.00	246.1
03-0100-5202	AOS Collection Fees	.00	.00	4,740.00	.00	.0
03-0100-5601	AOS Fees	109,800.20	.00	104,152.11	127,200.00	81.9
03-0100-5800	Insurance Proceeds	.00	.00	2,021.78	.00	.0
	Total Revenue and OFS	835,092.31	1,435.94	800,832.01	1,052,566.00	76.1
	Total Revenues	835,092.31	1,435.94	800,832.01	1,052,566.00	76.1
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	110,681.07	9,573.94	113,586.93	126,755.00	89.6
03-0100-6112	Hourly Wages	80,991.99	8,779.11	107,653.93	134,818.00	79.9
03-0100-6113	PT Hourly Wage	4,263.07	.00	.00	.00	.0
03-0100-6114	Seasonal Wages	2,702.28	150.57	3,345.10	3,500.00	95.6
03-0100-6115	Overtime Pay	9,517.12	1,862.89	17,510.92	6,000.00	291.9
03-0100-6116	Double TimePay	1,045.45	25.50	605.56	1,000.00	60.6
	Total Gross Payroll	209,200.98	20,392.01	242,702.44	272,073.00	89.2
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	12,492.60	1,219.05	14,560.90	17,141.00	85.0
03-0100-6211	Payroll Taxes - Medicare	2,907.77	285.02	3,404.89	3,945.00	86.3
03-0100-6212	Payroll Taxes - SUTA	434.78	40.72	484.74	816.00	59.4
03-0100-6310	Employee Benefits - Health Ins	23,625.49	2,957.05	29,739.18	34,606.00	85.9
03-0100-6311	Workman's Comp. Insurance	8,654.18	.00	242.42	13,000.00	1.9
03-0100-6312	Employee Benefits - Retirement	11,239.95	1,090.66	12,112.59	15,694.00	77.2
03-0100-6320	Training	185.00	.00	380.00	3,000.00	12.7
03-0100-6322	Travel andLodging	1,062.41	.00	300.19	3,000.00	10.0
03-0100-6323	Meals	11.18	.00	16.88	1,000.00	1.7
	Total Payroll Taxes & Benefits	60,613.36	5,592.50	61,241.79	92,202.00	66.4
	Total Personnel Cost	269,814.34	25,984.51	303,944.23	364,275.00	83.4
O&M						
03-0100-7110	Advertising	.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	2,045.50	.00	.00	4,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	4,300.00	.00	4,680.00	5,400.00	86.7
03-0100-7122	Outside Service Fees	67,901.22	14,523.04	131,082.79	80,000.00	163.9
03-0100-7124	MembershipDues	.00	206.00	239.33	200.00	119.7
03-0100-7125	Taxes and Licenses	3,409.72	.00	85.00	3,500.00	2.4
03-0100-7141	Professional Fees - Legal	467.48	.00	199.50	5,000.00	4.0
03-0100-7143	Professional Fees - Engineerin	.00	1,685.40	7,199.97	.00	.0
03-0100-7144	Insurance	48,142.10	.00	37,321.78	51,031.00	73.1
03-0100-7145	Bond Expense	19.99	.00	.00	.00	.0
03-0100-7150	Operating Supplies	25,352.12	3,351.04	32,101.74	40,000.00	80.3
03-0100-7151	Fuels and Lubricants	7,368.09	596.29	9,014.97	17,600.00	51.2
03-0100-7152	Rent Expense	6,050.00	.00	.00	.00	.0
03-0100-7154	Office Supplies	206.91	19.77	166.75	1,500.00	11.1

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2024

SEWER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7155	JanitorialSupplies	.00	.00	.00	1,500.00	.0
03-0100-7184	Furn, Tools& Equipment Repairs	1,584.83	74.57	3,850.58	10,000.00	38.5
03-0100-7186	FacilitiesRepairs/Maintenance	5,913.85	.00	7,161.83	15,000.00	47.8
03-0100-7190	Utilities -Electric	35,658.86	5,010.27	46,483.79	39,000.00	119.2
03-0100-7191	Utilities -Natural Gas	6,334.21	1,630.38	7,234.55	7,500.00	96.5
03-0100-7192	Utilities -Water	618.26	44.72	570.90	760.00	75.1
03-0100-7193	Utilities -Telephone	4,313.12	558.11	4,009.70	5,500.00	72.9
03-0100-7194	Utilities -Trash	1,068.00	70.00	845.00	1,300.00	65.0
	Total O&M	220,754.26	27,769.59	292,248.18	288,891.00	101.2
Interest Expenditures						
03-0100-7500	Interest Expense	29,314.87	.00	18,400.82	26,587.00	69.2
	Total Interest Expenditures	29,314.87	.00	18,400.82	26,587.00	69.2
Capital Expenditures						
03-0100-7690	Depreciation	.00	.00	.00	22,401.00	.0
03-0100-7710	Capital Outlays	10,454.88	.00	.00	75,000.00	.0
03-0100-7720	Capital Projects	6,841.37	.00	30,964.33	20,000.00	154.8
03-0100-7724	Capital Projects-Bond Refi	.00	.00	25,437.50	80,000.00	31.8
03-0100-7730	Lease Purchase Payments	.00	.00	.00	20,000.00	.0
03-0100-7750	Annual DebtPayment	121,201.13	490.76	125,902.80	125,413.00	100.4
03-0100-7751	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	138,497.38	490.76	182,304.63	372,814.00	48.9
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	658,380.85	54,244.86	796,897.86	1,052,567.00	75.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	176,711.46	(52,808.92)	3,934.15	(1.00)	393415.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	176,711.46	(52,808.92)	3,934.15	(1.00)	393415.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 11 Months Ending November 30, 2024

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Pro Shop:						
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	258,582.21	6,402.00	261,080.72	260,000.00	100.4
04-0100-4512	Golf Cart Rental Fees	181,899.33	2,855.00	203,596.60	185,000.00	110.1
04-0100-4515	Drought Fees	633.00	.00	.00	.00	.0
04-0100-4520	MembershipDues	47,829.93	.00	53,560.00	50,000.00	107.1
04-0100-4910	Miscellaneous Income	571.00	.00	.00	.00	.0
04-0100-5200	Interest Income	2,856.63	1,277.16	9,348.08	500.00	1869.6
04-0100-5300	Lease Revenue	15,750.00	1,452.00	16,590.00	19,224.00	86.3
Total Revenue and OFS		508,112.10	11,986.16	544,175.40	514,724.00	105.7
Total Revenues		508,112.10	11,986.16	544,175.40	514,724.00	105.7
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	40,384.68	4,248.26	50,620.57	55,000.00	92.0
04-0100-6112	Hourly Wages	1,836.13	192.00	2,735.40	2,205.00	124.1
04-0100-6114	Seasonal Wages	62,050.83	2,350.46	67,704.02	59,036.00	114.7
04-0100-6115	Overtime Pay	20.45	.00	76.70	.00	.0
Total Gross Payroll		104,292.09	6,790.72	121,136.69	116,241.00	104.2
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	6,423.59	418.58	7,482.62	7,323.00	102.2
04-0100-6211	Payroll Taxes - Medicare	1,359.65	97.92	1,750.08	1,685.00	103.9
04-0100-6212	Payroll Taxes - SUTA	217.28	13.57	242.28	349.00	69.4
04-0100-6310	Employee Benefits - Health Ins	5,908.43	667.34	7,454.34	9,168.00	81.3
04-0100-6311	Workman's Comp. Insurance	5,415.41	.00	149.18	7,000.00	2.1
04-0100-6312	Employee Benefits - Retirement	2,065.38	265.36	3,157.88	3,486.00	90.6
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel and Lodging	.00	.00	269.28	1,500.00	18.0
04-0100-6323	Meals	.00	.00	67.41	.00	.0
Total Payroll Taxes & Benefits		21,389.74	1,462.77	20,573.07	31,009.00	66.4
Total Personnel Cost		125,681.83	8,253.49	141,709.76	147,250.00	96.2
O&M						
04-0100-7110	Advertising	1,632.66	8.88	1,372.56	1,500.00	91.5
04-0100-7120	Bank Fees and Other Penalties	11,480.64	208.42	8,680.17	11,300.00	76.8
04-0100-7122	Outside Service Fees	4,248.30	77.39	1,837.82	7,000.00	26.3
04-0100-7124	MembershipDues	745.00	.00	.00	745.00	.0
04-0100-7141	Professional Fees - Legal	.00	90.00	90.00	.00	.0
04-0100-7144	Insurance	13,050.00	.00	9,955.99	13,040.00	76.4
04-0100-7150	Operating Supplies	9,742.21	46.12	10,721.95	9,000.00	119.1
04-0100-7151	Fuels and Lubricants	9,251.07	1,928.25	11,074.43	10,000.00	110.7
04-0100-7154	Office Supplies	.00	.00	10.95	500.00	2.2
04-0100-7155	JanitorialSupplies	1,018.49	.00	3,036.97	2,000.00	151.9
04-0100-7180	Hollydot Restaurant	.00	.00	881.46	500.00	176.3
04-0100-7184	Furn, Tools& Equipment Repairs	1,301.50	772.29	3,261.74	3,000.00	108.7
04-0100-7186	FacilitiesRepairs/Maintenance	500.00	300.00	7,526.94	3,000.00	250.9
04-0100-7190	Utilities -Electric	10,805.21	943.49	9,551.40	14,000.00	68.2
04-0100-7191	Utilities -Natural Gas	7,713.35	678.32	7,368.45	11,000.00	67.0
04-0100-7192	Utilities -Water	5,567.34	735.16	8,562.63	6,400.00	133.8
04-0100-7193	Utilities -Telephone	3,358.77	545.82	5,572.77	2,800.00	199.0
04-0100-7194	Utilities -Trash	2,793.72	265.00	3,155.71	3,400.00	92.8

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 11 Months Ending November 30, 2024

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M	83,208.26	6,444.36	92,661.94	99,185.00	93.4
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
04-0100-7690 Depreciation	.00	.00	.00	1,415.00	.0
04-0100-7710 Capital Outlays	.00	.00	.00	15,000.00	.0
Total Capital Expenditures	.00	.00	.00	16,415.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	208,890.09	14,697.85	234,371.70	262,850.00	89.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	299,222.01	(2,711.69)	309,803.70	251,874.00	123.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 11 Months Ending November 30, 2024

		GOLF ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Maintenance:						
Revenues						
Revenue and OFS						
04-0201-5011	CTF Proceeds	.00	.00	3,975.70	.00	.0
04-0201-5910	Interfund Transfers	.00	.00	.00	40,000.00	.0
	Total Revenue and OFS	.00	.00	3,975.70	40,000.00	9.9
	Total Revenues	.00	.00	3,975.70	40,000.00	9.9
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	55,634.54	4,904.04	58,565.88	63,525.00	92.2
04-0201-6112	Hourly Wages	5,116.65	884.30	3,705.98	22,185.00	16.7
04-0201-6114	Seasonal Wages	72,604.95	2,662.13	78,620.40	65,000.00	121.0
04-0201-6115	Overtime Pay	20.45	.00	76.70	.00	.0
	Total Gross Payroll	133,376.59	8,450.47	140,968.96	150,710.00	93.5
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	8,194.61	518.07	8,674.25	9,344.00	92.8
04-0201-6211	Payroll Taxes - Medicare	1,916.62	121.14	2,028.54	2,185.00	92.8
04-0201-6212	Payroll Taxes - SUTA	266.85	16.89	281.86	452.00	62.4
04-0201-6310	Employee Benefits - Health Ins	7,706.33	672.55	7,514.27	9,100.00	82.6
04-0201-6311	Workmen's Comp. Insurance	3,938.48	.00	.00	6,000.00	.0
04-0201-6312	Employee Benefits - Retirement	3,453.62	304.72	3,634.88	3,800.00	95.7
04-0201-6320	Training	.00	.00	.00	500.00	.0
04-0201-6322	Travel and Lodging	.00	.00	35.00	500.00	7.0
04-0201-6323	Meals	.00	.00	69.86	.00	.0
	Total Payroll Taxes & Benefits	25,476.51	1,633.37	22,238.66	31,881.00	69.8
	Total Personnel Cost	158,853.10	10,083.84	163,207.62	182,591.00	89.4
O&M						
04-0201-7122	Outside Service Fees	6,652.72	421.45	18,604.60	3,400.00	547.2
04-0201-7124	Membership Dues	600.00	.00	635.00	600.00	105.8
04-0201-7144	Insurance	1,305.00	.00	774.84	1,500.00	51.7
04-0201-7150	Operating Supplies	48,437.07	1,993.87	40,240.59	25,069.00	160.5
04-0201-7151	Fuels & Lubricants	14,181.99	.00	9,745.87	14,000.00	69.6
04-0201-7155	Janitorial Supplies	.00	142.90	214.35	400.00	53.6
04-0201-7184	Furn, Tools & Equipment Repairs	9,155.21	.00	9,830.74	10,000.00	98.3
04-0201-7186	Facilities Repairs/Maintenance	.00	.00	1,240.34	1,000.00	124.0
04-0201-7190	Utilities -Electric	3,155.19	291.54	3,418.30	4,000.00	85.5
04-0201-7191	Utilities -Natural Gas	2,714.33	191.86	2,704.62	4,000.00	67.6
04-0201-7192	Utilities -Water	499.90	67.01	995.82	700.00	142.3
04-0201-7193	Utilities -Telephone	1,516.19	158.06	1,922.26	1,900.00	101.2
04-0201-7194	Utilities -Trash	1,089.00	85.00	935.00	1,300.00	71.9
04-0201-7195	Utilities Non-Potable	.00	.00	.00	40,000.00	.0
	Total O&M	89,306.60	3,351.69	91,262.33	107,869.00	84.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0201-7710	Capital Outlays	38,805.85	.00	75,229.05	150,000.00	50.2

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 11 Months Ending November 30, 2024
 GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	38,805.85	.00	75,229.05	150,000.00	50.2
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	286,965.55	13,435.53	329,699.00	440,460.00	74.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(286,965.55)	(13,435.53)	(325,723.30)	(400,460.00)	(81.3)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	12,256.46	(16,147.22)	(15,919.60)	(148,586.00)	(10.7)

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 11 Months Ending November 30, 2024

PROPERTY MANAGEMENT FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5300	Donations	3,500.00	.00	.00	.00	.0
05-0100-5700	Gain/Loss on Sale of Assets	38,150.00	.00	.00	.00	.0
	Total Revenue and OFS	41,650.00	.00	.00	.00	.0
	Total Revenues	41,650.00	.00	.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
05-0100-7010	Cost of LotSales	11,260.01	.00	.00	.00	.0
	Total O&M	11,260.01	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	11,260.01	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	30,389.99	.00	.00	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	30,389.99	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 11 Months Ending November 30, 2024

CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	78,954.32	.00	118,466.46	.00	.0
10-0000-5200	Interest Income	15.79	.00	10.51	.00	.0
	Total Revenue and OFS	78,970.11	.00	118,476.97	.00	.0
	Total Revenues	78,970.11	.00	118,476.97	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	78,970.11	.00	118,476.97	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	78,970.11	.00	118,476.97	.00	.0

Lake Beckwith Measurement for weekly report

Date	lake level	4"	6'	seep	wier	pit		inspector
1/4/2024	14.1	Dry	1min=350ml	Dry	0.12	Dry		GB
1/9/2024	14.2	Dry	1min=350ml	Snow	0.14	Dry		GB
1/17/2024	14.3	Dry	1min=250ml	Dry	0.1	Dry		GB
1/25/2024	13.8	Dry	1min=200ml	Dry	0.1	Dry		GB
1/29/2024	13.8	Dry	1min=225ml	snow	0.1	Dry		GB
2/8/2024	13.9	Dry	1min= 250ml	Snow	0.12	Dry		GB
2/14/2024	14.1	dry	1min=250ml	snow	0.12	dry		GB
2/20/2024	14.4	Dripping	1min=1 qt	wet	0.14	dry		GB
2/27/2024	14.5	Dripping	1min=1 qt	wet	0.13	Dry		GB
3/7/2024	14.6	1min=1/2qt	1min=1 qt	wet	0.8	Dry		GB
3/13/2024	14.6	1min=1/2qt	1min=1 qt	wet	0.3	Dry		JE
3/21/2024	14.9	1min=300ml	1min=1.75gal	damp	0.19	Dry		JE
3/29/2024	14.5	1min=1qt	1min= 3qt	wet	0.16	Dry		JM
4/5/2024	14.4	1min=1qt	1min=3qt	wet	0.14	Dry		JM/GB
4/12/2024	14.2	1min=1.5qt	1min=3qt	wet	0.13	dry		GB
4/17/2024	14.1	1min=1.5qt	1min=3.5qt	wet	0.15	Dry		GB
4/22/2024	13.9	Dry	1min=1qt	Damp	0.14	Dry		JM/GB
4/28/2024	14	Dry	1min=1qt	damp	0.14	Dry		GB
5/8/2024	14.8	1min=1/2 gal	1min=1.5qt	wet	0.16	Dry		GB
5/15/2024	14.7	1min=2.5qt	1min=2qt	wet	0.16	dry		GB/JE/JM
5/24/2024	14.7	1min=2.5qt	1min=2.5qt	Wet	0.14	Dry		GB
5/29/2024	14.7	1min=2.75qt	1min=1qt	wet	0.18	Dry		GB
6/5/2024	14.5	1min=1qt	1min=1qt	wet	0.16	Dry		GB
6/12/2024	15.8	1min=1.5Gal	1min=1qt	wet	0.16	Dry		GB
6/21/2024	15.5	1min=1.5	1min=.5	Wet	0.24	Dry		GB
6/28/2024	15.4	1min 1.5Gal	1min=1Qt	wet	.8gcoverflow	Dry		JM/JE
7/2/2024	15.5	1min=1.5Gal	1min=1Qt	Wet	0.16	Dry		GB
7/10/2024	15.1	1min=.5Gal	1min=1qt	wet	0.18	Dry		GB
7/17/2024	14.9	1min=.5Gal	1min=1qt	wet	0.16	Dry		GB
7/24/2024	14.8	1min=.5Gal	1min=1Qt	damp	0.15	Dry		GB
7/30/2024	14.8	1min=<.5Gal	1min=1Qt	Damp	0.14	Dry		GB
8/8/2024	14.4	1min=1.5Gal	1min=1Qt	Damp	0.14	Dry		GB
8/15/2024	14.2	dry	1min=300ml	dry	0.12	Dry		GB
8/22/2024	13.8	dry	1min=200ml	dry	0.12	dry		GB
8/28/2024	13.6	dry	1min=<200ml	dry	0.12	dry		GB
9/6/2024	13.6	DRY	1min=<150ml	dry	0.1	dry		GB
9/12/2024	13.2	Dry	1min<150ml	Dry	0.1	Dry		GB
9/18/2024	13.2	Dry	1min<100ml	Dry	0.1	Dry		GB
9/26/2024	12.8	dry	1min<100ml	Dry	0.1	dry		GB
10/3/2024	12.4	Dry	1min<100ml	Dry	0.1	Dry		GB
10/10/2024	12.2	Dry	1min<50ml	Dry	0.1	Dry		GB
10/17/2024	12.1	dry	1min<50ml	Dry	0.1	Dry		GB
10/28/2024	12.2	Dry	1min=<50ml	Dry	0.1	Dry		GB
11/1/2024	12.6	Dry	1min<75ml	Dry	0.1	Dry		GB

2024 Piezometer

Perimeter Readings for 2024

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
1/4/2024	Dry 17.9	Void	21.1	20.2	Dry 26.1	13.9	22.1	14.1	GB
1/9/2024	Dry 17.9	Void	21.1	20.2	Dry 26.1	21.8	22	14.2	GB
1/17/2024	Dry 17.9	Void	21.1	20.1	Dry 26.1	21.8	22.1	14.3	GB
1/25/2024	Dry 17.9	Void	21.2	20.1	Dry 26.1	21.7	22.1	13.8	GB
1/29/2024	Dry 17.9	Void	21.1	20.2	Dry 26.1	13.9	22.1	13.8	GB
2/8/2024	Dry 17.9	Void	21.2	20.1	Dry 26.1	12.2	22.1	13.8	GB
2/14/2024	Dry 17.9	Void	21.1	20.2	Dry 26.1	12.3	22.1	14.1	GB
2/20/2024	Dry 17.9	Void	21.1	18.4	25.7	12.7	22.1	14.4	GB
2/27/2024	Dry 17.9	Void	21.1	18.3	Dry 26.1	12.5	22.1	14.5	GB
3/7/2024	Dry 17.9	Void	21.1	19.6	Dry 26.1	12.8	21.6	14.6	GB
3/13/2024	Dry 17.9	Void	21.1	19.6	Dry 26.1	12.8	21.6	14.6	JE
3/21/2024	Dry 17.9	Void	21.1	18.4	24.1	11.9	20.9	14.6	JE
3/29/2024	dry 17.4	Void	20.9	19.7	Dry 26.1	10.8	21	14.5	JM
4/5/2024	Dry 17.6	Void	21	14.7	Dry 26.1	11.6	21.7	14.4	JM/GB
4/12/2024	Dry 17.5	Void	21.1	14.6	Dry 26.1	11.6	21.6	14.2	GB

2024 Piezometer

<u>Date</u>	<u>P1/2</u>	<u>P/3</u>	<u>P/4</u>	<u>P/5</u>	<u>P/6</u>	<u>P/11</u>	<u>P/12</u>	<u>Lake level</u>	<u>inspector</u>
4/17/2024	17.5	Void	21	14.6	Dry 26.1	11.7	21.6	14.1	GB
4/22/2024	Dry 17.9	Void	21	19.1	Dry 26.1	12.3	22.5	13.9	GB/JM
4/28/2024	Dry 17.9	Void	21	13.5	Dry 26.1	12	22.4	14	GB
5/8/2024	17.3	Void	21	17.2	25.2	12	21.1	14.8	GB
5/15/2024	17.2	Void	21	18.1	25.6	11.5	20.9	14.7	GB/JE/JM
5/24/2024	17.3	Void	21	18.4	25.7	11.8	21.2	14.7	GB
5/29/2024	17.4	void	21	18.6	Dry 26.1	12	21.2	14.7	GB
6/1/2024	17.7	Void	20.9	18.7	Dry 26.1	12.1	21.6	14.5	GB
6/5/2024	17.7	Void	20.9	18.7	Dry 26.1	12.1	21.6	14.5	GB
6/12/2024	16.6	Void	20.9	16.6	24.4	11.2	20.2	15.5	GB
6/21/2024	16.6	Void	20.9	16.6	24.4	11.2	20.2	15.5	GB
6/28/2024	17.2	void	20.8	17.5	25	11.1	20.5	15.4	JM/JE
7/2/2024	17.4	Void	20.9	17.5	25.2	11.5	20.6	15.5	GB
7/10/2024	17.6	Void	20.8	18	25.9	11.3	21.1	15.1	GB
7/17/2024	17.8	Void	20.8	18.5	25.8	11.5	21.8	14.9	GB

2024 Piezometer

<u>Date</u>	<u>P/1/2</u>	<u>P/3</u>	<u>P/4</u>	<u>P/5</u>	<u>P/6</u>	<u>P/11</u>	<u>P/12</u>	<u>Lake level</u>	<u>inspector</u>
7/24/2024	17.7	void	20.8	12.6	Dry 26.1	11.3	21.6	14.8	GB
7/30/2024	17.6	Void	20.8	18.1	Dry 26.1	11.3	21.1	14.8	GB
8/8/2024	17.9	Void	20.8	18.1	Dry 26.1	11.9	22.2	14.4	GB
8/15/2024	Dry 17.9	Void	20.7	16.8	Dry 26.1	cap missing 8.8 dry	22.3	14.2	GB
8/22/2024	dry 17.9	void	20.8	18.3	26.1	dry 8.4	22.6	13.8	GB
8/28/2024	dry 17.9	void	20.8	19.3	Dry 26.1	Dry 8.4	22.9	13.6	GB
9/6/2024	DRY 17.9	VOID	20.7	18.3	26.1	DRY 8.4	22.6	13.6	GB
9/12/2024	Dry 17.9	void	20.8	18.4	Dry 26.1	dry 8.4	22.4	13.2	GB
9/18/2024	Dry 17.9	void	20.7	18.5	dry 26.1	dry 8.4	22.3	13.2	GB
9/26/2024	Dry 17.9	void	20.8	19.7	Dry 26.1	dry 8.5	23.7	12.8	GB
10/3/2024	Dry 17.9	void	20.9	20.8	Dry 26.1	dry 8.5	23.8	12.4	GB
10/10/2024	dry 17.9	Void	20.8	20.9	Dry 26.1	dry 8	23.8	12.2	GB
10/17/2024	Dry 17.9	Void	20.8	20.8	Dry 26.1	Dry 8	23.7	12.1	GB
10/28/2024	Dry 17.9	void	20.8	20.7	Dry 26.1	dry 8	23.7	12.2	GB
11/1/2024	dry 17.9	Void	20.8	20.8	Dry 26.1	Dry 8	23.7	12.6	GB
11/8/2024	Dry 17.9	void	20.8	18.4	Dry 26.1	Dry 8	22.4	13.1	GB

