

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 September 24, 2024, beginning at 6:00 p.m.

1. Sheriff Lucero to address Board
2. AOS Certification scheduled for Oct 8 Public Hearing
3. Cyber security update to our security with One point sync
4. Report from Tracy Owens RJH
5. Valve Project in North Park Way
6. CCAAC Reviews
7. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
8. 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 September 24, 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. **APPROVAL OF MINUTES.**

7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter for Sept Ray

Regular Meeting
CCACC Minutes

ATTORNEY Report: Confidential

10. **AGENDA ITEMS:**

CCACC:

A. New Construction:

1. 3821 Cuerno Verde Blvd

Paint

Discussion/Action

B. Actions

- a. 0 First Letters
- b. 0 Second letters

- c. 0 Third letters
- d. 0 Unauthorized Structure

11. OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/
wells Repair

12. NEW BUSINESS: Budget Committee

13. CORRESPONDENCE :

14. **EXECUTIVE SESSION:**

15. 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.

**Colorado City Metropolitan District
4497 Bent brothers Blvd
PO Box 20229
Colorado City, Colorado 81019**

Posted: September 20, 2024

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting September 24,2024

Time: Sep 24, 2024 06:00 PM Mountain Time (US and Canada)

join Zoom Meeting

<https://us02web.zoom.us/j/85943703577?pwd=IzDNXOCUd4za37qPSe106u0aJZlBkw.1>

Meeting ID: 859 4370 3577

Passcode: 198702

One tap mobile

+17193594580,,85943703577#,,,,*198702# US

+16694449171,,85943703577#,,,,*198702# US

Dial by your location

• +1 719 359 4580 US

• +1 669 444 9171 US

• +1 646 931 3860 US

• +1 689 278 1000 US

• +1 301 715 8592 US (Washington DC)

• +1 305 224 1968 US

• +1 309 205 3325 US

• +1 312 626 6799 US (Chicago)

• +1 360 209 5623 US

Meeting ID: 859 4370 3577

Passcode: 198702

Find your local number: <https://us02web.zoom.us/j/kC9rWNxTy>



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS PUBLIC HEARING**

A Public Hearing of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 8, 2024 at 6:00pm

1. CALL TO ORDER
2. QUORUM CHECK
3. APPROVAL OF AGENDA
4. AGENDA ITEMS

A. Certify Past Due Accounts To the Pueblo County Treasurer

5. ADJOURNMENT

The Hearing 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. The public is invited to attend.

Posted Sept 16, 2024
Board of Directors

Colorado City Upgrades

- 1.) Installed Hardware Firewall
 - a. Complete with Anti-Virus Network Layer scan
 - b. IPS (Intrusion Prevention Service)
 - c. Setup Access inbound with secure VPN
 - d. Live Monitoring of firewall by IT
 - e. Full logging enabled
- 2.) Installed EDR Ransomware / Antivirus Software
 - a. Complete with detection and network Disconnect
 - b. Monitored / Alerts by IT Support
- 3.) Offsite Backup Protection
- 4.) Replaced Server / Virtualized Server
 - a. Which allows for proper updates and patching
 - b. Better security
 - c. Snapshot Nightly Backups for better protection
- 5.) Monitor Software
 - a. Monitors for Viruses
 - b. Monitors for critical windows patching

Lake Beckwith Delayed Schedule

From Tracy Owen <towen@rjh-consultants.com>

Date Fri 9/20/2024 8:40 AM

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

Jim,

I am writing to sincerely apologize for the delay in completing the Lake Beckwith Design. We understand the need to keep this project moving and are doing our best to complete the work, but most importantly we need to be confident that we have effective solutions. Initially, we envisioned more of the work being performed in parallel and for various reasons more needed to be done in series. In particular, design of the siphon to ensure functionality with the existing structure and the new water treatment plant was more involved than anticipated.

I want to assure you that we are committed to delivering a final design that effectively resolves the dam safety concerns and meets your expectations. We anticipate completing the design and preparing documents that are suitable for submittal to the Colorado State Engineer's Office (SEO) by the end of 2024. We have discussed this updated schedule with Mark Perry (SEO), and he concurs that we are making progress and that submitting the design documents to the SEO for review by end of this year is acceptable. Mark Perry indicated to us that this schedule change would not negatively impact storage allowances at Lake Beckwith.

Thank you for your understanding and patience during this time. Please contact me or our company president, Bob Huzjak, if you or your board has any questions, concerns or need further information.

Thank you,
Tracy

Tracy E. Owen, P.E.*

RJH Consultants, Inc.

9800 Mt. Pyramid Court, Suite 330

Englewood, CO 80112

towen@rjh-consultants.com

(303)225-4611 Office

(802)310-2371 Cell

www.rjh-consultants.com

**Licensed in CO*

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CCAAC New Build Inspection Report

Date Inspected: 9-19-24 Inspected by: RAUDY DEWENPORT

Zoned R Lot 20 Unit: 16 Parcel #: _____

Owner: JENNIFER & TIM BRESSLER Phone: 214-596-8583

Physical Address: 3821 CUERNO VERDE 2N

Minimum Sq. Ft. Required NA Actual build sq. Ft. NA

Lot size: _____ sq. ft. % can be covered _____ Covered % _____

Question	Approved	
Structure: _____ ?	<u>Yes</u>	No
Form: _____ ?	<u>Yes</u>	No
Texture: <u>NEW PAINT</u> ?	<u>Yes</u>	No
Color: <u>DREED SAGE / ALL SPACE</u> ?	<u>Yes</u>	No
Ext. Appurtenances _____ ?	<u>Yes</u>	No
Property lines Marked? -----	<u>Yes</u>	No
Structure lines Marked? -----	<u>Yes</u>	No

Property Set Backs

Required	Actual	Required	Actual
Front: _____	_____	Rear: _____	_____
Pass / Fail		Pass / Fail	

Side: _____ Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on: _____
for final approval

CCAAC Member Signature Raudy Dewenport

Additional Notes:

See References on back

RECEIVED

SEP 18 2024

Colorado City Architectural Advisory Committee

P.O. Box 20229

Colorado City, Colorado 81019

719 676-3396 colocityccaac@ghvalley.net

SEP 18 2024

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3pm on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: JENNIFER & TIM BRESSLER
Mailing Address: 3821 CUERVO VERDE LN / PO Box 19460 Email TJEBR@OUTLOOK.COM
City: COLORADO CITY State: CO ZIP: 81019 Telephone: 214.596.8583
Property Address: 3821 CUERVO VERDE LN
City: Colorado City State: CO ZIP: 81019 Lot 20 Unit 16 Parcel# _____

CONTRACTOR

Contractor: VALLEY PAINTERS Email _____
Address: _____ State _____ Zip _____ Telephone 719.468.7687 License # N/A

HOUSE
26-2
26A-3
Dried Sage
TRIM

Commercial Building Residence Garage Shed Fence Other _____
Material Wood Manufactured Other STUCCO
Year Built: _____ Pueblo County Zoning Code: _____ CCMD Zoning Code: _____
Stage: _____ Square Footage Required by Covenants: _____

REMARKS: Before CCAAC will proceed with process ALL required items must be completed!

(1) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
(1) Pueblo County Approved Water and Sewage Access (New Construction) see back
(1) Approved Road Access to property. Pueblo County Road or CCMD Road _____
(1) Property Line Staked Out Corners
(1) Foundation Plan and Building Staked Out **Before** Excavation
(1) One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@ghvalley.net

ENTERED
SEP 19 2024
Initial: [Signature]

- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated STUCCO
WOOD TRIM
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

I have read and agree to abide by the unit's protective covenants for which this application is submitted:
Property Owner's or Contractor's Signature [Signature] Date 9/12/24

This application will not be accepted until you read and sign on reverse.

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
37919							
09/24	09/18/2024	37919	21st Century Equipment LLC	Solenoid/GCM	04-0201-7150	9.02-	9.02-
Total 37919:							9.02-
38030							
09/24	09/19/2024	38030	Colorado Dept. of Public Health	Enforcement Order DW.09.23.151200	02-0100-7122	1,101.14	1,101.14
Total 38030:							1,101.14
38031							
09/24	09/23/2024	38031	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	225.97	225.97
09/24	09/23/2024	38031	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	95.60	95.60
09/24	09/23/2024	38031	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	304.19	304.19
09/24	09/23/2024	38031	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	191.21	191.21
09/24	09/23/2024	38031	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	52.15	52.15
09/24	09/23/2024	38031	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	342.81	342.81
09/24	09/23/2024	38031	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	1,209.91	1,209.91
Total 38031:							2,421.84
38032							
09/24	09/23/2024	38032	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	71.45	71.45
Total 38032:							71.45
38033							
09/24	09/23/2024	38033	Colorado Analytical Laboratorie	Testing TTHMS-HAA5/WTP	02-0100-7122	255.00	255.00
09/24	09/23/2024	38033	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	185.00	185.00
09/24	09/23/2024	38033	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	55.00	55.00
09/24	09/23/2024	38033	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	100.00	100.00
09/24	09/23/2024	38033	Colorado Analytical Laboratorie	Testing-Total Metals ICP/OES/WTP	02-0100-7122	16.00	16.00
09/24	09/23/2024	38033	Colorado Analytical Laboratorie	Testing Chlorite,Ship Outside Lab/WTP	02-0100-7122	416.00	416.00
Total 38033:							1,027.00
38034							
09/24	09/23/2024	38034	Colorado City Metropolitan Dist	9000 HWY 165 Showers	01-0208-7192	171.23	171.23
Total 38034:							171.23
38035							
09/24	09/23/2024	38035	Colorado Electric Motor Repair	Balder motor/GC	04-0100-7186	787.34	787.34
Total 38035:							787.34
38036							
09/24	09/23/2024	38036	Colorado Natural Gas, Inc.	Water Treatment Plant/WTP	02-0100-7191	28.95	28.95
09/24	09/23/2024	38036	Colorado Natural Gas, Inc.	Wastewater Plant/WWTP	03-0100-7191	28.95	28.95
09/24	09/23/2024	38036	Colorado Natural Gas, Inc.	Wastewater Plant/WWTP	03-0100-7191	78.06	78.06
09/24	09/23/2024	38036	Colorado Natural Gas, Inc.	Pro Shop/GC	04-0100-7191	96.41	96.41
09/24	09/23/2024	38036	Colorado Natural Gas, Inc.	ADMIN/ADM	01-0100-7191	73.02	73.02
09/24	09/23/2024	38036	Colorado Natural Gas, Inc.	COLD SPRINGS	02-0100-7191	187.27	187.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/24	09/23/2024	38036	Colorado Natural Gas, Inc.	Water Treatment Plant/WTP	02-0100-7191	71.34	71.34
09/24	09/23/2024	38036	Colorado Natural Gas, Inc.	SWIMMING POOL/POOL	01-0207-7191	912.15	912.15
09/24	09/23/2024	38036	Colorado Natural Gas, Inc.	RECREATION CENTER/B	01-0203-7191	54.55	54.55
09/24	09/23/2024	38036	Colorado Natural Gas, Inc.	RECREATION CENTER/A	01-0203-7191	54.55	54.55
09/24	09/23/2024	38036	Colorado Natural Gas, Inc.	GOLF COURSE/GCM	04-0201-7191	59.58	59.58
Total 38036:							1,644.83
38037							
09/24	09/23/2024	38037	Core & Main LP	Angle bmv ball corp/wtp	02-0100-7720	6,601.08	6,601.08
09/24	09/23/2024	38037	Core & Main LP	Credit memo items not shipped/wtp	02-0100-7720	2,151.90-	2,151.90-
09/24	09/23/2024	38037	Core & Main LP	Angle bmv ball corp/wtp	02-0100-7720	8,154.43	8,154.43
09/24	09/23/2024	38037	Core & Main LP	return of 3/4 ball/wtp	02-0100-7720	654.04-	654.04-
09/24	09/23/2024	38037	Core & Main LP	Credit memo items not shipped/wtp	02-0100-7720	1,981.41-	1,981.41-
Total 38037:							9,968.16
38038							
09/24	09/23/2024	38038	DIETZE AND DAVIS, P.C.	GENERAL/ADM	01-0100-7141	1,110.00	1,110.00
09/24	09/23/2024	38038	DIETZE AND DAVIS, P.C.	AGENDA MEETING /ADM	01-0100-7141	1,092.00	1,092.00
09/24	09/23/2024	38038	DIETZE AND DAVIS, P.C.	FEES RATES/ADM	01-0100-7141	615.38	615.38
09/24	09/23/2024	38038	DIETZE AND DAVIS, P.C.	RULES REGS CORA/ADM	01-0100-7141	390.00	390.00
09/24	09/23/2024	38038	DIETZE AND DAVIS, P.C.	DESIGN REVIEW CDPHE/WTP	02-0100-7141	2,331.00	2,331.00
09/24	09/23/2024	38038	DIETZE AND DAVIS, P.C.	DESIGN REIVIEW/CCAAC	01-0100-7123	90.00	90.00
09/24	09/23/2024	38038	DIETZE AND DAVIS, P.C.	DRAFTING/WTP	02-0100-7141	150.00	150.00
09/24	09/23/2024	38038	DIETZE AND DAVIS, P.C.	MEETING ZOOM CDPHE/WTP	02-0100-7141	642.00	642.00
Total 38038:							6,420.38
38039							
09/24	09/23/2024	38039	FEDEX	Transport Samples/WTP	02-0100-7150	46.18	46.18
09/24	09/23/2024	38039	FEDEX	Transport Samples/WWTP	03-0100-7150	46.18	46.18
Total 38039:							92.36
38040							
09/24	09/23/2024	38040	FIRST UNUM LIFE INSURANCE	October Premium/Adm	01-0000-2230	195.27	195.27
09/24	09/23/2024	38040	FIRST UNUM LIFE INSURANCE	october Premium/WTP	02-0000-2230	284.31	284.31
09/24	09/23/2024	38040	FIRST UNUM LIFE INSURANCE	October Premium/WWTP	03-0000-2230	247.49	247.49
09/24	09/23/2024	38040	FIRST UNUM LIFE INSURANCE	October Premium/GC	04-0000-2230	44.10	44.10
09/24	09/23/2024	38040	FIRST UNUM LIFE INSURANCE	October Premium/GCM	04-0000-2230	72.58	72.58
Total 38040:							843.75
38041							
09/24	09/23/2024	38041	Fleet Supply	BATTERY POTHOLER/WTPM	02-0100-7150	93.19	93.19
09/24	09/23/2024	38041	Fleet Supply	BATTERY POTHOLER/WWTPM	03-0100-7150	93.19	93.19
09/24	09/23/2024	38041	Fleet Supply	2014 f 250 shock obsorber/wtpm	02-0100-7150	92.60	92.60
09/24	09/23/2024	38041	Fleet Supply	2014 f 250 shock obsorber/wwtpm	03-0100-7150	92.61	92.61
09/24	09/23/2024	38041	Fleet Supply	2014 f 250 shock obsorber/rds	01-6000-7150	92.61	92.61
Total 38041:							464.20
38042							
09/24	09/23/2024	38042	Interstate Chemical Co.	HCL-Totes, bleach totes, bisulfite/WTP	02-0100-7150	5,785.25	5,785.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38042:							5,785.25
38043							
09/24	09/23/2024	38043	James Eccher	reimbursement for hotel cost/adm	01-0100-6322	977.28	977.28
Total 38043:							977.28
38044							
09/24	09/23/2024	38044	Jeremy Wilcox	Fan Motor-Labor	04-0100-7186	375.00	375.00
Total 38044:							375.00
38045							
09/24	09/23/2024	38045	Michael Reilly	Reimburse for pencils for pro shop/gc	04-0100-7193	337.87	337.87
Total 38045:							337.87
38046							
09/24	09/23/2024	38046	Mountain Disposal	Main Office/ADM	01-0100-7194	50.00	50.00
09/24	09/23/2024	38046	Mountain Disposal	Golf MAINTANCE/GCM	04-0201-7194	85.00	85.00
09/24	09/23/2024	38046	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
09/24	09/23/2024	38046	Mountain Disposal	Work Shop/WTP	02-0100-7194	85.00	85.00
09/24	09/23/2024	38046	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	70.00	70.00
09/24	09/23/2024	38046	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	180.00	180.00
09/24	09/23/2024	38046	Mountain Disposal	LAKE BECKWITH 2X/P&R	01-0208-7194	90.00	90.00
09/24	09/23/2024	38046	Mountain Disposal	Work Shop/WTP	02-0100-7194	90.00	90.00
09/24	09/23/2024	38046	Mountain Disposal	Load to Lot x2-Campground/P&R	01-0208-7194	95.00	95.00
09/24	09/23/2024	38046	Mountain Disposal	2 YD WEKLY-POOL/P&R	01-0207-7194	80.00	80.00
09/24	09/23/2024	38046	Mountain Disposal	Load to Lot x2-Campground/P&R	01-0208-7194	120.00	120.00
09/24	09/23/2024	38046	Mountain Disposal	Load to Lot x3-Campground/P&R	01-0208-7194	95.00	95.00
09/24	09/23/2024	38046	Mountain Disposal	2YD 1XM N LAKE/P&R	01-0208-7194	45.00	45.00
09/24	09/23/2024	38046	Mountain Disposal	2YD 1XM S Lake/P&R	01-0208-7194	45.00	45.00
Total 38046:							1,215.00
38047							
09/24	09/23/2024	38047	MOUNTAIN VIEW'S LANDSCAP	Pea Gravel/WTP	02-0100-7122	123.75	123.75
09/24	09/23/2024	38047	MOUNTAIN VIEW'S LANDSCAP	Pea Gravel/WTP	02-0100-7122	174.60	174.60
Total 38047:							298.35
38048							
09/24	09/23/2024	38048	Public Sector Health Care Grou	Health Ins-OCT 2024/ADM	01-0000-2230	588.25	588.25
09/24	09/23/2024	38048	Public Sector Health Care Grou	Health Ins-OCTOBER2024/WTP	02-0000-2230	2,861.06	2,861.06
09/24	09/23/2024	38048	Public Sector Health Care Grou	Health Ins-OCT2024/WWTP	03-0000-2230	2,927.92	2,927.92
09/24	09/23/2024	38048	Public Sector Health Care Grou	Health Ins OCT2024/GC	04-0000-2230	641.17	641.17
09/24	09/23/2024	38048	Public Sector Health Care Grou	Health Ins OCT2024/GCM	04-0000-2230	641.17	641.17
09/24	09/23/2024	38048	Public Sector Health Care Grou	Health Ins-OCT2024/WTP	02-0100-6310	295.60	295.60
09/24	09/23/2024	38048	Public Sector Health Care Grou	Health Ins-OCT2024/WWTP	03-0100-6310	443.40	443.40
Total 38048:							8,398.57
38049							
09/24	09/23/2024	38049	Sandra Oglesby	reimbursment travel training/adm	01-0100-6320	1,405.35	1,405.35
09/24	09/23/2024	38049	Sandra Oglesby	reimbursment meals training/adm	01-0100-6323	119.03	119.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38049:							1,524.38
38050							
09/24	09/23/2024	38050	Schuster's Printing, Inc.	Billing Enevelopes/ADM	01-0100-7150	298.34	298.34
09/24	09/23/2024	38050	Schuster's Printing, Inc.	Billing Enevelopes/WTP	02-0100-7150	298.33	298.33
09/24	09/23/2024	38050	Schuster's Printing, Inc.	Billing Enevelopes/WWTP	03-0100-7150	298.33	298.33
Total 38050:							895.00
38051							
09/24	09/23/2024	38051	The Service Center LLC	2014 Ford F250 TIRE/WTPM	02-0100-7184	508.03	508.03
09/24	09/23/2024	38051	The Service Center LLC	2014 Ford F250 TIRE/WWTPM	03-0100-7184	508.03	508.03
09/24	09/23/2024	38051	The Service Center LLC	2014 Ford F250 TIRE/RDS	01-6000-7184	508.03	508.03
Total 38051:							1,524.09
38052							
09/24	09/23/2024	38052	USA Blue Book	pump/wwtp	03-0100-7150	3,544.00	3,544.00
Total 38052:							3,544.00
38053							
09/24	09/23/2024	38053	Van Diest Supply Company	Pallet Pak 27/WTP	02-0100-7150	2,146.00	2,146.00
Total 38053:							2,146.00
38054							
09/24	09/23/2024	38054	WILLIAM E BRUNELLI	TREE CHAIN SAW/GCM	04-0201-7122	80.00	80.00
09/24	09/23/2024	38054	WILLIAM E BRUNELLI	K3215 JACOBSON/GCM	04-0201-7122	100.00	100.00
09/24	09/23/2024	38054	WILLIAM E BRUNELLI	CHAIN SAWS/GCM	04-0201-7122	45.00	45.00
Total 38054:							225.00
Grand Totals:							52,250.45

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	9,740.76-	9,740.76-
01-0000-2230	783.52	.00	783.52
01-0100-6320	1,405.35	.00	1,405.35
01-0100-6322	977.28	.00	977.28
01-0100-6323	119.03	.00	119.03
01-0100-7123	90.00	.00	90.00
01-0100-7141	3,207.38	.00	3,207.38
01-0100-7150	298.34	.00	298.34
01-0100-7151	52.15	.00	52.15
01-0100-7191	73.02	.00	73.02
01-0100-7194	50.00	.00	50.00
01-0203-7191	109.10	.00	109.10
01-0207-7191	912.15	.00	912.15
01-0207-7194	80.00	.00	80.00
01-0208-7151	225.97	.00	225.97

GL Account	Debit	Credit	Proof
01-0208-7192	171.23	.00	171.23
01-0208-7194	490.00	.00	490.00
01-6000-7150	92.61	.00	92.61
01-6000-7151	95.60	.00	95.60
01-6000-7184	508.03	.00	508.03
02-0000-2110	4,787.35	33,427.30-	28,639.95-
02-0000-2230	3,145.37	.00	3,145.37
02-0100-6310	295.60	.00	295.60
02-0100-7122	2,371.49	.00	2,371.49
02-0100-7141	3,123.00	.00	3,123.00
02-0100-7150	8,461.55	.00	8,461.55
02-0100-7151	304.19	.00	304.19
02-0100-7184	508.03	.00	508.03
02-0100-7191	287.56	.00	287.56
02-0100-7194	175.00	.00	175.00
02-0100-7720	14,755.51	4,787.35-	9,968.16
03-0000-2110	.00	8,624.37-	8,624.37-
03-0000-2230	3,175.41	.00	3,175.41
03-0100-6310	443.40	.00	443.40
03-0100-7122	55.00	.00	55.00
03-0100-7150	4,074.31	.00	4,074.31
03-0100-7151	191.21	.00	191.21
03-0100-7184	508.03	.00	508.03
03-0100-7191	107.01	.00	107.01
03-0100-7194	70.00	.00	70.00
04-0000-2110	9.02	5,254.39-	5,245.37-
04-0000-2230	1,399.02	.00	1,399.02
04-0100-7151	342.81	.00	342.81
04-0100-7186	1,162.34	.00	1,162.34
04-0100-7191	96.41	.00	96.41
04-0100-7193	337.87	.00	337.87
04-0100-7194	265.00	.00	265.00
04-0201-7122	296.45	.00	296.45
04-0201-7150	.00	9.02-	9.02-
04-0201-7151	1,209.91	.00	1,209.91
04-0201-7191	59.58	.00	59.58
04-0201-7194	85.00	.00	85.00
Grand Totals:	61,843.19	61,843.19-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

OVER
\$5,000

MATERIAL REQUISITION

(NOT A PURCHASE ORDER)

© REFORM 1L114

715563

TO: <i>Cose 1/2 Main</i>	DATE: <i>7/30/24</i>
DELIVER TO:	
CHARGE TO JOB NO. <i>72491</i> <i>WTRM - Capital</i>	

QUANTITY	SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
<i>20</i>	<i>1</i>	<i>3/4 Anb Ball valve</i>	
<i>70</i>	<i>2</i>	<i>1" Ball Corpestop CC XCTSC</i>	
<i>2</i>	<i>3</i>	<i>8 X 1 CC tap saddle</i>	
<i>1</i>	<i>4</i>	<i>8 x 30 repair clamp</i>	
<i>100</i>	<i>5</i>	<i>1" Rubber Meter washers</i>	
	<i>6</i>		
	<i>7</i>		
	<i>8</i>		
	<i>9</i>		

for Peak

[Signature]

PRICED BY:	EXTENDED BY:	CHECKED BY:	ENTERED BY:	SIGNED:
------------	--------------	-------------	-------------	---------

MATERIAL REQUISITION

(NOT A PURCHASE ORDER)

© REDIFORM® 1L114

715531

TO:	<i>COAL AND MAIN</i>	DATE:	<i>9/3/34</i>
DELIVER TO:			<i>outside-WTP - OPER</i>
CHARGE TO JOB NO.	<i>72581</i>		<i>Meter Project</i>

QUANTITY	SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
<i>17</i>	<i>3/4 ANG BMV FPXMNLL</i>		<i>2417 91</i>
<i>20</i>	<i>1' Ball Corp CCXCTSC</i>		<i>2207 60</i>
PRICED BY:	EXTENDED BY:	CHECKED BY:	ENTERED BY:
			SIGNED: <i>[Signature]</i>



INVOICE

Invoice # V354817
 Invoice Date 8/05/24
 Account # 102472
 Sales Rep CLARK EASTIN
 Phone # 719-566-0802
 Branch # 220 Pueblo, CO
 Total Amount Due \$8,154.43

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

1082 1 MB 0.622 E0130X 10212 D13188071299 S2 P10418671 0001:0001



Shipped to:



COLORADO CITY METRO DISTRICT
 PO BOX 20229
 COLORADO CITY CO 81019-2229

CUSTOMER PICK-UP -

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
7/30/24	8/02/24	72491				WILL CALL	V354817

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3707B24265N	B24265N 3/4 ANG BMV FIPXMN LL NO LEAD **	20	20		203.16000	EA	4,063.20
3610B25008N	B25008N 1 BALL CORP CCXCTSC CC X CTS COMP NO LEAD	20	20		157.66000	EA	3,153.20
70DR2S0854CC100	DR2S0854CC100 SAD 8X1CC SS DBL STRAP NYLON COATED 8.54-9.79 OD	2	2		152.13000	EA	304.26
72261090530000	261-090530-000 8X30 REP CLP 8.99-9.39 OD	1	1		493.77000	EA	493.77
3910H10895	H10895 1 RUBBER MTR WASHER 010895330	100	100		1.40000	EA	140.00

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	8,154.43
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$8,154.43

Terms: NET 30
 Ordered By: AYDEN

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



CREDIT MEMO

Invoice # **V507446**
 Invoice Date **8/23/24**
 Account # **102472**
 Sales Rep **DENVER HOUSE 9**
 Phone # **719-566-0802**
 Branch # **220** Pueblo, CO
 Total Amount Due **-\$1,981.41**

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

6033 1 MB 0.622 E0027X I0032 D13275105105 S2 P10443101 0001:0001



COLORADO CITY METRO DISTRICT
 PO BOX 20229
 COLORADO CITY CO 81019-2229

Shipped to:

CUSTOMER PICK-UP -

CUSTOMER JOB- STOCK24 STOCK MATERIAL

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
8/22/24	8/22/24	72491	STOCK MATERIAL	STOCK24		WILL CALL	V507446

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	Reference Invoice No.V354817						
3707B24265N	B24265N 3/4 ANG BMV FIPXMN LL NO LEAD **	17	17		203.16000	EA	-3,453.72
3610B25008N	B25008N 1 BALL CORP CCXCTSC CC X CTS COMP NO LEAD	20	20		157.66000	EA	-3,153.20
3707B24265N	B24265N 3/4 ANG BMV FIPXMN LL NO LEAD **	17	17		142.23000	EA	2,417.91
3610B25008N	B25008N 1 BALL CORP CCXCTSC CC X CTS COMP NO LEAD	20	20		110.38000	EA	2,207.60

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

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Freight	Delivery	Handling	Restock	Misc.		Subtotal:	-1,981.41
						Other:	0.00
						Tax:	0.00
						Invoice Total:	-\$1,981.41

Terms: NET 30

Ordered By:

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



CREDIT MEMO

Invoice # V460010
 Invoice Date 8/16/24
 Account # 102472
 Sales Rep CLARK EASTIN
 Phone # 719-566-0802
 Branch # 220 Pueblo, CO
 Total Amount Due -\$654.04

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

778 1 MB 0.622 E0291X 10446 D13246590893 S2 P10433595 0001:0001



COLORADO CITY METRO DISTRICT
 PO BOX 20229
 COLORADO CITY CO 81019-2229

Shipped to:
 COLORADO CITY METRO DIST.
 4497 BENT BROTHERS BLVD
 COLORADO CITY, CO

CUSTOMER JOB- 0001 COLORADO CITY M

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
8/15/24	8/15/24	69094	COLORADO CITY M	0001		CORE & MAIN LP	V460010

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	Reference Invoice No.V354817						
3707B24265N	B24265N 3/4 ANG BMV FIPXMN LL NO LEAD **	3	3		203.16000	EA	-609.48
59C95E	95-E ADJ CI SERVICE BOX COMP IMPORT	1	1		44.56000	EA	-44.56

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit [coreandmain.com/identifying-fraud](http://tandc.coreandmain.com/identifying-fraud).

Freight	Delivery	Handling	Restock	Misc.		Subtotal:	-654.04
						Other:	0.00
						Tax:	0.00
						Invoice Total:	-\$654.04

Terms: NET 30

Ordered By:

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

7/30/24

PROMISED: 7/30/24
FILLED BY:

CHECKED BY:

REVIEWED BY:

ENTERED BY: BRIAN BARTON - 220



Local Knowledge
Local Experience
Local Service, Nationwide

PICK TICKET V354817

08/02/2024 12:30 PM

PAGE 1

102472

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PUEBLO CO
Branch - 220
901 Aspen Court
Pueblo CO 81006
PHONE # 719 566 0802

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COLORADO CITY METRO DISTRICT
PO BOX 20229
COLORADO CITY CO 81019-2229
CUS PH# 719 676 3396

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COLORADO CITY METRO DISTRICT
4497 BENT BROTHERS BLVD.
COLORADO CITY CO 81019-9390

SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD			BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT			
220	7/30/24		72491			X					
BIN LOCATION		PRODUCT CODE		DESCRIPTION		QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	CORE & MAIN LP	AMOUNT
ORDERED BY:				AYDEN							
W02 240 004	3707B24265N			B24265N 3/4 ANG BMV FIPXMN LL NO LEAD ** WEIGHT: 1.7000 LB	20	20	20		EA		
W02 230 003	3610B25008N			B25008N 1 BALL CORP CCXCTSC CC X CTS COMP NO LEAD WEIGHT: 2.7000 LB	20	20	20		EA		
W02 210 005	70DR2S0854CC100			DR2S0854CC100 SAD 8X1CC SS DBL STRAP NYLON COATED 8.54-9.79 OD	2	2	2		EA		
	72261090530000			261-090530-000 8X30 REP CLP 8.99-9.39 OD WEIGHT: 34.0000 LB	1	1	1		EA		
W02 240 004	3910H10895			H10895 1 RUBBER MTR WASHER O10895330 WEIGHT: .0625 LB TOTAL WEIGHT: 128.25	100	100	100		EA		

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE

RECEIVED BY SIGNATURE:

PRINT NAME HERE:

END OF ORDER



V354817102472

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://tandc.coreandmain.com/>.

MATERIAL REQUISITION

(NOT A PURCHASE ORDER)

© RECIFORM® 1L114

715538

TO: <u>Core & Main</u>	DATE: <u>8-19-74</u>
DELIVER TO:	
CHARGE TO JOB NO. <u>71586</u>	<u>WTPM - Capital</u>

QUANTITY	SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
4	1 G" AVK Gate Valves for		
	2 Northpark line valves		
	3		
4	4 valve box		
	5		
	6		
	7		
	8		
	9		
PRICED BY:		EXTENDED BY:	
CHECKED BY:		ENTERED BY:	
		SIGNED: <u>[Signature]</u> 6,601.00	



INVOICE

Invoice # **V089829**
 Invoice Date **8/19/24**
 Account # **102472**
 Sales Rep **PUEBLO CO HSE 1**
 Phone # **719-566-0802**
 Branch # **220** Pueblo, CO
 Total Amount Due **\$6,601.08**

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

643 1 MB 0.622 E0158X I0254 D13253761315 S2 P10435511 0001:0001



Shipped to:
 COLORADO CITY METRO DIST.
 4497 BENT BROTHERS BLVD
 COLORADO CITY, CO



COLORADO CITY METRO DISTRICT
 PO BOX 20229
 COLORADO CITY CO 81019-2229

71586

CUSTOMER JOB- 0001 COLORADO CITY M

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
6/14/24	8/16/24	69094	COLORADO CITY M	0001		CORE & MAIN LP	V089829

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
5108AVKMJGVOLWL	8 AVK #65 MJ RW GV OL W/LUG 652000709634P34	4	4		1485.27000	EA	5,941.08
59VBPUEBLO	VALVE BOX PUEBLO IMP	4	4		165.00000	EA	660.00

02-0100-77807

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.		Subtotal:	6,601.08
						Other:	0.00
						Tax:	0.00
						Invoice Total:	\$6,601.08

Terms: NET 30
 Ordered By: AYDEN

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



PROMISED: 6/14/24
 FILLED BY: JW
 CHECKED BY:
 REVIEWED BY:

ENTERED BY: BRIAN BARTON - 220

RESERVED TICKET V089829

08/16/2024 08:07 AM PAGE 1

102472

SPECIAL INSTRUCTIONS/COMMENTS:		BILL OF LADING NO.		SHIPPED VIA		SALESMAN	
WARNING-HEAVY ITEM-LIFT ASSISTANCE REQ'D		CORE & MAIN LP		481		AMOUNT	
DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NUMBER	OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED
220	6/14/24	69094	0001	X			
BIN LOCATION	PRODUCT CODE	DESCRIPTION		QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE
Y01 GVL 008	5108AVKMJGVOLWL	AYDEN 8 AVK #65 MJ RW GV OL W/LUG 652000709634P34		4	4		EA
Y01 VB 030	59VBPUEBLO	VALVE BOX PUEBLO IMP WEIGHT: 100.0000 LB TOTAL WEIGHT: 400.00		4	4		EA
MERCHANDISE SUBTOTAL		TAX AMOUNT		FREIGHT		DELIVERY	
MISCELLANEOUS		HANDLING		RESTOCKING		TOTAL SALE	
END OF ORDER							

71586

RECEIVED BY SIGNATURE: [Signature]
 PRINT NAME HERE:



This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://lanuc.coreandmain.com/>.

Customer Number
107065



INTERSTATE CHEMICAL CO.
PHONE (724) 981-3771 FAX (724) 981-8383

INVOICE

Date	Invoice #
09/10/2024	586508
Date Shipped	Order #
09/10/2024	576829

Date Due:
10/10/2024

FRAUD ALERT

Our bank information has NOT changed. Please call 800-422-2436 to speak with a member of our credit department if you are asked to change bank information. **DO NOT CHANGE BANK REMITTANCE DETAILS.**

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INTERSTATE CHEMICAL CO., INC.
PO BOX 931412
CLEVELAND, OH 44193-1573

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COLORADO CITY METRO DIST.
P.O. BOX 20229
COLORADO CITY, CO 81019-

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COLORADO CITY METRO DIST.
5600 CUERNO VERDE BLVD.
COLORADO CITY, CO 81019-

Customer PO #		FOB Remark	Freight Charges	Vendor Code	
72570		DESTINATION	PREPAID		
Requisition #		Payment Terms	Ship Via	Sales ID	
		NET 30	ALPONT LTL	302	
Units	Package	Description	Total Quantity	Unit Price	Amount
3.00	700 lb DRUM	CAUSTIC SODA 50% MEMBRANE 16480-55P Lot: 16480-55P-210824P Test Figure: 0.0000	2,100.00/lb	0.7800 /lb	\$1,638.00
SUPERFUND RECAPTURE FEE					0.63
1.00	700 lb DRUM	PHOSPHORIC ACID 75% 29200-55P Lot: 29200-55P-070824P	700.00/lb	1.9500 /lb	\$1,365.00
Line Item Remarks: Packaging: 55P, Deposit: 1 container(s) at 0.00 USD per container = 0.00 USD					
2.00	610 lb DRUM	SODIUM BISULFITE 38% LIQUID 34330-55P Lot: 34330-55P-100924P	1,220.00/lb	0.6400 /lb	\$780.80
1.00	330 Gal TOTE	SODIUM HYPOCHLORITE 12.5% 76230-330P Lot: 76230-330P-060924P	330.00/Gal	5.7500 /Gal	\$1,897.50
SUPERFUND RECAPTURE FEE					1.32
Line Item Remarks: Packaging: 330P, Deposit: 1 container(s) at 0.00 USD per container = 0.00 USD Serial Containers: PH2312					
SALES TAX EXEMPT (98-04844)					0.00
FUEL SURCHARGE					80.00
ENV. & REG.COMPLIANCE FEE					22.00

ENTERED
SEP 19 2024

Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended.
Price effective on date of shipment and product subject to availability at time of shipment unless otherwise agreed to in advance in writing.

Total: \$5,785.25
(PLEASE PAY THIS AMOUNT)

Interstate Chemical accepts the following forms of payment for charges incurred. Checks, Money Orders, Money Wires, ACH Transfers and the following Major Credit Cards: (Visa, MC, Discover and Amex). Effective January 1, 2023 the surcharge will increase from 2.50% to 2.60% on all credit card payments, which is not greater than our cost of acceptance. We do not surcharge Debit or Prepaid Cards.
A LATE FEE OF 1 1/2 % PER MONTH (18% PER ANNUM) WILL BE APPLIED TO ALL LATE PAYMENTS

COLORADO CITY METROPOLITAN DISTRICT
 COMBINED CASH INVESTMENT
 AUGUST 31, 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	144,297.28
19-0000-1120	CASH IN BANK - PAYROLL	80,111.61
19-0000-1125	CASH IN BANK - AP	(1,869,795.07)
19-0000-1128	CASH IN BANK - MONEY MARKET	919,319.25
19-0000-1129	CASH IN BANK - DDA	3,623,068.63
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	4,159.04
19-0000-1132	CASH IN BANK - CSAFE CORE	229,538.54
19-0000-1133	CASH IN BANK - CCAAC BANK	13,558.01
19-0000-1134	CASH IN BANK - PAYPAL	1,000.00
19-0000-1135	CASH IN BANK - CSAFE CASH	119,962.04
19-0000-1180	PETTY CASH	300.00
19-0000-1991	UM - CASH CLEARING	(30,051.28)
	 TOTAL COMBINED CASH	 3,239,964.27
19-0000-1001	CASH ALLOCATED TO OTHER FUNDS	(2,649,884.56)
	 TOTAL UNALLOCATED CASH	 <u>590,079.71</u>

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	 <u>(42,374.70)</u>

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 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	
		40.00	
	TOTAL ASSETS		2,086,561.70
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
01-0000-2110	ACCOUNTS PAYABLE	6,258.67	
01-0000-2220	FICA TAXES PAYABLE	(721.31)	
01-0000-2222	FEDERAL W/HTAXES PAYABLE	27.52	
01-0000-2223	STATE W/H TAXES PAYABLE	98.57	
01-0000-2225	GARNISHMENT PAYABLE	366.31	
01-0000-2230	HEALTH INSURANCE PAYABLE	(13,013.35)	
01-0000-2231	MEDICAL FLEXIBLE SPENDING	1,693.40	
01-0000-2620	DEFERRED PROPERTY TAXES	525,558.00	
01-0000-2991	DUE TO/DUEFROM	(75,313.47)	
		(75,313.47)	
	TOTAL LIABILITIES		444,954.34
<u>FUND EQUITY</u>			
01-0000-3110	UNASSIGNEDFUND BALANCE	744,539.00	
01-0000-3120	RESTRICTEDFB - TABOR	20,000.00	
01-0000-3140	NONSPENDABLE FB-LAND FOR SALE	388,758.95	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	473,824.89	
		473,824.89	
	BALANCE - CURRENT DATE		473,824.89
	TOTAL FUND EQUITY		1,627,122.84
	TOTAL LIABILITIES AND EQUITY		2,072,077.18

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 2024
WATER ENTERPRISE FUND

<u>ASSETS</u>		
02-0000-1001	CASH ALLOCATED FROM FUND 19	(109,494.35)
02-0000-1110	BOND FUND	14,166.73
02-0000-1131	DEBT SERVICE RESERVE FUND	266,299.59
02-0000-1209	ALLOWANCE FOR UNCOLL ACCOUNTS	(144,484.20)
02-0000-1210	ACCOUNTS RECEIVABLE	171,483.46
02-0000-1212	A/R - AOS FEES	469,009.92
02-0000-1250	LEASE RECEIVABLE	1,015,116.14
02-0000-1310	SUPPLIES -INVENTORY, AT COST	163,951.93
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	1,180,673.65
	TOTAL ASSETS	<u><u>8,727,870.29</u></u>
<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	18.72
02-0000-2221	MEDICARE TAXES PAYABLE	4.54
02-0000-2222	FEDERAL W/HTAXES PAYABLE	13.21
02-0000-2223	STATE W/H TAXES PAYABLE	130.60
02-0000-2230	HEALTH INSURANCE PAYABLE	(17,629.81)
02-0000-2234	PENSION PAYABLE	91.40
02-0000-2520	BONDS PAYABLE	2,858,258.16
02-0000-2620	DEFERRED REVENUE	1,015,116.14
	TOTAL LIABILITIES	4,152,123.18
<u>FUND EQUITY</u>		
02-0000-3110	UNASSIGNED FUND BALANCE	4,318,984.61
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	<u>682,858.06</u>
	BALANCE - CURRENT DATE	<u>682,858.06</u>
	TOTAL FUND EQUITY	<u><u>5,001,842.67</u></u>
	TOTAL LIABILITIES AND EQUITY	<u><u>9,153,965.85</u></u>

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 2024
SEWER ENTERPRISE FUND

<u>ASSETS</u>		
03-0000-1001	CASH ALLOCATED FROM FUND 19	832,571.72
03-0000-1110	BOND FUND	2,500.23
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	73,234.14
03-0000-1212	A/R - AOS FEES	323,372.09
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	<u>4,219,469.72</u>
<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	19.02
03-0000-2221	MEDICARE TAXES PAYABLE	4.56
03-0000-2222	FEDERAL W/HTAXES PAYABLE	13.21
03-0000-2223	STATE W/H TAXES PAYABLE	130.14
03-0000-2230	HEALTH INSURANCE PAYABLE	(18,136.84)
03-0000-2234	PENSION PAYABLE	91.38
03-0000-2512	NOTES PAYABLE - CWRPDA	311,597.31
03-0000-2520	BONDS PAYABLE	418,005.99
	TOTAL LIABILITIES	746,621.62
<u>FUND EQUITY</u>		
03-0000-3110	UNASSIGNEDFUND BALANCE	3,514,555.58
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	<u>171,770.67</u>
	BALANCE - CURRENT DATE	<u>171,770.67</u>
	TOTAL FUND EQUITY	<u>3,686,326.25</u>
	TOTAL LIABILITIES AND EQUITY	<u>4,432,947.87</u>

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 2024
GOLF ENTERPRISE FUND

<u>ASSETS</u>			
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	
	TOTAL ASSETS		1,770,103.78
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
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	41.97	
04-0000-2221	MEDICARE TAXES PAYABLE	(3.33)	
04-0000-2222	FEDERAL W/HTAXES PAYABLE	31.72	
04-0000-2223	STATE W/H TAXES PAYABLE	(3.30)	
04-0000-2230	HEALTH INSURANCE PAYABLE	(6,253.27)	
04-0000-2620	DEFERRED INFLOW	51,057.66	
	TOTAL LIABILITIES		56,149.08
<u>FUND EQUITY</u>			
04-0000-3110	UNASSIGNED FUND BALANCE	1,513,004.92	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	165,940.30	
	BALANCE - CURRENT DATE	165,940.30	
	TOTAL FUND EQUITY		1,678,945.22
	TOTAL LIABILITIES AND EQUITY		1,735,094.30

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 AUGUST 31, 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
 AUGUST 31, 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	
	TOTAL ASSETS		348,104.33
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
10-0000-2991	DUE TO/DUEFROM	75,313.47	
	TOTAL LIABILITIES		75,313.47
<u>FUND EQUITY</u>			
10-0000-3110	UNASSIGNED FUND BALANCE	157,246.02	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	115,544.84	
	BALANCE - CURRENT DATE	115,544.84	
	TOTAL FUND EQUITY		272,790.86
	TOTAL LIABILITIES AND EQUITY		348,104.33

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 2024
CAPITAL IMPROVEMENTS FUND

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

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 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	5,334,893.38	
	TOTAL ASSETS		<u><u>5,960,044.17</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
50-0000-3200	INVESTMENTIN GEN FIXED ASSETS	5,960,044.17	
	TOTAL FUND EQUITY		<u><u>5,960,044.17</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,960,044.17</u></u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:					
Revenue and OFS					
4110 - Property Taxes	241,679.51	.00	373,159.35	284,640.00	131.1
4120 - Franchise Fees	9,412.75	2,568.05	11,695.03	15,000.00	78.0
4140 - Excise Tax	21,122.60	907.58	11,575.30	20,000.00	57.9
45xx - Charges for Services	1,795.00	280.00	2,730.00	3,000.00	91.0
4910 - Miscellaneous Income	29,372.64	.00	5,877.48	300.00	1959.2
5200 - Interest Income	8,205.46	404.85	18,075.92	8,500.00	212.7
5700 - Gain/Loss on Sale of Assets	.00	.00	.00	13,000.00	.0
Total Revenue and OFS	311,587.96	4,160.48	423,113.08	344,440.00	122.8
Personnel Cost					
Gross Payroll					
6110 - Salaries	56,344.35	.00	26,128.31	90,306.00	28.9
6112 - Hourly Wages	14,690.62	.00	7,312.24	23,521.00	31.1
6114 - Seasonal Wages	3,269.18	.00	.00	6,921.00	.0
6115 - Overtime Pay	1,772.76	.00	788.08	1,500.00	52.5
Total Gross Payroll	76,076.91	.00	34,228.63	122,248.00	28.0
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	4,607.70	.00	5,470.64	7,579.00	72.2
6211 - Payroll Taxes - Medicare	1,076.30	.00	488.07	1,773.00	27.5
6212 - Payroll Taxes - SUTA	155.20	.00	68.51	400.00	17.1
6310 - Employee Benefits - Health Insurance	7,808.46	.00	3,060.19	15,000.00	20.4
6311 - Workman's Comp Insurance	7,384.65	.00	191.03	9,000.00	2.1
6312 - Employee Benefits - Retirement	4,333.82	.00	1,837.38	7,000.00	26.3
6320 - Training	806.00	.00	648.00	5,000.00	13.0
6322 - Travel & Lodging	375.00	.00	791.82	3,000.00	26.4
6323 - Meals	152.74	.00	430.91	800.00	53.9
Total Payroll Taxes & Benefits	26,699.87	.00	12,986.55	49,552.00	26.2
Total Personnel Cost	102,776.78	.00	47,215.18	171,800.00	27.5
O&M					
7010 - Cost of Inventory Sold	.00	.00	.00	2,050.00	.0
7110 - Advertising	100.00	.00	933.16	500.00	186.6
7120 - Bank Fees and Other Penalties	1,122.02	.00	76.00	1,000.00	7.6
7121 - Treasurer Fees	6,971.09	.00	10,678.93	9,000.00	118.7
7122 - Outside Service Fees	40,910.79	309.89	13,417.21	35,000.00	38.3
7124 - Membership Dues	2,470.00	.00	2,603.33	4,000.00	65.1
7125 - Taxes and Licenses	.00	.00	.00	1,000.00	.0
7140 - Professional Fees - Accounting	.00	1,178.80	1,178.80	30,000.00	3.9
7141 - Professional Fees - Legal	5,728.26	.00	8,525.47	15,000.00	56.8
7144 - Insurance	5,241.00	2,492.70	6,833.30	8,505.00	80.3
7150 - Operating Supplies	11,651.75	1,649.28	10,653.52	14,000.00	76.1
7151 - Fuels & Lubricants	1,049.64	408.50	1,744.20	3,000.00	58.1
7154 - Office Supplies	1,207.44	.00	423.99	2,500.00	17.0
7155 - Janitorial Supplies	56.34	.00	67.07	500.00	13.4
7184 - Fum, Tools & Equip - Repairs/Maint	.00	.00	.00	1,000.00	.0
7186 - Facilities - Repairs/Maintenance	153.25	.00	332.88	1,000.00	33.3
7190 - Utilities - Electric	2,340.55	507.43	2,720.51	5,000.00	54.4
7191 - Utilities - Natural Gas	3,052.22	93.21	3,095.68	5,000.00	61.9
7192 - Utilities - Water	486.41	78.11	587.11	1,000.00	58.7
7193 - Utilities - Telephone	4,101.88	425.17	4,122.38	8,500.00	48.5
7194 - Utilities - Trash	391.00	50.00	300.00	720.00	41.7
Total O&M	87,033.64	7,193.09	68,293.54	148,275.00	46.1

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
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	189,810.42	7,193.09	115,508.72	333,448.00	34.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	121,777.54	(3,032.61)	307,604.36	10,992.00	2798.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:					
Revenue and OFS					
4110 - Property Taxes	17,709.43	.00	27,195.98	39,043.00	69.7
45xx - Charges for Services	544.00	.00	.00	5,000.00	.0
4910 - Miscellaneous Income	.00	.00	.00	75.00	.0
Total Revenue and OFS	18,253.43	.00	27,195.98	44,118.00	61.6
Personnel Cost					
Gross Payroll					
6110 - Salaries	2,090.35	.00	1,939.15	6,353.00	30.5
Total Gross Payroll	2,090.35	.00	1,939.15	6,353.00	30.5
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	128.66	.00	119.43	394.00	30.3
6211 - Payroll Taxes - Medicare	30.07	.00	27.94	92.00	30.4
6212 - Payroll Taxes - SUTA	4.44	.00	3.86	19.00	20.3
6310 - Employee Benefits - Health Insurance	22.07	.00	16.04	185.00	8.7
6312 - Employee Benefits - Retirement	125.01	.00	109.60	363.00	30.2
Total Payroll Taxes & Benefits	310.25	.00	276.87	1,053.00	26.3
Total Personnel Cost	2,400.60	.00	2,216.02	7,406.00	29.9
O&M					
7144 - Insurance	5,220.00	4,136.61	5,500.31	3,100.00	177.4
7150 - Operating Supplies	4,530.89	.00	15.00	500.00	3.0
7154 - Office Supplies	.00	.00	.00	200.00	.0
7155 - Janitorial Supplies	.00	.00	.00	300.00	.0
7184 - Fum, Tools & Equip - Repairs/Maint	.00	.00	.00	400.00	.0
7186 - Facilities - Repairs/Maintenance	.00	.00	.00	1,500.00	.0
7190 - Utilities - Electric	1,531.40	193.30	1,563.08	2,500.00	62.5
7191 - Utilities - Natural Gas	2,681.70	126.48	3,178.83	4,000.00	79.5
7192 - Utilities - Water	2,293.26	147.94	688.58	2,500.00	27.5
7194 - Utilities - Trash	.00	.00	40.00	.00	.0
Total O&M	16,257.25	4,604.33	10,985.80	15,000.00	73.2
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	.00	.00	.00	7,000.00	.0
Total Capital Expenditures	.00	.00	.00	7,000.00	.0
Transfers					
7910 - Interfund Operating Transfers	.00	.00	.00	9,908.00	.0
Total Transfers	.00	.00	.00	9,908.00	.0
Total Expenditures	18,657.85	4,604.33	13,201.82	39,314.00	33.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(404.42)	(4,604.33)	13,994.16	4,804.00	291.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:					
Revenue and OFS					
4110 - Property Taxes	76,850.10	.00	117,974.49	87,565.00	134.7
45xx - Charges for Services	14,053.05	1,604.97	16,256.97	13,500.00	120.4
4910 - Miscellaneous Income	2,544.21	890.00	3,035.00	1,500.00	202.3
Total Revenue and OFS	93,447.36	2,494.97	137,266.46	102,565.00	133.8
Personnel Cost					
Gross Payroll					
6110 - Salaries	10,451.91	.00	6,065.09	19,058.00	31.8
6114 - Seasonal Wages	32,348.34	.00	.00	34,289.00	.0
Total Gross Payroll	42,800.25	.00	6,065.09	53,347.00	11.4
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	2,654.77	.00	373.51	3,307.00	11.3
6211 - Payroll Taxes - Medicare	619.53	.00	87.34	774.00	11.3
6212 - Payroll Taxes - SUTA	86.76	.00	12.13	160.00	7.6
6310 - Employee Benefits - Health Insurance	110.39	.00	50.83	1,134.00	4.5
6311 - Workman's Comp Insurance	1,476.93	.00	.00	1,917.00	.0
6312 - Employee Benefits - Retirement	625.20	.00	342.77	1,143.00	30.0
6320 - Training	1,317.50	.00	1,510.00	2,200.00	68.6
Total Payroll Taxes & Benefits	6,891.08	.00	2,376.58	10,635.00	22.4
Total Personnel Cost	49,691.33	.00	8,441.67	63,982.00	13.2
O&M					
7110 - Advertising	270.00	.00	20.00	300.00	6.7
7120 - Bank Fees and Other Penalties	2.00	.00	.00	.00	.0
7122 - Outside Service Fees	878.60	.00	1,940.00	1,000.00	194.0
7125 - Taxes and Licenses	175.00	.00	445.00	500.00	89.0
7144 - Insurance	5,220.00	1,045.53	2,993.91	4,000.00	74.9
7150 - Operating Supplies	3,073.87	.00	3,202.00	3,000.00	106.7
7154 - Office Supplies	.00	.00	.00	500.00	.0
7155 - Janitorial Supplies	.00	.00	.00	500.00	.0
7184 - Fun, Tools & Equip - Repairs/Maint	.00	.00	.00	500.00	.0
7186 - Facilities - Repairs/Maintenance	.00	.00	.00	1,451.00	.0
7190 - Utilities - Electric	3,843.32	1,181.88	3,599.61	5,000.00	72.0
7191 - Utilities - Natural Gas	4,590.87	1,047.43	5,217.12	6,000.00	87.0
7192 - Utilities - Water	2,389.28	828.97	3,641.03	4,000.00	91.0
7193 - Utilities - Telephone	147.10	.00	.00	330.00	.0
7194 - Utilities - Trash	594.24	80.00	640.00	1,000.00	64.0
Total O&M	21,184.28	4,183.81	21,698.67	28,081.00	77.3
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	.00	.00	.00	7,500.00	.0
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

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	73,375.61	4,183.81	30,140.34	99,563.00	30.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	20,071.75	(1,688.84)	107,126.12	3,002.00	3568.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:					
Revenue and OFS					
4110 - Property Taxes	114,304.69	.00	175,065.46	147,744.00	118.5
45xx - Charges for Services	71,355.49	4,863.72	48,482.13	9,500.00	510.3
4910 - Miscellaneous Income	2,980.00	475.00	1,076.00	3,000.00	35.9
5010 - Grant Proceeds	.00	.00	.00	3,300,000.00	.0
5910 - Interfund Transfers	.00	.00	.00	9,908.00	.0
Total Revenue and OFS	188,640.18	5,338.72	224,623.59	3,470,152.00	6.5
Personnel Cost					
Gross Payroll					
6110 - Salaries	20,903.74	.00	12,130.18	38,115.00	31.8
6112 - Hourly Wages	4,236.39	.00	2,044.66	10,302.00	19.9
6114 - Seasonal Wages	32,334.08	.00	11,333.43	29,500.00	38.4
6115 - Overtime Pay	54.65	.00	9.09	.00	.0
Total Gross Payroll	57,528.76	.00	25,517.36	77,917.00	32.8
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	3,563.23	.00	1,575.79	4,831.00	32.6
6211 - Payroll Taxes - Medicare	833.35	.00	368.57	1,130.00	32.6
6212 - Payroll Taxes - SUTA	118.38	.00	51.08	234.00	21.8
6310 - Employee Benefits - Health Insurance	887.68	.00	440.40	2,389.00	18.4
6311 - Workman's Comp Insurance	2,953.86	.00	.00	3,800.00	.0
6312 - Employee Benefits - Retirement	1,509.17	.00	806.96	4,748.00	17.0
6320 - Training	.00	.00	.00	500.00	.0
6322 - Travel & Lodging	.00	.00	.00	500.00	.0
6323 - Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	9,865.67	.00	3,242.80	18,632.00	17.4
Total Personnel Cost	67,394.43	.00	28,760.16	96,549.00	29.8
O&M					
7110 - Advertising	.00	.00	.00	629.00	.0
7120 - Bank Fees and Other Penalties	1,209.58	.00	.00	4,000.00	.0
7122 - Outside Service Fees	6,520.00	1,964.42	5,601.56	8,000.00	70.0
7125 - Taxes and Licenses	4.70	.00	.00	300.00	.0
7140 - Professional Fees - Accounting	.00	.00	.00	5,000.00	.0
7141 - Professional Fees - Legal	.00	.00	1,110.00	1,000.00	111.0
7144 - Insurance	7,830.00	.00	6,624.18	12,509.00	53.0
7150 - Operating Supplies	14,636.81	610.16	16,342.64	19,125.00	85.5
7151 - Fuels & Lubricants	5,431.76	1,770.00	7,506.17	11,888.00	63.1
7154 - Office Supplies	.00	.00	.00	350.00	.0
7155 - Janitorial Supplies	.00	.00	603.18	1,500.00	40.2
7184 - Fum, Tools & Equip - Repairs/Maint	.00	697.80	945.87	2,500.00	37.8
7186 - Facilities - Repairs/Maintenance	.00	.00	5,075.00	2,200.00	230.7
7190 - Utilities - Electric	16,411.87	1,134.23	14,184.08	23,000.00	61.7
7191 - Utilities - Natural Gas	1,561.66	1,900.00	2,903.54	3,500.00	83.0
7192 - Utilities - Water	1,668.08	359.66	2,102.92	4,000.00	52.6
7193 - Utilities - Telephone	1,755.83	429.23	2,841.78	3,000.00	94.7
7194 - Utilities - Trash	5,071.04	436.32	3,678.32	10,000.00	36.8
Total O&M	62,101.33	9,301.82	69,519.24	112,501.00	61.8
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
7710 - Capital Outlays	.00	.00	.00	3,500.00	.0
7720 - Capital Projects	8,750.00	.00	11,600.00	.00	.0
7721 - Debt Payment Admin Fees	.00	8,500.00	112,332.50	3,350,000.00	3.4
Total Capital Expenditures	8,750.00	8,500.00	123,932.50	3,353,500.00	3.7
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	138,245.76	17,801.82	222,211.90	3,562,550.00	6.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	50,394.42	(12,463.10)	2,411.69	(92,398.00)	2.6
PARKS & REC - BASKETBALL:					
Revenue and OFS					
45xx - Charges for Services	30.00	.00	478.45	3,000.00	16.0
Total Revenue and OFS	30.00	.00	478.45	3,000.00	16.0
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					
7124 - Membership Dues	.00	.00	124.75	.00	.0
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)	.00	(975.80)	3,000.00	(32.5)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:					
Revenue and OFS					
45xx - Charges for Services	1,120.00	.00	975.00	1,120.00	87.1
Total Revenue and OFS	1,120.00	.00	975.00	1,120.00	87.1
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					
7124 - Membership Dues	.00	.00	124.75	.00	.0
7150 - Operating Supplies	376.25	.00	367.50	.00	.0
Total O&M	376.25	.00	492.25	.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	492.25	.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	743.75	.00	482.75	1,120.00	43.1

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:					
Revenue and OFS					
45xx - Charges for Services	3,754.50	.00	(21.00)	.00	.0
Total Revenue and OFS	3,754.50	.00	(21.00)	.00	.0
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					
7150 - Operating Supplies	956.00	.00	.00	.00	.0
Total O&M	956.00	.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	956.00	.00	.00	.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,798.50	.00	(21.00)	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:					
Revenue and OFS					
45xx - Charges for Services	862.00	1,510.45	1,510.45	3,000.00	50.4
Total Revenue and OFS	862.00	1,510.45	1,510.45	3,000.00	50.4
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					
7124 - Membership Dues	.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	862.00	1,510.45	1,385.70	3,000.00	46.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:					
Revenue and OFS					
45xx - Charges for Services	.00	.00	.00	1,000.00	.0
Total Revenue and OFS	.00	.00	.00	1,000.00	.0
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 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0808:					
Revenue and OFS					
45xx - Charges for Services	.00	.00	.00	1,500.00	.0
Total Revenue and OFS	.00	.00	.00	1,500.00	.0
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					
7124 - Membership Dues	.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 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0909:					
Revenue and OFS					
45xx - Charges for Services	.00	.00	.00	4,000.00	.0
Total Revenue and OFS	.00	.00	.00	4,000.00	.0
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 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:					
Revenue and OFS					
4110 - Property Taxes	14,088.04	.00	21,642.92	40,142.00	53.9
4116 - Specific Ownership Taxes	29,807.26	.00	37,349.35	38,000.00	98.3
45xx - Charges for Services	5,000.00	.00	.00	5,000.00	.0
4910 - Miscellaneous Income	2,699.00	.00	.00	2,500.00	.0
5700 - Gain/Loss on Sale of Assets	13,628.34	.00	16,934.56	10,000.00	169.4
Total Revenue and OFS	65,222.64	.00	75,926.83	95,642.00	79.4
Personnel Cost					
Gross Payroll					
6110 - Salaries	3,269.27	.00	1,673.09	5,775.00	29.0
6112 - Hourly Wages	343.20	.00	1,205.77	4,084.00	29.5
6115 - Overtime Pay	.00	.00	203.29	2,000.00	10.2
6116 - Double TimePay	.00	.00	.00	2,000.00	.0
Total Gross Payroll	3,612.47	.00	3,082.15	13,859.00	22.2
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	279.89	.00	190.21	859.00	22.1
6211 - Payroll Taxes - Medicare	65.49	.00	44.51	201.00	22.1
6212 - Payroll Taxes - SUTA	9.58	.00	6.14	42.00	14.6
6310 - Employee Benefits - Health Insurance	932.97	.00	421.37	1,545.00	27.3
6311 - Workman's Comp Insurance	492.31	.00	.00	550.00	.0
6312 - Employee Benefits - Retirement	284.81	.00	165.59	831.00	19.9
Total Payroll Taxes & Benefits	2,065.05	.00	827.82	4,028.00	20.6
Total Personnel Cost	5,677.52	.00	3,909.97	17,887.00	21.9
O&M					
7122 - Outside Service Fees	1,479.26	(12.34)	1,379.85	4,000.00	34.5
7125 - Taxes and Licenses	2,008.56	.00	2,008.56	2,500.00	80.3
7144 - Insurance	1,305.00	348.49	997.95	1,500.00	66.5
7150 - Operating Supplies	1,692.86	155.58	3,311.73	4,000.00	82.8
7151 - Fuels & Lubricants	3,977.87	748.84	3,474.18	7,500.00	46.3
7184 - Fum, Tools & Equip - Repairs/Maint	3,312.69	.00	1,197.66	9,000.00	13.3
7190 - Utilities - Electric	6,879.15	875.21	7,001.68	14,000.00	50.0
7193 - Utilities - Telephone	33.00	6.00	54.00	100.00	54.0
Total O&M	20,688.39	2,121.78	19,425.61	42,600.00	45.6
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	.00	.00	1,790.72	4,892.00	36.6
7720 - Capital Projects	.00	.00	.00	10,000.00	.0
7730 - Lease-Purchase Payments	19,768.90	.00	9,860.87	15,000.00	65.7
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	46,134.81	2,121.78	34,987.17	90,379.00	38.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	19,087.83	(2,121.78)	40,939.66	5,263.00	777.9

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	214,665.12	(22,400.21)	472,822.89	(54,717.00)	864.1

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:					
Revenue and OFS					
4130 - System Dev Charges	75,150.00	8,600.00	21,500.00	144,000.00	14.9
4131 - Tap Fees	59,600.00	21,400.00	53,500.00	81,000.00	66.1
45xx - Charges for Services	47,043.68	10,014.43	64,173.51	128,000.00	50.1
4910 - Miscellaneous Income	5,520.98	375.00	11,105.02	5,000.00	222.1
5010 - Grant Proceeds	751,162.29	.00	344,205.17	13,300,000.00	2.6
5110 - Fees Billed	643,756.52	134,774.19	930,510.88	1,338,960.00	69.5
5200 - Interest Income	8,106.27	533.23	15,967.73	10,000.00	159.7
5601 - AOS Fees	158,348.50	.00	195,461.76	190,500.00	102.6
5910 - Interfund Transfers	.00	.00	.00	150,000.00	.0
Total Revenue and OFS	1,748,688.24	175,696.85	1,636,424.07	15,347,460.00	10.7
Personnel Cost					
Gross Payroll					
6110 - Salaries	92,400.66	.00	41,805.60	138,212.00	30.3
6112 - Hourly Wages	62,825.25	.00	36,084.37	227,785.00	15.8
6114 - Seasonal Wages	3,169.04	.00	886.30	3,500.00	25.3
6115 - Overtime Pay	7,984.94	.00	5,802.89	15,000.00	38.7
6116 - Double Time Pay	718.75	.00	190.60	2,000.00	9.5
Total Gross Payroll	167,098.64	.00	84,769.76	386,497.00	21.9
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	10,282.06	.00	5,121.78	23,963.00	21.4
6211 - Payroll Taxes - Medicare	2,398.94	.00	1,197.91	5,604.00	21.4
6212 - Payroll Taxes - SUTA	361.20	.00	169.73	1,159.00	14.6
6310 - Employee Benefits - Health Insurance	19,765.01	295.60	11,871.15	47,000.00	25.3
6311 - Workman's Comp Insurance	19,484.99	.00	363.62	25,000.00	1.5
6312 - Employee Benefits - Retirement	9,032.78	.00	4,317.89	25,800.00	16.7
6320 - Training	185.00	.00	680.00	3,000.00	22.7
6322 - Travel & Lodging	485.72	30.00	330.19	3,000.00	11.0
6323 - Meals	11.18	116.69	133.57	1,000.00	13.4
Total Payroll Taxes & Benefits	62,006.88	442.29	24,185.84	135,526.00	17.9
Total Personnel Cost	229,105.52	442.29	108,955.60	522,023.00	20.9
O&M					
7110 - Advertising	.00	.00	.00	500.00	.0
7120 - Bank Fees and Other Penalties	1,346.64	.00	1,930.88	4,000.00	48.3
7122 - Outside Service Fees	173,712.74	23,285.18	219,646.75	323,911.00	67.8
7124 - Membership Dues	.00	.00	33.33	800.00	4.2
7125 - Taxes and Licenses	469.72	92.00	177.00	2,000.00	8.9
7140 - Professional Fees - Accounting	.00	.00	.00	7,500.00	.0
7141 - Professional Fees - Legal	2,385.98	.00	21,209.50	35,000.00	60.6
7144 - Insurance	47,642.09	10,143.81	28,816.39	39,000.00	73.9
7150 - Operating Supplies	157,785.75	22,630.98	123,664.04	280,000.00	44.2
7151 - Fuels & Lubricants	7,661.04	2,382.68	10,215.14	17,716.00	57.7
7154 - Office Supplies	219.41	.00	.00	2,000.00	.0
7155 - Janitorial Supplies	.00	.00	108.17	500.00	21.6
7184 - Furn, Tools & Equip - Repairs/Maint	2,681.48	402.59	5,406.94	11,000.00	49.2
7186 - Facilities - Repairs/Maintenance	704.95	.00	832.00	4,000.00	20.8
7190 - Utilities - Electric	82,275.54	10,725.17	78,306.21	150,000.00	52.2
7191 - Utilities - Natural Gas	17,914.00	102.44	14,944.99	27,000.00	55.4
7192 - Utilities - Water	339.42	134.16	628.70	800.00	78.6
7193 - Utilities - Telephone	4,318.74	367.94	3,253.37	7,000.00	46.5
7194 - Utilities - Trash	636.00	216.32	1,191.32	1,600.00	74.5
Total O&M	500,093.50	70,483.27	510,148.39	914,327.00	55.8

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures					
7500 - Interest Expenditures	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					
7710 - Capital Outlays	10,589.41	.00	.00	58,709.00	.0
7720 - Capital Projects	7,390.85	494.00	(33,003.95)	199,500.00	(16.5)
7721 - Debt Payment Admin Fees	.00	7,468.64	37,593.38	.00	.0
7750 - Annual Debt Payment	73,105.05	.00	75,583.30	76,000.00	99.5
Total Capital Expenditures	91,085.31	7,962.64	80,172.73	334,209.00	24.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	917,179.29	78,888.20	793,693.41	1,865,559.00	42.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	831,508.95	96,808.65	842,730.66	13,481,901.00	6.3
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	831,508.95	96,808.65	842,730.66	13,481,901.00	6.3

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:					
Revenue and OFS					
4130 - System Dev Charges	52,500.00	8,000.00	16,000.00	71,250.00	22.5
4131 - Tap Fees	53,250.00	12,000.00	24,000.00	63,750.00	37.7
4910 - Miscellaneous Income	1,288.88	.00	.00	500.00	.0
5010 - Grant Proceeds	.00	.00	.00	80,000.00	.0
5110 - Fees Billed	435,291.56	61,075.60	485,507.98	702,760.00	69.1
5200 - Interest Income	7,164.08	523.34	10,437.82	7,106.00	146.9
5601 - AOS Fees	109,800.20	57.24	136,975.32	127,200.00	107.7
Total Revenue and OFS	659,294.72	81,656.18	672,921.12	1,052,566.00	63.9
Personnel Cost					
Gross Payroll					
6110 - Salaries	81,755.31	.00	39,147.21	126,755.00	30.9
6112 - Hourly Wages	55,410.07	.00	32,433.34	134,818.00	24.1
6114 - Seasonal Wages	2,389.00	.00	886.30	3,500.00	25.3
6115 - Overtime Pay	7,287.03	.00	5,463.49	6,000.00	91.1
6116 - Double TimePay	718.75	.00	190.60	1,000.00	19.1
Total Gross Payroll	147,560.16	.00	78,120.94	272,073.00	28.7
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	9,063.92	.00	4,686.78	17,141.00	27.3
6211 - Payroll Taxes - Medicare	2,106.08	.00	1,095.97	3,945.00	27.8
6212 - Payroll Taxes - SUTA	320.25	.00	156.04	816.00	19.1
6310 - Employee Benefits - Health Insurance	17,382.33	443.40	12,596.31	34,606.00	36.4
6311 - Workman's Comp Insurance	8,654.18	.00	242.42	13,000.00	1.9
6312 - Employee Benefits - Retirement	8,030.55	.00	4,018.51	15,694.00	25.6
6320 - Training	185.00	.00	380.00	3,000.00	12.7
6322 - Travel & Lodging	485.72	.00	300.19	3,000.00	10.0
6323 - Meals	11.18	.00	16.88	1,000.00	1.7
Total Payroll Taxes & Benefits	46,239.21	443.40	23,493.10	92,202.00	25.5
Total Personnel Cost	193,799.37	443.40	101,614.04	364,275.00	27.9
O&M					
7110 - Advertising	.00	.00	.00	100.00	.0
7120 - Bank Fees and Other Penalties	.00	.00	(190.00)	5,400.00	(3.5)
7122 - Outside Service Fees	46,699.77	25,813.24	104,203.21	80,000.00	130.3
7124 - Membership Dues	.00	.00	33.33	200.00	16.7
7125 - Taxes and Licenses	3,409.72	.00	85.00	3,500.00	2.4
7141 - Professional Fees - Legal	467.48	.00	169.50	5,000.00	3.4
7144 - Insurance	48,142.10	12,773.50	37,321.78	51,031.00	73.1
7150 - Operating Supplies	16,702.95	1,838.79	19,983.90	40,000.00	50.0
7151 - Fuels & Lubricants	5,199.58	1,497.69	6,563.70	17,600.00	37.3
7154 - Office Supplies	206.91	.00	.00	1,500.00	.0
7155 - Janitorial Supplies	.00	.00	.00	1,500.00	.0
7184 - Fum, Tools & Equip - Repairs/Maint	.00	.00	1,176.88	10,000.00	11.8
7186 - Facilities - Repairs/Maintenance	3,413.85	.00	50.91	15,000.00	.3
7190 - Utilities - Electric	25,944.98	5,128.90	30,629.01	39,000.00	78.5
7191 - Utilities - Natural Gas	4,805.61	179.95	5,207.72	7,500.00	69.4
7192 - Utilities - Water	339.39	134.17	388.01	760.00	51.1
7193 - Utilities - Telephone	3,114.79	404.77	2,939.90	5,500.00	53.5
7194 - Utilities - Trash	836.00	70.00	560.00	1,300.00	43.1
Total O&M	159,283.13	47,841.01	209,122.85	284,891.00	73.4
Interest Expenditures					
7500 - Interest Expenditures	29,314.87	.00	18,400.82	26,587.00	69.2

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	29,314.87	.00	18,400.82	26,587.00	69.2
Capital Expenditures					
7710 - Capital Outlays	9,859.10	.00	.00	75,000.00	.0
7720 - Capital Projects	.00	.00	23,209.98	20,000.00	116.1
7730 - Lease-Purchase Payments	.00	.00	.00	20,000.00	.0
7750 - Annual Debt Payment	121,201.13	.00	125,412.04	125,413.00	100.0
Total Capital Expenditures	131,060.23	.00	148,622.02	240,413.00	61.8
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	513,457.60	48,284.41	477,759.73	916,166.00	52.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	145,837.12	33,371.77	195,161.39	136,400.00	143.1
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	145,837.12	33,371.77	195,161.39	136,400.00	143.1

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
MISSING DEPARTMENT HEADER:					
Revenue and OFS					
45xx - Charges for Services	387,454.47	66,830.00	426,333.32	495,000.00	86.1
4910 - Miscellaneous Income	571.00	.00	.00	.00	.0
5200 - Interest Income	897.42	404.84	3,963.29	500.00	792.7
Total Revenue and OFS	388,922.89	67,234.84	430,296.61	495,500.00	86.8
Personnel Cost					
Gross Payroll					
6110 - Salaries	28,646.20	.00	16,730.74	55,000.00	30.4
6112 - Hourly Wages	1,345.27	.00	681.56	2,205.00	30.9
6114 - Seasonal Wages	47,581.74	.00	3,244.50	59,036.00	5.5
6115 - Overtime Pay	18.18	.00	3.03	.00	.0
Total Gross Payroll	77,791.39	.00	20,659.83	116,241.00	17.8
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	4,788.21	.00	1,271.91	7,323.00	17.4
6211 - Payroll Taxes - Medicare	977.18	.00	297.49	1,685.00	17.7
6212 - Payroll Taxes - SUTA	164.27	.00	41.32	349.00	11.8
6310 - Employee Benefits - Health Insurance	4,493.08	.00	2,396.44	9,166.00	26.1
6311 - Workman's Comp Insurance	5,415.41	.00	149.18	7,000.00	2.1
6312 - Employee Benefits - Retirement	1,344.00	.00	1,044.30	3,486.00	30.0
6320 - Training	.00	.00	.00	500.00	.0
6322 - Travel & Lodging	.00	.00	269.28	1,500.00	18.0
6323 - Meals	.00	.00	67.41	.00	.0
Total Payroll Taxes & Benefits	17,182.15	.00	5,537.33	31,009.00	17.9
Total Personnel Cost	94,973.54	.00	26,197.16	147,250.00	17.8
O&M					
7110 - Advertising	1,471.04	8.88	1,210.92	1,500.00	80.7
7120 - Bank Fees and Other Penalties	9,147.23	.00	5,198.76	11,300.00	46.0
7122 - Outside Service Fees	2,990.00	(20.58)	2,511.82	7,000.00	35.9
7124 - Membership Dues	745.00	.00	.00	745.00	.0
7144 - Insurance	13,050.00	3,493.71	9,955.99	13,040.00	76.4
7150 - Operating Supplies	8,289.94	(406.90)	8,817.11	9,000.00	98.0
7151 - Fuels & Lubricants	6,380.26	2,690.84	7,329.15	10,000.00	73.3
7154 - Office Supplies	.00	.00	10.95	500.00	2.2
7155 - Janitorial Supplies	638.16	.00	2,493.06	2,000.00	124.7
7180 - Restaurant Expenses	.00	(881.46)	881.46	500.00	176.3
7184 - Fum, Tools & Equip - Repairs/Maint	1,220.28	1,705.64	1,842.49	3,000.00	61.4
7186 - Facilities - Repairs/Maintenance	500.00	1,180.00	6,851.94	3,000.00	228.4
7190 - Utilities - Electric	7,393.76	1,122.87	6,309.37	14,000.00	45.1
7191 - Utilities - Natural Gas	7,205.87	78.67	6,504.92	11,000.00	59.1
7192 - Utilities - Water	3,198.55	1,319.26	5,609.44	6,400.00	87.7
7193 - Utilities - Telephone	2,173.85	442.53	3,720.37	2,800.00	132.9
7194 - Utilities - Trash	2,006.92	305.71	2,360.71	3,400.00	69.4
Total O&M	66,410.86	11,039.17	71,608.46	99,185.00	72.2
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	.00	.00	.00	15,000.00	.0
Total Capital Expenditures	.00	.00	.00	15,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
MISSING DEPARTMENT HEADER:					
Revenue and OFS					
5910 - Interfund Transfers	.00	.00	.00	40,000.00	.0
Total Revenue and OFS	.00	.00	.00	40,000.00	.0
Personnel Cost					
Gross Payroll					
6110 - Salaries	41,673.02	.00	19,429.81	63,525.00	30.6
6112 - Hourly Wages	4,352.79	.00	1,076.12	22,185.00	4.9
6114 - Seasonal Wages	53,700.50	.00	9,603.30	65,000.00	14.8
6115 - Overtime Pay	18.18	.00	3.03	.00	.0
Total Gross Payroll	99,744.49	.00	30,112.26	150,710.00	20.0
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	6,129.03	.00	1,847.15	9,344.00	19.8
6211 - Payroll Taxes - Medicare	1,433.54	.00	431.96	2,185.00	19.8
6212 - Payroll Taxes - SUTA	199.54	.00	60.23	452.00	13.3
6310 - Employee Benefits - Health Insurance	5,677.17	.00	2,417.43	9,100.00	26.6
6311 - Workman's Comp Insurance	3,938.48	.00	.00	6,000.00	.0
6312 - Employee Benefits - Retirement	2,586.80	.00	1,206.36	3,800.00	31.8
6320 - Training	.00	.00	.00	500.00	.0
6322 - Travel & Lodging	.00	.00	35.00	500.00	7.0
6323 - Meals	.00	.00	69.86	.00	.0
Total Payroll Taxes & Benefits	19,964.56	.00	6,067.99	31,881.00	19.0
Total Personnel Cost	119,709.05	.00	36,180.25	182,591.00	19.8
O&M					
7122 - Outside Service Fees	2,900.56	2,610.18	34,953.79	3,400.00	1028.1
7124 - Membership Dues	600.00	465.00	465.00	600.00	77.5
7144 - Insurance	1,305.00	416.80	774.84	1,500.00	51.7
7150 - Operating Supplies	38,537.35	1,271.43	30,773.20	25,069.00	122.8
7151 - Fuels & Lubricants	9,817.23	3,189.26	6,933.11	14,000.00	49.5
7155 - Janitorial Supplies	.00	.00	71.45	400.00	17.9
7184 - Fum, Tools & Equip - Repairs/Maint	7,668.81	2,314.69	10,501.44	10,000.00	105.0
7186 - Facilities - Repairs/Maintenance	.00	.00	453.00	1,000.00	45.3
7190 - Utilities - Electric	2,365.33	308.27	2,493.93	4,000.00	62.4
7191 - Utilities - Natural Gas	2,282.67	56.20	2,394.37	4,000.00	59.9
7192 - Utilities - Water	315.12	87.29	474.70	700.00	67.8
7193 - Utilities - Telephone	1,124.87	213.53	1,385.14	1,900.00	72.9
7194 - Utilities - Trash	727.00	85.00	680.00	1,300.00	52.3
Total O&M	67,643.94	11,017.65	71,351.09	67,869.00	105.1
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	2,100.00	49,600.00	75,229.05	150,000.00	50.2
Total Capital Expenditures	2,100.00	49,600.00	75,229.05	150,000.00	50.2
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	189,452.99	60,617.65	182,760.39	400,460.00	45.6

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	161,384.40	11,039.17	97,805.62	261,435.00	37.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	227,538.49	56,195.67	332,490.99	234,065.00	142.1

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 6 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:					
Revenue and OFS					
5700 - Gain/Loss on Sale of Assets	20,200.00	.00	.00	.00	.0
Total Revenue and OFS	20,200.00	.00	.00	.00	.0
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					
7010 - Cost of Inventory Sold	4,790.00	.00	.00	.00	.0
Total O&M	4,790.00	.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	4,790.00	.00	.00	.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	15,410.00	.00	.00	.00	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	15,410.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(189,452.99)	(60,617.65)	(182,760.39)	(360,460.00)	(50.7)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	38,085.50	(4,421.98)	149,730.60	(126,395.00)	118.5

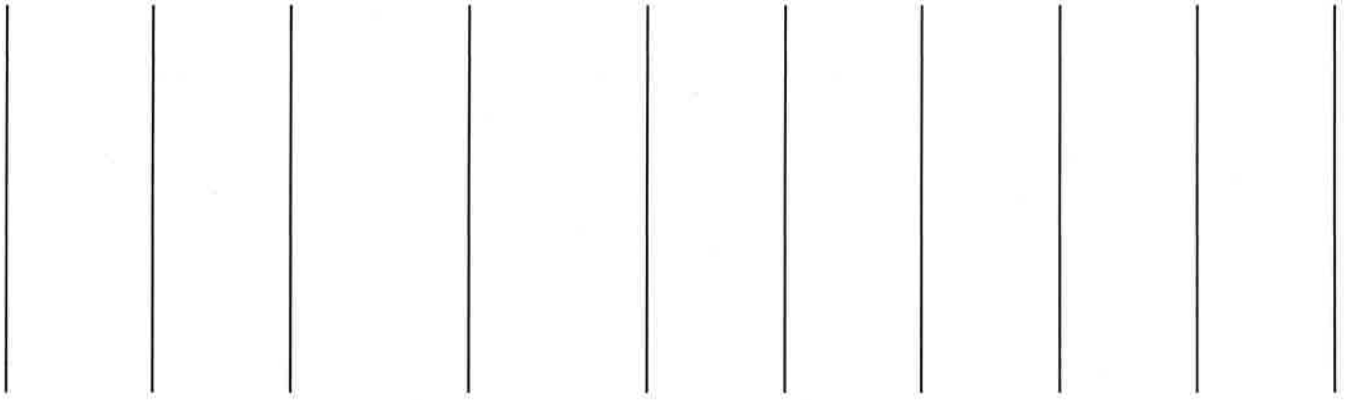
Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 8 Months Ending August 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:					
Revenue and OFS					
5010 - Grant Proceeds	75,988.16	.00	115,534.33	.00	.0
5200 - Interest Income	11.90	.00	10.51	.00	.0
Total Revenue and OFS	76,000.06	.00	115,544.84	.00	.0
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	76,000.06	.00	115,544.84	.00	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	76,000.06	.00	115,544.84	.00	.0

Colorado City Metropolitan District
Dept Summary - CAPITAL IMPROVEMENTS FUND

For the 8 Months Ending August 31, 2024

<u>Prior Year Actual</u>	<u>Monthly Actual</u>	<u>Current Year Actual</u>	<u>Budget</u>	<u>% Variance</u>
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2024 Piezometer

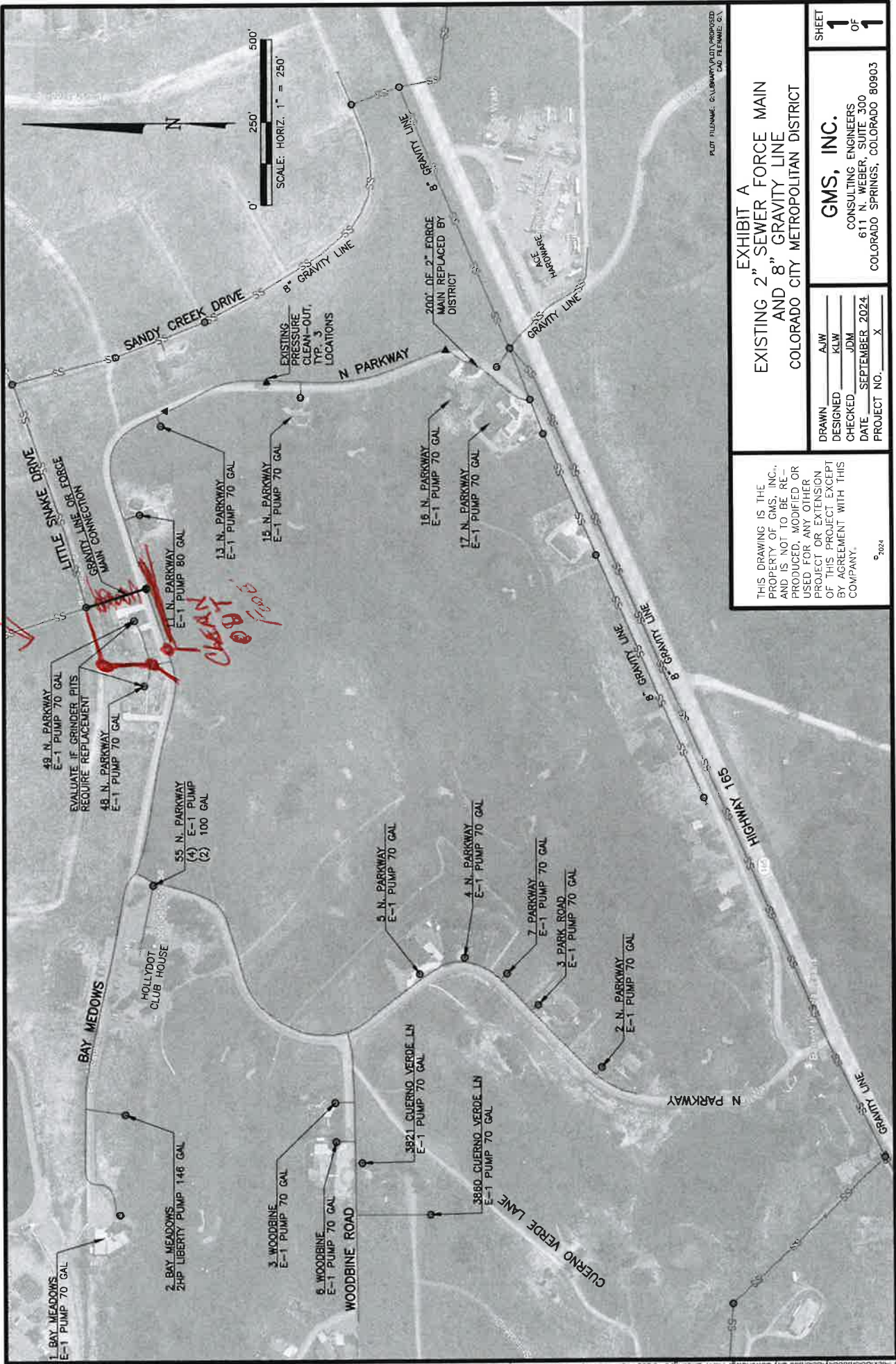
Perometer Readings for 2024

	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>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>
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

option 1
option 2
of 2 places allows to 9 in/dia or pump



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EXHIBIT A
EXISTING 2" SEWER FORCE MAIN AND 8" GRAVITY LINE
COLORADO CITY METROPOLITAN DISTRICT

DRAWN	AJW
DESIGNED	KLW
CHECKED	JDM
DATE	SEPTEMBER 2024
PROJECT NO.	X

GMS, INC.
 CONSULTING ENGINEERS
 611 N. WEBER, SUITE 300
 COLORADO SPRINGS, COLORADO 80903

SHEET **1** OF **1**

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