



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 July 30, 2024, beginning at 6:00 p.m.

1. Notice from CDPHE for Public Notice
2. Water line to empty lot Hydrant
3. Pueblo County UDC Meeting August 8, 12 to 2pm
4. Initiative 50 and 100 SDA Suggestion of Resolution
5. Road Access Review
6. Pool Schedule for August
7. Valley First Engineering
8. CCAAC Reviews
9. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
10. 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 July 30, 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 July Sarah?

Regular Meeting July 9, 2024
CCACC Minutes July 9, 2024

- ATTORNEY Report:**
10. **AGENDA ITEMS:**
 - Atencio Engineering invoices for Valley First

Discussion/Action

CCACC:

Discussion/Action

- A. New Construction:
1. 4504 Chaffee Drive Shed

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/ northpark update/
Setting up with Little diggers for Valving project

12. NEW BUSINESS:

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: July 26, 2024

James Eccher is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/85497311318?pwd=AVJr5FbbgGYyswJIM9bD9UUqm2wC46.1>

Meeting ID: 854 9731 1318

Passcode: 686787

One tap mobile

+17193594580,,85497311318#,,,,*686787# US

+13462487799,,85497311318#,,,,*686787# US (Houston)

Dial by your location

• +1 719 359 4580 US

• +1 669 444 9171 US

• +1 253 205 0468 US

• +1 689 278 1000 US

• +1 305 224 1968 US

• +1 309 205 3325 US

Meeting ID: 854 9731 1318

Passcode: 686787

Find your local number: <https://us02web.zoom.us/u/kbVKr8TimA>



COLORADO

Department of Public Health & Environment

Dedicated to protecting and improving the health and environment of the people of Colorado

July 23, 2024

JAMES ECCHER
COLORADO CITY MD - PWSID CO0151200
PO BOX 19202
COLORADO CITY CO 81019

Violation Notice Failure to Monitor or Timely Report

The Colorado Department of Public Health and Environment (“Department”) has identified the following violation(s) of Section 11.26 and/or Section 11.35(3) of the Colorado Primary Drinking Water Regulations (“Regulation 11”), 5 CCR 1002-11 for COLORADO CITY MD (“Supplier”):

Monitoring Requirements:				
Facility Name: Distribution System			Facility ID: DS001	
Analyte Name or Group	Number of Samples Required	Number of Samples Received	Monitoring Frequency	Required Collection Period
LEAD AND COPPER	20	23 - Minimum of four (4) low risk sites were sampled.	Six Months	January 1, 2024 to June 30, 2024
Reporting Requirements:				Requirement Met?
All required sample results must be reported no later than 10 days after the end of the collection period.				No

- **How do I resolve this violation?** Check your schedule and monitor and report valid sample result(s) during the next collection period. If the required monitoring was completed and results have not been reported, send the results to the Department immediately via the Portal at wqcdcompliance.com/login, or fax to 303-758-1398. Public notice is still required for late reporting.

Public notice required. The Supplier must notify its consumers of this violation no later than July 23, 2025 as described on the following page:



Tier 3 Public Notice Requirements	
Create a public notice, obtain a certificate of delivery, and review delivery instructions at: https://cdphe.colorado.gov/pnrule	
Action Required	Deadline
Prepare a public notice: <ul style="list-style-type: none">Use the Department's public notice form to create a public notice that includes all of the required elements.	As soon as possible, but no later than July 23, 2025
Distribute the public notice: <ul style="list-style-type: none">Community water systems must mail or hand deliver the public notice to customers or may include the public notice as part of their consumer confidence report if directly delivered.	
Submit a copy of the public notice and a certificate of delivery form to the Department via fax, mail, or the Portal .	No later than 10 days after distributing the public notice

This Violation Notice does not constitute an Enforcement Order and is not subject to appeal. The Department may pursue formal enforcement action with penalties concerning the above violation(s), including issuing the Supplier an Enforcement Order or amending a current order.

If there are any questions regarding the contents of this letter and/or requirements for the Supplier, please contact your compliance specialist:

Ben Keilly
720-507-7761
ben.keilly@state.co.us

Resources and guidance to assist with compliance:

- Requirements:** Monitoring requirements for drinking water systems are online at wqcdcompliance.com/schedules.
- Reporting:** Drinking water suppliers can report to the Department online using the data portal at wqcdcompliance.com/login. You may also report by US mail or fax to 303-758-1398.
- Forms, guidance, regulations, and templates:** wqcdcompliance.com/forms.

File: CO0151200, PUEBLO COUNTY, COMMUNITY - SURFACE WATER



PUEBLO COUNTY UNIFIED DEVELOPMENT CODE

Pueblo County’s Full Draft of the UDC is coming soon!

The Consolidated Draft of Pueblo County’s new Unified Development Code (UDC) will be posted for public review on August 5! The Consolidated Draft is the first full version of the UDC in its entirety. It will include the following sections that have been revised to respond to feedback from the Pueblo County community:

- Module 1: Districts & Uses
- Module 2: Development Standards
- Module 3: Administration & Procedures

We want to hear from you!

Everyone is invited to participate, no zoning experience required. Join us for an upcoming meeting ([RSVPs](#) appreciated, but not required):

IN PERSON

Thursday, August 8

What: **Colorado City Community Meeting:** 12:00–1:30 pm

Where: Colorado City Metro District Office, 4497 Bent Brothers Blvd

What: **Agricultural & Rural Interests Community Meeting:** 5:30–7:00 pm

Where: Giodone Library, 24655 US-50 BUS

Tuesday, August 20

What: **Pueblo West Community Meeting:** 12:00–1:30 pm

Where: Pueblo West Metropolitan District, 356 S. McCulloch Blvd

ONLINE

The Consolidated Draft will be available for review and comment on the [project website](#) through August 30. Be sure to also check out the interactive [StoryMap](#) to explore how proposed changes will apply in different parts of the County.

What is a UDC?

This process will combine the Land Use Code (Title 17) and Subdivision Code (Title 16) into a consolidated code—or Unified Development Code (UDC)—that establishes the standards for how property can be subdivided, developed, and used in Pueblo County.

Why it matters.

The UDC will play a direct role in implementing the 2022 Pueblo Regional Comprehensive Plan—that sets an overall vision for the future of the region—and the Pueblo Means Business initiative—that involves a variety of strategies to help applicants more easily navigate the development review and approval process.



Stay Involved!

Be sure to sign up to receive updates about meetings and input opportunities: www.pueblocountyudc.org



Initiative 50

Destructive and Irresponsible

An Irresponsible Cap on Communities

Initiative 50 would institute a constitutional 4 percent annual cap on total statewide property tax revenues, and force a statewide vote for any local district that wishes to keep revenues above that cap. Initiative 50 has qualified for the 2024 November ballot and needs 55 percent of the vote to pass.



Districts
pitted
against
one another



Under-
funded
schools

How it Will Destroy Our Communities

\$1 billion in Compounded Losses

Local property tax revenue would decrease by \$115 million in the first year and lost property tax revenue would reach \$1 billion by the third year of this initiative.

Cap and Destroy

Local districts would be pitted against one another. If the metro area grows disproportionately faster than rural areas, rural areas could find themselves facing a cap even if their revenues did not grow more than 4 percent per year.

Return of the Budget Stabilization Factor

Initiative 50 would decrease the local share of education funding by \$121 million in the first year, reaching \$1.38 billion by 2032. Less local funding from school districts will mean the return of the Budget Stabilization Factor- a school funding deficit which was eliminated this year for the first time since it was enacted in 2009.

Crowding Out New Development

The 4 percent cap on revenue growth would quickly crowd out new development and require statewide votes for any new local bonding for infrastructure and new housing construction.

Can't Keep Pace with Inflation

In years of high inflation, the cap would make it impossible to maintain existing services, forcing reductions. Even when there is a more normal 2-3 percent inflation rate, a 4 percent cap for all practical purposes becomes a 2 or even 1 percent cap. Governments would struggle to maintain services, let alone respond to public demands for additional services.



For more, visit www.BellPolicy.org

Initiative 108

Destructive and Irresponsible

Destructive Cuts and Mandates

Initiative 108 would cut residential property assessment rates from 7.15 percent to 5.7 percent and non-residential property assessment rates from 29 percent to 24 percent, and mandate that the state's General Fund backfill all local districts. This initiative is currently being circulated for signatures. It would only need 50 percent of votes at the ballot to pass.



\$3 billion in cuts in just the first year



Education likely to be cut as well

How it Will Destroy Our Communities

Would Force \$3 billion in Cuts

These rate changes would reduce local property tax revenue by \$3 billion in the first year, with the loss increasing over time.

Cuts Equivalent to the Great Recession

Because of the requirement that all lost revenue from local districts be backfilled, the state General Fund would have to send \$3 billion - approximately 15 percent of the total budget - to local districts. This level of state budget cuts would be equivalent to the budget cuts made at the height of the Great Recession.

A Massive Portion of the General Fund

\$3 billion is equivalent to the combined general fund appropriations for the Departments of Agriculture, Early Childhood, Governor, Judicial, Labor and Employment, Law, Legislative, Local Affairs, Military and Veteran Affairs, Natural Resources, Personnel, Public Health and Environment, Public Safety, Regulatory Agencies, Revenue, State, Transportation, and Treasury.

Higher Ed Likely to Face Cuts

Appropriations to higher education, which currently amount to \$1.6 billion from the State's General, are most likely to be severely cut.

Impossible to Maintain K-12 Funding Levels

There is no assurance that the State would be able to fully backfill local services, and while they will be statutorily obligated to do this, it will become virtually impossible for the legislature to maintain current K-12 funding levels with even more severely cutting a number of important state and local services that schools themselves rely on to serve students.



For more, visit www.BellPolicy.org

Colorado City Driveway Access Regulations

7.1 Authority

Pursuant to Section 43-2-147(1), C.R.S., local governments are authorized to regulate vehicular access to and from any public streets and roadways under their respective jurisdiction from or to property adjoining the street or roadway.

7.2 Purpose

It is the purpose of this section to provide the procedures and standards necessary to protect the public health, safety and welfare, to maintain smooth traffic flow, to maintain proper roadway drainage and to protect the functional level of the City street system while meeting local and private transportation needs and interests.

7.3 Implementation

No person shall construct any access providing direct movement to or from any Colorado City street or roadway to or from property adjoining the street or roadway without an approved access permit issued by the Colorado City Metropolitan District (CCMD).

Access permits shall be issued only in compliance with this Article. In no event shall an access be allowed or permitted if it is detrimental to the public health, safety or welfare.

7.4 Application for a Permit and Issuance of Permits

7.4.1 Persons wishing to apply for direct access to a City street or roadway shall apply to CCMD on a standard form provided by CCMD. In addition to the form, CCMD may require any or all of the following items:

- a. Site plan showing location of proposed access and proposed improvements. Plan shall show any existing access.
- b. Street or roadway and driveway plan and profile.
- c. Drainage plan of the site demonstrating mitigation of impact to the City street and drainage system.
- d. Any proposed improvements, modifications or structures within the City right-of-way.

7.4.2 Upon receiving a complete application for an access permit, CCMD shall inspect the site and inform the applicant of the site specific requirements for construction of the access. Such requirements may include surface treatment of driveway, culvert or other drainage structures, width of access, etc.

7.4.3 The actual access permit will not be finalized nor issued to the applicant until construction of the access has been completed in accordance with the specifications of this Regulation and in compliance with the site specific requirements as determined by CCMD after field inspection.

7.4.4 If construction of an access does not commence within 1 year of the date of application, the application will become null and void. Re-application will be required.

7.5 Access Control Standards

It is the policy of CCMD that private direct access to the public street system will be provided by way of the lowest classified street possible. For example, no private direct access shall be granted to a property from an arterial street when the property can be accessed from a lower classified street. Exceptions to this policy will be made only when it is demonstrated that a severe hardship would be caused the property

owner by strict enforcement of the policy, a hardship arising from the unique circumstances or characteristics of the particular site.

7.6 Construction of Access

7.6.1 The expected dates of construction and use of the access shall be included on the application for the permit.

7.6.2 CCMD may inspect the access during construction as needed and upon completion of construction to ensure that all terms and conditions of the permit application are met.

7.6.3 The construction of the access and its appurtenances as required by the terms and conditions of the permit application shall be completed at the sole expense of the applicant. CCMD will not supply either materials or labor for the construction of the access and appurtenances.

7.6.4 It is the responsibility of the applicant to complete the construction of the access according to the terms and conditions of the permit. CCMD may order a halt to any unauthorized construction or use of an access.

7.6.5 Adequate traffic control and construction signing for local traffic safety is required at all times during construction of the access. All such traffic control and signing shall be at the applicant's expense and shall not be provided by CCMD.

7.6.6 All street access improvements including pavement, curbs, gutters, sidewalks, drainage structures, ditches and auxiliary lanes shall be within the City street right-of-way. Any additional right-of-way required for such improvements must be dedicated or deeded to CCMD prior to construction beginning.

7.7 Illegal Accesses

7.7.1 An access will be determined illegal if the access was installed or is being used contrary to the terms and conditions of an access permit application or an approved access permit.

7.7.2 Upon discovery of an access considered illegal under the terms of this section, CCMD will contact the property owner to make necessary corrections. Such notice will include a description of all steps necessary to bring the access into compliance. If the property owner fails to bring the access into compliance within 60 days of the written notice CCMD may, at its option, install barriers across the access or remove the access.

7.8 Drainage

7.8.1 Drainage structures constructed as part of an access shall not restrict or obstruct the existing drainage system, and shall be in accordance with approved drainage plans (see "Typical Access Profiles") or studies where applicable. Culverts shall be a minimum of 18 inches in diameter. Length, diameter, cover, type, and inlet and outlet elevation of all culverts is subject to approval of CCMD.

7.8.2 Accesses shall be constructed in such a manner that does not cause erosion and will not result in deposition of silt and debris upon the City street. Accesses which slope down toward the street will be constructed to include suitable means of assuring water does not run onto or across the traveled public way. This may include crown, borrow ditches, pans, etc. along the access sufficient to direct water to the existing drainage facilities along the street.

7.9 Miscellaneous Requirements

a. Only one residential access per lot or parcel will be allowed unless lot frontage is of sufficient width to allow a minimum spacing of 50 feet between driveways on one parcel or lot.

c. Street access be constructed with class 6 aggregate base course material a minimum of 9 inches in depth from the edge of the road to the property line.

d. If an unlined drainage ditch exists along the street to be accessed, the Applicant must supply and install a culvert pipe in the driveway. The length and diameter of the pipe shall be as determined by CCMD, but in no case shall the pipe be smaller than 18 inches in diameter nor less than 20 feet in length. The pipe will be bedded with a minimum of 6 inches of class 6 aggregate base course material with a minimum of 1 foot of cover over the pipe, compacted to 95% standard Proctor density.

e. Culvert pipes may be required to be given concrete end treatments at both the inlet and outlet ends at the discretion of CCMD.

f. A properly designed and constructed swaled access is a permissible alternative assuming all other conditions are met, at the discretion of CCMD.

7.10 Driveway Location Limitations

A NEW driveway access will not be allowed:

1. Within 10 feet of any commercial property line except when it is a joint-use driveway serving two abutting commercial properties and access agreements have been exchanged between, and recorded by, the two abutting property owners;

2. When the total width of all driveways, existing and proposed, serving a given property would exceed 50% of the curb line frontage where such frontage is 100 feet or less;

3. Within 50 feet of the right-of-way line of an intersecting non-arterial street;

7. Within 100 feet of a bridge structure;

8. Within the minimum spacing as established by Figure 24 in Appendix 1; or,

9. When adequate sight distance cannot be provided to vehicles on the driveway attempting to access the road.

Exceptions may be made by CCMD where the application of these standards would create undue hardship to the abutting property owners.

• Applicants for residential accesses serving more than 10 dwelling units, commercial accesses, and industrial accesses shall submit a traffic study which includes estimates of the volume and type of traffic to be using the access at build-out, turning movements into and out of the access, the effect of the proposed access on the existing traffic on the public road to be accessed, and any other information deemed by CCMD to be necessary to evaluate the specific site requirements.

7.11 Application Fees due at time of application

The application fee is intended to cover the actual cost incurred by CCMD in administration of the permit and inspection of the proposed location of the access and construction of the access for compliance with the standards outlined in this policy.

Type of Access (based on use)	Fee
Residential driveway	\$25.00

7.14 Damage to City Roadway and Improvements

Any damage to the pre-existing City street, drainage ways, structures, traffic control devices, etc. within the City right-of-way arising from or occurring during the construction of the street access, or performed on the property served in connection with the use for which the permit is applied, shall be promptly repaired by the applicant prior to the final issuance of the permit. All debris, rubble, excess material, etc. will be removed from the City right-of-way.

Colorado City Driveway Access Regulations

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7.4.3 The actual access permit will not be finalized nor issued to the applicant until construction of the access has been completed in accordance with the specifications of this Regulation and in compliance with the site specific requirements as determined by CCMD after field inspection.

7.4.4 If construction of an access does not commence within 1 year of the date of application, the application will become null and void. Re-application will be required.

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owner by strict enforcement of the policy, a hardship arising from the unique circumstances or characteristics of the particular site.

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7.6.6 All street access improvements including pavement, curbs, gutters, sidewalks, drainage structures, ditches and auxiliary lanes shall be within the City street right-of-way. Any additional right-of-way required for such improvements must be dedicated or deeded to CCMD prior to construction beginning.

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7.7.1 An access will be determined illegal if the access was installed or is being used contrary to the terms and conditions of an access permit application or an approved access permit.

7.7.2 Upon discovery of an access considered illegal under the terms of this section, CCMD will contact the property owner to make necessary corrections. Such notice will include a description of all steps necessary to bring the access into compliance. If the property owner fails to bring the access into compliance within 60 days of the written notice CCMD may, at its option, install barriers across the access or remove the access.

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7.8.1 Drainage structures constructed as part of an access shall not restrict or obstruct the existing drainage system, and shall be in accordance with approved drainage plans (see "Typical Access Profiles") or studies where applicable. Culverts shall be a minimum of 18 inches in diameter. Length, diameter, cover, type, and inlet and outlet elevation of all culverts is subject to approval of CCMD.

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7.9 Miscellaneous Requirements

a. Only one residential access per lot or parcel will be allowed unless lot frontage is of sufficient width to allow a minimum spacing of 50 feet between driveways on one parcel or lot.

- c. Street access be constructed with class 6 aggregate base course material a minimum of 9 inches in depth from the edge of the road to the property line.
- d. If an unlined drainage ditch exists along the street to be accessed, the Applicant must supply and install a culvert pipe in the driveway. The length and diameter of the pipe shall be as determined by CCMD, but in no case shall the pipe be smaller than 18 inches in diameter nor less than 20 feet in length. The pipe will be bedded with a minimum of 6 inches of class 6 aggregate base course material with a minimum of 1 foot of cover over the pipe, compacted to 95% standard Proctor density.
- e. Culvert pipes may be required to be given concrete end treatments at both the inlet and outlet ends at the discretion of CCMD.
- f. A properly designed and constructed swaled access is a permissible alternative assuming all other conditions are met, at the discretion of CCMD.

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A NEW driveway access will not be allowed:

- 1. Within 10 feet of any commercial property line except when it is a joint-use driveway serving two abutting commercial properties and access agreements have been exchanged between, and recorded by, the two abutting property owners;
- 2. When the total width of all driveways, existing and proposed, serving a given property would exceed 50% of the curb line frontage where such frontage is 100 feet or less;
- 3. Within 50 feet of the right-of-way line of an intersecting non-arterial street;
- 7. Within 100 feet of a bridge structure;
- 8. Within the minimum spacing as established by Figure 24 in Appendix 1; or,
- 9. When adequate sight distance cannot be provided to vehicles on the driveway attempting to access the road.

Exceptions may be made by CCMD where the application of these standards would create undue hardship to the abutting property owners.

- Applicants for residential accesses serving more than 10 dwelling units, commercial accesses, and industrial accesses shall submit a traffic study which includes estimates of the volume and type of traffic to be using the access at build-out, turning movements into and out of the access, the effect of the proposed access on the existing traffic on the public road to be accessed, and any other information deemed by CCMD to be necessary to evaluate the specific site requirements.

7.11 Application Fees due at time of application

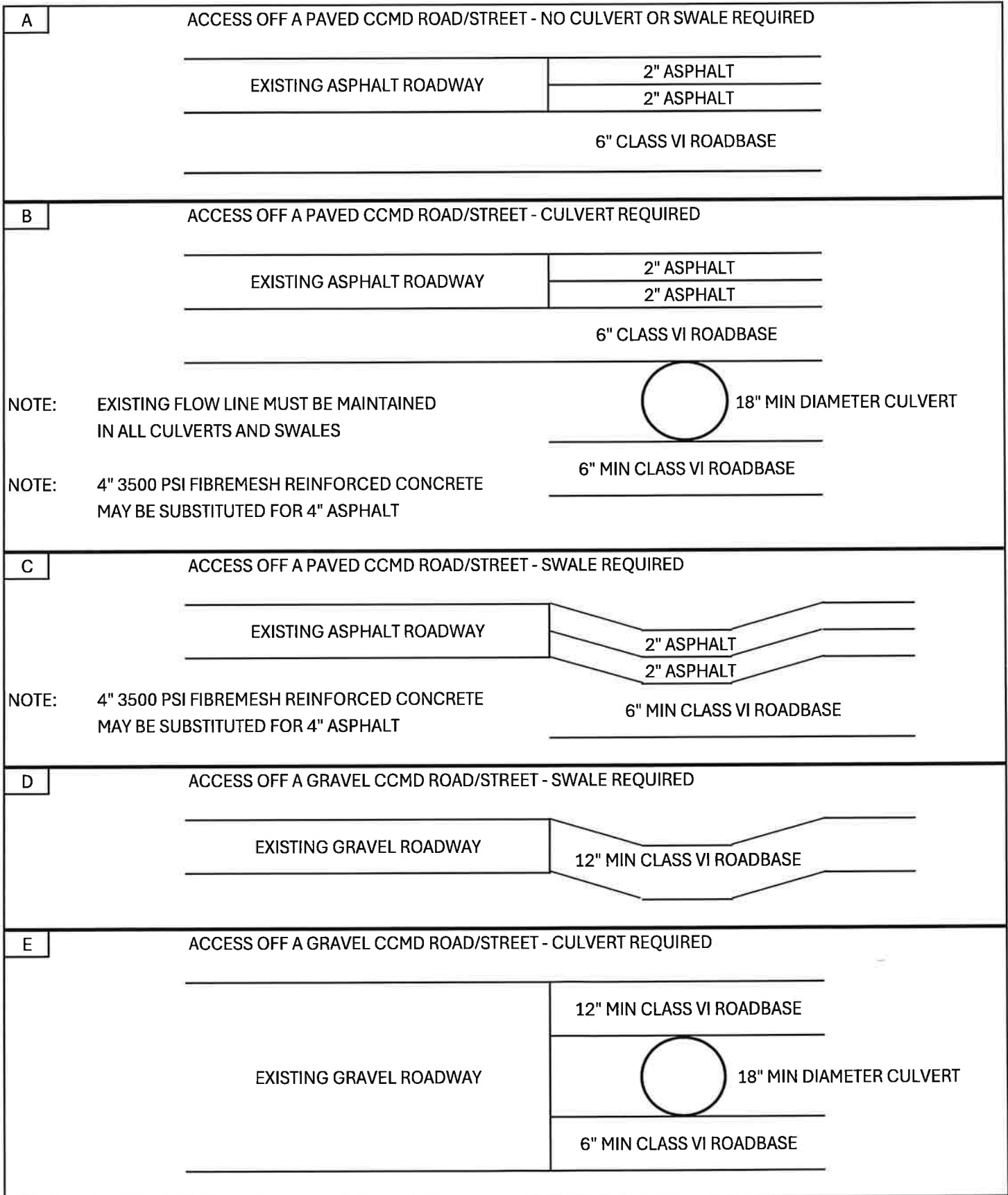
The application fee is intended to cover the actual cost incurred by CCMD in administration of the permit and inspection of the proposed location of the access and construction of the access for compliance with the standards outlined in this policy.

Type of Access (based on use)	Fee
Residential driveway	\$25.00

7.14 Damage to City Roadway and Improvements

Any damage to the pre-existing City street, drainage ways, structures, traffic control devices, etc. within the City right-of-way arising from or occurring during the construction of the street access, or performed on the property served in connection with the use for which the permit is applied, shall be promptly repaired by the applicant prior to the final issuance of the permit. All debris, rubble, excess material, etc. will be removed from the City right-of-way.

TYPICAL ACCESS PROFILES



Colorado City Parks and Recreation 2024 Swimming Pool Schedule Update

The Colorado City Swimming Pool will be extending the season by two weeks, and here is what the extended schedule will look like:

Extended Season, Week 1: August 4th through August 10th Regular Open Swim Schedule

<u>Sunday 8/04</u>	<u>Monday 8/05</u>	<u>Tuesday 8/06</u>	<u>Wednesday 8/07</u>	<u>Thursday 8/08</u>	<u>Friday 8/09</u>	<u>Saturday 8/10</u>
<p style="text-align: center;">_____</p> <p>12:00 p.m. to 8:00 p.m. Available for private reservation</p> <p style="text-align: center;">Call 676-3059 to book by August 3rd</p>	<p>7:30 a.m. to 8:30 a.m. Adult Lap Swim</p> <p>8:30 a.m. to 9:30 a.m. Water Aerobics</p> <p style="text-align: center;">_____</p> <p>5:00 p.m. to 6:00 p.m. Adult Lap Swim</p> <p>6:00 p.m. to 8:00 p.m. Open Swim</p>	<p>7:30 a.m. to 8:30 a.m. Adult Lap Swim</p> <p>8:30 a.m. to 9:30 a.m. Water Aerobics</p> <p>12:30 p.m. to 4:30 p.m. Open Swim</p>	<p>7:30 a.m. to 8:30 a.m. Adult Lap Swim</p> <p>8:30 a.m. to 9:30 a.m. Water Aerobics</p> <p>12:30 p.m. to 4:30 p.m. Open Swim</p>	<p>7:30 a.m. to 8:30 a.m. Adult Lap Swim</p> <p>8:30 a.m. to 9:30 a.m. Water Aerobics</p> <p>12:30 p.m. to 4:30 p.m. Open Swim</p>	<p>7:30 a.m. to 8:30 a.m. Adult Lap Swim</p> <p>8:30 a.m. to 9:30 a.m. Water Aerobics</p> <p style="text-align: center;">_____</p> <p>6:00 p.m. to 8:00 p.m. Open Swim</p>	<p style="text-align: center;">_____</p> <p>12:00 p.m. to 8:00 p.m. Available for private reservation</p> <p style="text-align: center;">Call 676-3059 to book by August 10th</p>

Extended Season, Week 2: August 11th through August 17th Evening Open Swim Schedule

<u>Sunday 8/11</u>	<u>Monday 8/12</u>	<u>Tuesday 8/13</u>	<u>Wednesday 8/14</u>	<u>Thursday 8/15</u>	<u>Friday 8/16</u>	<u>Saturday 8/17</u>
<p style="text-align: center;">_____</p> <p>12:00 p.m. to 8:00 p.m. Available for private reservation</p> <p style="text-align: center;">Call 676-3059 to book by August 10th</p>	<p>7:30 a.m. to 8:30 a.m. Adult Lap Swim</p> <p>8:30 a.m. to 9:30 a.m. Water Aerobics</p> <p style="text-align: center;">_____</p> <p>6:00 p.m. to 8:00 p.m. Open Swim</p>	<p>7:30 a.m. to 8:30 a.m. Adult Lap Swim</p> <p>8:30 a.m. to 9:30 a.m. Water Aerobics</p> <p style="text-align: center;">_____</p> <p>6:00 p.m. to 8:00 p.m. Open Swim</p>	<p>7:30 a.m. to 8:30 a.m. Adult Lap Swim</p> <p>8:30 a.m. to 9:30 a.m. Water Aerobics</p> <p style="text-align: center;">_____</p> <p>6:00 p.m. to 8:00 p.m. Open Swim</p>	<p>7:30 a.m. to 8:30 a.m. Adult Lap Swim</p> <p>8:30 a.m. to 9:30 a.m. Water Aerobics</p> <p style="text-align: center;">_____</p> <p>6:00 p.m. to 8:00 p.m. Open Swim</p>	<p>7:30 a.m. to 8:30 a.m. Adult Lap Swim</p> <p>8:30 a.m. to 9:30 a.m. Water Aerobics</p> <p style="text-align: center;">_____</p> <p>6:00 p.m. to 8:00 p.m. Open Swim</p>	<p style="text-align: center;">_____</p> <p>12:00 p.m. to 8:00 p.m. Available for private reservation</p> <p style="text-align: center;">Call 676-3059 to book by August 10th</p>

Atencio Engineering Inc
P.O. Box 20364
Colorado City, CO 81019

Ph: 719-676-2551
Fax 719-676-2554
aatencio@atencioengineering.com

Invoice

Date	Invoice #
7/26/2024	141-01_08

Bill To
Colorado City Metro District PO Box 19390 Colorado City, CO 81019

Project	Terms
141-01	Due on receipt

Quantity	Description	Rate	Amount
	<p>Invoice Period: 4/21/24 - 6/15/24 (2 months)</p> <p>OUT OF SCOPE TO CONSTRUCTION DESIGN AGREEMENT</p> <p>c/o: Valley First, Misty Sprague, Executive Director (719) 568-2642</p> <p>Project: Greenhorn Park Improvements relative to little league baseball field (synthetic turf), and walking trail.</p> <ul style="list-style-type: none"> - Various coordination via emails and conference calls with Pueblo County regarding required drainage easement and stormwater facility maintenance agreement. Coordinated re-notarization of documents. - Development of bid documents - Development Surveyed Plat Easement 		
1	Survey, Plat Easement, Recording at Pueblo County	1,000.00	1,000.00
1	Development of Bid Package, 75% complete (not include printing fees)	6,630.00	6,630.00

Total	\$7,630.00
--------------	------------

Atencio Engineering Inc
P.O. Box 20364
Colorado City, CO 81019

Ph: 719-676-2551
Fax 719-676-2554
aatencio@atencioengineering.com

Invoice

Date	Invoice #
7/26/2024	141-01_07

Bill To
Colorado City Metro District PO Box 19390 Colorado City, CO 81019

Project	Terms
141-01	Due on receipt

Quantity	Description	Rate	Amount
	<p>Invoice Period: 6/16/24 - 7/26/24</p> <p>Per Written Agreement dated 3/12/24</p> <p>c/o: Valley First, Misty Sprague, Executive Director (719) 568-2642</p> <p>General Scope Description: Greenhorn Park Improvements to generally include design of little league baseball field (synthetic turf), walking trail, restroom/storage facility, and MEP.</p> <p>Completion of Construction Plan Set to include:</p> <p>Site Civil Design Structural Design Architectural Design Mechanical, Electrical, and Plumbing Design</p>		
1	As per written agreement	21,675.00	21,675.00

Total	\$21,675.00
--------------	-------------

CCAAC New Build Inspection Report

N 190

Date Inspected: 7-25-24 Inspected by: RANDY DEVENPORT

Zoned R1 Lot _____ Unit: _____ Parcel #: 4713309290

Owner: GREG COLLINS Phone: 719 242-6802

Physical Address: 4504 CIAFFEE DR, COLORADO CITY CO 81019

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

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

	Question	Approved	
Structure: _____	?	Yes	No
Form: _____	?	Yes	No
Texture: _____	?	Yes	No
Color: _____	?	Yes	No
Ext. Appurtenances _____	?	Yes	No
Property lines Marked? -----		Yes	No
Structure lines Marked? -----		Yes	No

Property Set Backs

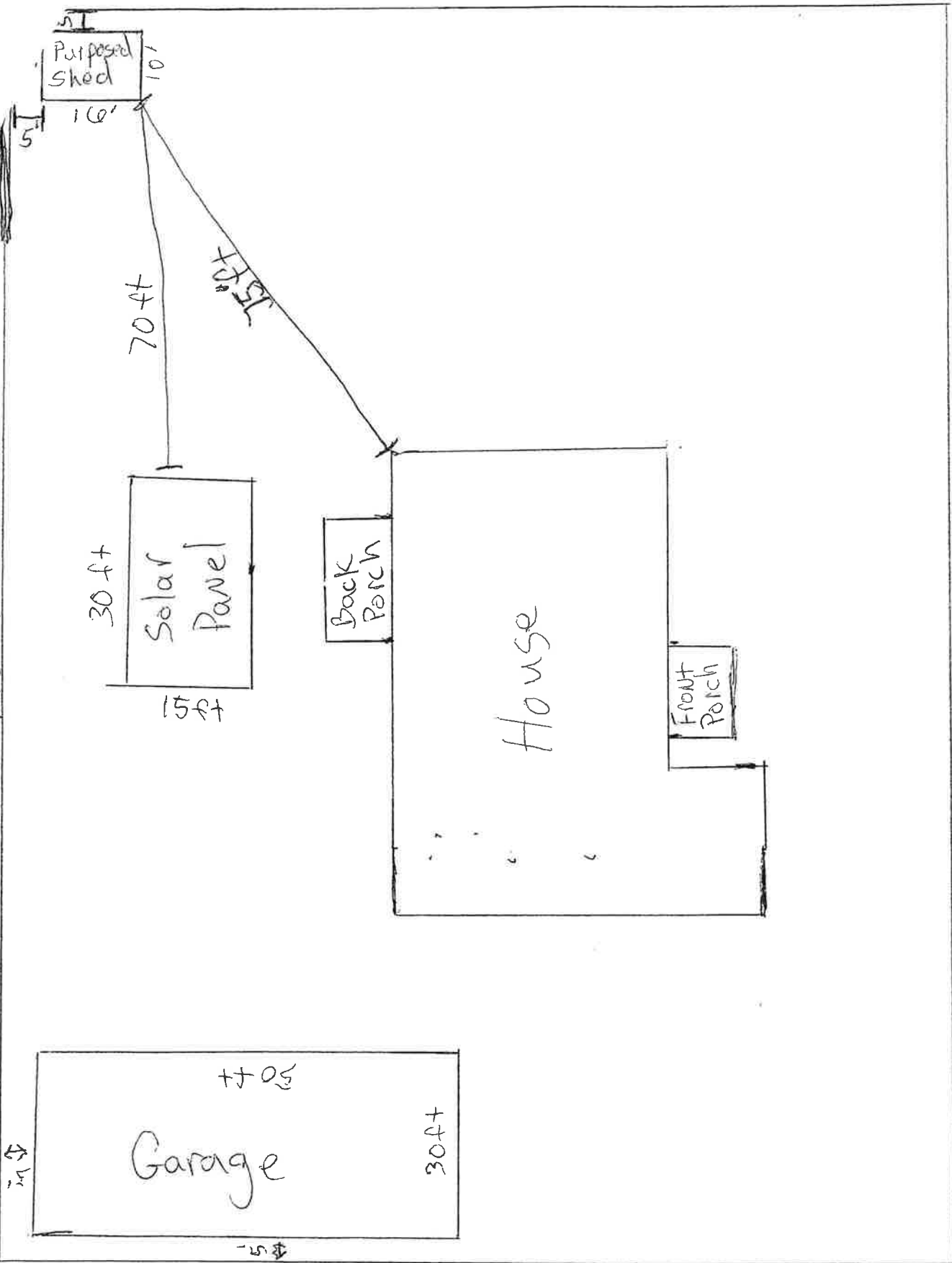
Required	Actual	Pass / Fail	Required	Actual	Pass / Fail
Front: 25'	_____	Pass / Fail	Rear: _____	_____	Pass / Fail
Side: 5	5	Pass / Fail	CCAAC member:	Approved / Disapproved	

Information / corrections Required on: _____ for final approval

CCAAC Member Signature Randy Devenport

Additional Notes: _____

125 ft



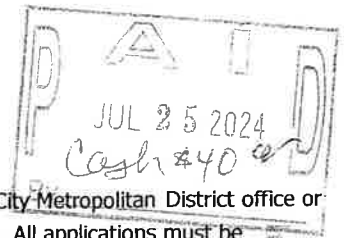
195 ft

125 ft

RECEIVED

JUL 25 2024

Colorado City Architectural Advisory Committee
P.O. Box 20229
Colorado City, Colorado 81019
719 676-3396 colocityccaac@ghvalley.net



Initial: [Signature]

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: Gregory B Collins

Mailing Address: PO Box 19011 Email gregmichelle8@hotmail.com

City: Colorado City State: CO ZIP: 81019 Telephone: 719-242-6802

Property Address: 4504 Chaffee Drive, Colorado City, CO 81019

City: Colorado City State: CO ZIP: 81019 Lot 12/13 Unit 9 Parcel# 4713309290

CONTRACTOR

Contractor: Self

Mailing Address PO Box 19011 Email gregmichelle8@hotmail.com

City Colorado City State CO Zip 81019 Telephone _____ License # _____

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: _____ CCMD Zoning Code: _____

Floor Area Square Footage: _____ Square Footage Required by Covenants: _____

REQUIRED ITEMS: Before CCAAC will proceed with process ***ALL required items must be completed!***

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- N/A City/County Approved Water and Sewage Access (New Construction) see back
- N/A Approved Road Access to property. Pueblo County Road or CCMD Road _____
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- N/A One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@ghvalley.net
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- N/A Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- N/A 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 July 22, 2024

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input checked="" type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$25.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

Total Fee Amount Paid: _____

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 {\$40 application fee + \$40 late fee} and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner/Contractor Signature: _____ **Date:** July 22, 2024



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 July 9, 2024, beginning at 6:00 p.m.

1. ARPA Amendment for another year

Contract for another year – Engineering has a game plan. Going over with Gary. This is amendment is just paperwork. Money already set aside for this item.

A lot of lines not in use – changes to scope of what being done. Plan to keep everyone in service (tanks & roads). Change SCADA software.

2. Garage Door Water plant.

Received 1 bid, awaiting two other bids. Chemicals in water plant cause doors/bolts to rust. A new insulated door should also help with monthly gas usage at the plant.

3. Funding for DAF

Was sent July 1st (USDA/Dola/WSRF/WIFIA) Board still has concerns on how much funding was have secured through grants currently.

State is “OK” with plans but want contacts (i.e.: EPA). Definition of: Feasible vs Affordable.

Insurance: Rodeo & other wells 81K submitted to insurance for lightening strike repairs, \$2000 (deductible, to get everything up and running.

4. Pueblo County UDC Meeting August 8, 12 to 2pm

Meeting at CCMD for citizens to attend.

5. CCAAC Reviews

- | | |
|---------------------------|--|
| 1. 5880 Spotted Tail | Fence |
| 2. 5156 White Antelope Ln | House - Driveway access, ditch/drainage – Pueblo County road |
| 3. 3958 Hwy 181 | Exterior Paint |

6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.

7. CITIZENS INPUT

Dennis Kahrs: Questions regarding ATV and where can they 165. Must be a straight shot from one side to other on road. (Greenhorn Park to Cuerno Verde)

As of July 1st changes to state regulations regarding open carry of fire arms, need to opt in or out. Can CCMD check our past regulations to confirm allows. Discussion needed.

Also, per CCMD regulations: Shooting is allows on your own personal property-correct. County Regulation regarding that regulation.

Would like a query of database in Unit 5 of Names and Addresses of listed owners.

The Metro Board has some say as to what roads in area get paved? Mr. Eccher stated they have asked in the past but is County decision. If stated that there is a safety issue, they will review for that issue.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Clint Gross, Board Member
Approved this 30 day of July 2024

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday July 9, 2024, beginning at 6:25 p.m.

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

Chairperson Neil Elliot
Treasurer Sarah Hunter - Excused/Absent – may try to get on Zoom
Secretary/Co-Chair, Clint Gross
Director Greg Collins
Director Ray Davis

Also in Attendance:

Jim Eccher, District Manager
Sandi Oglesby, Reception/AR
Gary Golladay – Water/Sewer
Greg Bailey – Water/Sewer
Cristy Adams – Finance Manager - Zoom – problems getting connected.

5. **APPROVAL OF THE AGENDA**

Mr. Davis motioned to approve agenda. Mr. Collins seconded the motion. Vote called. All board members present approved.

6. **APPROVAL OF MINUTES.**

Regular Meeting June 25, 2024
CCACC Minutes June 25, 2024

Mr. Davis motioned to approve the listed minutes. Mr. Gross seconded the motion. Vote called. All board members present approved.

7. **BILLS PAYABLE.**

Mr. Gross motioned to approve. Mr. Collins seconded the motion.

Discuss: Atenco (via Valley 1st) Engineering cost which was approved last year via grant funds. We paid them then we get reimbursed by Pueblo County. Core Main -Valley 1st reimbursement for ball field.

Ice Maker - Jim purchased thru Home Depot (better price) Friends of Hollydot are paying for ½ of it. It is used for icing of samples for district and water coolers for golf course as well as the restaurant.

ONEPOINTSYNC monthly This help with cyber security to get Insurance maximum coverage.

Vote called. All board members present approved.

8. **FINANCIAL REPORT.** N/A

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

New Mowers obtained with STF grants, paid 26k, will be getting 2 more.

Rehire of 1 field staff (resigned) posting again for applicants. Need the bid to cut tree in line, prior to replacement of the meter.

Little Diggers are still looking for 1 valve, found pipe, but unable to locate the valve as yet.

Hailstorm damage to Club House – 50k deductible (it this a visible deductible, saves money, but requires us to pay a lot for small claims -should this be reduced? Add rider?)

Cristy Adams obtaining additional training for Audit review.

Beckwith Dam report:

6.28: 15.4 – overflow due to rain the Golf Course weir.

7.2: 15.5

a. Committee Reports

The newsletter for July will be Sarah, please inform her.

ATTORNEY Report: N/A

10. **AGENDA ITEMS:**

ARPA Amendment to Subrecipient Agreement

Discussion/Action

Mr. Gross motioned to approve. Mr. Collins seconded the motion. Vote called. All board members present approved.

CCACC:

Discussion/Action

Mr. Collins motioned to approve all new build items listed together. Mr. Collins seconded the motion.

A. New Construction:

- | | |
|---------------------------|----------------|
| 1. 5880 Spotted Tail | Fence |
| 2. 5156 White Antelope Ln | House |
| 3. 3958 Hwy 181 | Exterior Paint |

Vote called. All board members present approved.

B. Actions

- a. 0 First Letters Camelot complaint Unit 23 lot 312

They have not come back. We need to fix & not leave there. Contact

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

11. OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/ NorthPark update/
Setting up with Little Diggers for Valving project/ Community meeting Set for July 23 @ 6:30 PM

Road resolution /Goals and achievement Plan/ Strategic plan – all items still on hold

NorthPark update:

Back-up only at 1 house. Any new houses built will be required to have a grinder pump (i.e.: Woodbine)!
No response on Engineering Analysis of different system, talking with GMS or NOCO.

Bids for projects in process:

Tree removal in Applewood
Analysis for NorthPark
Garage Door for Water Plant

Setting up with Little Diggers for Valving project:

CCMD waiting for 1 more valve to come in. Have all required permits been obtained by Little Diggers/CCMD? Check if we can start on some of the project, to be ready or partially completed. Little Diggers believes it could be completed within 2 nights. All customers and the bank will need to be notified prior to work commencement.

Community meeting set for July 23 @ 6:30 PM

The new "ACT" signed by Governor, gives Metro District the option to Opt-in our Out of adding violation fees to local Covenants. Meeting to discuss with citizens for Board Members to get feel of direction to move forward on. Citizens can take other patrons to small claims court regarding violations (complaints). Can not pick & choose which covenant are fined, it would be all or none, and policies would be required, along with litigation/attorney reviews (can get costly for CCMD).

12. NEW BUSINESS:

Water Rights:

Mr. Davis wants to see a report/presentation to the board: District Manager present Overview of Water Rights, due diligence who has them, keeping track of leases.

Moses Wittemyer Harrison and Woodruff -review water rights, length of time. This lease agreements should be reviewed and made current.

Graneros Creek – water rights?

13. CORRESPONDENCE:

Letter from Daniel Rubin – Need directions prior to next meeting. Will need to be discussed in an Executive Session

14. EXECUTIVE SESSION: Plan an Executive Session meeting prior to July 30th mtg.

15. ADJOURNMENT.

Mr. Collins motioned to adjourn. The meeting adjourned at 7:10 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Clint Gross, Board Member
Approved this 30 day of July 2024

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

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
37820							
07/24	07/25/2024	37820	4 RIVERS	Batteries,Charger,Additive/Roads	01-6000-7184	699.00	699.00
Total 37820:							699.00
37821							
07/24	07/25/2024	37821	A Squared Instruments and Con	July Svc, Labor/WTP	02-0100-7122	14,024.30	14,024.30
07/24	07/25/2024	37821	A Squared Instruments and Con	July Svc, Labor/WWTP	03-0100-7122	2,640.00	2,640.00
Total 37821:							16,664.30
37822							
07/24	07/25/2024	37822	A1 LLC	Change out Contactor C-3/WTP	02-0100-7122	200.00	200.00
Total 37822:							200.00
37823							
07/24	07/25/2024	37823	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	182.44	182.44
07/24	07/25/2024	37823	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	580.43	580.43
07/24	07/25/2024	37823	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	364.84	364.84
07/24	07/25/2024	37823	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	431.17	431.17
07/24	07/25/2024	37823	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	99.50	99.50
07/24	07/25/2024	37823	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	1,057.62	1,057.62
07/24	07/25/2024	37823	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	199.77	199.77
07/24	07/25/2024	37823	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	635.56	635.56
07/24	07/25/2024	37823	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	399.49	399.49
07/24	07/25/2024	37823	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	472.12	472.12
07/24	07/25/2024	37823	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	108.95	108.95
Total 37823:							4,531.89
37824							
07/24	07/25/2024	37824	Batteries Plus #92	UPS Backup/WTP	02-0100-7150	211.45	211.45
Total 37824:							211.45
37825							
07/24	07/25/2024	37825	Business Solutions Leasing	Copier Lease-July/Adm	01-0100-7150	212.26	212.26
Total 37825:							212.26
37826							
07/24	07/25/2024	37826	CenturyLink	Advertising/7110	04-0100-7110	8.88	8.88
Total 37826:							8.88
37827							
07/24	07/25/2024	37827	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	71.45	71.45
07/24	07/25/2024	37827	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	71.45	71.45
Total 37827:							142.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
37828							
07/24	07/25/2024	37828	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	100.00	100.00
07/24	07/25/2024	37828	Colorado Analytical Laboratorie	Testing Chlorite,Ship Outside Lab/WTP	02-0100-7122	381.00	381.00
07/24	07/25/2024	37828	Colorado Analytical Laboratorie	Testing TTHMS-HAA5/WTP	02-0100-7122	220.00	220.00
07/24	07/25/2024	37828	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	259.00	259.00
07/24	07/25/2024	37828	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
07/24	07/25/2024	37828	Colorado Analytical Laboratorie	Testing-Total Metals ICP/OES/WTP	02-0100-7122	135.00	135.00
07/24	07/25/2024	37828	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
07/24	07/25/2024	37828	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	135.00	135.00
07/24	07/25/2024	37828	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	111.00	111.00
07/24	07/25/2024	37828	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	100.00	100.00
07/24	07/25/2024	37828	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
Total 37828:							1,501.00
37829							
07/24	07/25/2024	37829	Colorado Natural Gas, Inc.	Golf Course Maint/GCM	04-0201-7191	57.89	57.89
07/24	07/25/2024	37829	Colorado Natural Gas, Inc.	W&S Shop/WTP	02-0100-7191	44.85	44.85
07/24	07/25/2024	37829	Colorado Natural Gas, Inc.	W&S Shop/WWTP	03-0100-7191	44.86	44.86
07/24	07/25/2024	37829	Colorado Natural Gas, Inc.	Wastewater Plant/WWTP	03-0100-7191	74.68	74.68
07/24	07/25/2024	37829	Colorado Natural Gas, Inc.	Pro Shop/GC	04-0100-7191	93.36	93.36
07/24	07/25/2024	37829	Colorado Natural Gas, Inc.	ADMIN/ADM	01-0100-7191	67.96	67.96
07/24	07/25/2024	37829	Colorado Natural Gas, Inc.	COLD SPRINGS	02-0100-7191	91.41	91.41
07/24	07/25/2024	37829	Colorado Natural Gas, Inc.	Water Treatment Plant/WTP	02-0100-7191	84.56	84.56
07/24	07/25/2024	37829	Colorado Natural Gas, Inc.	SWIMMING POOL/POOL	01-0207-7191	1,029.67	1,029.67
07/24	07/25/2024	37829	Colorado Natural Gas, Inc.	RECREATION CENTER/B	01-0203-7191	54.54	54.54
07/24	07/25/2024	37829	Colorado Natural Gas, Inc.	RECREATION CENTER/A	01-0203-7191	54.54	54.54
Total 37829:							1,698.32
37830							
07/24	07/25/2024	37830	Evoqua Water Technologies	Totes Sodium Chlorite/WTP	02-0100-7150	14,829.50	14,829.50
Total 37830:							14,829.50
37831							
07/24	07/25/2024	37831	FEDEX	Transport DR 3900-Svs/WTP	02-0100-7150	21.50	21.50
07/24	07/25/2024	37831	FEDEX	Transport DR 3900-Svs/WTTP	03-0100-7150	21.50	21.50
Total 37831:							43.00
37832							
07/24	07/25/2024	37832	FIRST UNUM LIFE INSURANCE	August Premium/Adm	01-0000-2230	195.27	195.27
07/24	07/25/2024	37832	FIRST UNUM LIFE INSURANCE	August Premium/WTP	02-0000-2230	267.84	267.84
07/24	07/25/2024	37832	FIRST UNUM LIFE INSURANCE	August Premium/WWTP	03-0000-2230	200.68	200.68
07/24	07/25/2024	37832	FIRST UNUM LIFE INSURANCE	August Premium/GC	04-0000-2230	44.10	44.10
07/24	07/25/2024	37832	FIRST UNUM LIFE INSURANCE	August Premium/GCM	04-0000-2230	72.58	72.58
Total 37832:							780.47
37833							
07/24	07/25/2024	37833	James Eccher	zoom reim/ADM	01-0100-7150	64.74	64.74
Total 37833:							64.74
37834							
07/24	07/25/2024	37834	Jeremy Wilcox	service pro shop/Parts/GCM	04-0201-7122	142.50	142.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/24	07/25/2024	37834	Jeremy Wilcox	Parts,Labor Heater-Cold Springs/WTP	02-0100-7122	105.00	105.00
Total 37834:							247.50
37835							
07/24	07/25/2024	37835	Kaeser Compressors, Inc	Compressor parts and maintance /WTP	02-0100-7720	5,328.22	5,328.22
07/24	07/25/2024	37835	Kaeser Compressors, Inc	Compressor parts and maintance /WTP	02-0100-7720	3,551.08	3,551.08
Total 37835:							8,879.30
37836							
07/24	07/25/2024	37836	Kansas Golf and Turf Inc.	Mower Parts/GCM	04-0201-7184	139.24	139.24
Total 37836:							139.24
37837							
07/24	07/25/2024	37837	L.L. Johnson Distributing Co	OSMAC Mother Boards/GCM	04-0201-7150	41.40	41.40
Total 37837:							41.40
37838							
07/24	07/25/2024	37838	Metropolitan Life Insurance Co	Dental/Vision-June	01-0000-2230	559.74	559.74
Total 37838:							559.74
37839							
07/24	07/25/2024	37839	Mile High Turfgrass, LLC	ArmoTech,PPZ,TMO,CLT/GCM	04-0201-7150	250.00	250.00
07/24	07/25/2024	37839	Mile High Turfgrass, LLC	Armortech CLT 720i/GCM	04-0201-7150	250.00	250.00
Total 37839:							500.00
37840							
07/24	07/25/2024	37840	Moses, Wittemyer, Harrison and	Legal Fees-June/WTP	02-0100-7141	1,884.00	1,884.00
Total 37840:							1,884.00
37841							
07/24	07/25/2024	37841	MOUNTAIN VIEW'S LANDSCAP	Pea Gravel/WTP	02-0100-7122	125.86	125.86
Total 37841:							125.86
37842							
07/24	07/25/2024	37842	NOCO Engineering Company	DAF-CCMD Iss: 23-105.05-Engineering/	02-0100-7729	33,361.19	33,361.19
Total 37842:							33,361.19
37843							
07/24	07/25/2024	37843	Prestige Flag	Plain Golf Flag/GCM	04-0201-7150	627.68	627.68
07/24	07/25/2024	37843	Prestige Flag	Flagsticks/GC-7150	04-0201-7150	560.66	560.66
Total 37843:							1,188.34
37844							
07/24	07/25/2024	37844	Public Sector Health Care Grou	Health Ins-August 2024/WTP	02-0100-6310	295.60	295.60
07/24	07/25/2024	37844	Public Sector Health Care Grou	Health Ins-August 2024/WWTP	03-0100-6310	443.40	443.40
07/24	07/25/2024	37844	Public Sector Health Care Grou	Health Ins August 2024/GC	04-0000-2230	641.17	641.17
07/24	07/25/2024	37844	Public Sector Health Care Grou	Health Ins August 2024/GCM	04-0000-2230	641.17	641.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/24	07/25/2024	37844	Public Sector Health Care Grou	Health Ins-August 2024/WWTP	02-0000-2230	2,861.06	2,861.06
07/24	07/25/2024	37844	Public Sector Health Care Grou	Health Ins-August 2024/WWTP	03-0000-2230	2,927.92	2,927.92
07/24	07/25/2024	37844	Public Sector Health Care Grou	Health Ins-August 2024/WTP	02-0100-6310	295.60	295.60
07/24	07/25/2024	37844	Public Sector Health Care Grou	Health Ins-August 2024/WWTP	03-0100-6310	443.40	443.40
Total 37844:							<u>8,549.32</u>
37845							
07/24	07/25/2024	37845	Pueblo Bearing Service, Inc.	hub and pullyl/WWTP	04-0201-7184	105.46	105.46
07/24	07/25/2024	37845	Pueblo Bearing Service, Inc.	cs30 4x6 /GCM	04-0201-7184	51.37	51.37
Total 37845:							<u>156.83</u>
37846							
07/24	07/25/2024	37846	PVS DX INC.	Chlorine 150# Cyl/WTP	02-0100-7150	1,704.44	1,704.44
07/24	07/25/2024	37846	PVS DX INC.	Chlorine 150# Cyl x12/WTP	02-0100-7150	140.00	140.00
Total 37846:							<u>1,844.44</u>
37847							
07/24	07/25/2024	37847	Rampart Supply, Inc.	ZOE WASTE MATE SEWER PUMP/WT	03-0100-7122	461.21	461.21
07/24	07/25/2024	37847	Rampart Supply, Inc.	4" Schedule 80 pipe and cement/WTPM	02-0100-7126	49.51	49.51
Total 37847:							<u>510.72</u>
37848							
07/24	07/25/2024	37848	RJH Consultants, Inc	Engineering Svc, Dam Project/WTP	02-0000-1815	15,303.65	15,303.65
Total 37848:							<u>15,303.65</u>
37849							
07/24	07/25/2024	37849	The Service Center LLC	2014 Ford F250 Repairs INVERTER WI	02-0100-7122	79.39	79.39
07/24	07/25/2024	37849	The Service Center LLC	Ford F250 Repairs, Fuel Pump, MAF Se	01-6000-7122	79.41	79.41
07/24	07/25/2024	37849	The Service Center LLC	Ford F250 Repairs, Fuel Pump, MAF Se	03-0100-7122	79.39	79.39
07/24	07/25/2024	37849	The Service Center LLC	2021 Ford/oil Change/WTP	02-0100-7126	50.91	50.91
07/24	07/25/2024	37849	The Service Center LLC	2021 Ford/oil Change/WWTP	03-0100-7186	50.91	50.91
Total 37849:							<u>340.01</u>
37850							
07/24	07/25/2024	37850	The Standard Insurance Compa	Base Plan Charge/Adm	01-0100-7122	1,071.63	1,071.63
07/24	07/25/2024	37850	The Standard Insurance Compa	Base Plan Fees/Adm	01-0100-7122	250.00	250.00
Total 37850:							<u>1,321.63</u>
37851							
07/24	07/25/2024	37851	THE TORO COMPANY NSN	Service Agreement Aug/GCMust	04-0201-7122	1,360.00	1,360.00
Total 37851:							<u>1,360.00</u>
37852							
07/24	07/25/2024	37852	Thunder Construction, LLC	Svs exhaust fans/Pool	01-0207-7122	1,700.00	1,700.00
Total 37852:							<u>1,700.00</u>
37853							
07/24	07/25/2024	37853	Toro NSN	Service Agreement-July/GCM	04-0201-7122	210.00	210.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37853:							210.00
37854							
07/24	07/25/2024	37854	WILSON SPORTING GOODS	Range Balls/GC	04-0100-7150	3,141.94	3,141.94
Total 37854:							3,141.94
Grand Totals:							122,952.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	7,532.71-	7,532.71-
01-0000-2230	755.01	.00	755.01
01-0100-7122	1,321.63	.00	1,321.63
01-0100-7150	277.00	.00	277.00
01-0100-7151	208.45	.00	208.45
01-0100-7191	67.96	.00	67.96
01-0203-7191	109.08	.00	109.08
01-0207-7122	1,700.00	.00	1,700.00
01-0207-7191	1,029.67	.00	1,029.67
01-0208-7151	903.29	.00	903.29
01-6000-7122	79.41	.00	79.41
01-6000-7151	382.21	.00	382.21
01-6000-7184	699.00	.00	699.00
02-0000-1815	15,303.65	.00	15,303.65
02-0000-2110	.00	97,567.91-	97,567.91-
02-0000-2230	3,128.90	.00	3,128.90
02-0100-6310	591.20	.00	591.20
02-0100-7122	15,975.55	.00	15,975.55
02-0100-7126	100.42	.00	100.42
02-0100-7141	1,884.00	.00	1,884.00
02-0100-7150	16,906.89	.00	16,906.89
02-0100-7151	1,215.99	.00	1,215.99
02-0100-7191	220.82	.00	220.82
02-0100-7720	8,879.30	.00	8,879.30
02-0100-7729	33,361.19	.00	33,361.19
03-0000-2110	.00	8,212.28-	8,212.28-
03-0000-2230	3,128.60	.00	3,128.60
03-0100-6310	886.80	.00	886.80
03-0100-7122	3,240.60	.00	3,240.60
03-0100-7150	21.50	.00	21.50
03-0100-7151	764.33	.00	764.33
03-0100-7186	50.91	.00	50.91
03-0100-7191	119.54	.00	119.54
04-0000-2110	.00	9,639.92-	9,639.92-
04-0000-2230	1,399.02	.00	1,399.02
04-0100-7110	8.88	.00	8.88
04-0100-7150	3,141.94	.00	3,141.94
04-0100-7151	1,057.62	.00	1,057.62
04-0100-7191	93.36	.00	93.36
04-0201-7122	1,855.40	.00	1,855.40
04-0201-7150	1,729.74	.00	1,729.74

GL Account	Debit	Credit	Proof
04-0201-7184	296.07	.00	296.07
04-0201-7191	57.89	.00	57.89
Grand Totals:	122,952.82	122,952.82-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:					
Revenue and OFS					
4110 - Property Taxes	179,519.09	.00	2,880.58	284,640.00	1.0
4120 - Franchise Fees	6,419.80	.00	9,126.98	15,000.00	60.9
4140 - Excise Tax	20,652.72	192.96	7,184.31	20,000.00	35.9
45xx - Charges for Services	1,515.00	705.00	2,385.00	3,000.00	79.5
4910 - Miscellaneous Income	31,631.52	.00	5,877.48	300.00	1959.2
5200 - Interest Income	4,445.71	1,646.03	8,843.72	8,500.00	104.0
5700 - Gain/Loss on Sale of Assets	.00	.00	.00	13,000.00	.0
Total Revenue and OFS	244,183.84	2,543.99	36,298.07	344,440.00	10.5
Personnel Cost					
Gross Payroll					
6110 - Salaries	39,780.70	.00	26,128.31	90,306.00	28.9
6112 - Hourly Wages	10,400.48	.00	7,312.24	23,521.00	31.1
6114 - Seasonal Wages	.00	.00	.00	6,921.00	.0
6115 - Overtime Pay	657.45	.00	788.08	1,500.00	52.5
Total Gross Payroll	50,838.63	.00	34,228.63	122,248.00	28.0
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	3,068.74	.00	5,470.64	7,579.00	72.2
6211 - Payroll Taxes - Medicare	716.40	.00	488.07	1,773.00	27.5
6212 - Payroll Taxes - SUTA	109.98	.00	68.51	400.00	17.1
6310 - Employee Benefits - Health Insurance	5,894.66	.00	3,060.19	15,000.00	20.4
6311 - Workman's Comp Insurance	7,384.65	13.88	191.03	9,000.00	2.1
6312 - Employee Benefits - Retirement	3,121.67	.00	1,837.38	7,000.00	26.3
6320 - Training	771.00	80.00	648.00	5,000.00	13.0
6322 - Travel & Lodging	.00	709.87	709.87	3,000.00	23.7
6323 - Meals	69.11	280.23	430.91	800.00	53.9
Total Payroll Taxes & Benefits	21,136.21	1,083.98	12,904.60	49,552.00	26.0
Total Personnel Cost	71,974.84	1,083.98	47,133.23	171,800.00	27.4
O&M					
7010 - Cost of Inventory Sold	.00	.00	.00	2,050.00	.0
7110 - Advertising	100.00	555.34	933.16	500.00	186.6
7120 - Bank Fees and Other Penalties	477.66	.00	76.00	1,000.00	7.6
7121 - Treasurer Fees	5,176.73	.00	.00	9,000.00	.0
7122 - Outside Service Fees	17,969.60	1,149.22	12,924.22	35,000.00	36.9
7124 - Membership Dues	2,470.00	185.00	2,603.33	4,000.00	65.1
7125 - Taxes and Licenses	.00	.00	.00	1,000.00	.0
7140 - Professional Fees - Accounting	.00	.00	.00	30,000.00	.0
7141 - Professional Fees - Legal	5,296.26	168.00	8,390.47	15,000.00	55.9
7144 - Insurance	2,631.00	.00	4,340.60	8,505.00	51.0
7150 - Operating Supplies	8,900.62	1,512.45	7,361.85	14,000.00	52.6
7151 - Fuels & Lubricants	471.51	138.83	1,053.41	3,000.00	35.1
7154 - Office Supplies	1,207.44	10.20	423.99	2,500.00	17.0
7155 - Janitorial Supplies	56.34	67.07	67.07	500.00	13.4
7184 - Fum, Tools & Equip - Repairs/Maint	.00	.00	.00	1,000.00	.0
7186 - Facilities - Repairs/Maintenance	.00	210.00	210.00	1,000.00	21.0
7190 - Utilities - Electric	1,547.77	297.79	1,766.00	5,000.00	35.3
7191 - Utilities - Natural Gas	2,911.81	142.95	2,934.51	5,000.00	58.7
7192 - Utilities - Water	365.05	76.13	434.67	1,000.00	43.5
7193 - Utilities - Telephone	2,995.25	398.17	3,276.54	8,500.00	38.6
7194 - Utilities - Trash	279.00	.00	200.00	720.00	27.8
Total O&M	52,856.04	4,890.75	46,995.82	148,275.00	31.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:					
Revenue and OFS					
4110 - Property Taxes	13,143.91	.00	.00	39,043.00	.0
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	13,687.91	.00	.00	44,118.00	0
Personnel Cost					
Gross Payroll					
6110 - Salaries	1,478.65	.00	1,939.15	6,353.00	30.5
Total Gross Payroll	1,478.65	.00	1,939.15	6,353.00	30.5
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	90.97	.00	119.43	394.00	30.3
6211 - Payroll Taxes - Medicare	21.26	.00	27.94	92.00	30.4
6212 - Payroll Taxes - SUTA	3.21	.00	3.86	19.00	20.3
6310 - Employee Benefits - Health Insurance	16.55	.00	16.04	185.00	8.7
6312 - Employee Benefits - Retirement	90.11	.00	109.60	363.00	30.2
Total Payroll Taxes & Benefits	222.10	.00	276.87	1,053.00	26.3
Total Personnel Cost	1,700.75	.00	2,216.02	7,406.00	29.9
O&M					
7144 - Insurance	2,610.00	.00	1,363.70	3,100.00	44.0
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	1,116.20	164.70	1,185.06	2,500.00	47.4
7191 - Utilities - Natural Gas	2,557.71	160.52	2,943.27	4,000.00	73.6
7192 - Utilities - Water	2,187.17	86.27	399.30	2,500.00	16.0
7194 - Utilities - Trash	.00	.00	40.00	.00	.0
Total O&M	13,001.97	411.49	5,946.33	15,000.00	39.6
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	14,702.72	411.49	8,162.35	39,314.00	20.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,014.81)	(411.49)	(8,162.35)	4,804.00	(169.9)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	35,098.74	6,996.21	21,309.95	99,563.00	21.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	32,605.29	3,814.28	(9,999.46)	3,002.00	(333.1)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:					
Revenue and OFS					
4110 - Property Taxes	84,915.64	.00	.00	147,744.00	.0
45xx - Charges for Services	49,520.80	7,828.42	35,016.33	9,500.00	368.6
4910 - Miscellaneous	2,830.00	75.00	601.00	3,000.00	20.0
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	137,266.44	7,903.42	35,617.33	3,470,152.00	1.0
Personnel Cost					
Gross Payroll					
6110 - Salaries	14,786.44	.00	12,130.18	38,115.00	31.8
6112 - Hourly Wages	3,018.33	.00	2,044.66	10,302.00	19.9
6114 - Seasonal Wages	18,330.16	.00	11,333.43	29,500.00	38.4
6115 - Overtime Pay	40.91	.00	9.09	.00	.0
Total Gross Payroll	36,175.84	.00	25,517.36	77,917.00	32.8
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	2,242.50	.00	1,575.79	4,831.00	32.6
6211 - Payroll Taxes - Medicare	524.46	.00	368.57	1,130.00	32.6
6212 - Payroll Taxes - SUTA	75.67	.00	51.08	234.00	21.8
6310 - Employee Benefits - Health Insurance	643.92	.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	1,087.42	.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	7,527.83	.00	3,242.80	18,632.00	17.4
Total Personnel Cost	43,703.67	.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	1,232.82	.00	.00	4,000.00	.0
7122 - Outside Service Fees	6,065.00	103.88	4,049.45	8,000.00	50.6
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	3,915.00	.00	6,624.18	12,509.00	53.0
7150 - Operating Supplies	9,964.61	942.49	14,460.07	19,125.00	75.6
7151 - Fuels & Lubricants	2,955.00	601.65	4,512.99	11,888.00	38.0
7154 - Office Supplies	.00	.00	.00	350.00	.0
7155 - Janitorial Supplies	.00	.00	437.09	1,500.00	29.1
7184 - Fum, Tools & Equip - Repairs/Maint	.00	46.25	248.07	2,500.00	9.9
7186 - Facilities - Repairs/Maintenance	.00	.00	5,075.00	2,200.00	230.7
7190 - Utilities - Electric	13,346.25	1,296.44	11,859.27	23,000.00	51.6
7191 - Utilities - Natural Gas	1,189.54	.00	1,003.54	3,500.00	28.7
7192 - Utilities - Water	1,090.05	459.48	1,270.01	4,000.00	31.8
7193 - Utilities - Telephone	1,259.89	424.73	1,983.32	3,000.00	66.1
7194 - Utilities - Trash	3,696.00	450.00	2,610.00	10,000.00	26.1
Total O&M	44,718.86	4,324.92	55,242.99	112,501.00	49.1
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 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	367.50	367.50	.00	.0
Total O&M	376.25	367.50	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	367.50	492.25	.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	743.75	(367.50)	482.75	1,120.00	43.1

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:					
Revenue and OFS					
45xx - Charges for Services	.00	.00	.00	3,000.00	.0
Total Revenue and OFS	.00	.00	.00	3,000.00	.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					
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)	3,000.00	(4.2)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 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 6 Months Ending June 30, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:					
Revenue and OFS					
4110 - Property Taxes	10,454.75	.00	.00	40,142.00	.0
4116 - Specific Ownership Taxes	22,249.87	.00	.00	38,000.00	.0
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	13,253.10	.00	16,196.80	10,000.00	162.0
Total Revenue and OFS	53,656.72	.00	16,196.80	95,642.00	16.9
Personnel Cost					
Gross Payroll					
6110 - Salaries	2,307.72	.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	2,650.92	.00	3,082.15	13,859.00	22.2
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	220.77	.00	190.21	859.00	22.1
6211 - Payroll Taxes - Medicare	51.66	.00	44.51	201.00	22.1
6212 - Payroll Taxes - SUTA	7.63	.00	6.14	42.00	14.6
6310 - Employee Benefits - Health Insurance	678.43	.00	421.37	1,545.00	27.3
6311 - Workman's Comp Insurance	492.31	.00	.00	550.00	.0
6312 - Employee Benefits - Retirement	227.11	.00	165.59	831.00	19.9
Total Payroll Taxes & Benefits	1,677.91	.00	827.82	4,028.00	20.6
Total Personnel Cost	4,328.83	.00	3,909.97	17,887.00	21.9
O&M					
7122 - Outside Service Fees	1,246.52	51.94	1,153.19	4,000.00	28.8
7125 - Taxes and Licenses	2,008.56	.00	2,008.56	2,500.00	80.3
7144 - Insurance	652.50	.00	649.46	1,500.00	43.3
7150 - Operating Supplies	1,238.47	267.92	3,044.59	4,000.00	76.1
7151 - Fuels & Lubricants	2,924.99	254.55	2,207.79	7,500.00	29.4
7184 - Fun, Tools & Equip - Repairs/Maint	3,312.69	462.50	462.50	9,000.00	5.1
7190 - Utilities - Electric	5,128.73	875.21	5,251.26	14,000.00	37.5
7193 - Utilities - Telephone	27.00	9.00	39.00	100.00	39.0
Total O&M	16,539.46	1,921.12	14,816.35	42,600.00	34.8
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	9,884.45	.00	9,860.87	15,000.00	65.7
Total Capital Expenditures	9,884.45	.00	11,651.59	29,892.00	39.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	30,752.74	1,921.12	30,377.91	90,379.00	33.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	22,903.98	(1,921.12)	(14,181.11)	5,263.00	(269.5)

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 6 Months Ending June 30, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:					
Revenue and OFS					
4130 - System Dev Charges	61,050.00	.00	12,900.00	144,000.00	9.0
4131 - Tap Fees	51,700.00	.00	32,100.00	81,000.00	39.6
45xx - Charges for Services	34,914.93	9,918.50	42,736.55	128,000.00	33.4
4910 - Miscellaneous Income	4,781.98	.00	7,509.02	5,000.00	150.2
5010 - Grant Proceeds	528,322.39	.00	327,702.20	13,300,000.00	2.5
5110 - Fees Billed	407,755.59	.00	405,011.58	1,338,960.00	30.3
5200 - Interest Income	4,710.81	1,936.25	13,302.06	10,000.00	133.0
5601 - AOS Fees	165,816.30	.00	319.80	190,500.00	.2
5910 - Interfund Transfers	.00	.00	.00	150,000.00	.0
Total Revenue and OFS	1,259,052.00	11,854.75	840,941.61	15,347,460.00	5.5
Personnel Cost					
Gross Payroll					
6110 - Salaries	65,306.81	.00	41,805.60	138,212.00	30.3
6112 - Hourly Wages	42,465.60	.00	36,084.37	227,785.00	15.8
6114 - Seasonal Wages	1,659.42	.00	886.30	3,500.00	25.3
6115 - Overtime Pay	5,016.55	.00	5,802.89	15,000.00	38.7
6116 - Double TimePay	519.75	.00	190.60	2,000.00	9.5
Total Gross Payroll	114,968.13	.00	84,769.76	386,497.00	21.9
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	7,127.33	.00	5,121.78	23,963.00	21.4
6211 - Payroll Taxes - Medicare	1,661.06	.00	1,197.91	5,604.00	21.4
6212 - Payroll Taxes - SUTA	256.93	.00	169.73	1,159.00	14.6
6310 - Employee Benefits - Health Insurance	14,941.26	295.60	10,984.35	47,000.00	23.4
6311 - Workman's Comp Insurance	19,484.99	.00	363.62	25,000.00	1.5
6312 - Employee Benefits - Retirement	6,620.52	.00	4,317.89	25,800.00	16.7
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	50,773.99	295.60	22,852.35	135,526.00	16.9
Total Personnel Cost	165,742.12	295.60	107,622.11	522,023.00	20.6
O&M					
7110 - Advertising	.00	.00	.00	500.00	.0
7120 - Bank Fees and Other Penalties	935.47	646.72	1,930.88	4,000.00	48.3
7122 - Outside Service Fees	129,144.95	30,698.91	168,149.59	323,911.00	51.9
7124 - Membership Dues	.00	.00	33.33	800.00	4.2
7125 - Taxes and Licenses	4.72	.00	85.00	2,000.00	4.3
7140 - Professional Fees - Accounting	.00	.00	.00	7,500.00	.0
7141 - Professional Fees - Legal	2,385.98	5,453.00	19,250.50	35,000.00	55.0
7144 - Insurance	22,589.50	.00	18,672.58	39,000.00	47.9
7150 - Operating Supplies	90,281.60	24,013.17	74,948.91	280,000.00	26.8
7151 - Fuels & Lubricants	4,329.92	809.91	6,185.84	17,716.00	34.9
7154 - Office Supplies	219.41	.00	.00	2,000.00	.0
7155 - Janitorial Supplies	.00	.00	.00	500.00	.0
7184 - Furn, Tools & Equip - Repairs/Maint	.00	1,140.73	1,177.43	11,000.00	10.7
7186 - Facilities - Repairs/Maintenance	704.95	.00	832.00	4,000.00	20.8
7190 - Utilities - Electric	61,725.63	8,987.66	56,942.48	150,000.00	38.0
7191 - Utilities - Natural Gas	17,334.61	1,126.01	14,621.73	27,000.00	54.2
7192 - Utilities - Water	227.53	37.18	253.85	800.00	31.7
7193 - Utilities - Telephone	3,192.12	388.94	2,370.27	7,000.00	33.9
7194 - Utilities - Trash	454.00	175.00	800.00	1,600.00	50.0
Total O&M	333,530.39	73,477.23	366,254.39	914,327.00	40.1

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 6 Months Ending June 30, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:					
Revenue and OFS					
4130 - System Dev Charges	43,000.00	.00	8,000.00	71,250.00	11.2
4131 - Tap Fees	44,750.00	.00	12,000.00	63,750.00	18.8
4910 - Miscellaneous Income	1,288.88	.00	.00	500.00	.0
5010 - Grant Proceeds	.00	.00	.00	80,000.00	.0
5110 - Fees Billed	322,954.66	.00	240,706.29	702,760.00	34.3
5200 - Interest Income	4,428.24	1,231.85	8,565.78	7,106.00	120.5
5601 - AOS Fees	116,054.10	.00	.00	127,200.00	.0
Total Revenue and OFS	532,475.88	1,231.85	269,272.07	1,052,566.00	25.6
Personnel Cost					
Gross Payroll					
6110 - Salaries	57,778.01	.00	39,147.21	126,755.00	30.9
6112 - Hourly Wages	37,310.46	.00	32,433.34	134,818.00	24.1
6114 - Seasonal Wages	1,081.40	.00	886.30	3,500.00	25.3
6115 - Overtime Pay	4,761.12	.00	5,463.49	6,000.00	91.1
6116 - Double Time Pay	519.75	.00	190.60	1,000.00	19.1
Total Gross Payroll	101,450.74	.00	78,120.94	272,073.00	28.7
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	6,292.74	.00	4,686.78	17,141.00	27.3
6211 - Payroll Taxes - Medicare	1,458.09	.00	1,095.97	3,945.00	27.8
6212 - Payroll Taxes - SUTA	228.19	.00	156.04	816.00	19.1
6310 - Employee Benefits - Health Insurance	13,020.34	443.40	11,266.11	34,606.00	32.6
6311 - Workman's Comp Insurance	8,654.18	.00	242.42	13,000.00	1.9
6312 - Employee Benefits - Retirement	5,898.84	.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	36,234.28	443.40	22,162.90	92,202.00	24.0
Total Personnel Cost	137,685.02	443.40	100,283.84	364,275.00	27.5
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	30,850.02	10,955.38	74,654.29	80,000.00	93.3
7124 - Membership Dues	.00	.00	33.33	200.00	16.7
7125 - Taxes and Licenses	4.72	.00	85.00	3,500.00	2.4
7141 - Professional Fees - Legal	467.48	.00	169.50	5,000.00	3.4
7144 - Insurance	22,589.50	.00	24,548.28	51,031.00	48.1
7150 - Operating Supplies	11,284.36	3,442.86	16,310.70	40,000.00	40.8
7151 - Fuels & Lubricants	3,102.56	509.09	4,031.00	17,600.00	22.9
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	1,140.73	1,140.73	10,000.00	11.4
7186 - Facilities - Repairs/Maintenance	.00	.00	.00	15,000.00	.0
7190 - Utilities - Electric	19,208.06	4,217.33	21,183.66	39,000.00	54.3
7191 - Utilities - Natural Gas	4,529.04	272.92	4,551.23	7,500.00	60.7
7192 - Utilities - Water	227.50	37.17	253.84	760.00	33.4
7193 - Utilities - Telephone	2,261.84	418.27	2,223.58	5,500.00	40.4
7194 - Utilities - Trash	684.00	70.00	420.00	1,300.00	32.3
Total O&M	95,415.99	21,063.75	149,415.14	284,891.00	52.5
Interest Expenditures					
7500 - Interest Expenditures	24,254.13	.00	18,400.82	26,587.00	69.2

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 6 Months Ending June 30, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
MISSING DEPARTMENT HEADER:					
Revenue and OFS					
45xx - Charges for Services	252,015.97	79,527.32	283,429.32	495,000.00	57.3
5200 - Interest Income	.00	704.16	2,805.47	500.00	561.1
Total Revenue and OFS	252,015.97	80,231.48	286,234.79	495,500.00	57.8
Personnel Cost					
Gross Payroll					
6110 - Salaries	19,230.80	.00	16,730.74	55,000.00	30.4
6112 - Hourly Wages	939.25	.00	681.56	2,205.00	30.9
6114 - Seasonal Wages	23,537.20	.00	3,244.50	59,036.00	5.5
6115 - Overtime Pay	13.63	.00	3.03	.00	.0
Total Gross Payroll	43,720.88	.00	20,659.83	116,241.00	17.8
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	2,680.95	.00	1,271.91	7,323.00	17.4
6211 - Payroll Taxes - Medicare	484.35	.00	297.49	1,665.00	17.7
6212 - Payroll Taxes - SUTA	96.13	.00	41.32	349.00	11.8
6310 - Employee Benefits - Health Insurance	3,451.20	.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	973.61	.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	13,101.65	.00	5,537.33	31,009.00	17.9
Total Personnel Cost	56,822.53	.00	26,197.16	147,250.00	17.8
O&M					
7110 - Advertising	943.28	467.76	1,193.16	1,500.00	79.5
7120 - Bank Fees and Other Penalties	4,793.77	1,310.12	5,198.76	11,300.00	46.0
7122 - Outside Service Fees	2,805.00	103.87	2,944.71	7,000.00	42.1
7124 - Membership Dues	745.00	.00	.00	745.00	.0
7144 - Insurance	6,525.00	.00	6,462.28	13,040.00	49.6
7150 - Operating Supplies	6,087.42	88.35	5,599.22	9,000.00	62.2
7151 - Fuels & Lubricants	3,006.48	1,195.75	3,580.69	10,000.00	35.8
7154 - Office Supplies	.00	10.95	10.95	500.00	2.2
7155 - Janitorial Supplies	638.16	40.25	1,370.58	2,000.00	68.5
7180 - Restaurant Expenses	.00	.00	.00	500.00	.0
7184 - Furn, Tools & Equip - Repairs/Maint	574.20	23.12	136.85	3,000.00	4.6
7186 - Facilities - Repairs/Maintenance	500.00	5,386.94	5,671.94	3,000.00	189.1
7190 - Utilities - Electric	5,279.95	867.73	4,115.68	14,000.00	29.4
7191 - Utilities - Natural Gas	7,097.08	272.11	6,332.89	11,000.00	57.6
7192 - Utilities - Water	2,152.18	697.10	2,748.12	6,400.00	42.9
7193 - Utilities - Telephone	1,359.26	450.08	2,825.12	2,800.00	100.9
7194 - Utilities - Trash	1,553.00	315.00	1,790.00	3,400.00	52.7
Total O&M	44,059.78	11,229.13	49,980.95	99,185.00	50.4
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 6 Months Ending June 30, 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	30,038.42	.00	19,429.81	63,525.00	30.6
6112 - Hourly Wages	3,359.82	.00	1,076.12	22,185.00	4.9
6114 - Seasonal Wages	27,725.71	.00	9,603.30	65,000.00	14.8
6115 - Overtime Pay	13.63	.00	3.03	.00	.0
Total Gross Payroll	61,137.58	.00	30,112.26	150,710.00	20.0
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	3,750.04	.00	1,847.15	9,344.00	19.8
6211 - Payroll Taxes - Medicare	877.15	.00	431.96	2,185.00	19.8
6212 - Payroll Taxes - SUTA	122.28	.00	60.23	452.00	13.3
6310 - Employee Benefits - Health Insurance	4,324.39	.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	1,864.45	.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	14,876.79	.00	6,067.99	31,881.00	19.0
Total Personnel Cost	76,014.37	.00	36,180.25	182,591.00	19.8
O&M					
7122 - Outside Service Fees	2,249.33	4,901.27	30,050.34	3,400.00	883.8
7124 - Membership Dues	600.00	.00	.00	600.00	.0
7144 - Insurance	652.50	.00	358.04	1,500.00	23.9
7150 - Operating Supplies	34,482.20	3,242.82	26,057.61	25,069.00	103.9
7151 - Fuels & Lubricants	4,192.83	1,777.74	3,743.85	14,000.00	26.7
7155 - Janitorial Supplies	.00	.00	.00	400.00	.0
7184 - Fum, Tools & Equip - Repairs/Maint	6,224.35	959.42	4,870.64	10,000.00	48.7
7186 - Facilities - Repairs/Maintenance	.00	.00	453.00	1,000.00	45.3
7190 - Utilities - Electric	1,805.43	373.91	1,870.81	4,000.00	46.8
7191 - Utilities - Natural Gas	2,066.55	105.67	2,280.28	4,000.00	57.0
7192 - Utilities - Water	173.31	81.73	307.84	700.00	44.0
7193 - Utilities - Telephone	864.45	213.53	956.58	1,900.00	50.4
7194 - Utilities - Trash	454.00	85.00	510.00	1,300.00	39.2
Total O&M	53,764.95	11,741.09	71,458.99	67,869.00	105.3
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	2,100.00	.00	6,929.05	150,000.00	4.6
Total Capital Expenditures	2,100.00	.00	6,929.05	150,000.00	4.6
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	131,879.32	11,741.09	114,568.29	400,460.00	28.6

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND

For the 6 Months Ending June 30, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:					
Revenue and OFS					
5700 - Gain/Loss on Sale of Assets	11,200.00	.00	.00	.00	.0
Total Revenue and OFS	11,200.00	.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	2,410.00	.00	.00	.00	.0
Total O&M	2,410.00	.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	2,410.00	.00	.00	.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	8,790.00	.00	.00	.00	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	8,790.00	.00	.00	.00	.0

Colorado City Metropolitan District
Dept Summary - CAPITAL IMPROVEMENTS FUND
For the 6 Months Ending June 30, 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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Colorado City Metropolitan District
Dept Summary - GEN FIXED ASSET ACCOUNT GROUP

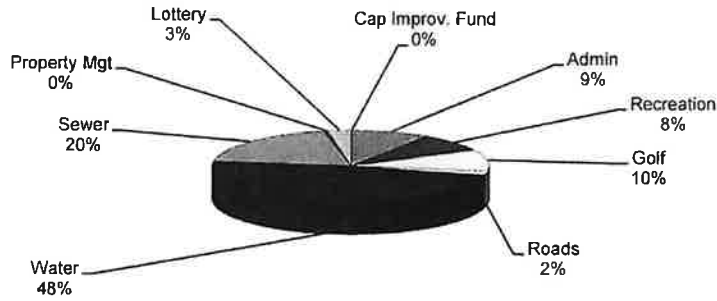
For the 6 Months Ending June 30, 2024

<u>Prior Year Actual</u>	<u>Monthly Actual</u>	<u>Current Year Actual</u>	<u>Budget</u>	<u>% Variance</u>
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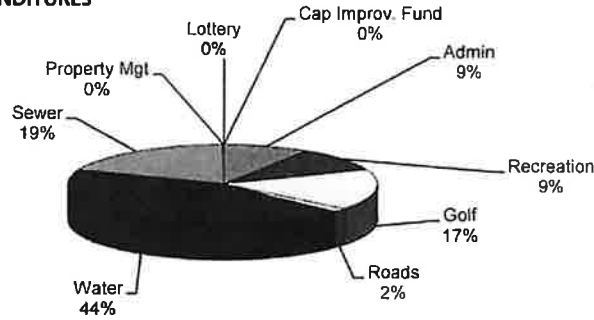
**Colorado City Metro District
INCOME SUMMARY
Period Ended June 30, 2023**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	250,784	127,056	123,728	-	123,728
Recreation	221,827	139,183	82,644	(6,680)	75,964
Golf	260,416	230,662	29,754	(2,100)	27,654
Roads	53,657	21,673	31,983	(9,884)	22,099
Water	1,299,718	610,844	688,874	(2,216,242)	(1,527,368)
Sewer	532,476	264,938	267,538	(73,958)	193,580
Property Mgt	11,200	2,410	8,790	-	8,790
Lottery	75,999	-	75,999	-	75,999
Cap Improv. Fund	-	-	-	-	-
Totals	2,706,076	1,396,767	1,309,310	(2,308,864)	(999,554)

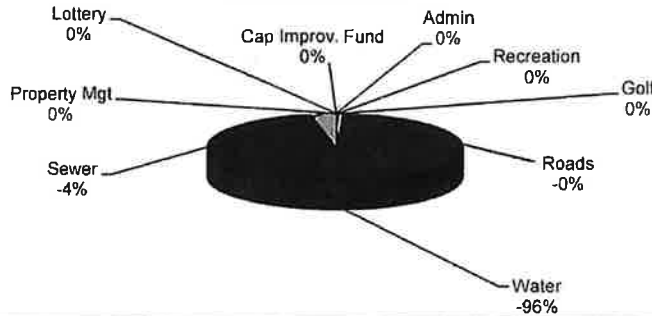
REVENUES



EXPENDITURES



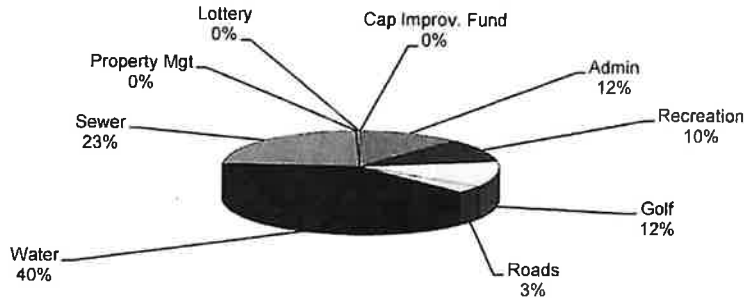
CAPITAL OUTLAYS and DEBT



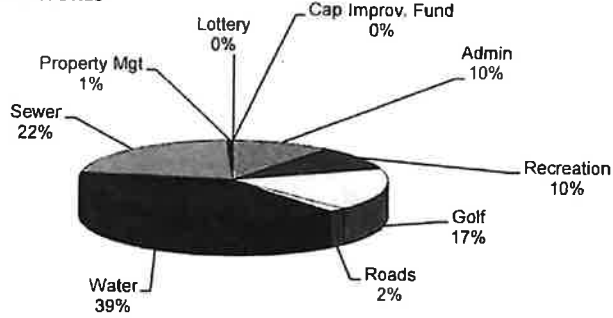
**Colorado City Metro District
INCOME SUMMARY
Period Ended June 30, 2022**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	242,453	130,508	111,945	-	111,945
Recreation	215,629	121,326	94,304	(7,100)	87,204
Golf	243,150	216,407	26,743	(550)	26,193
Roads	66,389	22,450	43,939	(20,884)	23,055
Water	800,333	485,747	314,585	(258,567)	56,018
Sewer	485,107	271,393	213,714	(66,313)	147,400
Property Mgt	4,500	8,396	(3,896)		(3,896)
Lottery	7,244	-	7,244	-	7,244
Cap Improv. Fund	-	-	-	-	-
Totals	2,064,805	1,256,228	808,577	(353,415)	455,162

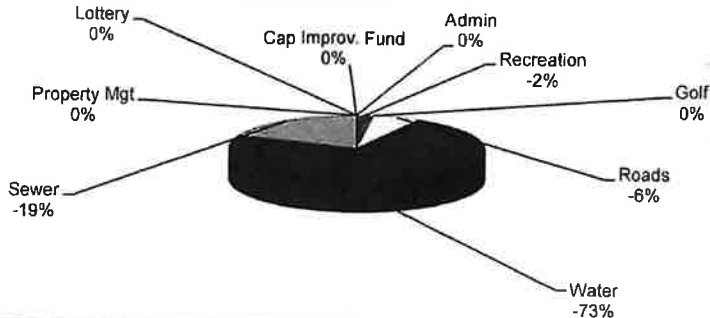
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT

FUND BALANCES

As of June 30, 2023

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 4,516.44
Cash in Bank - Accounts Payable	\$ 69,534.58
Cash in Bank - Money Market Account	\$ 501,225.53
Cash in Bank - DDA Account	\$ 1,355,666.12
CSAFE-Cash	\$ 114,616.16
CSAFE-Core	\$ 219,167.60
TOTAL UNRESTRICTED CASH	\$ 2,265,176.43
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 4,346.22
Conservation Trust Fund - Lottery	\$ 78,045.41
Debt Service Reserve Fund	\$ 262,166.58
Bond Payment Account	\$ 100,000.23
Flexible Medical Reimbursement Account	\$ 5,314.73
CCACC	\$ 14,159.79
2020 Bond Fund	\$ 144,040.10
TOTAL RESTRICTED CASH	\$ 608,073.06
TOTAL CASH	<u>\$ 2,873,249.49</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	171,786.02	24,107.73	179,519.09	259,782.00	69.1
01-0100-4120	Franchise Fees	6,640.66	00	6,419.80	15,000.00	42.8
01-0100-4140	Excise Taxes	31,305.64	3,596.75	20,652.72	.00	.0
01-0100-4520	CCAAC Fees	3,745.00	665.00	1,515.00	5,500.00	27.6
01-0100-4910	Miscellaneous Income	(218.50)	31,975.43	31,631.52	150.00	21087.7
01-0100-5200	Interest	4,950.89	1,091.73	4,445.71	8,500.00	52.3
01-0100-5400	Lease Revenue	6,000.00	1,100.00	6,600.00	13,200.00	50.0
01-0100-5700	Gain/Loss on Sale of Assets	18,000.00	00	00	13,000.00	.0
Total Revenue and OFS		242,209.71	62,536.64	250,783.84	315,132.00	79.6
Total Revenues		242,209.71	62,536.64	250,783.84	315,132.00	79.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	37,951.16	6,837.46	39,780.70	83,741.00	47.5
01-0100-6112	Hourly Wages	11,993.81	1,701.84	10,400.48	26,226.00	39.7
01-0100-6115	Overtime Pay	10.13	620.02	657.45	500.00	131.5
Total Gross Payroll		49,955.10	8,959.32	50,838.63	110,467.00	46.0
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	3,035.17	544.44	3,068.74	6,849.00	44.8
01-0100-6211	Payroll Taxes - Medicare	710.25	127.33	716.40	1,802.00	44.7
01-0100-6212	Payroll Taxes - SUTA	99.84	17.93	109.96	400.00	27.5
01-0100-6310	Employee Benefits - Health Ins	6,127.88	963.79	5,894.66	13,694.00	43.1
01-0100-6311	Workman's Comp. Insurance	5,106.47	.00	7,384.65	8,000.00	92.3
01-0100-6312	Employee Benefits - Retirement	2,886.31	481.14	3,121.67	7,000.00	44.6
01-0100-6320	Training	720.00	281.00	771.00	2,000.00	38.6
01-0100-6322	Travel and Lodging	22.25	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	69.11	69.11	800.00	8.6
Total Payroll Taxes & Benefits		18,708.27	2,484.74	21,136.19	43,345.00	48.8
Total Personnel Cost		68,663.37	11,444.06	71,974.82	153,812.00	46.8
O&M						
01-0100-7010	Cost of LotSales	11,866.00	.00	.00	2,050.00	.0
01-0100-7110	Advertising	345.00	.00	100.00	500.00	20.0
01-0100-7120	Bank Charges	225.92	.00	156.20	500.00	31.2
01-0100-7121	Treasurer Fees	4,937.33	695.28	5,176.73	6,700.00	77.3
01-0100-7122	Outside Service Fees	12,974.38	4,896.80	17,969.60	34,453.00	52.2
01-0100-7123	CCAAC Expense	373.23	6.22	2,546.72	2,000.00	127.3
01-0100-7124	Membership Dues	2,572.50	185.00	2,470.00	3,500.00	70.6
01-0100-7125	Taxes and Licenses	101.76	.00	.00	1,000.00	.0
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	31,000.00	.0
01-0100-7141	Professional Fees - Legal	7,712.05	364.00	5,286.26	15,000.00	35.3
01-0100-7144	Insurance	5,937.00	.00	2,631.00	8,505.00	30.9
01-0100-7150	Operating Supplies	6,963.38	3,396.42	8,900.62	7,100.00	125.4
01-0100-7151	Fuels and Lubricants	1,067.65	45.94	471.51	4,000.00	11.8
01-0100-7154	Office Supplies	861.57	.00	1,207.44	3,600.00	33.5
01-0100-7155	Janitorial Supplies	.00	.00	56.34	500.00	11.3
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	1,700.00	.0
01-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	6,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7190	Utilities -Electric	1,296.65	236.16	1,547.77	5,000.00	31.0
01-0100-7191	Utilities -Natural Gas	2,255.76	111.09	2,911.81	5,000.00	58.2
01-0100-7192	Utilities -Water	330.15	60.37	365.05	1,000.00	36.5
01-0100-7193	Utilities -Telephone	3,060.52	554.86	2,995.25	8,500.00	35.2
01-0100-7194	Utilities -Trash	266.50	56.00	279.00	720.00	38.8
	Total O&M	63,147.34	10,808.14	55,081.30	148,328.00	37.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	5,000.00	.0
	Total Capital Expenditures	.00	.00	.00	5,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	131,810.71	22,052.20	127,056.12	307,140.00	41.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	110,399.00	40,484.44	123,727.72	7,992.00	1548.1

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 6 Months Ending June 30, 2023

5300- Lease Revenue

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4110 - Property Taxes	148,251.43	20,835.27	155,141.66	224,504.00	69.1
4510 -Charges for Services	58,533.27	13,745.60	55,698.81	103,273.00	53.9
4511 - Swim Lessons	3,688.00	2,674.00	3,154.00	6,000.00	52.6
4513 - Water Aerobics	498.00	1,176.00	1,176.00	1,500.00	78.4
4910 - Miscellaneous Income	1,575.00	1,825.00	4,380.00	130,075.00	3.4
5910 - Interfund Transfers	1,100.00	00	00	5,000.00	0
<i>4515 Concessions</i>			<i>75.00</i>		
Total Revenue and OFS	213,645.70	40,255.87	210,560.47 <i>220,198</i>	470,352.00	46.7 <i>48.0</i>

Personnel Cost			<i>221,827.45</i>		
Gross Payroll					
6110 - Salaries	23,439.90	3,963.06	23,658.35	51,150.00	46.3
6112 - Hourly Wages	2,878.16	490.86	3,018.33	16,685.00	18.1
6114 - Seasonal Wages	16,848.76	16,175.94	29,048.36	55,500.00	52.3
6115 - Overtime Pay	00	27.27	40.91	00	0
Total Gross Payroll	43,166.82	20,657.13	55,765.95	123,335.00	45.2

Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	2,683.28	1,278.45	3,458.75	7,647.00	45.2
6211 - Payroll Taxes - Medicare	623.20	298.95	807.50	1,788.00	45.2
6212 - Payroll Taxes - SUTA	86.30	41.31	116.26	370.00	31.4
6310 - Employee Benefits - Health Insurance	779.89	138.44	743.26	6,500.00	11.4
6311 - Workman's Comp Insurance	5,165.73	00	4,430.79	7,130.00	62.1
6312 - Employee Benefits - Retirement	1,492.48	252.48	1,628.18	3,704.00	44.0
6320 - Training	1,710.00	1,317.50	1,317.50	2,700.00	48.8
6322 - Travel & Lodging	00	00	00	500.00	0
6323 - Meals	00	00	00	500.00	0
Total Payroll Taxes & Benefits	12,540.86	3,327.13	12,502.24	30,839.00	40.5

Total Personnel Cost	55,707.68	23,984.26	68,268.19	154,174.00	44.3
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O&M					
7110 - Advertising	00	270.00	270.00	879.00	30.7
7120 - Bank Fees and Other Penalties	00	238.54	761.74	2,600.00	29.3
7122 - Outside Service Fees	2,299.24	255.00	6,320.00	10,400.00	60.8
7125 - Taxes and Licenses	431.78	00	179.70	550.00	32.7
7141 - Professional Fees - Legal	889.00	00	00	1,000.00	0
7144 - Insurance	11,627.84	00	9,135.00	17,100.00	53.4
7150 - Operating Supplies	9,376.02	2,966.16	17,597.05	20,325.00	86.6
7151 - Fuels & Lubricants	4,964.76	225.95	2,955.00	8,000.00	36.9
7154 - Office Supplies	92.11	00	00	950.00	0
7155 - Janitorial Supplies	371.73	00	00	2,300.00	0
7184 - Fun, Tools & Equip - Repairs/Maint	1,206.84	00	00	3,400.00	0
7186 - Facilities - Repairs/Maintenance	31.95	00	00	3,700.00	0
7190 - Utilities - Electric	11,779.03	2,214.87	15,863.21	25,900.00	61.3
7191 - Utilities - Natural Gas	6,495.14	2,032.96	5,660.38	12,700.00	44.6
7192 - Utilities - Water	12,622.67	1,401.43	4,889.57	6,500.00	75.2
7193 - Utilities - Telephone	1,387.30	456.79	1,259.89	3,930.00	32.1
7194 - Utilities - Trash	3,855.78	903.08	4,119.68	5,953.00	69.2
<i>7112 Concessions Expense</i>			<i>1904.02</i>		
Total O&M	67,431.29	10,964.78	69,011.22 <i>70,915.24</i>	126,187.00	54.7 <i>57.0</i>

Interest Expenditures					
Total Interest Expenditures	00	00	00	00	0

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 6 Months Ending June 30, 2023

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures					
7710 - Capital Outlays	7,100.00	.00	.00	40,000.00	.0
7720 - Capital Projects	.00	.00	6,680.00	130,000.00	5.1
Total Capital Expenditures	7,100.00	.00	6,680.00	170,000.00	3.9
Transfers					
7910 - Interfund Operating Transfers	.00	.00	.00	5,000.00	.0
Total Transfers	.00	.00	.00	5,000.00	.0
Total Expenditures	130,238.97	34,949.04	145,863.43 143,959.41	455,361.00	31.6
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	83,408.73	5,306.83	75,591.06	14,991.00	504.2

759,63.72

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	11,619.17	1,770.65	13,143.91	19,089.00	68.9
01-0203-4510	Charges for Services	.00	.00	145.00	2,073.00	7.0
01-0203-4515	Concessions - Rec Center	.00	.00	399.00	.00	0
01-0203-4910	Miscellaneous Income	75.00	.00	.00	75.00	0
01-0203-5300	Lease Revenue	.00	.00	75.00	.00	0
01-0203-5910	Interfund Transfers	.00	.00	.00	5,000.00	.0
Total Revenue and OFS		11,694.17	1,770.65	13,762.91	26,217.00	52.5
Total Revenues		11,694.17	1,770.65	13,762.91	26,217.00	52.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	1,465.01	247.68	1,478.65	5,500.00	26.9
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	0
Total Gross Payroll		1,465.01	247.68	1,478.65	7,322.00	20.2
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	90.08	15.24	90.97	454.00	20.0
01-0203-6211	Payroll Taxes - Medicare	21.09	3.56	21.26	106.00	20.1
01-0203-6212	Payroll Taxes - SUTA	2.97	.50	3.21	22.00	14.6
01-0203-6310	Employee Benefits - Health Ins	14.40	2.76	16.55	360.00	4.6
01-0203-6312	Employee Benefits - Retirement	82.55	13.98	90.11	330.00	27.3
Total Payroll Taxes & Benefits		211.09	36.02	222.10	1,272.00	17.5
Total Personnel Cost		1,676.10	283.70	1,700.75	8,594.00	19.8
O&M						
01-0203-7112	Concessions Expense	.00	683.78	683.78	.00	.0
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	.0
01-0203-7144	Insurance	2,151.00	.00	2,610.00	3,100.00	84.2
01-0203-7150	Operating Supplies	.00	.00	4,530.89	200.00	2265.5
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	.00	.00	400.00	0
01-0203-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,500.00	0
01-0203-7190	Utilities - Electric	752.85	156.12	1,116.20	1,900.00	58.8
01-0203-7191	Utilities - Natural Gas	4,876.62	119.83	2,557.71	2,200.00	116.3
01-0203-7192	Utilities - Water	287.71	.00	2,187.17	500.00	437.4
01-0203-7193	Utilities - Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities - Trash	.00	.00	.00	453.00	.0
Total O&M		8,070.18	959.73	13,885.75	11,753.00	116.4
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	5,000.00	0
Total Capital Expenditures		.00	.00	.00	5,000.00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	9,746.28	1,243.43	15,386.50	25,347.00	60.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,947.89	527.22	(1,823.59)	870.00	(186.6)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	54,442.24	7,666.64	57,082.11	82,618.00	69.1
01-0207-4510	Open Swim	3,268.55	2,644.73	2,644.73	6,000.00	44.1
01-0207-4511	Swim Lessons	3,688.00	2,874.00	3,154.00	6,000.00	52.6
01-0207-4513	Water Aerobics	498.00	1,176.00	1,176.00	1,500.00	78.4
01-0207-4515	Concessions - Pool	2,293.75	1,802.98	1,802.98	4,500.00	40.1
01-0207-4910	Miscellaneous Income	850.00	1,550.00	1,550.00	.00	.0
	Total Revenue and OFS	65,040.54	17,514.35	67,409.82	100,618.00	67.0
	Total Revenues	65,040.54	17,514.35	67,409.82	100,618.00	67.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	7,325.05	1,238.46	7,393.26	18,150.00	40.7
01-0207-6112	Hourly Wages	.00	.00	.00	4,284.00	.0
01-0207-6114	Seasonal Wages	4,994.68	8,241.75	10,718.20	26,000.00	41.2
	Total Gross Payroll	12,319.73	9,480.21	18,111.46	48,434.00	37.4
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	760.19	587.21	1,125.28	3,003.00	37.5
01-0207-6211	Payroll Taxes - Medicare	177.78	137.30	261.78	702.00	37.3
01-0207-6212	Payroll Taxes - SUTA	24.62	18.95	37.38	145.00	25.8
01-0207-6310	Employee Benefits - Health Ins	72.24	13.80	82.79	1,800.00	4.6
01-0207-6311	Workman's Comp. Insurance	1,743.48	.00	1,476.93	2,130.00	69.3
01-0207-6312	Employee Benefits - Retirement	412.49	69.82	450.65	1,089.00	41.4
01-0207-6320	Training	1,710.00	1,317.50	1,317.50	2,200.00	59.9
	Total Payroll Taxes & Benefits	4,900.80	2,144.58	4,752.31	11,069.00	42.9
	Total Personnel Cost	17,220.53	11,624.79	22,863.77	59,503.00	38.4
O&M						
01-0207-7110	Advertising	.00	270.00	270.00	250.00	108.0
01-0207-7112	Concessions Expense	.00	1,220.24	1,220.24	1,500.00	81.4
01-0207-7120	Bank Charges	.00	2.00	2.00	.00	.0
01-0207-7122	Outside Service Fees	.00	255.00	255.00	2,000.00	12.8
01-0207-7125	Taxes and Licenses	150.00	.00	175.00	250.00	70.0
01-0207-7144	Insurance	2,205.00	.00	2,610.00	4,000.00	65.3
01-0207-7150	Operating Supplies	214.19	632.86	1,073.05	3,000.00	35.8
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	Janitorial Supplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7190	Utilities -Electric	1,159.13	582.57	1,400.76	5,000.00	28.0
01-0207-7191	Utilities -Natural Gas	.00	1,913.13	1,913.13	5,500.00	34.8
01-0207-7192	Utilities -Water	10,695.92	1,163.16	1,612.35	3,000.00	53.8
01-0207-7193	Utilities -Telephone	.00	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	475.68	85.28	423.68	1,000.00	42.4
	Total O&M	14,899.62	6,124.24	10,955.21	27,330.00	40.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-0207-7720	Capital Projects	.00	.00	2,500.00	.00	.0
	Total Capital Expenditures	.00	.00	2,500.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	32,120.35	17,749.03	36,318.98	86,833.00	41.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	32,920.19	(234.88)	31,090.84	13,785.00	225.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	82,190.02	11,397.98	84,915.64	122,817.00	69.1
01-0208-4510	Charges for Services	48,483.22	10,445.37	48,837.08	85,000.00	57.5
01-0208-4910	Miscellaneous Income	850.00	275.00	2,830.00	130,000.00	2.2
01-0208-5300	Donations	.00	.00	.00	1,000.00	.0
01-0208-5910	Interfund Transfers	1,100.00	.00	.00	.00	.0
	Total Revenue and OFS	132,423.24	22,118.35	138,582.72	338,817.00	40.3
	Total Revenues	132,423.24	22,118.35	136,582.72	338,817.00	40.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	14,649.84	2,476.92	14,786.44	27,500.00	53.8
01-0208-6112	Hourly Wages	2,978.18	490.86	3,018.33	10,579.00	28.5
01-0208-6114	Seasonal Wages	11,854.08	7,934.19	18,330.16	29,500.00	62.1
01-0208-6115	Overtime Pay	.00	27.27	40.91	.00	.0
	Total Gross Payroll	29,382.08	10,929.24	36,175.84	67,579.00	53.5
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	1,833.01	676.00	2,242.50	4,190.00	53.5
01-0208-6211	Payroll Taxes - Medicare	424.33	158.09	524.46	980.00	53.5
01-0208-6212	Payroll Taxes - SUTA	58.71	21.86	75.67	203.00	37.3
01-0208-6310	Employee Benefits - Health Ins	693.25	121.88	643.92	4,340.00	14.8
01-0208-6311	Workman's Comp. Insurance	3,422.25	.00	2,953.88	5,000.00	59.1
01-0208-6312	Employee Benefits - Retirement	997.42	168.70	1,087.42	2,285.00	47.6
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	7,428.97	1,146.53	7,527.83	18,498.00	40.7
	Total Personnel Cost	36,811.05	12,075.77	43,703.67	86,077.00	50.8
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7120	Bank Charges	.00	236.54	759.74	2,600.00	29.2
01-0208-7122	Outside Service Fees	2,299.24	.00	6,065.00	8,000.00	75.8
01-0208-7125	Taxes and Licenses	281.78	.00	4.70	300.00	1.6
01-0208-7141	Professional Fees - Legal	889.00	.00	.00	1,000.00	.0
01-0208-7144	Insurance	7,271.84	.00	3,915.00	10,000.00	39.2
01-0208-7150	Operating Supplies	7,866.14	1,462.05	9,864.61	11,000.00	90.6
01-0208-7151	Fuels and Lubricants	4,964.76	225.95	2,955.00	8,000.00	36.9
01-0208-7154	Office Supplies	92.11	.00	.00	250.00	.0
01-0208-7155	Janitorial Supplies	371.73	.00	.00	1,500.00	.0
01-0208-7184	Furn, Tools & Equipment Repairs	1,206.94	.00	.00	2,500.00	.0
01-0208-7186	Facilities Repairs/Maintenance	31.95	.00	.00	2,200.00	.0
01-0208-7190	Utilities - Electric	9,867.05	1,476.18	13,346.25	19,000.00	70.2
01-0208-7191	Utilities - Natural Gas	1,616.52	.00	1,189.54	5,000.00	23.8
01-0208-7192	Utilities - Water	1,639.04	238.27	1,090.05	3,000.00	36.3
01-0208-7193	Utilities - Telephone	1,387.30	456.79	1,259.89	3,000.00	42.0
01-0208-7194	Utilities - Trash	3,380.20	817.80	3,696.00	4,500.00	82.1
	Total O&M	43,165.60	4,913.58	44,245.78	82,479.00	53.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0208-7710 Capital Outlays	7,100.00	.00	.00	35,000.00	.0
01-0208-7720 Capital Projects	.00	.00	4,180.00	130,000.00	3.2
Total Capital Expenditures	7,100.00	.00	4,180.00	165,000.00	2.5
Transfers					
01-0208-7910 Interfund Transfers	.00	.00	.00	5,000.00	0
Total Transfers	.00	.00	.00	5,000.00	.0
Total Expenditures	87,076.65	18,989.35	92,129.45	338,558.00	27.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	45,346.59	5,129.00	44,453.27	261.00	17031.9

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Charges for Services	2,105.00	.00	30.00	2,000.00	1.5
	Total Revenue and OFS	2,105.00	.00	30.00	2,000.00	1.5
	Total Revenues	2,105.00	.00	30.00	2,000.00	1.5
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						
01-0308-7112	Concessions Expense	.00	.00	.00	125.00	.0
01-0308-7150	Operating Supplies	111.17	.00	696.25	1,500.00	46.4
	Total O&M	111.17	.00	696.25	1,625.00	42.9
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	111.17	.00	696.25	1,625.00	42.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,993.83	.00	(666.25)	375.00	(177.7)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	2,180.00	70.00	1,120.00	2,100.00	53.3
	Total Revenue and OFS	2,180.00	70.00	1,120.00	2,100.00	53.3
	Total Revenues	2,180.00	70.00	1,120.00	2,100.00	53.3
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						
01-0408-7150	Operating Supplies	247.77	376.25	376.25	825.00	45.6
	Total O&M	247.77	376.25	376.25	825.00	45.6
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	247.77	376.25	376.25	825.00	45.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,932.23	(306.25)	743.75	1,275.00	58.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:					
Revenues					
Revenue and OFS					
01-0508-4510					
Recycling Fee	2,496.50	585.50	2,922.00	4,100.00	71.3
Total Revenue and OFS	2,496.50	585.50	2,922.00	4,100.00	71.3
Total Revenues	2,496.50	585.50	2,922.00	4,100.00	71.3
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	936.75	495.00	956.00	1,800.00	53.1
Total O&M	936.75	495.00	956.00	1,800.00	53.1
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	936.75	495.00	956.00	1,800.00	53.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,559.75	90.50	1,966.00	2,300.00	85.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	.00	00	.00	2,000.00	.0
	Total Revenue and OFS	00	00	.00	2,000.00	.0
	Total Revenues	.00	00	.00	2,000.00	.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						
01-0608-7150	Operating Supplies - Soccer	00	00	.00	2,000.00	.0
	Total O&M	00	.00	.00	2,000.00	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	2,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023

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						
01-0708-7150	Operating Supplies	.00	.00	.00	500.00	.0
	Total O&M	.00	.00	.00	500.00	.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	500.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	500.00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	9,117.59	1,409.10	10,454.75	15,176.00	68.9
01-6000-4116	Specific Ownership Taxes	21,486.43	3,503.66	22,249.87	38,000.00	58.6
01-6000-4515	Roads Revenue	2,500.00	2,500.00	5,000.00	5,000.00	100.0
01-6000-4910	Miscellaneous Income	5,008.56	.00	2,699.00	2,200.00	122.7
01-8000-5700	Gain/Loss on Sale of Assets	17,276.85	540.60	13,253.10	8,000.00	165.7
01-8000-5910	Interfund Transfers	11,000.00	.00	.00	.00	.0
	Total Revenue and OFS	66,389.43	7,953.36	53,856.72	68,376.00	78.5
	Total Revenues	66,389.43	7,953.36	53,656.72	68,376.00	78.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	2,076.96	384.62	2,307.72	5,000.00	46.2
01-6000-6112	Hourly Wages	1,553.18	.00	343.20	4,016.00	8.6
01-6000-6113	PT Hourly Wage	.00	.00	805.13	.00	.0
01-6000-6115	Overtime Pay	.00	.00	.00	2,000.00	.0
01-6000-6116	Double TimePay	.00	.00	.00	2,000.00	.0
	Total Gross Payroll	3,630.14	384.62	3,456.05	13,016.00	26.6
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	231.61	23.60	220.77	807.00	27.4
01-6000-6211	Payroll Taxes - Medicare	52.15	5.52	51.66	189.00	27.3
01-6000-6212	Payroll Taxes - SUTA	7.30	.78	7.63	39.00	19.6
01-6000-6310	Employee Benefits - Health Ins	610.46	122.59	678.43	1,545.00	43.9
01-6000-6311	Workmen's Comp. Insurance	445.87	.00	492.31	500.00	98.5
01-6000-6312	Employee Benefits - Retirement	217.18	23.08	227.11	541.00	42.0
	Total Payroll Taxes & Benefits	1,564.57	175.57	1,677.91	3,821.00	46.3
	Total Personnel Cost	5,194.71	560.19	5,133.96	16,637.00	30.9
O&M						
01-6000-7122	Outside Service Fees	1,686.24	800.00	1,246.52	3,000.00	41.6
01-6000-7125	Taxes & Licenses	495.33	.00	2,008.56	2,200.00	91.3
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,500.00	.0
01-6000-7144	Insurance	446.50	.00	652.50	1,000.00	65.3
01-6000-7150	Operating Supplies	5,283.94	86.73	1,238.47	3,000.00	41.3
01-6000-7151	Fuels and Lubricants	3,522.88	180.95	2,924.99	7,569.00	38.6
01-6000-7184	Furn, Tools& Equipment Repairs	744.50	.00	3,312.69	1,000.00	331.3
01-6000-7190	Utilities -Electric	4,225.15	875.21	5,128.73	10,000.00	51.3
01-6000-7193	Utilities -Telephone	28.50	3.00	27.00	70.00	38.6
	Total O&M	16,433.04	1,945.89	16,539.46	29,339.00	56.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	11,000.00	.00	.00	.00	.0
01-6000-7730	Lease Purchase Payments	9,884.45	.00	9,884.45	19,769.00	50.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	20,884.45	00	9,884.45	19,789.00	50.0
Transfers					
Total Transfers	00	.00	.00	.00	.0
Total Expenditures	42,512.20	2,506.08	31,557.87	65,745.00	48.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	23,877.23	5,447.28	22,098.85	2,831.00	839.9
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	219,876.71	51,137.51	221,790.59	29,989.00	739.6

Colorado City Metropolitan District
Dept Summary - WATER ENTERPRISE FUND
For the 6 Months Ending June 30, 2023

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	12,100.00	4,300.00	61,050.00	38,500.00	158.6
02-0100-4131	Tap Fees	9,500.00	6,700.00	51,700.00	70,500.00	73.3
02-0100-4515	Bulk Water	30,827.05	4,113.00	29,464.00	73,674.00	40.0
02-0100-4516	Set-Up Fees	1,399.99	600.00	2,875.00	3,000.00	95.8
02-0100-4517	Penalty/Late Fees	2,292.55	545.19	2,575.93	5,000.00	51.5
02-0100-4910	Miscellaneous Income	1,220.40	3,069.48	4,781.98	10,000.00	47.8
02-0100-5010	Grant Proceeds/Loan Proceeds	361.40	.00	539,797.56	8,000,000.00	6.8
02-0100-5110	Fees Billed	389,998.80	96,058.49	407,755.59	932,568.00	43.7
02-0100-5200	Interest Income	5,902.62	1,110.37	4,710.81	500.00	942.2
02-0100-5300	Lease Income	33,784.25	4,593.75	29,190.50	55,000.00	53.1
02-0100-5601	AOS Fees	166,371.85	165,816.30	165,816.30	166,000.00	99.9
02-0100-5800	Insurance Proceeds	141,792.98	.00	.00	.00	.0
02-0100-5910	Interfund Transfers	4,400.00	.00	.00	.00	.0
	Total Revenue and OFS	799,951.89	286,906.58	1,299,717.67	9,354,742.00	13.9
	Total Revenues	799,951.89	286,906.58	1,299,717.67	9,354,742.00	13.9
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	62,484.02	10,906.54	65,306.81	128,989.00	51.4
02-0100-6112	Hourly Wages	56,700.87	8,173.44	42,465.60	160,948.00	26.4
02-0100-6113	PT Hourly Wage	.00	.00	3,623.48	.00	.0
02-0100-6114	Seasonal Wages	2,624.57	590.71	1,659.42	6,700.00	24.8
02-0100-6115	Overtime Pay	2,477.81	1,069.93	5,016.55	15,000.00	33.4
02-0100-6116	Double TimePay	186.00	.00	519.75	2,000.00	26.0
	Total Gross Payroll	124,473.27	20,740.62	118,591.61	311,637.00	38.1
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	7,510.30	1,251.32	7,127.33	19,322.00	36.9
02-0100-6211	Payroll Taxes - Medicare	1,756.58	292.67	1,661.06	4,519.00	36.8
02-0100-6212	Payroll Taxes - SUTA	249.00	41.45	256.93	935.00	27.5
02-0100-6310	Employee Benefits - Health Ins	16,248.80	1,968.15	14,941.26	34,294.00	43.6
02-0100-6311	Workman's Comp Insurance	12,484.36	.00	19,484.99	30,000.00	65.0
02-0100-6312	Employee Benefits - Retirement	6,386.30	902.90	6,620.52	17,276.00	38.3
02-0100-6320	Training	785.00	.00	185.00	3,000.00	6.2
02-0100-6322	Travel and Lodging	372.41	.00	485.72	3,000.00	16.2
02-0100-6323	Meals	.00	.00	11.18	1,000.00	1.1
	Total Payroll Taxes & Benefits	45,792.75	4,456.49	50,773.99	113,346.00	44.8
	Total Personnel Cost	170,266.02	25,197.11	169,365.60	424,983.00	39.9
O&M						
02-0100-7110	Advertising	.00	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	11,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	1,548.00	196.90	935.47	2,000.00	46.8
02-0100-7122	Outside Service Fees-Plant	85,035.95	20,043.56	129,144.95	160,000.00	80.7
02-0100-7124	Membership Dues	.00	.00	.00	500.00	.0
02-0100-7125	Taxes and Licenses	14.21	.00	4.72	2,000.00	.2
02-0100-7126	Outside Service Fees-Maintenan	.00	1,512.99	7,733.03	44,000.00	17.6
02-0100-7141	Professional Fees - Legal	3,187.50	.00	2,385.98	10,000.00	23.9
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	10,000.00	.0

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 6 Months Ending June 30, 2023

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7144	Insurance	23,896.40	00	22,589.50	45,000.00	50.2
02-0100-7145	Bond Expense	.00	00	20.00	.00	.0
02-0100-7150	Operating Supplies	30,287.46	24,663.53	90,281.60	80,000.00	112.9
02-0100-7151	Fuels and Lubricants	6,208.89	270.95	4,329.92	22,000.00	19.7
02-0100-7152	Rent Expense	3,000.00	550.00	3,300.00	6,600.00	50.0
02-0100-7154	Office Supplies	.00	00	219.41	2,000.00	11.0
02-0100-7155	JanitorialSupplies	41.99	00	00	500.00	0
02-0100-7184	Furn, Tools& Equipment Repairs	405.62	00	00	11,000.00	0
02-0100-7186	FacilitiesRepairs/Maintenance	.00	704.95	704.95	4,000.00	17.6
02-0100-7190	Utilities -Electric	45,520.55	11,494.12	61,725.63	125,000.00	49.4
02-0100-7191	Utilities -Natural Gas	13,754.49	1,510.26	17,334.61	20,000.00	86.7
02-0100-7192	Utilities -Water	138.68	39.10	227.53	500.00	45.5
02-0100-7193	Utilities -Telephone	2,841.09	1,366.72	3,192.12	6,500.00	49.1
02-0100-7194	Utilities -Trash	456.50	91.00	454.00	1,600.00	28.4
	Total O&M	216,137.33	62,444.08	344,583.42	564,700.00	61.0
Interest Expenditures						
02-0100-7500	Interest Expense	99,291.96	00	96,894.96	97,000.00	99.9
	Total Interest Expenditures	99,291.96	.00	96,894.96	97,000.00	99.9
Capital Expenditures						
02-0100-7710	Capital Outlays	152,470.00	3,428.72	6,859.32	80,000.00	8.6
02-0100-7720	Capital Projects	35,389.32	(28,865.34)	6,770.35	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	.00	57,201.80	141,751.32	.00	0
02-0100-7726	Capital Projects-ARPA R Cloud	.00	110,921.34	1,272,071.76	.00	.0
02-0100-7727	Capital Projects-ARPA Talley	.00	25,245.57	657,463.45	.00	.0
02-0100-7728	Capital Projects-Dam	.00	.00	.00	4,000,000.00	.0
02-0100-7729	Capital Projects-Pretreatment	.00	58,220.44	58,220.44	4,000,000.00	1.5
02-0100-7750	Annual DebtPayment	70,708.05	.00	73,105.05	73,500.00	99.5
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	258,567.37	228,152.53	2,216,241.89	8,183,500.00	27.1
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	744,262.68	315,793.72	2,827,085.67	9,270,183.00	30.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	55,689.21	(28,887.14)	(1,527,368.00)	84,559.00	(1806.3)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	55,689.21	(28,887.14)	(1,527,368.00)	84,559.00	(1806.3)

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 6 Months Ending June 30, 2023

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	16,000.00	4,000.00	43,000.00	36,000.00	119.4
03-0100-4131	Tap Fees	13,650.00	5,000.00	44,750.00	45,000.00	99.4
03-0100-4910	Miscellaneous Income	52.35	.00	1,288.88	500.00	257.8
03-0100-5010	Grant/Loan Proceeds	361.41	.00	.00	144,000.00	.0
03-0100-5110	Fees Billed	328,550.23	53,400.01	322,954.66	660,000.00	48.9
03-0100-5200	Interest Income	5,189.82	992.51	4,428.24	7,000.00	63.3
03-0100-5202	AOS Collection Fees	(10.00)	.00	.00	.00	.0
03-0100-5601	AOS Fees	116,912.70	116,054.10	116,054.10	115,000.00	100.9
03-0100-5910	Interfund Transfers	4,400.00	.00	.00	.00	.0
	Total Revenue and OFS	485,106.51	179,446.62	532,475.88	1,007,500.00	52.9
	Total Revenues	485,106.51	179,446.62	532,475.88	1,007,500.00	52.9
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	55,210.52	9,641.92	57,778.01	118,475.00	48.8
03-0100-6112	Hourly Wages	49,676.56	7,289.70	37,310.46	149,756.00	24.9
03-0100-6113	PT Hourly Wage	.00	640.00	4,263.07	.00	.0
03-0100-6114	Seasonal Wages	2,041.27	393.80	1,081.40	8,100.00	13.4
03-0100-6115	Overtime Pay	2,467.68	829.20	4,761.12	6,000.00	79.4
03-0100-6116	Double TimePay	186.00	.00	519.75	1,000.00	52.0
	Total Gross Payroll	109,582.03	18,794.62	105,713.81	283,331.00	37.3
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	6,522.08	1,124.84	6,292.74	17,567.00	35.8
03-0100-6211	Payroll Taxes - Medicare	1,531.78	263.06	1,458.09	4,108.00	35.5
03-0100-6212	Payroll Taxes - SUTA	219.00	37.56	228.19	850.00	26.9
03-0100-6310	Employee Benefits - Health Ins	15,185.11	1,730.44	13,020.34	35,325.00	36.9
03-0100-6311	Workman's Comp. Insurance	11,592.62	.00	8,654.18	10,000.00	86.5
03-0100-6312	Employee Benefits - Retirement	5,649.12	794.40	5,898.84	16,094.00	36.7
03-0100-6320	Training	.00	.00	185.00	1,000.00	18.5
03-0100-6322	Travel and Lodging	372.40	.00	485.72	1,000.00	48.6
03-0100-6323	Meals	.00	.00	11.18	1,000.00	1.1
	Total Payroll Taxes & Benefits	41,072.11	3,950.30	36,234.26	86,944.00	41.7
	Total Personnel Cost	150,654.14	22,744.92	141,948.08	370,275.00	38.3
O&M						
03-0100-7110	Advertising	.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	4,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	.00	.00	.00	5,400.00	.0
03-0100-7122	Outside Service Fees	31,128.58	4,856.50	30,850.02	134,326.00	23.0
03-0100-7124	Membership Dues	.00	.00	.00	200.00	.0
03-0100-7125	Taxes and Licenses	158.96	.00	4.72	3,500.00	.1
03-0100-7141	Professional Fees - Legal	.00	.00	467.48	5,000.00	9.4
03-0100-7144	Insurance	27,161.40	.00	22,589.50	37,000.00	61.1
03-0100-7145	Bond Expense	.00	.00	19.99	.00	.0
03-0100-7150	Operating Supplies	18,045.09	1,728.66	11,284.36	40,000.00	28.2
03-0100-7151	Fuels and Lubricants	3,883.64	180.95	3,102.56	20,000.00	15.5
03-0100-7152	Rent Expense	3,000.00	550.00	3,300.00	7,800.00	42.3
03-0100-7154	Office Supplies	.00	.00	206.91	1,500.00	13.8

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 6 Months Ending June 30, 2023

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7155	Janitorial/Supplies	00	00	00	1,500.00	0
03-0100-7184	Furn, Tools& Equipment Repairs	405.62	00	00	10,000.00	0
03-0100-7186	Facilities Repairs/Maintenance	.00	00	00	15,000.00	0
03-0100-7190	Utilities -Electric	12,007.18	3,534.42	19,208.06	48,000.00	40.0
03-0100-7191	Utilities -Natural Gas	3,499.78	204.85	4,529.04	5,300.00	85.5
03-0100-7192	Utilities -Water	138.66	39.09	227.50	500.00	45.5
03-0100-7193	Utilities -Telephone	2,219.44	1,010.46	2,261.84	4,800.00	47.1
03-0100-7194	Utilities -Trash	296.50	76.00	684.00	1,300.00	52.6
	Total O&M	101,944.85	11,980.93	98,735.98	345,226.00	28.6
Interest Expenditures						
03-0100-7500	Interest Expense	27,152.09	00	24,254.13	30,000.00	80.9
	Total Interest Expenditures	27,152.09	00	24,254.13	30,000.00	80.9
Capital Expenditures						
03-0100-7710	Capital Outlays	4,400.00	00	6,128.00	.00	0
03-0100-7711	Capital Outlays-Bond Refi	.00	00	00	80,000.00	.0
03-0100-7750	Annual Debt Payment	61,913.09	00	67,828.89	122,000.00	55.6
03-0100-7751	Capital Improvement Fund	00	.00	.00	20,000.00	0
	Total Capital Expenditures	66,313.09	00	73,957.89	222,000.00	33.3
Transfers						
	Total Transfers	00	00	00	.00	0
	Total Expenditures	346,064.17	34,725.85	338,896.09	967,501.00	35.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	139,042.34	144,720.77	193,579.79	39,999.00	484.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	139,042.34	144,720.77	193,579.79	39,999.00	484.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 6 Months Ending June 30, 2023

Golf Course Pro Shop
 MISSING DEPARTMENT HEADER

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	111,762.59	42,265.03	114,258.21	250,000.00	45.7
04-0100-4512	Golf Cart Rental Fees	75,095.47	27,548.00	92,142.33	160,000.00	57.6
04-0100-4515	Drought Fees	.00	138.00	138.00	.00	.0
04-0100-4520	Membership Dues	44,484.00	1,810.00	45,477.43	45,000.00	101.1
04-0100-4810	Miscellaneous Income	(300.00)	.00	.00	67,000.00	.0
04-0100-5300	Lease Revenue	8,350.00	1,620.00	8,400.00	17,700.00	47.5
04-0100-5910	Interfund Transfers	550.00	.00	.00	.00	.0
	Total Revenue and OFS	239,972.06	73,381.03	280,415.97	539,700.00	48.3
	Total Revenues	239,972.06	73,381.03	280,415.97	539,700.00	48.3
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	22,153.85	3,846.16	19,230.80	50,000.00	38.5
04-0100-6112	Hourly Wages	959.39	163.62	939.25	3,100.00	30.3
04-0100-6114	Seasonal Wages	21,977.82	9,009.03	23,537.20	51,600.00	45.6
04-0100-6115	Overtime Pay	.00	9.09	13.83	.00	.0
	Total Gross Payroll	45,091.06	13,027.90	43,720.88	104,700.00	41.8
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	2,745.17	805.17	2,680.95	6,491.00	41.3
04-0100-6211	Payroll Taxes - Medicare	642.12	188.31	484.35	1,518.00	31.9
04-0100-6212	Payroll Taxes - SUTA	90.21	26.05	96.13	314.00	30.6
04-0100-6310	Employee Benefits - Health Ins	3,842.85	415.13	3,451.20	8,626.00	40.0
04-0100-6311	Workman's Comp. Insurance	6,420.51	.00	5,415.41	8,248.00	65.7
04-0100-6312	Employee Benefits - Retirement	1,386.75	125.08	973.61	3,186.00	30.6
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel and Lodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	15,127.81	1,559.74	13,101.85	29,383.00	44.6
	Total Personnel Cost	60,218.67	14,587.64	56,822.53	134,083.00	42.4
O&M						
04-0100-7110	Advertising	98.28	8.88	943.28	1,000.00	94.3
04-0100-7120	Bank Fees and Other Penalties	4,012.22	1,476.58	4,793.77	9,500.00	50.5
04-0100-7122	Outside Service Fees	605.00	.00	2,805.00	1,500.00	187.0
04-0100-7124	Membership Dues	.00	.00	745.00	500.00	149.0
04-0100-7125	Taxes and Licenses	390.00	.00	.00	.00	.0
04-0100-7141	Professional Fees - Legal	1,512.00	.00	.00	.00	.0
04-0100-7144	Insurance	8,905.43	.00	6,525.00	12,464.00	52.4
04-0100-7150	Operating Supplies	2,234.58	543.62	6,087.42	3,500.00	173.9
04-0100-7151	Fuels and Lubricants	4,421.21	1,054.27	3,006.48	13,000.00	23.1
04-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7155	Janitorial Supplies	669.35	.00	638.16	2,000.00	31.9
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
04-0100-7184	Furn, Tools & Equipment Repairs	2,986.08	.00	574.20	3,000.00	19.1
04-0100-7186	Facilities Repairs/Maintenance	.00	.00	500.00	3,000.00	16.7
04-0100-7190	Utilities - Electric	3,859.03	757.55	5,279.95	13,100.00	40.3
04-0100-7191	Utilities - Natural Gas	5,532.92	84.38	7,097.08	8,200.00	86.6
04-0100-7192	Utilities - Water	1,621.42	477.75	2,152.18	6,400.00	33.6
04-0100-7193	Utilities - Telephone	1,069.36	606.36	1,359.26	2,800.00	48.6

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 6 Months Ending June 30, 2023
 GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7194	Utilities -Trash	1,153.92	292.60	1,553.00	3,400.00	45.7
	Total O&M	39,070.78	5,301.95	44,059.78	84,364.00	52.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
04-0100-7710	Capital Outlays	550.00	.00	.00	15,000.00	0
	Total Capital Expenditures	550.00	.00	.00	15,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	99,839.45	19,889.59	100,882.31	233,447.00	43.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	140,132.61	53,481.44	159,533.66	306,253.00	52.1

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 6 Months Ending June 30, 2023

GOLF ENTERPRISE FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

Golf Course Maintenance
 MISSING DEPARTMENT HEADER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
04-0201-5910	Interfund Transfers	550.00	.00	.00	.00	0
	Total Revenue and OFS	550.00	.00	.00	.00	0
	Total Revenues	550.00	.00	.00	.00	0
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	27,499.94	4,653.84	30,038.42	60,500.00	49.7
04-0201-6112	Hourly Wages	1,239.99	368.37	3,359.82	3,081.00	109.1
04-0201-6114	Seasonal Wages	22,555.84	11,636.22	27,725.71	72,400.00	38.3
04-0201-6115	Overtime Pay	.00	9.09	13.63	.00	.0
	Total Gross Payroll	51,295.77	16,667.52	61,137.58	135,981.00	45.0
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	3,120.12	1,026.84	3,750.04	8,431.00	44.5
04-0201-6211	Payroll Taxes - Medicare	729.65	240.18	877.15	1,972.00	44.5
04-0201-6212	Payroll Taxes - SUTA	102.62	33.32	122.28	408.00	30.0
04-0201-6310	Employee Benefits - Health Ins	3,835.82	676.38	4,324.39	9,092.00	47.6
04-0201-6311	Workmen's Comp. Insurance	5,350.44	.00	3,938.48	5,985.00	65.8
04-0201-6312	Employee Benefits - Retirement	1,707.44	288.94	1,864.45	3,815.00	48.9
04-0201-6320	Training	.00	.00	.00	500.00	.0
04-0201-6322	Travel and Lodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	14,846.09	2,265.64	14,876.79	30,703.00	48.5
	Total Personnel Cost	66,141.86	18,933.16	76,014.37	166,684.00	45.6
O&M						
04-0201-7122	Outside Service Fees	6,653.06	395.32	2,249.33	8,400.00	26.8
04-0201-7124	Membership Dues	570.00	.00	600.00	600.00	100.0
04-0201-7144	Insurance	637.43	.00	652.50	3,400.00	19.2
04-0201-7150	Operating Supplies	27,551.67	8,911.44	34,482.20	20,000.00	172.4
04-0201-7151	Fuels & Lubricants	4,375.03	1,517.10	4,192.83	12,000.00	34.9
04-0201-7155	Janitorial Supplies	86.72	.00	.00	400.00	.0
04-0201-7184	Furn, Tools & Equipment Repairs	5,203.98	575.17	6,224.35	10,000.00	82.2
04-0201-7186	Facilities Repairs/Maintenance	1,331.64	.00	.00	1,000.00	.0
04-0201-7190	Utilities -Electric	1,372.73	339.29	1,805.43	4,000.00	45.1
04-0201-7191	Utilities -Natural Gas	693.26	100.80	2,066.55	4,000.00	51.7
04-0201-7192	Utilities -Water	213.60	.00	173.31	575.00	30.1
04-0201-7193	Utilities -Telephone	685.34	310.41	864.45	1,900.00	45.5
04-0201-7194	Utilities -Trash	441.50	91.00	454.00	1,300.00	34.9
	Total O&M	49,825.86	12,240.53	53,764.95	67,575.00	79.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
04-0201-7710	Capital Outlays	550.00	.00	2,100.00	67,000.00	3.1
	Total Capital Expenditures	550.00	.00	2,100.00	67,000.00	3.1

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 6 Months Ending June 30, 2023
 GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	00	.0
Total Expenditures	116,517.82	31,173.69	131,879.32	301,259.00	43.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(115,967.82)	(31,173.69)	(131,879.32)	(301,259.00)	(43.8)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	24,164.79	22,317.75	27,854.34	4,994.00	553.8

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 6 Months Ending June 30, 2023
 PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	26,500.00	7,000.00	11,200.00	12,000.00	93.3
05-0100-5910	Inter Fund Transfers - In	(22,000.00)	.00	.00	.00	.0
	Total Revenue and OFS	4,500.00	7,000.00	11,200.00	12,000.00	93.3
	Total Revenues	4,500.00	7,000.00	11,200.00	12,000.00	93.3
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 Lot Sales	8,396.00	1,380.00	2,410.00	6,000.00	40.2
	Total O&M	8,396.00	1,380.00	2,410.00	6,000.00	40.2
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	8,396.00	1,380.00	2,410.00	6,000.00	40.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,896.00)	5,620.00	8,790.00	6,000.00	146.5
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,896.00)	5,620.00	8,790.00	6,000.00	146.5

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 6 Months Ending June 30, 2023
 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	7,236.33	3,700.85	75,988.18	210,000.00	36.2
10-0000-5200	Interest Income	6.10	3.89	10.66	9.00	118.4
	Total Revenue and OFS	7,242.43	3,704.74	75,998.82	210,009.00	36.2
	Total Revenues	7,242.43	3,704.74	75,998.82	210,009.00	36.2
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						
10-0000-7710	Capital Outlays	.00	.00	.00	197,000.00	0
	Total Capital Expenditures	.00	.00	.00	197,000.00	0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	197,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,242.43	3,704.74	75,998.82	13,009.00	584.2
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,242.43	3,704.74	75,998.82	13,009.00	584.2

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 6 Months Ending June 30, 2023
 CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
16-0000-5011	Contributions	.00	.00	.00	20,000.00	.0
	Total Revenue and OFS	.00	.00	.00	20,000.00	.0
	Total Revenues	.00	.00	.00	20,000.00	.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	20,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 6 Months Ending June 30, 2023
 CAPITAL IMPROVEMENT FUND-WATER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0000:						
Revenues						
Revenue and OFS						
17-0000-5011	Contributions	00	00	00	30,000.00	0
	Total Revenue and OFS	00	00	00	30,000.00	0
	Total Revenues	00	00	00	30,000.00	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	30,000.00	0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	00	00	30,000.00	0

COLORADO CITY METROPOLITAN DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023
CAPITAL IMPROVEMENT FUND-WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
17-0000-5011 CONTRIBUTIONS	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND REVENUE	.00	.00	30,000.00	30,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	30,000.00	30,000.00	.0

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 JUNE 30, 2023
 GEN FIXED ASSET ACCOUNT GROUP

<u>ASSETS</u>			
50-0000-1510	FACILITIES	2,614,451.95	
50-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,000,158.40	
50-0000-1690	DEPRECIATION - FACILITIES	(2,191,237.00)	
50-0000-1692	DEPRECIATION - FURN, TOOLS & E	(796,998.00)	
50-0000-1710	LAND	5,334,893.38	
	TOTAL ASSETS		5,961,268.73
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
50-0000-3200	INVESTMENT IN GEN FIXED ASSETS	5,961,268.73	
	TOTAL FUND EQUITY		5,961,268.73
	TOTAL LIABILITIES AND EQUITY		5,961,268.73

2024 Piezometer

Perimeter Readings for 2023

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

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	26.1	11.3	21.6	14.8	GB

Dry

