

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2025

Unaudited

G/L Account #	REVENUE	March			April			May			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42 %
01-4170-000	Property Tax Revenue	\$ 30,950	\$ 54,785	56%	\$ 139,399	\$ 73,046	191%	\$ 28,144	\$ 54,785	51%	\$ 584,156	\$ 913,079	64%
01-4171-000	Specific Ownership Tax	7,156	6,763	106%	6,898	6,763	102%	7,183	6,763	106%	36,214	81,156	45%
01-4201-000	Interest Income	3,620	5,314	68%	3,751	5,314	71%	3,575	5,314	67%	17,187	63,768	27%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	450	0%
01-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	-	450,000	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,742	0%
	Total Revenue	\$ 41,727	\$ 66,862	62%	\$ 150,154	\$ 85,123	176%	\$ 38,902	\$ 66,862	58%	\$ 637,663	\$ 1,531,195	42%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 26,065	\$ 28,053	93%	\$ 29,020	\$ 31,093	93%	\$ 30,559	\$ 31,093	98%	\$ 135,870	\$ 385,086	35%
01-5004-000	Payroll Taxes	2,195	2,202	100%	1,953	2,441	80%	2,075	2,441	85%	10,096	30,230	33%
01-5005-000	457b Plan Contributions	868	1,122	77%	899	1,244	72%	998	1,244	80%	4,895	15,405	32%
01-5006-000	Health Insurance	9,414	9,447	100%	9,414	9,447	100%	9,414	9,447	100%	47,068	113,364	42%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	400	750	53%	600	750	80%	2,500	9,000	28%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	Total Salaries and Benefits	\$ 39,042	\$ 42,074	93%	\$ 41,685	\$ 45,475	92%	\$ 43,646	\$ 45,475	96%	\$ 200,428	\$ 559,085	36%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 979	\$ 811	121%	\$ 667	\$ 811	82%	\$ 699	\$ 811	86%	\$ 3,561	\$ 9,732	37%
01-5200-000	Legal	1,470	6,000	24%	877	6,000	15%	2,295	6,000	38%	8,221	72,000	11%
01-5210-000	Accounting	180	1,500	12%	-	1,500	0%	1,500	1,500	100%	2,292	18,000	13%
01-5101-000	Audit	7,798	5,000	156%	5,954	5,000	119%	14,503	5,000	290%	28,345	35,000	81%
	Total Professional Services	\$ 10,427	\$ 13,311	78%	\$ 7,498	\$ 13,311	56%	\$ 18,996	\$ 13,311	143%	\$ 42,419	\$ 134,732	31%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 260	\$ 293	89%	\$ 265	\$ 293	90%	\$ 271	\$ 293	93%	\$ 1,203	\$ 3,516	34%
01-5110-000	Office Supplies	136	82	166%	153	82	186%	258	82	314%	765	984	78%
01-5111-000	Office Supplies - Consumables	219	240	91%	122	240	51%	185	240	77%	862	2,880	30%
01-5112-000	Office Equipment	229	183	125%	193	183	106%	161	183	88%	742	2,196	34%
01-5113-000	Office Furniture / Furnishings	292	106	275%	65	106	61%	140	106	132%	1,982	2,592	76%
01-5120-000	Computers and Equipment	(131)	211	-62%	-	211	0%	-	211	0%	2,403	6,132	39%
01-5121-000	Office Technology/Website	1,626	1,554	105%	2,145	1,554	138%	1,605	1,554	103%	8,617	18,648	46%
01-5122-000	IT Support	190	159	119%	50	159	31%	95	159	60%	383	1,908	20%
01-5130-000	Utilities	1,174	1,662	71%	1,605	1,662	97%	1,490	1,662	90%	7,651	19,944	38%
01-5141-000	Employee Reimbursement	360	585	62%	607	585	104%	634	585	108%	2,781	7,020	40%
01-5142-000	Employee Training	82	458	18%	-	458	0%	-	458	0%	82	5,496	1%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Elections	22	2,000	1%	-	2,000	0%	-	2,000	0%	72	10,000	1%
01-5145-000	Dues/Subscriptions/Conferences	-	-	0%	280	-	0%	567	-	0%	4,345	10,065	43%
01-5146-000	Uniforms	-	122	0%	-	122	0%	641	872	73%	641	8,214	8%
01-5151-000	Administration Building Maintenance	-	56	0%	-	56	0%	-	56	0%	-	672	0%
01-5152-000	Administration Building Repairs	14	133	10%	9	133	7%	-	133	0%	28	1,596	2%
01-5153-000	Administration Building Improvements	-	41	0%	-	41	0%	-	41	0%	-	492	0%

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Unaudited

	March			April			May			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42 %
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	48,716	53,799	91%
01-5170-000 Treasurer's Fees	464	822	56%	2,091	1,096	191%	422	822	51%	8,762	13,696	64%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000 Miscellaneous	101	139	72%	18	139	13%	1,488	1,739	86%	2,499	4,868	51%
01-5192-000 Freight	-	13	0%	-	13	0%	16	13	122%	16	156	10%
01-5199-000 Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
Total Administration	\$ 6,999	\$ 11,535	61%	\$ 7,601	\$ 11,809	64%	\$ 8,622	\$ 13,885	62%	\$ 95,159	\$ 206,986	46%
Total General Administrative Expenditures	\$ 56,467	\$ 66,920	84%	\$ 56,785	\$ 70,595	80%	\$ 71,264	\$ 72,671	98%	\$ 338,006	\$ 900,803	38%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 182	\$ 354	51%	\$ 261	\$ 354	74%	\$ 374	\$ 354	106%	\$ 1,180	\$ 4,248	28%
01-5301-000 Vehicle Maintenance	47	186	25%	70	186	38%	-	186	0%	119	2,232	5%
01-5302-000 Vehicle Repair	-	117	0%	-	117	0%	10	117	8%	26	1,404	2%
01-5303-000 Vehicle Misc. Cost	417	41	1018%	-	41	0%	140	41	341%	590	492	120%
01-5309-000 Vehicle Wash	33	40	82%	33	40	82%	33	40	82%	165	480	34%
01-5310-000 Safety Equipment	-	75	0%	123	75	163%	122	75	162%	391	900	43%
01-5330-000 Supplies and Tools	37	150	25%	244	150	163%	79	150	52%	3,910	5,300	74%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	-	995	0%	79	995	8%	2,374	995	239%	4,319	11,940	36%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	153	0%	1,062	153	694%	-	153	0%	1,068	1,836	58%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	222	0%	750	222	338%	-	222	0%	790	2,664	30%
01-5404-000 Irrigation Water Expense	-	1,800	0%	-	1,800	0%	-	1,800	0%	-	14,400	0%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	681	0%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 717	\$ 4,383	16%	\$ 2,621	\$ 4,383	60%	\$ 3,132	\$ 4,383	71%	\$ 12,559	\$ 49,577	25%
<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000 Parks and Recreation Facility Improvements	\$ -	\$ -	0%	\$ 26,925	\$ 24,004	112%	\$ -	\$ -	0%	\$ 52,691	\$ 50,004	105%
01-6003-000 Buildings (Equipment Storage Facility)	7,482	-	0%	23,252	-	0%	63	-	0%	38,279	450,000	9%
01-6006-000 Vehicles and equipment	-	972	0%	-	972	0%	-	972	0%	-	11,664	0%
Total Capital Outlay - Parks and Grounds	\$ 7,482	\$ 972	770%	\$ 50,177	\$ 24,976	201%	\$ 63	\$ 972	7%	\$ 90,970	\$ 511,668	18%
Total Operations Expenditures	\$ 8,199	\$ 5,355	153%	\$ 52,798	\$ 29,359	180%	\$ 3,195	\$ 5,355	60%	\$ 103,529	\$ 561,245	18%
Total Expenditures	\$ 64,666	\$ 72,275	89%	\$ 109,583	\$ 99,954	110%	\$ 74,459	\$ 78,026	95%	\$ 441,534	\$ 1,462,048	30%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	-\$22,939.05	-\$5,412.80		\$40,571.18	-\$14,830.71		-\$35,557.50	-\$11,163.80		\$196,128.76	\$69,149.50	
Beginning Balance	\$851,889	\$ 1,043,004	\$ 1,033,359	\$ 1,083,575	\$ 1,018,529		\$ 1,048,018	\$ 1,007,365		\$1,048,018	\$471,035.34	

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

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For the Three Months Ending May 31st, 2025

Unaudited

G/L Account #	March			April			May			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42 %
	1,290	1,276		1,303	1,278		1,303	1,280		3,230	1,283	
REVENUE												
Water Revenue												
04-4500-000 Water Base Fees	\$ 39,735	\$ 39,210	101%	\$ 40,145	\$ 39,270	102%	\$ 40,137	\$ 39,330	102%	\$ 199,043	\$ 473,040	42%
04-4501-030 Water Tiered Fee - Residential	31,057	33,230	93%	42,798	34,100	126%	58,782	43,318	136%	201,197	671,118	30%
04-4501-031 Water Tiered Fee - Commercial	686	3,738	18%	1,336	5,045	26%	7,254	6,590	110%	10,563	29,216	36%
Total Water Revenue	\$ 71,479	\$ 76,178	94%	\$ 84,279	\$ 78,415	107%	\$ 106,173	\$ 89,238	119%	\$ 410,803	\$ 1,173,374	35%
Wastewater Revenue												
04-4601-030 Wastewater - Residential	\$ 7,737	\$ 7,656	101%	\$ 7,819	\$ 7,668	102%	\$ 7,817	\$ 7,680	102%	\$ 38,759	\$ 92,376	42%
04-4601-031 Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	1,050	2,508	42%
Total Wastewater Revenue	\$ 7,947	\$ 7,865	101%	\$ 8,029	\$ 7,877	102%	\$ 8,027	\$ 7,889	102%	\$ 39,809	\$ 94,884	42%
Fee Revenue												
04-4101-000 Reinspection Fees	\$ 150	\$ -	0%	\$ 900	\$ -	0%	\$ 1,200	\$ -	0%	\$ 2,250	\$ -	0%
04-4102-000 Meters	3,300	1,200	275%	2,200	1,200	183%	6,650	1,200	554%	20,950	14,400	145%
04-4110-000 Tap Fees	215,162	80,686	267%	161,372	80,686	200%	215,162	80,686	267%	699,278	968,232	72%
04-4111-000 System Development Fees	18,011	6,754	267%	13,508	6,754	200%	18,011	6,754	267%	58,535	81,048	72%
04-4120-000 Builders Fees	-	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000 Street Lighting	1,948	1,896	103%	1,995	1,903	105%	1,987	1,910	104%	9,502	23,046	41%
04-4132-000 Other Service Fees	-	125	0%	-	125	0%	200	125	160%	850	1,500	57%
04-4509-000 Penalties/ Late Fees/ Postings Fees	1,425	1,887	76%	1,425	1,887	76%	2,260	1,887	120%	8,584	22,644	38%
04-4510-000 Transfer Fees	1,500	866	173%	500	866	58%	-	866	0%	2,625	10,392	25%
Total Fee Revenue	\$ 241,496	\$ 93,414	259%	\$ 181,900	\$ 93,421	195%	\$ 245,470	\$ 93,428	263%	\$ 803,452	\$ 1,121,262	72%
Miscellaneous Revenue												
04-4201-000 Interest	\$ 8,990	\$ 4,700	191%	\$ 9,108	\$ 4,700	194%	\$ 10,085	\$ 4,700	215%	\$ 43,643	\$ 56,400	77%
04-4209-000 Miscellaneous Income	741	713	104%	2,400	713	337%	741	713	104%	7,089	8,698	82%
Total Miscellaneous Revenue	\$ 9,731	\$ 5,413	180%	\$ 11,508	\$ 5,413	213%	\$ 11,347	\$ 5,413	210%	\$ 51,252	\$ 65,098	79%
Grants and Loans												
04-4800-000 Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000 Developer Re-Imbursements	1,830	-	0%	-	115,000	0%	147,375	115,000	128%	246,794	460,000	54%
Total Grants and Loans	\$ 1,830	\$ -	0%	\$ -	\$ 115,000	0%	\$ 147,375	\$ 115,000	0%	\$ 246,794	\$ 460,654	54%
Total Revenue	\$ 332,484	\$ 182,870	182%	\$ 285,716	\$ 300,126	95%	\$ 518,392	\$ 310,968	167%	\$ 1,552,110	\$ 2,915,272	53%
EXPENDITURES												
General and Administrative												
Salaries and Benefits												
04-5002-000 Employees (Sum)	\$ 19,747	\$ 22,053	90%	\$ 18,073	\$ 22,053	82%	\$ 17,768	\$ 22,053	81%	\$ 87,988	287,190	31%
04-5004-000 Payroll Taxes	1,682	1,731	97%	1,708	1,731	99%	1,696	1,731	98%	7,565	22,544	34%
04-5005-000 457b Plan Contributions	959	882	109%	933	882	106%	887	882	101%	4,075	11,487	35%
04-5006-000 Health Insurance	2,790	4,599	61%	2,790	4,599	61%	2,790	4,599	61%	13,952	55,188	25%
04-5011-000 Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total Salaries and Benefits	\$ 25,178	\$ 29,515	85%	\$ 23,504	\$ 29,515	80%	\$ 23,141	\$ 29,515	78%	\$ 113,580	\$ 379,409	30%
General Administration												

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2025

Unaudited

	March			April			May			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42 %
04-5120-000 Computers & Computer accessories	\$ (104)	\$ 307	-34%	\$ 2,580	\$ 307	840%	\$ -	\$ 307	0%	\$ 4,972	6,088	82%
04-5121-000 Office Technology/Website	801	1,071	75%	1,056	1,071	99%	791	1,071	74%	4,244	12,852	33%
04-5122-000 IT Support	190	53	358%	98	53	185%	-	53	0%	288	636	45%
04-5130-000 Utilities - Other then Pump House Electric	237	342	69%	261	342	76%	337	342	99%	1,832	4,104	45%
04-5131-000 Street Light Utilities	1,561	2,112	74%	1,952	2,112	92%	1,952	2,112	92%	9,368	25,344	37%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	3,535	3,568	99%	17,673	42,816	41%
04-5134-000 Electricity - Pumphouse	5,890	19,552	30%	13,703	19,552	70%	21,644	19,552	111%	64,684	234,624	28%
04-5140-000 Team Meals	217	140	155%	150	140	107%	890	540	165%	1,527	3,940	39%
04-5141-000 Employee Reimbursement	320	238	134%	293	238	123%	521	238	219%	1,314	2,856	46%
04-5142-000 Employee Training	69	100	69%	-	100	0%	123	100	123%	192	1,200	16%
04-5143-000 OPS Certification and Training	85	25	340%	-	25	0%	-	25	0%	85	300	28%
04-5145-000 Dues/Subscriptions/Conferences	3,048	1,000	0%	40	-	0%	396	1,325	30%	4,834	9,390	51%
04-5146-000 Uniforms	-	38	0%	-	288	0%	74	38	195%	74	956	8%
04-5150-000 Billing Expense	4,397	1,208	364%	5,790	7,555	77%	2,231	4,918	45%	14,519	24,553	59%
04-5154-000 District Security	743	833	89%	743	833	89%	720	833	86%	3,692	9,996	37%
04-5160-000 Insurance	-	-	0%	-	-	0%	491	-	0%	24,486	34,236	72%
04-5190-000 Bank Charges	5	10	50%	5	10	50%	-	10	0%	45	120	38%
04-5191-000 Miscellaneous Expenses	-	6	0%	-	6	0%	106	6	1764%	106	72	147%
04-5192-000 Freight	-	102	0%	-	102	0%	44	102	43%	135	1,224	11%
Total Administrative	\$ 20,994	\$ 30,705	68%	\$ 30,207	\$ 36,302	83%	\$ 33,854	\$ 35,140	96%	\$ 154,070	\$ 415,307	37%
Total General Administrative Expenditures	\$ 46,172	\$ 60,220	77%	\$ 53,710	\$ 65,817	82%	\$ 56,995	\$ 64,655	88%	\$ 267,650	\$ 794,716	34%
Operations												
04-5300-000 Fuel	\$ 205	\$ 213	96%	\$ 143	\$ 213	67%	\$ 212	\$ 213	100%	\$ 830	\$ 2,556	32%
04-5301-000 Vehicle Maintenance	-	100	0%	-	100	0%	104	100	104%	155	1,200	13%
04-5302-000 Vehicle Repair	107	84	127%	(92)	84	-109%	-	84	0%	15	1,008	1%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5309-000 Vehicle Wash	-	5	0%	-	5	0%	-	5	0%	-	60	0%
04-5310-000 Safety Equipment	192	109	176%	475	109	436%	482	109	442%	1,551	1,308	119%
04-5330-000 Supplies and Tools	-	399	0%	62	399	16%	40	399	10%	7,127	12,288	58%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	20,815	49,956	42%
04-5341-000 SCADA System Maintenance	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5342-000 SCADA System Repair	-	265	0%	-	265	0%	-	265	0%	-	3,180	0%
04-5343-000 SCADA System Improvements/Misc.	-	265	0%	-	265	0%	-	265	0%	1,208	3,180	38%
04-5501-000 Pumphouse Maintenance	-	160	0%	-	160	0%	-	160	0%	20	1,920	1%
04-5502-000 Pumphouse Repairs	14	302	5%	1,215	302	402%	415	302	137%	2,648	3,624	73%
04-5503-000 Pumphouse Improvements	-	100	0%	99	100	99%	1,090	100	1090%	1,189	1,200	99%
04-5511-000 Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000 Well Repairs	-	3,000	0%	-	3,000	0%	-	3,000	0%	63	36,000	0%
04-5520-000 Locates	116	92	126%	217	92	236%	104	92	113%	639	1,104	58%
04-5531-000 Storage Tank Maintenance	-	567	0%	-	567	0%	-	567	0%	-	6,800	0%
04-5532-000 Storage Tank Repairs	-	1,517	0%	-	1,517	0%	-	1,517	0%	6,800	25,000	27%
04-5540-000 Analytical Testing	138	987	14%	138	987	14%	2,968	987	301%	5,253	11,844	44%
04-5541-000 Water Treatment Chemicals	2,445	1,882	130%	4,694	1,882	249%	-	1,882	0%	7,473	22,584	33%
04-5542-000 Water Treatment Equipment / Repairs	-	36	0%	-	36	0%	-	36	0%	-	432	0%
04-5550-000 Meters - Install	1,570	706	222%	1,043	706	148%	3,138	706	444%	9,673	8,472	114%

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ENTERPRISE FUND (04)

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Unaudited

	March			April			May			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42 %
04-5551-000 Meters - Repairs & Replacement	-	70	0%	577	70	824%	1,560	70	2229%	2,398	840	285%
04-5591-000 Roadway Repairs	-	3,000	0%	-	3,000	0%	238	3,000	8%	238	36,000	1%
04-5592-000 Waterline Repairs	-	150	0%	-	150	0%	69	150	46%	69	1,800	4%
04-5601-000 Lift Station Maintenance	1,290	1,392	93%	-	25	0%	-	25	0%	1,290	5,139	25%
04-5602-000 Lift Station Repairs	-	109	0%	-	109	0%	-	109	0%	-	1,308	0%
04-5603-000 Lift Station Improvemens	-	124	0%	-	124	0%	-	124	0%	-	1,488	0%
04-5611-000 Wastewater-Collection System Maintenance	-	2,583	0%	23,673	2,583	916%	5,361	2,583	208%	29,034	30,996	94%
04-5612-000 Wastewater-Collection System Repairs	-	2,613	0%	11	2,613	0%	6,650	2,613	254%	6,661	31,356	21%
04-5613-000 Wastewater-Collection System Improvements	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5571-000 Hydrant Maintenance	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
04-5572-000 Hydrant Repair	3,721	-	0%	-	-	0%	-	-	0%	-	-	-
04-5573-000 Hydrant Improvement	-	-	0%	-	-	0%	-	-	0%	-	-	-
04-6230-000 Loss on Disposal of Capital Asset	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Operations Expenditures	\$ 13,961	\$ 25,252	55%	\$ 36,419	\$ 23,885	152%	\$ 26,592	\$ 23,885	111%	\$ 105,149	\$ 305,763	34%
Total Administrative and Operations	\$ 60,133	\$ 85,473	70%	\$ 90,129	\$ 89,703	100%	\$ 83,587	\$ 88,541	94%	\$ 372,799	\$ 1,100,479	34%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,609	19,277	102%	19,491	19,327	101%	19,377	19,377	100%	96,378	233,432	41%
04-5702-805 FSB Lease Purchase-Interest	4,653	4,985	93%	4,771	4,935	97%	4,885	4,885	100%	24,932	57,712	43%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 121,309	\$ 291,144	42%
Capital Outlay												
04-6000-000 Water Rights	\$ 1,431	\$ 4,695	30%	\$ 3,876	\$ 4,695	83%	\$ 4,802	\$ 4,695	102%	\$ 11,470	\$ 56,340	20%
04-6003-000 Equipment Storage Facility	2,494	12,500	20%	7,741	12,500	62%	21	12,500	0%	12,750	150,000	9%
04-6006-000 Vehicle and Equipment	-	-	0%	33,882	35,164	96%	4,223	2,000	0%	38,105	37,164	103%
04-6007-256 Pump Houses (PH#6)	1,830	115,000	2%	-	115,000	0%	147,375	115,000	0%	246,794	460,000	54%
04-6007-258 Pump Houses (Booster Station)/GAC	-	-	0%	-	-	0%	23,700	30,000	0%	23,700	30,000	79%
04-6009-202 Well Rehabilitation (Well #2)	-	-	0%	-	-	0%	10,540	50,000	0%	10,540	50,000	21%
04-6009-203 Well Rehabilitation (Well #3)	14,900	-	0%	-	-	0%	140,491	250,000	0%	155,391	250,000	62%
Total Capital Outlay	\$ 20,655	\$ 132,195	16%	\$ 45,499	\$ 167,359	27%	\$ 331,151	\$ 464,195	71%	\$ 498,749	\$ 1,033,504	48%
Total Expenditures	\$ 105,050	\$ 241,930	43%	\$ 159,890	\$ 281,324	57%	\$ 439,000	\$ 576,998	76%	\$ 992,858	\$ 2,425,121	41%
EXCESS OF REVENUE OVER (UNDER)	\$ 227,433.50	\$ (59,060)		\$ 125,825.77	\$ 18,802		\$ 79,392.21	\$ (266,030)		\$ 559,252.10	\$ 552,185	101%

Beginning Balance	\$2,231,495	\$ 2,585,530	\$ 2,227,804	\$ 2,711,355	\$ 2,246,607	\$ 2,790,748	\$ 1,980,577	\$ 2,543,954
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Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2025

Unaudited

G/L Account #	REVENUE	March			April			May			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42 %
05-4201-000	Interest Income	\$ 0	\$ 1	28%	\$ 1	\$ 1	38%	\$ 1	\$ 1	38%	\$ 2	\$ 16	10%
05-4420-000	Conservation Trust Revenue	5,201	5,511	94%	-	-	0%	-	-	0%	5,201	22,046	24%
	Total Revenue	\$ 5,201	\$ 5,513	94%	\$ 1	\$ 1	38%	\$ 1	\$ 1	38%	\$ 5,202	\$ 22,062	24%
	EXPENDITURES												
05-5420-000	Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
05-2900-000	Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
	Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
	EXCESS OF REVENUE OVER (UNDER)	\$ 5,200.97	\$ 5,512.78		\$ 0.51	\$ 1.33		\$ 0.51	\$ 1.33		\$ 5,202.15	\$ -	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance		\$ 1,398.05	\$ 6,599.18	\$ 6,913.49	\$ 6,599.69	\$ 6,914.82		\$ 6,600.20	\$ 6,916.15		\$ 1,398.05		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending May 31st, 2025

Unaudited

G/L Account #	REVENUE	March			April			May			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 42 %
11-4170-000	Property Tax Revenue	\$ 19,518	\$ 47,195	41%	\$ 173,131	\$ 62,926	275%	\$ 37,430	\$ 47,195	79%	\$ 517,727	\$ 786,277	66%
11-4171-000	Specific Ownership Tax	6,169	6,556	94%	5,943	6,556	91%	6,188	6,556	94%	31,202	78,672	40%
11-4201-000	Interest/Dividends Income	88	1,510	6%	629	1,510	42%	1,199	1,510	79%	2,189	18,120	12%
	Total Revenue	\$ 25,775	\$ 55,261	47%	\$ 179,703	\$ 70,992	253%	\$ 44,816	\$ 55,261	81%	\$ 551,118	\$ 883,069	62%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 293	\$ 708	41%	\$ 2,597	\$ 944	275%	\$ 561	\$ 708	79%	\$ 7,766	\$ 11,794	66%
11-5190-000	Bank Charges	6	39	14%	7	39	17%	6	39	16%	27	468	6%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	436,560	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	-	435,500	0%
	Total Expenditures	\$ 298	\$ 747	40%	\$ 2,604	\$ 983	265%	\$ 568	\$ 747	76%	\$ 7,793	\$ 884,822	1%
	EXCESS OF REVENUE OVER (UNDER)	\$ 25,476	\$ 54,514		\$ 177,099	\$ 70,009		\$ 44,248	\$ 54,514		\$ 543,324.55	\$ (1,753)	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance		\$ 22,459.53	\$ 344,436.62	\$ 433,930	\$ 521,535.95	\$ 503,939		\$ 565,784.08	\$ 558,453		\$ 565,784.08		
Current Balance		\$ 8,375,000.00											
Interest		\$ 435,500.00											
Projected Principle		\$ 436,560.00											
Projected Balance		\$ 7,938,440.00	\$ 412,798.88										