

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25 %
01-4170-000	Property Tax Revenue	\$ 4,385	\$ 18,262	24%	\$ 381,278	\$ 383,493	99%	\$ 30,950	\$ 54,785	56%	\$ 416,613	\$ 913,079	46%
01-4171-000	Specific Ownership Tax	8,220	6,763	122%	6,757	6,763	100%	7,156	6,763	106%	22,133	81,156	27%
01-4201-000	Interest Income	2,881	5,314	54%	3,360	5,314	63%	3,620	5,314	68%	9,861	63,768	15%
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	\$ 15,486	\$ 30,339	51%	\$ 391,395	\$ 395,570	99%	\$ 41,727	\$ 66,862	62%	\$ 448,607	\$ 1,531,195	29%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 25,488	\$ 38,254	67%	\$ 24,737	\$ 25,503	97%	\$ 26,065	\$ 28,053	93%	\$ 76,290	\$ 385,086	20%
01-5004-000	Payroll Taxes	2,011	3,003	67%	1,862	2,002	93%	1,889	2,202	86%	5,761	30,230	19%
01-5005-000	457b Plan Contributions	1,025	1,530	67%	1,105	1,020	108%	868	1,122	77%	2,998	15,405	19%
01-5006-000	Health Insurance	9,414	9,447	100%	9,414	9,447	100%	9,414	9,447	100%	28,241	113,364	25%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	500	750	67%	1,500	9,000	17%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	Total Salaries and Benefits	\$ 38,438	\$ 53,484	72%	\$ 37,617	\$ 39,222	96%	\$ 38,735	\$ 42,074	92%	\$ 114,790	\$ 559,085	21%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 579	\$ 811	71%	\$ 637	\$ 811	79%	\$ 979	\$ 811	121%	\$ 2,196	\$ 9,732	23%
01-5200-000	Legal	2,615	6,000	44%	964	6,000	16%	1,470	6,000	24%	5,049	72,000	7%
01-5210-000	Accounting	504	1,500	34%	108	1,500	7%	1,500	1,500	100%	2,112	18,000	12%
01-5101-000	Audit	-	-	0%	90	5,000	0%	-	5,000	0%	90	35,000	0%
	Total Professional Services	\$ 3,698	\$ 8,311	45%	\$ 1,799	\$ 13,311	14%	\$ 3,949	\$ 13,311	30%	\$ 9,446	\$ 134,732	7%
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 205	\$ 293	70%	\$ 202	\$ 293	69%	\$ 260	\$ 293	89%	\$ 667	\$ 3,516	19%
01-5110-000	Office Supplies	136	82	166%	36	82	44%	136	82	166%	308	984	31%
01-5111-000	Office Supplies - Consumables	118	240	49%	219	240	91%	204	240	85%	541	2,880	19%
01-5112-000	Office Equipment	158	183	86%	-	183	0%	229	183	125%	387	2,196	18%
01-5113-000	Office Furniture / Furnishings	516	106	487%	969	1,426	68%	292	106	275%	1,777	2,592	69%
01-5120-000	Computers and Equipment	2,534	3,811	66%	-	211	0%	(131)	211	-62%	2,403	6,132	39%
01-5121-000	Office Technology/Website	1,620	1,554	104%	1,621	1,554	104%	1,626	1,554	105%	4,868	18,648	26%
01-5122-000	IT Support	-	159	0%	48	159	30%	190	159	119%	238	1,908	12%
01-5130-000	Utilities	1,339	1,662	81%	1,996	1,662	120%	1,128	1,662	68%	4,463	19,944	22%
01-5141-000	Employee Reimbursement	540	585	92%	640	585	109%	360	585	62%	1,540	7,020	22%
01-5142-000	Employee Training	-	458	0%	-	458	0%	82	458	18%	82	5,496	1%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Elections	49	2,000	2%	-	2,000	0%	22	2,000	1%	72	10,000	1%
01-5145-000	Dues/Subscriptions/Conferences	3,498	2,717	129%	-	254	0%	-	-	0%	3,498	10,065	35%
01-5146-000	Uniforms	-	122	0%	-	122	0%	-	122	0%	-	2,964	0%
01-5151-000	Administration Building Maintenance	-	56	0%	-	56	0%	-	56	0%	-	672	0%
01-5152-000	Administration Building Repairs	-	133	0%	6	133	4%	14	133	10%	19	1,596	1%
01-5153-000	Administration Building Improvements	-	41	0%	-	41	0%	-	41	0%	-	492	0%

Paint Brush Hills Metropolitan District

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Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25 %
01-5160-000 Insurance	48,716	52,744	92%	-	-	0%	-	-	0%	48,716	53,799	91%
01-5170-000 Treasurer's Fees	66	274	24%	5,719	5,752	99%	464	822	56%	6,249	13,696	46%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000 Miscellaneous	893	139	642%	-	139	0%	101	139	72%	994	4,868	20%
01-5192-000 Freight	-	13	0%	-	13	0%	-	13	0%	-	156	0%
01-5199-000 Contingency	-	2,645	0%	-	2,645	0%	-	2,645	0%	-	31,740	0%
Total Administration	\$ 60,388	\$ 70,048	86%	\$ 11,455	\$ 18,039	63%	\$ 6,939	\$ 11,535	60%	\$ 78,782	\$ 201,736	39%
Total General Administrative Expenditures	\$ 102,524	\$ 131,843	78%	\$ 50,872	\$ 70,572	72%	\$ 49,622	\$ 66,920	74%	\$ 203,018	\$ 895,553	23%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 226	\$ 354	64%	\$ 136	354	39%	\$ 182	\$ 354	51%	\$ 545	\$ 4,248	13%
01-5301-000 Vehicle Maintenance	3	186	2%	-	186	0%	47	186	25%	50	2,232	2%
01-5302-000 Vehicle Repair	16	117	14%	-	117	0%	-	117	0%	16	1,404	1%
01-5303-000 Vehicle Misc. Cost	-	41	0%	33	41	80%	417	41	1018%	450	492	92%
01-5309-000 Vehicle Wash	33	40	82%	33	40	82%	33	40	82%	99	480	21%
01-5310-000 Safety Equipment	-	75	0%	147	75	196%	-	75	0%	147	900	16%
01-5330-000 Supplies and Tools	3,003	3,650	82%	548	150	365%	47	150	31%	3,598	5,300	68%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	216	995	22%	1,650	995	166%	-	995	0%	1,866	11,940	16%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	153	0%	6	153	4%	-	153	0%	6	1,836	0%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	40	222	18%	-	222	0%	-	222	0%	40	2,664	2%
01-5404-000 Irrigation Water Expense	-	-	0%	-	-	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	\$ 3,536	\$ 6,083	58%	\$ 2,553	\$ 2,583	99%	\$ 727	\$ 4,383	17%	\$ 6,816	\$ 49,577	14%
<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000 Parks and Recreation Facility Improvements	\$ -	\$ -	0%	\$ 25,766	\$ 26,000	99%	\$ -	\$ -	0%	\$ 25,766	\$ 50,004	52%
01-6003-000 Buildings (Equipment Storage Facility)	-	-	0%	7,482	-	0%	-	-	0%	\$ 7,482	\$ 450,000	2%
01-6006-000 Vehicles and equipment	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 11,664	0%
Total Capital Outlay - Parks and Grounds	\$ -	\$ 972	0%	\$ 33,248	\$ 26,972	123%	\$ -	\$ 972	0%	\$ 33,248	\$ 511,668	6%
Total Operations Expenditures	\$ 3,536	\$ 7,055	50%	\$ 35,801	\$ 29,555	121%	\$ 727	\$ 5,355	14%	\$ 40,064	\$ 561,245	7%
Total Expenditures	\$ 106,060	\$ 138,898	76%	\$ 86,672	\$ 100,127	87%	\$ 50,349	\$ 72,275	70%	\$ 243,081	\$ 1,456,798	17%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	\$ (90,574)	\$ (108,559)		\$ 304,723	\$ 295,443		\$ (8,622)	\$ (5,413)		\$ 205,526	\$ 74,400	
Beginning Balance	\$851,888.83	\$ 761,314.48	\$ 743,330	\$ 1,066,036.98	\$ 1,038,772	\$ 1,057,414.63	\$ 1,033,359	\$ 1,057,414.63	\$ 1,033,359	\$1,057,414.63	\$476,285.34	

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25 %
		1,275	1,272		1,290	1,274		1,290	1,276		1,927	1,283	
	<u>Water Revenue</u>												
04-4500-000	Water Base Fees	\$ 39,290	\$ 39,090	101%	\$ 39,736	\$ 39,150	101%	\$ 39,735	\$ 39,210	101%	\$ 118,761	\$ 473,040	25%
04-4501-030	Water Tiered Fee - Residential	34,252	35,470	97%	34,307	35,373	97%	31,057	33,230	93%	99,617	671,118	15%
04-4501-031	Water Tiered Fee - Commercial	498	480	104%	788	579	136%	686	3,738	18%	1,972	29,216	7%
	Total Water Revenue	\$ 73,542	\$ 75,040	98%	\$ 74,043	\$ 75,102	99%	\$ 70,792	\$ 76,178	93%	\$ 220,350	\$ 1,173,374	19%
	<u>Wastewater Revenue</u>												
04-4601-030	Wastewater - Residential	\$ 7,648	\$ 7,632	100%	\$ 7,737	\$ 7,644	101%	\$ 7,737	\$ 7,656	101%	\$ 23,122	\$ 92,376	25%
04-4601-031	Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	630	2,508	25%
	Total Wastewater Revenue	\$ 7,858	\$ 7,841	100%	\$ 7,947	\$ 7,853	101%	\$ 7,947	\$ 7,865	101%	\$ 23,752	\$ 94,884	25%
	<u>Fee Revenue</u>												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 150	\$ -	0%	\$ 150	\$ -	0%
04-4102-000	Meters	6,600	1,200	550%	2,200	1,200	183%	3,300	1,200	275%	12,100	14,400	84%
04-4110-000	Tap Fees	-	80,686	0%	107,581	80,686	133%	215,162	80,686	267%	322,744	968,232	33%
04-4111-000	System Development Fees	-	6,754	0%	9,005	6,754	133%	18,011	6,754	267%	27,016	81,048	33%
04-4120-000	Builders Fees	878	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	1,625	1,882	86%	1,947	1,889	103%	1,948	1,896	103%	5,521	23,046	24%
04-4132-000	Other Service Fees	400	125	320%	250	125	200%	-	125	0%	650	1,500	43%
04-4509-000	Penalties/ Late Fees/ Postings Fees	2,074	1,887	110%	1,400	1,887	74%	1,425	1,887	76%	4,899	22,644	22%
04-4510-000	Transfer Fees	250	866	29%	375	866	43%	1,500	866	173%	2,125	10,392	20%
	Total Fee Revenue	\$ 11,826	\$ 93,400	13%	\$ 122,759	\$ 93,407	131%	\$ 241,496	\$ 93,414	259%	\$ 376,082	\$ 1,121,262	34%
	<u>Miscellaneous Revenue</u>												
04-4201-000	Interest	\$ 8,526	\$ 4,700	181%	\$ 6,935	\$ 4,700	148%	\$ 8,990	\$ 4,700	191%	\$ 24,450	\$ 56,400	43%
04-4209-000	Miscellaneous Income	741	713	104%	4,968	713	697%	741	713	104%	6,451	8,698	74%
	Total Miscellaneous Revenue	\$ 9,267	\$ 5,413	171%	\$ 11,903	\$ 5,413	220%	\$ 9,731	\$ 5,413	180%	\$ 30,901	\$ 65,098	47%
	<u>Grants and Loans</u>												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000	Developer Re-Imbursements	612	1,000	61%	96,977	114,000	85%	1,830	-	0%	99,419	460,000	22%
	Total Grants and Loans	\$ 612	\$ 1,000	0%	\$ 96,977	\$ 114,000	0%	\$ 1,830	\$ -	0%	\$ 99,419	\$ 460,654	22%
	Total Revenue	\$ 103,106	\$ 182,694	56%	\$ 313,629	\$ 295,775	106%	\$ 331,797	\$ 182,870	181%	\$ 750,504	\$ 2,915,272	26%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
04-5002-000	Employees (Sum)	\$ 16,382	\$ 30,072	54%	\$ 16,017	\$ 20,048	80%	\$ 19,747	\$ 22,053	90%	\$ 52,147	287,190	18%
04-5004-000	Payroll Taxes	1,258	2,361	53%	1,222	1,574	78%	1,682	1,731	97%	4,162	22,544	18%
04-5005-000	457b Plan Contributions	658	1,203	55%	639	802	80%	959	882	109%	2,255	11,487	20%
04-5006-000	Health Insurance	2,790	4,599	61%	2,790	4,599	61%	2,790	4,599	61%	8,371	55,188	15%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
	Total Salaries and Benefits	\$ 21,088	\$ 38,485	55%	\$ 20,669	\$ 27,273	76%	\$ 25,178	\$ 29,515	85%	\$ 66,936	\$ 379,409	18%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25 %
<u>General Administration</u>												
04-5120-000 Computers & Computer accessories	\$ 2,496	\$ 2,707	92%	\$ -	\$ 307	0%	\$ (104)	\$ 307	-34%	\$ 2,392	6,088	39%
04-5121-000 Office Technology/Website	798	1,071	75%	798	1,071	75%	801	1,071	75%	2,397	12,852	19%
04-5122-000 IT Support	-	53	0%	-	53	0%	190	53	358%	190	636	30%
04-5130-000 Utilities - Other than Pump House Electric	735	342	215%	261	342	76%	237	342	69%	1,234	4,104	30%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,952	2,112	92%	1,561	2,112	74%	5,465	25,344	22%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,535	3,568	99%	3,534	3,568	99%	10,604	42,816	25%
04-5134-000 Electricity - Pumphouse	12,412	19,552	63%	11,035	19,552	56%	5,890	19,552	30%	29,337	234,624	13%
04-5140-000 Team Meals	122	140	87%	148	140	106%	217	140	155%	488	3,940	12%
04-5141-000 Employee Reimbursement	140	238	59%	40	238	17%	320	238	134%	500	2,856	18%
04-5142-000 Employee Training	-	100	0%	-	100	0%	69	100	69%	69	1,200	6%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	85	25	340%	85	300	28%
04-5145-000 Dues/Subscriptions/Conferences	1,110	1,311	85%	240	-	0%	2,206	1,000	0%	3,556	9,390	38%
04-5146-000 Uniforms	-	38	0%	-	38	0%	-	38	0%	-	956	0%
04-5150-000 Billing Expense	779	1,208	64%	1,322	1,208	109%	4,397	1,208	364%	6,497	24,553	26%
04-5154-000 District Security	743	833	89%	743	833	89%	743	833	89%	2,229	9,996	22%
04-5160-000 Insurance	23,995	33,565	71%	-	671	0%	-	-	0%	23,995	34,236	70%
04-5190-000 Bank Charges	30	10	300%	5	10	50%	-	10	0%	35	120	29%
04-5191-000 Miscellaneous Expenses	-	6	0%	-	6	0%	-	6	0%	-	72	0%
04-5192-000 Freight	55	102	54%	36	102	35%	-	102	0%	91	1,224	7%
Total Administrative	\$ 48,901	\$ 66,981	73%	\$ 20,115	\$ 30,376	66%	\$ 20,147	\$ 30,705	66%	\$ 89,162	\$ 415,307	21%
Total General Administrative Expenditures	\$ 69,989	\$ 105,466	66%	\$ 40,784	\$ 57,649	71%	\$ 45,325	\$ 60,220	75%	\$ 156,098	\$ 794,716	20%
<u>Operations</u>												
04-5300-000 Fuel	\$ 146	\$ 213	69%	\$ 124	\$ 213	58%	\$ 205	\$ 213	96%	\$ 475	\$ 2,556	19%
04-5301-000 Vehicle Maintenance	51	100	51%	-	100	0%	-	100	0%	51	1,200	4%
04-5302-000 Vehicle Repair	-	84	0%	-	84	0%	107	84	127%	107	1,008	11%
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	155	109	142%	248	109	227%	192	109	176%	595	1,308	45%
04-5330-000 Supplies and Tools	5,879	6,399	92%	1,146	1,899	60%	-	399	0%	7,025	12,288	57%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	12,489	49,956	25%
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.	683	265	258%	525	265	198%	-	265	0%	1,208	3,180	38%
04-5501-000 Pumphouse Maintenance	-	160	0%	-	160	0%	-	160	0%	-	1,920	0%
04-5502-000 Pumphouse Repairs	1,005	302	333%	-	302	0%	14	302	5%	1,019	3,624	28%
04-5503-000 Pumphouse Improvements	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5511-000 Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000 Well Repairs	63	3,000	2%	-	3,000	0%	-	3,000	0%	63	36,000	0%
04-5520-000 Locates	99	92	108%	102	92	111%	116	92	126%	318	1,104	29%
04-5531-000 Storage Tank Maintenance	-	567	0%	-	567	0%	-	567	0%	-	6,800	0%
04-5532-000 Storage Tank Repairs	-	1,517	0%	6,800	8,317	82%	-	1,517	0%	6,800	25,000	27%
04-5540-000 Analytical Testing	1,871	987	190%	138	987	14%	138	987	14%	2,147	11,844	18%
04-5541-000 Water Treatment Chemicals	-	1,882	0%	334	1,882	18%	2,445	1,882	130%	2,779	22,584	12%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

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For the Three Months Ending March 31st, 2025

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25 %
04-5542-000 Water Treatment Equipment / Repairs	-	36	0%	-	36	0%	-	36	0%	-	432	0%
04-5550-000 Meters - Residential Install	3,138	706	444%	784	706	111%	1,570	706	222%	5,492	8,472	65%
04-5551-000 Meters - Residential Repairs & Replacement	-	70	0%	261	70	374%	-	70	0%	261	840	31%
04-5591-000 Roadway Repairs	-	3,000	0%	-	3,000	0%	-	3,000	0%	-	36,000	0%
04-5592-000 Waterline Repairs	-	150	0%	-	150	0%	-	150	0%	-	1,800	0%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	1,290	1,392	93%	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%	-	2,583	0%	-	2,583	0%	-	30,996	0%
04-5612-000 Wastewater-Collection System Repairs	-	2,613	0%	-	2,613	0%	-	2,613	0%	-	31,356	0%
04-5613-000 Wastewater-Collection System Improvements	-	44	0%	-	44	0%	-	44	0%	-	528	0%
04-5801-000 Hydrant Maintenance	-	88	0%	-	88	0%	-	88	0%	-	1,056	0%
Total Operations Expenditures	\$ 17,253	\$ 29,885	58%	\$ 14,625	\$ 32,185	45%	\$ 10,240	\$ 25,252	41%	\$ 42,118	\$ 305,763	14%
Total Administrative and Operations	\$ 87,242	\$ 135,352	64%	\$ 55,409	\$ 89,835	62%	\$ 55,565	\$ 85,473	65%	\$ 198,216	\$ 1,100,479	18%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	19,009	19,177	99%	18,892	19,227	98%	19,609	19,277	102%	57,509	233,432	25%
04-5702-805 FSB Lease Purchase-Interest	5,253	5,085	103%	5,370	5,035	107%	4,653	4,985	93%	15,276	57,712	26%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 72,786	\$ 291,144	25%
Capital Outlay												
04-6000-000 Water Rights	\$ 965	\$ 4,695	21%	\$ 396	\$ 4,695	8%	\$ 1,431	\$ 4,695	30%	\$ 2,792	\$ 56,340	5%
04-6003-000 Equipment Storage Facility	-	12,500	0%	2,494	12,500	20%	-	12,500	0%	2,494	150,000	2%
04-6006-000 Vehicle and Equipment	-	972	0%	-	972	0%	-	972	0%	-	11,664	0%
04-6007-256 Pump Houses (PH#6)	612	1,000	61%	96,977	114,000	85%	1,830	115,000	2%	99,419	460,000	22%
04-6007-258 Pump Houses (Booster Station)/GAC	-	-	0%	-	-	0%	-	-	0%	-	30,000	0%
04-6009-202 Well Rehabilitation (Well #2)	-	-	0%	-	-	0%	-	-	0%	-	250,000	0%
04-6009-203 Well Rehabilitation (Well #3)	-	-	0%	-	-	0%	-	-	0%	-	50,000	0%
Total Capital Outlay	\$ 1,577	\$ 19,167	8%	\$ 99,867	\$ 132,167	76%	\$ 3,261	\$ 133,167	2%	\$ 104,705	\$ 1,008,004	10%
Total Expenditures	\$ 113,081	\$ 178,781	63%	\$ 179,537	\$ 246,264	73%	\$ 83,088	\$ 242,902	34%	\$ 375,706	\$ 2,399,621	16%
EXCESS OF REVENUE OVER (UNDER)	\$ (9,975)	\$ 3,913		\$ 134,092	\$ 49,511		\$ 248,709	\$ (60,032)		\$ 372,826	\$ 577,685	65%

Beginning Balance	\$2,231,495.45	\$ 2,221,520	\$ 2,235,409	\$ 2,355,612	\$ 2,284,920	\$ 2,604,321	\$ 2,224,888	\$ 2,504,903
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Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25 %
05-4201-000	Interest Income	\$ 0	\$ 1	6%	\$ 0	\$ 1	6%	\$ 0	\$ 1	28%	\$ 1	\$ 16	3%
05-4420-000	Conservation Trust Revenue	-	-	0%	-	-	0%	5,201	5,511	94%	5,201	22,046	24%
	Total Revenue	\$ 0	\$ 1	6%	\$ 0	\$ 1	6%	\$ 5,201	\$ 5,513	94%	\$ 5,201	\$ 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)	\$ 0.08	\$ 1.33		\$ 0.08	\$ 1.33		\$ 5,200.97	\$ 5,512.78		\$ 5,201.13	\$ -	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance		\$ 1,398.05	\$ 1,398.13	\$ 1,399.38	\$ 1,398.21	\$ 1,400.71		\$ 6,599.18	\$ 6,913.49		\$ 1,398.05		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2025

Unaudited

G/L Account #	REVENUE	January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 25 %
11-4170-000	Property Tax Revenue	\$ 844	\$ 15,732	5%	\$ 286,804	\$ 330,362	87%	\$ 19,518	\$ 47,195	41%	\$ 307,166	\$ 786,277	39%
11-4171-000	Specific Ownership Tax	7,081	6,556	108%	5,821	6,556	89%	6,169	6,556	94%	19,072	78,672	24%
11-4201-000	Interest/Dividends Income	208	1,510	14%	66	1,510	4%	88	1,510	6%	362	18,120	2%
	Total Revenue	\$ 8,134	\$ 23,798	34%	\$ 292,691	\$ 338,428	86%	\$ 25,775	\$ 55,261	47%	\$ 326,599	\$ 883,069	37%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 13	\$ 236	5%	\$ 4,302	\$ 4,955	87%	\$ 293	\$ 708	41%	\$ 4,608	\$ 11,794	39%
11-5190-000	Bank Charges	4	39	11%	4	39	11%	6	39	14%	14	468	3%
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	\$ 17	\$ 275	6%	\$ 4,307	\$ 4,994	86%	\$ 298	\$ 747	40%	\$ 4,622	\$ 884,822	1%
	EXCESS OF REVENUE OVER (UNDER)	\$ 8,116	\$ 23,523		\$ 288,384	\$ 333,434		\$ 25,476	\$ 54,514		\$ 321,977.09	\$ (1,753)	
	EXPENDITURES AND OTHER FINANCING USES												
Beginning Balance		\$ 22,459.53	\$ 30,576.02	\$ 45,983	\$ 318,960.26	\$ 379,416		\$ 344,436.62	\$ 433,930		\$ 344,436.62		
Current Balance		\$ 8,375,000.00											
Interest		\$ 435,500.00											
Projected Principle		\$ 436,560.00											
Projected Balance		\$ 7,938,440.00						\$ 412,798.88					