

# Paint Brush Hills Metropolitan District

## GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending April 30th, 2025

Unaudited

G/L Account #	REVENUE	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33 %
01-4170-000	Property Tax Revenue	\$ 381,278	\$ 383,493	99%	\$ 30,950	\$ 54,785	56%	\$ 139,399	\$ 73,046	191%	\$ 556,012	\$ 913,079	61%
01-4171-000	Specific Ownership Tax	6,757	6,763	100%	7,156	6,763	106%	6,898	6,763	102%	29,031	81,156	36%
01-4201-000	Interest Income	3,360	5,314	63%	3,620	5,314	68%	3,751	5,314	71%	13,611	63,768	21%
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%
	<b>Total Revenue</b>	<b>\$ 391,395</b>	<b>\$ 395,570</b>	<b>99%</b>	<b>\$ 41,727</b>	<b>\$ 66,862</b>	<b>62%</b>	<b>\$ 150,154</b>	<b>\$ 85,123</b>	<b>176%</b>	<b>\$ 598,761</b>	<b>\$ 1,531,195</b>	<b>39%</b>
	<b>EXPENDITURES</b>												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 24,737	\$ 25,503	97%	\$ 26,065	\$ 28,053	93%	\$ 29,020	\$ 31,093	93%	\$ 105,310	\$ 385,086	27%
01-5004-000	Payroll Taxes	1,862	2,002	93%	2,195	2,202	100%	1,953	2,441	80%	8,021	30,230	27%
01-5005-000	457b Plan Contributions	1,105	1,020	108%	868	1,122	77%	899	1,244	72%	3,896	15,405	25%
01-5006-000	Health Insurance	9,414	9,447	100%	9,414	9,447	100%	9,414	9,447	100%	37,654	113,364	33%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	400	750	53%	1,900	9,000	21%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	<b>Total Salaries and Benefits</b>	<b>\$ 37,617</b>	<b>\$ 39,222</b>	<b>96%</b>	<b>\$ 39,042</b>	<b>\$ 42,074</b>	<b>93%</b>	<b>\$ 41,685</b>	<b>\$ 45,475</b>	<b>92%</b>	<b>\$ 156,782</b>	<b>\$ 559,085</b>	<b>28%</b>
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 637	\$ 811	79%	\$ 979	\$ 811	121%	\$ 667	\$ 811	82%	\$ 2,863	\$ 9,732	29%
01-5200-000	Legal	964	6,000	16%	1,470	6,000	24%	877	6,000	15%	5,926	72,000	8%
01-5210-000	Accounting	108	1,500	7%	180	1,500	12%	1,500	1,500	100%	2,292	18,000	13%
01-5101-000	Audit	90	5,000	0%	7,798	5,000	156%	5,000	5,000	100%	12,888	35,000	37%
	<b>Total Professional Services</b>	<b>\$ 1,799</b>	<b>\$ 13,311</b>	<b>14%</b>	<b>\$ 10,427</b>	<b>\$ 13,311</b>	<b>78%</b>	<b>\$ 8,044</b>	<b>\$ 13,311</b>	<b>60%</b>	<b>\$ 23,969</b>	<b>\$ 134,732</b>	<b>18%</b>
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 202	\$ 293	69%	\$ 260	\$ 293	89%	\$ 265	\$ 293	90%	\$ 932	\$ 3,516	27%
01-5110-000	Office Supplies	36	82	44%	136	82	166%	108	82	131%	416	984	42%
01-5111-000	Office Supplies - Consumables	219	240	91%	204	240	85%	122	240	51%	663	2,880	23%
01-5112-000	Office Equipment	-	183	0%	229	183	125%	193	183	106%	581	2,196	26%
01-5113-000	Office Furniture / Furnishings	969	1,426	68%	292	106	275%	65	106	61%	1,842	2,592	71%
01-5120-000	Computers and Equipment	-	211	0%	(131)	211	-62%	-	211	0%	2,403	6,132	39%
01-5121-000	Office Technology/Website	1,621	1,554	104%	1,626	1,554	105%	2,145	1,554	138%	7,012	18,648	38%
01-5122-000	IT Support	48	159	30%	190	159	119%	-	159	0%	238	1,908	12%
01-5130-000	Utilities	1,996	1,662	120%	1,174	1,662	71%	1,605	1,662	97%	6,161	19,944	31%
01-5141-000	Employee Reimbursement	640	585	109%	360	585	62%	607	585	104%	2,147	7,020	31%
01-5142-000	Employee Training	-	458	0%	82	458	18%	-	458	0%	82	5,496	1%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Elections	-	2,000	0%	22	2,000	1%	-	2,000	0%	72	10,000	1%
01-5145-000	Dues/Subscriptions/Conferences	-	254	0%	-	-	0%	280	-	0%	3,778	10,065	38%
01-5146-000	Uniforms	-	122	0%	-	122	0%	-	872	0%	-	2,964	0%
01-5151-000	Administration Building Maintenance	-	56	0%	-	56	0%	-	56	0%	-	672	0%
01-5152-000	Administration Building Repairs	6	133	4%	14	133	10%	9	133	7%	28	1,596	2%
01-5153-000	Administration Building Improvements	-	41	0%	-	41	0%	-	41	0%	-	492	0%

# Paint Brush Hills Metropolitan District

## GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending April 30th, 2025

Unaudited

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33 %
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	48,716	53,799	91%
01-5170-000 Treasurer's Fees	5,719	5,752	99%	464	822	56%	2,091	1,096	191%	8,340	13,696	61%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000 Miscellaneous	-	139	0%	101	139	72%	165	1,739	10%	1,159	4,868	24%
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	<b>\$ 11,455</b>	<b>\$ 18,039</b>	<b>63%</b>	<b>\$ 6,984</b>	<b>\$ 11,535</b>	<b>61%</b>	<b>\$ 7,654</b>	<b>\$ 14,159</b>	<b>54%</b>	<b>\$ 86,529</b>	<b>\$ 201,736</b>	<b>43%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 50,872</b>	<b>\$ 70,572</b>	<b>72%</b>	<b>\$ 56,453</b>	<b>\$ 66,920</b>	<b>84%</b>	<b>\$ 57,384</b>	<b>\$ 72,945</b>	<b>79%</b>	<b>\$ 267,279</b>	<b>\$ 895,553</b>	<b>30%</b>
<b>Operations</b>												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 136	354	39%	\$ 182	\$ 354	51%	\$ 189	\$ 354	53%	\$ 734	\$ 4,248	17%
01-5301-000 Vehicle Maintenance	-	186	0%	47	186	25%	70	186	38%	119	2,232	5%
01-5302-000 Vehicle Repair	-	117	0%	-	117	0%	-	117	0%	16	1,404	1%
01-5303-000 Vehicle Misc. Cost	33	41	80%	417	41	1018%	-	41	0%	450	492	92%
01-5309-000 Vehicle Wash	33	40	82%	33	40	82%	33	40	82%	132	480	27%
01-5310-000 Safety Equipment	147	75	196%	-	75	0%	123	75	163%	270	900	30%
01-5330-000 Supplies and Tools	548	150	365%	37	150	25%	244	150	163%	3,832	5,300	72%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	1,650	995	166%	-	995	0%	79	995	8%	1,945	11,940	16%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	6	153	4%	-	153	0%	1,062	153	694%	1,068	1,836	58%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	222	0%	-	222	0%	750	222	338%	790	2,664	30%
01-5404-000 Irrigation Water Expense	-	-	0%	-	1,800	0%	124	1,800	7%	124	14,400	1%
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	<b>\$ 2,553</b>	<b>\$ 2,583</b>	<b>99%</b>	<b>\$ 717</b>	<b>\$ 4,383</b>	<b>16%</b>	<b>\$ 2,673</b>	<b>\$ 4,383</b>	<b>61%</b>	<b>\$ 9,479</b>	<b>\$ 49,577</b>	<b>19%</b>
<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000 Parks and Recreation Facility Improvements	\$ 25,766	\$ 26,000	99%	\$ -	\$ -	0%	\$ 26,925	\$ 24,004	112%	\$ 52,691	\$ 50,004	105%
01-6003-000 Buildings (Equipment Storage Facility)	7,482	-	0%	7,482	-	0%	29	-	0%	\$ 14,993	\$ 450,000	3%
01-6006-000 Vehicles and equipment	-	\$ 972	0%	-	\$ 972	0%	-	\$ 972	0%	-	\$ 11,664	0%
Total Capital Outlay - Parks and Grounds	<b>\$ 33,248</b>	<b>\$ 26,972</b>	<b>123%</b>	<b>\$ 7,482</b>	<b>\$ 972</b>	<b>770%</b>	<b>\$ 26,954</b>	<b>\$ 24,976</b>	<b>108%</b>	<b>\$ 67,684</b>	<b>\$ 511,668</b>	<b>13%</b>
<b>Total Operations Expenditures</b>	<b>\$ 35,801</b>	<b>\$ 29,555</b>	<b>121%</b>	<b>\$ 8,199</b>	<b>\$ 5,355</b>	<b>153%</b>	<b>\$ 29,627</b>	<b>\$ 29,359</b>	<b>101%</b>	<b>\$ 77,163</b>	<b>\$ 561,245</b>	<b>14%</b>
<b>Total Expenditures</b>	<b>\$ 86,672</b>	<b>\$ 100,127</b>	<b>87%</b>	<b>\$ 64,651</b>	<b>\$ 72,275</b>	<b>89%</b>	<b>\$ 87,011</b>	<b>\$ 102,304</b>	<b>85%</b>	<b>\$ 344,442</b>	<b>\$ 1,456,798</b>	<b>24%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>												
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 304,723</b>	<b>\$ 295,443</b>		<b>\$ (22,925)</b>	<b>\$ (5,413)</b>		<b>\$ 63,143</b>	<b>\$ (17,181)</b>		<b>\$ 254,320</b>	<b>\$ 74,400</b>	
Beginning Balance	\$851,888.83	\$ 1,065,989.84	\$ 1,038,772	\$ 1,043,065.09	\$ 1,033,359		\$ 1,106,208.57	\$ 1,016,179		\$1,106,208.57	\$476,285.34	

# Paint Brush Hills Metropolitan District

## ENTERPRISE FUND (04)

### Budget Status Report - GAAP Basis

For the Three Months Ending April 30th, 2025

Unaudited

G/L Account #	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33 %
<b>REVENUE</b>	1,290	1,274		1,290	1,276		1,303	1,278		2,578	1,283	
<b><u>Water Revenue</u></b>												
04-4500-000 Water Base Fees	\$ 39,736	\$ 39,150	101%	\$ 39,735	\$ 39,210	101%	\$ 40,145	\$ 39,270	102%	\$ 158,906	\$ 473,040	34%
04-4501-030 Water Tiered Fee - Residential	34,307	35,373	97%	31,057	33,230	93%	42,798	34,100	126%	142,415	671,118	21%
04-4501-031 Water Tiered Fee - Commercial	788	579	136%	686	3,738	18%	1,336	5,045	26%	3,309	29,216	11%
<b>Total Water Revenue</b>	<b>\$ 74,043</b>	<b>\$ 75,102</b>	<b>99%</b>	<b>\$ 70,792</b>	<b>\$ 76,178</b>	<b>93%</b>	<b>\$ 82,943</b>	<b>\$ 78,415</b>	<b>106%</b>	<b>\$ 304,630</b>	<b>\$ 1,173,374</b>	<b>26%</b>
<b><u>Wastewater Revenue</u></b>												
04-4601-030 Wastewater - Residential	\$ 7,737	\$ 7,644	101%	\$ 7,737	\$ 7,656	101%	\$ 7,819	\$ 7,668	102%	\$ 30,941	\$ 92,376	33%
04-4601-031 Wastewater - Commercial	210	209	100%	210	209	100%	210	209	100%	840	2,508	33%
<b>Total Wastewater Revenue</b>	<b>\$ 7,947</b>	<b>\$ 7,853</b>	<b>101%</b>	<b>\$ 7,947</b>	<b>\$ 7,865</b>	<b>101%</b>	<b>\$ 8,029</b>	<b>\$ 7,877</b>	<b>102%</b>	<b>\$ 31,781</b>	<b>\$ 94,884</b>	<b>33%</b>
<b><u>Fee Revenue</u></b>												
04-4101-000 Reinspection Fees	\$ -	\$ -	0%	\$ 150	\$ -	0%	\$ 900	\$ -	0%	\$ 1,050	\$ -	0%
04-4102-000 Meters	2,200	1,200	183%	3,300	1,200	275%	2,200	1,200	183%	14,300	14,400	99%
04-4110-000 Tap Fees	107,581	80,686	133%	215,162	80,686	267%	161,372	80,686	200%	484,115	968,232	50%
04-4111-000 System Development Fees	9,005	6,754	133%	18,011	6,754	267%	13,508	6,754	200%	40,524	81,048	50%
04-4120-000 Builders Fees	-	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000 Street Lighting	1,947	1,889	103%	1,948	1,896	103%	1,995	1,903	105%	7,516	23,046	33%
04-4132-000 Other Service Fees	250	125	200%	-	125	0%	-	125	0%	650	1,500	43%
04-4509-000 Penalties/ Late Fees/ Postings Fees	1,400	1,887	74%	1,425	1,887	76%	1,425	1,887	76%	6,324	22,644	28%
04-4510-000 Transfer Fees	375	866	43%	1,500	866	173%	500	866	58%	2,625	10,392	25%
<b>Total Fee Revenue</b>	<b>\$ 122,759</b>	<b>\$ 93,407</b>	<b>131%</b>	<b>\$ 241,496</b>	<b>\$ 93,414</b>	<b>259%</b>	<b>\$ 181,900</b>	<b>\$ 93,421</b>	<b>195%</b>	<b>\$ 557,982</b>	<b>\$ 1,121,262</b>	<b>50%</b>
<b><u>Miscellaneous Revenue</u></b>												
04-4201-000 Interest	\$ 6,935	\$ 4,700	148%	\$ 8,990	\$ 4,700	191%	\$ 9,108	\$ 4,700	194%	\$ 33,558	\$ 56,400	60%
04-4209-000 Miscellaneous Income	4,968	713	697%	741	713	104%	2,400	713	337%	8,851	8,698	102%
<b>Total Miscellaneous Revenue</b>	<b>\$ 11,903</b>	<b>\$ 5,413</b>	<b>220%</b>	<b>\$ 9,731</b>	<b>\$ 5,413</b>	<b>180%</b>	<b>\$ 11,508</b>	<b>\$ 5,413</b>	<b>213%</b>	<b>\$ 42,409</b>	<b>\$ 65,098</b>	<b>65%</b>
<b><u>Grants and Loans</u></b>												
04-4800-000 Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000 Developer Re-Imbursements	96,977	114,000	85%	1,830	-	0%	-	115,000	0%	99,419	460,000	22%
<b>Total Grants and Loans</b>	<b>\$ 96,977</b>	<b>\$ 114,000</b>	<b>0%</b>	<b>\$ 1,830</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>0%</b>	<b>\$ 99,419</b>	<b>\$ 460,654</b>	<b>22%</b>
<b>Total Revenue</b>	<b>\$ 313,629</b>	<b>\$ 295,775</b>	<b>106%</b>	<b>\$ 331,797</b>	<b>\$ 182,870</b>	<b>181%</b>	<b>\$ 284,380</b>	<b>\$ 300,126</b>	<b>95%</b>	<b>\$ 1,036,221</b>	<b>\$ 2,915,272</b>	<b>36%</b>
<b>EXPENDITURES</b>												
<b><u>General and Administrative</u></b>												
<b><u>Salaries and Benefits</u></b>												
04-5002-000 Employees (Sum)	\$ 16,017	\$ 20,048	80%	\$ 19,747	\$ 22,053	90%	\$ 18,073	\$ 22,053	82%	\$ 70,220	287,190	24%
04-5004-000 Payroll Taxes	1,222	1,574	78%	1,682	1,731	97%	1,708	1,731	99%	5,870	22,544	26%
04-5005-000 457b Plan Contributions	639	802	80%	959	882	109%	933	882	106%	3,188	11,487	28%
04-5006-000 Health Insurance	2,790	4,599	61%	2,790	4,599	61%	2,790	4,599	61%	11,162	55,188	20%
04-5011-000 Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
<b>Total Salaries and Benefits</b>	<b>\$ 20,669</b>	<b>\$ 27,273</b>	<b>76%</b>	<b>\$ 25,178</b>	<b>\$ 29,515</b>	<b>85%</b>	<b>\$ 23,504</b>	<b>\$ 29,515</b>	<b>80%</b>	<b>\$ 90,439</b>	<b>\$ 379,409</b>	<b>24%</b>

# Paint Brush Hills Metropolitan District

## ENTERPRISE FUND (04)

### Budget Status Report - GAAP Basis

For the Three Months Ending April 30th, 2025

Unaudited

	February			March			April			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33 %
<u>General Administration</u>												
04-5120-000 Computers & Computer accessories	\$ -	\$ 307	0%	\$ (104)	\$ 307	-34%	\$ -	\$ 307	0%	\$ 2,392	6,088	39%
04-5121-000 Office Technology/Website	798	1,071	75%	801	1,071	75%	1,056	1,071	99%	3,454	12,852	27%
04-5122-000 IT Support	-	53	0%	190	53	358%	48	53	91%	238	636	37%
04-5130-000 Utilities - Other then Pump House Electric	261	342	76%	237	342	69%	261	342	76%	1,495	4,104	36%
04-5131-000 Street Light Utilities	1,952	2,112	92%	1,561	2,112	74%	1,952	2,112	92%	7,416	25,344	29%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	3,534	3,568	99%	3,535	3,568	99%	14,138	42,816	33%
04-5134-000 Electricity - Pumphouse	11,035	19,552	56%	5,890	19,552	30%	7,812	19,552	40%	37,149	234,624	16%
04-5140-000 Team Meals	148	140	106%	217	140	155%	150	140	107%	637	3,940	16%
04-5141-000 Employee Reimbursement	40	238	17%	320	238	134%	293	238	123%	793	2,856	28%
04-5142-000 Employee Training	-	100	0%	69	100	69%	-	100	0%	69	1,200	6%
04-5143-000 OPS Certification and Training	-	25	0%	85	25	340%	-	25	0%	85	300	28%
04-5145-000 Dues/Subscriptions/Conferences	240	-	0%	3,059	1,000	0%	40	-	0%	4,449	9,390	47%
04-5146-000 Uniforms	-	38	0%	-	38	0%	-	288	0%	-	956	0%
04-5150-000 Billing Expense	1,322	1,208	109%	4,397	1,208	364%	839	7,555	11%	7,337	24,553	30%
04-5154-000 District Security	743	833	89%	743	833	89%	743	833	89%	2,972	9,996	30%
04-5160-000 Insurance	-	671	0%	-	-	0%	-	-	0%	23,995	34,236	70%
04-5190-000 Bank Charges	5	10	50%	5	10	50%	-	10	0%	40	120	33%
04-5191-000 Miscellaneous Expenses	-	6	0%	-	6	0%	2	6	38%	2	72	3%
04-5192-000 Freight	36	102	35%	-	102	0%	-	102	0%	91	1,224	7%
<b>Total Administrative</b>	<b>\$ 20,115</b>	<b>\$ 30,376</b>	<b>66%</b>	<b>\$ 21,005</b>	<b>\$ 30,705</b>	<b>68%</b>	<b>\$ 16,731</b>	<b>\$ 36,302</b>	<b>46%</b>	<b>\$ 106,752</b>	<b>\$ 415,307</b>	<b>26%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 40,784</b>	<b>\$ 57,649</b>	<b>71%</b>	<b>\$ 46,184</b>	<b>\$ 60,220</b>	<b>77%</b>	<b>\$ 40,235</b>	<b>\$ 65,817</b>	<b>61%</b>	<b>\$ 197,191</b>	<b>\$ 794,716</b>	<b>25%</b>
<u>Operations</u>												
04-5300-000 Fuel	\$ 124	\$ 213	58%	\$ 205	\$ 213	96%	\$ 143	\$ 213	67%	\$ 618	\$ 2,556	24%
04-5301-000 Vehicle Maintenance	-	100	0%	-	100	0%	-	100	0%	51	1,200	4%
04-5302-000 Vehicle Repair	-	84	0%	107	84	127%	(92)	84	-109%	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	248	109	227%	192	109	176%	475	109	436%	1,070	1,308	82%
04-5330-000 Supplies and Tools	1,146	1,899	60%	-	399	0%	62	399	16%	7,087	12,288	58%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	16,652	49,956	33%
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.	525	265	198%	-	265	0%	-	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	-	302	0%	14	302	5%	1,215	302	402%	2,234	3,624	62%
04-5503-000 Pumphouse Improvements	-	100	0%	-	100	0%	99	100	99%	99	1,200	8%
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	102	92	111%	116	92	126%	217	92	236%	535	1,104	48%
04-5531-000 Storage Tank Maintenance	-	567	0%	-	567	0%	-	567	0%	-	6,800	0%
04-5532-000 Storage Tank Repairs	6,800	8,317	82%	-	1,517	0%	-	1,517	0%	6,800	25,000	27%
04-5540-000 Analytical Testing	138	987	14%	138	987	14%	138	987	14%	2,285	11,844	19%
04-5541-000 Water Treatment Chemicals	334	1,882	18%	2,445	1,882	130%	4,694	1,882	249%	7,473	22,584	33%

# Paint Brush Hills Metropolitan District

## ENTERPRISE FUND (04)

### Budget Status Report - GAAP Basis

For the Three Months Ending April 30th, 2025

Unaudited

		February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33 %
04-5542-000	Water Treatment Equipment / Repairs	-	36	0%	-	36	0%	-	36	0%	-	432	0%
04-5550-000	Meters - Residential Install	784	706	111%	1,570	706	222%	1,043	706	148%	6,536	8,472	77%
04-5551-000	Meters - Residential Repairs & Replacement	261	70	374%	-	70	0%	577	70	824%	838	840	100%
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%	1,290	1,392	93%	-	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%	-	2,583	0%	23,673	2,583	916%	23,673	30,996	76%
04-5612-000	Wastewater-Collection System Repairs	-	2,613	0%	-	2,613	0%	11	2,613	0%	11	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%
<b>Total Operations Expenditures</b>		<b>\$ 14,625</b>	<b>\$ 32,185</b>	<b>45%</b>	<b>\$ 10,240</b>	<b>\$ 25,252</b>	<b>41%</b>	<b>\$ 36,419</b>	<b>\$ 23,885</b>	<b>152%</b>	<b>\$ 78,537</b>	<b>\$ 305,763</b>	<b>26%</b>
<b>Total Administrative and Operations</b>		<b>\$ 55,409</b>	<b>\$ 89,835</b>	<b>62%</b>	<b>\$ 56,424</b>	<b>\$ 85,473</b>	<b>66%</b>	<b>\$ 76,654</b>	<b>\$ 89,703</b>	<b>85%</b>	<b>\$ 275,728</b>	<b>\$ 1,100,479</b>	<b>25%</b>
<b>Debt Service</b>													
04-5701-805	FSB Lease Purchase - Principal	18,892	19,227	98%	19,609	19,277	102%	19,491	19,327	101%	77,001	233,432	33%
04-5702-805	FSB Lease Purchase-Interest	5,370	5,035	107%	4,653	4,985	93%	4,771	4,935	97%	20,047	57,712	35%
<b>Total Debt Service</b>		<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 97,047</b>	<b>\$ 291,144</b>	<b>33%</b>
<b>Capital Outlay</b>													
04-6000-000	Water Rights	\$ 396	\$ 4,695	8%	\$ 1,431	\$ 4,695	30%	\$ 3,876	\$ 4,695	83%	\$ 6,668	\$ 56,340	12%
04-6003-000	Equipment Storage Facility	2,494	12,500	20%	2,494	12,500	20%	-	12,500	0%	4,988	150,000	3%
04-6006-000	Vehicle and Equipment	-	972	0%	-	972	0%	33,882	972	3486%	33,882	11,664	290%
04-6007-256	Pump Houses (PH#6)	96,977	114,000	85%	1,830	115,000	2%	-	115,000	0%	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%	-	250,000	0%	-	250,000	0%
04-6009-203	Well Rehabilitation (Well #3)	-	-	0%	-	-	0%	-	-	0%	-	50,000	0%
<b>Total Capital Outlay</b>		<b>\$ 99,867</b>	<b>\$ 132,167</b>	<b>76%</b>	<b>\$ 5,755</b>	<b>\$ 133,167</b>	<b>4%</b>	<b>\$ 37,758</b>	<b>\$ 383,167</b>	<b>10%</b>	<b>\$ 144,957</b>	<b>\$ 1,008,004</b>	<b>14%</b>
<b>Total Expenditures</b>		<b>\$ 179,537</b>	<b>\$ 246,264</b>	<b>73%</b>	<b>\$ 86,441</b>	<b>\$ 242,902</b>	<b>36%</b>	<b>\$ 138,674</b>	<b>\$ 497,132</b>	<b>28%</b>	<b>\$ 517,733</b>	<b>\$ 2,399,621</b>	<b>22%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>		<b>\$ 134,092</b>	<b>\$ 49,511</b>		<b>\$ 245,356</b>	<b>\$ (60,032)</b>		<b>\$ 145,705.89</b>	<b>\$ (197,006)</b>		<b>\$ 515,179</b>	<b>\$ 577,685</b>	<b>89%</b>

Beginning Balance \$2,231,495.45 \$ 2,355,612 \$ 2,284,920 \$ 2,600,969 \$ 2,224,888 \$ 2,746,674.67 \$ 2,027,883 \$ 2,647,256

# Paint Brush Hills Metropolitan District

## CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending April 30th, 2025

Unaudited

G/L Account #	REVENUE	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33 %
05-4201-000	Interest Income	\$ 0	\$ 1	6%	\$ 0	\$ 1	28%	\$ 1	\$ 1	38%	\$ 1	\$ 16	7%
05-4420-000	Conservation Trust Revenue	-	-	0%	5,201	5,511	94%	-	-	0%	5,201	22,046	24%
	<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>6%</b>	<b>\$ 5,201</b>	<b>\$ 5,513</b>	<b>94%</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>38%</b>	<b>\$ 5,202</b>	<b>\$ 22,062</b>	<b>24%</b>
	<b>EXPENDITURES</b>												
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%
	<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
	<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 0.08</b>	<b>\$ 1.33</b>		<b>\$ 5,200.97</b>	<b>\$ 5,512.78</b>		<b>\$ 0.51</b>	<b>\$ 1.33</b>		<b>\$ 5,201.64</b>	<b>\$ -</b>	
	<b>EXPENDITURES AND OTHER FINANCING USES</b>												
Beginning Balance		\$ 1,398.05	\$ 1,398.21	\$ 1,400.71	\$ 6,599.18	\$ 6,913.49		\$ 6,599.69	\$ 6,914.82		\$ 1,398.05		

## SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending April 30th, 2025

Unaudited

G/L Account #	REVENUE	February			March			April			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 33 %
11-4170-000	Property Tax Revenue	\$ 286,804	\$ 330,362	87%	\$ 19,518	\$ 47,195	41%	\$ 173,131	\$ 62,926	275%	\$ 480,297	\$ 786,277	61%
11-4171-000	Specific Ownership Tax	5,821	6,556	89%	6,169	6,556	94%	5,943	6,556	91%	25,014	78,672	32%
11-4201-000	Interest/Dividends Income	66	1,510	4%	88	1,510	6%	-	1,510	0%	362	18,120	2%
	<b>Total Revenue</b>	<b>\$ 292,691</b>	<b>\$ 338,428</b>	<b>86%</b>	<b>\$ 25,775</b>	<b>\$ 55,261</b>	<b>47%</b>	<b>\$ 179,074</b>	<b>\$ 70,992</b>	<b>252%</b>	<b>\$ 505,673</b>	<b>\$ 883,069</b>	<b>57%</b>
	<b>EXPENDITURES</b>												
11-5170-000	Treasurer's Fees	\$ 4,302	\$ 4,955	87%	\$ 293	\$ 708	41%	\$ 2,597	\$ 944	275%	\$ 7,205	\$ 11,794	61%
11-5190-000	Bank Charges	4	39	11%	6	39	14%	-	39	0%	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%
	<b>Total Expenditures</b>	<b>\$ 4,307</b>	<b>\$ 4,994</b>	<b>86%</b>	<b>\$ 298</b>	<b>\$ 747</b>	<b>40%</b>	<b>\$ 2,597</b>	<b>\$ 983</b>	<b>264%</b>	<b>\$ 7,219</b>	<b>\$ 884,822</b>	<b>1%</b>
	<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 288,384</b>	<b>\$ 333,434</b>		<b>\$ 25,476</b>	<b>\$ 54,514</b>		<b>\$ 176,477</b>	<b>\$ 70,009</b>		<b>\$ 498,453.89</b>	<b>\$ (1,753)</b>	
	<b>EXPENDITURES AND OTHER FINANCING USES</b>												
Beginning Balance		\$ 22,459.53	\$ 318,960.26	\$ 379,416	\$ 344,436.62	\$ 433,930		\$ 520,913.42	\$ 503,939		\$ 520,913.42		
Current Balance		\$ 8,375,000.00											
Interest		\$ 435,500.00											
Projected Principle		\$ 436,560.00											
Projected Balance		\$ 7,938,440.00			\$ 412,798.88								