

# 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 8.33%
01-4170-000	Property Tax Revenue	\$ 4,385	\$ 18,262	24%	\$ -	\$ 383,493	0%	\$ -	\$ 54,785	0%	\$ 4,385	\$ 913,079	0%
01-4171-000	Specific Ownership Tax	8,220	6,763	122%	-	6,763	0%	-	6,763	0%	8,220	81,156	10%
01-4201-000	Interest Income	2,881	5,314	54%	-	5,314	0%	-	5,314	0%	2,881	63,768	5%
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>\$ 15,486</b>	<b>\$ 30,339</b>	<b>51%</b>	<b>\$ -</b>	<b>\$ 395,570</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 66,862</b>	<b>0%</b>	<b>\$ 15,486</b>	<b>\$ 1,531,195</b>	<b>1%</b>
	<b>EXPENDITURES</b>												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 25,488	\$ 38,254	67%	\$ -	\$ 25,503	0%	\$ -	\$ 28,053	0%	\$ 25,488	\$ 385,086	7%
01-5004-000	Payroll Taxes	2,011	3,003	67%	-	2,002	0%	-	2,202	0%	2,011	30,230	7%
01-5005-000	457b Plan Contributions	1,025	1,530	67%	-	1,020	0%	-	1,122	0%	1,025	15,405	7%
01-5006-000	Health Insurance	9,414	9,447	100%	-	9,447	0%	-	9,447	0%	9,414	113,364	8%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	-	750	0%	-	750	0%	500	9,000	6%
01-5011-000	Employee Compensation	-	500	0%	-	500	0%	-	500	0%	-	6,000	0%
	<b>Total Salaries and Benefits</b>	<b>\$ 38,438</b>	<b>\$ 53,484</b>	<b>72%</b>	<b>\$ -</b>	<b>\$ 39,222</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 42,074</b>	<b>0%</b>	<b>\$ 38,438</b>	<b>\$ 559,085</b>	<b>7%</b>
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 579	\$ 811	71%	\$ -	\$ 811	0%	\$ -	\$ 811	0%	\$ 579	\$ 9,732	6%
01-5200-000	Legal	2,615	6,000	44%	-	6,000	0%	-	6,000	0%	2,615	72,000	4%
01-5210-000	Accounting	1,500	1,500	100%	-	1,500	0%	-	1,500	0%	1,500	18,000	8%
01-5101-000	Audit	-	-	0%	-	5,000	0%	-	5,000	0%	-	35,000	0%
	<b>Total Professional Services</b>	<b>\$ 4,694</b>	<b>\$ 8,311</b>	<b>56%</b>	<b>\$ -</b>	<b>\$ 13,311</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 13,311</b>	<b>0%</b>	<b>\$ 4,694</b>	<b>\$ 134,732</b>	<b>3%</b>
	<u>Administration</u>												
01-5102-000	Payroll Processing	\$ 205	\$ 293	70%	\$ -	\$ 293	0%	\$ -	\$ 293	0%	\$ 205	\$ 3,516	6%
01-5110-000	Office Supplies	136	82	166%	-	82	0%	-	82	0%	136	984	14%
01-5111-000	Office Supplies - Consumables	118	240	49%	-	240	0%	-	240	0%	118	2,880	4%
01-5112-000	Office Equipment	-	183	0%	-	183	0%	-	183	0%	-	2,196	0%
01-5113-000	Office Furniture / Furnishings	516	216	239%	-	216	0%	-	216	0%	516	2,592	20%
01-5120-000	Computers and Equipment	2,534	3,811	66%	-	211	0%	-	211	0%	2,534	6,132	41%
01-5121-000	Office Technology/Website	1,620	1,554	104%	-	1,554	0%	-	1,554	0%	1,620	18,648	9%
01-5122-000	IT Support	-	159	0%	-	159	0%	-	159	0%	-	1,908	0%
01-5130-000	Utilities	1,339	1,499	89%	-	1,499	0%	-	1,499	0%	1,339	17,988	7%
01-5141-000	Employee Reimbursement	540	585	92%	-	585	0%	-	585	0%	540	7,020	8%
01-5142-000	Employee Training	-	458	0%	-	458	0%	-	458	0%	-	5,496	0%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Elections	49	2,000	2%	-	2,000	0%	-	2,000	0%	49	10,000	0%
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%	-	133	0%	-	133	0%	-	1,596	0%
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 March 31st, 2025

Unaudited

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
01-5154-000 District Security	-	163	0%	-	163	0%	-	163	0%	-	1,956	0%
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%	-	5,752	0%	-	822	0%	66	13,696	0%
01-5190-000 Bank Charges	-	6	0%	-	6	0%	-	6	0%	-	72	0%
01-5191-000 Miscellaneous	893	139	642%	-	139	0%	-	139	0%	893	4,868	18%
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>\$ 60,230</b>	<b>\$ 70,158</b>	<b>86%</b>	<b>\$ -</b>	<b>\$ 16,829</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 11,645</b>	<b>0%</b>	<b>\$ 60,230</b>	<b>\$ 201,736</b>	<b>30%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 103,362</b>	<b>\$ 131,953</b>	<b>78%</b>	<b>\$ -</b>	<b>\$ 69,362</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 67,030</b>	<b>0%</b>	<b>\$ 103,362</b>	<b>\$ 895,553</b>	<b>12%</b>
<b>Operations</b>												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 226	\$ 354	64%	\$ -	354	0%	\$ -	\$ 354	0%	\$ 226	\$ 4,248	5%
01-5301-000 Vehicle Maintenance	3	186	2%	-	186	0%	-	186	0%	3	2,232	0%
01-5302-000 Vehicle Repair	16	117	14%	-	117	0%	-	117	0%	16	1,404	1%
01-5303-000 Vehicle Misc. Cost	-	41	0%	-	41	0%	-	41	0%	-	492	0%
01-5309-000 Vehicle Wash	33	40	82%	-	40	0%	-	40	0%	33	480	7%
01-5310-000 Safety Equipment	-	75	0%	-	75	0%	-	75	0%	-	900	0%
01-5330-000 Supplies and Tools	3,003	3,650	82%	-	150	0%	-	150	0%	3,003	5,300	57%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	216	995	22%	-	995	0%	-	995	0%	216	11,940	2%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	153	0%	-	153	0%	-	153	0%	-	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	<b>\$ 3,536</b>	<b>\$ 6,083</b>	<b>58%</b>	<b>\$ -</b>	<b>\$ 2,583</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 4,383</b>	<b>0%</b>	<b>\$ 3,536</b>	<b>\$ 49,577</b>	<b>7%</b>
<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000 Parks and Recreation Facility Improvements	\$ -	\$ 4,167	0%	\$ -	\$ 4,167	0%	\$ -	\$ 4,167	0%	\$ -	\$ 50,004	0%
01-6003-000 Buildings	-	-	0%	-	-	0%	-	-	0%	-	\$ 450,000	0%
01-6006-000 Vehicles and equipment	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 972	0%	\$ -	\$ 11,664	0%
Total Capital Outlay - Parks and Grounds	<b>\$ -</b>	<b>\$ 5,139</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 5,139</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 5,139</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 511,668</b>	<b>0%</b>
<b>Total Operations Expenditures</b>	<b>\$ 3,536</b>	<b>\$ 11,222</b>	<b>32%</b>	<b>\$ -</b>	<b>\$ 7,722</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 9,522</b>	<b>0%</b>	<b>\$ 3,536</b>	<b>\$ 561,245</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>\$ 106,898</b>	<b>\$ 143,175</b>	<b>75%</b>	<b>\$ -</b>	<b>\$ 77,084</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 76,552</b>	<b>0%</b>	<b>\$ 106,898</b>	<b>\$ 1,456,798</b>	<b>7%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>												
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (91,412)</b>	<b>\$ (112,836)</b>		<b>\$ -</b>	<b>\$ 318,486</b>		<b>\$ -</b>	<b>\$ (9,690)</b>		<b>\$ (91,412)</b>	<b>\$ 74,400</b>	
Beginning Balance	\$852,174.00	\$ 760,761.63	\$ 739,338	\$ 760,761.63	\$ 1,057,823		\$ 760,761.63	\$ 1,048,134		\$760,761.63	\$476,570.51	

# 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 8.33%
	<b><u>Water Revenue</u></b>												
04-4500-000	Water Base Fees	\$ 39,290	\$ 39,090	101%	\$ -	\$ 39,150	0%	\$ -	\$ 39,210	0%	\$ 39,290	\$ 473,040	8%
04-4501-030	Water Tiered Fee - Residential	34,252	35,470	97%	-	35,373	0%	-	33,230	0%	34,252	671,118	5%
04-4501-031	Water Tiered Fee - Commercial	498	480	104%	-	579	0%	-	3,738	0%	498	29,216	2%
	<b>Total Water Revenue</b>	<b>\$ 73,542</b>	<b>\$ 75,040</b>	<b>98%</b>	<b>\$ -</b>	<b>\$ 75,102</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 76,178</b>	<b>0%</b>	<b>\$ 74,040</b>	<b>\$ 1,173,374</b>	<b>6%</b>
	<b><u>Wastewater Revenue</u></b>												
04-4601-030	Wastewater - Residential	\$ 7,648	\$ 7,632	100%	\$ -	\$ 7,644	0%	\$ -	\$ 7,656	0%	\$ 7,648	\$ 92,376	8%
04-4601-031	Wastewater - Commercial	210	209	100%	-	209	0%	-	209	0%	210	2,508	8%
	<b>Total Wastewater Revenue</b>	<b>\$ 7,858</b>	<b>\$ 7,841</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 7,853</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 7,865</b>	<b>0%</b>	<b>\$ 7,858</b>	<b>\$ 94,884</b>	<b>8%</b>
	<b><u>Fee Revenue</u></b>												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4102-000	Meters	6,600	1,200	550%	-	1,200	0%	-	1,200	0%	6,600	14,400	46%
04-4110-000	Tap Fees	-	80,686	0%	-	80,686	0%	-	80,686	0%	-	968,232	0%
04-4111-000	System Development Fees	-	6,754	0%	-	6,754	0%	-	6,754	0%	-	81,048	0%
04-4120-000	Builders Fees	878	-	0%	-	-	0%	-	-	0%	878	-	0%
04-4131-000	Street Lighting	1,625	1,882	86%	-	1,889	0%	-	1,896	0%	1,625	23,046	7%
04-4132-000	Other Service Fees	400	125	320%	-	125	0%	-	125	0%	400	1,500	27%
04-4509-000	Penalties/ Late Fees/ Postings Fees	2,074	1,887	110%	-	1,887	0%	-	1,887	0%	2,074	22,644	9%
04-4510-000	Transfer Fees	250	866	29%	-	866	0%	-	866	0%	250	10,392	2%
	<b>Total Fee Revenue</b>	<b>\$ 11,826</b>	<b>\$ 93,400</b>	<b>13%</b>	<b>\$ -</b>	<b>\$ 93,407</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 93,414</b>	<b>0%</b>	<b>\$ 11,826</b>	<b>\$ 1,121,262</b>	<b>1%</b>
	<b><u>Miscellaneous Revenue</u></b>												
04-4201-000	Interest	\$ 8,526	\$ 4,700	181%	\$ -	\$ 4,700	0%	\$ -	\$ 4,700	0%	\$ 8,526	\$ 56,400	15%
04-4209-000	Miscellaneous Income	741	713	104%	-	713	0%	-	713	0%	741	8,698	9%
	<b>Total Miscellaneous Revenue</b>	<b>\$ 9,267</b>	<b>\$ 5,413</b>	<b>171%</b>	<b>\$ -</b>	<b>\$ 5,413</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 5,413</b>	<b>0%</b>	<b>\$ 9,267</b>	<b>\$ 65,098</b>	<b>14%</b>
	<b><u>Grants and Loans</u></b>												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	654	0%
04-4810-000	Developer Re-Imbursements	612	1,000	0%	-	114,000	0%	-	115,000	0%	612	460,000	0%
	<b>Total Grants and Loans</b>	<b>\$ 612</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 114,000</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>0%</b>	<b>\$ 612</b>	<b>\$ 460,654</b>	<b>0%</b>
	<b>Total Revenue</b>	<b>\$ 103,106</b>	<b>\$ 182,694</b>	<b>56%</b>	<b>\$ -</b>	<b>\$ 295,775</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 297,870</b>	<b>0%</b>	<b>\$ 103,603</b>	<b>\$ 2,915,272</b>	<b>4%</b>
	<b>EXPENDITURES</b>												
	<b><u>General and Administrative</u></b>												
	<b><u>Salaries and Benefits</u></b>												
04-5002-000	Employees (Sum)	\$ 16,382	\$ 30,072	54%	\$ -	\$ 20,048	0%	\$ -	\$ 22,053	0%	\$ 16,382	287,190	6%
04-5004-000	Payroll Taxes	1,258	2,361	53%	-	1,574	0%	-	1,731	0%	1,258	22,544	6%
04-5005-000	457b Plan Contributions	658	1,203	55%	-	802	0%	-	882	0%	658	11,487	6%
04-5006-000	Health Insurance	2,790	4,599	61%	-	4,599	0%	-	4,599	0%	2,790	55,188	5%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
	<b>Total Salaries and Benefits</b>	<b>\$ 21,088</b>	<b>\$ 38,485</b>	<b>55%</b>	<b>\$ -</b>	<b>\$ 27,273</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 29,515</b>	<b>0%</b>	<b>\$ 21,088</b>	<b>\$ 379,409</b>	<b>6%</b>

# 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 8.33%
<u>General Administration</u>												
04-5120-000 Computers & Computer accessories	\$ 2,496	\$ 2,707	92%	\$ -	\$ 307	0%	\$ -	\$ 307	0%	\$ 2,496	6,088	41%
04-5121-000 Office Technology/Website	798	1,071	75%	-	1,071	0%	-	1,071	0%	798	12,852	6%
04-5122-000 IT Support	-	53	0%	-	53	0%	-	53	0%	-	636	0%
04-5130-000 Utilities - Other than Pump House Electric	735	342	215%	-	342	0%	-	342	0%	735	4,104	18%
04-5131-000 Street Light Utilities	1,952	2,112	92%	-	2,112	0%	-	2,112	0%	1,952	25,344	8%
04-5133-000 Bulk Water Purchases	3,535	3,568	99%	-	3,568	0%	-	3,568	0%	3,535	42,816	8%
04-5134-000 Electricity - Pumphouse	12,412	19,552	63%	-	19,552	0%	-	19,552	0%	12,412	234,624	5%
04-5140-000 Team Meals	122	140	87%	-	140	0%	-	540	0%	122	3,940	3%
04-5141-000 Employee Reimbursement	140	238	59%	-	238	0%	-	238	0%	140	2,856	5%
04-5142-000 Employee Training	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5145-000 Dues/Subscriptions/Conferences	1,110	1,311	85%	-	-	0%	-	1,000	0%	1,110	9,390	12%
04-5146-000 Uniforms	-	38	0%	-	38	0%	-	38	0%	-	956	0%
04-5150-000 Billing Expense	621	1,208	51%	-	1,208	0%	-	1,208	0%	621	24,553	3%
04-5154-000 District Security	743	833	89%	-	833	0%	-	833	0%	743	9,996	7%
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%	-	10	0%	-	10	0%	30	120	25%
04-5191-000 Miscellaneous Expenses	-	6	0%	-	6	0%	-	6	0%	-	72	0%
04-5192-000 Freight	25	102	25%	-	102	0%	-	102	0%	25	1,224	2%
<b>Total Administrative</b>	<b>\$ 48,713</b>	<b>\$ 66,981</b>	<b>73%</b>	<b>\$ -</b>	<b>\$ 30,376</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 31,105</b>	<b>0%</b>	<b>\$ 48,713</b>	<b>\$ 415,307</b>	<b>12%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 69,801</b>	<b>\$ 105,466</b>	<b>66%</b>	<b>\$ -</b>	<b>\$ 57,649</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 60,620</b>	<b>0%</b>	<b>\$ 69,801</b>	<b>\$ 794,716</b>	<b>9%</b>
<u>Operations</u>												
04-5300-000 Fuel	\$ 146	\$ 213	69%	\$ -	\$ 213	0%	\$ -	\$ 213	0%	\$ 146	\$ 2,556	6%
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%	-	84	0%	-	1,008	0%
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%	-	109	0%	-	109	0%	155	1,308	12%
04-5330-000 Supplies and Tools	5,879	12,024	49%	-	24	0%	-	24	0%	5,879	12,288	48%
04-5340-000 SCADA System	4,163	4,163	100%	-	4,163	0%	-	4,163	0%	4,163	49,956	8%
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%	-	265	0%	-	265	0%	683	3,180	0%
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%	-	302	0%	1,005	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%	-	92	0%	-	92	0%	99	1,104	9%
04-5531-000 Storage Tank Repairs and Maintenance/Reserve	-	2,650	0%	-	2,650	0%	-	2,650	0%	-	31,800	0%
04-5540-000 Analytical Testing	1,542	987	156%	-	987	0%	-	987	0%	1,542	11,844	13%
04-5541-000 Water Treatment Chemicals	-	1,882	0%	-	1,882	0%	-	1,882	0%	-	22,584	0%
04-5542-000 Water Treatment Equipment / Repairs	-	36	0%	-	36	0%	-	36	0%	-	432	0%

# 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 8.33%
04-5550-000 Meters - Residential Install	3,138	706	444%	-	706	0%	-	706	0%	3,138	8,472	37%
04-5551-000 Meters - Residential Repairs & Replacement	-	70	0%	-	70	0%	-	70	0%	-	840	0%
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%	-	1,392	0%	-	5,139	0%
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%
<b>Total Operations Expenditures</b>	<b>\$ 16,924</b>	<b>\$ 36,077</b>	<b>47%</b>	<b>\$ -</b>	<b>\$ 24,077</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 25,444</b>	<b>0%</b>	<b>\$ 16,924</b>	<b>\$ 305,763</b>	<b>6%</b>
<b>Total Administrative and Operations</b>	<b>\$ 86,725</b>	<b>\$ 141,543</b>	<b>61%</b>	<b>\$ -</b>	<b>\$ 81,726</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 86,064</b>	<b>0%</b>	<b>\$ 86,725</b>	<b>\$ 1,100,479</b>	<b>8%</b>
<b>Debt Service</b>												
04-5701-805 FSB Lease Purchase - Principal	19,009	19,177	99%	-	19,227	0%	-	19,277	0%	19,009	233,432	8%
04-5702-805 FSB Lease Purchase-Interest	5,253	5,085	103%	-	5,035	0%	-	4,985	0%	5,253	57,712	9%
<b>Total Debt Service</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 24,262</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 24,262</b>	<b>0%</b>	<b>\$ 24,262</b>	<b>\$ 291,144</b>	<b>8%</b>
<b>Capital Outlay</b>												
04-6000-000 Water Rights	\$ 965	\$ 4,695	21%	\$ -	\$ 4,695	0%	\$ -	\$ 4,695	0%	\$ 965	\$ 56,340	2%
04-6003-000 Equipment Storage Facility	-	12,500	0%	-	12,500	0%	-	12,500	0%	-	150,000	0%
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	0%	-	114,000	0%	-	115,000	0%	612	460,000	0%
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%	-	50,000	0%	-	50,000	0%
<b>Total Capital Outlay</b>	<b>\$ 1,577</b>	<b>\$ 19,167</b>	<b>8%</b>	<b>\$ -</b>	<b>\$ 132,167</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 183,167</b>	<b>0%</b>	<b>\$ 1,577</b>	<b>\$ 1,008,004</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 112,564</b>	<b>\$ 184,972</b>	<b>61%</b>	<b>\$ -</b>	<b>\$ 238,155</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 293,493</b>	<b>0%</b>	<b>\$ 112,564</b>	<b>\$ 2,399,621</b>	<b>5%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ (9,458)</b>	<b>\$ (2,278)</b>		<b>\$ -</b>	<b>\$ 57,620</b>		<b>\$ -</b>	<b>\$ 4,377</b>		<b>\$ (9,458)</b>	<b>\$ 577,685</b>	<b>-2%</b>
Beginning Balance	\$2,218,482.59	\$ 2,209,024	\$ 2,216,204	\$ 2,209,024	\$ 2,273,824	\$ 2,209,024	\$ 2,278,200	\$ 2,208,412				

# Paint Brush Hills Metropolitan District

## CONSERVATION TRUST FUND (05)

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 8.33%
<b>REVENUE</b>												
Interest Income	\$ 0	\$ 1	6%	\$ -	\$ 1	0%	\$ -	\$ 1	0%	\$ 0	\$ 16	1%
Conservation Trust Revenue	-	-	0%	-	-	0%	-	5,511	0%	-	22,046	0%
<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>6%</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 5,513</b>	<b>0%</b>	<b>\$ 0</b>	<b>\$ 22,062</b>	<b>0%</b>
<b>EXPENDITURES</b>												
Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
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>\$ -</b>	<b>\$ 1.33</b>		<b>\$ -</b>	<b>\$ 5,512.78</b>		<b>\$ 0.08</b>	<b>\$ -</b>	
<b>EXPENDITURES AND OTHER FINANCING USES</b>												
\$	1,398.05	\$ 1,398.13	\$ 1,399.38	\$ 1,398.13	\$ 1,400.71		\$ 1,398.13	\$ 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

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 8.33%
<b>REVENUE</b>												
Property Tax Revenue	\$ 844	\$ 15,732	5%	\$ -	\$ 330,362	0%	\$ -	\$ 47,195	0%	\$ 844	\$ 786,277	0%
Specific Ownership Tax	7,081	6,556	108%	-	6,556	0%	-	6,556	0%	7,081	78,672	9%
Interest/Dividends Income	208	1,510	14%	-	1,510	0%	-	1,510	0%	208	18,120	1%
<b>Total Revenue</b>	<b>\$ 8,134</b>	<b>\$ 23,798</b>	<b>34%</b>	<b>\$ -</b>	<b>\$ 338,428</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 55,261</b>	<b>0%</b>	<b>\$ 8,134</b>	<b>\$ 883,069</b>	<b>1%</b>
<b>EXPENDITURES</b>												
Treasurer's Fees	\$ 13	\$ 236	5%	\$ -	\$ 4,955	0%	\$ -	\$ 708	0%	\$ 13	\$ 11,794	0%
Bank Charges	4	39	11%	-	39	0%	-	39	0%	4	468	1%
Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	500	0%
Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	436,560	0%
Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	-	435,500	0%
<b>Total Expenditures</b>	<b>\$ 17</b>	<b>\$ 275</b>	<b>6%</b>	<b>\$ -</b>	<b>\$ 4,994</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 747</b>	<b>0%</b>	<b>\$ 17</b>	<b>\$ 884,822</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>												
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 8,116</b>	<b>\$ 23,523</b>		<b>\$ -</b>	<b>\$ 333,434</b>		<b>\$ -</b>	<b>\$ 54,514</b>		<b>\$ 8,116.49</b>	<b>\$ (1,753)</b>	
\$	22,459.53	\$ 30,576.02	\$ 45,983	\$ 30,576.02	\$ 379,416		\$ 30,576.02	\$ 433,930		\$ 30,576.02		

\$ 8,375,000.00
\$ 435,500.00
\$ 436,560.00
\$ 7,938,440.00

\$ 412,798.88