

NOTICE OF REGULAR BOARD MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Rebecca Bonilla	President	3 Years / May 2025
Melissa Raetz	Vice President	3 Years / May 2025
David Lisle	Secretary	3 Years / May 2027
Russell Lawrence	Treasurer	3 Years / May 2025
Frank Coleman	Assistant Secretary	3 Years / May 2027

DATE:	August 17th, 2023
TIME:	5 p.m.
PLACE:	Paint Brush Hills Metropolitan District Administration & Maintenance Building 9985 Towner Avenue Falcon, Colorado 80831

1. ADMINISTRATIVE MATTERS
 - 1.1. Pledge of Allegiance
 - 1.2. Present Disclosures of Potential Conflicts of Interest
 - 1.3. Approve Agenda
 - 1.4. Public Comments (For items, not on the agenda only. Comments limited to 3 minutes per person and are taken in order listed on the sign-in sheet)

2. ENGINEERING MATTERS
 - 2.1. Discuss Engineering Projects
 - 2.1.1. Pump House 6
 - 2.1.2. Booster Station
 - Emergency Generator Test Complete
 - 2.1.3. Equipment Storage Facility
 - SDP in Final Stages for Submittal

3. FINANCIAL MATTERS
 - 3.1. Discuss and Review Monthly Financials (enclosure)
 - 3.2. Monthly Balance Sheet Report (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 16,225	\$ 58,820	\$ (42,596)
Enterprise Fund (04)	\$ 311,192	\$ 184,874	\$ 126,318
Conservation Trust Fund (05)	\$ 2	\$ -	\$ 2
Subdistrict A Debt Services (11)	\$ 9,152	\$ 107	\$ 9,045
Grand Total	\$ 336,571	\$ 243,801	\$ 92,770

4. STAFF REPORTS

- 4.1. Acknowledge Manager's and Operational Reports (enclosure)
 - 4.1.1. Operator in Responsible Charge Report
 - 4.1.2. Field Supervisor Report
 - 4.1.3. District Manager Report

5. CONSENT AGENDA & ACTION ITEMS

5.1. CONSENT AGENDA – **"I make a motion to approve the consent agenda."** These items are routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Director so requests; in which event, the item will be removed from the Consent Agenda and considered in the regular Agenda.

- 5.1.1. Approve Minutes from previous Board Meeting (enclosure)
- 5.1.2. Approve/ratify the payment of claims for the period between July 20th, 2023, ending August 17th, 2023, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 20,084.43
Enterprise Fund	\$ 135,696.21
Subdistrict A	\$ -
Total	\$ 155,780.64

5.2. ACTION ITEMS

- 5.2.1. Ratify RG & Associates proposal for Pump House #6
- 5.2.2. Review & Approve Budget Schedule
 - September (End of Month) – Treasury Review
 - October 15th – Email Board Draft Budget
 - October / November – Budget Working Session (October 26th or November 2nd)
 - December – Accept Final Budget December 14th Regular Meeting (Deadline to accept is December 15th)



9985 Towner Avenue
Falcon, CO 80831
(719) 495-8188 phone
Pbhmd.colorado.gov

6. LEGAL MATTERS
7. SUBDISTRICT A MATTERS
8. EXECUTIVE SESSION
9. ADOJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON September 21st, 2023.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2023

Unaudited

G/L Account #	REVENUE	May			June			July			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
01-4170-000	Property Tax Revenue	\$ 56,298	\$ 46,504	121%	\$ 274,995	\$ 271,273	101%	\$ 5,418	\$ 7,751	70%	\$ 774,421	\$ 775,066	100%
01-4171-000	Specific Ownership Tax	6,755	6,526	104%	6,849	6,526	105%	6,473	6,526	99%	45,618	78,312	58%
01-4201-000	Interest Income	2,302	193	1193%	2,625	193	1360%	3,884	193	2012%	18,886	2,316	815%
01-4209-000	Miscellaneous Income	110	-	0%	133	-	0%	450	-	0%	9,475	-	0%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	20,544	0%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Revenue	\$ 65,465	\$ 53,223	123%	\$ 284,602	\$ 277,992	102%	\$ 16,225	\$ 14,470	112%	\$ 848,400	\$ 876,238	97%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 24,412	\$ 29,859	82%	\$ 28,227	\$ 32,819	86%	\$ 29,822	\$ 32,819	91%	\$ 198,315	\$ 398,115	50%
01-5004-000	Payroll Taxes	1,898	2,229	85%	2,375	2,450	97%	2,297	2,450	94%	15,673	29,718	53%
01-5005-000	457b Plan Contributions	965	1,194	81%	1,099	1,313	84%	1,103	1,313	84%	7,347	15,924	46%
01-5006-000	Health Insurance	3,328	5,736	58%	5,157	5,736	90%	5,157	5,736	90%	32,952	68,832	48%
01-5011-000	Employee Compensation	-	250	0%	-	250	0%	250	250	0%	1,430	3,000	48%
	Total Salaries and Benefits	\$ 30,603	\$ 39,268	78%	\$ 36,858	\$ 42,568	87%	\$ 38,629	\$ 42,568	91%	\$ 255,716	\$ 515,589	50%
	<u>Professional Services</u>												
01-5003-000	Contract Staffing	\$ 720	\$ 786	92%	\$ 646	\$ 786	82%	\$ 680	\$ 786	86%	\$ 15,305	\$ 17,932	85%
01-5200-000	Legal	1,749	6,000	29%	2,226	6,000	37%	994	6,000	17%	16,185	72,000	22%
01-5210-000	Accounting	1,890	2,000	95%	-	2,000	0%	-	2,000	0%	3,836	24,000	16%
01-5222-000	Engineer - Other	-	412	0%	-	412	0%	-	412	0%	-	4,944	0%
	Total Professional Services	\$ 4,359	\$ 9,198	47%	\$ 2,872	\$ 9,198	31%	\$ 1,673	\$ 9,198	18%	\$ 35,326	\$ 118,876	30%
	<u>Administration</u>												
01-5010-000	Director's Fees	\$ 400	\$ 750	53%	\$ 500	\$ 750	67%	\$ -	\$ 750	0%	\$ 3,400	\$ 9,000	38%
01-5101-000	Audit	-	5,000	0%	2,818	5,000	0%	-	-	0%	2,818	15,000	19%
01-5102-000	Payroll Processing	172	344	50%	286	344	83%	280	344	81%	2,029	4,128	49%
01-5110-000	Office Supplies	55	180	31%	80	180	45%	31	180	17%	993	2,160	46%
01-5111-000	Office Supplies - Consumables	95	204	47%	185	242	76%	180	242	74%	1,304	2,600	50%
01-5112-000	Office Equipment	159	226	71%	-	226	0%	-	226	0%	933	2,712	34%
01-5113-000	Office Furniture / Furnishings	6	120	5%	-	120	0%	-	120	0%	76	1,440	5%
01-5120-000	Computers and Equipment	7,116	187	3805%	3,150	187	1684%	-	187	0%	10,448	9,244	113%
01-5121-000	Office Technology/Website	1,352	546	248%	685	546	125%	471	546	86%	4,061	6,552	62%
01-5122-000	IT Support	410	215	191%	2,708	215	1260%	1,669	215	776%	10,207	2,580	396%
01-5130-000	Utilities	985	1,024	96%	968	1,024	95%	866	1,024	85%	8,415	12,288	68%
01-5132-000	Telephone	71	85	84%	71	85	84%	71	85	84%	508	1,020	50%
01-5141-000	Employee Reimbursement	140	406	34%	460	406	113%	360	406	89%	2,426	4,872	50%
01-5142-000	Employee Training	-	50	0%	-	50	0%	-	50	0%	145	600	24%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Election/Board Meetings	-	2,000	0%	-	-	0%	-	-	0%	21	10,000	0%
01-5145-000	Dues/Subscriptions/Conferences	616	420	0%	713	-	0%	4,423	180	0%	6,092	9,576	64%
01-5146-000	Uniforms	1,039	50	2078%	27	50	55%	-	50	0%	1,067	900	119%
01-5151-000	Administration Building Maintenance	-	45	0%	40	45	89%	-	45	0%	75	540	14%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2023

Unaudited

	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
01-5152-000 Administration Building Repairs	-	74	0%	-	74	0%	-	74	0%	258	888	29%
01-5153-000 Administration Building Improvements	277	161	172%	112	161	70%	-	161	0%	1,158	1,932	60%
01-5154-000 District Security	6,215	75	0%	23	75	0%	-	75	0%	7,410	1,380	537%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	33,812	44,692	76%
01-5170-000 Treasurer's Fees	845	698	121%	4,126	4,069	101%	83	116	72%	11,620	11,627	100%
01-5190-000 Bank Charges	-	32	0%	75	32	234%	-	32	0%	101	384	26%
01-5191-000 Miscellaneous	72	232	31%	630	232	272%	399	232	172%	3,098	5,384	58%
01-5991-000 Freight	72	25	288%	-	25	0%	-	25	0%	88	300	29%
01-5960-000 Contingency	-	2,191	0%	-	2,191	0%	-	2,191	0%	-	26,292	0%
Total Administration	\$ 20,097	\$ 15,365	131%	\$ 17,659	\$ 16,354	108%	\$ 8,834	\$ 7,581	117%	\$ 112,563	\$ 188,391	60%
Total General Administrative Expenditures	\$ 55,059	\$ 63,831	86%	\$ 57,388	\$ 68,120	84%	\$ 49,135	\$ 59,347	83%	\$ 403,605	\$ 822,856	49%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 323	\$ 561	58%	\$ 477	\$ 561	85%	\$ 406	\$ 561	72%	\$ 2,145	\$ 6,732	32%
01-5301-000 Vehicle Maintenance	-	85	0%	65	85	0%	-	85	0%	870	1,020	85%
01-5302-000 Vehicle Repair	-	85	0%	-	85	0%	-	85	0%	217	1,020	21%
01-5303-000 Vehicle Misc. Cost	64	30	215%	68	30	228%	-	30	0%	237	360	66%
01-5309-000 Vehicle Wash	22	30	73%	22	30	73%	22	30	73%	110	360	31%
01-5310-000 Safety Equipment	535	70	764%	-	70	0%	-	70	0%	902	840	107%
01-5330-000 Supplies and Tools	-	200	0%	600	200	300%	10	200	5%	1,231	2,400	51%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	4,276	1,372	312%	538	1,372	39%	3,555	1,372	259%	11,154	16,464	68%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	278	125	222%	-	125	0%	-	125	0%	1,097	1,500	73%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	1,347	200	673%	-	200	0%	861	200	430%	2,208	2,400	92%
01-5404-000 Irrigation Water Expense	-	3,152	0%	7,767	3,152	246%	4,628	3,150	147%	12,395	19,235	64%
01-5410-000 Storage & Port-O-Let Fees	-	165	0%	-	165	0%	203	165	0%	203	990	20%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	995	3,000	33%
Total General Administration- Parks and Grounds	\$ 6,844	\$ 6,325	108%	\$ 9,537	\$ 6,325	151%	\$ 9,685	\$ 6,323	153%	\$ 33,763	\$ 56,321	60%
<u>Capital Outlay - Parks and Grounds</u>												
01-6003-000 Buildings	\$ 59,982	\$ 53,000	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 90,426	\$ 112,901	80%
01-6004-350 Easements & Properties (Land)	6,265	-	0%	2,748	-	0%	-	-	0%	10,120	14,000	72%
01-6006-000 Vehicles and equipment	-	917	0%	-	917	0%	-	917	0%	-	11,004	0%
Total Capital Outlay - Parks and Grounds	\$ 66,247	\$ 53,917	0%	\$ 2,748	\$ 917	0%	\$ -	\$ 917	0%	\$ 100,545	\$ 137,905	0%
Total Operations Expenditures	\$ 73,091	\$ 60,242	121%	\$ 12,284	\$ 7,242	170%	\$ 9,685	\$ 7,240	134%	\$ 134,309	\$ 194,226	69%
Total Expenditures	\$ 128,150	\$ 124,073	103%	\$ 69,672	\$ 75,362	92%	\$ 58,820	\$ 66,587	88%	\$ 537,914	\$ 1,017,082	53%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (62,685)	\$ (70,850)		\$ 214,930	\$ 202,630		\$ (42,596)	\$ (52,117)		\$ 310,486	\$ (140,844)	

Beginning Fund Balance

\$567,271.78 \$ 705,423.88

\$ 920,353.38

\$ 877,757.88

877,757.88

426,427.78

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2023

Unaudited

		May			June			July			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
Meters Billed		1,271			1,273			1,275					
REVENUE													
Water Revenue													
G/L Account #													
04-4500-000	Water Base Fees	\$ 38,398	\$ 38,130	101%	\$ 38,633	\$ 38,190	101%	\$ 38,267	\$ 38,250	100%	\$ 268,595	\$ 459,000	59%
04-4501-030	Water Tiered Fee - Residential	44,318	39,319	113%	43,330	71,034	61%	78,689	76,101	103%	288,656	640,045	45%
04-4501-031	Water Tiered Fee - School	5,098	497	1026%	2,057	41	5018%	10,872	24	45302%	20,584	9,613	214%
04-4501-032	Water Tiered Fee - Church	8	4	192%	10	4	241%	8	4	200%	49	52	94%
04-4501-033	Water Tiered Fee - General Fund	-	3,152	0%	7,767	3,152	246%	4,628	3,150	147%	12,395	19,235	64%
Total Water Revenue		\$ 87,821	\$ 81,102	108%	\$ 91,797	\$ 112,421	82%	\$ 132,464	\$ 117,529	113%	\$ 590,279	\$ 1,127,945	52%
Wastewater Revenue													
04-4601-030	Wastewater-Residential	\$ 7,464	\$ 7,428	100%	\$ 7,511	\$ 7,440	101%	\$ 7,437	\$ 7,452	100%	\$ 52,207	\$ 89,424	58%
04-4601-031	Wastewater-School	192	192	100%	192	192	100%	192	192	100%	1,344	2,304	58%
04-4601-032	Wastewater-Church	24	24	100%	24	24	100%	24	24	100%	168	288	58%
Total Wastewater Revenue		\$ 7,680	\$ 7,644	100%	\$ 7,727	\$ 7,656	101%	\$ 7,653	\$ 7,668	100%	\$ 53,719	\$ 92,016	58%
Fee Revenue													
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4102-000	Meters	-	1,000	0%	-	1,000	0%	-	1,000	0%	-	8,000	0%
04-4110-000	Tap Fees	-	53,956	0%	278,148	53,956	516%	111,259	53,956	206%	389,408	647,472	60%
04-4111-000	System Development Fees	-	4,084	0%	20,421	4,084	500%	8,168	4,084	200%	28,589	49,008	58%
04-4120-000	Builders Fees	4,368	4,368	100%	4,368	4,368	100%	3,978	4,368	91%	25,818	52,416	49%
04-4131-000	Street Lighting	1,517	1,500	101%	1,541	1,500	103%	1,512	1,500	101%	10,617	18,000	59%
04-4132-000	Other Service Fees	25	185	14%	25	185	14%	(90)	185	-49%	360	2,220	16%
04-4509-000	Penalties/ Late Fees/ Postings Fees	645	1,435	45%	1,325	1,435	92%	2,730	1,435	190%	10,891	17,220	63%
04-4510-000	Transfer Fees	1,375	910	151%	2,581	910	284%	875	910	96%	8,206	10,920	75%
Total Fee Revenue		\$ 7,930	\$ 67,438	12%	\$ 308,409	\$ 67,438	457%	\$ 128,432	\$ 67,438	190%	\$ 473,888	\$ 805,256	59%
Miscellaneous Revenue													
04-4201-000	Interest	\$ 3,119	\$ 686	455%	\$ 2,455	\$ 686	358%	\$ 3,022	\$ 686	441%	\$ 26,966	\$ 8,232	328%
04-4202-000	Other Operating Revenue	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4209-000	Miscellaneous Income	4,314	710	608%	17,282	710	2434%	1,312	710	185%	27,340	8,660	316%
Total Miscellaneous Revenue		\$ 7,433	\$ 1,396	532%	\$ 19,737	\$ 1,396	1414%	\$ 4,334	\$ 1,396	310%	\$ 54,306	\$ 16,892	321%
Grants and Loans													
04-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	1,500	0%
04-4810-000	Developer Re-Imbursements	4,639	191,667	0%	13,163	191,667	0%	38,309	-	0%	199,571	575,001	35%
Total Grants and Loans		\$ 4,639	\$ 191,667	0%	\$ 13,163	\$ 191,667	0%	\$ 38,309	\$ -	0%	\$ 199,571	\$ 576,501	35%
Total Revenue		\$ 115,501	\$ 349,247	33%	\$ 440,834	\$ 380,578	116%	\$ 311,192	\$ 194,031	160%	\$ 1,371,763	\$ 2,618,610	52%
EXPENDITURES													
General and Administrative													
Salaries and Benefits													
04-5002-000	Employees	\$ 14,441	\$ 15,675	92%	\$ 14,677	\$ 15,675	94%	\$ 14,946	\$ 15,675	95%	\$ 102,846	\$ 204,332	50%
04-5004-000	Payroll Taxes	1,128	1,170	96%	1,207	1,170	103%	1,151	1,170	98%	8,303	15,253	54%
04-5005-000	457b Plan Contributions	590	627	94%	591	627	94%	602	627	96%	4,044	8,173	49%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2023

Unaudited

		May			June			July			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
04-5006-000	Health Insurance	3,139	4,553	69%	3,139	4,553	69%	3,139	4,553	69%	20,763	54,636	38%
04-5011-000	Employee Compensation	-	125	0%	-	125	0%	-	125	0%	168	1,695	10%
Total Salaries and Benefits		\$ 19,298	\$ 22,150	87%	\$ 19,614	\$ 22,150	89%	\$ 19,838	\$ 22,150	90%	\$ 136,124	\$ 284,089	48%
<u>Professional Services</u>													
04-5200-000	Legal	\$ 750	\$ 500	150%	\$ 475	\$ 500	95%	\$ 1,025	\$ 500	205%	\$ 3,775	\$ 6,000	63%
04-5220-000	Engineer - Developer Reimbursable	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Professional Services		\$ 750	\$ 500	150%	\$ 475	\$ 500	95%	\$ 1,025	\$ 500	205%	\$ 3,775	\$ 6,000	63%
<u>General Administration</u>													
04-5120-000	Computers & Computer accessories	\$ -	\$ 125	0%	\$ 15	\$ 125	12%	\$ -	\$ 125	0%	\$ 273	1,695	16%
04-5121-000	Office Technology/Website	280	457	61%	3,280	457	718%	291	457	64%	4,781	5,484	87%
04-5122-000	IT Support	-	217	0%	90	217	41%	-	217	0%	555	2,604	21%
04-5130-000	Utilities - Other than Pump Houses	334	455	73%	363	455	80%	277	455	61%	2,410	5,460	44%
04-5131-000	Street Light Utilities	1,778	2,108	84%	1,778	2,108	84%	1,778	2,108	84%	12,444	25,296	49%
04-5132-000	Telephone	97	120	81%	97	120	81%	97	120	81%	697	1,440	48%
04-5133-000	Bulk Water Purchases	3,087	2,987	103%	3,087	2,987	103%	3,087	2,987	103%	21,611	35,844	60%
04-5134-000	Utilities - Pumphouse	17,431	23,304	75%	16,420	23,304	70%	15,278	23,304	66%	114,364	279,648	41%
04-5140-000	Team Meals	194	120	161%	86	120	72%	-	120	0%	797	2,720	29%
04-5141-000	Employee Reimbursement	380	336	113%	180	336	54%	160	336	48%	1,860	4,032	46%
04-5142-000	Employee Training	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5143-000	OPS Certification and Training	-	25	0%	85	25	340%	-	25	0%	85	300	28%
04-5145-000	Dues and Subscriptions	661	-	0%	235	-	0%	680	860	0%	2,035	3,370	60%
04-5146-000	Uniforms	16	35	46%	-	35	0%	-	35	0%	16	420	4%
04-5150-000	Billing Expense	4,131	3,721	111%	3,600	1,753	205%	889	1,081	82%	18,361	21,075	87%
04-5154-000	District Security	6,722	719	935%	530	11,719	5%	530	719	74%	9,900	19,628	50%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	23,254	22,346	104%
04-5190-000	Bank Charges	15	6	250%	53	6	875%	36	6	604%	124	72	172%
04-5191-000	Miscellaneous Expenses	597	138	432%	1,621	138	1175%	-	138	0%	2,312	1,656	140%
04-5321-000	Tap Fees Remitted-Outside District Entities	-	4,680	0%	34,200	4,680	0%	13,680	4,680	0%	47,880	56,160	85%
Total Administrative		\$ 35,722	\$ 39,603	90%	\$ 65,719	\$ 48,635	135%	\$ 36,783	\$ 37,823	97%	\$ 263,756	\$ 489,850	54%
Total General Administrative Expenditures		\$ 55,770	\$ 62,253	90%	\$ 85,808	\$ 71,285	120%	\$ 57,645	\$ 60,473	95%	\$ 403,655	\$ 779,939	52%
<u>Operations</u>													
04-5300-000	Fuel	\$ 208	\$ 343	60%	\$ 277	\$ 343	81%	\$ 177	\$ 343	52%	\$ 2,523	\$ 4,116	61%
04-5301-000	Vehicle Maintenance	-	85	0%	-	85	0%	-	85	0%	355	1,020	35%
04-5302-000	Vehicle Repair	-	208	0%	-	208	0%	-	208	0%	1,000	2,496	40%
04-5303-000	Vehicle Misc. Cost	44	25	176%	44	25	176%	25	25	101%	419	300	140%
04-5309-000	Vehicle Wash	-	-	0%	-	-	0%	-	-	0%	18	-	0%
04-5310-000	Safety Equipment	250	125	200%	180	125	144%	177	125	142%	1,279	1,500	85%
04-5330-000	Supplies and Tools	-	95	0%	-	95	0%	28	95	29%	445	1,140	39%
04-5340-000	SCADA System Maintenance	2,775	3,155	88%	-	3,155	0%	-	4,255	0%	19,570	44,460	44%
04-5501-000	Pumphouse Maintenance	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5502-000	Pumphouse Repairs	-	198	0%	-	198	0%	-	198	0%	84	2,376	4%
04-5503-000	Pumphouse Improvements	-	100	0%	30	100	30%	-	100	0%	47	1,200	4%
04-5511-000	Well Maintenance	-	25	0%	-	25	0%	-	25	0%	482	300	161%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2023

Unaudited

	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
04-5512-000 Well Repairs	-	2,500	0%	-	2,500	0%	1,080	2,500	43%	4,077	30,000	14%
04-5520-000 Locates	63	95	67%	188	95	198%	79	95	83%	464	1,140	41%
04-5531-000 Storage Tank Repairs and Maintenance/Reserve	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-5540-000 Analytical Testing	84	1,600	5%	105	1,600	7%	-	1,600	0%	819	19,200	4%
04-5541-000 Water Treatment Chemicals	-	1,828	0%	258	1,828	14%	3,052	1,828	167%	10,231	21,936	47%
04-5542-000 Water Treatment Equipment / Repairs	-	75	0%	-	75	0%	-	75	0%	280	900	31%
04-5551-000 Meters-Residential Repairs & Replacement	-	75	0%	-	75	0%	-	75	0%	-	900	0%
04-5591-000 Roadway Repairs	-	2,100	0%	18	2,100	1%	-	2,100	0%	18	25,200	0%
04-5592-000 Waterline Repairs	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5601-000 Lift Station Maintenance	1,290	25	5160%	-	25	0%	-	25	0%	1,290	4,900	26%
04-5602-000 Lift Station Repairs	-	124	0%	-	124	0%	-	124	0%	-	1,488	0%
04-5611-000 Wastewater-Collection System Maintenance	-	2,000	0%	950	2,000	48%	-	2,000	0%	20,773	24,000	87%
04-5612-000 Wastewater-Collection System Repairs	725	4,200	17%	-	4,200	0%	-	4,200	0%	725	50,400	1%
04-5801-000 Hydrant Maintenance	-	167	0%	-	167	0%	-	167	0%	-	2,004	0%
04-5960-000 Reserve for Contingency	-	6,546	0%	-	6,546	0%	-	6,546	0%	-	78,552	0%
04-5991-000 Freight	-	141	0%	46	141	33%	95	141	67%	220	1,692	13%
Total Operations	\$ 5,439	\$ 28,535	19%	\$ 2,096	\$ 28,535	7%	\$ 4,713	\$ 29,635	16%	\$ 65,120	\$ 353,620	18%
Total Operations Expenditures	\$ 5,439	\$ 28,535	19%	\$ 2,096	\$ 28,535	7%	\$ 4,713	\$ 29,635	16%	\$ 65,120	\$ 353,620	18%
Total Administrative and Operations	\$ 61,209	\$ 90,788	67%	\$ 87,904	\$ 99,820	88%	\$ 62,358	\$ 90,108	69%	\$ 468,775	\$ 1,133,559	41%
<u>Debt Service</u>												
04-5701-804 SCADA System Lease Purchase-Principal	\$ 1,860	\$ 1,850	101%	\$ -	\$ 1,855	0%	\$ -	\$ -	0%	\$ 9,207	\$ 11,051	83%
04-5701-805 FSB Lease Purchase - Principal	18,621	18,304	0%	18,066	18,153	0%	17,916	18,397	0%	126,388	219,530	58%
04-5702-804 SCADA System Lease Purchase-Interest	-	10	0%	-	5	0%	-	-	0%	93	109	85%
04-5702-805 FSB Lease Purchase-Interest	5,641	5,958	0%	6,196	6,108	0%	6,346	5,865	0%	43,445	71,631	61%
Total Debt Service	\$ 26,122	\$ 26,122	100%	\$ 24,262	\$ 26,121	93%	\$ 24,262	\$ 24,262	100%	\$ 179,133	\$ 302,321	59%
<u>Capital Outlay</u>												
04-6000-000 Water Rights	\$ 6,551	\$ -	0%	\$ 5,668	\$ -	0%	\$ 8,828	\$ -	0%	\$ 37,954	\$ -	0%
04-6006-000 Vehicle replacements	-	917	0%	-	917	0%	-	917	0%	-	11,004	0%
04-6007-256 Pump Houses (PH#6)	2,236	191,667	1%	13,126	191,667	0%	34,885	-	0%	65,282	575,001	0%
04-6007-258 Pump Houses (Booster Station)	1,882	-	0%	475	-	0%	51,117	-	0%	387,497	351,000	110%
04-6009-000 Well Rehabilitation (Well #8)	16,595	-	0%	-	-	0%	-	-	0%	331,895	177,500	187%
04-6009-000 Well Rehabilitation (Well #10)	16,486	-	0%	(1,141)	-	0%	-	-	0%	306,895	177,500	173%
04-6009-212 Well Construction (Well #12)	2,403	-	0%	37	-	0%	3,423	-	0%	130,911	-	0%
Total Capital Outlay	\$ 46,153	\$ 192,584	24%	\$ 18,165	\$ 192,584	9%	\$ 98,254	\$ 917	10715%	\$ 1,260,434	\$ 1,292,005	98%
Total Expenditures	\$ 133,483	\$ 309,494	43%	\$ 130,331	\$ 318,525	41%	\$ 184,874	\$ 115,287	160%	\$ 1,908,342	\$ 2,727,885	70%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (17,981.89)	\$ 39,753		\$ 310,502.46	\$ 62,053		\$ 126,318.45	\$ 78,744		\$ (536,578.93)	\$ (109,275)	491%
	\$50,508.11	\$ (922,892)		\$ (612,389)			\$ (486,071)			\$ (486,071)		
	\$1,217,104.07	\$ 294,212		\$ 604,715			\$ 731,033			\$ 731,033		

Paint Brush Hills Metropolitan District

Conservation Trust Fund (05)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2023

Unaudited

G/L Account #	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
REVENUE												
05-4201-000 Interest Income	\$ 1	\$ 1	48%	\$ 1	\$ 1	68%	\$ 2	\$ 1	130%	\$ 6	\$ 17	35%
05-4420-000 Conservation Trust Revenue	-	-	0%	5,120	5,132	100%	-	-	0%	11,644	20,528	57%
Total Revenue	\$ 1	\$ 1	48%	\$ 5,121	\$ 5,133	100%	\$ 2	\$ 1	130%	\$ 11,650	\$ 20,545	57%
EXPENDITURES												
05-5420-000 Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	-	-	0%
Total	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Due to Other Funds												
05-2900-000 Due to Other Funds (General Fund)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	-	20,545	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 0.68	\$ 1.41		\$ 5,121.23	\$ 5,133.41		\$ 1.83	\$ 1.41		\$ 11,649.53	\$ (0.08)	
Beginning Fund Balance												
\$	1,004.00	\$ 7,530.47		\$ 12,651.70			\$ 12,653.53			\$ 12,653.53		

Paint Brush Hills Metropolitan District

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2023

Unaudited

G/L Account #	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
REVENUE												
11-4170-000	\$ 45,659	\$ 29,507	155%	\$ 193,444	\$ 172,125	112%	\$ 3,954	\$ 4,918	80%	\$ 491,421	\$ 491,786	100%
11-4171-000	4,284	4,183	102%	4,344	4,183	104%	4,105	4,183	98%	28,932	50,196	58%
11-4201-000	1,170	169	693%	379	169	224%	1,093	169	647%	4,271	2,028	211%
	\$ 51,114	\$ 33,859	151%	\$ 198,166	\$ 176,477	112%	\$ 9,152	\$ 9,270	99%	\$ 524,625	\$ 544,010	96%
EXPENDITURES												
11-5170-000	\$ 685	\$ 443	155%	\$ 2,903	\$ 2,582	112%	\$ 61	\$ 74	82%	\$ 7,374	\$ 7,378	100%
11-5190-000	35	0	0%	15	0	0%	46	0	0%	177	2	0%
11-5003-000	-	-	0%	-	-	0%	-	500	0%	-	500	0%
11-5701-800	-	-	0%	-	-	0%	-	-	0%	-	76,314	0%
11-5702-800	-	-	0%	230,230	230,230	100%	-	-	0%	230,230	460,460	50%
	\$ 720	\$ 443	163%	\$ 233,148	\$ 232,812	100%	\$ 107	\$ 574	19%	\$ 237,781	\$ 544,654	44%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES												
	\$ 50,393	\$ 33,416		\$ (34,981)	\$ (56,335)		\$ 9,045	\$ 8,696		\$ 286,843.67	\$ (644)	

Beginning Fund Balance

	\$	8,510.68	\$ 321,290.26	\$ 286,309.03	\$ 295,354.35	\$ 295,354.35
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Beginning	\$	8,510.68
Previous	\$	8,855,000.00
Principle Payments	\$	-
Current Principle	\$	8,855,000.00
2023 Interest	\$	460,460.00
Interest Payments	\$	230,230.00

July

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721)	\$ 2,411,382.98	\$ 18,066.00	\$ 6,196.00	\$ 2,393,316.98
Scada Purcahse agreement	\$ 10,933.31	\$ -	\$ -	\$ 10,933.31
Subdistrict A Bond (YTD)	\$ 8,855,000.00	\$ -	\$ 230,230.00	\$ 8,855,000.00
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle (04-3910-000) Enterprise Fund (\$9,999.96)	\$ 15,511.96	\$ 917.00	\$ 16,428.96	
Vehicle (01-3910-000) General (\$0.00)	\$ 5,502.00	\$ 917.00	\$ 6,419.00	
Postage change (04-1300-000)	\$ 1,810.16	\$ 517.92	\$ 1,292.24	
Residential Meters (04-1800-000)	290	0	290	\$ 79,527.76
Storage Tanks R&M (04-3921-000) (\$57,500.00)	\$ 15,000.00	\$ 2,500.00	\$ 17,500.00	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 1,144,773.19	\$ (38,309.00)	\$ 1,106,464.19	
Well 12 Project (04-3920-212)	\$ 985,896.39	\$ (38,309.00)	\$ 947,587.39	
Pump House #3 (Landscaping) (04-3920-253)	\$ 8,876.80	\$ -	\$ 8,876.80	
Community Park (01-3920-309)	\$ 150,000.00	\$ -	\$ 150,000.00	
Subdistrict A Debt Service Fund (BOKF) (1009)	\$ 356,271.10	\$ 9,045.00	\$ 365,316.10	

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	23	Yes	Well Flow getting too low to operate in late summer (< 20 gpm) Hard to start, once turned on in summer months we will leave running until aquifer level gets too low Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018
Well #3 (A-3) Pumphouse #3	53	No	Shorted out downhole Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor Well stopped use May 2006. Equipment pulled October 2006
Well #4 (LFH-1) Pumphouse #3	86	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues
Well #6 (A-4) Pumphouse #4	46	Yes	Operational Last motor/pump rehab 2013
Well #7 (LFH-3) Pumphouse #4	49	No	Internal vfd fans are out, may need new VFD, getting quote for new one. Cannot pump at full speed. Dialed down to 54Hz. Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	55	Yes	Well back online but needs a new level transducer Have to dial down to 57.3 Hz in summer. Well level very low Original 2007 well equipment, New controls 2014 - Rehabbed 2023 and new pump/motor
Well #9 (LFH-4) Pumphouse #5	90	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	40	Yes	Well back online Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Uses the most electricity. Rehabbed 2023 and new pump and motor
Well #11 (LFH-5) Pumphouse #6	78	Yes	Operational Original 2007 well equipment New controls in 2017 - Never Rehabed
Well #12 (DEN) Pumphouse #6	50	Yes	Well is online as of June 29th
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Completed and operational

Pumping History - Multiple Years



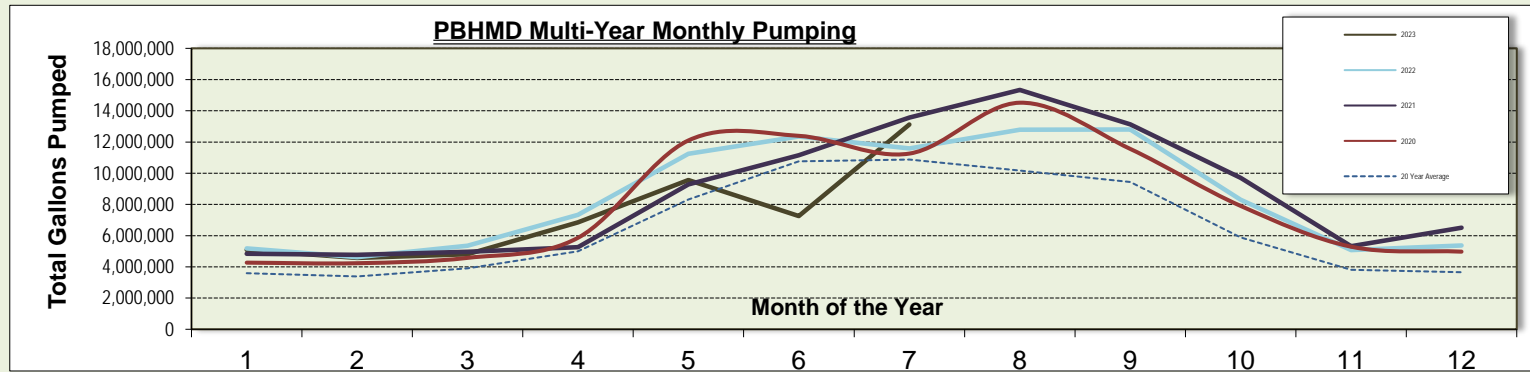
= Record Distribution for Month

= Highest Historical Month

= Lowest Historical Month (Jan-2004 @ 2,035,054)

YEAR:	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Average
MONTH:																			
January	3,923,210	4,074,288	2,660,652	2,893,173	3,915,001	4,120,554	3,958,477	3,985,980	3,753,420	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	5,085,700	3,591,599
February	3,160,490	3,061,381	3,628,804	3,581,570	3,282,820	3,104,340	3,413,525	2,852,674	3,082,630	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	4,573,590	3,386,315
March	2,892,455	3,470,617	3,066,080	4,512,660	3,107,474	3,288,115	4,296,923	3,913,010	3,754,280	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	4,812,230	3,910,428
April	8,029,643	4,080,757	5,295,051	3,240,151	4,219,505	4,341,041	6,503,553	3,471,780	4,956,020	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	6,856,160	5,001,305
May	11,153,278	6,192,122	8,797,450	7,292,827	5,821,752	6,507,255	8,628,004	7,985,090	8,261,690	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	9,567,390	8,317,891
June	13,167,769	11,714,135	10,474,426	9,426,593	13,993,541	11,930,894	13,133,858	12,811,130	10,099,510	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	7,259,000	10,766,775
July	8,807,046	14,982,714	11,571,840	8,328,430	10,415,987	9,892,038	13,453,776	9,623,130	9,295,420	8,188,470	9,597,400	10,454,240	11,789,380	10,558,730	11,257,520	13,565,410	11,590,160	13,120,330	10,875,473
August	9,359,848	9,003,776	11,372,075	7,522,766	7,475,977	10,200,310	13,614,907	7,462,390	7,864,980	9,559,400	9,033,350	7,629,830	9,922,150	11,287,040	14,517,260	15,335,700	12,786,410		10,163,880
September	5,162,126	10,807,434	8,485,059	5,236,884	10,371,727	6,479,865	9,867,368	8,074,420	9,284,140	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050	12,800,280		9,430,903
October	4,195,270	6,992,577	5,147,114	3,134,196	5,741,075	5,031,435	5,570,803	5,153,400	3,443,360	6,115,470	6,770,850	4,353,690	5,773,020	5,752,150	7,904,130	9,703,411	8,305,640		5,881,478
November	3,516,186	2,495,577	2,894,937	2,233,917	2,704,742	3,290,252	4,112,477	3,985,600	6,043,620	3,291,540	4,304,570	2,951,430	3,804,350	4,416,440	5,293,200	5,327,300	5,079,870		3,819,209
December	3,048,170	2,357,129	2,816,928	3,208,084	2,598,946	3,752,396	3,879,285	3,745,750	3,725,870	3,334,360	3,455,050	3,237,300	3,746,290	4,218,790	4,973,190	6,500,900	5,371,510		3,649,197
TOTALS:	76,415,491	79,232,507	76,210,416	60,611,251	73,648,547	71,938,495	90,432,956	73,064,354	73,564,940	67,058,670	69,522,672	72,598,800	85,196,590	79,565,903	98,940,710	103,837,851	102,009,740	51,274,400	76,196,359

December (prior year), January, February & March																			
BASE USE	3,349,544	3,413,614	2,928,166	3,451,083	3,378,345	3,277,989	3,855,330	3,657,737	3,584,020	3,699,700	3,296,363	3,783,460	3,503,128	3,961,030	4,324,488	4,886,843	5,030,803	5,243,105	



NOTES:

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

July 2023	Meter Read 6/30/2023 (gal)	Meter Read 7/31/2023 (gal)	Days Well 'ON' July	Days Well 'ON' 2020	July Distribution (gal)	July Distribution (ac-ft)	YTD TOTAL Distribution (gal)	YTD TOTAL Distribution (ac-ft)
Well #1 (A-1)	8,173,200	8,173,200	0	0	0	0.00	0	0.00
Well #2 (A-2)	50,590,000	51,341,660	0	15	751,660	2.31	777,480	2.39
Well #3 (A-3)	29,208,000	29,208,000	0	20	0	0.00	2,183,590	6.70
Well #4 (LFH-1)	43,980,370	46,693,970	0	77	2,713,600	8.33	12,392,120	38.03
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	111,392,410	113,232,310	0	95	1,839,900	5.65	8,331,640	25.57
Well #7 (LFH-3)	30,270,440	30,278,340	0	0	7,900	0.02	9,240	0.03
Well #8 (A-5)	114,935,730	115,232,240	0	9	296,510	0.91	1,270,130	3.90
Well #9 (LFH-4)	157,315,490	158,114,840	0	70	799,350	2.45	10,273,510	31.53
Well #10 (A-6)	127,439,670	129,149,400	0	36	1,709,730	5.25	2,798,910	8.59
Well #11 (LFH-5)	86,396,220	89,734,630	0	70	3,338,410	10.25	9,185,640	28.19
Well #12 (DEN-1)	337,700	1,928,971	0	0	1,591,271	4.88	1,077,100	3.31
MR Interconnect	19,950,000	20,130,000	2	11	180,000	0.55	1,257,100	3.86
Storage Tank Levels (ft)	25.0	26.0	n/a	n/a	-48,000	-0.15	1,296,000	3.98
TOTAL PUMPING:	(Well & Interconnect Usage)				13,228,331	40.60	49,556,460	152.09
TOTAL DISTRIBUTION:	(Distribution = Pumping +/- Storage)				13,180,331	40.45	50,852,460	156.07

Meters Installed 1240
 Schools Extra SFE's 30
 Grace Church SFE's 3

SFE's in District	1273
July SFE's in ac-ft	0.38
TREND for year	0.231

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
July Well Pumping: 13,228,331 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
July Well Pumping: 40.60 ac/ft	Annual Arapahoe (appropriated): 47.15 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 49,556,460 gal	Annual Laramie-Fox Hills (appropriated): 97.78 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 152.09 ac/ft	Annual MR Interconnect Water: 3.86 ac/ft of 85.0 ac/ft
	(Guthrie alluvial water via Meridian Ranch Water Service Agreement)
	Total Annual Available Water: 745.6 ac/ft

Storage capacity approx. 48,000 gal/ft (with both tanks in operation).
 Large tank approx. 32,000 gal/ft -- Small tank approx. 16,000 gal/ft

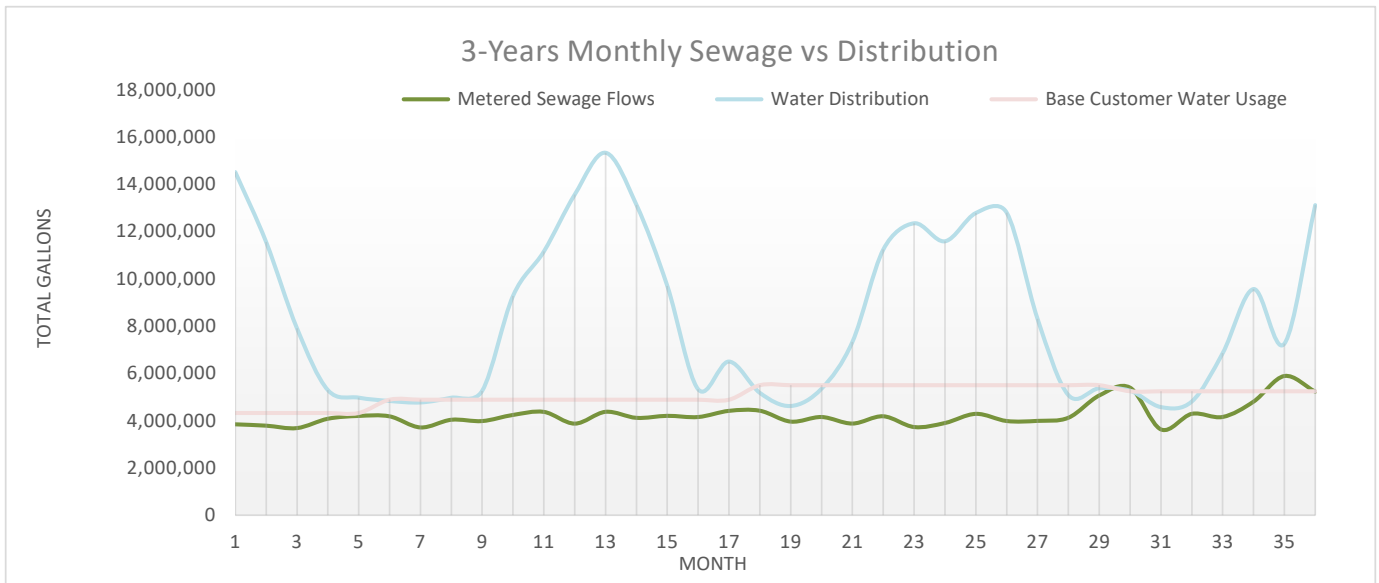
* As of 8/16/22 demand on the system is between 50%-60% of production rates. System pressure at the Booster Station has not dropped below 50psi. This means no restriction triggers have been activated. Current Water Conservation Level 1 is enforced.

PBHMD 3 Year Sewage Meter Flow Data Summary

Month/Year	Total Flow (gal)	Irrigation Usage	Days in Month	Average MGD/Day	Monthly Water Distribution	Base Water Usage
AUG'20	3,845,000	10,672,260	31	0.124	14,517,260	4,324,488
SEPT'20	3,788,000	7,769,580	30	0.126	11,557,580	4,324,488
OCT'20	3,686,000	4,218,130	31	0.119	7,904,130	4,324,488
NOV'20	4,081,000	1,212,200	30	0.136	5,293,200	4,324,488
DEC'20	4,200,000	773,190	31	0.135	4,973,190	4,324,488
<i>2020 Average 3,775,333</i>						
JAN'21	4,182,000	651,280	31	0.135	4,833,280	4,886,843
FEB'21	3,713,000	1,057,610	28	0.133	4,770,610	4,886,843
MAR'21	4,038,000	932,290	31	0.130	4,970,290	4,886,843
APR'21	3,983,000	1,277,300	30	0.133	5,260,300	4,886,843
MAY'21	4,242,000	5,036,180	31	0.137	9,278,180	4,886,843
JUNE'21	4,371,000	6,786,420	30	0.146	11,157,420	4,886,843
JULY'21	3,875,000	9,690,410	31	0.125	13,565,410	4,886,843
AUG'21	4,374,000	10,961,700	31	0.141	15,335,700	4,886,843
SEPT'21	4,119,000	9,016,050	30	0.137	13,135,050	4,886,843
OCT'21	4,204,000	5,499,411	31	0.136	9,703,411	4,886,843
NOV'21	4,154,000	1,173,300	30	0.138	5,327,300	4,886,843
DEC'21	4,415,000	2,085,900	31	0.142	6,500,900	4,886,843
<i>2021 Average 4,139,167</i>						
JAN'22	4,420,000	755,330	31	0.143	5,175,330	5,500,000
FEB'22	3,960,000	660,680	28	0.141	4,620,680	5,500,000
MAR'22	4,154,000	1,200,010	31	0.134	5,354,010	5,500,000
APR'22	3,878,000	3,456,010	30	0.129	7,334,010	5,500,000
MAY'22	4,185,000	7,054,680	31	0.135	11,239,680	5,500,000
JUNE'22	3,730,000	8,622,160	30	0.124	12,352,160	5,500,000
JULY'22	3,901,000	7,689,160	31	0.126	11,590,160	5,500,000
AUG'22	4,288,000	8,498,410	31	0.138	12,786,410	5,500,000
SEPT'22	3,985,000	8,815,280	30	0.133	12,800,280	5,500,000
OCT'22	3,991,000	4,314,640	31	0.129	8,305,640	5,500,000
NOV'22	4,124,000	955,870	30	0.137	5,079,870	5,500,000
DEC'22	5,066,000	305,210	31	0.163	5,371,210	5,500,000
<i>2022 Average 4,140,167</i>						
JAN'23	5,395,000	-129,480	31	0.174	5,265,520	5,243,105
FEB'23	3,629,000	944,590	28	0.130	4,573,590	5,243,105
MAR'23	4,289,000	523,230	31	0.138	4,812,230	5,243,105
APR'23	4,157,000	2,699,160	30	0.139	6,856,160	5,243,105
MAY'23	4,805,000	4,762,390	31	0.155	9,567,390	5,243,105
JUNE'23	5,889,000	1,370,000	30	0.196	7,259,000	5,243,105
JULY'23	5,227,000	7,893,330	31	0.169	13,120,330	5,243,105

12 mo Average **4,459,917**
 Avg/Day This Month **168,613** gal/day recent month
 Avg/Day/Home **132** qa/day/SFE for current month

1273 SFE's



Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
2	<input checked="" type="checkbox"/>	36	2
3	<input type="checkbox"/>	56	
4	<input checked="" type="checkbox"/>	92	4
5	<input type="checkbox"/>	0	
6	<input checked="" type="checkbox"/>	49	6
7	<input checked="" type="checkbox"/>	78	7
8	<input checked="" type="checkbox"/>	61	8
9	<input checked="" type="checkbox"/>	111	9
10	<input checked="" type="checkbox"/>	60	10
11	<input checked="" type="checkbox"/>	86	11
12	<input checked="" type="checkbox"/>	40	12

Current 5-Day Average **413,800** GPD

Total Pumping Capacity **882,720** GPD

Current Pumping Capacity % **47%**

(<60%) Pumping Capacity 529,632 GPD

(60%) Pumping Capacity 529,632 GPD

(75%) Pumping Capacity 662,040 GPD

(90%) Pumping Capacity 794,448 GPD

July Monthly Maintenance Report

Ticket Spend

Total Cost

\$0.00

Service Task Spend

Total Cost

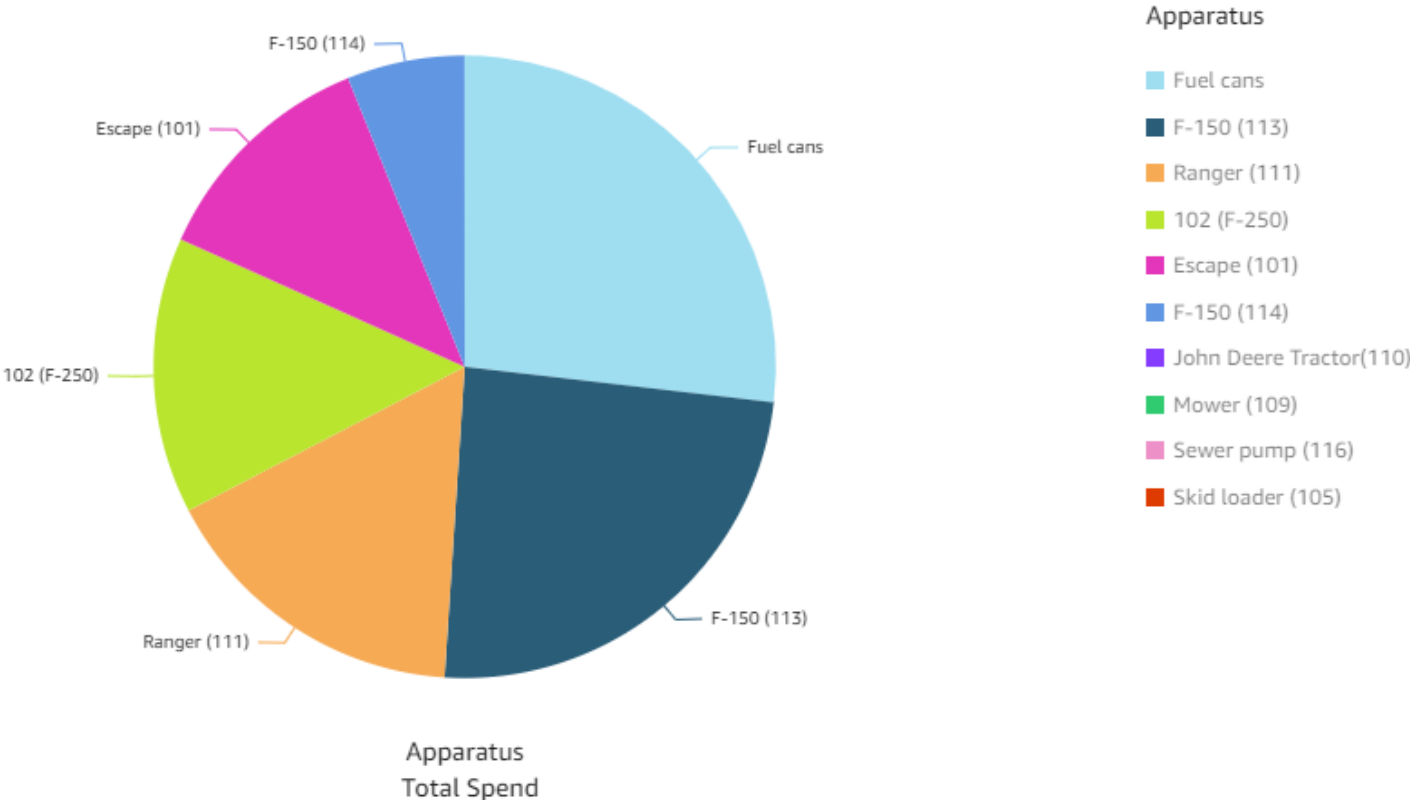
\$0.00

Fuel Spend

Total Cost

\$5,208.01

Total Spend by Vehicle





July 2023

To The Board of Directors
July Parks and Open Spaces Report

This last month we welcomed Chris's new baby boy, Bentley! Tyler and Keenan have been very busy in Chris' absence. It has been a struggle for them to keep up with all of the seasonal work and projects. Even with equipment challenges, they have handled it well and are doing a great job.

Last month the field for the Foundation Lutheran Church and the Falcon Reserve were mowed. The majority of the open spaces were mowed as well.

Scenic View Park was vandalized with explicit graffiti and names on the slide and electrical box. Tyler and Keenan removed the slide from the playground and temporarily closed the park while they removed the explicit graffiti. The park is now open again and the slide has been re-installed. A trail camera was put up in the park to prevent any further damage to the property.

Brittany Percival
Administrative Assistant

Priority	Degree of Need	Fund Code	Title	Estimated Amount	Accrual Amount	Status	Updates
3.0	2.0	04	Upgrade to Scada	\$ 4,163	\$ 4,163	Complete	Fine tuning
5.0	2.0	04	Camera Coverage Pump Houses (360 ^o)	\$ 11,100	\$ 24,000	Complete	Adding new camera's
1.0	1.0	04	Pump Booster Station #8 (w/GAC & Chlorine)	\$ 4,800,000	\$ 400,000	Complete	Operational Test Complete, minor fixes in progress
7.0	3.0	04	Upgrade PH#6	\$ 750,000	\$ 500,000	2023	Pending Bid process, starting on design and electrical

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Aged Receivables - Condensed

Sort Order: Customer No.
Date as of: 8/14/2023
Report Based On Transaction Date

Limited to :
Final Customers - Positive Balances

Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
2026	2026.03	LISA KAY HEWETT	Final	\$0.00	\$61.06	\$0.00	\$0.00	\$0.00	\$0.00	\$61.06
15048	10748.02	LYNN PATTERSON	Final	\$0.00	\$0.00	\$81.68	\$0.00	\$0.00	\$0.00	\$81.68
18087	11039.02	LONG HO	Final	\$0.00	\$0.00	\$364.79	\$0.00	\$0.00	\$0.00	\$364.79
Grand Totals				Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee				\$0.00	\$38.00	\$39.00	\$0.00	\$0.00	\$0.00	\$77.00
Water Tiered Fee				\$0.00	\$15.46	\$359.77	\$0.00	\$0.00	\$0.00	\$375.23
Wastewater Fee				\$0.00	\$7.60	\$31.80	\$0.00	\$0.00	\$0.00	\$39.40
Street Lighting Fee				\$0.00	\$0.00	\$15.90	\$0.00	\$0.00	\$0.00	\$15.90
Totals:				\$0.00	\$61.06	\$446.47	\$0.00	\$0.00	\$0.00	\$507.53

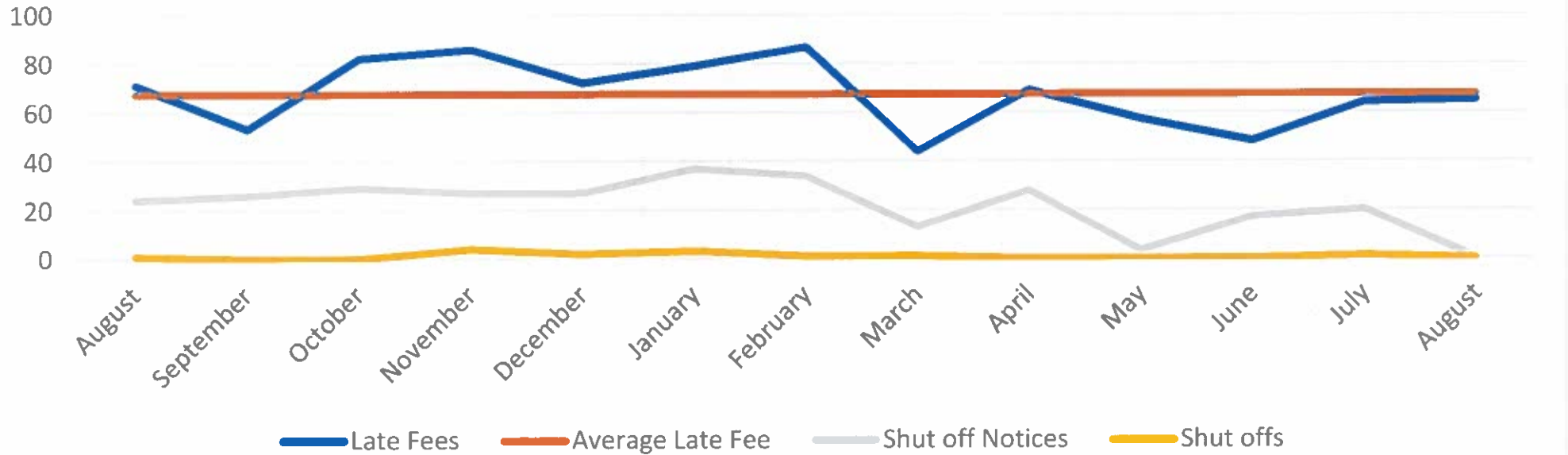
Number of Accounts on each column

1 2 0 0 0

Report Counts

Distinct Account Numbers: 3
Distinct Location Numbers: 3

Number of Past Due Accounts



Average

Late fees

Notices

Shut offs

Past Due amount

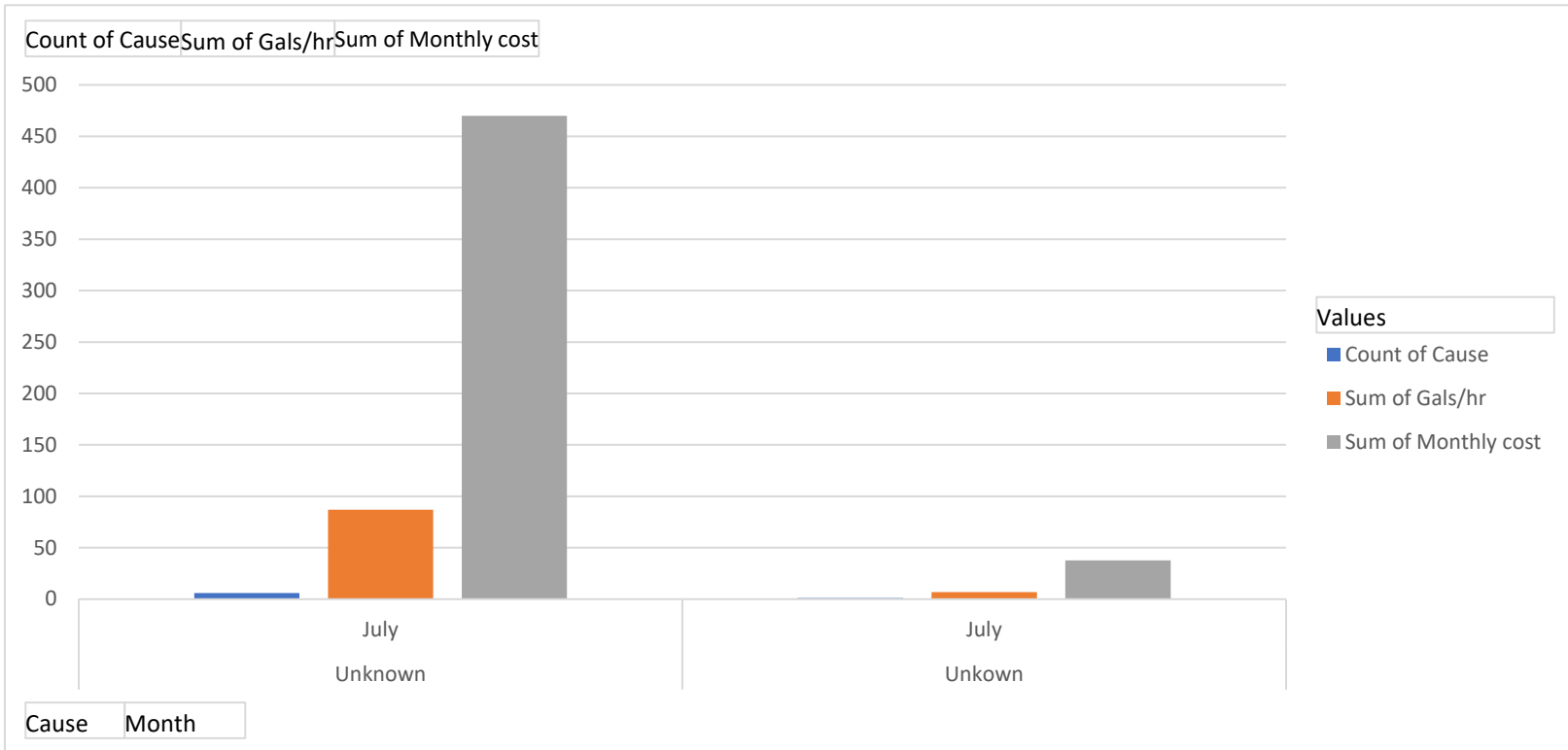
of PP

\$ of PP

Average	67.5	21.9	1.0	\$6,801.43	1.0	\$0.00
Note: There are currently no residents on a payment plan						
Accounts	CC Payments	CC Declined	Banks Drafts	eChecks	Manual Checks	
1238	192	1	373	0	673	



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Unknown	6	87	469.8
July	6	87	469.8
Unkown	1	7	37.8
July	1	7	37.8
Grand Total	7	94	507.6



Month	Locate Total	New Builds	Last Year Locates	Cost
January	11	0	36	\$14.19
February	15	0	28	\$19.35
March	21	0	43	\$27.09
April	42	0	83	\$54.18
May	46	0	66	\$59.34
June	33	0	65	\$42.57
July	41	0	64	\$52.89
August	33	0	61	\$42.57
September	0	0	28	\$0.00
October	0	0	41	\$0.00
November	0	0	49	\$0.00
December	0	0	16	\$0.00

