



**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE  
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, August 13, 2019 beginning at 6:00 p.m.

1. Discussion of candidates for empty Board seat
2. IGA for Election with County
3. Tabor Ballot issue Resolution 12-2019
4. Renting of Rec Center to Dist. -70

**BOARD OF DIRECTORS REGULAR MEETING**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, August 13, 2019 beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. Nomination of Appointment of Board Member and Oath
5. QUORUM CHECK.
6. APPROVAL OF AGENDA.
7. APPROVAL OF MINUTES.

Study/Work Session July 30, 2019  
Regular Meeting July 30, 2019

8. BILLS PAYABLE.
9. FINANCIAL REPORT.
10. OPERATIONAL REPORT.
11. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
12. CITIZENS INPUT.
13. AGENDA ITEMS.

Accepting and signing of IGA	Discussion/Action
Resolution 12-2019 Ballot for Tabor	Discussion/Action
Accepting and signing Rental agreement	Discussion/Action

14. ATTORNEYS REPORT.
15. EXECUTIVE SESSION Pursuant to § 24-6-402(4)(b), C.R.S. to receive legal advice on specific legal questions concerning investigations into financial activities by the former District Manager and public communication regarding such items.
16. OLD BUSINESS.
17. NEW BUSINESS.



18. CORRESPONDENCE.

19. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019. The public is invited to attend.

**Posted August 9, 2019**

**Board of Directors**



## INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT is made and entered into this 13 day of August, 2019, between Pueblo County, on behalf of the Clerk and Recorder of Pueblo County, hereinafter referred to as the "County Clerk," and COLORADO CITY METROPOLITAN DISTRICT, hereinafter referred to as "District."

WITNESSETH:

WHEREAS, Colorado Constitution Article XIV, Section 18 (2)(a), and C.R.S. § 29-1-203, as amended, authorize the County Clerk and the District to cooperate or contract with each other to provide any function, service, or facility lawfully authorized to each, and any such contract may provide for the sharing of costs; and

WHEREAS, the County Clerk has the facilities to perform the functions required in the administration of those elections and is authorized to conduct elections as provided by law; and

WHEREAS, the District has determined that it is in the best interests of the District to conduct its election, to be held on November 5, 2019, as a "coordinated election" and "mail ballot election" as such terms are defined in the Uniform Election Code (the "Code"), and pursuant to C.R.S. § 1-7-116, the Code requires entry into and performance of intergovernmental agreements where political subdivisions and the county clerk and recorder cooperate in the conduct and financing of the election; and

WHEREAS, the Constitution of Colorado, Article X, Section 20, requires the production of a mailed Notice ("TABOR Notice") concerning certain ballot issues that may be submitted to the electors of the District; and

WHEREAS, the TABOR Notices of several jurisdictions are to be sent as a package where jurisdictions overlapped ("TABOR Notice Package"); and

WHEREAS, the need to produce the TABOR Notice Package requires that there be County-wide coordination of the production and mailing of the TABOR Notice Package to effectuate the purposes of said constitutional section; and

WHEREAS, the County Clerk and Recorder of Pueblo County and the District desire to set forth their respective responsibilities in the production and mailing of the TABOR Notice Package for elections conducted pursuant to this Intergovernmental Agreement; and

WHEREAS, the County Clerk and the District have determined that it is in the best interests of the County, the District, and their respective inhabitants and landowners to cooperate and contract concerning the coordinated election on November 5, 2019, upon the terms and conditions contained herein.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

I. GENERAL MATTERS:

A. Purpose:

The purpose of this Agreement is to set forth the tasks to be completed by the County Clerk and the District in the conduct and finance of the November 5, 2019 election.

B. Coordinated Election Official and Other Election Personnel:

After ballot certification and through canvass, the District designates the County Clerk to act as the Coordinated Election Official for the conduct of the election for the District for all matters which require action by the Designated Election Official, except to the extent such action must be performed by the District Clerk or District's Board of Directors pursuant to Statement of Purposes requirements and except as otherwise provided in this Agreement.

The District designates James Eccher, whose email address is [colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net) as its "Contact Officer" who shall be the primary liaison between the District and the County Clerk and who shall have the primary responsibility for the conduct of the election procedures to be handled by the District hereunder and who shall cooperate with the County Clerk in the conduct of the election. The District "Contact Officer" will be responsible for proofreading and approving ballot content by September 6, 2019 and TABOR notices, if applicable, by September 23, 2019, and must be available beginning September 6, 2019 through September 23, 2019 between the hours of 8:00 a.m. and 4:30 p.m.

C. Jurisdictional Limitation:

The Colorado City Metropolitan District encompasses only territory within Pueblo County. This Agreement shall be construed to apply only to Colorado City Metropolitan District territory within Pueblo County.

II. DUTIES OF THE COUNTY CLERK:

The County Clerk shall perform the following duties for the District in connection with the conduct of the coordinated election to the extent required:

- A. Combine the text of the TABOR Notice produced by the District, if any, with those of other jurisdictions to produce the TABOR Notice Package. The County Clerk may determine the order of the TABOR Notice submitted by the District and those of other jurisdictions to be included in the TABOR Notice Package, provided, however, that the materials supplied by the District shall be kept together as a group

- and in the order supplied by the District.
- B. Address the TABOR Notice package to "all registered voters" at each address of one or more active registered electors of the District. Nothing herein shall preclude the County Clerk from sending the TABOR Notice or Notice Package to persons other than electors of the District if such sending arises from the County Clerk's efforts to mail the TABOR Notice Package at "least cost".
  - C. Mail the TABOR Notice Package, as required by the Uniform Election Code.
  - D. Provide the final layout of the mail ballots and official ballots to the District in order to permit the District to review and proofread before the County Clerk authorizes the printing of the ballots. Within twenty-four (24) hours of receipt of ballots from County Clerk, the District shall return the ballots following review and proofreading.
  - E. Arrange for the printing and have printed, all mail ballots and official ballots.
  - F. Mail to all active registered electors eligible to vote in the District's November 5, 2019 election, at the last mailing address appearing in the County Clerk's records, a mail ballot packet, as required by law.
  - G. Appoint, train, pay and, as required by law, provide written materials to a sufficient number of qualified election judges to adequately serve the number of electors anticipated to vote in the coordinated election. The election judges for the District election may be the same persons as are employed for elections held by other jurisdictions on the same day and at the Voter Service and Polling Centers (VSPC) or Drop Off Locations.
  - H. Conduct such formal training sessions for the election judges as deemed reasonably necessary by the County Clerk.
  - I. Perform all services necessary for mail ballots in the District's coordinated election, including preparing of mail ballots and mail ballot voter materials, and receiving and processing of applications for mail ballots, mailing mail ballot materials, receipt of mail ballot materials, checking voter qualifications, and preparation for counting, opening, and conduct of the VSPC and Drop Off Locations, and publishing notice of the election as required by the Code.
  - J. Oversee the performance of the election judges with respect to their posting duties required by law.
  - L. Certify the results of the District's election within the time required under the Uniform Election Code and forthwith provide the District with a copy of all election statements and certificates which are to be created and provide District with election abstracts and official certifications in such number as the District may reasonably require.

- M. Preserve all election materials for at least twenty-five (25) months after the election.
- N. Facilitate special accommodations for all military and overseas citizens as provided by the Uniformed and Overseas Citizens Absentee Voting Act.
- O. Conduct a recount of any contest required, or if requested by an interested party.
- P. Keep a careful, accurate, and contemporaneous accounting of time, supplies, and salaries chargeable to the District including:
  - 1. Charging the District for that portion of staff time, including salary and benefits, directly attributable to conducting the coordinated election on behalf of the District and that portion of building rental, both for set-up and VSPC and Drop Off Locations, and materials directly attributable to the District for the preparation and conduct of the election.
  - 2. Charging the District for the cost of election and mail ballot judges, provided, however, that such cost shall be prorated by multiplying the number of judges and dividing the result by the number of jurisdictions utilizing each VSPC.
  - 3. The cost of any recount(s) will be charged and prorated among each of the participating Public Entities involved in the coordinated election.
- Q. Conduct the random audit as required under C.R.S. § 1-7-514.
- R. Adhere to all applicable provisions of the Uniform Election Code which are necessary or appropriate to the performance of the above duties.

III. DUTIES OF THE DISTRICT:

In consideration of the foregoing, the District agrees to perform the following tasks and activities to the extent required:

- A. Provide the County Clerk all TABOR Notices concerning District ballot issues in the manner required by the Code on or before September 23, 2019, by 4:30 p.m. Such TABOR Notice shall include:
  - 1. The election date, hours, ballot title, text, and local election office address and telephone number.
  - 2. For proposed District tax or bonded debt increases, the estimated or actual total of District fiscal year spending for the current year and each of the past four (4) years and the overall percentage and dollar change.
  - 3. For the first full fiscal year of each proposed District tax increase, District



estimates of the maximum dollar amount of each increase and of District fiscal year spending without the increase.

4. For proposed District bonded debt, its principal amount and maximum annual and total District repayment cost and the principal balance of total current District bonded debt and its maximum annual and remaining total District repayment cost.
  5. Two (2) summaries, up to five hundred (500) words each, one for and one against any ballot proposal, of written comments filed with the Contact Officer. The summary shall neither mention names of persons or private groups nor make any endorsements of or resolutions against the proposal. Petition representatives following these rules shall write this summary for their petition. The Contact Officer shall maintain and accurately summarize all other relevant written comments.
  6. Summarize written comments concerning ballot issues following receipt of such comments received from the Contact Officer and the public as necessary for use in the TABOR Notice.
  7. A completed TABOR Notice shall be provided to the County Clerk in camera-ready form. Regardless of the total number of pages, the submission to the County Clerk shall be on one side of each page. This submission, shall be in the form that shall be printed by the County Clerk and may not be changed by the District following submission to the County Clerk without special written dispensation from the County Clerk (such dispensation may be withheld for any or no reason), and shall be provided to the County Clerk no later than 4:30 p.m. September 23, 2019.
- B. Perform such acts as may be required by law or the District, including circulation, approval, review, and all other activities, relating to any matter that may concern the District. The Contact Officer shall interact with any District petition representatives, including but not limited to, working to ensure that the Contact Officer or Coordinated Election Official receives the summary of written comments for their petition within the time required by law.
- C. Certify the complete ballot content to the County Clerk, on or before September 6, 2019; review and proofread the final ballot, and provide to the County in the same manner set forth, within the time required by law and provide the ballot content in hard copy and in Microsoft Word format.
- D. Review, proofread and confirm the layout, format, and text of the official ballots within twenty-four (24) hours of receipt before the County Clerk authorizes the printing of the ballots.
- E. Pay to the County Clerk the District's share of the actual cost of materials and

services specified in items 1-10 of this Section, Paragraph E. upon receipt of the itemized statement for same. (The District agrees to compensate the County Clerk on a prorated basis for costs not solely related to the District's election, and to pay full cost of materials and services solely related to the District's election.)

1. Actual costs of services, materials, and mileage associated with the conduct of the election. Actual costs include, but are not limited to, the costs of labor, printing, and materials itemized, identified, and consumed for the conduct of the District's election. The actual cost of labor includes the actual hourly wage and all associated benefits paid to each staff member, which are directly attributable to conducting the coordinated election on behalf of District.
  2. Actual costs for a complete alphabetical listing of electors, in electronic format.
  3. Actual costs for alphabetical listing by precinct.
  4. Actual costs for election preparation, set-up and tabulation and processing charge.
  5. Actual costs of building rental for set-up activities and service center polling place(s).
  6. Actual costs for election and mail ballot judges.
  7. Actual costs of preparation and publication of all notices required by the Election Code.
  8. Actual cost of preparing and printing the ballots.
  9. Actual costs for all mailings.
  10. Any other cost or expense shall be as mutually agreed to between the District and the County Clerk. Such agreement shall be in writing and signed by both parties in compliance with Section VI., Paragraph B. herein.
- F. Within the applicable time frames, the District shall appoint two (2) members to serve on the Canvass Board.
- G. The District and its Contact Officer shall cooperate with the Coordinated Election Official in the conduct of all dates and responsibilities of the Coordinated Election Official in the conduct of the election.

#### IV. TERM/TERMINATION:

This Agreement is intended to apply to the November 5, 2019, election. The effective date

of this Agreement is upon the signatures of the parties to this Agreement, except as to those activities mandated by statute, and shall automatically terminate on December 31, 2019, provided, however, that the County Clerk's record retention obligations provided in Section II., Paragraph M., shall survive termination.

V. OTHER:

A. CANCELLATION OF ELECTION BY THE DISTRICT:

In the event that the District, at some time after the effective date of this Agreement, resolves not to hold the election, then notice of such resolution shall be provided to the County Clerk immediately. The District shall promptly pay the County Clerk the full actual costs of the activities of the County Clerk, relating to the District's costs associated with the election, both before and after the County Clerk's receipt of such notice. The District shall publish notice, as defined in the Code, of such cancellation in at least two (2) newspapers of general circulation in Pueblo County. The County Clerk shall post notice of the cancellation in the Office of the County Clerk and the Contact Officer shall post notice of the cancellation at all buildings of the District. The District shall not cancel the election after October 11, 2019.

- B. This Agreement constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements, representation, and understandings between them. All duties, services, labor expenses, and costs needed or required in connection with this election that are attributable to the District, other than those specified above or by amendment to this Agreement, shall be provided by, and be the sole responsibility of, the District. No variation or modification of this Agreement, and no waiver of any of the Agreement's provisions or conditions will be binding unless made in writing and signed by duly authorized owners, principals, or officers of the District and Pueblo County. This Agreement shall be construed and enforced according to the laws of the State of Colorado.

This Agreement shall be binding upon and inure to the benefit of the parties to it and their respective legal representatives, successors, and assigns. Any delegation or assignment of this Agreement by either party without the prior written consent of the other party shall be void. The subject headings of the paragraphs of this Agreement are included for purposes of convenience only and shall not effect the construction or interpretation of its provisions.

- C. Except as set forth elsewhere in this paragraph, all notices to be given in this Agreement shall be made in writing and shall be sufficient if delivered personally due to the need for timely transmission of information to the other party at the following addresses:

Pueblo County Clerk and Recorder  
Attn: Gilbert Ortiz  
Pueblo County Courthouse  
215 West 10<sup>th</sup> Street  
Pueblo, CO 81003  
719-583-6515

and

Colorado City Metropolitan District  
Attn: James Eccher  
P.O. Box 20229  
Colorado City, CO 81019  
719-676-3396

D. CONFLICT OF AGREEMENT WITH LAW:

In the event that any provision of this Agreement conflicts with the Code or other statutory or regulatory law, this Agreement shall be modified to conform to such law. No subsequent resolution of the Board of County Commissioners nor of the District shall impair the rights of the County Clerk or the District hereunder without the consent of the other party to this Agreement except as provided by Section V. herein.

E. TIME OF THE ESSENCE:

Time is of the essence of this Agreement. The statutory time requirements of the Code shall apply to the completion of the tasks required by this Agreement except as those time requirements are specifically modified in this Agreement as a result of the provisions in the District Statement of Purposes.

F. GOOD FAITH:

The parties shall implement this Agreement in good faith including acting in good faith in all matters that require joint or coordinated action.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement the day and year first written above.

ATTEST:

PUEBLO COUNTY, COLORADO

By: \_\_\_\_\_  
Clerk to the Board

ATTEST:

By: \_\_\_\_\_

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Pueblo County Attorney's Office  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Chair, Board of County Commissioners  
Date: \_\_\_\_\_

COLORADO CITY METROPOLITAN  
DISTRICT

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

APPROVED AS TO CONTENT:

By: \_\_\_\_\_  
Pueblo County Clerk and Recorder  
Date: \_\_\_\_\_



**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION NO. 12 -2019**

**RESOLUTION REFERRING TO THE ELIGIBLE ELECTORS OF THE DISTRICT  
FOR THE NOVEMBER 2019 ELECTION  
A BALLOT ISSUE REGARDING THE DISTRICT'S AUTHORITY  
TO COLLECT, RETAIN AND SPEND REVENUES  
RECEIVED FROM STATE OR LOCAL GOVERNMENTS  
NOTWITHSTANDING CONSTITUTIONAL OR STATUTORY LIMITATIONS**

**WHEREAS**, the Colorado City Metropolitan District ("District") is a special district and political subdivision of the State of Colorado, acting pursuant to certain powers set forth in the Colorado Special District Act, C.R.S. §§ 32-1-101, *et seq.* (the "Act"); and

**WHEREAS**, the members of the District's Board of Directors (the "Board") have been duly elected, chosen and qualified; and

**WHEREAS**, Article X, Section 20 of the Colorado Constitution ("TABOR") limits annual increases in a local government's total fiscal year revenue and spending, but expressly allows local voters to approve the collection, retention and expenditure of revenue in excess of those limits; and

**WHEREAS**, November 5, 2019, is one of the election dates at which ballot issues may be submitted to the eligible electors of the District pursuant to TABOR; and

**WHEREAS**, the Board has determined to refer a ballot issue to the eligible electors of the District, which would authorize the District to collect, retain and spend for any lawful purpose all revenues from grants and other funds received from state or local governments, generated during fiscal year 2019 and each subsequent year thereafter, notwithstanding the limitations of Article X, Section 20 of the Colorado Constitution or any other law; and

**WHEREAS**, the Board hereby determines to hold a special election of the District's electors on November 5, 2019 (the "Election") to be held as part of the coordinated election being conducted by the County Clerk and Recorder (the "Clerk") of Pueblo County (the "County") pursuant to the Uniform Election Code of 1992, Title 1, Articles 1 through 13, Colorado Revised Statutes.

**NOW, THEREFORE, BE IT RESOLVED** by the Board that:

1. In accordance with the Uniform Election Code of 1992, the Board hereby determines that an election of the eligible electors of the District shall be held on November 5, 2019, which is the date of the state coordinated election. At that time, there will be submitted to the eligible electors of the District a ballot issue which would authorize the District to collect, retain and spend for any lawful purpose all revenues from grants and other funds received from state or local governments, generated during fiscal year 2019 and each

subsequent year thereafter, notwithstanding the limitations of Article X, Section 20 of the Colorado Constitution or any other law. The ballot issue shall be in substantially the form shown on **Exhibit A** attached hereto and incorporated herein by this reference, and the Board hereby sets the ballot title as set forth in **Exhibit A**.

2. The election shall be conducted as a coordinated election in accordance with all relevant provisions of the Uniform Election Code of 1992.
3. The Board hereby designates James Eccher as the Designated Election Official (“DEO”) of the District. The DEO is hereby authorized and directed to proceed with any action necessary or appropriate, including contracting with the Clerk to conduct the Election, to effectuate the provisions of this Resolution, the Act, the Uniform Election Code of 1992, TABOR or other applicable laws.
4. If a majority of the votes cast on the ballot issue are in favor of authorizing the District to collect, retain and spend all revenues from grants and other funds from state or local governments, as provided in such ballot issue, the District, acting through the Board, is authorized to proceed with the necessary action to collect, retain and spend all revenues from such sources, in accordance with such ballot issue. Said authority, if conferred by the results of the election, is deemed and considered a continuing authority to collect, retain and spend all revenues from grants and other funds from state or local governments at any one time, or from time to time, and neither the partial exercise of the authority so conferred, nor any lapse of time, may be considered as exhausting or limiting the full authority so conferred.
5. Pursuant to C.R.S. § 1-11-203.5, any election contest arising out of a ballot issue or ballot question election concerning the order of the ballot or the form or content of the ballot title shall be commenced by petition filed with the proper court within five (5) days after the title of the ballot issue or ballot question is set.
6. The Board intends that the provisions hereof are severable. Therefore, if any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not impair or invalidate the remaining provisions of this Resolution.
7. Any and all actions previously taken by the DEO or the President or Secretary of the Board or any other persons acting on their behalf concerning the subject matter of this Resolution, pursuant to the Act, Uniform Election Code of 1992, or other applicable laws, are hereby ratified and confirmed.
8. All acts, orders, and resolutions or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed only to the extent of such inconsistency or conflict.
9. The provisions of this Resolution shall take effect immediately.



A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 13th day of August, 2019.

COLORADO CITY METROPOLITAN DISTRICT

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President

ATTEST:

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Secretary

**COLORADO CITY METROPOLITAN DISTRICT BALLOT ISSUE \_\_\_\_\_**

WITHOUT CREATING ANY NEW TAX OR INCREASING ANY CURRENT TAXES, SHALL COLORADO CITY METROPOLITAN DISTRICT BE AUTHORIZED TO COLLECT, RETAIN AND SPEND ALL REVENUES FROM GRANTS OR FUNDS RECEIVED FROM A STATE, AGENCY OR POLITICAL SUBDIVISION OF A STATE, OR LOCAL GOVERNMENT IN FISCAL YEAR 2019 AND THEREAFTER AS VOTER-APPROVED REVENUE CHANGE AND AN EXCEPTION TO THE LIMITS THAT WOULD OTHERWISE APPLY UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION OR ANY OTHER LAW?

YES \_\_\_\_\_  
NO \_\_\_\_\_

STATE OF COLORADO )  
 )  
 COUNTY OF PUEBLO ) ss.  
 )  
 COLORADO CITY METROPOLITAN )  
 DISTRICT )

I, Greg Collins, Secretary of Colorado City Metropolitan District, Pueblo County, Colorado (the "District"), do hereby certify:

1. The foregoing pages are a true and correct copy of a resolution (the "Resolution") passed and adopted by the Board of Directors (the "Board") of the District at a regular meeting held on August 13, 2019.

2. The Resolution was duly moved and seconded and the Resolution was adopted at the regular meeting of August 13, 2019, by an affirmative vote of a majority of the members of the Board as follows:

Name	"Yes"	"No"	Absent	Abstain
<b>Terry Kraus, Chairman</b>				
<b>Greg Collins, Secretary</b>				
<b>Harry Hochstetler, Treasurer</b>				
<b>Bob Cook, Director</b>				

3. The members of the Board were present at such meeting and voted on the passage of such Resolution as set forth above.

4. The Resolution was approved and authenticated by the signature of the President of the District, sealed with the District's seal, attested by the Secretary and recorded in the minutes.

5. There are no bylaws, rules or regulations of the Board that might prohibit the adoption of said Resolution.

6. Notice of the regular meeting of August 13, 2019, in the form attached hereto as **Exhibit A** was posted in at least three places within the limits of the District, and, in addition, such notice was posted in the office of the Pueblo County Clerk and Recorder not less than 72 hours prior to the special meeting in accordance with law.

WITNESS my hand and the seal of said District affixed this 13th day of August, 2019.

(SEAL)

\_\_\_\_\_  
 Secretary

**[attach meeting notice]**

COLORADO CITY METROPOLITAN DISTRICT  
RECORD OF PROCEEDINGS  
BOARD OF DIRECTORS STUDY SESSION

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, July 30, 2019, at 6:00 p.m.

1. QUORUM CHECK.

Chairperson Terry Kraus  
Secretary Greg Collins  
Treasurer Harry Hochstetler  
Director Bob Cook

Also in attendance:

Jim Eccher, District Manager  
Yvonne Barron, Finance Director  
Gary Golladay, Water and Sewer  
Donny Scheid, Public Works  
Josh Briggs, Parks & Recreation

2. AGENDA ITEMS:

a. Interview of candidates for empty board seat

Mr. Lewis Sadler was interviewed first. Mr. Sadler has been a Colorado City resident since 2005. He has been volunteering at Hollydot Golf Course for 12 years. He was a CPA, has grant writing experience, and started the local scout troop. He thinks the biggest problem facing CCMD is the aging infrastructure. He is also concerned about the CCAAC and Hollydot when Mr. Ivan retires.

Mr. Neil Elliot was the second candidate interviewed. Mr. Elliot worked with Great Western Development when Colorado City was started. He has owned several businesses and likes working with people. Mr. Cook commended him on his meeting attendance for the past year. Mr. Elliot feels the infrastructure is of the most importance to CCMD. He believes Colorado City is a master planned community and the community as a whole is important.

b. Discussion of releasing of confidential letters to District Manager.

Mr. Collins feels the confidential letters that accompanied the audits should be CCMD offices. They should not leave the district offices. Present and future board members should be able to see them. Mr. Hochstetler also believes they should not leave the building, and they should not be shared with anyone not a board member.

c. Resolution 10-2019 Change to Posting of Meetings

Mr. Eccher said there are new guidelines for posting meeting agendas. 24 hours is the new requirement for posting meeting agendas. Mr. Cook didn't feel that regular meeting time schedule should be changed. Mr. Eccher said he would still be posting agendas on the Friday before the meeting, but this would allow postings if something changed, or there were extenuating circumstances.

d. Election Ballot for TABOR

Mr. Eccher presented two ballots to the board. The first was worded to include grants and fees. The second said grants and charges. All agreed that education needs to be key for the ballot to pass.

e. SDA conference Sept 18, 19, and 20. Board members interested in going to Keystone

Ms. Barron needs to know by next week to get rooms booked and to get the discount for the conference.

f. Personnel Policies up-dates Annual and Sick leave

Mr. Eccher said the auditors pointed out the wording on vacation and sick leave are not accurate to our practices. Mr. Cook feels confident in Mr. Eccher's abilities and would like to see the changes in resolution form to be voted on. He wants this added to new business at the regular meeting.

g. Audit Extension

Ms. Barron said the auditors filed an extension to finish the audit.

h. CCAAC process revision

Mr. Cook would like it to state 3-7 volunteers. The district manager can be a liaison between CCMD and CCAAC. He also wants an anonymous complaint to be accepted.

i. School District Renting Rec Center

Mr. Eccher and Mr. Briggs met with persons from District 70 schools. They will rent the rec center for \$600 per month. CCMD will be required to install a door on the north side of the building and extend the sidewalk. District 70 will be responsible for plowing and maintenance. This is a one year contract.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting at 7:04 pm.

COLORADO CITY METROPOLITAN DISTRICT

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Terry Kraus, Chairperson

ATTEST:

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Greg Collins, Secretary

Approved this 13th day of August, 2019.

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

COLORADO CITY METROPOLITAN DISTRICT  
RECORD OF PROCEEDINGS  
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, July 30, 2019, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 7:05 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

Chairperson Terry Kraus  
Secretary Greg Collins  
Treasurer Harry Hochstetler  
Director Bob Cook

Also in attendance:

Jim Eccher, District Manager  
Yvonne Barron, Finance Director  
Gary Golladay, Water and Sewer  
Donny Scheid, Public Works  
Josh Briggs, Parks and Rec

5. APPROVAL OF AGENDA: Mr. Cook made a motion to amend the agenda by switching old and new business, adding directions to retrieve letters and adoption of CCAAC plan, Mr. Collins seconded the motion. Mr. Collins made a motion to approve the amended agenda, and Mr. Cook seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting July 9, 2019: Mr. Cook made a motion to approve all the minutes, and Mr. Collins seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE: Mr. Cook made a motion to approve the bills, and Mr. Hochstetler seconded the motion. All voted in favor and the bills were paid.
8. FINANCIAL REPORT: None
9. OPERATIONAL REPORT: None
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:  
Read by Chairperson Kraus.
11. CITIZENS INPUT:  
Mr. Jim Butcher spoke about making utilities more accessible. He feels more citizens and business would make utilities cheaper. He would like the board to make as many lots usable as possible.
12. PUBLIC HEARING

Amending of Rules and Regulations regarding Use of Cisterns and/or Septic Systems

Mr. Kraus adjourned the regular meeting and called the public hearing to order at 7:20 pm. The resolution allows cisterns to be permitted and used in Colorado City with approval from the district. Water must be bought from CCMD. Cisterns and septic systems would only be allowed on properties further than 400 feet from existing water and sewer lines. Several audience members spoke. They were assured the covenants would be enforced on these lots. Also, they were informed Pueblo County Health Department requires an acre of land before a septic system can be installed. Mr. Cook made a motion to close the public hearing. Mr. Kraus closed it at 7:40 pm.

13. AGENDA ITEMS:

a. Discussion / Action:

Resolution 09-2019 Regarding use of Cisterns and/or Septic Systems

Mr. Cook made a motion to approve the resolution, and Mr. Collin seconded the motion. All voted in favor and the motion passed.

b. Discussion / Action:

Resolution 10-2019 Designating the District's Website as Location of Posting.

This resolution would make the website the official posting place of CCMD. At the present time, posting at the post office is not possible. Mr. Cook made a motion to approve the resolution, and Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

c. Discussion / Action:

Resolution 11-2019 Adopting Amended Bylaws

Mr. Eccher assured the board he would continue to post the regular meeting on Friday previous. This resolution would only be used for special meetings or in an emergency. Mr. Hochstetler made a motion to approve the resolution, and Mr. Cook seconded the motion. All voted in favor and the resolution passed.

d. Discussion / Action:

Appointment to Board

This matter will be voted on at the next meeting.

e. Discussion / Action

Board Approval for Letters

Mr. Cook made a motion to recover the confidential audit letters from the auditor or attorney for safekeeping at the CCMD office to be viewed at the office by board members and they are to remain confidential unless changed by the board. Mr. Collins seconded the motion. All voted in favor and the motion passed.

14. ATTORNEYS REPORT None
15. EXECUTIVE SESSION: None
16. NEW BUSINESS:

a. Dissolution of CCACC account and a creation of a general ledger account for CCAAC

Mr. Cook made a motion to create a new account for the CCAAC funds. He believes it would be cleaner to keep this money separate. Mr. Collins seconded the motion. All voted in favor and the motion passed.

17. OLD BUSINESS:

Mr. Cook would like to get the CCAAC recommendation adopted so it can go to public hearing. He wants it to say 3-7 members with the district manager overseeing it. No CCMD board member will be on the committee. Also, a written but not signed complaint is acceptable. Mr. Collins made a motion to accept this, and Mr. Hochstetler seconded. Mr. Cook, Mr. Collins and Mr. Hochstetler voted in favor. Mr. Kraus abstained. The motion was passed.

Mr. Cook made a motion for the district manager to make the changes to the personnel manual and present them to the board for a vote. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

18. CORRESPONDENCE:

Mr. Eccher presented the letter he was sending to Pueblo Regional Building asking to be included on all routing slips.

19. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting at 8:10 pm.

COLORADO CITY METROPOLITAN DISTRICT

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Terry Kraus, Chairperson

ATTEST:

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Greg Collins, Secretary

Approved this 13th day of August, 2019.

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.



## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>6218</b>							
07/19	07/22/2019	6218	US BANK OPERATIONS CENTE	Loan WO3A139/WWTP	03-0100-7500	13,606.39	13,606.39
07/19	07/22/2019	6218	US BANK OPERATIONS CENTE	Loan WO3A139/WWTP	03-0100-7750	46,688.80	46,688.80
Total 6218:							60,295.19
<b>32732</b>							
07/19	07/24/2019	32732	Family Support Registry	FSR 13280524-01 - Payroll Ending 7-19-	01-0000-2225	59.15	59.15
Total 32732:							59.15
<b>32733</b>							
07/19	07/24/2019	32733	Medical Flexible Spending Acco	Medical Flexible Payroll through 7-19-19	01-0000-2231	251.54	251.54
Total 32733:							251.54
<b>32734</b>							
08/19	08/07/2019	32734	Family Support Registry	FSR 13280524-01 - Payroll Ending 8-2-1	01-0000-2225	59.15	59.15
Total 32734:							59.15
<b>32735</b>							
08/19	08/07/2019	32735	Medical Flexible Spending Acco	Medical Flexible Payroll through 8-2-19	01-0000-2231	251.54	251.54
Total 32735:							251.54
<b>32736</b>							
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	850.28	850.28
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	1,069.72	1,069.72
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	363.25	363.25
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	363.25	363.25
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	212.67	212.67
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	358.27	358.27
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	358.27	358.27
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	229.62	229.62
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	965.99	965.99
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	512.68	512.68
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	262.47	262.47
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	262.47	262.47
08/19	08/08/2019	32736	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	142.41	142.41
Total 32736:							5,951.35
<b>32737</b>							
08/19	08/08/2019	32737	American Battery Corp.	Cart Batteries/GC	01-4000-7184	710.58	710.58
Total 32737:							710.58
<b>32738</b>							
08/19	08/08/2019	32738	Business Solutions Leasing	Copier Lease-Aug./Adm	01-0100-7122	212.26	212.26
Total 32738:							212.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>32739</b>							
08/19	08/08/2019	32739	Caselle, Inc.	MiExcel GL Software/Adm	01-0100-7710	300.00	300.00
08/19	08/08/2019	32739	Caselle, Inc.	MiExcel GL Software/Adm	02-0100-7710	300.00	300.00
08/19	08/08/2019	32739	Caselle, Inc.	MiExcel GL Software/Adm	03-0100-7710	300.00	300.00
Total 32739:							900.00
<b>32740</b>							
08/19	08/08/2019	32740	CDPHE	Annual Drinking Water Fee/WTP	02-0100-7125	465.00	465.00
08/19	08/08/2019	32740	CDPHE	Annual Permit/WWTP	03-0100-7125	2,733.00	2,733.00
08/19	08/08/2019	32740	CDPHE	Annual Pretreatment/WWTP	03-0100-7125	92.00	92.00
08/19	08/08/2019	32740	CDPHE	Drinking Permit-Cold Sprgs/WTP	02-0100-7125	872.00	872.00
Total 32740:							4,162.00
<b>32741</b>							
08/19	08/08/2019	32741	Chris Archuleta	Meter Test - Rodeo Grounds Well/WTP	02-0100-7122	300.00	300.00
Total 32741:							300.00
<b>32742</b>							
08/19	08/08/2019	32742	Christy Gookin	Cleaning-July/Adm	01-0100-7122	150.00	150.00
Total 32742:							150.00
<b>32743</b>							
08/19	08/08/2019	32743	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	40.54	40.54
08/19	08/08/2019	32743	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	40.54	40.54
08/19	08/08/2019	32743	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	40.54	40.54
Total 32743:							121.62
<b>32744</b>							
08/19	08/08/2019	32744	Colorado City Metropolitan Dist	4497 Bent Bros./Adm	01-0100-7192	69.72	69.72
08/19	08/08/2019	32744	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	63.83	63.83
08/19	08/08/2019	32744	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	545.96	545.96
08/19	08/08/2019	32744	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	73.91	73.91
08/19	08/08/2019	32744	Colorado City Metropolitan Dist	Greenhorn Park-Campground/P&R	01-0208-7192	134.14	134.14
08/19	08/08/2019	32744	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	49.38	49.38
08/19	08/08/2019	32744	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	40.46	40.46
08/19	08/08/2019	32744	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	522.03	522.03
08/19	08/08/2019	32744	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	47.23	47.23
08/19	08/08/2019	32744	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	47.23	47.23
08/19	08/08/2019	32744	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0208-7192	41.50	41.50
08/19	08/08/2019	32744	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	118.83	118.83
Total 32744:							1,754.22
<b>32745</b>							
08/19	08/08/2019	32745	Colorado Electric Motor Repair	Repair Berkley Pump/WTP	02-0100-7122	250.00	250.00
Total 32745:							250.00
<b>32746</b>							
08/19	08/08/2019	32746	Colorado Special Districts Prop	Property & Liability Ins./Pool	01-0207-7144	851.00	851.00
08/19	08/08/2019	32746	Colorado Special Districts Prop	Property & Liability Ins./WTP	02-0100-7144	8,933.20	8,933.20
08/19	08/08/2019	32746	Colorado Special Districts Prop	Property & Liability Ins./WWTP	03-0100-7144	5,334.06	5,334.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
08/19	08/08/2019	32746	<b>Colorado Special Districts Prop</b>	Property & Liability Ins./Roads	01-6000-7144	105.58	105.58
08/19	08/08/2019	32746	<b>Colorado Special Districts Prop</b>	Property & Liability Ins./Rec Ctr	01-0203-7144	786.00	786.00
08/19	08/08/2019	32746	<b>Colorado Special Districts Prop</b>	Property & Liability Ins./GC	01-4000-7144	2,908.45	2,908.45
08/19	08/08/2019	32746	<b>Colorado Special Districts Prop</b>	Property & Liability Ins./GCM	01-4001-7144	430.10	430.10
08/19	08/08/2019	32746	<b>Colorado Special Districts Prop</b>	Property & Liability Ins./Adm	01-0100-7144	1,415.84	1,415.84
08/19	08/08/2019	32746	<b>Colorado Special Districts Prop</b>	Property & Liability Ins./P&R	01-0208-7144	2,027.17	2,027.17
Total 32746:							22,791.40
<b>32747</b>							
08/19	08/08/2019	32747	<b>Core &amp; Main LP</b>	Sewer Main Repair Parts/WWTP	03-0100-7150	1,987.36	1,987.36
Total 32747:							1,987.36
<b>32748</b>							
08/19	08/08/2019	32748	<b>Direct Discharge Consulting, LL</b>	July ORC/WWTP	03-0100-7122	800.00	800.00
Total 32748:							800.00
<b>32749</b>							
08/19	08/08/2019	32749	<b>Donald Anzlovar</b>	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 32749:							30.00
<b>32750</b>							
08/19	08/08/2019	32750	<b>Donald Scheid</b>	Telephone Reimbursement	02-0100-7193	7.50	7.50
08/19	08/08/2019	32750	<b>Donald Scheid</b>	Telephone Reimbursement	03-0100-7193	22.50	22.50
Total 32750:							30.00
<b>32751</b>							
08/19	08/08/2019	32751	<b>Enviro-Care Company</b>	Bag Longopac/WWTP	03-0100-7150	324.20	324.20
Total 32751:							324.20
<b>32752</b>							
08/19	08/08/2019	32752	<b>Evoqua Water Technologies</b>	Drive, VFD 19A/WTP	02-0100-7150	1,298.00	1,298.00
08/19	08/08/2019	32752	<b>Evoqua Water Technologies</b>	Akta Klor/WTP	02-0100-7150	2,965.20	2,965.20
08/19	08/08/2019	32752	<b>Evoqua Water Technologies</b>	Akta Klor/WTP	02-0100-7150	2,965.20	2,965.20
Total 32752:							7,228.40
<b>32753</b>							
08/19	08/08/2019	32753	<b>Executech Utah, Inc.</b>	Online Backup,Support-June/Adm	01-0100-7122	63.80	63.80
Total 32753:							63.80
<b>32754</b>							
08/19	08/08/2019	32754	<b>E-Z-Go A Textron Company</b>	Return Freight/GCM	01-4001-7184	19.80	19.80
08/19	08/08/2019	32754	<b>E-Z-Go A Textron Company</b>	Hose Assy/GCM	01-4001-7184	98.58	98.58
08/19	08/08/2019	32754	<b>E-Z-Go A Textron Company</b>	Seal Kit/GCM	01-4001-7184	183.82	183.82
Total 32754:							302.20
<b>32755</b>							
08/19	08/08/2019	32755	<b>FEDEX</b>	Transport Samples/WTP,WWTP	02-0100-7150	82.93	82.93
08/19	08/08/2019	32755	<b>FEDEX</b>	Transport Samples/WTP,WWTP	03-0100-7150	82.93	82.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32755:							165.86
<b>32756</b>							
08/19	08/08/2019	32756	Freezer Engineering, LLC	Svs Call-Booster Pumps/WTP	02-0100-7122	455.00	455.00
08/19	08/08/2019	32756	Freezer Engineering, LLC	Svs Call-Booster Pumps/WWTP	03-0100-7122	455.00	455.00
08/19	08/08/2019	32756	Freezer Engineering, LLC	Upgrade SCADA,Network Issues/WTP	02-0100-7122	1,040.00	1,040.00
Total 32756:							1,950.00
<b>32757</b>							
08/19	08/08/2019	32757	Gene Bergin Mobile Repair Serv	Replaced Water Pump,Clutch Sensor/W	02-0100-7122	1,074.13	1,074.13
08/19	08/08/2019	32757	Gene Bergin Mobile Repair Serv	Replaced Water Pump,Clutch Sensor/W	03-0100-7122	1,074.12	1,074.12
Total 32757:							2,148.25
<b>32758</b>							
08/19	08/08/2019	32758	Gobin's, Inc.	July Copies/Adm	01-0100-7150	74.65	74.65
Total 32758:							74.65
<b>32759</b>							
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Coupling,Hydraulic Adpt/WTP,WWTP	02-0100-7150	67.95	67.95
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Coupling,Hydraulic Adpt/WTP,WWTP	03-0100-7150	67.94	67.94
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Single Cut Keys/WTP	02-0100-7150	5.58	5.58
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Trapp PVC, Washer Poly/GC	01-4000-7150	11.97	11.97
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Couple Sch80/GCM	01-4001-7150	29.97	29.97
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Ext Tube,Slip Joint/WTP,WWTP	02-0100-7150	13.37	13.37
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Ext Tube,Slip Joint/WTP,WWTP	03-0100-7150	13.38	13.38
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Weld Rod, Mag 2" Combo/GCM	01-4001-7150	40.98	40.98
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Misc. Hardware,Drill Bit/P&R	01-0208-7150	23.09	23.09
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Drill Bit, Misc Hardware/P&R	01-0208-7150	11.28	11.28
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Packing Tape/GCM	01-4001-7150	3.99	3.99
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Drill Bit,Boring Wood/WTP,WWTP	02-0100-7150	5.49	5.49
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Drill Bit,Boring Wood/WTP,WWTP	03-0100-7150	5.49	5.49
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Drill Bit, Speedbor/WTP,WWTP	02-0100-7184	11.99	11.99
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Drill Bit, Speedbor/WTP,WWTP	03-0100-7184	11.98	11.98
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Adapter,Plug Ground PVC/P&R	01-0208-7150	18.57	18.57
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	8' Pine, MSR Lumber/P&R	01-0208-7150	36.95	36.95
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Vinyl Tube/WWTP	03-0100-7150	1.47	1.47
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Plug Valve,Fuse,Analog Tester/GCM	01-4001-7150	41.77	41.77
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Misc. Hardware/P&R	01-0208-7150	29.83	29.83
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Batteries,Elbow 90/GCM	01-4001-7150	22.66	22.66
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Seal Tape,Needle Valve/GCM	01-4001-7150	13.97	13.97
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Drill Bit #4/WTP	02-0100-7184	38.99	38.99
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Drill Bit,Spiral Screw Extrctr/WTP	02-0100-7184	26.97	26.97
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Engine Spray,Degreaser/WTP,WWTP	02-0100-7150	15.47	15.47
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Engine Spray,Degreaser/WTP,WWTP	03-0100-7150	15.48	15.48
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Shaft Collar,Retainer Washer/WTP	02-0100-7150	13.36	13.36
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Arbor 3/8" Q/C/WTP,WWTP	02-0100-7184	14.99	14.99
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Arbor 3/8" Q/C/WTP,WWTP	03-0100-7184	14.98	14.98
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Hole Saw 4-1/2"/WTP	02-0100-7184	32.99	32.99
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Flex Coupler,Elbow,Bushing/WWTP	03-0100-7150	49.31	49.31
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Pipe PVC DWV/WWTP	03-0100-7150	8.99	8.99
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Caution Tape,Bushing/WTP,WWTP	02-0100-7150	6.64	6.64
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Caution Tape,Bushing/WTP,WWTP	03-0100-7150	6.63	6.63
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	12x12 Cement Blocks,Sand/Adm	01-0100-7186	43.84	43.84

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Wasp Spray,White Paint/P&R	01-0208-7150	10.98	10.98
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	50# Type "N" All Purp/WWTP	03-0100-7150	38.57	38.57
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Utility Gloves/WTP,WWTP	02-0100-7150	8.00	8.00
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Utility Gloves/WTP,WWTP	03-0100-7150	7.99	7.99
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Striping Paint/P&R	01-0408-7150	31.96	31.96
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Bit Pilot Drill/WWTP	03-0100-7184	9.18	9.18
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Husqvarna Trimmer Head/P&R	01-0208-7150	23.99	23.99
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Clamp Hose,Insert Band,Valve/WTP,W	02-0100-7150	18.32	18.32
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Clamp Hose,Insert Band,Valve/WTP,W	03-0100-7150	18.33	18.33
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Folding Earmuff/WTP,WWTP	02-0100-7150	10.00	10.00
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Folding Earmuff/WTP,WWTP	03-0100-7150	9.99	9.99
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Batteries,Motor Oil/WWTP	03-0100-7150	21.58	21.58
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Gloves/WTP,WWTP	02-0100-7150	10.00	10.00
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Gloves/WTP,WWTP	03-0100-7150	9.99	9.99
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Safety Marker/P&R	01-0708-7150	14.36	14.36
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Master Padlocks/WTP,WWTP	02-0100-7150	65.94	65.94
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Master Padlocks/WTP,WWTP	03-0100-7150	65.94	65.94
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Comp Connet 1/4 CX1/WWTP	03-0100-7150	4.59	4.59
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Shutoff Hose,Nozzle/WTP	02-0100-7150	33.96	33.96
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Clamp 3"/WTP	02-0100-7150	3.98	3.98
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Probe Set/WTP	02-0100-7184	16.99	16.99
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Paint Marker/WTP,WWTP	02-0100-7150	2.30	2.30
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Paint Marker/WTP,WWTP	03-0100-7150	2.29	2.29
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Bulb Tube, Elect Tape/WTP,WWTP	02-0100-7150	9.08	9.08
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Bulb Tube, Elect Tape/WTP,WWTP	03-0100-7150	9.08	9.08
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Pad Cooler/P&R	01-0208-7150	17.97	17.97
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Wasp Spray,Ant Spray/P&R	01-0208-7150	7.97	7.97
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Weed Killer,Sprayer/P&R	01-0208-7150	48.97	48.97
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Windshield Wash/WTP	02-0100-7150	2.99	2.99
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Misc. Lumber/P&R	01-0208-7150	9.08	9.08
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Single Cut Keys,Misc Hrdware/WWTP	03-0100-7150	3.28	3.28
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Plug Valve/GCM	01-4001-7150	19.99-	19.99-
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Misc. Hardware,Pine/P&R	01-0208-7150	18.49	18.49
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Vent Filers,Ext. Cord/P&R	01-0208-7150	48.76	48.76
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Marking Paint,Wasp Spray/GCM	01-4001-7150	28.95	28.95
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Fuel Filter,Antifreeze/WTP,WWTP	02-0100-7184	6.29	6.29
08/19	08/08/2019	32759	Greenhorn Valley Ace Hardware	Fuel Filter,Antifreeze/WTP,WWTP	03-0100-7184	6.29	6.29
Total 32759:							1,414.75
<b>32760</b>							
08/19	08/08/2019	32760	Greenhorn Valley View	Public Hearing Notices/Adm	01-0100-7110	234.00	234.00
Total 32760:							234.00
<b>32761</b>							
08/19	08/08/2019	32761	Gregory Collins	July Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32761:							100.00
<b>32762</b>							
08/19	08/08/2019	32762	Harry Hochstetler	July Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32762:							100.00
<b>32763</b>							
08/19	08/08/2019	32763	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	757.61	757.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
08/19	08/08/2019	32763	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	735.61	735.61
Total 32763:							1,493.22
<b>32764</b>							
08/19	08/08/2019	32764	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
08/19	08/08/2019	32764	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
08/19	08/08/2019	32764	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 32764:							30.00
<b>32765</b>							
08/19	08/08/2019	32765	Jody Minkler	Telephone Reimbursement	02-0100-7193	22.50	22.50
08/19	08/08/2019	32765	Jody Minkler	Telephone Reimbursement	03-0100-7193	7.50	7.50
Total 32765:							30.00
<b>32766</b>							
08/19	08/08/2019	32766	Joseph Provenza	Telephone Reimbursement	02-0100-7193	22.50	22.50
08/19	08/08/2019	32766	Joseph Provenza	Telephone Reimbursement	03-0100-7193	7.50	7.50
Total 32766:							30.00
<b>32767</b>							
08/19	08/08/2019	32767	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 32767:							30.00
<b>32768</b>							
08/19	08/08/2019	32768	L.L. Johnson Distributing Co	Electro Hydro Converters/GCM	01-4001-7150	651.60	651.60
Total 32768:							651.60
<b>32769</b>							
08/19	08/08/2019	32769	Lawson Products, Inc.	Aero Low VOC Cleaner/GCM	01-4001-7150	73.83	73.83
Total 32769:							73.83
<b>32770</b>							
08/19	08/08/2019	32770	LEAF	Fan Press Lease/WWTP	03-0100-7730	8,751.89	8,751.89
Total 32770:							8,751.89
<b>32771</b>							
08/19	08/08/2019	32771	Matt Dennison	Telephone Reimbursement/WTP	02-0100-7193	22.50	22.50
08/19	08/08/2019	32771	Matt Dennison	Telephone Reimbursement/WWTP	03-0100-7193	7.50	7.50
Total 32771:							30.00
<b>32772</b>							
08/19	08/08/2019	32772	Moses, Wittemeyer, Harrison, P.	Legal Fees-Aug/Adm	01-0100-7141	3,103.00	3,103.00
08/19	08/08/2019	32772	Moses, Wittemeyer, Harrison, P.	Legal Fees-Aug/WTP	02-0100-7141	558.10	558.10
08/19	08/08/2019	32772	Moses, Wittemeyer, Harrison, P.	Legal Fees-Aug/WWTP	03-0100-7141	486.40	486.40
Total 32772:							4,147.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>32773</b>							
08/19	08/08/2019	32773	<b>Mountain Disposal</b>	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
08/19	08/08/2019	32773	<b>Mountain Disposal</b>	Porta-Let/GC	01-4000-7194	180.00	180.00
08/19	08/08/2019	32773	<b>Mountain Disposal</b>	Porta-Let/Lake Beckwith/P&R	01-0208-7194	90.00	90.00
08/19	08/08/2019	32773	<b>Mountain Disposal</b>	Trash Svs/Adm	01-0100-7194	50.00	50.00
08/19	08/08/2019	32773	<b>Mountain Disposal</b>	Trash Svs/GCM	01-4001-7194	85.00	85.00
08/19	08/08/2019	32773	<b>Mountain Disposal</b>	Trash Svs/GC	01-4000-7194	85.00	85.00
08/19	08/08/2019	32773	<b>Mountain Disposal</b>	Trash Svs/W&S Shop	02-0100-7194	42.50	42.50
08/19	08/08/2019	32773	<b>Mountain Disposal</b>	Trash Svs/W&S Shop	03-0100-7194	42.50	42.50
08/19	08/08/2019	32773	<b>Mountain Disposal</b>	Trash Svs/WWTP	03-0100-7194	70.00	70.00
08/19	08/08/2019	32773	<b>Mountain Disposal</b>	Dumpster/P&R	01-0208-7194	110.00	110.00
Total 32773:							845.00
<b>32774</b>							
08/19	08/08/2019	32774	<b>Naico Company LLC</b>	Acrylic Polymer/WWTP	03-0100-7150	6,102.36	6,102.36
Total 32774:							6,102.36
<b>32775</b>							
08/19	08/08/2019	32775	<b>Optimal Diesel</b>	Fuel Filters,Water Separator/WTP,WWT	02-0100-7184	50.00	50.00
08/19	08/08/2019	32775	<b>Optimal Diesel</b>	Fuel Filters,Water Separator/WTP,WWT	03-0100-7184	50.00	50.00
Total 32775:							100.00
<b>32776</b>							
08/19	08/08/2019	32776	<b>Pitney Bowes</b>	Postage/Adm	01-0100-7150	167.83	167.83
08/19	08/08/2019	32776	<b>Pitney Bowes</b>	Postage/WTP	02-0100-7150	167.83	167.83
08/19	08/08/2019	32776	<b>Pitney Bowes</b>	Postage/WWTP	03-0100-7150	167.84	167.84
Total 32776:							503.50
<b>32777</b>							
08/19	08/08/2019	32777	<b>Potestio Brothers Equipment</b>	TCA Rollers/GCM	01-4001-7184	517.89	517.89
Total 32777:							517.89
<b>32778</b>							
08/19	08/08/2019	32778	<b>PowerLine Industries Inc.</b>	3/8 Poly Hose/WWTP	03-0100-7150	693.50	693.50
Total 32778:							693.50
<b>32779</b>							
08/19	08/08/2019	32779	<b>Precision Small Engine Co, Inc</b>	Belt Drive,Spark Plugs,Springs/GC	01-4000-7184	588.21	588.21
08/19	08/08/2019	32779	<b>Precision Small Engine Co, Inc</b>	Brake Stop,Voltage Regulator/GC	01-4000-7184	55.04	55.04
Total 32779:							643.25
<b>32780</b>							
08/19	08/08/2019	32780	<b>Pueblo Dept. of Public Health &amp;</b>	Testing/WTP	02-0100-7122	81.00	81.00
08/19	08/08/2019	32780	<b>Pueblo Dept. of Public Health &amp;</b>	Testing/WWTP	03-0100-7150	89.00	89.00
08/19	08/08/2019	32780	<b>Pueblo Dept. of Public Health &amp;</b>	Testing/WWTP	03-0100-7150	111.00	111.00
08/19	08/08/2019	32780	<b>Pueblo Dept. of Public Health &amp;</b>	Testing/WTP	02-0100-7150	361.00	361.00
Total 32780:							642.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>32781</b>							
08/19	08/08/2019	32781	Robert Cook	July Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32781:							100.00
<b>32782</b>							
08/19	08/08/2019	32782	Roots Recycling	Recycle-July/P&R	01-0508-7150	201.25	201.25
Total 32782:							201.25
<b>32783</b>							
08/19	08/08/2019	32783	Rusler Implement Company	Kubota Zero Turn Mower/P&R	01-0208-7710	10,553.00	10,553.00
Total 32783:							10,553.00
<b>32784</b>							
08/19	08/08/2019	32784	Rye High School Volleyball	Use of Facilities/P&R	01-0708-4510	480.00	480.00
Total 32784:							480.00
<b>32785</b>							
08/19	08/08/2019	32785	Rye Telephone CO	Telephone/Adm	01-0100-7193	543.02	543.02
08/19	08/08/2019	32785	Rye Telephone CO	Telephone/P&R	01-0208-7193	175.47	175.47
08/19	08/08/2019	32785	Rye Telephone CO	Telephone/Pool	01-0207-7193	1.54	1.54
08/19	08/08/2019	32785	Rye Telephone CO	Telephone/WWTP	03-0100-7193	222.66	222.66
08/19	08/08/2019	32785	Rye Telephone CO	Telephone/WTP	02-0100-7193	322.66	322.66
08/19	08/08/2019	32785	Rye Telephone CO	Telephone/GC	01-4000-7193	163.73	163.73
08/19	08/08/2019	32785	Rye Telephone CO	Telephone/GCM	01-4001-7193	131.43	131.43
Total 32785:							1,560.51
<b>32786</b>							
08/19	08/08/2019	32786	Safety-Kleen Corp	Parts Washer Solvent/GCM	01-4001-7122	285.88	285.88
Total 32786:							285.88
<b>32787</b>							
08/19	08/08/2019	32787	Sam's Club Direct	Toner Cartridge/Adm	01-0100-7154	98.36	98.36
08/19	08/08/2019	32787	Sam's Club Direct	Concession Supplies/Pool	01-0207-7112	141.98	141.98
Total 32787:							240.34
<b>32788</b>							
08/19	08/08/2019	32788	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
08/19	08/08/2019	32788	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
08/19	08/08/2019	32788	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	107.51	107.51
08/19	08/08/2019	32788	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	1,145.22	1,145.22
08/19	08/08/2019	32788	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	61.38	61.38
08/19	08/08/2019	32788	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	61.37	61.37
08/19	08/08/2019	32788	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
08/19	08/08/2019	32788	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	36.43	36.43
08/19	08/08/2019	32788	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	121.95	121.95
08/19	08/08/2019	32788	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	1,281.96	1,281.96
08/19	08/08/2019	32788	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
08/19	08/08/2019	32788	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	987.79	987.79
08/19	08/08/2019	32788	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	219.76	219.76
08/19	08/08/2019	32788	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
08/19	08/08/2019	32788	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	31.72	31.72
08/19	08/08/2019	32788	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
08/19	08/08/2019	32788	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	35.72	35.72
08/19	08/08/2019	32788	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,626.79	5,626.79
08/19	08/08/2019	32788	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	66.75	66.75
08/19	08/08/2019	32788	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
08/19	08/08/2019	32788	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
08/19	08/08/2019	32788	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
08/19	08/08/2019	32788	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
08/19	08/08/2019	32788	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
08/19	08/08/2019	32788	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	174.57	174.57
08/19	08/08/2019	32788	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	243.07	243.07
08/19	08/08/2019	32788	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
08/19	08/08/2019	32788	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	647.47	647.47
08/19	08/08/2019	32788	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	54.90	54.90
08/19	08/08/2019	32788	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
08/19	08/08/2019	32788	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
08/19	08/08/2019	32788	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
08/19	08/08/2019	32788	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
08/19	08/08/2019	32788	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
08/19	08/08/2019	32788	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
08/19	08/08/2019	32788	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
08/19	08/08/2019	32788	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	35.86	35.86
08/19	08/08/2019	32788	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
08/19	08/08/2019	32788	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
08/19	08/08/2019	32788	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
08/19	08/08/2019	32788	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
08/19	08/08/2019	32788	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	56.74	56.74
08/19	08/08/2019	32788	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
08/19	08/08/2019	32788	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	909.89	909.89
08/19	08/08/2019	32788	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
08/19	08/08/2019	32788	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	34.15	34.15
08/19	08/08/2019	32788	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	679.83	679.83
08/19	08/08/2019	32788	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	62.61	62.61
08/19	08/08/2019	32788	San Isabel Electric Association	15th Hole/GC	01-4000-7190	39.01	39.01
08/19	08/08/2019	32788	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.14	32.14
08/19	08/08/2019	32788	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	178.61	178.61
08/19	08/08/2019	32788	San Isabel Electric Association	18th Well/WTP	02-0100-7190	179.04	179.04
08/19	08/08/2019	32788	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	212.84	212.84
08/19	08/08/2019	32788	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	80.09	80.09
08/19	08/08/2019	32788	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	81.07	81.07
08/19	08/08/2019	32788	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	31.86	31.86
08/19	08/08/2019	32788	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,425.70	3,425.70
08/19	08/08/2019	32788	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	91.78	91.78
Total 32788:							18,322.41
<b>32789</b>							
08/19	08/08/2019	32789	Schuster's Printing, Inc.	Envelopes/WTP,WWTP,Adm	03-0100-7150	414.51	414.51
08/19	08/08/2019	32789	Schuster's Printing, Inc.	Envelopes/WTP,WWTP,Adm	02-0100-7150	414.50	414.50
08/19	08/08/2019	32789	Schuster's Printing, Inc.	Envelopes/WTP,WWTP,Adm	01-0100-7150	139.00	139.00
Total 32789:							968.01
<b>32790</b>							
08/19	08/08/2019	32790	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	41.50	41.50
08/19	08/08/2019	32790	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	73.50	73.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
08/19	08/08/2019	32790	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	263.50	263.50
08/19	08/08/2019	32790	SGS North America Inc.	Testing-Reg 85/WWTP	03-0100-7122	143.91	143.91
08/19	08/08/2019	32790	SGS North America Inc.	Beckwith Backwash Basin/WTP	02-0100-7122	211.59	211.59
08/19	08/08/2019	32790	SGS North America Inc.	Testing-Chlorite,Disinfection/WTP	02-0100-7122	180.00	180.00
08/19	08/08/2019	32790	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	183.50	183.50
08/19	08/08/2019	32790	SGS North America Inc.	Testing-Colo Drinking Water PB & CU/W	02-0100-7122	323.82	323.82
08/19	08/08/2019	32790	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	249.50	249.50
08/19	08/08/2019	32790	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	57.50	57.50
08/19	08/08/2019	32790	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	23.50	23.50
Total 32790:							1,751.82
<b>32791</b>							
08/19	08/08/2019	32791	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	59.35	59.35
08/19	08/08/2019	32791	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	55.06	55.06
Total 32791:							114.41
<b>32792</b>							
08/19	08/08/2019	32792	Terry Kraus	July Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32792:							100.00
<b>32793</b>							
08/19	08/08/2019	32793	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	361.75	361.75
Total 32793:							361.75
<b>32794</b>							
08/19	08/08/2019	32794	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 32794:							155.00
<b>32795</b>							
08/19	08/08/2019	32795	Unum Life Insurance	Aug.Premium/Adm	01-0000-2230	323.59	323.59
08/19	08/08/2019	32795	Unum Life Insurance	Aug. Premium/WTP	02-0000-2230	188.76	188.76
08/19	08/08/2019	32795	Unum Life Insurance	Aug. Premium/WWTP	03-0000-2230	113.57	113.57
Total 32795:							625.92
<b>32796</b>							
08/19	08/08/2019	32796	US Postmaster	Postage/WTP,WWTP	02-0100-7150	1,200.00	1,200.00
08/19	08/08/2019	32796	US Postmaster	Postage/WTP,WWTP	03-0100-7150	800.00	800.00
Total 32796:							2,000.00
<b>32797</b>							
08/19	08/08/2019	32797	USA Blue Book	Pilot Safety Punct. Proof/WTP,WWTP	02-0100-7150	97.90	97.90
08/19	08/08/2019	32797	USA Blue Book	Pilot Safety Punct. Proof/WTP,WWTP	03-0100-7150	97.90	97.90
Total 32797:							195.80
<b>32798</b>							
08/19	08/08/2019	32798	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	22.01	22.01
08/19	08/08/2019	32798	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	22.01	22.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32798:							44.02
<b>32799</b>							
08/19	08/08/2019	32799	Wagner Equipment Co.	Sensor,Seal/WTP,WWTP	02-0100-7184	82.95	82.95
08/19	08/08/2019	32799	Wagner Equipment Co.	Sensor,Seal/WTP,WWTP	03-0100-7184	82.95	82.95
08/19	08/08/2019	32799	Wagner Equipment Co.	Clamp/WTP,WWTP	02-0100-7184	19.21	19.21
08/19	08/08/2019	32799	Wagner Equipment Co.	Clamp/WTP,WWTP	03-0100-7184	19.21	19.21
08/19	08/08/2019	32799	Wagner Equipment Co.	Water Pump,Gasket,Regulator/WTP,WW	02-0100-7184	278.24	278.24
08/19	08/08/2019	32799	Wagner Equipment Co.	Water Pump,Gasket,Regulator/WTP,WW	03-0100-7184	278.23	278.23
Total 32799:							760.79
Grand Totals:							179,309.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	19.99	43,221.08-	43,201.09-
01-0000-2225	118.30	.00	118.30
01-0000-2230	323.59	.00	323.59
01-0000-2231	503.08	.00	503.08
01-0100-7110	234.00	.00	234.00
01-0100-7122	826.06	.00	826.06
01-0100-7141	3,103.00	.00	3,103.00
01-0100-7144	1,415.84	.00	1,415.84
01-0100-7150	381.48	.00	381.48
01-0100-7154	212.77	.00	212.77
01-0100-7186	43.84	.00	43.84
01-0100-7190	427.93	.00	427.93
01-0100-7192	69.72	.00	69.72
01-0100-7193	558.02	.00	558.02
01-0100-7194	50.00	.00	50.00
01-0100-7710	300.00	.00	300.00
01-0203-7144	786.00	.00	786.00
01-0203-7190	219.76	.00	219.76
01-0203-7192	118.83	.00	118.83
01-0207-7112	141.98	.00	141.98
01-0207-7144	851.00	.00	851.00
01-0207-7190	1,298.14	.00	1,298.14
01-0207-7192	522.03	.00	522.03
01-0207-7193	1.54	.00	1.54
01-0208-7144	2,027.17	.00	2,027.17
01-0208-7150	305.93	.00	305.93
01-0208-7151	584.70	.00	584.70
01-0208-7155	361.75	.00	361.75
01-0208-7190	1,278.92	.00	1,278.92
01-0208-7192	265.48	.00	265.48
01-0208-7193	205.47	.00	205.47
01-0208-7194	200.00	.00	200.00
01-0208-7710	10,553.00	.00	10,553.00
01-0408-7150	31.96	.00	31.96
01-0508-7150	201.25	.00	201.25
01-0708-4510	480.00	.00	480.00

GL Account	Debit	Credit	Proof
01-0708-7150	14.36	.00	14.36
01-4000-7144	2,908.45	.00	2,908.45
01-4000-7150	11.97	.00	11.97
01-4000-7151	1,362.96	.00	1,362.96
01-4000-7184	1,353.83	.00	1,353.83
01-4000-7190	1,184.23	.00	1,184.23
01-4000-7192	619.87	.00	619.87
01-4000-7193	163.73	.00	163.73
01-4000-7194	265.00	.00	265.00
01-4001-7122	562.50	.00	562.50
01-4001-7144	430.10	.00	430.10
01-4001-7150	907.72	19.99-	887.73
01-4001-7151	2,035.71	.00	2,035.71
01-4001-7184	820.09	.00	820.09
01-4001-7190	276.68	.00	276.68
01-4001-7192	63.83	.00	63.83
01-4001-7193	161.43	.00	161.43
01-4001-7194	85.00	.00	85.00
01-6000-7144	105.58	.00	105.58
01-6000-7190	885.50	.00	885.50
02-0000-2110	.00	37,955.54-	37,955.54-
02-0000-2230	188.76	.00	188.76
02-0100-7122	3,915.54	.00	3,915.54
02-0100-7125	1,337.00	.00	1,337.00
02-0100-7141	558.10	.00	558.10
02-0100-7144	8,933.20	.00	8,933.20
02-0100-7150	11,360.22	.00	11,360.22
02-0100-7151	983.99	.00	983.99
02-0100-7184	579.61	.00	579.61
02-0100-7190	9,211.23	.00	9,211.23
02-0100-7192	47.23	.00	47.23
02-0100-7193	408.16	.00	408.16
02-0100-7194	132.50	.00	132.50
02-0100-7710	300.00	.00	300.00
03-0000-2110	.00	98,153.29-	98,153.29-
03-0000-2230	113.57	.00	113.57
03-0100-7122	3,365.53	.00	3,365.53
03-0100-7125	2,825.00	.00	2,825.00
03-0100-7141	486.40	.00	486.40
03-0100-7144	5,334.06	.00	5,334.06
03-0100-7150	11,252.93	.00	11,252.93
03-0100-7151	983.99	.00	983.99
03-0100-7184	472.82	.00	472.82
03-0100-7190	3,540.02	.00	3,540.02
03-0100-7192	47.23	.00	47.23
03-0100-7193	272.16	.00	272.16
03-0100-7194	112.50	.00	112.50
03-0100-7500	13,606.39	.00	13,606.39
03-0100-7710	300.00	.00	300.00
03-0100-7730	8,751.89	.00	8,751.89
03-0100-7750	46,688.80	.00	46,688.80
Grand Totals:	179,349.90	179,349.90-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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# STAND PIPE BULK SALES - 2019

Month	Income		Total \$	Gallons	\$/Gal	Fees
	2019 Cash	Credit Card				
January	\$649.75	\$2,872.50	\$3,522.25	139878	\$0.0252	\$110.96
February	\$723.50	\$2,858.00	\$3,581.50	140389	\$0.0255	\$109.02
March	\$871.75	\$3,066.00	\$3,937.75	160847	\$0.0245	\$116.53
April	\$737.75	\$3,698.00	\$4,435.75	161549	\$0.0275	\$151.18
May	\$913.00	\$3,740.00	\$4,653.00	219379	\$0.0212	\$140.73
June	\$1,029.50	\$5,253.50	\$6,283.00	264529	\$0.0238	\$179.38
July	\$1,101.00	\$6,475.00	\$7,576.00	293508	\$0.0258	\$209.32
August			\$0.00		#DIV/0!	
September			\$0.00		#DIV/0!	
October			\$0.00		#DIV/0!	
November			\$0.00		#DIV/0!	
December			\$0.00		#DIV/0!	
	\$6,026.25	\$27,963.00	\$33,989.25	1380079	\$0.0246	\$1,017.12

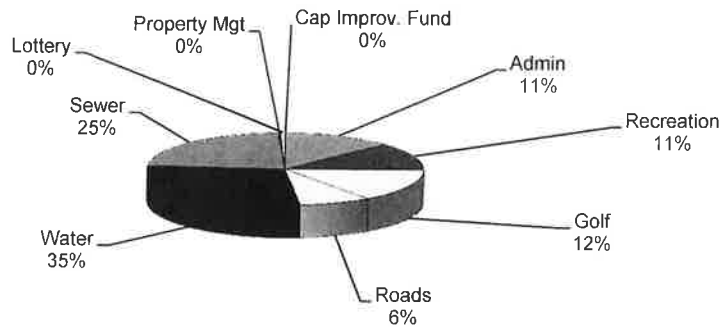




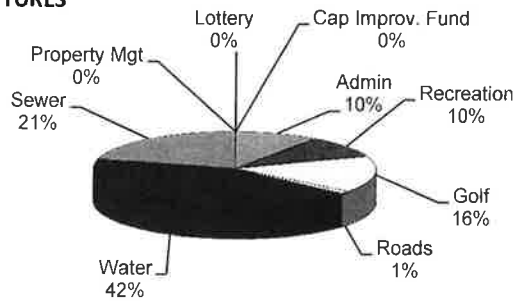
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended July 31, 2019**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	223,499.04	134,133	89,366		89,366
Recreation	218,357.57	150,385	67,973	(6,917)	61,055
Golf	244,852.64	239,548	5,304	(4,711)	593
Roads	116,889.00	16,862	100,027	(88,770)	11,257
Water	717,209.15	593,668	123,541	(22,696)	100,845
Sewer	530,353.70	305,377	224,976	(183,612)	41,364
Property Mgt	10,000.00	12,230	(2,230)	-	(2,230)
Lottery	7,678.38	-	7,678	-	7,678
Cap Improv. Fund	-	-	-	-	-
<b>Totals</b>	<b>2,068,839</b>	<b>1,452,204</b>	<b>616,635</b>	<b>(306,706)</b>	<b>309,929</b>

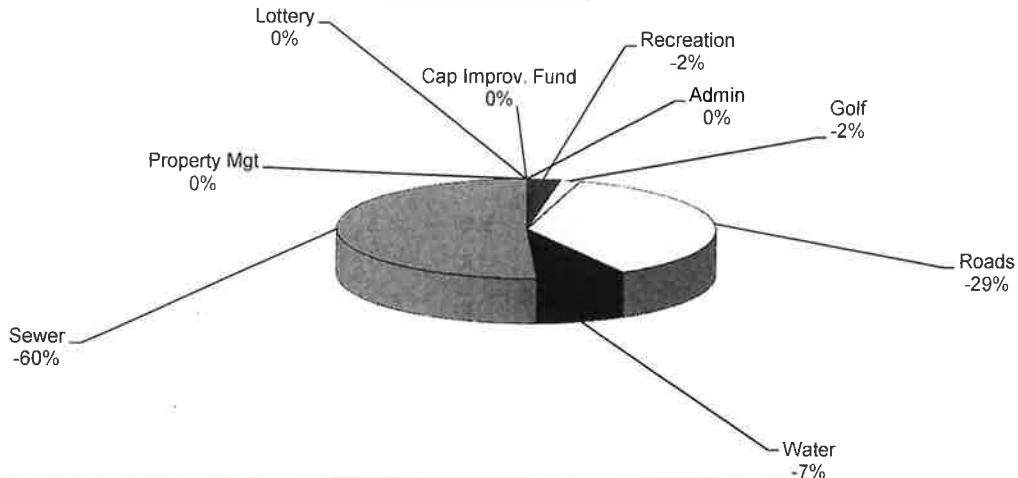
**REVENUES**



**EXPENDITURES**



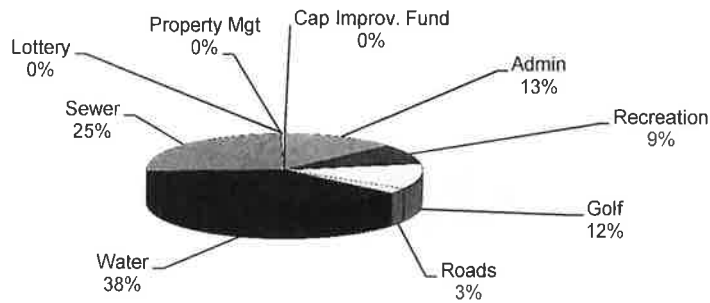
**CAPITAL OUTLAYS and DEBT**



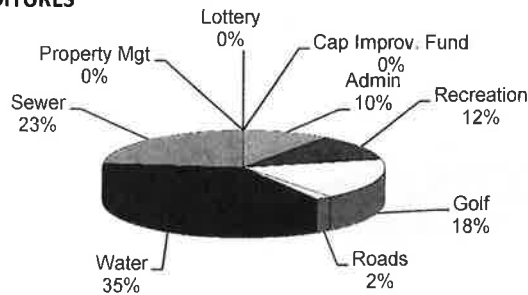
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended July 31, 2018**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	256,110.48	144,451	111,659	(4,124)	107,535
Recreation	255,943.21	167,821	88,122	(5,396)	82,726
Golf	230,495.00	261,316	(30,821)	(9,701)	(40,522)
Roads	45,549.30	23,976	21,573	-	21,573
Water	715,824.42	495,119	220,705	(77,861)	142,844
Sewer	454,974.13	340,786	114,189	(137,730)	(23,542)
Property Mgt	600.00		600	-	600
Lottery	6,038.38		6,038	-	6,038
Cap Improv. Fund	-	-	-	-	-
<b>Totals</b>	<b>1,965,535</b>	<b>1,433,470</b>	<b>532,065</b>	<b>(234,812)</b>	<b>297,253</b>

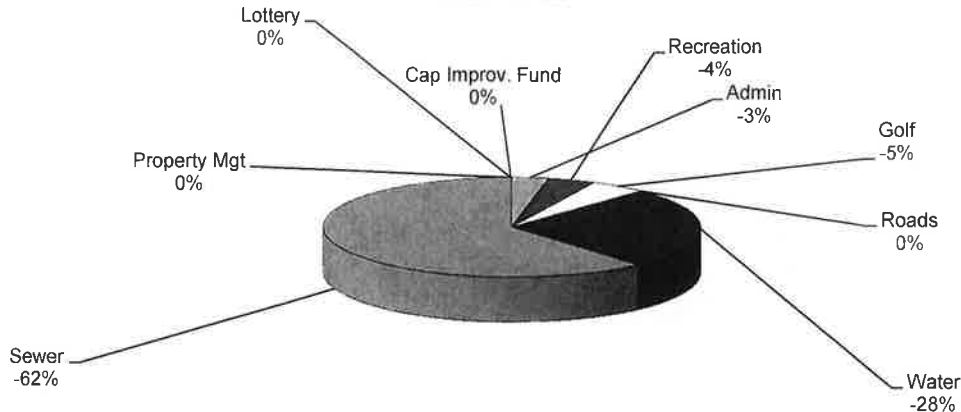
**REVENUES**



**EXPENDITURES**



**CAPITAL OUTLAYS and DEBT**



**COLORADO CITY METROPOLITAN DISTRICT**

**FUND BALANCES**

As of July 31, 2019

	<u><u>Current Balance</u></u>
<b>UNRESTRICTED CASH</b>	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 1,479.76
Cash in Bank - Accounts Payable	\$ 14,786.41
Canon National Bank-Money Market Account	\$ 107,814.04
Cash in Bank - DDA Account	\$ 240,894.66
<b>TOTAL UNRESTRICTED CASH</b>	<b>\$ 365,424.87</b>
<b>RESTRICTED CASH</b>	
Cash on Deposit - County Treas.	\$ 3,170.72
Conservation Trust Fund - Lottery	\$ 41,230.14
Debt Service Reserve Fund	\$ 270,802.85
Bond Payment Account	\$ 55,179.98
Flexible Medical Reimbursement Account	\$ 6,128.27
Certificates of Deposit - CNB	\$ -
CSAFE	\$ 108,276.96
CCACC	\$ 476.44
<b>TOTAL RESTRICTED CASH</b>	<b>\$ 485,265.36</b>
<b>TOTAL CASH</b>	<b><u><u>\$ 850,690.23</u></u></b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ADMINISTRATION:</b>						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	184,513.02	47,023.93	182,437.60	200,000.00	91.2
01-0100-4120	Franchise Fees	7,401.70	4,221.90	12,534.05	15,000.00	83.6
01-0100-4140	Excise Taxes	52,551.54	1,209.30	10,716.37	25,000.00	42.9
01-0100-4510	Charges for Services	5,600.00	800.00	5,624.50	9,600.00	58.6
01-0100-4520	CCAAC Fees	.00	640.00	640.00	.00	.0
01-0100-4910	Miscellaneous Income	4,354.32	46.00	2,061.50	1,000.00	206.2
01-0100-5200	Interest	1,866.90	1,188.65	3,485.02	3,000.00	116.2
01-0100-5700	Gain/Loss on Sale of Assets	9,500.00	3,000.00	6,000.00	2,000.00	300.0
01-0100-5910	Interfund Transfers	.00	.00	.00	13,350.00	.0
	<b>Total Revenue and OFS</b>	<b>265,787.48</b>	<b>58,129.78</b>	<b>223,499.04</b>	<b>268,950.00</b>	<b>83.1</b>
	<b>Total Revenues</b>	<b>265,787.48</b>	<b>58,129.78</b>	<b>223,499.04</b>	<b>268,950.00</b>	<b>83.1</b>
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	48,438.20	5,607.70	42,057.75	72,900.00	57.7
01-0100-6112	Hourly Wages	13,095.60	1,746.06	13,095.33	22,700.00	57.7
	<b>Total Gross Payroll</b>	<b>61,533.80</b>	<b>7,353.76</b>	<b>55,153.08</b>	<b>95,600.00</b>	<b>57.7</b>
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	3,660.99	444.56	3,335.67	5,927.00	56.3
01-0100-6211	Payroll Taxes - Medicare	876.14	103.98	780.20	1,386.00	56.3
01-0100-6212	Payroll Taxes - SUTA	529.18	22.06	165.45	287.00	57.7
01-0100-6310	Employee Benefits - Health Ins	15,004.31	1,536.93	10,736.88	17,416.00	61.7
01-0100-6311	Workman's Comp. Insurance	2,485.79	.00	7,365.02	6,136.00	120.0
01-0100-6312	Employee Benefits - Retirement	2,976.08	441.24	2,839.92	5,736.00	49.5
01-0100-6320	Training	85.00	.00	30.00	1,500.00	2.0
01-0100-6322	Travel and Lodging	.00	122.96	420.96	3,800.00	11.1
01-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>25,617.49</b>	<b>2,671.73</b>	<b>25,674.10</b>	<b>43,188.00</b>	<b>59.5</b>
	<b>Total Personnel Cost</b>	<b>87,151.29</b>	<b>10,025.49</b>	<b>80,827.18</b>	<b>138,788.00</b>	<b>58.2</b>
O&M						
01-0100-7010	Cost of Lot Sales	4,412.00	380.00	2,067.00	2,200.00	94.0
01-0100-7110	Advertising	251.63	.00	.00	1,500.00	.0
01-0100-7120	Bank Charges	4,168.96	842.67	4,263.65	8,500.00	50.2
01-0100-7121	Treasurer Fees	4,892.20	1,247.32	4,970.50	5,500.00	90.4
01-0100-7122	Outside Service Fees	12,189.62	862.26	9,284.46	19,100.00	48.6
01-0100-7124	Membership Dues	3,347.50	555.00	3,389.49	4,990.00	67.9
01-0100-7125	Taxes and Licenses	75.00	.00	450.00	250.00	180.0
01-0100-7140	Professional Fees - Accounting	.00	.00	630.00	30,000.00	2.1
01-0100-7141	Professional Fees - Legal	13,057.00	1,263.00	13,017.65	20,000.00	65.1
01-0100-7144	Insurance	3,063.38	.00	2,852.68	6,600.00	43.2
01-0100-7150	Operating Supplies	4,963.44	133.59	1,878.53	6,500.00	28.9
01-0100-7154	Office Supplies	1,753.55	188.68	1,562.47	4,000.00	39.1
01-0100-7155	Janitorial Supplies	5.99	.00	27.48	200.00	13.7
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	5.00	.0
01-0100-7186	Facilities Repairs/Maintenance	70.53	.00	.00	1,000.00	.0
01-0100-7190	Utilities - Electric	2,163.97	276.35	1,757.07	5,500.00	32.0
01-0100-7191	Utilities - Natural Gas	2,460.07	75.57	2,789.85	4,200.00	66.4

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
0	-7192					
01-0100-7193	Utilities -Water	333.55	66.63	453.37	800.00	56.7
01-0100-7194	Utilities -Telephone	4,153.50	578.63	3,562.07	7,000.00	50.9
	Utilities -Trash	350.00	50.00	350.00	700.00	50.0
	<b>Total O&amp;M</b>	<b>61,711.89</b>	<b>6,519.70</b>	<b>53,306.27</b>	<b>128,545.00</b>	<b>41.5</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0100-7710	Capital Outlays	4,124.00	.00	.00	1,500.00	.0
	<b>Total Capital Expenditures</b>	<b>4,124.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>152,987.18</b>	<b>16,545.19</b>	<b>134,133.45</b>	<b>268,833.00</b>	<b>49.9</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	112,800.30	41,584.59	89,365.59	117.00	76380.9

Colorado City Metropolitan District  
Parks & Recreation Summary- GENERAL FUND  
For the 7 Months Ending July 31, 2019

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS <i>4515-Concessions</i>					
4110 - Property Taxes	141,633.55	36,130.68	<i>5256.05</i> 148,909.30	166,555.00	89.4
4510 - <del>Basketball Fees</del> <i>Charges for Services</i>	29,482.16	10,528.00	<i>51127.66</i> 48,222.60	45,800.00	105.3
4511 - Swim Lessons	7,486.00	3,190.00	<i>7070.00</i> 8,995.00	7,000.00	128.5
4513 - Water Aerobics	186.50	123.00	608.50	700.00	86.9
4514 - Charge for Signs	( 175.00)	.00	.00	3,650.00	.0
4910 - Miscellaneous Income	2,330.00	1,117.50	3,655.64	2,500.00	146.2
5010 - Grant Proceeds	73,000.00	.00	180.48	850,000.00	.0
5910 - Interfund Transfers	.00	.00	.00	17,000.00	.0
<i>5300 Donations</i> Total Revenue and OFS	253,943.21	51,089.18	<i>1550.00</i> <del>210,571.52</del> <i>218357.57</i>	1,093,205.00	<del>19.3</del> <i>19.9</i>
Personnel Cost					
Gross Payroll					
6110 - Salaries	38,954.66	3,076.94	23,077.05	40,000.00	57.7
6112 - Hourly Wages	3,870.00	516.01	3,870.06	6,708.00	57.7
6114 - Seasonal Wages	31,805.04	14,150.86	38,554.96	49,199.00	78.4
Total Gross Payroll	74,629.70	17,743.81	65,502.07	95,907.00	68.3
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	4,577.63	1,090.88	3,995.83	6,471.00	61.8
6211 - Payroll Taxes - Medicare	1,070.73	255.14	934.58	1,484.00	63.0
6212 - Payroll Taxes - SUTA	347.32	53.26	196.60	308.00	63.8
6310 - Employee Benefits - Health Insurance	2,132.07	1,828.42	12,699.60	21,428.00	59.3
6311 - Workman's Comp Insurance	5,830.68	.00	3,519.34	4,472.00	78.7
6312 - Employee Benefits - Retirement	2,184.54	215.58	1,616.85	3,102.00	52.1
6320 - Training	906.18	720.00	1,115.00	1,300.00	85.8
6323 - Meals	37.96	.00	.00	.00	.0
Total Payroll Taxes & Benefits	17,087.11	4,163.28	24,077.80	38,565.00	62.4
Total Personnel Cost	91,716.81	21,907.09	89,579.87	134,472.00	66.6
O&M <i>7112 Concessions</i>					
7110 - Advertising	185.00	.00	<i>2010.79</i> 150.00	900.00	16.7
7122 - Outside Service Fees	37,400.70	2,298.00	5,752.00	10,100.00	57.0
7125 - Taxes and Licenses	.00	.00	270.00	.00	.0
7144 - Insurance	7,880.48	.00	7,328.34	12,500.00	58.6
7150 - Operating Supplies	8,936.37	2,368.25	<i>13909.24</i> 13,973.25	18,125.00	76.5
7151 - Fuels & Lubricants	1,560.04	701.08	2,455.02	2,500.00	98.2
7154 - Office Supplies	94.47	81.48	81.48	200.00	40.7
7155 - Janitorial Supplies	1,158.84	.00	1,108.33	1,500.00	73.9
7184 - Fum, Tools & Equip - Repairs/Maint	1,740.59	34.10	1,062.10	4,000.00	26.6
7186 - Facilities - Repairs/Maintenance	899.70	90.73	3,262.40	5,700.00	57.2
7190 - Utilities - Electric	7,359.74	2,755.46	12,122.94	17,750.00	68.3
7191 - Utilities - Natural Gas	3,875.81	1,195.75	5,357.22	5,900.00	90.8
7192 - Utilities - Water	2,848.79	1,020.84	3,950.39	5,601.00	70.5
7193 - Utilities - Telephone	1,173.83	235.05	958.12	2,830.00	33.9
7194 - Utilities - Trash	990.00	200.00	1,026.80	2,100.00	48.9
Total O&M	76,104.36	10,980.74	<del>50,769.39</del> <i>60805.17</i>	89,706.00	<del>65.5</del> <i>67.0</i>
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					

Colorado City Metropolitan District  
Parks & Recreation Summary- GENERAL FUND  
For the 7 Months Ending July 31, 2019

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
7710 - Capital Outlays	5,396.20	.00	6,917.14	30,007.00	23.1
7720 - Capital Projects	.00	.00	.00	850,000.00	.0
<b>Total Capital Expenditures</b>	<b>5,396.20</b>	<b>.00</b>	<b>6,917.14</b>	<b>880,007.00</b>	<b>.8</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Total Expenditures</b>	<b>173,217.37</b>	<b>32,887.83</b>	<del>155,255.40</del> <i>157,302.18</i>	<b>1,104,185.00</b>	<i>-34.142</i>
<b>Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>80,725.84</b>	<b>18,201.35</b>	<del>55,346.12</del> <i>61,055.39</i>	<b>( 10,980.00)</b>	<b>503.8</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>RECREATION CENTER:</b>						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	10,252.07	2,636.00	12,116.97	14,000.00	86.6
01-0203-4510	Charges for Services	.00	250.00	675.00	800.00	84.4
01-0203-4910	Miscellaneous Income	75.00	.00	127.12	.00	.0
	<b>Total Revenue and OFS</b>	<b>10,327.07</b>	<b>2,886.00</b>	<b>12,919.09</b>	<b>14,800.00</b>	<b>87.3</b>
	<b>Total Revenues</b>	<b>10,327.07</b>	<b>2,886.00</b>	<b>12,919.09</b>	<b>14,800.00</b>	<b>87.3</b>
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	1,947.77	192.30	1,442.25	2,500.00	57.7
	<b>Total Gross Payroll</b>	<b>1,947.77</b>	<b>192.30</b>	<b>1,442.25</b>	<b>2,500.00</b>	<b>57.7</b>
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	118.71	11.46	86.18	155.00	55.6
01-0203-6211	Payroll Taxes - Medicare	27.81	2.68	20.15	36.00	56.0
01-0203-6212	Payroll Taxes - SUTA	9.35	.58	4.35	8.00	54.4
01-0203-6310	Employee Benefits - Health Ins	12.65	96.33	668.12	1,128.00	59.2
01-0203-6312	Employee Benefits - Retirement	97.62	11.54	86.55	150.00	57.7
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>266.14</b>	<b>122.59</b>	<b>865.35</b>	<b>1,477.00</b>	<b>58.6</b>
	<b>Total Personnel Cost</b>	<b>2,213.91</b>	<b>314.89</b>	<b>2,307.60</b>	<b>3,977.00</b>	<b>58.0</b>
O&M						
01-0203-7122	Outside Service Fees	120.00	.00	.00	1,000.00	.0
01-0203-7144	Insurance	1,577.52	.00	1,572.00	3,700.00	42.5
01-0203-7150	Operating Supplies	.00	.00	51.37	50.00	102.7
01-0203-7186	Facilities Repairs/Maintenance	.00	.00	478.18	1,000.00	47.8
01-0203-7190	Utilities -Electric	862.88	171.14	694.22	1,750.00	39.7
01-0203-7191	Utilities -Natural Gas	942.36	141.62	1,278.53	1,900.00	67.3
01-0203-7192	Utilities -Water	588.19	96.82	686.84	1,101.00	62.4
	<b>Total O&amp;M</b>	<b>4,090.95</b>	<b>409.58</b>	<b>4,761.14</b>	<b>10,501.00</b>	<b>45.3</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	322.00	.0
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>322.00</b>	<b>.0</b>
Transfers						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>6,304.86</b>	<b>724.47</b>	<b>7,068.74</b>	<b>14,800.00</b>	<b>47.8</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>4,022.21</b>	<b>2,161.53</b>	<b>5,850.35</b>	<b>.00</b>	<b>.0</b>



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>P, &amp; REC - POOL:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0207-4110	Property Taxes	52,545.09	13,446.10	55,812.54	62,555.00	89.2
01-0207-4510	Open Swim	5,186.50	1,835.50	5,058.00	6,000.00	84.3
01-0207-4511	Swim Lessons	5,986.00	2,890.00	7,070.00	7,000.00	101.0
01-0207-4513	Water Aerobics	186.50	123.00	608.50	700.00	86.9
01-0207-4515	Concessions - Pool	.00	1,201.00	3,582.55	.00	.0
01-0207-4910	Miscellaneous Income	2,255.00	870.00	3,015.34	2,500.00	120.6
	<b>Total Revenue and OFS</b>	<b>66,159.09</b>	<b>20,365.60</b>	<b>75,146.93</b>	<b>78,755.00</b>	<b>95.4</b>
	<b>Total Revenues</b>	<b>66,159.09</b>	<b>20,365.60</b>	<b>75,146.93</b>	<b>78,755.00</b>	<b>95.4</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0207-6110	Salaries	13,634.10	961.54	7,211.55	12,500.00	57.7
01-0207-6114	Seasonal Wages	20,410.80	8,929.80	18,387.00	23,000.00	79.9
	<b>Total Gross Payroll</b>	<b>34,044.90</b>	<b>9,891.34</b>	<b>25,598.55</b>	<b>35,500.00</b>	<b>72.1</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0207-6210	Payroll Taxes - FICA	2,096.26	610.88	1,570.73	2,633.00	59.7
01-0207-6211	Payroll Taxes - Medicare	490.35	142.88	367.38	587.00	62.6
01-0207-6212	Payroll Taxes - SUTA	159.58	29.69	76.83	122.00	63.0
01-0207-6310	Employee Benefits - Health Ins	88.36	481.62	3,340.37	5,639.00	59.2
01-0207-6312	Employee Benefits - Retirement	683.34	57.70	432.75	1,050.00	41.2
01-0207-6320	Training	906.18	720.00	1,115.00	800.00	139.4
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>4,424.07</b>	<b>2,042.77</b>	<b>6,903.06</b>	<b>10,831.00</b>	<b>63.7</b>
	<b>Total Personnel Cost</b>	<b>38,468.97</b>	<b>11,934.11</b>	<b>32,501.61</b>	<b>46,331.00</b>	<b>70.2</b>
<b>O&amp;M</b>						
01-0207-7110	Advertising	150.00	.00	150.00	500.00	30.0
01-0207-7112	Concessions Expense	.00	350.31	1,131.76	.00	.0
01-0207-7122	Outside Service Fees	3,006.00	2,298.00	3,138.00	5,100.00	61.5
01-0207-7144	Insurance	1,756.15	.00	1,702.00	2,800.00	60.8
01-0207-7150	Operating Supplies	2,639.55	1,222.14	2,365.18	5,075.00	46.6
01-0207-7154	Office Supplies	.00	.00	.00	100.00	.0
01-0207-7155	JanitorialSupplies	229.74	.00	449.99	400.00	112.5
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	593.25	.00	689.81	2,500.00	27.6
01-0207-7190	Utilities -Electric	1,652.72	1,371.79	2,303.08	5,000.00	46.1
01-0207-7191	Utilities -Natural Gas	2,549.33	1,054.13	2,644.45	3,000.00	88.2
01-0207-7192	Utilities -Water	1,616.08	667.85	2,131.23	3,000.00	71.0
01-0207-7193	Utilities -Telephone	93.43	1.54	4.62	330.00	1.4
01-0207-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	<b>Total O&amp;M</b>	<b>14,286.25</b>	<b>6,965.76</b>	<b>16,710.12</b>	<b>28,405.00</b>	<b>58.8</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0207-7710	Capital Outlays	.00	.00	2,800.00	4,000.00	70.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	2,800.00	4,000.00	70.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	52,755.22	18,899.87	52,011.73	78,736.00	66.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	13,403.87	1,465.73	23,135.20	19.00	121764.2

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PA &amp; REC - GENERAL:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0208-4110	Property Taxes	78,836.39	20,048.58	80,979.79	90,000.00	90.0
01-0208-4510	Charges for Services	13,881.66	7,927.00	32,038.00	20,000.00	160.2
01-0208-4514	Charge for Signs	( 175.00)	.00	.00	3,650.00	.0
01-0208-4910	Miscellaneous Income	.00	247.50	513.18	.00	.0
01-0208-5010	Grant Proceeds	73,000.00	.00	180.48	850,000.00	.0
01-0208-5300	Donations	2,000.00	100.00	1,550.00	9,000.00	17.2
01-0208-5910	Interfund Transfers	.00	.00	.00	17,000.00	.0
	<b>Total Revenue and OFS</b>	<b>167,543.05</b>	<b>28,323.08</b>	<b>115,261.45</b>	<b>989,650.00</b>	<b>11.7</b>
	<b>Total Revenues</b>	<b>167,543.05</b>	<b>28,323.08</b>	<b>115,261.45</b>	<b>989,650.00</b>	<b>11.7</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0208-6110	Salaries	23,372.79	1,923.10	14,423.25	25,000.00	57.7
01-0208-6112	Hourly Wages	3,870.00	516.01	3,870.06	6,708.00	57.7
01-0208-6114	Seasonal Wages	9,206.34	5,221.06	17,892.46	26,199.00	68.3
	<b>Total Gross Payroll</b>	<b>36,449.13</b>	<b>7,660.17</b>	<b>36,185.77</b>	<b>57,907.00</b>	<b>62.5</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0208-6210	Payroll Taxes - FICA	2,227.02	468.54	2,197.85	3,683.00	59.7
01-0208-6211	Payroll Taxes - Medicare	520.79	109.58	514.02	861.00	59.7
01-0208-6212	Payroll Taxes - SUTA	167.71	22.99	108.59	178.00	61.0
01-0208-6310	Employee Benefits - Health Ins	2,031.06	1,250.47	8,691.11	14,661.00	59.3
01-0208-6311	Workman's Comp. Insurance	5,830.68	.00	3,519.34	4,472.00	78.7
01-0208-6312	Employee Benefits - Retirement	1,403.58	146.34	1,097.55	1,902.00	57.7
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6323	Meals	37.96	.00	.00	.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>12,218.80</b>	<b>1,997.92</b>	<b>16,128.46</b>	<b>26,257.00</b>	<b>61.4</b>
	<b>Total Personnel Cost</b>	<b>48,667.93</b>	<b>9,658.09</b>	<b>52,314.23</b>	<b>84,164.00</b>	<b>62.2</b>
<b>O&amp;M</b>						
01-0208-7110	Advertising	35.00	.00	.00	400.00	.0
01-0208-7122	Outside Service Fees	34,274.70	.00	2,614.00	4,000.00	65.4
01-0208-7125	Taxes and Licenses	.00	.00	270.00	.00	.0
01-0208-7144	Insurance	4,546.81	.00	4,054.34	6,000.00	67.6
01-0208-7150	Operating Supplies	1,843.76	758.32	6,036.93	13,000.00	46.4
01-0208-7151	Fuels and Lubricants	1,560.04	701.08	2,455.02	2,500.00	98.2
01-0208-7154	Office Supplies	94.47	81.48	81.48	100.00	81.5
01-0208-7155	Janitorial Supplies	929.10	.00	658.34	1,100.00	59.9
01-0208-7184	Furn, Tools & Equipment Repairs	1,740.59	34.10	1,062.10	3,500.00	30.4
01-0208-7186	Facilities Repairs/Maintenance	306.45	90.73	2,094.41	2,200.00	95.2
01-0208-7190	Utilities -Electric	4,844.14	1,212.53	9,125.64	11,000.00	83.0
01-0208-7191	Utilities -Natural Gas	384.12	.00	1,434.24	1,000.00	143.4
01-0208-7192	Utilities -Water	644.52	256.17	1,132.32	1,500.00	75.5
01-0208-7193	Utilities -Telephone	1,080.40	233.51	953.50	2,500.00	38.1
01-0208-7194	Utilities -Trash	990.00	200.00	1,026.80	2,000.00	51.3
	<b>Total O&amp;M</b>	<b>53,274.10</b>	<b>3,567.92</b>	<b>32,999.12</b>	<b>50,800.00</b>	<b>65.0</b>
<b>Interest Expenditures</b>						

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019  
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0208-7710 Capital Outlays	5,396.20	.00	4,117.14	25,685.00	16.0
01-0208-7720 Capital Projects	.00	.00	.00	850,000.00	.0
Total Capital Expenditures	5,396.20	.00	4,117.14	875,685.00	.5
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	107,338.23	13,226.01	89,430.49	1,010,649.00	8.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	60,204.82	15,097.07	25,830.96	( 20,999.00)	123.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>&amp; REC - BASKETBALL:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0308-4510	Charges for Services	2,885.00	.00	2,160.00	4,000.00	54.0
01-0308-4515	Concessions - Basketball	.00	.00	1,673.50	.00	.0
	<b>Total Revenue and OFS</b>	<b>2,885.00</b>	<b>.00</b>	<b>3,833.50</b>	<b>4,000.00</b>	<b>95.8</b>
	<b>Total Revenues</b>	<b>2,885.00</b>	<b>.00</b>	<b>3,833.50</b>	<b>4,000.00</b>	<b>95.8</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0308-6114	Seasonal Wages	1,764.60	.00	2,275.50	.00	.0
	<b>Total Gross Payroll</b>	<b>1,764.60</b>	<b>.00</b>	<b>2,275.50</b>	<b>.00</b>	<b>.0</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0308-6210	Payroll Taxes - FICA	109.40	.00	141.07	.00	.0
01-0308-6211	Payroll Taxes - Medicare	25.63	.00	33.03	.00	.0
01-0308-6212	Payroll Taxes - SUTA	8.16	.00	6.83	.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>143.19</b>	<b>.00</b>	<b>180.93</b>	<b>.00</b>	<b>.0</b>
	<b>Total Personnel Cost</b>	<b>1,907.79</b>	<b>.00</b>	<b>2,456.43</b>	<b>.00</b>	<b>.0</b>
01-0308-7112	Concessions Expense	.00	.00	879.03	.00	.0
01-0308-7150	Operating Supplies	1,352.31	.00	1,532.93	.00	.0
	<b>Total O&amp;M</b>	<b>1,352.31</b>	<b>.00</b>	<b>2,411.96</b>	<b>.00</b>	<b>.0</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>3,260.10</b>	<b>.00</b>	<b>4,868.39</b>	<b>.00</b>	<b>.0</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>( 375.10)</b>	<b>.00</b>	<b>( 1,034.89)</b>	<b>4,000.00</b>	<b>( 25.9)</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - BASEBALL:</b>						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	3,761.00	.00	4,785.00	6,000.00	79.8
01-0408-4511	Softball Fees	1,500.00	300.00	1,925.00	.00	.0
	<b>Total Revenue and OFS</b>	<b>5,261.00</b>	<b>300.00</b>	<b>6,710.00</b>	<b>6,000.00</b>	<b>111.8</b>
	<b>Total Revenues</b>	<b>5,261.00</b>	<b>300.00</b>	<b>6,710.00</b>	<b>6,000.00</b>	<b>111.8</b>
Expenditures						
Personnel Cost						
Gross Payroll						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Payroll Taxes & Benefits						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
O&M						
01-0408-7150	Operating Supplies	1,651.50	48.54	2,393.09	.00	.0
	<b>Total O&amp;M</b>	<b>1,651.50</b>	<b>48.54</b>	<b>2,393.09</b>	<b>.00</b>	<b>.0</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Transfers						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>1,651.50</b>	<b>48.54</b>	<b>2,393.09</b>	<b>.00</b>	<b>.0</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>3,609.50</b>	<b>251.46</b>	<b>4,316.91</b>	<b>6,000.00</b>	<b>72.0</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>REVENUES</b>					
P&R & REC - RECYCLING:					
Revenues					
Revenue and OFS					
01-0508-4510					
Recycling Fee	3,668.00	515.50	3,506.60	5,000.00	70.1
Total Revenue and OFS	3,668.00	515.50	3,506.60	5,000.00	70.1
Total Revenues	3,668.00	515.50	3,506.60	5,000.00	70.1
<b>EXPENDITURES</b>					
Expenditures					
Personnel Cost					
Gross Payroll					
Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits					
Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
Total Personnel Cost	.00	.00	.00	.00	.0
O&M					
01-0508-7150					
Operating Supplies	1,449.25	339.25	1,493.75	.00	.0
Total O&M	1,449.25	339.25	1,493.75	.00	.0
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	1,449.25	339.25	1,493.75	.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,218.75	176.25	2,012.85	5,000.00	40.3

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	.00	200.00	980.00	2,000.00	49.0
	Total Revenue and OFS	.00	200.00	980.00	2,000.00	49.0
	Total Revenues	.00	200.00	980.00	2,000.00	49.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0708-7150	Operating Supplies	.00	35.99	35.99	.00	.0
	Total O&M	.00	35.99	35.99	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	35.99	35.99	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	164.01	944.01	2,000.00	47.2



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019  
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PA &amp; REC - SOCCER:</b>					
<b>Revenues</b>					
<b>Revenue and OFS</b>					
01-0608-4510					
Soccer fees	100.00	.00	.00	4,000.00	.0
<b>Total Revenue and OFS</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.0</b>
<b>Total Revenues</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.0</b>
<b>Expenditures</b>					
<b>Personnel Cost</b>					
<b>Gross Payroll</b>					
01-0608-6114					
Seasonal Wages	423.30	.00	.00	.00	.0
<b>Total Gross Payroll</b>	<b>423.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Payroll Taxes &amp; Benefits</b>					
01-0608-6210					
Payroll Taxes - FICA	26.24	.00	.00	.00	.0
01-0608-6211					
Payroll Taxes - Medicare	6.15	.00	.00	.00	.0
01-0608-6212					
Payroll Taxes - SUTA	2.52	.00	.00	.00	.0
<b>Total Payroll Taxes &amp; Benefits</b>	<b>34.91</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Total Personnel Cost</b>	<b>458.21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>O&amp;M</b>					
<b>Total O&amp;M</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Interest Expenditures</b>					
<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>					
<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Total Expenditures</b>	<b>458.21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 358.21)	.00	.00	4,000.00	.0

Colorado City Metropolitan District  
 Golf Course Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenue and OFS</b>					
4510 - Green Fees	111,135.00	30,493.00	113,636.00	199,709.00	56.9
4512 - Golf Rental Fees	87,070.00	21,885.00	84,071.00	158,200.00	53.1
4520 - Membership Dues	31,215.00	440.00	41,690.00	39,000.00	106.9
4910 - Miscellaneous Income	4,493.00	.00	455.64 519.20	17,000.00	3.1
5700 - Gain/Loss on Sale of Assets	.00	.00	.00	4,000.00	.0
<i>5300 Lease Revenue</i>			<i>5000.00</i>		
<b>Total Revenue and OFS</b>	<b>233,913.00</b>	<b>52,818.00</b>	<b>239,916.20</b>	<b>417,909.00</b>	<b><del>57.4</del></b>
<b>Personnel Cost</b>					
<b>Gross Payroll</b>					
6110 - Salaries	55,370.64	7,851.86	58,888.95	102,074.00	57.7
6112 - Hourly Wages	2,580.00	344.00	2,580.10	4,472.00	57.7
6114 - Seasonal Wages	68,957.58	18,471.00	60,615.80	106,300.00	57.0
<b>Total Gross Payroll</b>	<b>126,908.22</b>	<b>26,666.86</b>	<b>122,084.85</b>	<b>212,846.00</b>	<b>57.4</b>
<b>Payroll Taxes &amp; Benefits</b>					
6210 - Payroll Taxes - FICA	7,780.69	1,634.17	7,431.27	13,445.00	55.3
6211 - Payroll Taxes - Medicare	1,819.74	382.21	1,738.05	3,144.00	55.3
6212 - Payroll Taxes - SUTA	612.75	80.01	366.35	651.00	56.3
6310 - Employee Benefits - Health Insurance	17,276.34	2,774.06	19,319.75	30,949.00	62.4
6311 - Workman's Comp Insurance	5,291.48	.00	7,672.16	9,516.00	80.6
6312 - Employee Benefits - Retirement	2,750.13	491.74	3,688.05	6,633.00	55.6
<b>Total Payroll Taxes &amp; Benefits</b>	<b>35,531.13</b>	<b>5,362.19</b>	<b>40,215.63</b>	<b>64,338.00</b>	<b>62.5</b>
<b>Total Personnel Cost</b>	<b>162,439.35</b>	<b>32,029.05</b>	<b>162,300.48</b>	<b>277,184.00</b>	<b>58.6</b>
<b>O&amp;M</b>					
7110 - Advertising	1,168.79	338.00	1,640.92	3,500.00	46.9
7120 - Bank Fees and Other Penalties	.00	.00	.00	300.00	.0
7122 - Outside Service Fees	10,325.42	97.08	5,494.09	8,800.00	62.4
7124 - Membership Dues	1,104.00	.00	545.00	1,800.00	30.3
7144 - Insurance	6,464.88	.00	6,677.10	14,000.00	47.7
7150 - Operating Supplies	31,336.78	5,596.37	18,074.85	39,404.00	45.9
7151 - Fuels & Lubricants	8,430.75	2,903.99	9,449.39	15,500.00	61.0
7155 - Janitorial Supplies	1,169.14	312.45	1,195.16	1,500.00	79.7
7180 - Restaurant Expenses	10,431.42	.00	497.88	2,000.00	24.9
7184 - Fum, Tools & Equip - Repairs/Maint	11,239.59	1,307.27	9,613.00	13,000.00	74.0
7186 - Facilities - Repairs/Maintenance	93.94	.00	1,402.92	4,000.00	35.1
7190 - Utilities - Electric	7,545.08	1,326.79	7,851.74	13,700.00	57.3
7191 - Utilities - Natural Gas	5,985.80	136.34	7,594.26	10,000.00	75.9
7192 - Utilities - Water	2,283.17	676.64	2,455.91	4,582.00	53.6
7193 - Utilities - Telephone	2,340.94	372.51	2,305.47	3,700.00	62.3
7194 - Utilities - Trash	2,375.00	350.00	2,450.00	4,140.00	59.2
<b>Total O&amp;M</b>	<b>102,294.70</b>	<b>13,417.44</b>	<b>77,247.69</b>	<b>139,926.00</b>	<b>55.2</b>
<b>Interest Expenditures</b>					
<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>					
7710 - Capital Outlays	5,744.20	.00	754.18	.00	.0
7730 - Lease-Purchase Payments	3,957.03	565.29	3,957.03	6,800.00	58.2
<b>Total Capital Expenditures</b>	<b>9,701.23</b>	<b>565.29</b>	<b>4,711.21</b>	<b>6,800.00</b>	<b>69.3</b>

Colorado City Metropolitan District  
 Golf Course Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	274,435.28	46,011.78	244,259.38	423,910.00	57.6
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 40,522.28)	6,806.22	( <del>4,043.19</del> )	( 6,001.00)	( 72.4)

593.26

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>GOLF COURSE PRO SHOP:</b>						
Revenues						
Revenue and OFS						
01-4000-4510	Green Fees	111,135.00	30,493.00	113,636.00	199,709.00	56.9
01-4000-4512	Golf Cart Rental Fees	87,070.00	21,885.00	84,071.00	158,200.00	53.1
01-4000-4520	MembershipDues	31,215.00	440.00	41,690.00	39,000.00	106.9
01-4000-4910	Miscellaneous Income	4,493.00	.00	455.64	17,000.00	2.7
01-4000-5300	Lease Revenue	.00	1,000.00	5,000.00	10,000.00	50.0
01-4000-5700	Gain/Loss on Sale of Assets	.00	.00	.00	4,000.00	.0
	<b>Total Revenue and OFS</b>	<b>233,913.00</b>	<b>53,818.00</b>	<b>244,852.64</b>	<b>427,909.00</b>	<b>57.2</b>
	<b>Total Revenues</b>	<b>233,913.00</b>	<b>53,818.00</b>	<b>244,852.64</b>	<b>427,909.00</b>	<b>57.2</b>
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	30,042.75	4,005.70	30,042.75	52,074.00	57.7
01-4000-6112	Hourly Wages	1,290.00	172.00	1,290.05	2,236.00	57.7
01-4000-6114	Seasonal Wages	22,402.80	6,521.25	19,838.48	41,300.00	48.0
	<b>Total Gross Payroll</b>	<b>53,735.55</b>	<b>10,698.95</b>	<b>51,171.28</b>	<b>95,610.00</b>	<b>53.5</b>
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	3,265.96	653.45	3,102.99	5,928.00	52.3
01-4000-6211	Payroll Taxes - Medicare	763.89	152.83	725.72	1,386.00	52.4
01-4000-6212	Payroll Taxes - SUTA	311.36	32.11	153.58	287.00	53.5
01-4000-6310	Employee Benefits - Health Ins	13,207.46	2,015.11	14,106.55	22,555.00	62.5
01-4000-6311	Workman's Comp. Insurance	4,709.42	.00	3,228.19	4,004.00	80.6
01-4000-6312	Employee Benefits - Retirement	1,879.95	250.66	1,879.95	3,259.00	57.7
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>24,138.04</b>	<b>3,104.16</b>	<b>23,196.98</b>	<b>37,419.00</b>	<b>62.0</b>
	<b>Total Personnel Cost</b>	<b>77,873.59</b>	<b>13,803.11</b>	<b>74,368.26</b>	<b>133,029.00</b>	<b>55.9</b>
O&M						
01-4000-7110	Advertising	1,168.79	338.00	1,640.92	3,500.00	46.9
01-4000-7120	Bank Fees and Other Penalties	.00	.00	.00	300.00	.0
01-4000-7122	Outside Service Fees	3,722.80	.00	260.00	2,500.00	10.4
01-4000-7124	MembershipDues	559.00	.00	.00	1,000.00	.0
01-4000-7144	Insurance	4,833.46	.00	5,816.90	12,000.00	48.5
01-4000-7150	Operating Supplies	2,031.11	.00	357.00	2,000.00	17.9
01-4000-7151	Fuels and Lubricants	3,748.72	741.11	3,497.03	6,500.00	53.8
01-4000-7155	JanitorialSupplies	1,169.14	.00	882.71	1,500.00	58.9
01-4000-7180	RestaurantExpenses	10,431.42	.00	497.88	2,000.00	24.9
01-4000-7184	Furn, Tools & Equipment Repairs	4,920.15	.00	661.82	3,000.00	22.1
01-4000-7186	FacilitiesRepairs/Maintenance	93.94	.00	1,392.93	3,000.00	46.4
01-4000-7190	Utilities -Electric	5,823.81	1,024.38	5,980.73	11,000.00	54.4
01-4000-7191	Utilities -Natural Gas	4,247.10	68.71	5,671.07	7,000.00	81.0
01-4000-7192	Utilities -Water	2,052.12	613.40	2,205.67	3,982.00	55.4
01-4000-7193	Utilities -Telephone	1,352.37	211.08	1,310.04	2,500.00	52.4
01-4000-7194	Utilities -Trash	1,855.00	265.00	1,855.00	3,300.00	56.2
	<b>Total O&amp;M</b>	<b>48,008.93</b>	<b>3,261.68</b>	<b>32,029.70</b>	<b>65,082.00</b>	<b>49.2</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures 01-4000-7710					
Capital Outlays	5,744.20	.00	754.18	.00	.0
Total Capital Expenditures	5,744.20	.00	754.18	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	131,626.72	17,064.79	107,152.14	198,111.00	54.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	102,286.28	36,753.21	137,700.50	229,798.00	59.9

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>GOLF COURSE MAINTENANCE:</b>						
Revenues						
Revenue and OFS						
01-4001-4910	Miscellaneous Income	.00	.00	63.56	.00	.0
	Total Revenue and OFS	.00	.00	63.56	.00	.0
	<b>Total Revenues</b>	.00	.00	63.56	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	25,327.89	3,846.16	28,846.20	50,000.00	57.7
01-4001-6112	Hourly Wages	1,290.00	172.00	1,290.05	2,236.00	57.7
01-4001-6114	Seasonal Wages	46,554.78	11,949.75	40,777.32	65,000.00	62.7
	<b>Total Gross Payroll</b>	73,172.67	15,967.91	70,913.57	117,236.00	60.5
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	4,514.73	980.72	4,328.28	7,517.00	57.6
01-4001-6211	Payroll Taxes - Medicare	1,055.85	229.38	1,012.33	1,758.00	57.6
01-4001-6212	Payroll Taxes - SUTA	301.39	47.90	212.77	364.00	58.5
01-4001-6310	Employee Benefits - Health Ins	4,068.88	758.95	5,213.20	8,394.00	62.1
01-4001-6311	Workman's Comp. Insurance	582.06	.00	4,443.97	5,512.00	80.6
01-4001-6312	Employee Benefits - Retirement	870.18	241.08	1,808.10	3,374.00	53.6
	<b>Total Payroll Taxes &amp; Benefits</b>	11,393.09	2,258.03	17,018.65	26,919.00	63.2
	<b>Total Personnel Cost</b>	84,565.76	18,225.94	87,932.22	144,155.00	61.0
O&M						
01-4001-7122	Outside Service Fees	6,602.62	97.08	5,234.09	6,300.00	83.1
01-4001-7124	Membership Dues	545.00	.00	545.00	800.00	68.1
01-4001-7144	Insurance	1,631.42	.00	860.20	2,000.00	43.0
01-4001-7150	Operating Supplies	29,305.67	5,596.37	17,717.85	37,404.00	47.4
01-4001-7151	Fuels and Lubricants	4,682.03	2,162.88	5,952.36	9,000.00	66.1
01-4001-7155	Janitorial Supplies	.00	312.45	312.45	.00	.0
01-4001-7184	Furn, Tools & Equipment Repairs	6,319.44	1,307.27	8,951.18	10,000.00	89.5
01-4001-7186	Facilities Repairs/Maintenance	.00	.00	9.99	1,000.00	1.0
01-4001-7190	Utilities - Electric	1,721.27	302.41	1,871.01	2,700.00	69.3
01-4001-7191	Utilities - Natural Gas	1,738.70	67.63	1,923.19	3,000.00	64.1
01-4001-7192	Utilities - Water	231.05	63.24	250.24	600.00	41.7
01-4001-7193	Utilities - Telephone	988.57	161.43	995.43	1,200.00	83.0
01-4001-7194	Utilities - Trash	520.00	85.00	595.00	840.00	70.8
	<b>Total O&amp;M</b>	54,285.77	10,155.76	45,217.99	74,844.00	60.4
Interest Expenditures						
	<b>Total Interest Expenditures</b>	.00	.00	.00	.00	.0
Capital Expenditures						
01-4001-7730	Lease - Purchase Payments	3,957.03	565.29	3,957.03	6,800.00	58.2
	<b>Total Capital Expenditures</b>	3,957.03	565.29	3,957.03	6,800.00	58.2
Transfers						

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	142,808.56	28,946.99	137,107.24	225,799.00	60.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 142,808.56)	( 28,946.99)	( 137,043.68)	( 225,799.00)	( 60.7)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ROADS:</b>						
Revenues						
Revenue and OFS						
01-6000-4116	Specific Ownership Taxes	20,048.07	3,056.07	21,758.42	28,000.00	77.7
01-6000-4910	Miscellaneous Income	.00	.00	2,040.34	.00	.0
01-6000-4920	Other Financing Sources	.00	.00	88,770.00	.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	25,501.23	4,320.24	4,320.24	28,000.00	15.4
	<b>Total Revenue and OFS</b>	<b>45,549.30</b>	<b>7,376.31</b>	<b>116,889.00</b>	<b>56,000.00</b>	<b>208.7</b>
	<b>Total Revenues</b>	<b>45,549.30</b>	<b>7,376.31</b>	<b>116,889.00</b>	<b>56,000.00</b>	<b>208.7</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-6000-6112	Hourly Wages	.00	244.80	1,866.61	10,200.00	18.3
01-6000-6115	Overtime Pay	.00	29.84	68.86	2,000.00	3.4
01-6000-6116	Double Time Pay	.00	.00	9.18	.00	.0
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>274.64</b>	<b>1,944.65</b>	<b>12,200.00</b>	<b>15.9</b>
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	.00	15.75	111.38	756.00	14.7
01-6000-6211	Payroll Taxes - Medicare	.00	3.68	26.04	177.00	14.7
01-6000-6212	Payroll Taxes - SUTA	.00	.83	5.86	37.00	15.8
01-6000-6310	Employee Benefits - Health Ins	.00	171.85	1,201.96	2,030.00	59.2
01-6000-6312	Employee Benefits - Retirement	.00	14.69	111.04	732.00	15.2
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>206.80</b>	<b>1,456.28</b>	<b>3,732.00</b>	<b>39.0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>481.44</b>	<b>3,400.93</b>	<b>15,932.00</b>	<b>21.4</b>
O&M						
01-6000-7122	Outside Service Fees	12,769.65	.00	1,875.00	15,000.00	12.5
01-6000-7125	Taxes & Licenses	1,199.00	.00	2,008.56	2,000.00	100.4
01-6000-7144	Insurance	263.61	.00	623.15	1,000.00	62.3
01-6000-7150	Operating Supplies	1,365.75	78.93	578.93	2,000.00	29.0
01-6000-7151	Fuels and Lubricants	2,179.75	745.92	2,545.13	5,000.00	50.9
01-6000-7184	Furn, Tools & Equipment Repairs	.00	29.30	527.10	5,000.00	10.5
01-6000-7190	Utilities -Electric	6,198.50	885.50	5,302.71	10,000.00	53.0
	<b>Total O&amp;M</b>	<b>23,976.26</b>	<b>1,739.65</b>	<b>13,460.58</b>	<b>40,000.00</b>	<b>33.7</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	88,770.00	.00	.0
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>88,770.00</b>	<b>.00</b>	<b>.0</b>
Transfers						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>23,976.26</b>	<b>2,221.09</b>	<b>105,631.51</b>	<b>55,932.00</b>	<b>188.9</b>



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 7 Months Ending July 31, 2019

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	21,573.04	5,155.22	11,257.49	68.00	16555.1
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	176,576.90	73,862.08	162,335.29	4,204.00	3861.5

Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND

For the 7 Months Ending July 31, 2019

WATER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	35,000.00	3,500.00	35,000.00	35,000.00	100.0
02-0100-4131	Tap Fees	16,000.00	1,600.00	15,250.00	16,000.00	95.3
02-0100-4515	Bulk Water	20,149.92	7,737.75	34,219.16	51,000.00	67.1
02-0100-4516	Set-Up Fees	2,378.21	375.00	1,825.00	3,000.00	60.8
02-0100-4517	Penalty/Late Fees	4,435.19	652.95	4,318.85	5,000.00	86.4
02-0100-4910	Miscellaneous Income	29,266.69	50.00	1,456.54	52,000.00	2.8
02-0100-5010	Grant Proceeds	.00	.00	180.48	750,000.00	.0
02-0100-5110	Fees Billed	436,564.70	95,481.27	423,621.10	774,000.00	54.7
02-0100-5200	Interest Income	362.88	108.58	364.15	1,000.00	36.4
02-0100-5300	Lease Income	.00	.00	31,214.07	.00	.0
02-0100-5601	AOS Fees	171,459.60	( 106.60)	169,759.80	171,000.00	99.3
	Total Revenue and OFS	715,617.19	109,398.95	717,209.15	1,858,000.00	38.6
	Total Revenues	715,617.19	109,398.95	717,209.15	1,858,000.00	38.6
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	62,478.72	9,359.49	71,468.85	138,218.00	51.7
02-0100-6112	Hourly Wages	56,666.30	8,937.38	70,929.96	108,556.00	65.3
02-0100-6114	Seasonal Wages	2,345.27	1,433.84	3,878.94	9,000.00	43.1
02-0100-6115	Overtime Pay	7,845.88	703.41	10,363.38	15,000.00	69.1
02-0100-6116	Double TimePay	120.00	.00	551.97	1,000.00	55.2
	Total Gross Payroll	129,456.17	20,434.12	157,193.10	271,774.00	57.8
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	7,907.62	1,239.43	9,534.45	16,850.00	56.6
02-0100-6211	Payroll Taxes - Medicare	1,832.11	289.89	2,229.94	3,941.00	56.6
02-0100-6212	Payroll Taxes - SUTA	828.84	61.35	471.87	815.00	57.9
02-0100-6310	Employee Benefits - Health Ins	37,957.69	6,514.87	48,599.97	88,607.00	54.9
02-0100-6311	Workman's Comp. Insurance	14,304.21	4,269.10	15,548.27	11,024.00	141.0
02-0100-6312	Employee Benefits - Retirement	7,264.05	931.15	7,639.86	16,306.00	46.9
02-0100-6320	Training	1,582.50	.00	350.00	2,000.00	17.5
02-0100-6322	Travel andLodging	732.41	185.92	441.57	1,500.00	29.4
02-0100-6323	Meals	390.54	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	72,799.97	13,491.71	84,815.93	141,543.00	59.9
	Total Personnel Cost	202,256.14	33,925.83	242,009.03	413,317.00	58.6
O&M						
02-0100-7110	Advertising	13.00	.00	19.50	500.00	3.9
02-0100-7120	Bank Fees and Other Penalties	643.44	209.32	751.69	1,000.00	75.2
02-0100-7122	Outside Service Fees	33,514.71	8,360.56	35,899.26	75,000.00	47.9
02-0100-7124	MembershipDues	.00	.00	22.50	.00	.0
02-0100-7125	Taxes and Licenses	55.00	.00	287.50	1,500.00	19.2
02-0100-7141	Professional Fees - Legal	5,704.00	497.00	5,559.20	8,000.00	69.5
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	5,000.00	.0
02-0100-7144	Insurance	17,829.37	259.41	18,125.81	36,000.00	50.4
02-0100-7150	Operating Supplies	98,502.21	21,303.66	118,240.62	220,000.00	53.8
02-0100-7151	Fuels and Lubricants	7,108.21	896.83	5,485.55	12,000.00	45.7
02-0100-7154	Office Supplies	254.59	.00	69.99	250.00	28.0
02-0100-7155	JanitorialSupplies	.00	.00	.00	250.00	.0

Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND

For the 7 Months Ending July 31, 2019

		WATER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7184	Furn, Tools& Equipment Repairs	4,791.43	394.36	4,806.91	8,000.00	60.1
02-0100-7186	Facilities Repairs/Maintenance	289.05	.00	66.69	2,000.00	3.3
02-0100-7190	Utilities -Electric	59,067.41	8,602.18	50,570.33	95,000.00	53.2
02-0100-7191	Utilities -Natural Gas	14,481.25	332.76	15,609.88	18,000.00	86.7
02-0100-7192	Utilities -Water	220.30	39.68	209.28	300.00	69.8
02-0100-7193	Utilities -Telephone	2,966.65	488.66	3,100.89	6,000.00	51.7
02-0100-7194	Utilities -Trash	885.00	132.50	927.50	1,500.00	61.8
	<b>Total O&amp;M</b>	<b>246,325.62</b>	<b>41,516.92</b>	<b>259,753.10</b>	<b>490,300.00</b>	<b>53.0</b>
<b>Interest Expenditures</b>						
02-0100-7500	Interest Expense	46,537.50	.00	91,906.24	92,000.00	99.9
	<b>Total Interest Expenditures</b>	<b>46,537.50</b>	<b>.00</b>	<b>91,906.24</b>	<b>92,000.00</b>	<b>99.9</b>
<b>Capital Expenditures</b>						
02-0100-7710	Capital Outlays	45,348.75	.00	.00	750,000.00	.0
02-0100-7720	Capital Projects	32,512.00	4,258.28	22,695.96	38,957.00	58.3
02-0100-7750	Annual Debt Payment	.00	.00	.00	46,750.00	.0
02-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	<b>Total Capital Expenditures</b>	<b>77,860.75</b>	<b>4,258.28</b>	<b>22,695.96</b>	<b>855,707.00</b>	<b>2.7</b>
<b>Transfers</b>						
02-0100-7910	Interfund Operating Transfers	.00	.00	.00	6,675.00	.0
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,675.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>572,980.01</b>	<b>79,701.03</b>	<b>616,364.33</b>	<b>1,857,999.00</b>	<b>33.2</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	142,637.18	29,697.92	100,844.82	1.00	10084482.
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	142,637.18	29,697.92	100,844.82	1.00	10084482.

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 7 Months Ending July 31, 2019

SEWER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>WASTEWATER:</b>						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	28,000.00	4,000.00	36,000.00	40,000.00	90.0
03-0100-4131	Tap Fees	6,300.00	900.00	8,100.00	9,000.00	90.0
03-0100-4910	Miscellaneous Income	.00	.00	1,248.68	.00	.0
03-0100-5010	Grant Proceeds	.00	.00	180.48	.00	.0
03-0100-5110	Fees Billed	299,325.32	52,784.89	364,380.27	584,000.00	62.4
03-0100-5200	Interest Income	154.22	83.19	192.57	200.00	96.3
03-0100-5201	AOS Late Fees	.00	.00	.00	1,500.00	.0
03-0100-5601	AOS Fees	121,193.40	( 95.40)	120,251.70	122,000.00	98.6
	<b>Total Revenue and OFS</b>	<b>454,972.94</b>	<b>57,672.68</b>	<b>530,353.70</b>	<b>756,700.00</b>	<b>70.1</b>
	<b>Total Revenues</b>	<b>454,972.94</b>	<b>57,672.68</b>	<b>530,353.70</b>	<b>756,700.00</b>	<b>70.1</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	33,940.87	6,760.43	52,612.23	101,825.76	51.7
03-0100-6112	Hourly Wages	47,301.30	4,339.39	31,259.67	43,039.00	72.6
03-0100-6114	Seasonal Wages	9,503.49	1,102.05	2,974.92	10,524.00	28.3
03-0100-6115	Overtime Pay	5,202.37	300.25	4,155.93	8,000.00	52.0
03-0100-6116	Double TimePay	40.00	.00	237.61	1,000.00	23.8
	<b>Total Gross Payroll</b>	<b>95,988.03</b>	<b>12,502.12</b>	<b>91,240.36</b>	<b>164,388.76</b>	<b>55.5</b>
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	5,868.62	763.18	5,562.99	9,162.00	60.7
03-0100-6211	Payroll Taxes - Medicare	1,369.74	178.42	1,300.60	2,143.00	60.7
03-0100-6212	Payroll Taxes - SUTA	587.21	37.41	273.27	443.00	61.7
03-0100-6310	Employee Benefits - Health Ins	26,846.88	3,915.45	28,398.11	47,943.00	59.2
03-0100-6311	Workman's Comp. Insurance	4,099.84	2,703.23	7,889.21	8,528.00	92.5
03-0100-6312	Employee Benefits - Retirement	4,944.08	560.39	4,479.29	13,420.00	33.4
03-0100-6320	Training	222.50	.00	.00	500.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>43,938.87</b>	<b>8,158.08</b>	<b>47,903.47</b>	<b>82,139.00</b>	<b>58.3</b>
	<b>Total Personnel Cost</b>	<b>139,926.90</b>	<b>20,660.20</b>	<b>139,143.83</b>	<b>246,527.76</b>	<b>56.4</b>
<b>O&amp;M</b>						
03-0100-7110	Advertising	13.00	.00	19.50	250.00	7.8
03-0100-7120	Bank Fees and Other Penalties	.00	.00	125.00	4,500.00	2.8
03-0100-7122	Outside Service Fees	70,474.71	1,120.00	40,662.57	56,000.00	72.6
03-0100-7124	MembershipDues	.00	.00	22.50	.00	.0
03-0100-7125	Taxes and Licenses	457.39	.00	461.86	2,500.00	18.5
03-0100-7141	Professional Fees - Legal	24,154.67	343.00	8,482.65	8,000.00	106.0
03-0100-7144	Insurance	10,092.76	259.41	10,927.53	23,100.00	47.3
03-0100-7150	Operating Supplies	16,495.39	2,591.49	23,531.95	25,000.00	94.1
03-0100-7151	Fuels and Lubricants	7,750.83	1,095.20	4,703.86	12,000.00	39.2
03-0100-7154	Office Supplies	254.58	.00	69.99	300.00	23.3
03-0100-7155	JanitorialSupplies	74.96	.00	.00	500.00	.0
03-0100-7184	Furn, Tools& Equipment Repairs	4,045.57	4,092.25	8,866.02	3,000.00	295.5
03-0100-7186	FacilitiesRepairs/Maintenance	370.65	.00	831.52	2,500.00	33.3
03-0100-7190	Utilities -Electric	37,936.50	4,046.68	22,005.01	60,000.00	36.7
03-0100-7191	Utilities -Natural Gas	2,690.31	109.39	3,381.26	3,800.00	89.0
03-0100-7192	Utilities -Water	220.28	39.67	209.28	300.00	69.8
03-0100-7193	Utilities -Telephone	2,303.23	336.70	2,339.09	4,000.00	58.5

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND

For the 7 Months Ending July 31, 2019

SEWER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7194					
Utilities -Trash	830.00	112.50	787.50	1,415.00	55.7
Total O&M	178,164.83	14,146.29	127,427.09	207,165.00	61.5
Interest Expenditures					
03-0100-7500					
Interest Expense	22,693.89	13,606.39	38,806.54	29,495.00	131.6
Total Interest Expenditures	22,693.89	13,606.39	38,806.54	29,495.00	131.6
Capital Expenditures					
03-0100-7710					
Capital Outlays	25,376.68	4,610.19	16,256.40	99,000.00	16.4
03-0100-7720					
Capital Projects	.00	.00	16,702.17	17,600.00	94.9
03-0100-7721					
Debt Payment Admin Fees	14,981.39	.00	895.00	15,028.00	6.0
03-0100-7730					
Lease Purchase Payments	3,994.80	9,750.59	56,380.99	11,984.00	470.5
03-0100-7750					
Annual DebtPayment	93,377.60	46,688.80	93,377.60	102,000.00	91.6
03-0100-7751					
Capital Improvement Fund	.00	.00	.00	22,400.00	.0
Total Capital Expenditures	137,730.47	61,049.58	183,612.16	268,012.00	68.5
Transfers					
03-0100-7910					
Interfund Operating Transfers	.00	.00	.00	6,675.00	.0
Total Transfers	.00	.00	.00	6,675.00	.0
Total Expenditures	478,516.09	109,462.46	488,989.62	757,874.76	64.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 23,543.15)	( 51,789.78)	41,364.08	( 1,174.76)	3521.1
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 23,543.15)	( 51,789.78)	41,364.08	( 1,174.76)	3521.1

Colorado City Metropolitan District  
Dept Summary - PROPERTY MANAGEMENT FUND

For the 7 Months Ending July 31, 2019

PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PROPERTY MANAGEMENT FUND:</b>						
<b>Revenues</b>						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	( 8,900.00)	6,000.00	10,000.00	.00	.0
	Total Revenue and OFS	( 8,900.00)	6,000.00	10,000.00	.00	.0
	Total Revenues	( 8,900.00)	6,000.00	10,000.00	.00	.0
<b>Expenditures</b>						
<b>Personnel Cost</b>						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
<b>O&amp;M</b>						
05-0100-7010	Cost of LotSales	.00	11,280.00	12,230.00	4,000.00	305.8
	Total O&M	.00	11,280.00	12,230.00	4,000.00	305.8
<b>Interest Expenditures</b>						
	Total Interest Expenditures	.00	.00	.00	.00	.0
<b>Capital Expenditures</b>						
	Total Capital Expenditures	.00	.00	.00	.00	.0
<b>Transfers</b>						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	11,280.00	12,230.00	4,000.00	305.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 8,900.00)	( 5,280.00)	( 2,230.00)	( 4,000.00)	( 55.8)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 8,900.00)	( 5,280.00)	( 2,230.00)	1,000.00	( 223.0)

Colorado City Metropolitan District  
 Dept Summary - CASH HELD FOR LOTTERY - CTF  
 For the 7 Months Ending July 31, 2019  
 CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>CASH HELD FOR LOTTERY:</b>						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	6,036.27	.00	7,675.22	34,000.00	22.6
10-0000-5200	Interest Income	2.11	.00	3.16	.00	.0
10-0000-7910	Interfund Operating Transfers	.00	.00	.00	34,000.00	.0
	<b>Total Revenue and OFS</b>	<b>6,038.38</b>	<b>.00</b>	<b>7,678.38</b>	<b>68,000.00</b>	<b>11.3</b>
	<b>Total Revenues</b>	<b>6,038.38</b>	<b>.00</b>	<b>7,678.38</b>	<b>68,000.00</b>	<b>11.3</b>
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	6,038.38	.00	7,678.38	68,000.00	11.3
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	6,038.38	.00	7,678.38	68,000.00	11.3

Colorado City Metropolitan District  
 Dept Summary - CAPITAL IMPROVEMENTS FUND

For the 7 Months Ending July 31, 2019

CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenues</b>						
Revenue and OFS						
16-0000-5011	Contributions	.00	.00	.00	22,400.00	.0
	Total Revenue and OFS	.00	.00	.00	22,400.00	.0
	Total Revenues	.00	.00	.00	22,400.00	.0
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	22,400.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	22,400.00	.0



Colorado City Metropolitan District  
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER  
 For the 7 Months Ending July 31, 2019  
 CAPITAL IMPROVEMENT FUND-WATER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
REVENUES						
Revenue and OFS						
17-0000-5011	Contributions	.00	.00	.00	( 20,000.00)	.0
	Total Revenue and OFS	.00	.00	.00	( 20,000.00)	.0
	Total Revenues	.00	.00	.00	( 20,000.00)	.0
EXPENDITURES						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
17-0000-7710	Capital Outlays	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	.00	.00	.00	20,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	20,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	( 40,000.00)	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	( 40,000.00)	.0

