



**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, December 28, 2021, beginning at 6:00 p.m.

1. Signs on Golf Course
2. Resolution 16-2021 To amend the 2021 Budget
3. Resolution 17-2021 Appropriation of sums for 2021 budget
4. Election for District in May need DEO
5. Discussion of Conex containers as sheds
6. CCAAC Review

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday December 28, 2021 beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK
5. PUBLIC HEARING ON AMENDMENT FOR 2021 AND SUPPLEMENTAL APPROPRIATIONS
6. APPROVAL OF AGENDA.
7. APPROVAL OF MINUTES.

Study Session	December 14, 2021
Regular Meeting	December 14, 2021
8. BILLS PAYABLE.
9. FINANCIAL REPORT.
10. OPERATIONAL REPORT.
11. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
12. CITIZENS INPUT.
13. ATTORNEYS REPORT.
14. AGENDA ITEMS:

Resolution 16-2022 Adopting of Supplemental Budget	Discussion / Action
Resolution 17-2022 Resolution to Appropriate Sums of Money	Discussion / Action
Signs On Golf Course	Discussion/ Action
15. OLD BUSINESS. Covenants Lawyer/Security cameras /Firewall/ switches/Dump Truck
16. NEW BUSINESS:

17. EXECUTIVE SESSION: Statue 24-6-402(4)(e), C.R.S. Determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators.

18. CCACC
A. 1.

B. Actions

19. CORRESPONDENCE.

20. 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.

**Colorado City Metropolitan District
4497 Bent brothers Blvd
PO Box 20229
Colorado City, Colorado 81019**

Posted December 24, 2021

James Eccher is inviting you to a scheduled Zoom meeting.

**Topic: Colorado City Metropolitan District Study/Meeting December 28, 2021
Time: Dec 28, 2021 06:00 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/84412089114?pwd=L0ZHdWtZTDRjTjJaVmNQMU1YdjgxZz09>

Meeting ID: 844 1208 9114

Passcode: 067101

One tap mobile

+12532158782,,84412089114#,,,,*067101# US (Tacoma)

+13462487799,,84412089114#,,,,*067101# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 844 1208 9114

Passcode: 067101

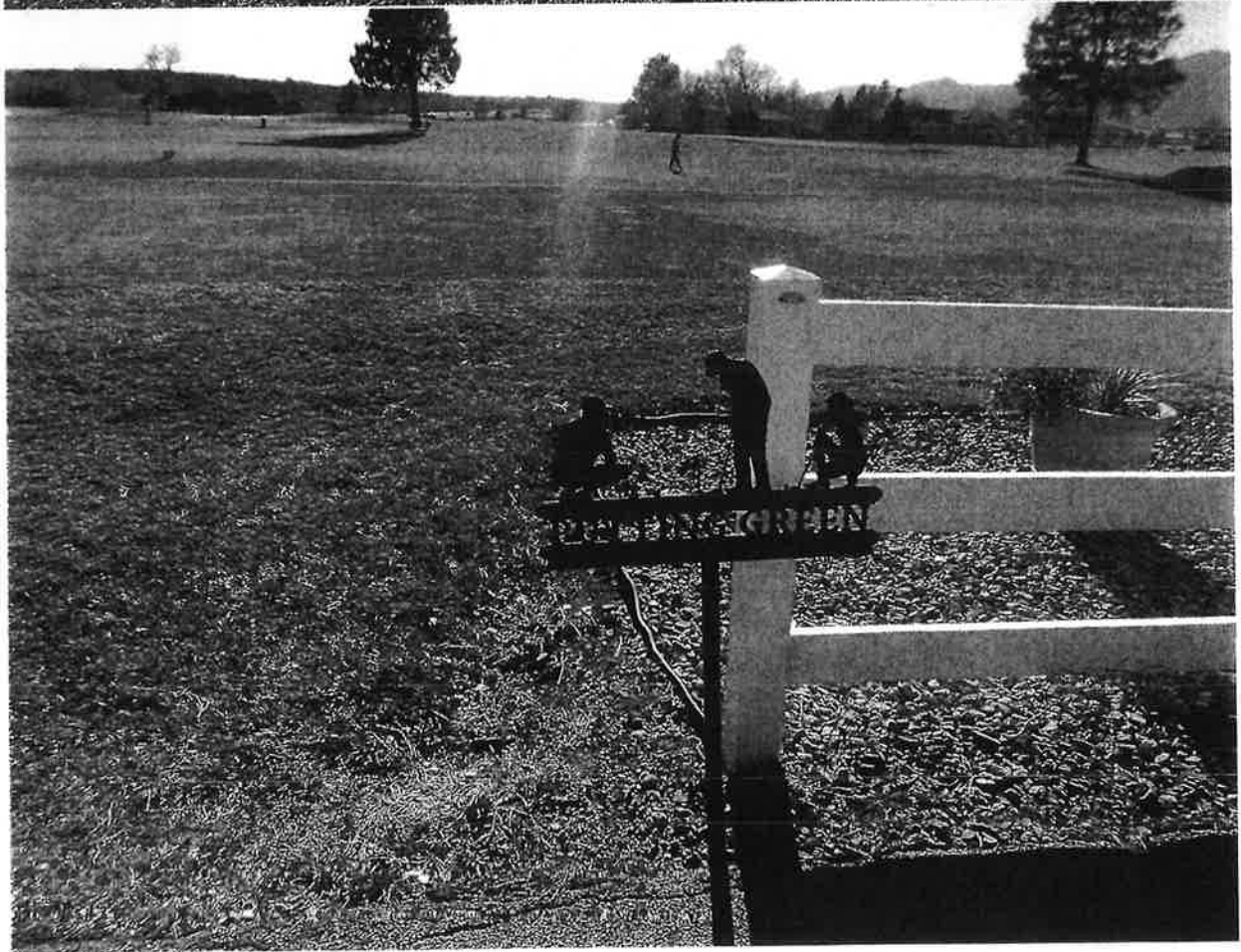
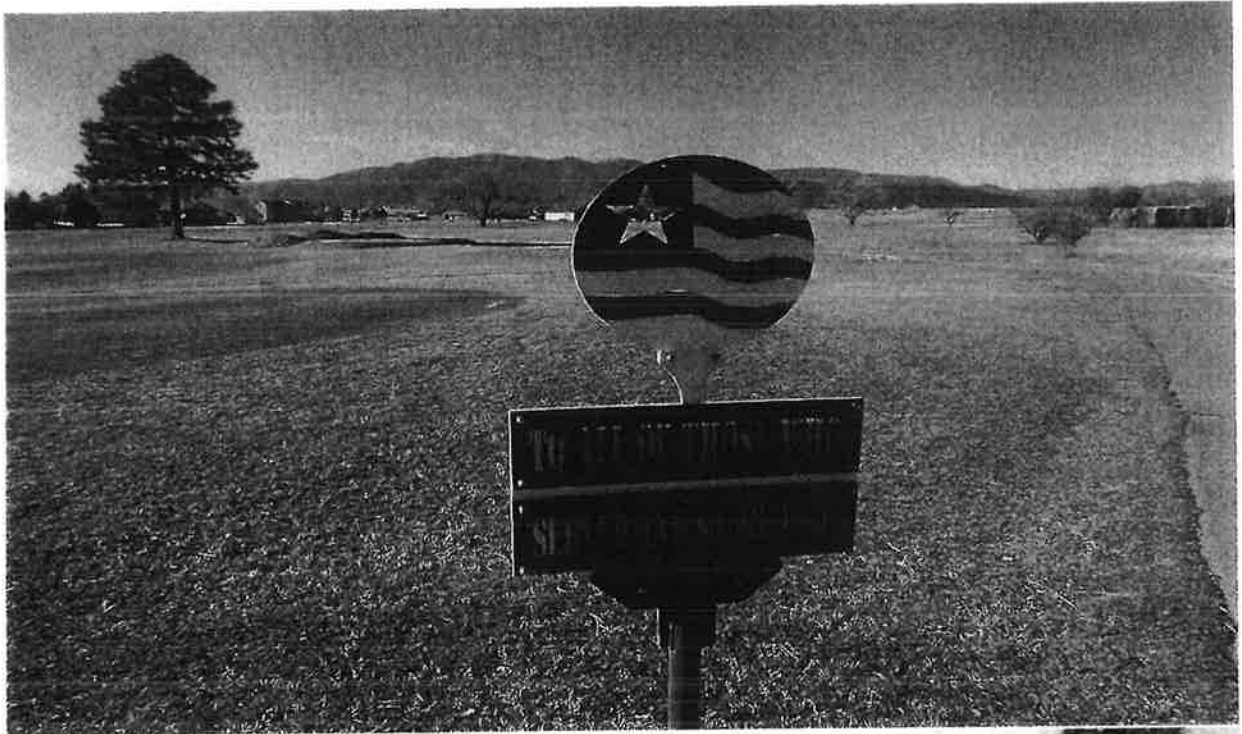
Find your local number: <https://us02web.zoom.us/j/84412089114?pwd=L0ZHdWtZTDRjTjJaVmNQMU1YdjgxZz09>

Welcome To

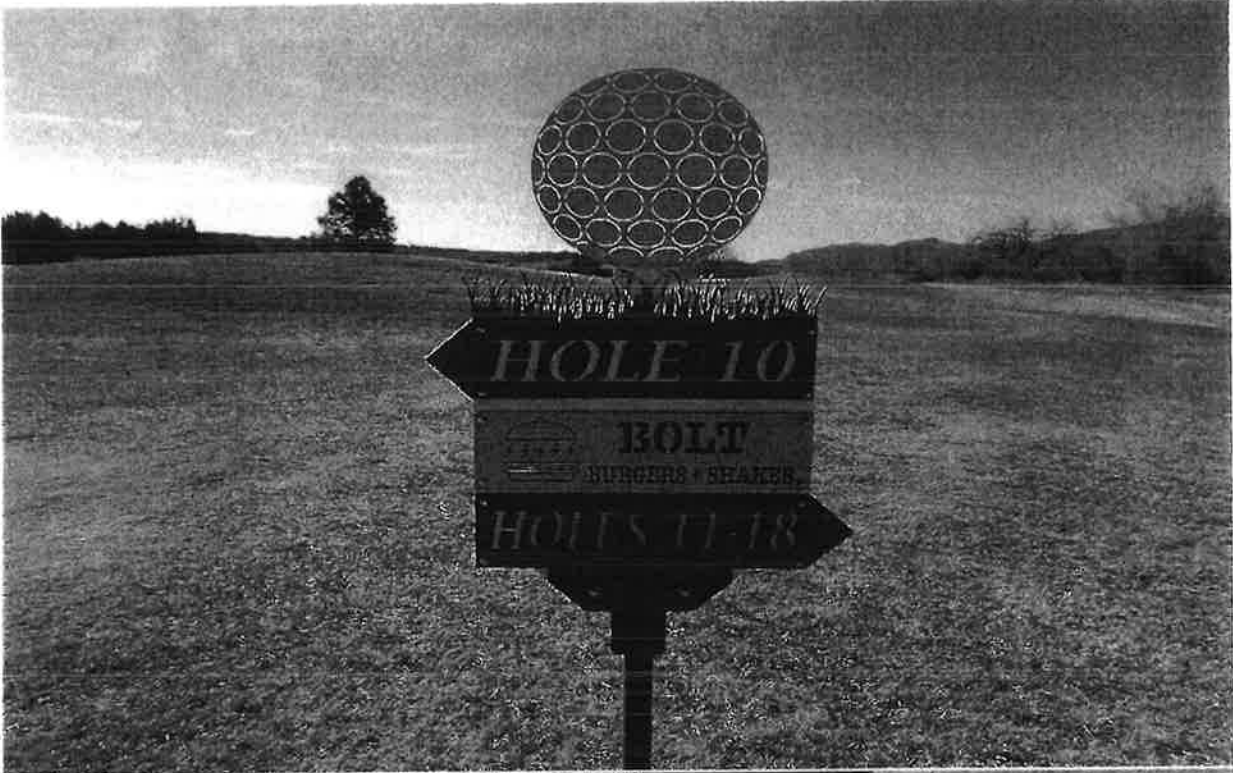
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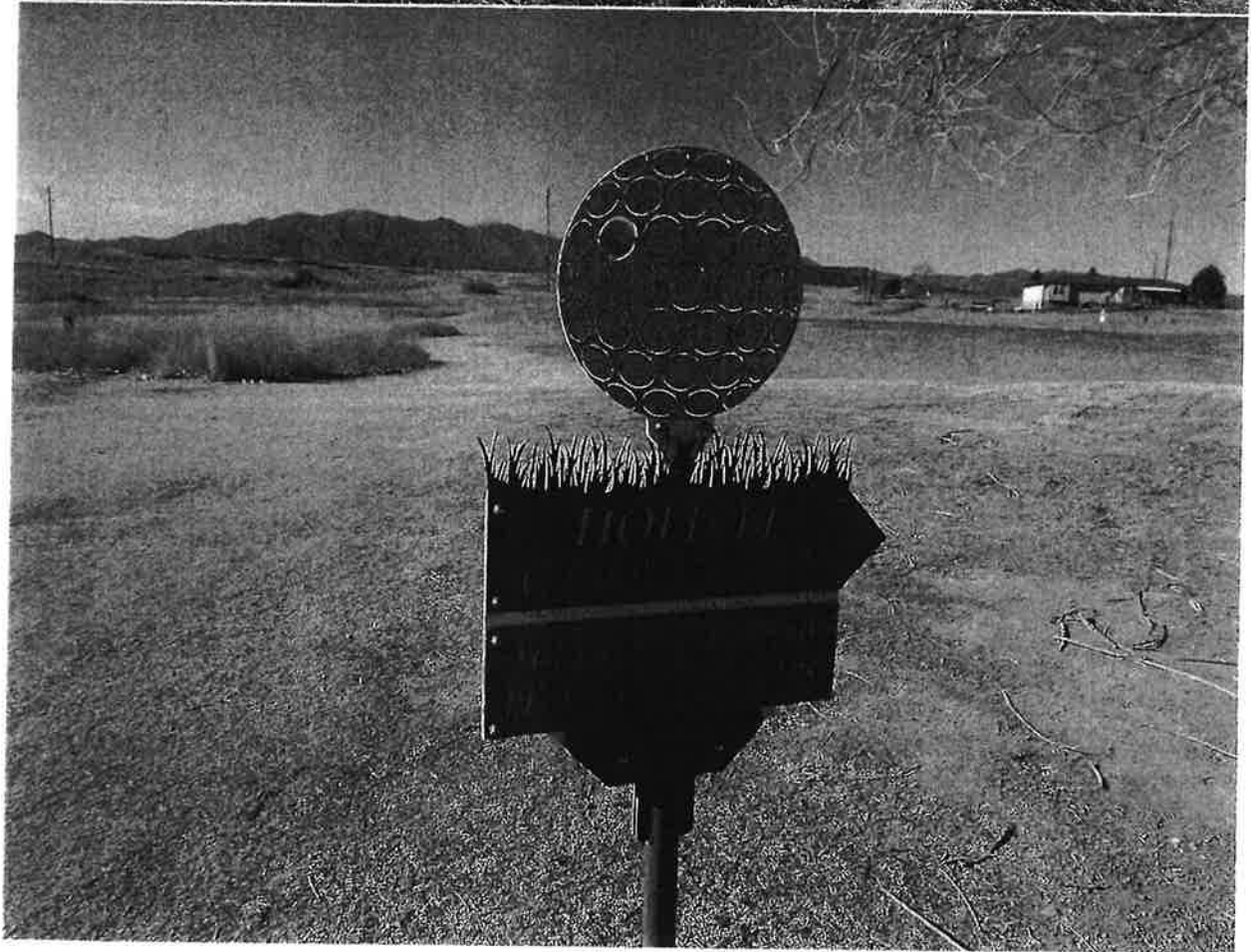
at Colorado City

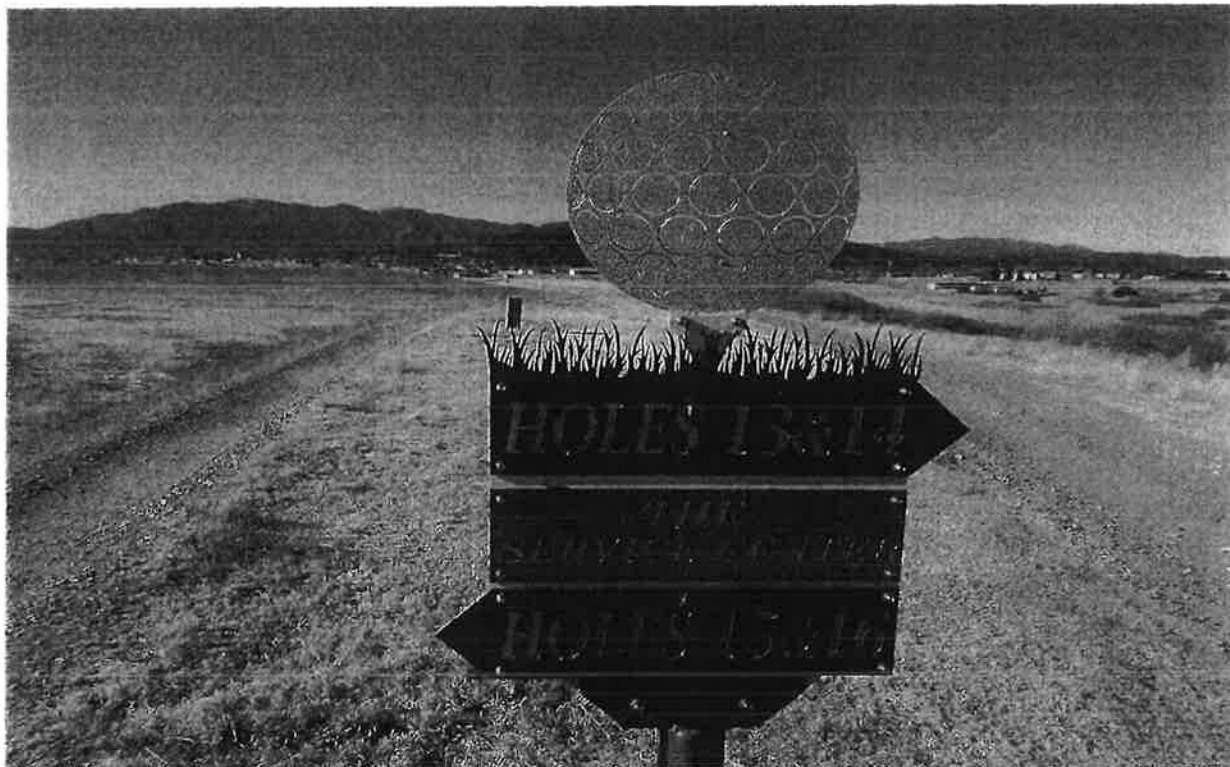
PGA PRO
Phillip Spicer

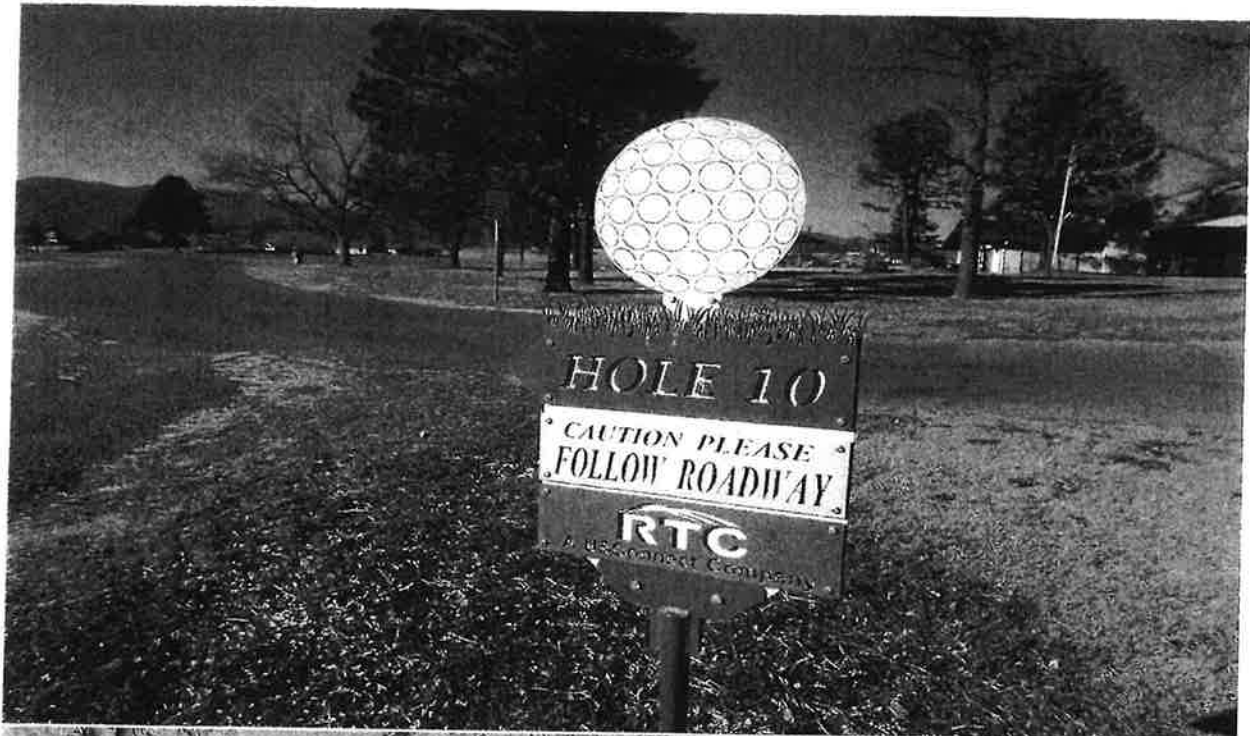


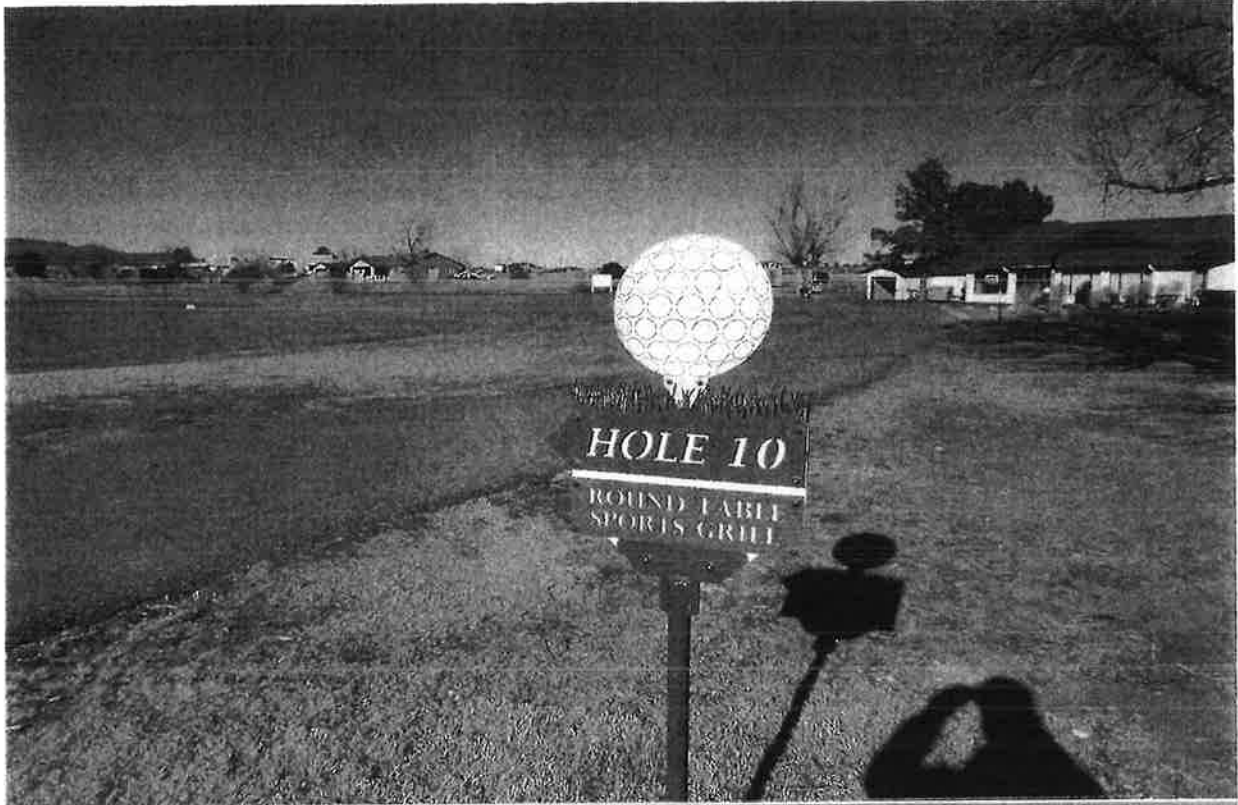


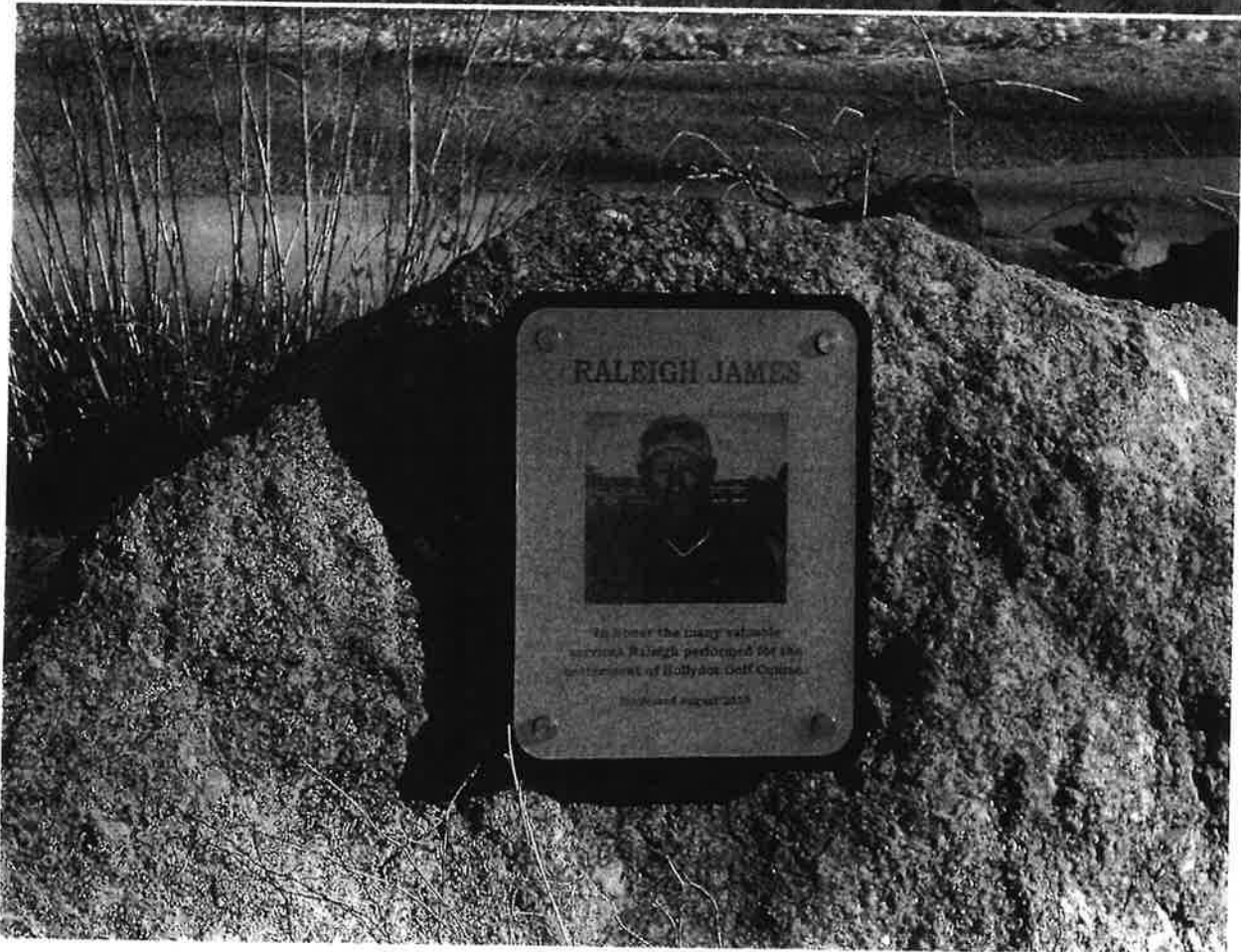
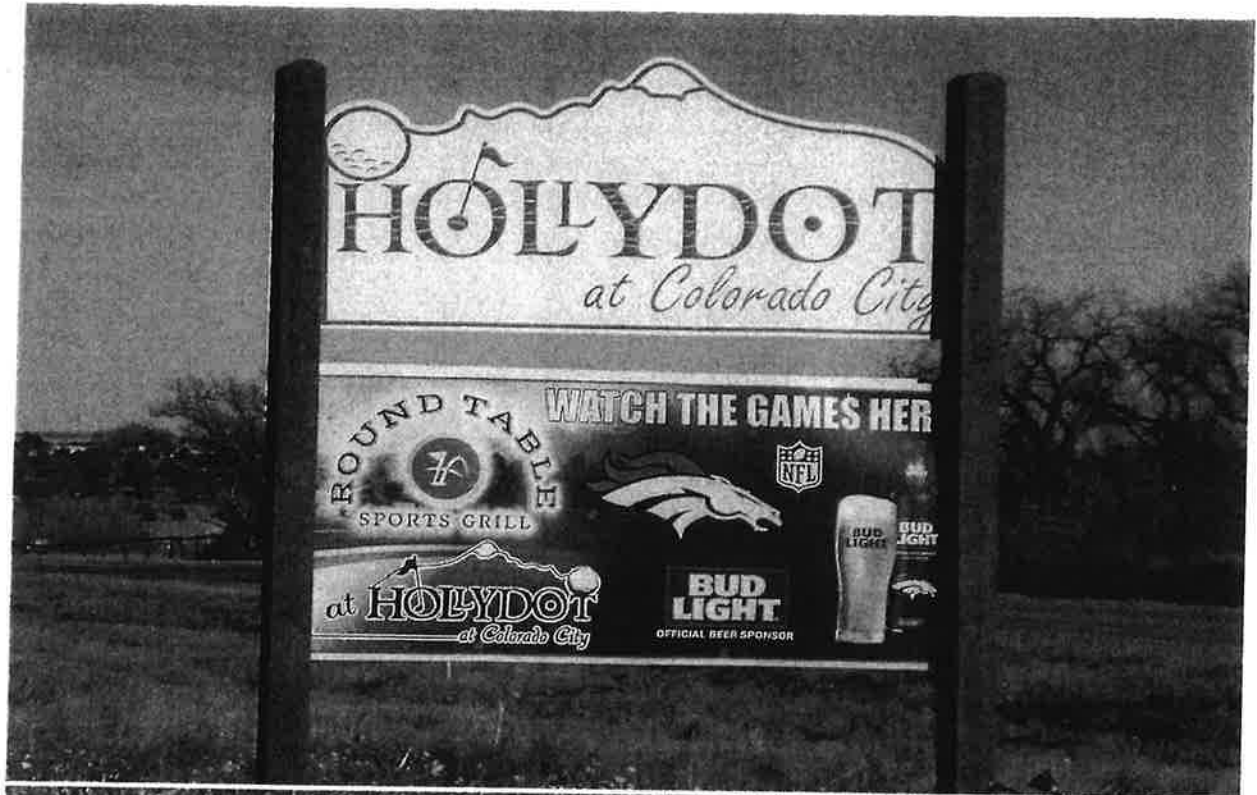


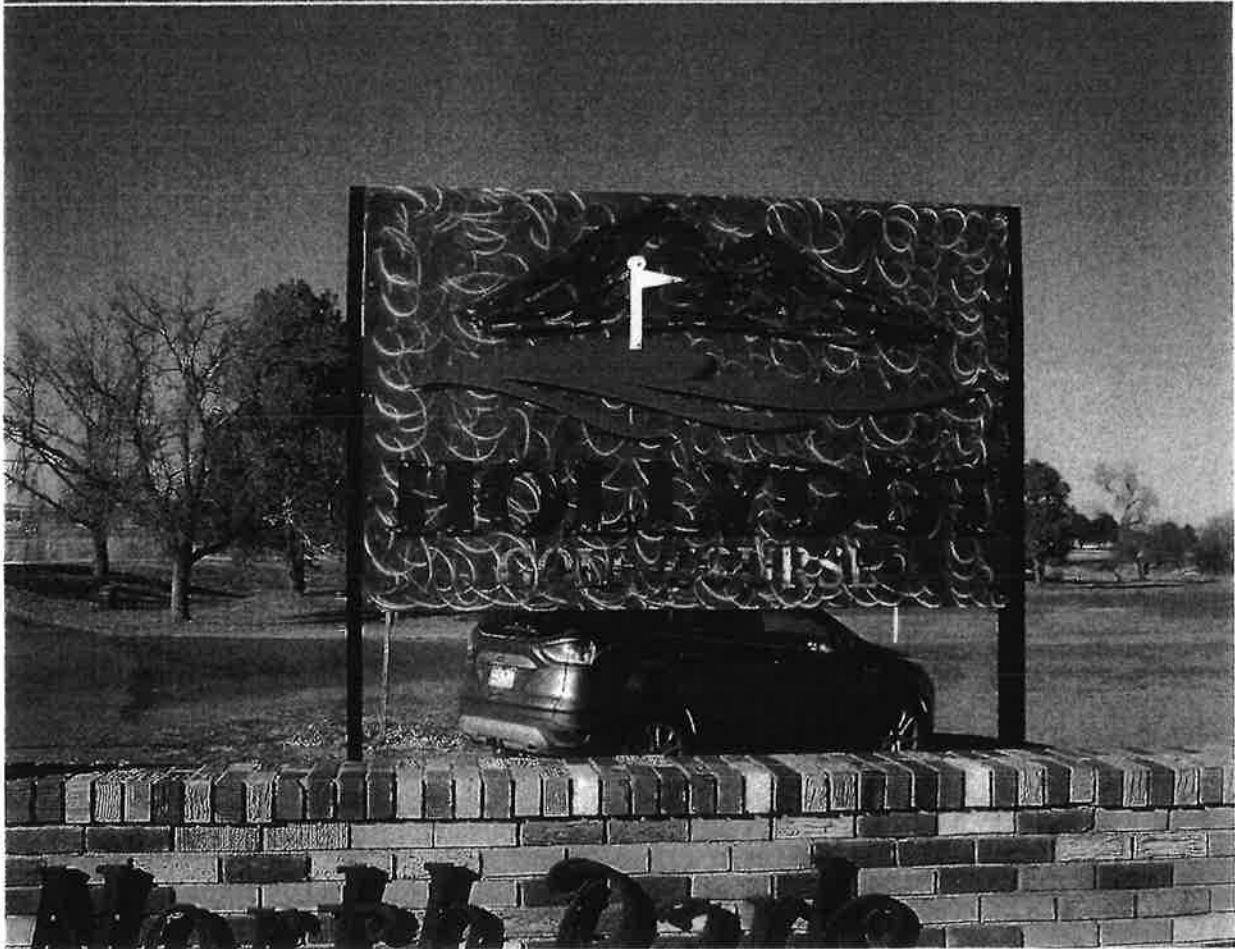


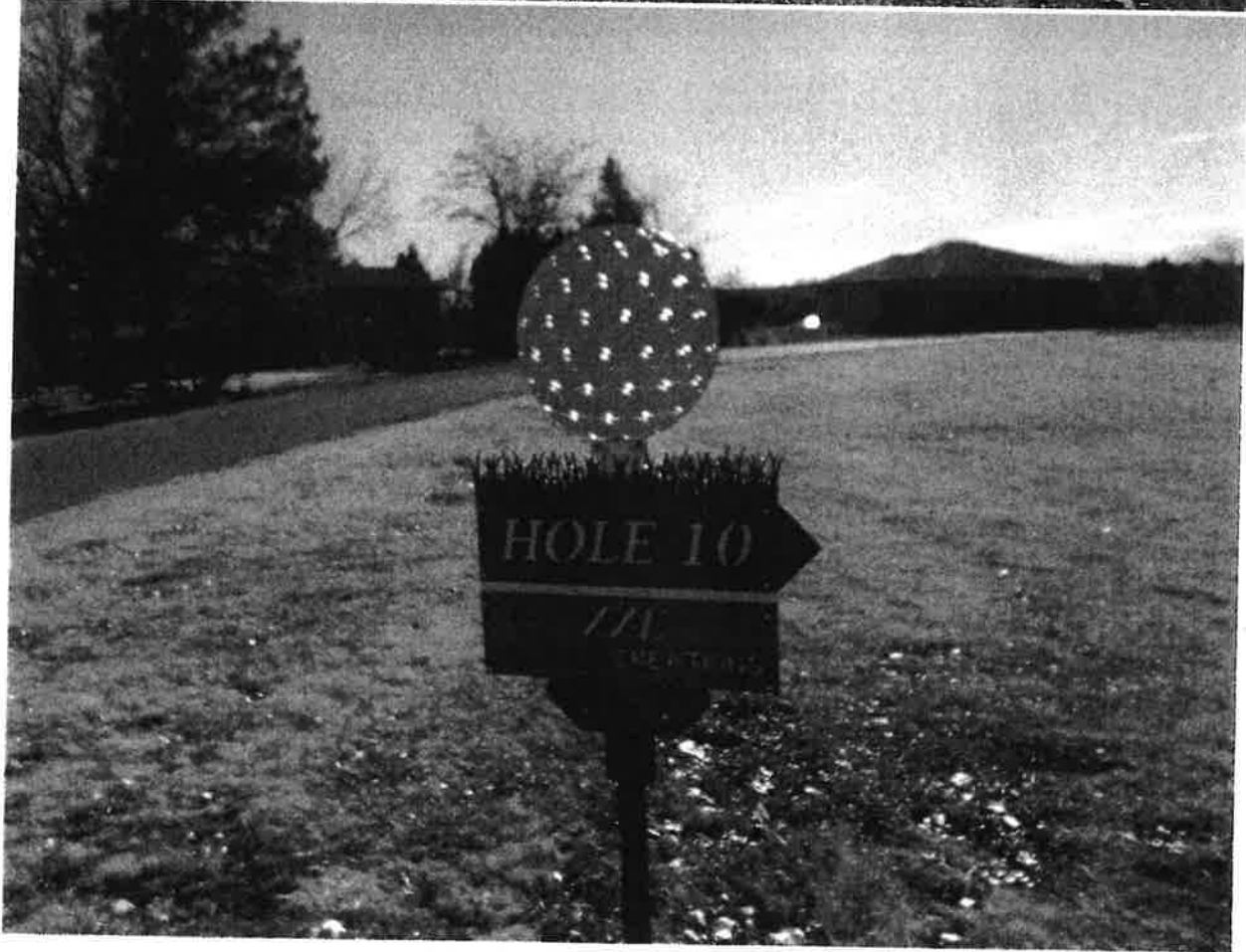
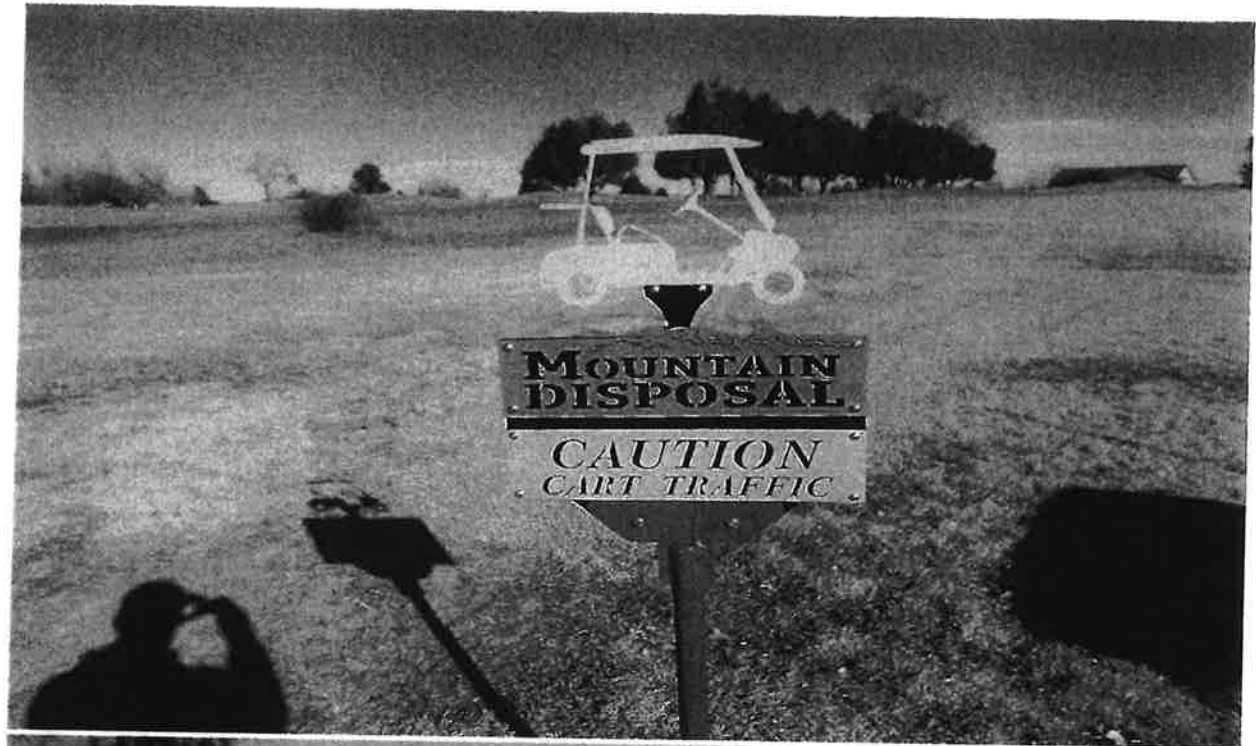


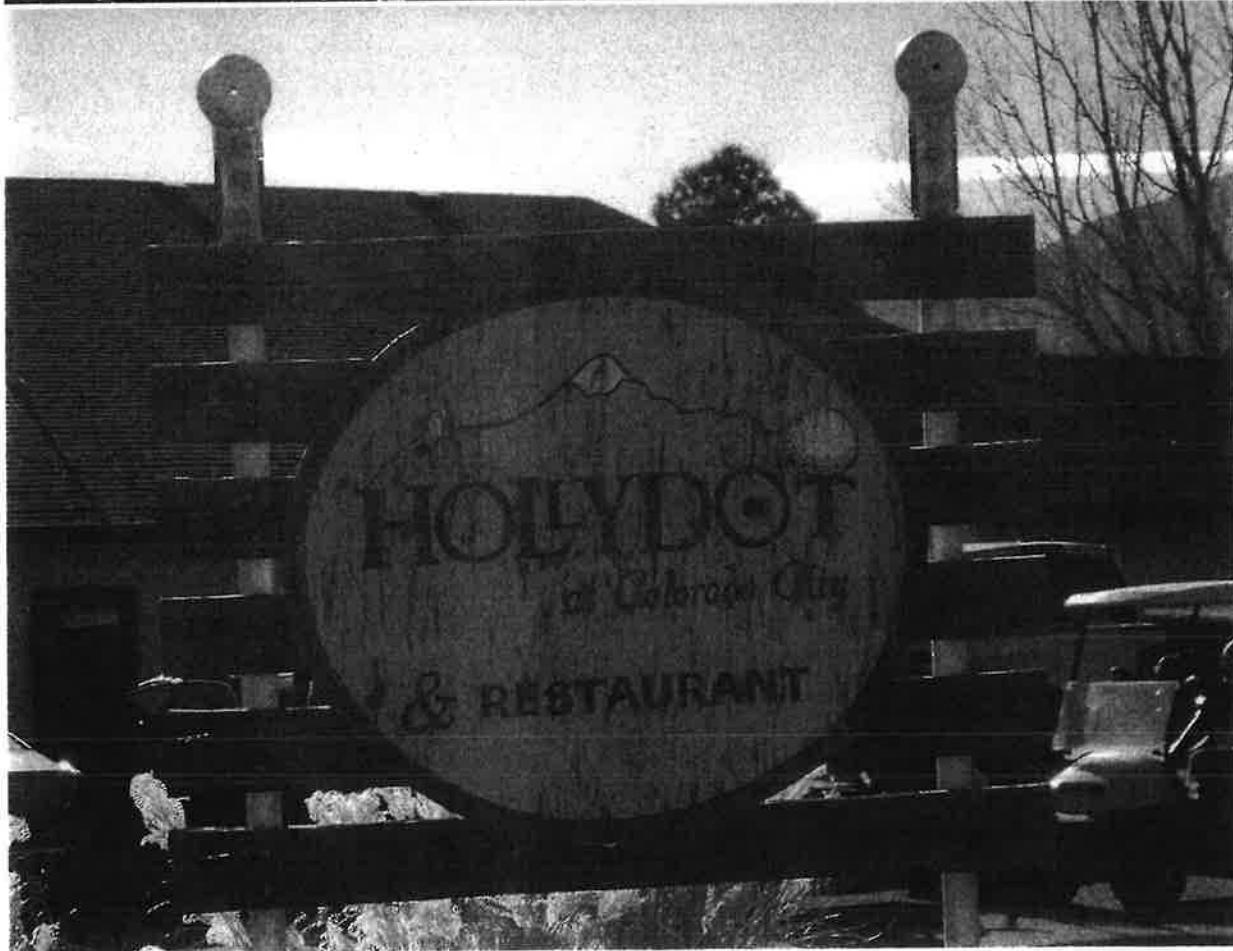


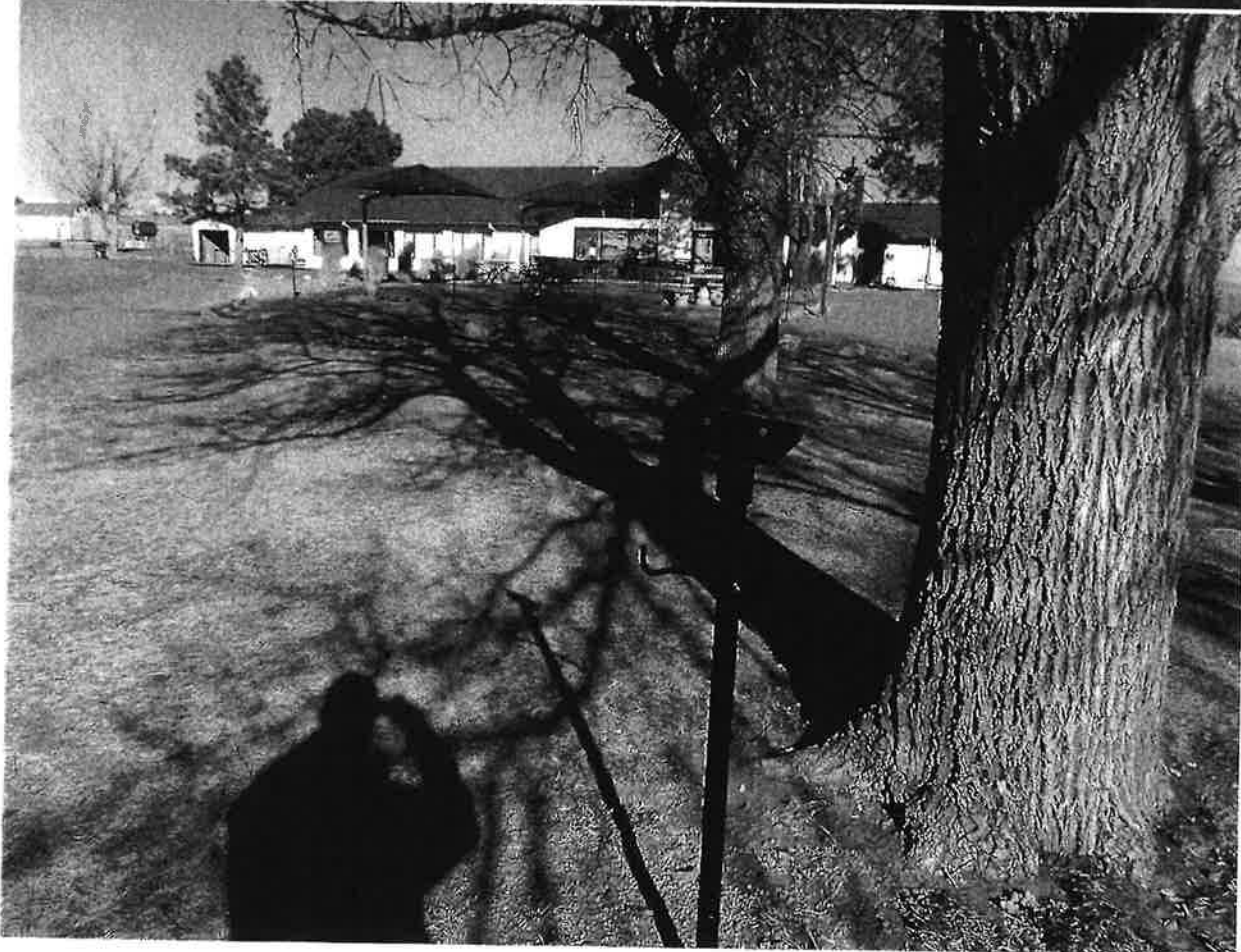














RESOLUTION 16-2021
RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO CITY METROPOLITAN DISTRICT
ADOPTING SUPPLEMENTAL BUDGET AND APPROPRIATION FOR 2021

WHEREAS, Colorado City Metropolitan District (the “District”) adopted an annual budget for fiscal year 2021, according to the Local Government Budget Law, § 29-1-101, *et seq.*, C.R.S.;

WHEREAS, after adoption of the 2021 Budget, the District received unanticipated revenues or revenues not assured at the time of the adoption of the budget;

WHEREAS, pursuant to § 29-1-109, C.R.S., the District desires to authorize the expenditure of unanticipated revenue and appropriate additional funds for unexpected expenses by enacting a supplemental budget and appropriation of funds;

WHEREAS, proper notice was provided in accordance with the provisions of § 29-1-106, C.R.S., and a public hearing on the supplemental budget and appropriation was held on December 8 2020; and

WHEREAS, the Board has determined that adopting the supplemental budget and appropriation for 2021 is necessary and proper and is in the best interests of the residents and taxpayers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF COLORADO CITY METROPOLITAN DISTRICT AS FOLLOWS:

Section 1. The 2021 Budget of the District is hereby supplemented and amended to budget and appropriate the following additional funds:

1. Government Fund:

a. Revenue Sources and Amount: Parks and Rec

\$37,141 Charges for Service

\$1,402 Recycling

Purpose of Expenditures: \$30,000 for Government Fund expenses

Truck

Water Enterprise Fund:

b. Revenue Sources and Amount:

\$ 8,945 from System Development Fees

\$ 86,800 from Water Taps

\$ 5,239 Misc Income

c. **Purpose of Expenditure:** \$110,000 for Water Enterprise Fund expenses.
Truck and Filters

2. Golf Course Enterprise Fund:

a. **Revenue Sources and Amount: Golf Course**

\$ 33,089 Green Fees

\$ 8,706 Golf Cart Rental Fees

\$ 104 Drought Fees

b. **Purpose of Expenditure:** \$25,000 for Golf Enterprise Fund expenses.
Seasonal wages/ Bank Fees/ Legal Fees /Accounting Fees

3. Lottery CTF Funds:

a. \$ 130,000 Grant Funds

b. Purpose of Expenditure: \$130,000 for General Fund Expenses
Golf Enterprise for Carts/machinery

4. Property Management Fund:

a. \$ 83,300 Sale of Assets

b. Purpose of Expenditure: \$25,650 Cost of Asset
Not Budgeted in 2021 Budget

Section 2. The Board hereby appropriates additional funds to the Government Fund, Water Enterprise Fund, Wastewater Enterprise Fund, Property Management Fund , CTF Fund Lottery Fund, and Golf Course Enterprise Fund in the amounts and for the purposes set forth above, and adopts the Amended 2020 Budget with the above noted changes.

Section 3. The District's Manager is authorized and directed to file a certified copy of this Resolution and the Amended Budget for 2021 with the Division of Local Government.

ADOPTED this 28th day of December, 2021.

**COLORADO CITY METROPOLITAN
DISTRICT**

By: James P. Eccher

As: District Manager

ATTEST:

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 17-2021
RESOLUTION TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET BELOW, FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the proposed annual budget in accordance with the Local Government Budget Law, on December 8, 2020, and;

WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the proposed budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Colorado City Metropolitan District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado;

Fund or Agency	Operating Expenses	Capital Outlays	Capital Projects	Capital Imp. Fund	Lease Purch Payments	Annual Debt Payments	Depreciation	Inter Fund Transfers	Fund Total
Gen Fund - Parks	-	30,000.00	-	-	-	-	-	-	30,000.00
Golf Enterprise	25,000	-	-	-	-	-	-	-	25,000.00
Water	-	110,000.00	-	-	-	-	-	-	110,000.00
Lottery CTF	-	130,000.00	-	-	-	-	-	-	130,000.00
Prop Mgmt Fund	25,650	-	-	-	-	-	-	-	25,650.00
TOTALS	50,650	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	320,650.00

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

ADOPTED, this 28th day of December, 2021

Signed: _____
Neil Elliot, Chairman

Attest: _____
Harry Hochstetler, Secretary

Certified to be a true and correct copy:

James P Eccher District Manager
December 28, 2021

**RESOLUTION OF COLORADO CITY METROPOLITAN DISTRICT
CONCERNING MAY 3, 2022 ELECTION
INCLUDING APPOINTMENT OF DESIGNATED ELECTION OFFICIAL AND
AUTHORIZATION OF THE DESIGNATED ELECTION OFFICIAL TO CANCEL THE
ELECTION**

WHEREAS, a regular election is to be held on Tuesday, May 3 2022, for the purpose of electing members to the Board of Directors of the Colorado City Metropolitan District (“District”); and

WHEREAS, two three-year terms for Director shall be open at the regular election to be held on May 3, 2022, by the District; and

WHEREAS, the Board of Directors wishes to hereby appoint a Designated Election Official to be responsible for conducting the election and to set forth certain details regarding the election.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Colorado City Metropolitan District of Pueblo County, Colorado, that:

1. A regular election of the eligible electors of the District shall be held on Tuesday, May 3, 2022, between the hours of 7:00 A.M. and 7:00 P.M., at which election the electors shall vote for two Directors to serve three-year terms.

2. The current term of office for Gregory Collins and Robert Cook will expire following the regular election to be held on May 3, 2022.

3. The election shall be held and conducted in accordance with the Colorado Local Government Election Code, applicable portions of the Uniform Election Code of 1992, and Title 32, Article 1, Part 8, Colorado Revised Statutes, and other relevant Colorado and federal law (collectively, the “Applicable Law”).

4. The Board of Directors hereby designates _____, whose address is:

as the Designated Election Official (“DEO”) for the regular special district election to be held on May 3, 2022 and following the election to serve until replaced by the Board, and authorizes the DEO to undertake all reasonable actions that are necessary or convenient for the conduct of the election. Among other matters, the DEO shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election and printing and mailing of ballots, and direct that all other appropriate actions be accomplished. Except as otherwise provided by Applicable Law, the DEO shall render all

interpretations and shall make all initial decisions as to controversies or other matters arising in the operation of the election.

5. The election shall be conducted as a mail ballot election in accordance with the applicable provisions of the Applicable Law. The DEO shall develop a plan for conducting the mail ballot Election, which will be made available to the public. There shall be no election precinct or polling place. All mail ballots shall be returned to the Designated Election Official's office listed above.

6. Mail ballots may be either returned by United States mail or returned to the depository located at the Designated Election Official's address listed above.

7. Applications for absentee ballots may be filed with the DEO, at the address listed in paragraph 4 above, no later than the close of business on the seventh day prior to the election (Tuesday, April 26, 2022).

8. Self-Nomination and Acceptance forms are available at the DEO's office located at the above address. All candidates must file a Self-Nomination and Acceptance form with the DEO no earlier than January 1, 2022 and no later than the close of business (5:00 p.m.) 67 days prior to the date of the election (Friday, February 25, 2022).

9. An affidavit of intent to be a write-in candidate for Director to serve for any designated vacancy shall be filed with the DEO no later than the close of business (5:00 p.m.) on Monday, February 28, 2022.

10. If the only matter before the eligible electors is the election of persons to office and if, at the close of business on March 1, 2022, there are not more candidates than offices to be filled at the election, including candidates filing affidavits of intent no later than the close of business on Monday, February 28, 2022, the Board authorizes and directs the DEO to cancel the election and declare the candidates elected.

11. If the election is so canceled, the Board authorizes and directs the DEO to publish a Notice of Cancellation of Election and post it at each polling place and in the offices of the DEO and the County Clerk and Recorder of each county in which the District is located, and to file such Notice with the Division of Local Government. The DEO shall also notify the candidates that the election was canceled and that they are elected by acclamation.

12. Pursuant to §1-11-103(3), and §1-13.5-513(1), C.R.S., if the DEO has cancelled the election, the DEO or District will file this Resolution, together with the Notice of Cancellation, with the Division of Local Government.

13. Should any part or provision of this Resolution be adjudged unenforceable or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, it being the intention that the various provisions hereof are severable.

14. All acts, orders, resolutions, or parts thereof, of the District that are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

15. All past actions taken by the District, or its DEO, Board members individually and collectively, officers, agents, attorneys, and consultants, directed toward the lawful conduct of the election were done in the best interests of the District and said actions are hereby ratified and confirmed as if originally taken with full authority.

16. In the event of a conflict between this Resolution and Applicable Law, the Applicable Law shall control.

17. The provisions of this Resolution shall take effect immediately.

Adopted and approved this ____ day of _____, 20__, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
President and Chairman of the Board

ATTEST:

Secretary

SELF-NOMINATION AND ACCEPTANCE (3 Year Term)
C.R.S 1-13.5-303; 32-1-103(4); 1-45-109(1); 1-45-110 SOS CPF Rule 16

I, _____
(Full name of the candidate as the name will appear on the ballot, cannot use titles such as "MD," "Reverend," or "Chief"), who reside at:

(Residence Street Name and Number)

(City or Town, Zip Code)

(County), (State)

(Mailing Address if different from residence address)

hereby nominate myself and accept such nomination for the office of Director for a **three-year** term on the Board of Directors of Colorado City Metropolitan District, located in Pueblo County, at the regular election on May 3, 2022, **and will serve if elected.**

I affirm that I am an eligible elector of the Colorado City Metropolitan District and am an eligible elector at the date of signing this Self-Nomination and Acceptance Form.

I am an eligible elector because I am registered to vote in Colorado and am (mark one):

- _____ A resident of the District, or area to be included in the district; or
- _____ The owner (or spouse/civil union partner of owner) of taxable real or personal property situated within the boundaries of the District; Spouse's Name, if property is in spouse's name: _____; or
- _____ A person who is obligated to pay taxes under a contract to purchase taxable property within the District.

Mark here _____ if you are a member of an executive board of a unit owner's association, as defined in § 38-33.3-103 of the Colorado Revised Statutes, located within the boundaries of the district for which you are running for office.

I further affirm that I am familiar with the provisions of the Fair Campaign Practices Act as required in § 1-45-110 of the Colorado Revised Statutes, and I will not, in my campaign for this office, receive contributions or make expenditures exceeding \$200 in the aggregate during the election cycle, however, if I do so, I will thereafter file all disclosure reports required under the Fair Campaign Practices Act.

DATE SIGNED: this _____ day of _____, 2022.

WITNESSED by the following registered elector:

(Signature of Candidate)

(Printed Full Name of Candidate)

(email address)

(Telephone Number)

(Signature of Witness)

(Printed Full Name of Witness)

(Residence address)

(City or Town, Zip Code)

(County)

(Telephone Number)

For Use by the Designated Election Official:

Received on: _____ (Date), at: _____ (Time) Received by: _____ (Name)

Self-Nomination Form Deemed:

Sufficient on: _____

Not Sufficient on: _____ Candidate Notified on: _____ (Date)

Received Amended Form on: _____ (Date/Time)

Amended Form Sufficient on: _____ (Date/Time)

County in which the district court that authorized the creation of the special district is located: **Pueblo County.**

Copy sent to Secretary of State on: _____ (Date) [If the election is not cancelled, the self-nomination and acceptance form must be filed with the Secretary of State no later than the 60th day prior to the election, March 6, 2020].



**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, December 14, 2021, Chairman Elliot calls the meeting to order at 6:00 pm.

1. Resolution 14-2022 Adoption of 2022 Budget
Few changes/add-on were made during the budget meeting. There are a few other things that will be further discussed at other points throughout the meeting.
2. Resolution 15-2022 Mill Levy Adoption
Numbers are not matching. Point of order called by Mr. Cook to proceed further during the regular meeting.
3. Discussion on minimum price on land sales recommendations
Board has asked that there be a median set in black and white that is shared. Mr. Cook had shared that we really can not set a median due to regulations.
4. Discussion CCACC Fees and making it a cost center
Does the Board want CCACC separated out from the general ledger away from Administration.
Board has requested that we get more specific information on costs before moving further.
5. CCAAC Review:
Mr. Hochstetler shared his recommendations to the Board for approval of both homes on the agenda.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hochstetler, Treasure
Approved this 28th day of December, 2021.

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.

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday December 14, 2021 beginning at 6:56 p.m., called to order by Chairman Elliot.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK:

Chairperson Neil Elliot

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

Also in Attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director via Zoom
Greg Bailey/Gary Golladay Water & Sewer
Ayden Gillund, Public Works
Phil Spicer Golf Pro Shop

5. APPROVAL OF AGENDA.

Motion to approve the agenda made by Mr. Collins. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. Motion passes to approve the Agenda.

6. APPROVAL OF MINUTES.

Study Session November 30, 2021
Regular Meeting November 30, 2021

Mr. Hochstetler motions to approve the Minutes. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. Motion passes to approve the Minutes.

7. BILLS PAYABLE.

Mr. Cook motions to approve the bills Mr. Hochstetler seconds the motion. Chairman Elliot calls the vote All Board Members are in favor. Chairman Elliot calls to pay the bills.

8. FINANCIAL REPORT.

No questions presented.

9. OPERATIONAL REPORT.

Jim presented all reports provided by each department to the Board, which are all included in the Agenda packet.

10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.

11. CITIZENS INPUT.

Travis Nelson brought to the Board questions of theft of fire hydrants years back and would like to have some

type of proof provided to him that the theft did occur.

Brandie Chartier brought to the Board that the fire hydrant that is closest to her house has been out since May . She also mentioned some of her other concerns regarding the water tanks and the up keep not being done and did make mention of a community clean up.

Mike McKinkey brought to the Board that he is aware that he did not get permits for some building on his property as he was not aware prior to starting the additions. He is getting the permits completed and will be brought to the Board for further review.

Steve Beaudin and Jim Garnett addressed the Board with some concerns that he has regarding buildings another covenant violations that they are concerned with in the Community.

David Dorrance brought the Board his concerns about the water and the growth within the community, that he feels is very concerning and would like to see a back up plan in action to prevent any further issues with the water.

12. ATTORNEYS REPORT.

13. AGENDA ITEMS:

Resolution 14-2022 Adoption of 2022 Budget

Discussion / Action

Mr. Hochstetler motions to adopt Resolution 14-2022. Mr. Collins seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes, Mr. Kraus yes, Mr. Collins yes, Mr. Cook no, Chairman Elliot no. Motion passes, Resolution 14-2022, 2022 Budget accepted.

Resolution 15-2022 Mill Levy Adoption

Discussion / Action

Mr. Hochstetler motions to adopt Resolution 15-2022. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. Mr. Cook no, Chairman Elliot yes, Mr. Collins yes, Mr. Kraus yes, Mr. Hochstetler yes. Motion passes, Resolution 15-2022 Mill Levy Adoption accepted.

14. OLD BUSINESS. Covenants Lawyer/Security cameras /Firewall/ switches

Working with Jensen and RTC to come up with a proposal package to present that will include security cameras, firewall and switches. Covenant Lawyer is still in the process and Mr. Eccher is currently working on. The dwell well is on the books to start at the end of February at this time. Fire hydrants, what is the criteria for replacing these hydrants was the question posed by Mr. Collins. Mr. Eccher did share the distance bewtween hydrants run the order of how they are replaced at this time and 4 hydrants have been replaced this year to date. Mr. Eccher will follow-up with Chief Steve Bennett regarding replacing hydrants and grant monies that be avialable. Pro-Shop lease will be brought up during an Executive during the next Board Meeting. Camp Host contract is currently being worked on by the Metro attorney.

15. NEW BUSINESS:

Mr. Cook brings to the table under when training new employees he would like a non-compete contract put into place as soon as possible.

Mr. Cook motions to put into place for the Architectural Committee to put on the books a "Special Meeting" each Thursday at 1:00 pm to be posted weekly, in order for more than 2 Board Members to be presented to review and/or approve letters, book keeping and maintenance. Mr. Collins seconds the motion to open for discussion. Mr. Krause calls the question. Mr. Hoochstetler no, Mr. Kraus yes, Mr. Collins obstains, Chairman Elliot yes, Mr. Cook yes. Motion passes.

Mr. Cook motions for the Board to approve the CCACC moves into a cost center, in order to pay admin for labor and expenses at a max rate of \$25 per hour plus expenses. Mr. Hochstetler seconds the motion to move into discussion. Mr. Kraus calls the vote. Mr. Hochstetler no, Mr. Kraus no, Mr. Collins no, Chairman Elliot votes no, Mr. Cook votes yes. Motion does not pass.

Mr. Collins call the motion to table the CCACC be moved to a cost center waiting on the fiscal information to be provided at the next Board Meeting . Mr. Kraus seconds the motion. Mr. Hochstetler calls the question. Mr. Cook votes yes, Chairman Elliot votes yes, Mr. Collins votes yes, Mr. Kraus votes yes, Mr. Hochstetler votes yes. Motion passes to table until next Board meeting.

Mr. Cook motions to double all CCACC fees across the board. Chairman Elliot seconds the motion

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
11-0100-4110	Property Taxes	213,200.14	.00	201,030.09	204,308.00	98.4
11-0100-4120	Franchise Fees	15,007.79	.00	14,487.49	15,000.00	96.6
11-0100-4140	Excise Taxes	41,379.59	.00	27,340.85	30,000.00	91.1
11-0100-4510	Charges for Services	9,996.91	.00	5,600.00	9,600.00	58.3
11-0100-4520	CCAAC Fees	6,960.00	160.00	9,200.00	5,000.00	184.0
11-0100-4910	Miscellaneous Income	716.93	.00	3,396.48	2,000.00	169.8
11-0100-5200	Interest	11,547.44	5,827.78	27,497.89	.00	.0
11-0100-5400	Lease Revenue	12,000.00	.00	9,001.00	12,000.00	75.0
11-0100-5700	Gain/Loss on Sale of Assets	19,500.00	.00	12,000.00	6,000.00	200.0
Total Revenue and OFS		330,308.80	5,987.78	309,553.80	283,908.00	109.0
Total Revenues		330,308.80	5,987.78	309,553.80	283,908.00	109.0
Expenditures						
Personnel Cost						
Gross Payroll						
11-0100-6110	Salaries	72,900.10	5,506.40	75,540.34	78,003.00	96.8
11-0100-6112	Hourly Wages	19,872.92	1,757.60	28,535.01	25,321.00	112.7
11-0100-6114	Seasonal Wages	.00	.00	181.25	.00	.0
11-0100-6115	Overtime Pay	33.03	2.48	118.53	.00	.0
Total Gross Payroll		92,806.05	7,266.48	104,375.13	103,324.00	101.0
Payroll Taxes & Benefits						
11-0100-6210	Payroll Taxes - FICA	5,581.95	442.59	6,255.48	4,836.00	129.4
11-0100-6211	Payroll Taxes - Medicare	1,305.62	103.55	1,461.85	1,498.00	97.6
11-0100-6212	Payroll Taxes - SUTA	278.55	21.83	313.46	310.00	101.1
11-0100-6310	Employee Benefits - Health Ins	19,663.98	940.34	12,241.87	12,142.00	100.8
11-0100-6311	Workman's Comp. Insurance	8,011.00	.00	5,581.80	16,522.00	33.8
11-0100-6312	Employee Benefits - Retirement	5,559.17	377.92	5,621.89	6,200.00	90.7
11-0100-6320	Training	1,124.00	.00	1,157.91	2,000.00	57.9
11-0100-6322	Travel and Lodging	.00	.00	.00	3,000.00	.0
11-0100-6323	Meals	.00	.00	.00	1,000.00	.0
Total Payroll Taxes & Benefits		41,524.27	1,886.23	32,634.26	47,508.00	68.7
Total Personnel Cost		134,330.32	9,152.71	137,009.39	150,832.00	90.8
O&M						
11-0100-7010	Cost of Lot Sales	11,413.00	.00	12,510.00	2,000.00	625.5
11-0100-7110	Advertising	339.00	.00	340.00	500.00	68.0
11-0100-7120	Bank Charges	247.13	.00	14.53	500.00	2.9
11-0100-7121	Treasurer Fees	6,102.09	.00	5,777.84	6,000.00	96.3
11-0100-7122	Outside Service Fees	20,832.46	.00	21,196.47	21,000.00	100.9
11-0100-7123	CCAAC Expense	5,506.05	.00	2,152.42	1,000.00	215.2
11-0100-7124	Membership Dues	3,196.20	.00	2,526.50	3,500.00	72.2
11-0100-7125	Taxes and Licenses	917.99	.00	609.99	1,000.00	61.0
11-0100-7140	Professional Fees - Accounting	30,057.48	.00	.00	30,000.00	.0
11-0100-7141	Professional Fees - Legal	18,919.83	.00	16,233.32	17,891.00	90.7
11-0100-7144	Insurance	6,907.21	.00	7,570.96	8,100.00	93.5
11-0100-7150	Operating Supplies	7,790.86	.00	4,631.01	5,500.00	84.2
11-0100-7151	Fuels and Lubricants	401.49	.00	1,096.24	1,000.00	109.6
11-0100-7154	Office Supplies	1,867.34	.00	2,485.97	2,000.00	124.3
11-0100-7155	Janitorial Supplies	114.10	.00	331.95	500.00	66.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
11-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,000.00	.0
11-0100-7186	FacilitiesRepairs/Maintenance	26.99	.00	.00	2,000.00	.0
11-0100-7190	Utilities -Electric	3,627.55	.00	3,513.54	4,700.00	74.8
11-0100-7191	Utilities -Natural Gas	3,255.31	.00	2,657.54	4,200.00	63.3
11-0100-7192	Utilities -Water	642.05	.00	590.94	800.00	73.9
11-0100-7193	Utilities -Telephone	7,631.16	.00	6,916.40	7,785.00	88.8
11-0100-7194	Utilities -Trash	640.00	.00	500.00	700.00	71.4
	Total O&M	130,435.29	.00	91,655.62	121,676.00	75.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
11-0100-7710	Capital Outlays	433.96	.00	.00	18,000.00	.0
	Total Capital Expenditures	433.96	.00	.00	18,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	265,199.57	9,152.71	228,665.01	290,508.00	78.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	65,109.23	(3,164.93)	80,888.79	(6,600.00)	1225.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
11-0203-4110	Property Taxes	14,468.91	.00	13,597.16	13,819.00	98.4
11-0203-4510	Charges for Services	75.00	.00	.00	800.00	.0
11-0203-4910	Miscellaneous Income	28.87	.00	.00	400.00	.0
11-0203-5300	Lease Revenue	4,200.00	.00	350.00	4,239.00	8.3
	Total Revenue and OFS	18,772.78	.00	13,947.16	19,258.00	72.4
	Total Revenues	18,772.78	.00	13,947.16	19,258.00	72.4
Expenditures						
Personnel Cost						
Gross Payroll						
11-0203-6110	Salaries	2,499.90	226.54	2,921.37	2,750.00	106.2
	Total Gross Payroll	2,499.90	226.54	2,921.37	2,750.00	106.2
Payroll Taxes & Benefits						
11-0203-6210	Payroll Taxes - FICA	149.98	13.92	179.64	171.00	105.1
11-0203-6211	Payroll Taxes - Medicare	35.07	3.26	42.05	40.00	105.1
11-0203-6212	Payroll Taxes - SUTA	7.54	.68	8.77	8.00	109.6
11-0203-6310	Employee Benefits - Health Ins	958.12	2.40	28.47	364.00	7.8
11-0203-6312	Employee Benefits - Retirement	150.02	12.70	165.10	165.00	100.1
	Total Payroll Taxes & Benefits	1,300.73	32.96	424.03	748.00	56.7
	Total Personnel Cost	3,800.63	259.50	3,345.40	3,498.00	95.6
O&M						
11-0203-7122	Outside Service Fees	(5.29)	.00	62.00	500.00	12.4
11-0203-7144	Insurance	3,828.56	.00	2,988.00	3,200.00	93.4
11-0203-7150	Operating Supplies	30.76	.00	.00	200.00	.0
11-0203-7154	Office Supplies	.00	.00	.00	200.00	.0
11-0203-7155	Janitorial Supplies	.00	.00	.00	300.00	.0
11-0203-7184	Furn, Tools & Equipment Repairs	59.99	.00	.00	500.00	.0
11-0203-7186	Facilities Repairs/Maintenance	34.47	.00	55.55	2,000.00	2.8
11-0203-7190	Utilities -Electric	1,695.58	.00	1,702.02	2,000.00	85.1
11-0203-7191	Utilities -Natural Gas	2,339.27	.00	2,489.93	2,100.00	118.6
11-0203-7192	Utilities -Water	1,750.93	.00	525.78	1,200.00	43.8
11-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
11-0203-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	Total O&M	9,734.27	.00	7,823.28	12,900.00	60.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
11-0203-7720	Capital Projects	1,590.87	.00	.00	.00	.0
	Total Capital Expenditures	1,590.87	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	15,125.77	259.50	11,168.68	16,398.00	68.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,647.01	(259.50)	2,778.48	2,860.00	97.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
11-0207-4110	Property Taxes	67,484.32	.00	63,710.25	64,749.00	98.4
11-0207-4510	Open Swim	.00	.00	5,192.00	5,500.00	94.4
11-0207-4511	Swim Lessons	.00	.00	5,259.00	7,000.00	75.1
11-0207-4513	Water Aerobics	.00	.00	1,707.00	800.00	213.4
11-0207-4515	Concessions - Pool	.00	.00	3,367.90	3,500.00	96.2
11-0207-4910	Miscellaneous Income	57.75	.00	1,988.00	2,000.00	99.4
	Total Revenue and OFS	67,542.07	.00	81,224.15	83,549.00	97.2
	Total Revenues	67,542.07	.00	81,224.15	83,549.00	97.2
Expenditures						
Personnel Cost						
Gross Payroll						
11-0207-6110	Salaries	12,500.02	1,132.70	14,606.83	13,750.00	106.2
11-0207-6114	Seasonal Wages	8,913.00	.00	22,333.92	26,000.00	85.9
11-0207-6115	Overtime Pay	.00	.00	126.00	.00	.0
	Total Gross Payroll	21,413.02	1,132.70	37,066.75	39,750.00	93.3
Payroll Taxes & Benefits						
11-0207-6210	Payroll Taxes - FICA	1,310.25	69.62	2,290.86	2,465.00	92.9
11-0207-6211	Payroll Taxes - Medicare	306.54	16.28	535.76	576.00	93.0
11-0207-6212	Payroll Taxes - SUTA	64.63	3.40	111.26	119.00	93.5
11-0207-6310	Employee Benefits - Health Ins	4,791.74	12.04	142.70	1,820.00	7.8
11-0207-6311	Workman's Comp. Insurance	1,048.04	.00	1,860.60	2,130.00	87.4
11-0207-6312	Employee Benefits - Retirement	750.10	63.46	824.99	825.00	100.0
11-0207-6320	Training	295.00	.00	1,912.50	1,200.00	159.4
	Total Payroll Taxes & Benefits	8,566.30	164.80	7,678.67	9,135.00	84.1
	Total Personnel Cost	29,979.32	1,297.50	44,745.42	48,885.00	91.5
O&M						
11-0207-7110	Advertising	.00	.00	.00	250.00	.0
11-0207-7112	Concessions Expense	.00	.00	1,110.38	1,500.00	74.0
11-0207-7122	Outside Service Fees	320.00	.00	375.00	4,400.00	8.5
11-0207-7144	Insurance	3,747.25	.00	3,089.00	5,270.00	58.6
11-0207-7150	Operating Supplies	620.85	.00	2,097.64	3,000.00	69.9
11-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
11-0207-7155	JanitorialSupplies	61.13	.00	.00	500.00	.0
11-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
11-0207-7186	FacilitiesRepairs/Maintenance	57.31	.00	29.96	2,000.00	1.5
11-0207-7190	Utilities -Electric	1,174.24	.00	3,583.95	5,000.00	71.7
11-0207-7191	Utilities -Natural Gas	580.29	.00	3,814.64	4,000.00	95.4
11-0207-7192	Utilities -Water	162.28	.00	2,955.01	3,000.00	98.5
11-0207-7193	Utilities -Telephone	12.48	.00	5.04	330.00	1.5
11-0207-7194	Utilities -Trash	70.00	.00	350.00	100.00	350.0
	Total O&M	6,805.83	.00	17,410.62	30,350.00	57.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures					
Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	36,785.15	1,297.50	62,156.04	79,235.00	78.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	30,756.92	(1,297.50)	19,068.11	4,314.00	442.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
11-0208-4110	Property Taxes	101,422.22	.00	96,181.66	97,750.00	98.4
11-0208-4510	Charges for Services	77,583.98	3,802.24	99,641.26	62,500.00	159.4
11-0208-4514	Charge for Signs	500.00	.00	1,100.00	1,500.00	73.3
11-0208-4910	Miscellaneous Income	12,052.96	75.00	625.00	1,200.00	52.1
11-0208-5010	Grant Proceeds	.00	.00	87.78	.00	.0
11-0208-5300	Donations	600.00	.00	.00	1,500.00	.0
	Total Revenue and OFS	192,159.16	3,877.24	197,635.70	164,450.00	120.2
	Total Revenues	192,159.16	3,877.24	197,635.70	164,450.00	120.2
Expenditures						
Personnel Cost						
Gross Payroll						
11-0208-6110	Salaries	25,000.30	2,265.36	29,355.04	27,500.00	106.8
11-0208-6112	Hourly Wages	5,443.80	420.00	7,465.40	7,379.00	101.2
11-0208-6114	Seasonal Wages	33,018.47	1,156.54	29,270.22	30,000.00	97.6
	Total Gross Payroll	63,462.57	3,841.90	66,090.66	64,879.00	101.9
Payroll Taxes & Benefits						
11-0208-6210	Payroll Taxes - FICA	3,864.45	236.98	4,038.51	4,022.00	100.4
11-0208-6211	Payroll Taxes - Medicare	903.75	55.44	944.58	941.00	100.4
11-0208-6212	Payroll Taxes - SUTA	190.54	11.54	198.30	195.00	101.7
11-0208-6310	Employee Benefits - Health Ins	12,610.42	112.62	866.47	6,531.00	13.3
11-0208-6311	Workman's Comp. Insurance	1,428.31	.00	3,256.05	9,351.00	34.8
11-0208-6312	Employee Benefits - Retirement	1,826.57	126.92	2,036.84	2,093.00	97.3
	Total Payroll Taxes & Benefits	20,824.04	543.50	11,340.75	23,133.00	49.0
	Total Personnel Cost	84,286.61	4,385.40	77,431.41	88,012.00	88.0
O&M						
11-0208-7110	Advertising	.00	.00	.00	500.00	.0
11-0208-7120	Bank Charges	819.73	.00	.00	.00	.0
11-0208-7122	Outside Service Fees	6,341.62	.00	6,259.06	6,888.00	90.9
11-0208-7125	Taxes and Licenses	270.00	.00	.00	300.00	.0
11-0208-7144	Insurance	9,156.47	.00	8,399.64	8,000.00	105.0
11-0208-7150	Operating Supplies	5,175.75	.00	5,870.54	8,000.00	73.4
11-0208-7151	Fuels and Lubricants	4,504.57	.00	7,947.76	4,200.00	189.2
11-0208-7154	Office Supplies	187.09	.00	38.94	250.00	15.6
11-0208-7155	Janitorial Supplies	1,995.84	.00	1,571.86	1,500.00	104.8
11-0208-7184	Furn, Tools & Equipment Repairs	2,539.20	.00	2,748.56	2,000.00	137.4
11-0208-7186	Facilities Repairs/Maintenance	1,148.00	.00	317.61	2,200.00	14.4
11-0208-7190	Utilities -Electric	18,441.23	.00	17,572.47	15,000.00	117.2
11-0208-7191	Utilities -Natural Gas	1,747.75	.00	2,871.94	5,000.00	57.4
11-0208-7192	Utilities -Water	3,019.80	.00	4,237.33	2,000.00	211.9
11-0208-7193	Utilities -Telephone	2,899.80	.00	2,646.57	2,000.00	132.3
11-0208-7194	Utilities -Trash	3,605.00	.00	5,669.00	3,600.00	157.5
	Total O&M	61,851.85	.00	66,151.28	61,438.00	107.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
11-0208-7710	Capital Outlays	16,912.00	.00	30,493.00	5,000.00	609.9
11-0208-7720	Capital Projects	5,712.24	.00	.00	.00	.0
	Total Capital Expenditures	22,624.24	.00	30,493.00	5,000.00	609.9
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	168,762.70	4,385.40	174,075.69	154,450.00	112.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	23,396.46	(508.16)	23,560.01	10,000.00	235.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
11-0308-4510	Charges for Services	870.50	.00	(30.00)	4,000.00	(.8)
11-0308-4515	Concessions - Basketball	.00	.00	.00	1,600.00	.0
	Total Revenue and OFS	870.50	.00	(30.00)	5,600.00	(.5)
	Total Revenues	870.50	.00	(30.00)	5,600.00	(.5)
Expenditures						
Personnel Cost						
Gross Payroll						
11-0308-6114	Seasonal Wages	1,590.00	.00	.00	.00	.0
	Total Gross Payroll	1,590.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
11-0308-6210	Payroll Taxes - FICA	98.58	.00	.00	.00	.0
11-0308-6211	Payroll Taxes - Medicare	23.06	.00	.00	.00	.0
11-0308-6212	Payroll Taxes - SUTA	4.77	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	126.41	.00	.00	.00	.0
	Total Personnel Cost	1,716.41	.00	.00	.00	.0
O&M						
11-0308-7150	Operating Supplies	999.08	.00	462.93	.00	.0
	Total O&M	999.08	.00	462.93	.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	2,715.49	.00	462.93	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,844.99)	.00	(492.93)	5,600.00	(8.8)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
11-0408-4510	Baseball Fees	2,200.00	.00	730.00	4,500.00	16.2
11-0408-4511	Softball Fees	300.00	.00	.00	2,300.00	.0
Total Revenue and OFS		2,500.00	.00	730.00	6,800.00	10.7
Total Revenues		2,500.00	.00	730.00	6,800.00	10.7
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						
11-0408-7150	Operating Supplies	2,786.00	.00	825.38	.00	.0
Total O&M		2,786.00	.00	825.38	.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		2,786.00	.00	825.38	.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		(286.00)	.00	(95.38)	6,800.00	(1.4)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
11-0508-4510	Recycling Fee	5,932.50	361.50	5,402.36	4,000.00	135.1
	Total Revenue and OFS	5,932.50	361.50	5,402.36	4,000.00	135.1
	Total Revenues	5,932.50	361.50	5,402.36	4,000.00	135.1
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						
11-0508-7150	Operating Supplies	2,016.00	.00	1,664.00	2,100.00	79.2
	Total O&M	2,016.00	.00	1,664.00	2,100.00	79.2
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	2,016.00	.00	1,664.00	2,100.00	79.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,916.50	361.50	3,738.36	1,900.00	196.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
REVENUES & REC - SOCCER:						
Revenues						
Revenue and OFS						
11-0608-4510	Soccer fees	2,910.00	.00	2,200.00	4,500.00	48.9
	Total Revenue and OFS	2,910.00	.00	2,200.00	4,500.00	48.9
	Total Revenues	2,910.00	.00	2,200.00	4,500.00	48.9
Expenditures						
Personnel Cost						
Gross Payroll						
11-0608-6114	Seasonal Wages	517.50	.00	388.08	500.00	77.6
	Total Gross Payroll	517.50	.00	388.08	500.00	77.6
Payroll Taxes & Benefits						
11-0608-6210	Payroll Taxes - FICA	32.07	.00	26.05	31.00	84.0
11-0608-6211	Payroll Taxes - Medicare	7.49	.00	6.09	7.00	87.0
11-0608-6212	Payroll Taxes - SUTA	1.55	.00	1.26	2.00	63.0
	Total Payroll Taxes & Benefits	41.11	.00	33.40	40.00	83.5
	Total Personnel Cost	558.61	.00	421.48	540.00	78.1
O&M						
11-0608-7150	Operating Supplies - Soccer	1,192.82	.00	93.48	2,000.00	4.7
	Total O&M	1,192.82	.00	93.48	2,000.00	4.7
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	1,751.43	.00	514.96	2,540.00	20.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,158.57	.00	1,685.04	1,960.00	86.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
11-0708-4510	Volleyball Fees	.00	.00	.00	1,000.00	.0
	Total Revenue and OFS	.00	.00	.00	1,000.00	.0
	Total Revenues	.00	.00	.00	1,000.00	.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						
11-0708-7150	Operating Supplies	.00	.00	.00	500.00	.0
	Total O&M	.00	.00	.00	500.00	.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	500.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE PRO SHOP:						
Revenues						
Revenue and OFS						
11-4000-4510	Green Fees	.00	.00	.00	210,000.00	.0
11-4000-4512	Golf Cart Rental Fees	.00	.00	.00	160,000.00	.0
11-4000-4520	MembershipDues	.00	.00	.00	40,000.00	.0
11-4000-4910	Miscellaneous Income	103,000.00	.00	.00	130,000.00	.0
11-4000-5300	Lease Revenue	.00	.00	1,000.00	18,000.00	5.6
11-4000-5700	Gain/Loss on Sale of Assets	(35,575.00)	.00	.00	.00	.0
Total Revenue and OFS		67,425.00	.00	1,000.00	558,000.00	.2
Total Revenues		67,425.00	.00	1,000.00	558,000.00	.2
Expenditures						
Personnel Cost						
Gross Payroll						
11-4000-6110	Salaries	7,782.85	.00	.00	40,500.00	.0
11-4000-6112	Hourly Wages	(1,849.00)	.00	.00	7,860.00	.0
11-4000-6114	Seasonal Wages	(423.00)	.00	.00	45,000.00	.0
Total Gross Payroll		5,510.85	.00	.00	93,360.00	.0
Payroll Taxes & Benefits						
11-4000-6210	Payroll Taxes - FICA	455.25	.00	.00	5,453.00	.0
11-4000-6211	Payroll Taxes - Medicare	106.47	.00	.00	1,275.00	.0
11-4000-6212	Payroll Taxes - SUTA	.00	.00	.00	264.00	.0
11-4000-6310	Employee Benefits - Health Ins	.00	.00	.00	7,498.00	.0
11-4000-6311	Workman's Comp. Insurance	.00	.00	.00	8,248.00	.0
11-4000-6312	Employee Benefits - Retirement	.00	.00	.00	2,577.00	.0
Total Payroll Taxes & Benefits		561.72	.00	.00	25,315.00	.0
Total Personnel Cost		6,072.57	.00	.00	118,675.00	.0
O&M						
11-4000-7110	Advertising	.00	.00	.00	1,500.00	.0
11-4000-7120	Bank Fees and Other Penalties	.00	.00	.00	7,000.00	.0
11-4000-7122	Outside Service Fees	.00	.00	.00	500.00	.0
11-4000-7124	MembershipDues	.00	.00	.00	500.00	.0
11-4000-7144	Insurance	2,500.00	.00	.00	10,000.00	.0
11-4000-7150	Operating Supplies	2,084.33	.00	.00	2,000.00	.0
11-4000-7151	Fuels and Lubricants	.00	.00	.00	7,000.00	.0
11-4000-7154	Office Supplies	.00	.00	.00	500.00	.0
11-4000-7155	JanitorialSupplies	.00	.00	.00	1,503.00	.0
11-4000-7180	RestaurantExpenses	.00	.00	.00	500.00	.0
11-4000-7184	Furn, Tools& Equipment Repairs	460.06	.00	.00	1,000.00	.0
11-4000-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,500.00	.0
11-4000-7190	Utilities -Electric	(1,092.21)	.00	.00	13,100.00	.0
11-4000-7191	Utilities -Natural Gas	(865.60)	.00	.00	6,800.00	.0
11-4000-7192	Utilities -Water	(180.42)	.00	.00	6,067.00	.0
11-4000-7193	Utilities -Telephone	(41.30)	.00	.00	2,600.00	.0
11-4000-7194	Utilities -Trash	(265.00)	.00	.00	3,100.00	.0
Total O&M		2,599.86	.00	.00	65,170.00	.0
Interest Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
11-4000-7710 Capital Outlays	79,763.33	.00	.00	130,000.00	.0
11-4000-7720 Capital Projects	2,117.28	.00	.00	.00	.0
Total Capital Expenditures	81,880.61	.00	.00	130,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	90,553.04	.00	.00	313,845.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(23,128.04)	.00	1,000.00	244,155.00	.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE MAINTENANCE:						
Revenues						
Revenue and OFS						
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Expenditures						
Personnel Cost						
Gross Payroll						
11-4001-6110	Salaries	(384.61)	.00	.00	55,000.00	.0
11-4001-6112	Hourly Wages	1,814.60	.00	.00	.00	.0
11-4001-6114	Seasonal Wages	(403.20)	.00	.00	65,000.00	.0
	Total Gross Payroll	1,026.79	.00	.00	120,000.00	.0
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Payroll Taxes & Benefits						
11-4001-6210	Payroll Taxes - FICA	(49.92)	.00	.00	7,775.00	.0
11-4001-6211	Payroll Taxes - Medicare	(11.68)	.00	.00	1,818.00	.0
11-4001-6212	Payroll Taxes - SUTA	.00	.00	.00	376.00	.0
11-4001-6310	Employee Benefits - Health Ins	.00	.00	.00	7,642.00	.0
11-4001-6311	Workman's Comp. Insurance	.00	.00	.00	5,700.00	.0
11-4001-6312	Employee Benefits - Retirement	.00	.00	.00	3,544.00	.0
11-4001-6320	Training	.00	.00	.00	500.00	.0
11-4001-6322	Travel and Lodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	(61.60)	.00	.00	27,855.00	.0
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	Total Personnel Cost	965.19	.00	.00	147,855.00	.0
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O&M						
11-4001-7122	Outside Service Fees	(86.68)	.00	.00	8,300.00	.0
11-4001-7124	Membership Dues	.00	.00	.00	600.00	.0
11-4001-7144	Insurance	495.85	.00	.00	4,400.00	.0
11-4001-7150	Operating Supplies	494.20	.00	.00	23,000.00	.0
11-4001-7151	Fuels and Lubricants	.00	.00	.00	8,000.00	.0
11-4001-7155	Janitorial Supplies	(40.56)	.00	.00	400.00	.0
11-4001-7184	Furn, Tools & Equipment Repairs	(2,438.79)	.00	.00	13,000.00	.0
11-4001-7186	Facilities Repairs/Maintenance	(25.98)	.00	.00	1,000.00	.0
11-4001-7190	Utilities -Electric	(309.54)	.00	.00	4,000.00	.0
11-4001-7191	Utilities -Natural Gas	(328.90)	.00	.00	3,000.00	.0
11-4001-7192	Utilities -Water	(31.04)	.00	.00	500.00	.0
11-4001-7193	Utilities -Telephone	.00	.00	.00	1,700.00	.0
11-4001-7194	Utilities -Trash	(85.00)	.00	.00	600.00	.0
	Total O&M	(2,356.44)	.00	.00	68,500.00	.0
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Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures						
11-4001-7730	Lease - Purchase Payments	565.29	.00	.00	6,800.00	.0
	Total Capital Expenditures	565.29	.00	.00	6,800.00	.0
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Transfers						
	Total Transfers	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	(825.96)	.00	.00	223,155.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	825.96	.00	.00	(223,155.00)	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
11-6000-4110	Property Taxes	10,230.81	.00	10,669.74	10,844.00	98.4
11-6000-4116	Specific Ownership Taxes	35,887.23	.00	32,235.87	36,000.00	89.5
11-6000-4515	Roads Revenue	2,500.00	.00	5,000.00	5,700.00	87.7
11-6000-4910	Miscellaneous Income	5,768.86	.00	3,508.56	2,500.00	140.3
11-6000-5700	Gain/Loss on Sale of Assets	20,579.26	.00	32,816.04	20,000.00	164.1
	Total Revenue and OFS	74,966.16	.00	84,230.21	75,044.00	112.2
	Total Revenues	74,966.16	.00	84,230.21	75,044.00	112.2
Expenditures						
Personnel Cost						
Gross Payroll						
11-6000-6110	Salaries	6,000.02	.00	3,578.15	6,420.00	55.7
11-6000-6112	Hourly Wages	3,438.89	.00	1,027.95	3,983.00	25.8
11-6000-6115	Overtime Pay	122.36	.00	.00	2,000.00	.0
11-6000-6116	Double TimePay	.00	.00	26.81	2,000.00	1.3
	Total Gross Payroll	9,561.27	.00	4,632.91	14,403.00	32.2
Payroll Taxes & Benefits						
11-6000-6210	Payroll Taxes - FICA	583.03	.00	286.44	893.00	32.1
11-6000-6211	Payroll Taxes - Medicare	136.46	.00	66.98	641.00	10.5
11-6000-6212	Payroll Taxes - SUTA	28.66	.00	13.90	43.00	32.3
11-6000-6310	Employee Benefits - Health Ins	3,694.55	.00	316.65	1,380.00	23.0
11-6000-6311	Workmen's Comp. Insurance	.00	.00	.00	465.00	.0
11-6000-6312	Employee Benefits - Retirement	560.08	.00	251.35	614.00	40.9
	Total Payroll Taxes & Benefits	5,002.78	.00	935.32	4,036.00	23.2
	Total Personnel Cost	14,564.05	.00	5,568.23	18,439.00	30.2
O&M						
11-6000-7122	Outside Service Fees	2,015.09	.00	5,110.16	3,243.00	157.6
11-6000-7125	Taxes & Licenses	1,459.00	.00	1,459.00	2,200.00	66.3
11-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,000.00	.0
11-6000-7144	Insurance	1,268.73	.00	669.00	1,200.00	55.8
11-6000-7150	Operating Supplies	.00	.00	2,080.01	3,500.00	59.4
11-6000-7151	Fuels and Lubricants	2,261.28	.00	7,148.73	2,500.00	286.0
11-6000-7184	Furn, Tools& Equipment Repairs	14,256.42	.00	987.12	2,000.00	49.4
11-6000-7190	Utilities -Electric	9,536.84	.00	8,638.32	10,000.00	86.4
	Total O&M	30,797.36	.00	26,092.34	25,643.00	101.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
11-6000-7730	Lease Purchase Payments	19,768.90	.00	19,768.90	19,769.00	100.0
	Total Capital Expenditures	19,768.90	.00	19,768.90	19,769.00	100.0
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2021

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	65,130.31	.00	51,429.47	63,851.00	80.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	9,835.85	.00	32,800.74	11,193.00	293.1
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	113,387.47	(4,868.59)	164,931.22	59,527.00	277.1

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 12 Months Ending December 31, 2021
 WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
12-0100-4130	System Development Charges	195,210.00	.00	47,445.00	38,500.00	123.2
12-0100-4131	Tap Fees	89,750.00	8,250.00	140,150.00	53,350.00	262.7
12-0100-4515	Bulk Water	71,396.70	563.00	60,805.50	61,000.00	99.7
12-0100-4516	Set-Up Fees	3,625.00	.00	2,850.62	3,000.00	95.0
12-0100-4517	Penalty/Late Fees	1,347.28	.00	4,102.19	5,000.00	82.0
12-0100-4910	Miscellaneous Income	31,664.07	6,622.16	7,239.21	2,000.00	362.0
12-0100-5010	Grant Proceeds/Loan Proceeds	588,827.85	.00	3,551.26	.00	.0
12-0100-5110	Fees Billed	795,665.03	.00	706,109.64	825,000.00	85.6
12-0100-5200	Interest Income	628.48	.00	255.14	500.00	51.0
12-0100-5300	Lease Income	50,531.25	4,593.75	62,953.00	55,000.00	114.5
12-0100-5601	AOS Fees	168,102.15	.00	169,067.60	170,000.00	99.5
Total Revenue and OFS		1,996,747.81	20,028.91	1,204,529.16	1,213,350.00	99.3
Total Revenues		1,996,747.81	20,028.91	1,204,529.16	1,213,350.00	99.3
Expenditures						
Personnel Cost						
Gross Payroll						
12-0100-6110	Salaries	133,891.05	8,511.04	121,813.33	129,319.00	94.2
12-0100-6112	Hourly Wages	130,995.78	9,311.49	134,406.78	155,305.00	86.5
12-0100-6114	Seasonal Wages	6,726.08	279.36	6,376.12	10,000.00	63.8
12-0100-6115	Overtime Pay	8,284.53	261.94	13,979.85	10,000.00	139.8
12-0100-6116	Double TimePay	821.70	155.00	2,087.33	1,000.00	208.7
Total Gross Payroll		280,719.14	18,518.83	278,663.41	305,624.00	91.2
Payroll Taxes & Benefits						
12-0100-6210	Payroll Taxes - FICA	17,018.39	1,146.95	16,785.47	18,949.00	88.6
12-0100-6211	Payroll Taxes - Medicare	3,980.36	260.83	3,918.71	4,432.00	88.4
12-0100-6212	Payroll Taxes - SUTA	842.64	55.56	835.90	917.00	91.2
12-0100-6310	Employee Benefits - Health Ins	65,612.60	2,547.45	31,778.07	43,341.00	73.3
12-0100-6311	Workman's Comp, Insurance	8,194.87	.00	13,954.50	19,220.00	72.6
12-0100-6312	Employee Benefits - Retirement	12,483.58	1,053.20	12,796.34	18,000.00	71.1
12-0100-6320	Training	355.00	.00	330.50	1,000.00	33.1
12-0100-6322	Travel andLodging	1,390.95	.00	456.00	1,000.00	45.6
12-0100-6323	Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits		109,878.39	5,063.99	80,855.49	107,359.00	75.3
Total Personnel Cost		390,597.53	23,582.82	359,518.90	412,983.00	87.1
O&M						
12-0100-7110	Advertising	452.00	.00	310.00	500.00	62.0
12-0100-7111	Bad Debt Write-offs	906.10	.00	263.54	2,000.00	13.2
12-0100-7120	Bank Fees and Other Penalties	1,723.83	.00	1,766.07	1,500.00	117.7
12-0100-7122	Outside Service Fees	55,936.25	.00	102,058.24	70,000.00	145.8
12-0100-7124	MembershipDues	22.50	.00	72.49	500.00	14.5
12-0100-7125	Taxes and Licenses	1,337.00	.00	1,699.00	2,000.00	85.0
12-0100-7141	Professional Fees - Legal	12,448.17	.00	25,573.41	15,000.00	170.5
12-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
12-0100-7144	Insurance	37,472.58	.00	44,653.60	29,880.00	149.4
12-0100-7150	Operating Supplies	199,345.73	1.07	160,902.06	185,000.00	87.0
12-0100-7151	Fuels and Lubricants	14,219.45	.00	10,908.81	12,000.00	90.9
12-0100-7152	Rent Expense	5,500.00	.00	4,500.00	6,000.00	75.0

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 12 Months Ending December 31, 2021

		WATER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
12-0100-7154	Office Supplies	457.17	.00	.00	600.00	.0
12-0100-7155	JanitorialSupplies	91.25	.00	443.47	250.00	177.4
12-0100-7184	Furn, Tools& Equipment Repairs	10,673.33	.00	5,917.92	8,000.00	74.0
12-0100-7186	FacilitiesRepairs/Maintenance	3,665.90	.00	9.99	4,000.00	.3
12-0100-7190	Utilities -Electric	132,914.51	.00	117,115.49	115,000.00	101.8
12-0100-7191	Utilities -Natural Gas	14,812.87	.00	13,421.98	20,000.00	67.1
12-0100-7192	Utilities -Water	517.88	.00	281.84	500.00	56.4
12-0100-7193	Utilities -Telephone	5,622.60	.00	5,765.73	6,000.00	96.1
12-0100-7194	Utilities -Trash	1,417.50	.00	1,892.50	1,500.00	126.2
	Total O&M	499,536.62	(1.07)	497,556.14	505,230.00	98.5
Interest Expenditures						
12-0100-7500	Interest Expense	.00	.00	101,610.36	101,610.00	100.0
	Total Interest Expenditures	.00	.00	101,610.36	101,610.00	100.0
Capital Expenditures						
12-0100-7710	Capital Outlays	22,256.97	.00	109,028.07	.00	.0
12-0100-7711	Capital Outlays-Bond Refi	6,386.00	.00	.00	.00	.0
12-0100-7720	Capital Projects	105,356.27	.00	102,058.28	20,000.00	510.3
12-0100-7724	Capital Projects-Bond Refi	582,441.85	.00	14.66	.00	.0
12-0100-7750	Annual DebtPayment	.00	.00	68,389.64	68,390.00	100.0
12-0100-7752	Capital Improvement Fund	.00	.00	.00	33,116.00	.0
	Total Capital Expenditures	716,441.09	.00	279,490.65	121,506.00	230.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	1,606,575.24	23,581.75	1,238,176.05	1,141,329.00	108.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	390,172.57	(3,552.84)	(33,646.89)	72,021.00	(46.7)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	390,172.57	(3,552.84)	(33,646.89)	72,021.00	(46.7)

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 12 Months Ending December 31, 2021

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
13-0100-4130	System Development Charges	203,450.00	.00	36,000.00	44,000.00	81.8
13-0100-4131	Tap Fees	45,900.00	.00	112,800.00	45,650.00	247.1
13-0100-4910	Miscellaneous Income	904.49	.00	231.05	500.00	46.2
13-0100-5010	Grant/Loan Proceeds	16,834.72	.00	449.01	500.00	89.8
13-0100-5110	Fees Billed	608,732.21	.00	566,590.57	640,000.00	88.5
13-0100-5200	Interest Income	377.90	.00	86.70	300.00	28.9
13-0100-5202	AOS Collection Fees	3,780.00	.00	25.00	1,500.00	1.7
13-0100-5601	AOS Fees	118,321.47	.00	118,677.60	120,000.00	98.9
13-0100-5700	Gain/Loss on Sale of Assets	.00	.00	4,500.00	.00	.0
	Total Revenue and OFS	998,300.79	.00	839,359.93	852,450.00	98.5
	Total Revenues	998,300.79	.00	839,359.93	852,450.00	98.5
Expenditures						
Personnel Cost						
Gross Payroll						
13-0100-6110	Salaries	100,212.02	6,763.24	106,029.18	119,827.00	88.5
13-0100-6112	Hourly Wages	84,194.45	9,292.39	112,196.23	121,836.00	92.1
13-0100-6114	Seasonal Wages	4,295.45	159.54	3,940.11	3,500.00	112.6
13-0100-6115	Overtime Pay	3,613.41	259.46	8,460.56	2,500.00	338.4
13-0100-6116	Double TimePay	273.90	155.00	1,265.38	1,000.00	126.5
	Total Gross Payroll	192,589.23	16,629.63	231,891.46	248,663.00	93.3
Payroll Taxes & Benefits						
13-0100-6210	Payroll Taxes - FICA	11,685.40	959.23	13,807.09	15,417.00	89.6
13-0100-6211	Payroll Taxes - Medicare	2,732.26	231.73	3,235.65	3,606.00	89.7
13-0100-6212	Payroll Taxes - SUTA	576.94	49.84	695.40	746.00	93.2
13-0100-6310	Employee Benefits - Health Ins	48,550.97	2,270.67	27,842.71	36,917.00	75.4
13-0100-6311	Workman's Comp. Insurance	5,147.49	.00	12,093.90	12,094.00	100.0
13-0100-6312	Employee Benefits - Retirement	9,150.48	902.60	10,906.69	14,499.00	75.2
13-0100-6320	Training	355.00	.00	20.49	2,000.00	1.0
13-0100-6322	Travel andLodging	.00	.00	.00	500.00	.0
13-0100-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	78,198.54	4,414.07	68,601.93	86,279.00	79.5
	Total Personnel Cost	270,787.77	21,043.70	300,493.39	334,942.00	89.7
O&M						
13-0100-7110	Advertising	22.00	.00	100.00	.00	.0
13-0100-7111	Bad Debt Write-offs	477.00	.00	418.79	1,000.00	41.9
13-0100-7120	Bank Fees and Other Penalties	3,925.00	.00	5,430.00	500.00	1086.0
13-0100-7122	Outside Service Fees	51,571.98	.00	57,233.00	40,000.00	143.1
13-0100-7124	MembershipDues	22.50	.00	50.00	100.00	50.0
13-0100-7125	Taxes and Licenses	2,825.00	.00	2,783.00	3,500.00	79.5
13-0100-7141	Professional Fees - Legal	5,298.20	.00	169.00	5,000.00	3.4
13-0100-7144	Insurance	26,249.27	.00	30,228.40	25,880.00	116.8
13-0100-7145	Bond Expense	3,521.72	.00	.00	.00	.0
13-0100-7150	Operating Supplies	37,247.23	.00	32,107.64	30,310.00	105.9
13-0100-7151	Fuels and Lubricants	6,981.55	.00	7,834.00	12,000.00	65.3
13-0100-7152	Rent Expense	6,500.00	.00	4,500.00	6,000.00	75.0
13-0100-7154	Office Supplies	348.33	.00	.00	500.00	.0
13-0100-7155	JanitorialSupplies	34.75	.00	422.08	500.00	84.4

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 12 Months Ending December 31, 2021

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
13-0100-7184	Furn, Tools& Equipment Repairs	10,708.51	.00	5,989.04	10,000.00	59.9
13-0100-7186	Facilities Repairs/Maintenance	1,942.50	.00	.00	2,000.00	.0
13-0100-7190	Utilities -Electric	37,590.98	.00	32,235.32	48,000.00	67.2
13-0100-7191	Utilities -Natural Gas	4,864.75	.00	4,215.49	5,300.00	79.5
13-0100-7192	Utilities -Water	466.94	.00	340.58	350.00	97.3
13-0100-7193	Utilities -Telephone	4,334.56	.00	4,178.63	4,200.00	99.5
13-0100-7194	Utilities -Trash	1,237.50	.00	1,382.50	1,300.00	106.4
	Total O&M	206,170.27	.00	189,617.47	196,440.00	96.5
Interest Expenditures						
13-0100-7500	Interest Expense	20,837.78	.00	38,201.83	38,202.00	100.0
	Total Interest Expenditures	20,837.78	.00	38,201.83	38,202.00	100.0
Capital Expenditures						
13-0100-7710	Capital Outlays	7,356.96	.00	34,694.50	20,000.00	173.5
13-0100-7711	Capital Outlays-Bond Refi	3,250.00	.00	.00	.00	.0
13-0100-7720	Capital Projects	.00	.00	9,224.02	20,000.00	46.1
13-0100-7724	Capital Projects-Bond Refi	10,063.00	.00	.00	.00	.0
13-0100-7730	Lease Purchase Payments	117,007.08	.00	20,499.88	17,504.00	117.1
13-0100-7750	Annual Debt Payment	93,377.60	.00	108,890.16	108,890.00	100.0
13-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	231,054.64	.00	173,308.56	186,394.00	93.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	728,850.46	21,043.70	701,621.25	755,978.00	92.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	269,450.33	(21,043.70)	137,738.68	96,472.00	142.8
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	269,450.33	(21,043.70)	137,738.68	96,472.00	142.8

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 12 Months Ending December 31, 2021

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
MISSING DEPARTMENT HEADER:						
Revenues						
Revenue and OFS						
14-0100-4510	Green Fees	255,605.07	4,197.00	243,089.50	210,000.00	115.8
14-0100-4512	Golf Cart Rental Fees	180,690.49	3,854.00	168,705.65	160,000.00	105.4
14-0100-4515	Drought Fees	.00	.00	104.00	.00	.0
14-0100-4520	MembershipDues	36,331.00	.00	37,079.00	40,000.00	92.7
14-0100-4910	Miscellaneous Income	55,258.54	.00	127,886.76	130,000.00	98.4
14-0100-5300	Lease Revenue	.00	1,200.00	11,200.00	18,000.00	62.2
14-0100-5700	Gain/Loss on Sale of Assets	35,575.00	.00	.00	.00	.0
	Total Revenue and OFS	563,460.10	9,251.00	588,064.91	558,000.00	105.4
	Total Revenues	563,460.10	9,251.00	588,064.91	558,000.00	105.4
Expenditures						
Personnel Cost						
Gross Payroll						
14-0100-6110	Salaries	87,942.68	3,115.38	40,376.53	40,500.00	99.7
14-0100-6112	Hourly Wages	3,663.60	140.00	2,488.49	7,860.00	31.7
14-0100-6114	Seasonal Wages	107,063.35	2,078.06	55,930.80	45,000.00	124.3
14-0100-6115	Overtime Pay	60.75	.00	.00	.00	.0
	Total Gross Payroll	198,730.38	5,333.44	98,795.82	93,360.00	105.8
Payroll Taxes & Benefits						
14-0100-6210	Payroll Taxes - FICA	12,068.31	328.21	6,081.51	5,453.00	111.5
14-0100-6211	Payroll Taxes - Medicare	2,822.58	76.78	1,422.32	1,275.00	111.6
14-0100-6212	Payroll Taxes - SUTA	610.28	16.00	296.27	264.00	112.2
14-0100-6310	Employee Benefits - Health Ins	17,237.28	623.16	7,308.75	7,498.00	97.5
14-0100-6311	Workman's Comp. Insurance	4,263.32	.00	5,581.80	8,248.00	67.7
14-0100-6312	Employee Benefits - Retirement	4,897.31	186.92	2,548.72	2,577.00	98.9
	Total Payroll Taxes & Benefits	41,899.08	1,231.07	23,239.37	25,315.00	91.8
	Total Personnel Cost	240,629.46	6,564.51	122,035.19	118,675.00	102.8
O&M						
14-0100-7110	Advertising	1,422.12	.00	850.35	1,500.00	56.7
14-0100-7120	Bank Fees and Other Penalties	10,939.65	.00	8,876.92	7,000.00	126.8
14-0100-7122	Outside Service Fees	6,003.36	.00	1,924.91	500.00	385.0
14-0100-7124	MembershipDues	1,006.00	.00	436.00	500.00	87.2
14-0100-7141	Professional Fees - Legal	.00	.00	4,735.53	.00	.0
14-0100-7144	Insurance	12,221.08	.00	10,117.00	10,000.00	101.2
14-0100-7150	Operating Supplies	38,531.70	.00	2,532.07	2,000.00	126.6
14-0100-7151	Fuels and Lubricants	15,779.73	.00	7,942.00	7,000.00	113.5
14-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
14-0100-7155	JanitorialSupplies	2,000.25	.00	1,548.48	1,503.00	103.0
14-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
14-0100-7184	Furn, Tools& Equipment Repairs	10,198.75	.00	.00	1,000.00	.0
14-0100-7186	FacilitiesRepairs/Maintenance	583.53	.00	.00	1,500.00	.0
14-0100-7190	Utilities -Electric	36,736.46	.00	9,691.57	13,100.00	74.0
14-0100-7191	Utilities -Natural Gas	9,434.46	.00	6,285.45	6,800.00	92.4
14-0100-7192	Utilities -Water	6,484.48	.00	5,050.06	6,067.00	83.2
14-0100-7193	Utilities -Telephone	4,529.75	.00	2,734.15	2,600.00	105.2
14-0100-7194	Utilities -Trash	4,555.00	.00	2,650.00	3,100.00	85.5
	Total O&M	160,426.32	.00	65,374.49	65,170.00	100.3

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 12 Months Ending December 31, 2021

		GOLF ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures						
14-0100-7500	Interest Expense	574.05	.00	.00	.00	.0
	Total Interest Expenditures	574.05	.00	.00	.00	.0
Capital Expenditures						
14-0100-7690	Depreciation	30,223.00	.00	.00	.00	.0
14-0100-7710	Capital Outlays	.00	.00	102,110.00	130,000.00	78.6
	Total Capital Expenditures	30,223.00	.00	102,110.00	130,000.00	78.6
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	431,852.83	6,564.51	289,519.68	313,845.00	92.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	131,607.27	2,686.49	298,545.23	244,155.00	122.3

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 12 Months Ending December 31, 2021

GOLF ENTERPRISE FUND
 Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

MISSING DEPARTMENT HEADER:

Revenues		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS						
14-0201-4910	Miscellaneous Income	.00	.00	15.61	.00	.0
	Total Revenue and OFS	.00	.00	15.61	.00	.0
	Total Revenues	.00	.00	15.61	.00	.0

Expenditures

Personnel Cost		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Gross Payroll						
14-0201-6110	Salaries	.00	4,230.76	54,874.11	55,000.00	99.8
14-0201-6112	Hourly Wages	.00	370.40	2,932.65	.00	.0
14-0201-6114	Seasonal Wages	.00	914.40	64,514.29	65,000.00	99.3
	Total Gross Payroll	.00	5,515.56	122,321.05	120,000.00	101.9

Payroll Taxes & Benefits		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
14-0201-6210	Payroll Taxes - FICA	.00	332.44	7,448.01	7,775.00	95.8
14-0201-6211	Payroll Taxes - Medicare	.00	77.70	1,741.89	1,818.00	95.8
14-0201-6212	Payroll Taxes - SUTA	.00	16.55	366.94	376.00	97.6
14-0201-6310	Employee Benefits - Health Ins	.00	633.68	7,436.59	7,642.00	97.3
14-0201-6311	Workmen's Comp, Insurance	.00	.00	4,186.35	5,700.00	73.4
14-0201-6312	Employee Benefits - Retirement	.00	253.84	3,418.54	3,544.00	96.5
14-0201-6320	Training	.00	.00	.00	500.00	.0
14-0201-6322	Travel and Lodging	.00	.00	55.37	500.00	11.1
	Total Payroll Taxes & Benefits	.00	1,314.21	24,653.69	27,855.00	88.5
	Total Personnel Cost	.00	6,829.77	146,974.74	147,855.00	99.4

O&M		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
14-0201-7122	Outside Service Fees	.00	.00	8,425.38	8,300.00	101.5
14-0201-7124	Membership Dues	.00	.00	570.00	600.00	95.0
14-0201-7144	Insurance	.00	.00	1,983.40	4,400.00	45.1
14-0201-7150	Operating Supplies	.00	.00	12,230.54	23,000.00	53.2
14-0201-7151	Fuels & Lubricants	.00	.00	10,604.03	8,000.00	132.6
14-0201-7155	Janitorial Supplies	.00	.00	.00	400.00	.0
14-0201-7184	Furn, Tools & Equipment Repairs	.00	.00	5,250.88	13,000.00	40.4
14-0201-7186	Facilities Repairs/Maintenance	.00	.00	175.00	1,000.00	17.5
14-0201-7190	Utilities -Electric	.00	.00	2,703.20	4,000.00	67.6
14-0201-7191	Utilities -Natural Gas	.00	.00	2,361.57	3,000.00	78.7
14-0201-7192	Utilities -Water	.00	.00	356.95	500.00	71.4
14-0201-7193	Utilities -Telephone	.00	.00	1,576.28	1,700.00	92.7
14-0201-7194	Utilities -Trash	.00	.00	850.00	600.00	141.7
	Total O&M	.00	.00	47,087.23	68,500.00	68.7

Interest Expenditures		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Total Interest Expenditures	.00	.00	.00	.00	.0

Capital Expenditures		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
14-0201-7710	Capital Outlays	.00	.00	52,840.00	.00	.0
14-0201-7730	Lease - Purchase Payments	.00	(565.29)	5,652.90	6,800.00	83.1
	Total Capital Expenditures	.00	(565.29)	58,492.90	6,800.00	860.2

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 12 Months Ending December 31, 2021

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<hr/>					
Transfers					
<hr/>					
Total Transfers	.00	.00	.00	.00	.0
<hr/>					
Total Expenditures	.00	6,264.48	252,554.87	223,155.00	113.2
<hr/>					
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	(6,264.48)	(252,539.26)	(223,155.00)	(113.2)
<hr/>					
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	131,607.27	(3,577.99)	46,005.97	21,000.00	219.1
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Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 12 Months Ending December 31, 2021
 PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0000:						
Revenues						
Revenue and OFS						
Expenditures						
Personnel Cost						
Gross Payroll						
Payroll Taxes & Benefits						
O&M						
15-0000-7125	Taxes and Licenses	283.31	.00	.00	.00	.0
	Total O&M	283.31	.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	283.31	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(283.31)	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 12 Months Ending December 31, 2021

PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
15-0100-5700	Gain/Loss on Sale of Assets	54,500.00	.00	83,300.00	.00	.0
	Total Revenue and OFS	54,500.00	.00	83,300.00	.00	.0
	Total Revenues	54,500.00	.00	83,300.00	.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						
15-0100-7010	Cost of LotSales	32,907.00	.00	25,650.00	.00	.0
	Total O&M	32,907.00	.00	25,650.00	.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	32,907.00	.00	25,650.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	21,593.00	.00	57,650.00	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	21,309.69	.00	57,650.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 12 Months Ending December 31, 2021

CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	2,011.29	3,661.92	14,526.00	145,000.00	10.0
10-0000-5200	Interest Income	9.19	.00	9.22	9.00	102.4
Total Revenue and OFS		2,020.48	3,661.92	14,535.22	145,009.00	10.0
Total Revenues		2,020.48	3,661.92	14,535.22	145,009.00	10.0
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						
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		2,020.48	3,661.92	14,535.22	145,009.00	10.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		2,020.48	3,661.92	14,535.22	145,009.00	10.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 12 Months Ending December 31, 2021

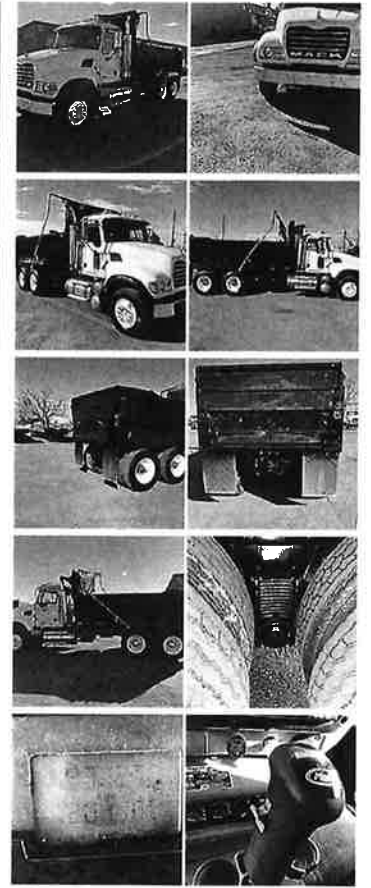
CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
16-0000-5011	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						
	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	20,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 12 Months Ending December 31, 2021
 CAPITAL IMPROVEMENT FUND-WATER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0000:						
Revenues						
Revenue and OFS						
17-0000-5011						
	Contributions	.00	.00	.00	33,116.00	.0
	Total Revenue and OFS	.00	.00	.00	33,116.00	.0
	Total Revenues	.00	.00	.00	33,116.00	.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						
	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	33,116.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	33,116.00	.0

Stock #: A6120
2005 MACK CV713
DUMP TRUCK



Year:	2005	Trans. Make:	MACK
Make:	MACK	Trans. Model:	T313
Model:	CV713	Trans. Speeds:	13 MANUAL
VIN:	1M2AG11C15M023653	Color:	White
Cab:	DAY CAB	F/A Weight:	14600
Body:	DUMP	R/A Weight:	38000
Mileage:	436144	# of Axles:	Tandem
Engine Make:	MACK	Suspension:	CAMELBACK
Engine Model:	AI427		
Horsepower:	427	Wheelbase:	225"
		Ratio:	4.17

Description:

2005 CV713 WITH 16' ROCK BOX \$42,900

Bruckner Truck & Equipment

\$42,900.00

Call today!

Price includes FET (if applicable) but does not include TT&L.

