



**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 July 25, 2023, beginning at 6:00 p.m.

1. Audit Extension
2. Resolution 13-2023 Road Standards
3. Post Office Information Ed Rowland
4. CCAAC Review - Bent Bros and Shavano

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday July 25, 2023, beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK
5. APPROVAL OF AGENDA.
6. APPROVAL OF MINUTES.

Study Session July 11, 2023
Regular Meeting July 11, 2023
CCACC Minutes July 13,20, 2023

7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
 - a. Beckwith Dam report
 - b. Committee Reports Library Sign/ Clint Newsletter /Uniform Development Code/Post Office

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

11. CITIZENS INPUT.

12. ATTORNEYS REPORT:

13. AGENDA ITEMS:

Audit Extension

Discussion/Action

CCACC:

Discussion/Action

A. New Construction:

- | | |
|-----------------------------|--------|
| 1. 3809 East Jefferson Blvd | House |
| 2. 5252 Cuerno Verde Blvd | Garage |

B. Actions

- a. First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

14. OLD BUSINESS. Applewood Park/ Duell well / road resolution

15. NEW BUSINESS:

16. CORRESPONDENCE.

17. EXECUTIVE SESSION:

18. 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 July 21, 2023

James Eccher is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/84310448439?pwd=TGxvbThkWmNSQWVvVHRPV3I2eHFhUT09>

Meeting ID: 843 1044 8439

Passcode: 914872

One tap mobile

+17193594580,,84310448439#,,,,*914872# US
+12532158782,,84310448439#,,,,*914872# US (Tacoma)

-Dial by your location

- +1 719 359 4580 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
 - +1 669 444 9171 US
- +1 301 715 8592 US (Washington DC)
 - +1 305 224 1968 US
 - +1 309 205 3325 US

Meeting ID: 843 1044 8439

Passcode: 914872

Find your local number: <https://us02web.zoom.us/j/84310448439?pwd=TGxvbThkWmNSQWVvVHRPV3I2eHFhUT09>



OFFICE OF THE STATE AUDITOR › LOCAL GOVERNMENT AUDIT DIVISION
KERRI L. HUNTER, CPA, CFE › STATE AUDITOR

Request for Extension of Time to File Audit for Year End December 31, 2022 ONLY

Requests may be submitted via internet portal: <https://apps.lcg.co.gov/osa/lg>.

Government Name:	Colorado City Metropolitan District
Name of Contact:	Yvonne Barron
Address:	4497 Bent Brothers Blvd
City/Zip Code	Colorado City 81019
Phone Number:	7196763396
E-mail	colocityfinance@ghvalley.net
Fiscal Year Ending (mm/dd/yyyy):	12/31/2022
Amount of Time Requested (in days): (Not to exceed 60 calendar days)	60 days Audit Due: September 30, 2023

Comments (optional):

I understand that if the audit is not submitted within the approved extension of time, the government named in the extension request will be considered in default without further notice, and the State Auditor shall take further action as prescribed by Section 29-1-606(5)(b), C.R.S.

Must be signed by a member of the governing board.

Signature

Printed Name:

Title:

Date:

CCAAC Inspection Report

Date Inspected: 7-20-23

Inspected by: RAUDY DEVENPORT

Lot _____ Unit: _____ Parcel: _____

Address: 5252 CUERNO VERDE BLVD

GARAGE

Approved

Structure: STEEL Yes No

Form: PANEL SIDING Yes No

Texture: PAINTED STEEL Yes No

Color: EARTH BROWN Yes No

Ext. Appurtenances _____ Yes No

Property lines Marked? Yes No

Structure lines Marked? Yes No

Minimum Sq. Ft. NONE Actual build sq. Ft. 720

Set Backs Required

Front Bldg: 34 OK _____ Rear Bldg: _____ OK _____

Side Bldg: 31' OK _____ Open Space: _____ OK _____

Approved / Disapproved by CCAAC member: RAUDY DEVENPORT

Additional Notes:

ZONING AUTHORIZATION FOR BUILDING PERMIT
HUEBLO COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

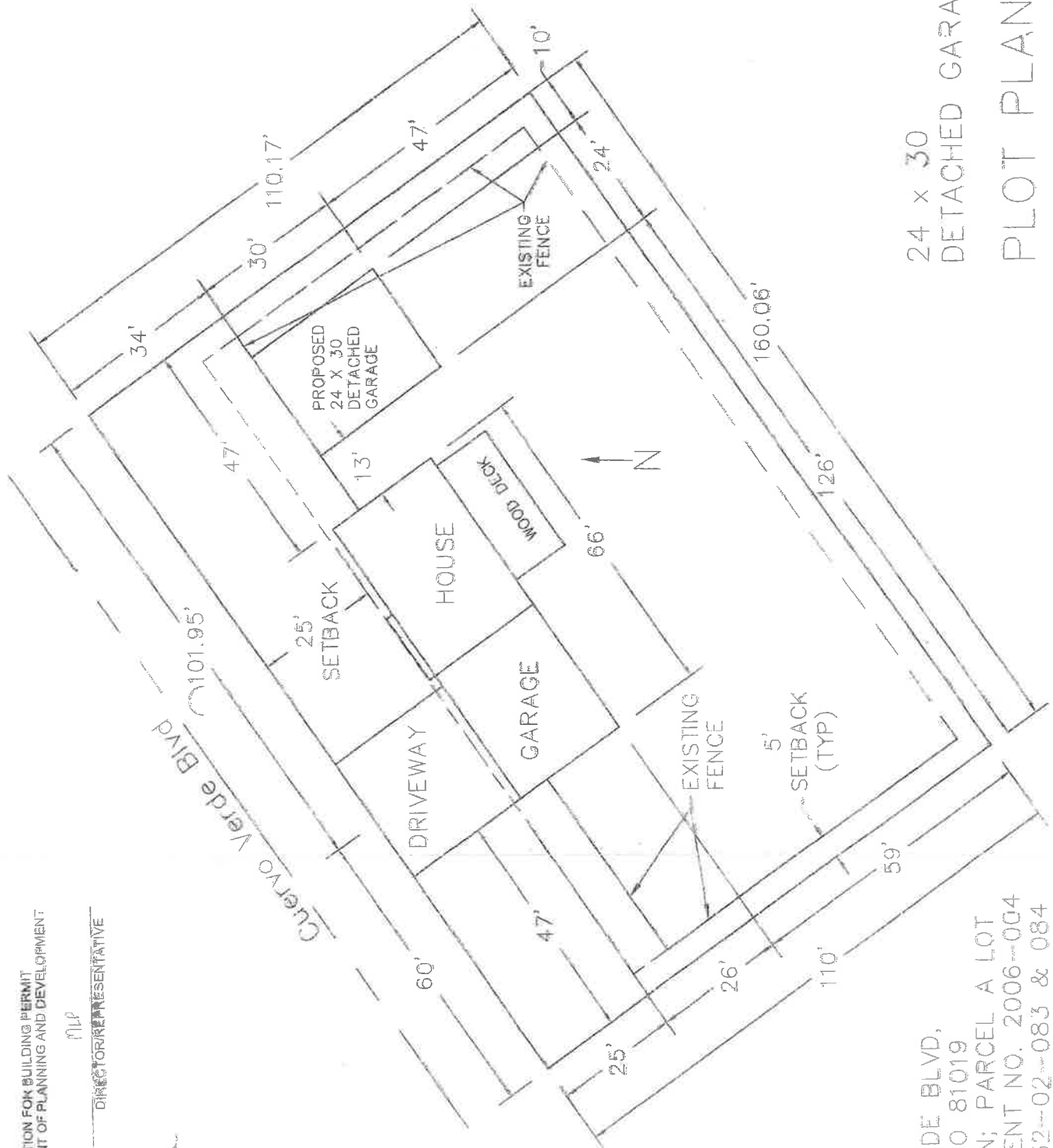
ZONE R-2

DATE 06-30-2023

DIRECTOR REPRESENTATIVE MLP

COMMENTS:

Blaise J. O'Hara



BRIAN L ARCHER
5252 CUERVO VERDE BLVD,
COLORADO CITY, CO 81019
LEGAL DESCRIPTION: PARCEL A LOT
LINE REARRANGEMENT NO. 2006-004
FORMERLY #47-232-02-083 & 084
PARCEL #: 4723202090
ZONING R-2

24 x 30
DETACHED GARAGE

PLOT PLAN

SCALE - 1" = 30'

CCAAC Inspection Report

Date Inspected: 7-20-23

Inspected by: ROGER HOWE

Lot 698 Unit: 14

Parcel: 461914127

Address: 3809 E. Jefferson Blvd.

		<u>Approved</u>
Structure: _____	<input checked="" type="radio"/> Yes	No
Form: _____	<input checked="" type="radio"/> Yes	No
Texture: _____	<input checked="" type="radio"/> Yes	No
Color: _____	<input checked="" type="radio"/> Yes	No
Ext. Appurtenances _____	<input checked="" type="radio"/> Yes	No
Property lines Marked? <input checked="" type="radio"/> Yes <input type="radio"/> No		
Structure lines Marked? <input checked="" type="radio"/> Yes <input type="radio"/> No		

Minimum Sq. Ft. NONE

Actual build sq. Ft. 2,086

Set Backs Required

Front Bldg: 25^{FT} OK

Rear Bldg: 60' OK

Side Bldg: 6' / 13' OK

Open Space: X OK

Approved / Disapproved by CCAAC member: Roger N. Howe

Additional Notes:

ALLEYWAY

PUEBLO COUNTY DEPARTMENT OF PLANNING AND ZONING CHECKLIST

INCLUDED	ASSESSOR'S PARCEL NUMBER	PARCEL SCHEDULE # 4618114127
INCLUDED	SQUARE FOOTAGE OF PROPOSED STRUCTURE	MINI FLOOR SLAB 1060.0 TOTAL UNDER ROOF - 2006.0
N/A	SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A
INCLUDED	STRUCTURE HEIGHT	15'-0" CRT FINISHED GARAGE
N/A	LOCATION & SIZE OF EXISTING TREES/WALLS	N/A
INCLUDED	DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	EASEMENTS/BUILDING SETBACK LINES	SEE PLOT LOT 638 UNIT 14 (COLORADO CITY) COLORADO 4809 EAST JEFFERSON BLVD. (COLORADO CITY) COLORADO 81019
INCLUDED	LEGAL DESCRIPTION	
INCLUDED	ADDRESS OF PROPERTY	
N/A	STREET NAME AND ADJACENT STREET	N/A
INCLUDED	NORTH ARROW	SEE PLOT
INCLUDED	ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	SEE PLOT
N/A	LOCATION & DISTANCES TO EXISTING STRUCTURES IF ANY	N/A

NATURAL VEGETATION
ALL SOIL DISTURBED DURING CONSTRUCTION SHALL BE RECLAIMED TO ORIGINAL SPECIES OR EQUAL

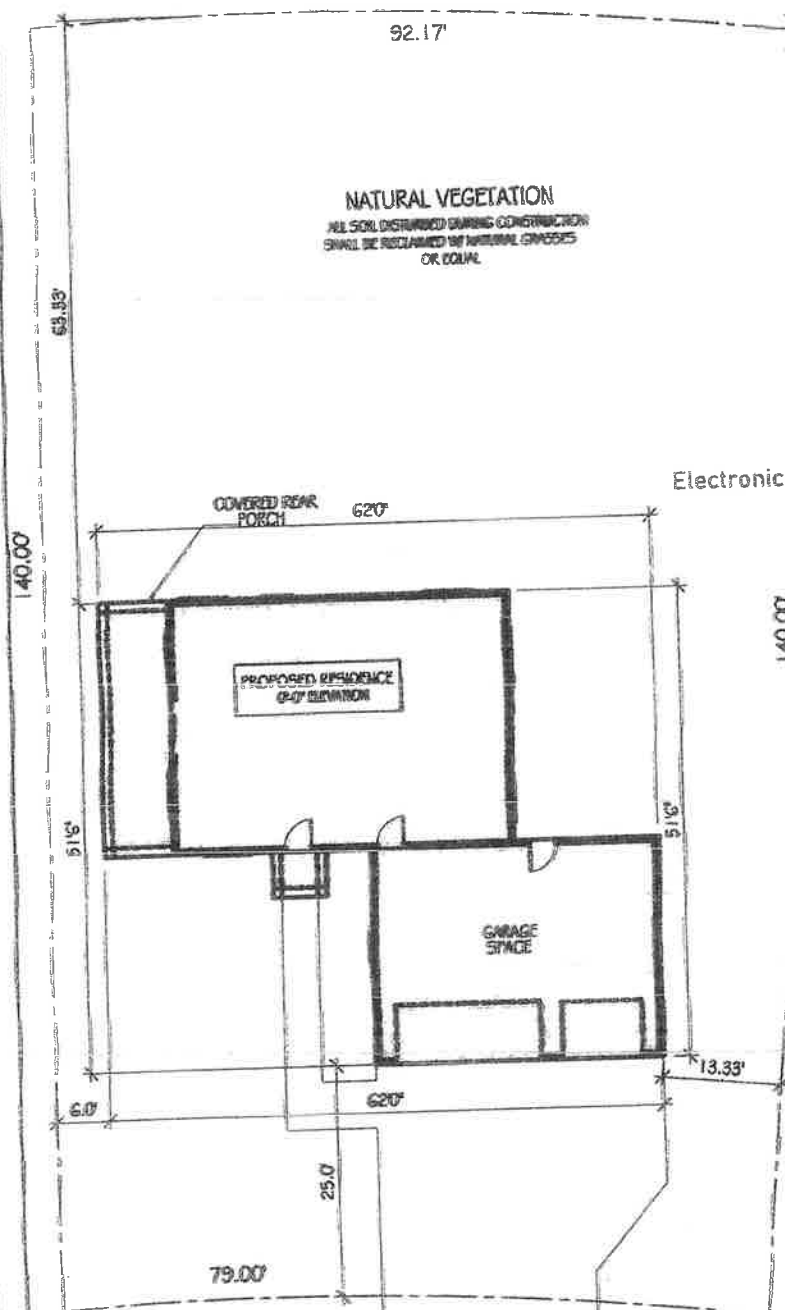
Electronic Submittal - Reflected information is acceptable. **RDP**

ZONING AUTHORIZATION FOR BUILDING PERMIT
PUEBLO COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

R-1 07/06/2023

ZONE DATE DIRECTOR/REP/PLANNING

COMMENTS:



PROPOSED 20 FT. WIDE PAVING OF 2" MIN. CONCRETE AT THRESH OF DRIVE DRIVE SHALL BE PAVED FROM CONCRETE PAV TO EXISTING ROAD (SEE CONTRACTOR FOR DETAILS)

PLOT PLAN LANDSCAPE SCALE: 1" = 20'-0"

BUILDER/OWNER: THE DOGWOOD MODEL HOME

DATE: 6-2023

ADDRESS: 4809 EAST JEFFERSON BLVD. (COLORADO CITY) COLORADO 81019

LEGAL DESCRIPTION: LOT 638 UNIT 14 (COLORADO CITY) COLORADO PARCEL SCHEDULE # 4618114127

ATT. DAVE WEHRICH
702 POLK STREET
PUEBLO, COLORADO 81004

(719) 299-4784 fax
(719) 240-8468 cell
(719) 744-0544 office

EMAIL: dave@advancedb.com
EMAIL: dave.wehrich@pueblo.com





**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 July 11, 2023, beginning at 6:02 p.m.

1. Proposal for Development

Mr. Dinwitte submitted a proposal for development. It would be for a commercial only area between 3 Sisters Restaurant and residents on north side 165. It would be done in three phases, with the first to have possible Emergent Care facility, senior day care or pavilion and other items. This area will need sewer lines, water line is twelve" line. He wants to see if CCMD is interested in the project before he moves forward and expense of planning project. Cost to CCMD is zero. Water rights of 60-70 acres would be to CCMD. Annexed into Colorado City for Roads, etc.

CCMD will add information to newsletter re proposal for discussion during the Town Hall meeting on August 15, 2023.

2. Resolution 13-2023 Road Standards

Mis-titled resolution should be Driveway Standards. Mr. Elliot stated not covenant issues, and he asked if Carolyn Steffl had reviewed regulations? Where to put in the rules and regulations?

Adopt articles as listed (rules/regs) regarding egress/ingress or adopt only for driveway. Rules would apply to future locations, currently properties would be grandfathered in. No standards for roads, are they needed?

3. Property Sale Unit 6 Lot 76

Homeowner would like to purchase CCMD lot with big ravine (unbuildable property) located between his current lots. Lot is ¼ acre with sewer, no water, he is offering \$2000 and would have lot line removed.

4. Consumer Confidence Report 2022

Report is posted out front and on website. Copies also available in CCMD office.

5. CCAAC Review

Three reports: one 1st letter and two 3rd letters – final notice or legal action (small claims court). Property owner left trailer and it is deteriorating. Mr. Eccher thinks it should be final with legal action.

CCAAC received two new complaints, Mr. Eccher to review and hand over for follow up and action.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Sarah Hunter, Treasurer
Approved this 11th day of July 2023

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 July 11, 2023, beginning at 6:55 p.m.

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

Chairperson Neil Elliot
Treasurer Sarah Hunter
Secretary/Co-Chair, Clint Gross
Director Greg Collins - EXCUSED
Director Ray Davis

Also in Attendance:
Jim Eccher, District Manager
Yvonne Barron, Finance Director
Sandi Oglesby, Reception/AR
Nancy Schurr, CCAAC

5. APPROVAL OF AGENDA.

Mr. Davis motions for agenda approval with change of Item #13 Item 1 of Resolution to be changed from Road Standards to Driveway Standards. Mrs. Hunter 2nd the motion. Chairman Elliot called for vote. Motions approved with changes.

6. APPROVAL OF MINUTES.

Study Session June 27, 2023
Regular Meeting June 27, 2023
CCACC Minutes June 26, July 6, 2023

Mr. Gross motions to approve with clarification added for #11 that it was a representative from Senator Bobert's office a Cathy Garcia assisting regarding CCMD Post Office. Mr. Davis seconds the motion. Chairman Elliot calls for the vote. Minutes are all approved with correction.

7. BILLS PAYABLE.

Power Authority payments, we have two more on the loan then done.

ACH: CWRPDA

58K on ledger not AC ledger per legal.

All reports are on file for review.

Mr. Davis motions to approve. Mr. Gross seconds the motion. Chairman Elliot calls for vote. All board members vote to pay bills as presented.

8. FINANCIAL REPORT.

Back-up issue with IT. Checking into moving to backup server. Unsure of the root cause. CCMD needs a new server as current one is from 2012. We are awaiting quote, company should have gotten back with us already, we will check status.

Mrs. Barron stated that this can cause firewall issues (Cloud) and hackers target small districts, which can include ransomware. Questioned if we need Task Force to review. CCMD spends \$800 to \$1000 monthly for this plus phone package with Highline. Administrative office checking on cost and new companies. Should have answers by end of September for a solution.

9. OPERATIONAL REPORT.

See video or report on file for additional information.

Need all staff (permanent & part-time) to complete by required training by the end of month. We receive 15k back if all complete.

T-Ball is done. Adult volleyball to start soon in the sand courts. The recreation department looking into more permanent concession's operations at the pool.

Golf course using ATV to spray, as apposed to a service, less expensive for CCMD.

VFC has a highway cleanup in June and 165 is looking good.

Greenhorn Valley days is July 29th at park.

The front of CCMD office has been cleared of weeds by seasonal staff from recreational center and is looking good. Kudos to Josh and his staff.

- a. Beckwith Dam report - see report on file.
- b. Committee Reports Library Sign/ ?? News Letter /Uniform Development Code/Post Office

Mr. Gross to complete the next newsletter by July 27th, to include information on CCMD drop box for payments, information of the Town Hall meeting.

Uniform Development Code, Mr. Kraus working with Pueblo County. No new updates.

Senator Bobert office has sent letter to the Postmaster General's Office regarding CCMD post office, no response yet. We can appeal through the Post Rate Commissioner, ask them to come to the next meeting.

Mr. Davis and Mrs. Hunter will be on the Budget Committee and met with department heads on July 19th. Budget Committee will be applying for additional grants. Updates due during October/December meetings.

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

11. CITIZENS INPUT.

Mr. Kahrs had two statements: 1) Seems Mechanic Shop on Colorado Blvd, is doing even more business. He also expressed he did not think it appropriate that a Board Member contacted the owner about his comments. Mrs. Hunter explained that the owner contacted her, and that his comments from previous meeting are all public knowledge.

Mr. Schafer has status of road maintenance of Terlesa Dr, and that is has gotten worse. Mr. Eccher explained that staff need additional training on road grading, but that he would check into the issue.

12. ATTORNEYS REPORT: N/A

13. AGENDA ITEMS:

Resolution 13-2023 Adopting Driveway Standards Discussion/Action

Mr. Davis motioned to table until CCMD checks with attorney. Mr. Gross seconded the motion. Called for vote. Board approved to table.

Sale of Property Unit 6 Lot 76 Discussion/Action

Mr. Davis motioned to approve as presented for sale at \$2000. Mrs. Hunter seconded the motion. Called for vote. Chair Elliot voted no, thinks we should get 3K, all other board members voted yes. Motion to sell at \$2K is approved.

CCACC: Discussion/Action

A. New Construction: N/A

B. Actions

a. 1 - First Letters

Mr. Davis motioned to approve 1st letter as written. Mr. Gross seconded the motion. Vote called. All board members approved motion.

b 0 - Second letters

c. 2 - Third letters

1) Third Letter to Gary Galloday, as final notice, to take further action. Mr. Galloday wants to work with CCAAC and review covenants for clarification.

Motion recommended to vote down by Chairman Elliot. Mrs. Hunter seconded the motion. Vote called. Motion failed. Table complaint until next meeting.

2) Third Letter to Mr. Coffee (?) After 3rd letter should we take to small claims court. Trailer is owned by couple that was buying property from a company out of Wyoming that own the property. Trailer owner verbally agreed to remove trailer over a year ago.

Mr. Davis motions to approve. Seconded by Mr. Gross. Called for vote. Motion carried.

d. 0 - Unauthorized Structure

14. OLD BUSINESS. Applewood Park/ Duell well

Applewood Park, Josh is still working on final completion and quotes.

Stewart Ranch it was questioned if we are supplying treated water to this location. There is a multiple lines and no fire hydrants, and it is unknown where we are supplying water into area. A grant would need to be applied for to meet the requirements, right ways deemed or acquired, and engineering for the project. Do we need to have a outside company complete survey/audit of this area to get firm answers for water usage and billing?

15. NEW BUSINESS: N/A

16. CORRESPONDENCE:

Letters: Noxious sign on Colorado Blvd of owner selling property. Camper in front of home on street.

17. EXECUTIVE SESSION: N/A

18. ADJOURNMENT.

Mr. Davis motioned to adjourn the regular meeting. Mr. Gross seconded the motion. Chairman Elliot adjourned the regular meeting at 8:09 p.m.

Neil Elliot, Chairman

ATTEST:

Sarah Hunter, Treasurer
Approved this 11th day of July 2023

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 = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
36642							
07/23	07/19/2023	36642	Family Support Registry	FSR Remittance ID 15830722 Payroll 0	01-0000-2225	266.31	266.31
Total 36642:							266.31
36643							
07/23	07/19/2023	36643	Acorn Petroleum, Inc	Fuel/GCM			
07/23	07/19/2023	36643	Acorn Petroleum, Inc	Fuel/Roads	04-0201-7151	1,339.80	1,339.80
07/23	07/19/2023	36643	Acorn Petroleum, Inc	Fuel/WTP	01-6000-7151	103.44	103.44
07/23	07/19/2023	36643	Acorn Petroleum, Inc	Fuel/WWTP	02-0100-7151	327.33	327.33
07/23	07/19/2023	36643	Acorn Petroleum, Inc	Fuel/P&R	03-0100-7151	206.05	206.05
07/23	07/19/2023	36643	Acorn Petroleum, Inc	Fuel/Adm	01-0208-7151	243.37	243.37
07/23	07/19/2023	36643	Acorn Petroleum, Inc	Fuel/GC	01-0100-7151	56.78	56.78
07/23	07/19/2023	36643	Acorn Petroleum, Inc	Fuel/Roads	04-0100-7151	788.25	788.25
07/23	07/19/2023	36643	Acorn Petroleum, Inc	Fuel/WTP	01-6000-7151	122.62	122.62
07/23	07/19/2023	36643	Acorn Petroleum, Inc	Fuel/WWTP	02-0100-7151	388.02	388.02
07/23	07/19/2023	36643	Acorn Petroleum, Inc	Fuel/P&R	03-0100-7151	244.26	244.26
07/23	07/19/2023	36643	Acorn Petroleum, Inc	Fuel/Adm	01-0208-7151	288.51	288.51
Total 36643:						67.32	67.32
							4,175.75
36644							
07/23	07/19/2023	36644	Business Solutions Leasing	Copier Lease-July/Adm	01-0100-7150	26.00	26.00
Total 36644:							26.00
36645							
07/23	07/19/2023	36645	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88
Total 36645:							8.88
36646							
07/23	07/19/2023	36646	Colorado Natural Gas, Inc.	Golf Course Maint/GCM	04-0201-7191	113.30	113.30
07/23	07/19/2023	36646	Colorado Natural Gas, Inc.	W&S Main Shop/WTP	02-0100-7191	57.46	57.46
07/23	07/19/2023	36646	Colorado Natural Gas, Inc.	W&S Main Shop/WTTP	03-0100-7191	57.46	57.46
07/23	07/19/2023	36646	Colorado Natural Gas, Inc.	Waste Water Plant/WTTP	03-0100-7191	86.71	86.71
07/23	07/19/2023	36646	Colorado Natural Gas, Inc.	Pro Shop/GC	04-0100-7191	54.78	54.78
07/23	07/19/2023	36646	Colorado Natural Gas, Inc.	Admin Office/ADM	01-0100-7191	72.48	72.48
07/23	07/19/2023	36646	Colorado Natural Gas, Inc.	Cold Springs/WTP	02-0100-7191	254.71	254.71
07/23	07/19/2023	36646	Colorado Natural Gas, Inc.	Water Treatment Plant/WTP	02-0100-7191	92.75	92.75
07/23	07/19/2023	36646	Colorado Natural Gas, Inc.	Pool	01-0207-7191	1,516.78	1,516.78
07/23	07/19/2023	36646	Colorado Natural Gas, Inc.	Recreation Center A	01-0208-7191	54.81	54.81
07/23	07/19/2023	36646	Colorado Natural Gas, Inc.	Recreation Center B/P&R	01-0208-7191	54.81	54.81
Total 36646:							2,416.05
36647							
07/23	07/19/2023	36647	Colorado Special Districts Prop	W/C Claim/WTP	02-0100-7144	2,215.09	2,215.09
07/23	07/19/2023	36647	Colorado Special Districts Prop	W/C Claim/WTTP	03-0100-7144	2,215.10	2,215.10
Total 36647:							4,430.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
36648								
07/23	07/19/2023	36648	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-01U/ADM	01-0100-7141	348.00	348.00	
Total 36648								348.00
36649								
07/23	07/19/2023	36649	Executech Utah, Inc.	Repair Back-up Failures Caselle & Deskt	01-0100-7122	525.00	525.00	
07/23	07/19/2023	36649	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	202.50	202.50	
Total 36649:								727.50
36650								
07/23	07/19/2023	36650	FEDEX	Transport Samples/WTP	02-0100-7150	221.29	221.29	
07/23	07/19/2023	36650	FEDEX	Transport Samples/WWTP	03-0100-7150	221.29	221.29	
Total 36650:								442.58
36651								
07/23	07/19/2023	36651	Kansas Golf and Turf Inc.	Switch SPDTx2, GCM	04-0201-7184	298.58	298.58	
Total 36651								298.58
36652								
07/23	07/19/2023	36652	LOWE'S	Porta Band Saw/P&R	01-0208-7150	334.39	334.39	
07/23	07/19/2023	36652	LOWE'S	Freezer/Pool	01-0207-7150	284.05	284.05	
Total 36652:								618.44
36653								
07/23	07/19/2023	36653	Mastercard	Weed Sprayer,Weed Killer,Extra Tank/P&	01-0208-7150	799.95	799.95	
07/23	07/19/2023	36653	Mastercard	Lubricant/WTP	02-0100-7150	10.78	10.78	
07/23	07/19/2023	36653	Mastercard	Lime/WWTP	03-0100-7150	128.93	128.93	
07/23	07/19/2023	36653	Mastercard	Twinrix Immunizationx2/WWTP	03-0100-7150	234.10	234.10	
07/23	07/19/2023	36653	Mastercard	Laptop Battery/WTP	02-0100-7150	14.48	14.48	
07/23	07/19/2023	36653	Mastercard	Laptop Battery/WWTP	03-0100-7150	14.49	14.49	
07/23	07/19/2023	36653	Mastercard	Computer Mouses/ADM	01-0100-7150	33.97	33.97	
07/23	07/19/2023	36653	Mastercard	Iron Out x2/WTP	02-0100-7150	98.02	98.02	
07/23	07/19/2023	36653	Mastercard	Husqvarna Stroke Oil/P&R	01-0208-7150	57.22	57.22	
07/23	07/19/2023	36653	Mastercard	Shop light,Utility Light,Plug,Srurface Mnt/	01-0207-7150	29.99	29.99	
07/23	07/19/2023	36653	Mastercard	Trash Bags,Thermometer,Mop,Glass Cle	01-0207-7150	284.50	284.50	
07/23	07/19/2023	36653	Mastercard	String Trimmer/Harness, Paper Towels/P	01-0208-7150	103.97	103.97	
07/23	07/19/2023	36653	Mastercard	Iron Out x8/WTP	02-0100-7150	146.42	146.42	
07/23	07/19/2023	36653	Mastercard	Overlimit Fee/ADM	01-0100-7150	39.00	39.00	
07/23	07/19/2023	36653	Mastercard	Late Fee/ADM	01-0100-7150	40.00	40.00	
07/23	07/19/2023	36653	Mastercard	Interest Charge/ADM	01-0100-7150	72.57	72.57	
07/23	07/19/2023	36653	Mastercard	Brass Pipe,Ball Valve,Threaded Adapter/	02-0100-7720	620.50	620.50	
Total 36653:								2,728.89
36654								
07/23	07/19/2023	36654	MEYER & SAMS, INC.	Engineering ARPA Project/WTP	02-0100-7725	1,867.90	1,867.90	
07/23	07/19/2023	36654	MEYER & SAMS, INC.	Engineering ARPA Project/WTP	02-0100-7726	1,867.90	1,867.90	
07/23	07/19/2023	36654	MEYER & SAMS, INC.	Engineering ARPA Project/WTP	02-0100-7727	1,867.90	1,867.90	
Total 36654:								5,603.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
36655							
07/23	07/19/2023	36655	NOCO Engineering Company	DAF-CCMD Engineering Pre-Treatment/	02-0000-1815	9,194.17	9,194.17
Total 36655:							<u>9,194.17</u>
36656							
07/23	07/19/2023	36656	PATE CONSTRUCTION	Pay App #5 Final Red Cloud ARPA/WTP	02-0100-7726	217,236.20	217,236.20
Total 36656:							<u>217,236.20</u>
36657							
07/23	07/19/2023	36657	Prestige Flag	Golf Flags/GCM	04-0201-7150	458.63	458.63
Total 36657:							<u>458.63</u>
36658							
07/23	07/19/2023	36658	Public Sector Health Care Grou	Health Ins-Aug-2023/ADM	01-0000-2230	825.91	825.91
07/23	07/19/2023	36658	Public Sector Health Care Grou	Health Ins-Aug-2023/WTP	02-0000-2230	3,199.14	3,199.14
07/23	07/19/2023	36658	Public Sector Health Care Grou	Health Ins-Aug2023/WTTP	03-0000-2230	3,081.25	3,081.25
07/23	07/19/2023	36658	Public Sector Health Care Grou	Health Ins-Aug-2023/GC	04-0000-2230	599.02	599.02
07/23	07/19/2023	36658	Public Sector Health Care Grou	Health Ins Aug-2023/GCM	04-0000-2230	599.02	599.02
07/23	07/19/2023	36658	Public Sector Health Care Grou	Health Ins-Aug-2023/RDS	01-6000-6310	68.15	68.15
07/23	07/19/2023	36658	Public Sector Health Care Grou	Health Ins-Aug-2023/WTP	02-0000-2230	284.82	284.82
07/23	07/19/2023	36658	Public Sector Health Care Grou	Health Ins-Aug2023/WTTP	03-0000-2230	427.39	427.39
Total 36658:							<u>9,084.70</u>
36659							
07/23	07/19/2023	36659	R & R Products, Inc.	Spacer Mower Mounting Assy/GCM	04-0201-7150	146.59	146.59
07/23	07/19/2023	36659	R & R Products, Inc.	Tire/GCM	04-0100-7150	109.09	109.09
Total 36659:							<u>255.68</u>
36660							
07/23	07/19/2023	36660	The Home Depot Pro	Hand, Toilet Cleaner, Shower Accessorie	01-0208-7150	496.34	496.34
07/23	07/19/2023	36660	The Home Depot Pro	Paper Towels/Toilet Paper/Cleaner, Hand	04-0100-7150	913.54	913.54
07/23	07/19/2023	36660	The Home Depot Pro	Bathroom Supplies/GC	04-0100-7150	117.10	117.10
07/23	07/19/2023	36660	The Home Depot Pro	Cabinet/GC	04-0100-7150	7.20	7.20
Total 36660:							<u>1,534.18</u>
36661							
07/23	07/19/2023	36661	The Service Center LLC	Oil Change, Rotate & Balance Breaks/WT	02-0100-7122	82.41	82.41
07/23	07/19/2023	36661	The Service Center LLC	Oil Change, Rotate & Balance Breaks/WT	03-0100-7122	82.41	82.41
Total 36661:							<u>164.82</u>
36662							
07/23	07/19/2023	36662	The Standard Insurance Compa	Base Plan Charge/Adm	01-0100-7122	250.00	250.00
Total 36662:							<u>250.00</u>
Grand Totals:							<u><u>260,269.25</u></u>

GL Account	Debit	Credit	Proof
01-0000-2110	.00	7,668.74-	7,668.74-
01-0000-2225	266.31	.00	266.31
01-0000-2230	825.91	.00	825.91
01-0100-7122	977.50	.00	977.50
01-0100-7141	348.00	.00	348.00
01-0100-7150	211.54	.00	211.54
01-0100-7151	124.10	.00	124.10
01-0100-7191	72.48	.00	72.48
01-0207-7150	598.54	.00	598.54
01-0207-7191	1,516.78	.00	1,516.78
01-0208-7150	1,791.87	.00	1,791.87
01-0208-7151	531.88	.00	531.88
01-0208-7191	109.62	.00	109.62
01-6000-6310	68.15	.00	68.15
01-6000-7151	226.06	.00	226.06
02-0000-1815	9,194.17	.00	9,194.17
02-0000-2110	.00	240,047.29-	240,047.29-
02-0000-2230	3,483.96	.00	3,483.96
02-0100-7122	82.41	.00	82.41
02-0100-7144	2,215.09	.00	2,215.09
02-0100-7150	490.99	.00	490.99
02-0100-7151	715.35	.00	715.35
02-0100-7191	404.92	.00	404.92
02-0100-7720	620.50	.00	620.50
02-0100-7725	1,867.90	.00	1,867.90
02-0100-7726	219,104.10	.00	219,104.10
02-0100-7727	1,867.90	.00	1,867.90
03-0000-2110	.00	6,999.44-	6,999.44-
03-0000-2230	3,508.64	.00	3,508.64
03-0100-7122	82.41	.00	82.41
03-0100-7144	2,215.10	.00	2,215.10
03-0100-7150	598.81	.00	598.81
03-0100-7151	450.31	.00	450.31
03-0100-7191	144.17	.00	144.17
04-0000-2110	.00	5,553.78-	5,553.78-
04-0000-2230	1,198.04	.00	1,198.04
04-0100-7110	8.88	.00	8.88
04-0100-7150	1,146.93	.00	1,146.93
04-0100-7151	788.25	.00	788.25
04-0100-7191	54.78	.00	54.78
04-0201-7150	605.22	.00	605.22
04-0201-7151	1,339.80	.00	1,339.80
04-0201-7184	298.58	.00	298.58
04-0201-7191	113.30	.00	113.30
Grand Totals:	260,269.25	260,269.25-	.00

pd

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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Colorado City Metropolitan District

July 21, 2023

Mr. Kevin G. Rein, State Engineer, Mr. Mark Perry Dam Inspector,

Progress report for Beckwith Dam Project

Mike Graber RJH, Neil Elliot, and I met with Colorado Water Conservation Board (CWCB) by webinar on 7/19/23 . The letter of support was turned by the ABRT for \$328,000 for design and engineering , was attach with the application and was received March 23, 2023, Project 03539 to the CWCB portal. The CWCB has awarded the recommend funding that will be made available to CCMD after August 2023. Engineering design, best case scenario, will take a minimum of 8 months to complete. Assuming all goes perfectly as planned, the engineering design will be completed by April 2024.

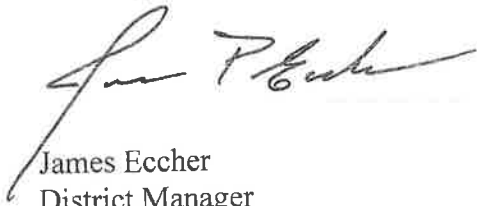
Joshua Godwin and I meet with the CWCB on 3/16/2023 for the loan process and was granted the \$3,300,000 loan.

The district has continued to have communication with CWCB, USDA, Congressional Funding through Senator Bennet's and Hickenlooper office and Pueblo County (FEMA) Hazardous Mitigation plan for the financing of the project. The Colorado City Metropolitan District (CCMD) board of directors committed \$55,000 in matching funds on February 10, 2023, Special Meeting to match the \$328,100 of WSRF funding. Scott Thomas from Colorado Rural Water Association (CRWA) has been assisting me and USDA Allison Ruiz to look at different federal funding options.

We are also working on a Dissolved Air Filtration (DAF) which will have to be included in the design of Dam as to a footprint for the inlets and outlet to the plant for consideration. We have NOCO Engineering involved with this project and is presently being reviewed by the State for the Revolving Fund Financing of project. We are scheduled for a meeting on July 26th for an on-site visit and meeting.

Dam Inspection was weekly reporting and Piezometer reading completed up to 7/20/23 with everything having not change and yearly monument shooting completed and sent in 5/30/2023. We were granted a temporary lifting of Storage Restriction on May 16, 2023 until July 16,2023, We have continued to bring the level of lake to 14.5 ft this week to meet the restriction level as set forth in compliance plan.

Sincerely,

A handwritten signature in black ink, appearing to read "James Eccher". The signature is written in a cursive style with a long, sweeping underline that extends to the left.

James Eccher
District Manager
Colorado City Metropolitan District

Lake Beckwith Measurement for weekly report

date	lake level	4"	6'	seep	wier	pit	inspector
1/5/2023	13.2	dry	1min=950ml	dry	0.13	dry	GB
1/12/2023	13.3	dry	1min=1000ml	dry	0.13	dry	GB
1/19/2023	13.4	dry	1min=1000ml	dry	0.13	dry	GB
1/25/2023	13.4	dry	1min=950ml	dry	0.13	dry	GB
2/3/2023	13.6	dry	1min=1250ml	dry	0.14	dry	GB
2/10/2023	13.6	dry	1min=950ml	dry	0.13	dry	GB
2/13/2023	13.6	dry	1min=1000ml	dry	0.13	dry	GB
2/23/2023	13.6	dry	1min=950ml	dry	0.13	dry	GB
3/1/2023	13.6	dry	1min=1000ml	dry	0.13	dry	GB
3/8/2023	13.6	dry	1min=1000ml	dry	0.14	dry	GB
3/23/2023	13.8	dry	1min=1250	dry	0.13	dry	GB
3/30/2023	13.8	dry	1min=1250	dry	0.13	dry	GB
4/5/2023	13.8	dry	1min=1300ml	dry	0.14	dry	GB
4/12/2023	13.6	dry	1min=1300ml	dry	0.14	dry	GB
4/21/2023	13.6	dry	1min=1250ml	dry	0.13	dry	GB
4/28/2023	13.6	dry	1min=1300ml	dry	0.13	dry	GB
5/5/2023	13.8	dry	1min=1/3 gal	dry	0.16	dry	GB
5/12/2023	13.9	dry	1min=1/2gal	dry	0.17	dry	GB
5/17/2023	15.3	1min=400ml	1min=1gal	wet	0.24	dry	GB
5/26/2023	15.7	1min=1gal	1min=5.5gal	wet	0.38	dry	GB
5/31/2023	15.4	1min=3/4 gal	1min=4.5gal	wet	0.31	dry	GB/AG
6/7/2023	15.7	1min=1gal	1min=4.5gal	wet	0.27	dry	GB/AG
6/15/2023	15.5	1min=.5gal	1min=3.25gal	wet	0.38	dry	GB/JE
6/21/2023	15.3	1min=1gal	1min=3.5gal	wet	0.33	dry	GB
6/28/2023	15.5	1min=1gal	1min=3.75gal	wet	0.2	dry	GB
7/7/2023	14.8	1min=300ml	1min=1.75gal	damp	0.18	dry	GB/JE

7/13/2023
7/20/2023

14.5
14.5

dry
dry

1min=1 gal
1min=1 qt

dry
dry

0.16
0.14

dry
dry

GB/JE
GB/JE

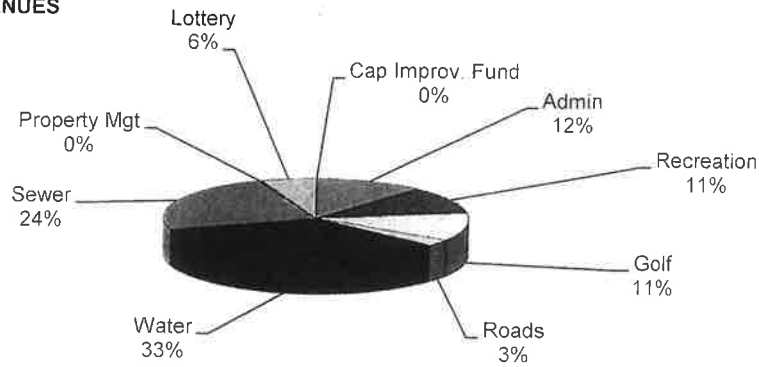
Piezometer Readings for 2023

Date	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
Jan 5 2023 1pm	dry	void	21.3	23.7	dry	16.1	23.3	13.2	GB/DS
Feb 13 2023	Dry	void	21.3	23.4	dry	14.9	23.1	13.6	GB
Mar 30 2023	dry	void	21.4	23.3	dry	14.9	14.9	13.1	GB
Apr 12 2023	dry	void	21.2	21.9	dry	13.2	23.2	13.6	GB
May 17 2023	dry	void	21.2	20.2	23.2	12.3	21.4	15.3	GB
May 31 2023	water	void	21.2	18.6	22.9	11.3	20.7	15.4	GB
June 7 2023	17.6	void	21.2	18.5	22.9	11.3	20.4	15.7	GB/AG
June 15 2023	17.4	void	21.2	21	23.2	11.3	21	15.5	GB/JE
June 21 2023	17.9	void	21.2	18.3	23.2	11.6	21	15.3	GB
June 28 2023	17.4	void	21.2	18.2	23.1	11.3	21.1	15.5	GB
July 7 2023	17.6	void	21.1	18.4	24.1	11.8	21.6	14.8	GB/JE
July 13 2023	dry	void	21.1	18.5	24.6	11.9	21.9	14.5	GB/JE
July 20 2023	dry	void	21.1	18.8	25.7	12.4	22.4	14.5	GB/JE

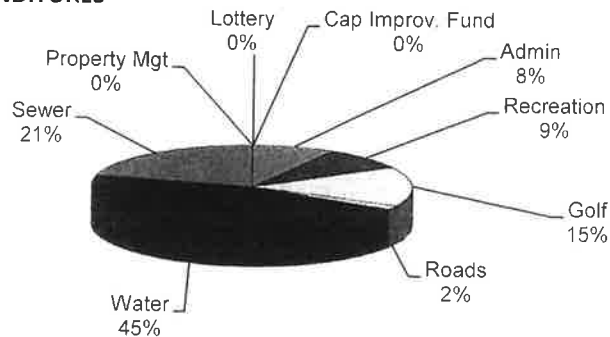
**Colorado City Metro District
INCOME SUMMARY
Period Ended April 30, 2023**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	140,595	79,339	61,256	-	61,256
Recreation	133,964	83,793	50,171	(4,180)	45,991
Golf	137,389	146,931	(9,541)	(2,100)	(11,641)
Roads	33,703	16,142	17,561	(9,884)	7,676
Water	406,430	437,834	(31,404)	(1,447,664)	(1,479,068)
Sewer	290,541	201,539	89,002	(73,958)	15,044
Property Mgt	4,200	1,030	3,170	-	3,170
Lottery	72,294	-	72,294	-	72,294
Cap Improv. Fund	-	-	-	-	-
Totals	1,219,116	966,607	252,509	(1,537,786)	(1,285,277)

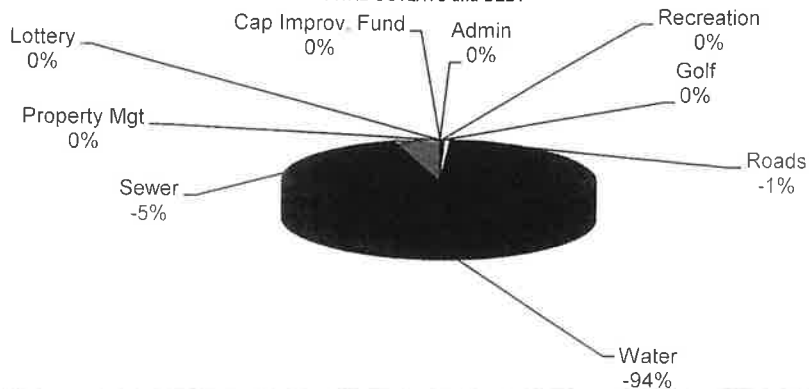
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



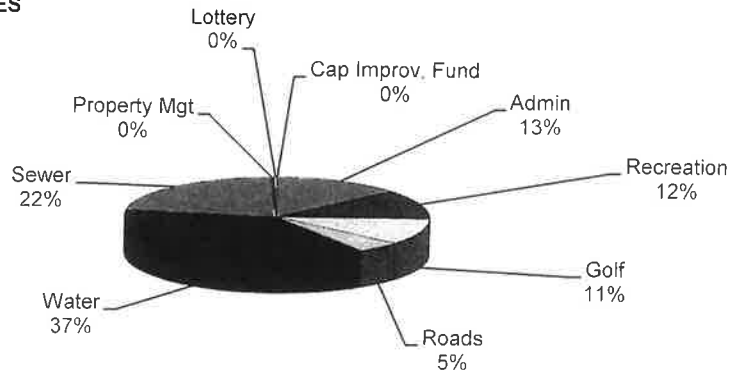
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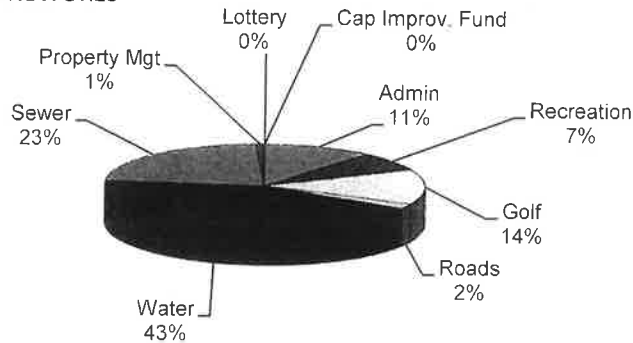
**Colorado City Metro District
INCOME SUMMARY
Period Ended April 30, 2022**

Department		Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	152,465	97,647	54,818	-	54,818
Recreation	134,204	65,605	68,599	(8,580)	60,019
Golf	121,365	121,233	132	(1,737)	(1,605)
Roads	53,915	17,739	36,177	(20,884)	15,292
Water	417,043	382,390	34,653	(223,178)	(188,525)
Sewer	248,095	202,887	45,208	(115,748)	(70,540)
Property Mgt	4,500	8,396	(3,896)	-	(3,896)
Lottery	3,892	-	3,892	-	3,892
Cap Improv. Fund	-	-	-	-	-
Totals	1,135,480	895,898	239,583	(370,128)	(130,545)

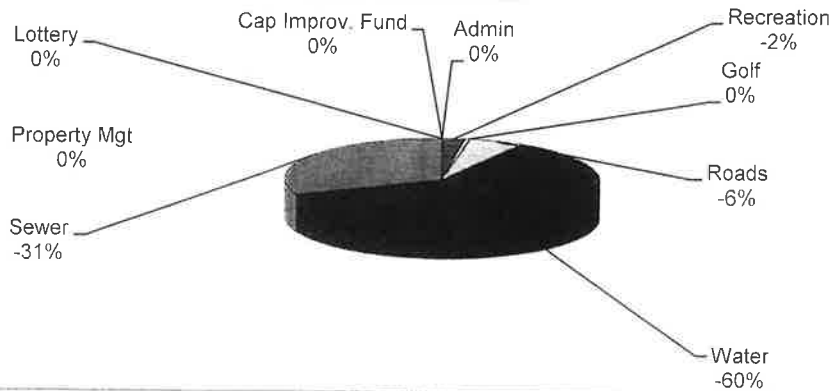
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of April 30, 2023

**Current
Balance**

UNRESTRICTED CASH

Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 2,992.16
Cash in Bank - Accounts Payable	\$ 76,617.83
Cash in Bank - Money Market Account	\$ 250,313.14
Cash in Bank - DDA Account	\$ 1,431,077.01
CSAFE-Cash	\$ 113,640.82
CSAFE-Core	\$ 217,281.08

TOTAL UNRESTRICTED CASH **\$ 2,092,372.04**

RESTRICTED CASH

Cash on Deposit - County Treas.	\$ 10,704.98
Conservation Trust Fund - Lottery	\$ 78,041.52
Debt Service Reserve Fund	\$ 262,134.90
Bond Payment Account	\$ 66,666.87
Flexible Medical Reimbursement Account	\$ 5,196.66
CCACC	\$ 12,634.34
2020 Bond Fund	\$ 144,159.61

TOTAL RESTRICTED CASH **\$ 579,538.88**

TOTAL CASH **\$ 2,671,910.92**

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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ADMINISTRATION:

Revenues

Revenue and OFS

01-0100-4110	Property Taxes	114,348.75	26,616.11	114,875.96	259,782.00	44.2
01-0100-4120	Franchise Fees	6,640.66	.00	3,309.35	15,000.00	22.1
01-0100-4140	Excise Taxes	3,482.28	7,753.40	14,977.94	.00	0
01-0100-4520	CCAAC Fees	1,745.00	.00	570.00	5,500.00	10.4
01-0100-4910	Miscellaneous Income	.00	(343.91)	(343.91)	150.00	(229.3)
01-0100-5200	Interest	4,248.41	891.45	2,805.93	8,500.00	33.0
01-0100-5400	Lease Revenue	4,000.00	1,100.00	4,400.00	13,200.00	33.3
01-0100-5700	Gain/Loss on Sale of Assets	18,000.00	.00	.00	13,000.00	.0
	Total Revenue and OFS	152,465.10	36,017.05	140,595.27	315,132.00	44.6
	Total Revenues	152,465.10	36,017.05	140,595.27	315,132.00	44.6

Expenditures

Personnel Cost

Gross Payroll

01-0100-6110	Salaries	26,246.04	3,711.18	26,505.78	83,741.00	31.7
01-0100-6112	Hourly Wages	8,261.81	518.98	7,032.26	26,226.00	26.8
01-0100-6115	Overtime Pay	5.03	15.91	37.43	500.00	7.5
	Total Gross Payroll	34,512.88	4,246.07	33,575.47	110,467.00	30.4

Payroll Taxes & Benefits

01-0100-6210	Payroll Taxes - FICA	2,097.35	235.14	2,020.50	6,849.00	29.5
01-0100-6211	Payroll Taxes - Medicare	490.86	53.71	471.24	1,602.00	29.4
01-0100-6212	Payroll Taxes - SUTA	69.00	16.66	75.40	400.00	18.9
01-0100-6310	Employee Benefits - Health Ins	4,070.52	969.49	3,974.75	13,694.00	29.0
01-0100-6311	Workman's Comp. Insurance	4,904.57	.00	7,384.65	8,000.00	92.3
01-0100-6312	Employee Benefits - Retirement	1,994.35	479.03	2,178.03	7,000.00	31.1
01-0100-6320	Training	620.00	85.00	490.00	2,000.00	24.5
01-0100-6322	Travel and Lodging	.00	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	.00	.00	800.00	.0
	Total Payroll Taxes & Benefits	14,246.65	1,839.03	16,594.57	43,345.00	38.3
	Total Personnel Cost	48,759.53	6,085.10	50,170.04	153,812.00	32.6

O&M

01-0100-7010	Cost of LotSales	11,866.00	.00	.00	2,050.00	.0
01-0100-7110	Advertising	345.00	.00	100.00	500.00	20.0
01-0100-7120	Bank Charges	193.96	8.00	162.00	500.00	32.4
01-0100-7121	Treasurer Fees	3,286.51	767.63	3,312.39	6,700.00	49.4
01-0100-7122	Outside Service Fees	12,417.45	8,130.35	3,764.45	34,453.00	10.9
01-0100-7123	CCAAC Expense	49.97	512.50	862.50	2,000.00	43.1
01-0100-7124	Membership Dues	1,907.50	.00	1,945.00	3,500.00	55.6
01-0100-7125	Taxes and Licenses	101.76	.00	.00	1,000.00	.0
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	31,000.00	.0
01-0100-7141	Professional Fees - Legal	5,854.58	(151.00)	4,087.10	15,000.00	27.3
01-0100-7144	Insurance	3,965.00	(417.18)	2,631.00	8,505.00	30.9
01-0100-7150	Operating Supplies	3,055.38	242.51	5,021.48	7,100.00	70.7
01-0100-7151	Fuels and Lubricants	760.22	92.29	340.43	4,000.00	8.5
01-0100-7154	Office Supplies	.00	61.75	1,040.31	3,600.00	28.9
01-0100-7155	Janitorial Supplies	.00	28.37	56.34	500.00	11.3
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	1,700.00	.0
01-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	6,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
100-7190 Utilities -Electric	1,052.61	175.62	1,052.14	5,000.00	21.0
0100-7191 Utilities -Natural Gas	2,372.83	33.91	2,560.95	5,000.00	51.2
01-0100-7192 Utilities -Water	200.50	61.11	243.58	1,000.00	24.4
01-0100-7193 Utilities -Telephone	1,855.12	596.98	1,822.41	8,500.00	21.4
01-0100-7194 Utilities -Trash	154.50	55.00	167.00	720.00	23.2
Total O&M	49,438.89	10,197.84	29,169.08	148,328.00	19.7
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0100-7710 Capital Outlays	.00	.00	.00	5,000.00	.0
Total Capital Expenditures	.00	.00	.00	5,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	98,198.42	16,282.94	79,339.12	307,140.00	25.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	54,266.68	19,734.11	61,256.15	7,992.00	766.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	7,734.26	1,954.89	8,396.04	19,069.00	44.0
01-0203-4510	Charges for Services	.00	.00	145.00	2,073.00	7.0
01-0203-4515	Concessions - Rec Center	.00	.00	399.00	.00	0
01-0203-4910	Miscellaneous Income	75.00	.00	.00	75.00	0
01-0203-5300	Lease Revenue	.00	.00	75.00	.00	0
01-0203-5910	Interfund Transfers	.00	.00	.00	5,000.00	0
	Total Revenue and OFS	7,809.26	1,954.89	9,015.04	26,217.00	34.4
	Total Revenues	7,809.26	1,954.89	9,015.04	26,217.00	34.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	1,011.93	134.42	983.29	5,500.00	17.9
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	0
	Total Gross Payroll	1,011.93	134.42	983.29	7,322.00	13.4
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	62.24	8.22	60.49	454.00	13.3
01-0203-6211	Payroll Taxes - Medicare	14.57	1.92	14.14	106.00	13.3
01-0203-6212	Payroll Taxes - SUTA	2.05	50	2.21	22.00	10.1
01-0203-6310	Employee Benefits - Health Ins	9.60	2.76	11.03	360.00	3.1
01-0203-6312	Employee Benefits - Retirement	57.15	13.96	62.19	330.00	18.9
	Total Payroll Taxes & Benefits	145.61	27.36	150.06	1,272.00	11.8
	Total Personnel Cost	1,157.54	161.78	1,133.35	8,594.00	13.2
O&M						
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	0
01-0203-7144	Insurance	1,434.00	.00	2,610.00	3,100.00	84.2
01-0203-7150	Operating Supplies	.00	473.16	473.16	200.00	236.6
01-0203-7154	Office Supplies	.00	.00	.00	200.00	0
01-0203-7155	Janitorial Supplies	.00	.00	.00	300.00	0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	400.00	0
01-0203-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,500.00	0
01-0203-7190	Utilities - Electric	647.01	123.72	792.52	1,900.00	41.7
01-0203-7191	Utilities - Natural Gas	2,362.04	(12.47)	2,238.68	2,200.00	101.8
01-0203-7192	Utilities - Water	157.28	69.57	2,187.17	500.00	437.4
01-0203-7193	Utilities - Telephone	.00	.00	.00	600.00	0
01-0203-7194	Utilities - Trash	.00	.00	.00	453.00	0
	Total O&M	4,600.33	653.98	8,301.53	11,753.00	70.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	5,000.00	0
	Total Capital Expenditures	.00	.00	.00	5,000.00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	00	00	00	00	0
Total Expenditures	5,757.87	815.76	9,434.88	25,347.00	37.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,051.39	1,139.13	(419.84)	870.00	(48.3)

Transfers

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	36,239.28	8,464.35	36,524.57	82,618.00	44.2
01-0207-4510	Open Swim	.00	.00	.00	6,000.00	0
01-0207-4511	Swim Lessons	.00	.00	.00	6,000.00	0
01-0207-4513	Water Aerobics	.00	.00	.00	1,500.00	.0
01-0207-4515	Concessions - Pool	.00	.00	.00	4,500.00	0
	Total Revenue and OFS	36,239.28	8,464.35	36,524.57	100,618.00	36.3
	Total Revenues	36,239.28	8,464.35	36,524.57	100,618.00	36.3

Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	5,059.65	672.11	4,916.34	18,150.00	27.1
01-0207-6112	Hourly Wages	.00	.00	.00	4,284.00	0
01-0207-6114	Seasonal Wages	.00	794.08	2,002.11	26,000.00	7.7
	Total Gross Payroll	5,059.65	1,466.19	6,918.45	48,434.00	14.3

Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	311.27	90.32	432.48	3,003.00	14.4
01-0207-6211	Payroll Taxes - Medicare	72.79	21.13	99.78	702.00	14.2
01-0207-6212	Payroll Taxes - SUTA	10.10	4.08	14.99	145.00	10.3
01-0207-6310	Employee Benefits - Health Ins	48.16	13.80	55.19	1,800.00	3.1
01-0207-6311	Workman's Comp. Insurance	1,743.48	.00	1,476.93	2,130.00	69.3
01-0207-6312	Employee Benefits - Retirement	285.57	69.82	311.01	1,089.00	28.6
01-0207-6320	Training	.00	.00	.00	2,200.00	0
	Total Payroll Taxes & Benefits	2,471.37	199.15	2,390.38	11,069.00	21.6
	Total Personnel Cost	7,531.02	1,665.34	9,308.83	59,503.00	15.6

O&M						
01-0207-7110	Advertising	.00	.00	.00	250.00	0
01-0207-7112	Concessions Expense	.00	.00	.00	1,500.00	0
01-0207-7122	Outside Service Fees	.00	.00	.00	2,000.00	0
01-0207-7125	Taxes and Licenses	.00	.00	175.00	250.00	70.0
01-0207-7144	Insurance	1,470.00	.00	2,610.00	4,000.00	65.3
01-0207-7150	Operating Supplies	.00	.00	188.56	3,000.00	6.3
01-0207-7154	Office Supplies	.00	.00	.00	500.00	0
01-0207-7155	Janitorial Supplies	.00	.00	.00	500.00	0
01-0207-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	0
01-0207-7190	Utilities -Electric	707.97	101.39	661.91	5,000.00	13.2
01-0207-7191	Utilities -Natural Gas	.00	.00	.00	5,500.00	0
01-0207-7192	Utilities -Water	411.95	92.48	359.65	3,000.00	12.0
01-0207-7193	Utilities -Telephone	.00	.00	.00	330.00	0
01-0207-7194	Utilities -Trash	214.08	84.80	253.60	1,000.00	25.4
	Total O&M	2,804.00	278.67	4,248.72	27,330.00	15.6

Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0

Capital Expenditures					
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Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	00	00	00	00	0
Total Transfers	00	00	00	00	0
Total Expenditures	10,335.02	1,944.01	13,557.55	86,833.00	15.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	25,904.26	6,520.34	22,967.02	13,785.00	166.6

Transfers

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023

GENERAL FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

PARKS & REC - GENERAL:

Revenues

Revenue and OFS

01-0208-4110	Property Taxes	54,709.49	12,583.93	54,352.78	122,817.00	44.3
01-0208-4510	Charges for Services	28,936.20	8,147.44	29,414.70	85,000.00	34.6
01-0208-4910	Miscellaneous Income	100.00	300.00	2,505.00	130,000.00	1.9
01-0208-5300	Donations	.00	.00	.00	1,000.00	.0
01-0208-5910	Interfund Transfers	1,100.00	.00	.00	.00	.0
	Total Revenue and OFS	84,845.69	21,031.37	86,272.48	338,817.00	25.5
	Total Revenues	84,845.69	21,031.37	86,272.48	338,817.00	25.5

Expenditures

Personnel Cost

Gross Payroll

01-0208-6110	Salaries	10,119.12	1,344.22	9,832.60	27,500.00	35.8
01-0208-6112	Hourly Wages	1,990.16	144.57	2,042.56	10,579.00	19.3
01-0208-6114	Seasonal Wages	4,926.66	1,513.31	7,841.80	29,500.00	26.6
01-0208-6115	Overtime Pay	.00	6.82	13.64	.00	.0
	Total Gross Payroll	17,035.94	3,008.92	19,730.60	67,579.00	29.2

Payroll Taxes & Benefits

01-0208-6210	Payroll Taxes - FICA	1,069.97	196.03	1,226.10	4,190.00	29.3
01-0208-6211	Payroll Taxes - Medicare	245.88	45.19	286.77	980.00	29.3
01-0208-6212	Payroll Taxes - SUTA	34.05	9.38	42.79	203.00	21.1
01-0208-6310	Employee Benefits - Health Ins	462.45	121.86	400.14	4,340.00	9.2
01-0208-6311	Workman's Comp. Insurance	2,675.22	.00	2,953.86	5,000.00	59.1
01-0208-6312	Employee Benefits - Retirement	690.30	167.63	750.01	2,285.00	32.8
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	5,177.87	540.09	5,659.67	18,498.00	30.6
	Total Personnel Cost	22,213.81	3,549.01	25,390.27	86,077.00	29.5

O&M

01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7120	Bank Charges	.00	210.64	759.74	2,600.00	29.2
01-0208-7122	Outside Service Fees	1,391.13	5,565.00	6,065.00	8,000.00	75.8
01-0208-7125	Taxes and Licenses	281.78	.00	4.70	300.00	1.6
01-0208-7141	Professional Fees - Legal	889.00	.00	.00	1,000.00	.0
01-0208-7144	Insurance	4,839.00	1,898.78	3,915.00	10,000.00	39.2
01-0208-7150	Operating Supplies	2,318.05	1,631.20	7,378.60	11,000.00	67.1
01-0208-7151	Fuels and Lubricants	2,698.28	771.10	2,310.86	8,000.00	28.9
01-0208-7154	Office Supplies	92.11	.00	.00	250.00	.0
01-0208-7155	Janitorial Supplies	371.73	.00	.00	1,500.00	.0
01-0208-7184	Furn, Tools & Equipment Repairs	947.71	.00	.00	2,500.00	.0
01-0208-7186	Facilities Repairs/Maintenance	31.95	.00	.00	2,200.00	.0
01-0208-7190	Utilities - Electric	8,808.62	1,715.80	9,788.80	19,000.00	51.5
01-0208-7191	Utilities - Natural Gas	1,616.52	.00	814.22	5,000.00	16.3
01-0208-7192	Utilities - Water	1,150.45	84.78	496.17	3,000.00	16.5
01-0208-7193	Utilities - Telephone	865.40	191.05	612.05	3,000.00	20.4
01-0208-7194	Utilities - Trash	1,854.24	685.60	2,107.60	4,500.00	46.8
	Total O&M	28,155.97	9,956.39	34,252.74	82,479.00	41.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0208-7710 Capital Outlays	8,580.00	.00	.00	35,000.00	.0
01-0208-7720 Capital Projects	.00	4,180.00	4,180.00	130,000.00	3.2
Total Capital Expenditures	8,580.00	4,180.00	4,180.00	165,000.00	2.5
Transfers					
01-0208-7910 Interfund Transfers	.00	.00	.00	5,000.00	.0
Total Transfers	.00	.00	.00	5,000.00	.0
Total Expenditures	58,949.78	16,685.40	63,823.01	338,556.00	18.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	25,895.91	4,345.97	22,449.47	261.00	8601.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL					
Revenues					
Revenue and OFS					
01-0308-4510					
Charges for Services	2,105.00	00	30.00	2,000.00	1.5
Total Revenue and OFS	2,105.00	00	30.00	2,000.00	1.5
Total Revenues	2,105.00	00	30.00	2,000.00	1.5
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					
01-0308-7112					
01-0308-7150					
Concessions Expense	00	00	.00	125.00	0
Operating Supplies	124.95	00	696.25	1,500.00	46.4
Total O&M	124.95	00	696.25	1,625.00	42.9
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	124.95	00	696.25	1,625.00	42.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,980.05	.00	(666.25)	375.00	(177.7)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023
 GENERAL FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

KS & REC - BASEBALL:
 revenues
 Revenue and OFS
 01-0408-4510

Baseball Fees	1,480.00	(140.00)	210.00	2,100.00	10.0
Total Revenue and OFS	1,480.00	(140.00)	210.00	2,100.00	10.0
Total Revenues	1,480.00	(140.00)	210.00	2,100.00	10.0

Expenditures
 Personnel Cost
 Gross Payroll

Total Gross Payroll	.00	.00	.00	.00	.0
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Payroll Taxes & Benefits

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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Total Personnel Cost	.00	.00	.00	.00	.0
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O&M

01-0408-7150

Operating Supplies	.00	.00	.00	825.00	.0
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Total O&M	.00	.00	.00	825.00	.0
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Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures

Total Capital Expenditures	.00	.00	.00	.00	.0
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Transfers

Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	.00	.00	.00	825.00	.0
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,480.00	(140.00)	210.00	1,275.00	16.5
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Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	1,585.00	492.00	1,911.50	4,100.00	46.6
	Total Revenue and OFS	1,585.00	492.00	1,911.50	4,100.00	46.6
	Total Revenues	1,585.00	492.00	1,911.50	4,100.00	46.6
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	.00	.00	461.00	1,800.00	25.6
	Total O&M	.00	.00	461.00	1,800.00	25.6
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	461.00	1,800.00	25.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,585.00	492.00	1,450.50	2,300.00	63.1

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023
 GENERAL FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

KS & REC - SOCCER:

Revenues
 Revenue and OFS
 01-0608-4510

Soccer fees	.00	.00	.00	2,000.00	.0
Total Revenue and OFS	.00	.00	.00	2,000.00	.0
Total Revenues	.00	.00	.00	2,000.00	.0

Expenditures
 Personnel Cost
 Gross Payroll

Total Gross Payroll	.00	.00	.00	.00	.0
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Payroll Taxes & Benefits

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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Total Personnel Cost	.00	.00	.00	.00	.0
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O&M
 01-0608-7150

Operating Supplies - Soccer	.00	.00	.00	2,000.00	.0
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Total O&M	.00	.00	.00	2,000.00	.0
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Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures

Total Capital Expenditures	.00	.00	.00	.00	.0
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Transfers

Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	.00	.00	.00	2,000.00	.0
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	.00	.0
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Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023
 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	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						
01-0708-7150	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 4 Months Ending April 30, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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JADS:

Revenues

Revenue and OFS

01-6000-4110	Property Taxes	6,069.09	1,555.72	6,676.34	15,176.00	44.0
01-6000-4116	Specific Ownership Taxes	14,157.70	3,734.39	14,721.88	38,000.00	38.7
01-6000-4515	Roads Revenue	2,500.00	.00	2,500.00	5,000.00	50.0
01-6000-4910	Miscellaneous Income	5,008.56	.00	1,199.00	2,200.00	54.5
01-6000-5700	Gain/Loss on Sale of Assets	15,180.00	.00	8,605.65	8,000.00	107.6
01-6000-5910	Interfund Transfers	11,000.00	.00	.00	.00	.0
	Total Revenue and OFS	53,915.35	5,290.11	33,702.87	68,376.00	49.3
	Total Revenues	53,915.35	5,290.11	33,702.87	68,376.00	49.3

Expenditures

Personnel Cost

Gross Payroll

01-6000-6110	Salaries	1,384.64	211.54	1,538.48	5,000.00	30.8
01-6000-6112	Hourly Wages	991.58	(156.00)	343.20	4,016.00	8.6
01-6000-6113	PT Hourly Wage	.00	221.69	805.13	.00	0
01-6000-6115	Overtime Pay	.00	.00	.00	2,000.00	0
01-6000-6116	Double Time Pay	.00	.00	.00	2,000.00	0
	Total Gross Payroll	2,376.22	277.23	2,686.81	13,016.00	20.6

Payroll Taxes & Benefits

00-6210	Payroll Taxes - FICA	154.69	26.61	173.57	807.00	21.5
00-6211	Payroll Taxes - Medicare	34.15	6.22	40.62	189.00	21.5
01-6000-6212	Payroll Taxes - SUTA	4.78	1.23	6.07	39.00	15.6
01-6000-6310	Employee Benefits - Health Ins	378.54	77.21	433.25	1,545.00	28.0
01-6000-6311	Workmen's Comp. Insurance	445.87	.00	492.31	500.00	98.5
01-6000-6312	Employee Benefits - Retirement	141.98	36.38	180.95	541.00	33.5
	Total Payroll Taxes & Benefits	1,160.01	147.65	1,326.77	3,621.00	36.6
	Total Personnel Cost	3,536.23	424.88	4,013.58	16,637.00	24.1

O&M

01-6000-7122	Outside Service Fees	1,450.00	.00	446.52	3,000.00	14.9
01-6000-7125	Taxes & Licenses	1,304.89	.00	2,008.56	2,200.00	91.3
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,500.00	0
01-6000-7144	Insurance	119.00	.00	652.50	1,000.00	65.3
01-6000-7150	Operating Supplies	4,830.37	241.15	926.49	3,000.00	30.9
01-6000-7151	Fuels and Lubricants	1,563.90	678.79	2,362.61	7,569.00	31.2
01-6000-7184	Furn, Tools & Equipment Repairs	744.50	2,332.40	2,332.40	1,000.00	233.2
01-6000-7190	Utilities - Electric	3,349.94	752.68	3,378.31	10,000.00	33.8
01-6000-7193	Utilities - Telephone	17.10	3.00	21.00	70.00	30.0
	Total O&M	13,379.70	4,008.02	12,128.39	29,339.00	41.3

Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	0
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Capital Expenditures

01-6000-7710	Capital Outlays	11,000.00	.00	.00	.00	.0
01-6000-7730	Lease Purchase Payments	9,884.45	.00	9,884.45	19,769.00	50.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2023
 GENERAL FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	20,884.45	00	9,884.45	19,769.00	50.0
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	37,800.38	4,432.90	26,026.42	65,745.00	39.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	16,114.97	857.21	7,676.45	2,631.00	291.8
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	129,278.26	32,948.76	114,923.50	29,989.00	383.2

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 4 Months Ending April 30, 2023
 WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	7,800.00	20,800.00	55,200.00	38,500.00	143.4
02-0100-4131	Tap Fees	5,550.00	(9,800.00)	35,550.00	70,500.00	50.4
02-0100-4515	Bulk Water	18,414.30	6,265.50	20,968.75	73,674.00	28.5
02-0100-4516	Set-Up Fees	974.99	500.00	1,975.00	3,000.00	65.8
02-0100-4517	Penalty/Late Fees	1,523.99	283.94	1,537.11	5,000.00	30.7
02-0100-4910	Miscellaneous Income	(2,395.65)	275.00	1,712.50	10,000.00	17.1
02-0100-5010	Grant Proceeds/Loan Proceeds	361.40	(171,961.58)	32,882.30	8,000,000.00	.4
02-0100-5110	Fees Billed	209,670.55	64,318.60	233,507.30	932,568.00	25.0
02-0100-5200	Interest Income	5,071.09	789.91	3,093.56	500.00	618.7
02-0100-5300	Lease Income	24,596.75	4,593.75	20,003.00	55,000.00	36.4
02-0100-5601	AOS Fees	(403.85)	.00	.00	166,000.00	.0
02-0100-5800	Insurance Proceeds	141,792.98	.00	.00	.00	.0
02-0100-5910	Interfund Transfers	4,400.00	.00	.00	.00	.0
	Total Revenue and OFS	417,356.55	(83,934.88)	406,429.52	9,354,742.00	4.3
	Total Revenues	417,356.55	(83,934.88)	406,429.52	9,354,742.00	4.3
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	43,085.02	6,131.80	43,493.73	126,989.00	34.3
02-0100-6112	Hourly Wages	40,233.87	(538.81)	28,204.10	160,948.00	17.5
02-0100-6113	PT Hourly Wage	.00	997.80	3,623.48	.00	.0
02-0100-6114	Seasonal Wages	1,143.32	94.01	925.38	6,700.00	13.8
02-0100-6115	Overtime Pay	1,790.80	569.47	3,320.44	15,000.00	22.1
02-0100-6116	Double TimePay	186.00	.00	519.75	2,000.00	26.0
	Total Gross Payroll	86,439.01	7,254.27	80,086.88	311,637.00	25.7
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	5,218.39	414.91	4,809.25	19,322.00	24.9
02-0100-6211	Payroll Taxes - Medicare	1,220.53	90.79	1,118.90	4,519.00	24.8
02-0100-6212	Payroll Taxes - SUTA	172.93	35.41	181.14	935.00	19.4
02-0100-6310	Employee Benefits - Health Ins	11,157.36	2,499.12	10,994.12	34,294.00	32.1
02-0100-6311	Workman's Comp. Insurance	12,484.36	284.90	19,484.99	30,000.00	65.0
02-0100-6312	Employee Benefits - Retirement	4,349.50	962.02	4,861.21	17,276.00	28.1
02-0100-6320	Training	785.00	.00	185.00	3,000.00	6.2
02-0100-6322	Travel andLodging	.00	.00	.00	3,000.00	.0
02-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	35,388.07	4,287.15	41,634.61	113,346.00	36.7
	Total Personnel Cost	121,827.08	11,541.42	121,721.49	424,983.00	28.6
O&M						
02-0100-7110	Advertising	.00	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	11,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	1,049.51	(86.24)	487.12	2,000.00	24.4
02-0100-7122	Outside Service Fees-Plant	62,811.83	29,107.67	90,505.91	160,000.00	56.6
02-0100-7124	MembershipDues	.00	.00	.00	500.00	.0
02-0100-7125	Taxes and Licenses	14.21	.00	4.72	2,000.00	.2
02-0100-7126	Outside Service Fees-Maintenan	.00	.00	6,220.04	44,000.00	14.1
02-0100-7141	Professional Fees - Legal	3,984.00	.00	2,298.98	10,000.00	23.0
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	10,000.00	.0

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 4 Months Ending April 30, 2023

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7144	Insurance	15,742.00	(3,797.56)	22,589.50	45,000.00	50.2
02-0100-7145	Bond Expense	.00	.00	20.00	.00	0
02-0100-7150	Operating Supplies	22,839.56	3,534.53	37,483.38	80,000.00	46.9
02-0100-7151	Fuels and Lubricants	3,434.51	925.30	3,557.53	22,000.00	16.2
02-0100-7152	Rent Expense	2,000.00	550.00	2,200.00	6,600.00	33.3
02-0100-7154	Office Supplies	.00	33.00	86.91	2,000.00	4.4
02-0100-7155	JanitorialSupplies	.00	.00	.00	500.00	0
02-0100-7184	Furn. Tools& Equipment Repairs	305.62	.00	.00	11,000.00	0
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	4,000.00	0
02-0100-7190	Utilities -Electric	33,831.72	4,504.92	38,208.89	125,000.00	30.6
02-0100-7191	Utilities -Natural Gas	12,972.91	664.40	13,723.19	20,000.00	68.6
02-0100-7192	Utilities -Water	85.74	33.46	153.63	500.00	30.7
02-0100-7193	Utilities -Telephone	1,873.12	419.98	1,405.72	6,500.00	21.6
02-0100-7194	Utilities -Trash	274.50	90.00	272.00	1,800.00	17.0
	Total O&M	161,219.23	35,979.46	219,217.52	564,700.00	38.8
Interest Expenditures						
02-0100-7500	Interest Expense	99,291.96	.00	96,894.96	97,000.00	99.9
	Total Interest Expenditures	99,291.96	.00	96,894.96	97,000.00	99.9
Capital Expenditures						
02-0100-7710	Capital Outlays	152,470.00	3,430.60	3,430.60	80,000.00	4.3
02-0100-7725	Capital Projects-ARPA Tanks	.00	70,260.55	70,260.55	.00	0
02-0100-7726	Capital Projects-ARPA R Cloud	.00	726,188.32	726,188.32	.00	0
02-0100-7727	Capital Projects-ARPA Talley	.00	574,678.99	574,678.99	.00	0
02-0100-7728	Capital Projects-Dam	.00	.00	.00	4,000,000.00	0
02-0100-7729	Capital Projects-Pretreatment	.00	.00	.00	4,000,000.00	0
02-0100-7750	Annual DebtPayment	70,708.05	.00	73,105.05	73,500.00	99.5
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	0
	Total Capital Expenditures	223,178.05	1,374,558.46	1,447,663.51	8,183,500.00	17.7
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	605,516.32	1,422,079.34	1,885,497.48	9,270,183.00	20.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(188,159.77)	(1,506,014.22)	(1,479,067.96)	84,559.00	(1749.2)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(188,159.77)	(1,506,014.22)	(1,479,067.96)	84,559.00	(1749.2)

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 4 Months Ending April 30, 2023
 SEWER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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STEWATER:

Revenues

Revenue and OFS

03-0100-4130	System Development Charges	12,000.00	3,750.00	35,750.00	36,000.00	99.3
03-0100-4131	Tap Fees	9,400.00	3,750.00	34,000.00	45,000.00	75.6
03-0100-4910	Miscellaneous Income	.00	.00	1,288.88	500.00	257.8
03-0100-5010	Grant/Loan Proceeds	361.41	.00	.00	144,000.00	.0
03-0100-5110	Fees Billed	217,308.68	53,333.87	216,559.59	660,000.00	32.8
03-0100-5200	Interest Income	4,634.82	752.75	2,942.43	7,000.00	42.0
03-0100-5202	AOS Collection Fees	10.00	.00	.00	.00	.0
03-0100-5601	AOS Fees	.00	.00	.00	115,000.00	.0
03-0100-5910	Interfund Transfers	4,400.00	.00	.00	.00	.0
Total Revenue and OFS		248,094.91	54,086.62	290,540.90	1,007,500.00	28.8
Total Revenues		248,094.91	54,086.62	290,540.90	1,007,500.00	28.8

Expenditures

Personnel Cost

Gross Payroll

03-0100-6110	Salaries	37,922.52	5,394.91	38,494.17	118,475.00	32.5
03-0100-6112	Hourly Wages	35,399.16	598.91	24,791.58	149,756.00	16.6
03-0100-6113	PT Hourly Wage	.00	997.81	3,623.07	.00	.0
03-0100-6114	Seasonal Wages	1,106.98	57.88	592.04	8,100.00	7.3
03-0100-6115	Overtime Pay	1,785.77	564.93	3,305.74	6,000.00	55.1
03-0100-6116	Double Time Pay	186.00	.00	519.75	1,000.00	52.0
Total Gross Payroll		76,400.43	6,416.62	71,326.35	283,331.00	25.2

Payroll Taxes & Benefits

03-0100-6210	Payroll Taxes - FICA	4,543.16	355.87	4,241.56	17,567.00	24.2
03-0100-6211	Payroll Taxes - Medicare	1,069.04	69.41	978.40	4,108.00	23.8
03-0100-6212	Payroll Taxes - SUTA	152.71	31.01	160.65	850.00	18.9
03-0100-6310	Employee Benefits - Health Ins	10,467.11	2,552.41	9,541.05	35,325.00	27.0
03-0100-6311	Workman's Comp. Insurance	11,592.62	284.91	8,654.18	10,000.00	86.5
03-0100-6312	Employee Benefits - Retirement	3,832.48	853.83	4,337.93	16,094.00	27.0
03-0100-6320	Training	.00	.00	185.00	1,000.00	18.5
03-0100-6322	Travel and Lodging	.00	.00	.00	1,000.00	.0
03-0100-6323	Meals	.00	.00	.00	1,000.00	.0
Total Payroll Taxes & Benefits		31,657.12	4,147.44	28,098.77	86,944.00	32.3
Total Personnel Cost		108,057.55	10,564.06	99,425.12	370,275.00	26.9

O&M

03-0100-7110	Advertising	.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	4,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	.00	.00	.00	5,400.00	.0
03-0100-7122	Outside Service Fees	19,321.59	6,527.68	24,326.93	134,326.00	18.1
03-0100-7124	Membership Dues	.00	.00	.00	200.00	.0
03-0100-7125	Taxes and Licenses	23.96	.00	4.72	3,500.00	.1
03-0100-7141	Professional Fees - Legal	.00	.00	467.48	5,000.00	9.4
03-0100-7144	Insurance	18,052.00	.00	22,589.50	37,000.00	61.1
03-0100-7145	Bond Expense	.00	.00	19.99	.00	.0
03-0100-7150	Operating Supplies	10,124.21	554.35	8,073.17	40,000.00	20.2
03-0100-7151	Fuels and Lubricants	2,070.48	616.86	2,633.17	20,000.00	13.2
03-0100-7152	Rent Expense	2,000.00	550.00	2,200.00	7,800.00	28.2
03-0100-7154	Office Supplies	.00	33.00	74.41	1,500.00	5.0

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 4 Months Ending April 30, 2023

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7155	JanitorialSupplies	.00	.00	.00	1,500.00	.0
03-0100-7184	Furn, Tools& Equipment Repairs	305.62	.00	.00	10,000.00	0
03-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	15,000.00	.0
03-0100-7190	Utilities -Electric	10,346.84	1,615.59	11,939.42	48,000.00	24.9
03-0100-7191	Utilities -Natural Gas	3,503.49	33.98	3,885.77	5,300.00	73.3
03-0100-7192	Utilities -Water	85.73	33.46	153.61	500.00	30.7
03-0100-7193	Utilities -Telephone	1,483.09	283.06	959.32	4,800.00	20.0
03-0100-7194	Utilities -Trash	144.50	380.00	532.00	1,300.00	40.9
	Total O&M	67,461.51	10,627.98	77,859.49	345,226.00	22.6
Interest Expenditures						
03-0100-7500	Interest Expense	27,152.09	.00	24,254.13	30,000.00	80.9
	Total Interest Expenditures	27,152.09	.00	24,254.13	30,000.00	80.9
Capital Expenditures						
03-0100-7710	Capital Outlays	4,400.00	.00	6,129.00	.00	.0
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	80,000.00	.0
03-0100-7750	Annual DebtPayment	61,913.09	.00	67,828.89	122,000.00	55.6
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	66,313.09	.00	73,957.89	222,000.00	33.3
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	268,984.24	21,192.04	275,496.63	967,501.00	28.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(20,889.33)	32,894.58	15,044.27	39,999.00	37.6
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(20,889.33)	32,894.58	15,044.27	39,999.00	37.6

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 4 Months Ending April 30, 2023

GOLF ENTERPRISE FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

USING DEPARTMENT HEADER:

Revenues

Revenue and OFS

Account	Description	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-4510	Green Fees	46,363.07	18,646.78	41,046.18	250,000.00	16.4
04-0100-4512	Golf Cart Rental Fees	29,935.00	12,443.95	47,440.76	160,000.00	29.7
04-0100-4520	Membership Dues	38,713.00	6,300.00	43,442.44	45,000.00	96.5
04-0100-4910	Miscellaneous Income	(300.00)	.00	.00	67,000.00	0
04-0100-5300	Lease Revenue	5,500.00	1,320.00	5,460.00	17,700.00	30.9
04-0100-5910	Interfund Transfers	550.00	.00	.00	.00	.0
Total Revenue and OFS		120,761.07	38,710.73	137,389.38	539,700.00	25.5
Total Revenues		120,761.07	38,710.73	137,389.38	539,700.00	25.5

Expenditures

Personnel Cost

Gross Payroll

Account	Description	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-6110	Salaries	15,230.77	192.31	11,538.48	50,000.00	23.1
04-0100-6112	Hourly Wages	663.39	(18.89)	613.92	3,100.00	19.8
04-0100-6114	Seasonal Wages	5,806.34	1,354.94	10,112.38	51,600.00	19.6
04-0100-6115	Overtime Pay	.00	2.27	4.54	.00	.0
Total Gross Payroll		21,700.50	1,530.63	22,269.32	104,700.00	21.3

Payroll Taxes & Benefits

Account	Description	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-6210	Payroll Taxes - FICA	1,310.88	80.52	1,356.07	6,491.00	20.9
04-0100-6211	Payroll Taxes - Medicare	306.65	(123.83)	174.50	1,518.00	11.5
04-0100-6212	Payroll Taxes - SUTA	43.41	11.73	53.22	314.00	17.0
04-0100-6310	Employee Benefits - Health Ins	2,561.33	686.49	2,367.65	8,626.00	27.5
04-0100-6311	Workman's Comp. Insurance	5,350.44	.00	5,415.41	8,248.00	65.7
04-0100-6312	Employee Benefits - Retirement	953.59	124.72	838.83	3,186.00	26.3
04-0100-6320	Training	.00	.00	.00	500.00	0
04-0100-6322	Travel and Lodging	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits		10,526.30	779.63	10,205.68	29,383.00	34.7
Total Personnel Cost		32,226.80	2,310.26	32,475.00	134,083.00	24.2

O&M

Account	Description	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7110	Advertising	80.52	143.88	790.52	1,000.00	79.1
04-0100-7120	Bank Fees and Other Penalties	1,332.71	323.98	2,164.39	9,500.00	22.8
04-0100-7122	Outside Service Fees	205.00	1,696.00	2,805.00	1,500.00	187.0
04-0100-7124	Membership Dues	.00	(360.00)	745.00	500.00	149.0
04-0100-7125	Taxes and Licenses	390.00	.00	.00	.00	0
04-0100-7141	Professional Fees - Legal	1,512.00	.00	.00	.00	0
04-0100-7144	Insurance	5,930.00	(1,168.48)	6,525.00	12,464.00	52.4
04-0100-7150	Operating Supplies	713.75	1,978.37	6,505.41	3,500.00	185.9
04-0100-7151	Fuels and Lubricants	.00	917.68	917.68	13,000.00	7.1
04-0100-7155	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7180	Janitorial Supplies	479.57	.00	638.16	2,000.00	31.9
04-0100-7184	Hollydot Restaurant	.00	.00	.00	500.00	.0
04-0100-7186	Furn, Tools & Equipment Repairs	2,187.15	574.20	574.20	3,000.00	19.1
04-0100-7188	Facilities Repairs/Maintenance	.00	.00	.00	3,000.00	0
04-0100-7190	Utilities - Electric	2,937.63	442.41	3,633.40	13,100.00	27.7
04-0100-7191	Utilities - Natural Gas	5,313.34	(491.55)	6,545.27	8,200.00	79.8
04-0100-7192	Utilities - Water	780.54	308.52	1,144.81	6,400.00	17.9
04-0100-7193	Utilities - Telephone	637.80	178.72	539.57	2,800.00	19.3
04-0100-7194	Utilities - Trash	578.98	291.60	967.80	3,400.00	28.5

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 4 Months Ending April 30, 2023

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M	23,078.99	4,835.33	34,496.21	84,364.00	40.9
Interest Expenditures					
Total Interest Expenditures	00	00	00	00	0
Capital Expenditures					
04-0100-7710 Capital Outlays	550.00	00	00	15,000.00	.0
Total Capital Expenditures	550.00	00	00	15,000.00	0
Transfers					
Total Transfers	00	00	00	00	0
Total Expenditures	55,855.79	7,145.59	66,971.21	233,447.00	28.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	64,905.28	31,565.14	70,418.17	306,253.00	23.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 4 Months Ending April 30, 2023
 GOLF ENTERPRISE FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

SING DEPARTMENT HEADER:

Revenues

Revenue and OFS

04-0201-5910

Interfund Transfers	550.00	.00	.00	.00	0
Total Revenue and OFS	550.00	.00	.00	.00	0
Total Revenues	550.00	.00	.00	.00	0

Expenditures

Personnel Cost

Gross Payroll

04-0201-6110

Salaries	19,038.42	4,653.84	20,730.74	60,500.00	34.3
Hourly Wages	836.19	164.13	2,829.74	3,081.00	91.8
Seasonal Wages	7,468.36	4,044.89	8,773.39	72,400.00	12.1
Overtime Pay	.00	2.27	4.54	.00	.0
Total Gross Payroll	27,342.97	8,865.13	32,338.41	135,981.00	23.8

Payroll Taxes & Benefits

04-0201-6210

Payroll Taxes - FICA	1,654.08	543.08	1,977.58	8,431.00	23.5
Payroll Taxes - Medicare	386.80	127.02	462.59	1,972.00	23.5
Payroll Taxes - SUTA	54.70	17.75	64.69	408.00	15.9
Employee Benefits - Health Ins	2,533.18	676.40	2,676.69	9,092.00	29.4
Workmen's Comp. Insurance	5,350.44	.00	3,938.48	5,985.00	65.8
Employee Benefits - Retirement	1,182.00	288.57	1,286.56	3,815.00	33.7
Training	.00	.00	.00	500.00	.0
Travel and Lodging	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	11,161.20	1,652.82	10,406.59	30,703.00	33.9
Total Personnel Cost	38,504.17	10,517.95	42,745.00	166,684.00	25.6

O&M

04-0201-7122

Outside Service Fees	1,357.15	739.97	1,504.01	8,400.00	17.9
Membership Dues	570.00	.00	600.00	600.00	100.0
Insurance	418.00	.00	652.50	3,400.00	19.2
Operating Supplies	15,887.65	7,702.62	24,762.51	20,000.00	123.8
Fuels & Lubricants	.00	1,570.23	2,675.73	12,000.00	22.3
Janitorial Supplies	96.72	.00	.00	400.00	.0
Furn, Tools & Equipment Repairs	3,720.28	1,749.97	3,239.38	10,000.00	32.4
Facilities Repairs/Maintenance	1,331.64	.00	.00	1,000.00	.0
Utilities - Electric	997.98	209.45	1,130.70	4,000.00	28.3
Utilities - Natural Gas	1,117.00	216.83	1,818.38	4,000.00	45.5
Utilities - Water	93.29	30.88	135.40	575.00	23.6
Utilities - Telephone	423.94	130.24	423.80	1,900.00	22.3
Utilities - Trash	259.50	90.00	272.00	1,300.00	20.9
Total O&M	26,273.15	12,006.53	37,214.41	67,575.00	55.1

Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	0
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Capital Expenditures

04-0201-7710

Capital Outlays	1,187.00	.00	2,100.00	67,000.00	3.1
Total Capital Expenditures	1,187.00	.00	2,100.00	67,000.00	3.1

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 4 Months Ending April 30, 2023

GOLF ENTERPRISE FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	00	00	00	.00	0
Total Expenditures	65,964.32	22,524.48	82,059.41	301,259.00	27.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(65,414.32)	(22,524.48)	(82,059.41)	(301,259.00)	(27.2)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(509.04)	9,040.66	(11,641.24)	4,994.00	(233.1)

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 4 Months Ending April 30, 2023
 PROPERTY MANAGEMENT FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5700						
05-0100-5910	Gain/Loss on Sale of Assets	26,500.00	.00	4,200.00	12,000.00	35.0
	Inter Fund Transfers - In	(22,000.00)	.00	.00	.00	.0
	Total Revenue and OFS	4,500.00	.00	4,200.00	12,000.00	35.0
	Total Revenues	4,500.00	.00	4,200.00	12,000.00	35.0
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						
05-0100-7010	Cost of Lot Sales	8,396.00	.00	1,030.00	6,000.00	17.2
	Total O&M	8,396.00	.00	1,030.00	6,000.00	17.2
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	8,396.00	.00	1,030.00	6,000.00	17.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,896.00)	.00	3,170.00	6,000.00	52.8
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,896.00)	.00	3,170.00	6,000.00	52.8

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 4 Months Ending April 30, 2023
 CASH HELD FOR LOTTERY - CTF

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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CASH HELD FOR LOTTERY:

Revenues					
Revenue and OFS					
10-0000-5010	Grant Proceeds	3,888.26	.00	72,287.31	210,000.00 34.4
10-0000-5200	Interest Income	4.02	.00	6.77	9.00 75.2
	Total Revenue and OFS	3,892.28	.00	72,294.08	210,009.00 34.4
	Total Revenues	3,892.28	.00	72,294.08	210,009.00 34.4
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					
10-0000-7710	Capital Outlays	.00	.00	.00	197,000.00 0
	Total Capital Expenditures	.00	.00	.00	197,000.00 0
Transfers					
	Total Transfers	.00	.00	.00	.00 0
	Total Expenditures	.00	.00	.00	197,000.00 0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,892.28	.00	72,294.08	13,009.00 555.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,892.28	.00	72,294.08	13,009.00 555.7

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND

For the 4 Months Ending April 30, 2023

CAPITAL IMPROVEMENTS FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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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
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Payroll Taxes & Benefits

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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Total Personnel Cost	.00	.00	.00	.00	.0
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O&M

Total O&M	.00	.00	.00	.00	.0
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Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures

Total Capital Expenditures	.00	.00	.00	.00	.0
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Transfers

Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	.00	.00	.00	.00	.0
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0
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Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0
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Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 4 Months Ending April 30, 2023
 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	30,000.00	.0
	Total Revenue and OFS	.00	.00	.00	30,000.00	.0
	Total Revenues	.00	.00	.00	30,000.00	.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	30,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	30,000.00	.0