



**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, June 9, 2020 beginning at 6:00 p.m.

- | | | |
|---|-----------|--------|
| 1. Meter project update of Phase 1 and request for Phase 2 of \$150,000 | Section 1 | Yellow |
| 2. Request for office to open | Section 2 | Green |
| 3. Resolution 13-2020 moving CTF funds to Parks and Rec | Section 3 | Red |
| 4. Update on Backwash water WE ARE Good To Go | | |

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, June 9, 2020 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.

Section 4 Clear

Study Session
Regular Meeting

May 26, 2020
May 26, 2020

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

Section 5 Blue
Section 6 Yellow
Section 7 Green

13. AGENDA ITEMS:

- Resolution 13-2020 Moving CTF funds to Parks and rec
- Opening of Office
- Request for \$150,000 from bond fund for Phase 2 meters

Discussion/Action
Discussion/Action
Discussion/Action

Red
Green
Yellow

14. CCACC

- A. Reviews form CCAAC
 1. 4165 Mustang Drive Patio
 2. 4805 Hicklin Drive

Section 8 Red

B. Actions

Summary to board as to CCAAC working forward to handling complains and letters for Board to review and accounting practices.

15. OLD BUSINESS. Neutralization Skid for Plant waiting for evaluation for Quote / lawyer search / Real estate Attorney / ownership of Green Belt Applewood /

16. NEW BUSINESS

7. CORRESPONDENCE.

18. EXECUTIVE SESSION

19. ADJOURNMENT.

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

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

Posted June 5, 2020

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting June 9,2020

Time: Jun 9, 2020 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89941204225?pwd=OVE3ZVBoZmZiZUFqVWVvcEMzUTR5Zz09>

Meeting ID: 899 4120 4225

Password: 370942

One tap mobile

+16699009128,,89941204225#,,1#,370942# US (San Jose)

+12532158782,,89941204225#,,1#,370942# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 899 4120 4225

Password: 370942

Find your local number: <https://us02web.zoom.us/j/89941204225?pwd=OVE3ZVBoZmZiZUFqVWVvcEMzUTR5Zz09>

From: colocityutil@ghvalley.net
nt: Friday, June 5, 2020 12:08 PM
To: colocityfinance@ghvalley.net; colocitymanager@ghvalley.net;
colocityreception@ghvalley.net
Subject: Meter Project Update
Attachments: Master Meter Install Log 1.xlsx

Attached is the updated meter project install log, we are currently at 91% completion of phase 1 with 363 of 401 meters installed as of 6/5/20. The remaining 38 meters that we will be working on over the next two weeks, require the streets to be shut down to complete the installs. We will be scheduling these shut downs weekly and are looking to complete phase 1 by the 19th of June. We have also had to add 5 meters into phase 1 from phases 2 and 3 due to repairs being done in those areas. We will need to start ordering install materials and meters in the next week for phase 2, to get ahead of any lead time problems.

Donny Scheid
Public Works Director
Colorado City Metropolitan District
colocityutil@ghvalley.net
Office: 719-676-3396
Cell: 719-323-8719

**Installation Estimates
By Phase**

Request \$
\$160,000

Route #	Phase #	Check Valves (25%)	Meter Stops (20%)	Meter Domes (30%)	Meter Lids (100%)	Complete Reset (2%)	Total Meters	Misc. Parts (25%)
2a	1	22.75	18.2	27.3	91	1.82	91	22.75
2b	1	19.75	15.8	23.7	79	1.58	79	19.75
3b	1	25.75	20.6	30.9	103	2.06	103	25.75
4	1	32.25	25.8	38.7	129	2.58	129	32.25
Phase # 1 Totals		100.5	80.4	120.6	401	8.04	401	100.25
Costs Per Unit:		\$56.02	\$28.99	\$100.00	\$33.00	\$300.00		\$50.00
Cost Extension		\$5,630.01	\$2,330.80	\$12,060.00	\$13,233.00	\$2,412.00		\$5,012.50
				Phase # 1 Total Install Costs		\$40,678.31		
				Phase # 1 Meter Costs		\$100,344.00		
				Phase # 1 Total Cost		\$141,022.31		

Accual as 6/5/20
\$160,275.92
completion 6/19/20

Software, GIS, was also bought in Phase 1

Route #	Phase #	Check Valves (25%)	Meter Stops (20%)	Meter Domes (30%)	Meter Lids (100%)	Complete Reset (2%)	Total Meters	Misc. Parts (25%)
1	2	20.25	16.2	24.3	81	1.62	81	20.25
3a	2	24.75	19.8	29.7	99	1.98	99	24.75
6	2	21.75	17.4	26.1	87	1.74	87	21.75
5	2	17.75	14.2	21.3	71	1.42	71	17.75
Phase # 1 Totals		84.5	67.6	101.4	338	6.76	338	84.5
Costs Per Unit:		\$56.02	\$28.99	\$100.00	\$33.00	\$300.00		\$100.00
Cost Extension		\$4,733.69	\$1,959.72	\$10,140.00	\$11,154.00	\$2,028.00		\$8,450.00
				Phase # 2 Total Install Costs		\$38,465.41		
				Phase # 2 Meter Costs		\$90,582.50		
				Phase # 2 Total Cost		\$129,047.91		

Request
\$150,000

**Install Estimates
By Phase**

Route #	Phase #	Check Valves (25%)	Meter Stops (20%)	Meter Domes (30%)	Meter Lids (100%)	Complete Reset (80%)	Total Meters	Misc. Parts (25%)
7	3	23.25	18.6	27.9	93	74.4	93	23.25
8	3	20.75	16.6	24.9	83	66.4	83	20.75
9	3	26.5	21.2	31.8	106	84.8	106	26.5
Phase # 1 Totals		70.5	56.4	84.6	282	225.6	282	70.5
Costs Per Unit:		\$56.02	\$28.99	\$100.00	\$33.00	\$300.00		\$150.00
Cost Extension		\$3,949.41	\$1,635.04	\$8,460.00	\$9,306.00	\$67,680.00		\$10,575.00
				Phase # 3 Total Install Costs		\$101,605.45		
				Phase # 3 Meter Costs		\$82,991.50		
				Phase # 3 Total Cost		\$184,596.95		

Complete Meter Project Cost Estimate

Meters	\$297,499.00
Install	\$180,749.17
Total	\$478,248.17

From: Carolyn Steffl <csteffl@mwhw.com>
Sent: Tuesday, June 2, 2020 5:17 PM
To: colocitymanager@ghvalley.net
Subject: Safer at Home update

Hi. I'm sending a quick update to my special district clients to let you know that the Governor has extended the "Safer at Home" order through June 30th. As appropriate for Colorado, the name of the order was changed to "Safer at Home and in the Vast, Great Outdoors". 😊

As you know, water and wastewater utilities are considered Critical Government Functions / Critical Businesses, so were permitted to stay open during the Stay-at-Home order, but many districts limited public access and may now be considering re-opening administrative offices to the public. So, this is a good time to review your COVID-19 practices to ensure that you are in compliance with current legal requirements. In addition, the state has imposed many requirements on employees that may require you to update your employee handbook or implement operational changes.

Under the most recent CDPHE Order, https://drive.google.com/file/d/14NuOF9K4SXJQwvSB-sOse5FoNes_veD5/view, "Critical Businesses must comply with Social Distancing Requirements at all times, adopt work from home or tele-work policies for any operations that can be done remotely, and implement other strategies, such as staggered schedules or re-designing workplaces, to create more distance between workers unless doing so would make it impossible to carry out critical functions. Critical Businesses that serve the public such as grocery stores and other Critical Retail shall comply with Social Distancing Requirements at all times including, but not limited to, when any customers are standing in line."

Below is a summary of the key requirements for all businesses, including Critical Businesses (such as water and wastewater utilities), that you should be aware of as you operate. However, please keep in mind that your county may have specific additional requirements you will need to consider. As always, please give me a call if you have any follow-up questions.

1. Employers and sole proprietors shall take all of the following measures within the workplace to minimize disease transmission, in accord with the CDPHE Guidance:
 - Deputize a workplace coordinator(s) charged with addressing COVID-19 issues.
 - maintain 6 foot separation between employees and discourage shared spaces;
 - Clean and disinfect all high touch areas.
 - Eliminate or regularly clean and disinfect any items in common spaces, such as break rooms, that are shared between individuals, such as condiments, coffee makers, vending machines.
 - Post signage for employees and customers on good hygiene.
 - Avoid gatherings (meetings, waiting rooms, etc.) of more than 10 people or provide sufficient spaces where appropriate distancing can be maintained if larger gatherings are required by law, such as for some government functions like trials.
 - Ensure proper ventilation.
 - Implement symptom monitoring protocols, conduct daily temperature checks and monitor symptoms in employees at the worksite to the greatest extent possible, or if not practicable, through employee self-assessment at home prior to coming to the worksite. Sample forms for on-site screening and for self screening can be found here. The CDPHE has released short videos explaining how to set up a health screening and how to conduct a workplace symptom screening.
 - Refer any symptomatic employees to the CDPHE Symptom Tracker and take all of the following steps:

- Send employee home immediately;
 - Increase cleaning in your facility and require social distancing of staff at least 6 feet apart from one another;
 - Exclude employee until they are fever-free, without medication, for 72 hours and 10 days have passed since their first symptom; and
 - If two or more employees have these symptoms, consult CDPHE's outbreak guidance, contact your local health department and cooperate in any disease outbreak investigations.
2. Employers shall take all of the following measures regarding employees to minimize disease transmission:
- Require employees to stay home when showing any symptoms or signs of sickness, and connect employees to company or state benefits providers.
 - Provide work accommodations for Vulnerable Individuals, who remain subject to Stay at Home advisement, prioritizing telecommuting, as Vulnerable Individuals shall not be compelled to go to work during the pendency of this pandemic emergency. ("Vulnerable Individual", also known as an individual at risk of severe illness from COVID-19, means: 1. Individuals who are 65 years and older; 2. Individuals with chronic lung disease or moderate to severe asthma; 3. Individuals who have serious heart conditions; 4. Individuals who are immunocompromised; 5. Pregnant women; and 6. Individuals determined to be high risk by a licensed healthcare provider.)
 - Provide to the greatest extent possible flexible or remote scheduling for employees who may have child or elder care obligations, or who live with a person who still needs to observe Stay at Home due to underlying condition, age, or other factor.
 - Encourage and enable remote work whenever possible.
 - Encourage breaks to wash hands or use hand sanitizer.
 - Phase shift and breaks to reduce density.
 - Provide appropriate protective gear like gloves, masks, and face coverings as defined by OSHA industry standards.
3. Employers and sole proprietors shall implement the following measures regarding customers to minimize disease transmission:
- Create whenever possible special hours for Vulnerable Individuals only.
 - Encourage 6-foot distancing inside of the business for all patrons.
 - Encourage customer use of protection like gloves and face coverings.
 - Provide hand sanitizer at the entrances to the greatest extent possible.
 - Use contactless payment solutions, no touch trash cans, etc. whenever possible.
4. Additionally, a separate CDPHE order, <https://drive.google.com/file/d/1GYcLrDaRzjQwiObRlloQA4CHytodddKw/view>, adds additional requirements for critical business / critical government functions. This order is set to expire June 14, 2020, but could be re-issued before then. This order requires for all critical businesses:
- All employees who work in close proximity to other employees or with the public shall wear a medical or non-medical face covering to help prevent the spread of disease that covers the nose and mouth while working, except where doing so would inhibit that individual's health, and also, to the extent possible, wear gloves when in contact with customers or goods if gloves are provided to workers by their employer.
 - Employers should make every effort to provide their workforce with medical or non-medical face coverings.
 - A worker may use a face covering provided by their employer, if available, or may choose to use their own face covering. Cloth face coverings should fit snugly but comfortably against the side of the face, include multiple layers of fabric, allow for breathing without restriction, and be able to be laundered and machine dried without damage or change to shape. Face coverings need to cover the nose and mouth at all times and should remain in place until taken off safely. If a worker's face covering moves during work, it needs to be replaced with one that does not need to be frequently adjusted to reduce touching of the face. Workers should replace face coverings when theirs becomes dirty, wet, and/or difficult to breathe through.

- o Employees who come in contact with customers or goods shall wear gloves, if provided by their employers. Employees who are directly involved with disinfecting equipment and surfaces within critical business and/or have direct contact with customers shall wear gloves when involved in these activities.

Finally, CDPHE has provided a number of other resources and guidance documents on their [website](#) that you might find useful, including information on [how to prevent and mitigate workplace outbreaks](#) and information [specific to water and waste water utilities](#).

If you have any specific questions or concerns about this new order, please don't hesitate to reach out.

Sincerely,
Carolyn R. Steffl, Esq.

Moses, Wittemyer, Harrison & Woodruff, P.C.
2595 Canyon Blvd., Suite 300
Boulder, Colorado, 80302
Email: csteffl@mwhw.com
Phone: 303-443-8782

STATEMENT OF CONFIDENTIALITY:

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From: Carolyn Steffl <csteffl@mwhw.com>
Sent: Tuesday, June 2, 2020 5:36 PM
To: colocitymanager@ghvalley.net
Subject: Safer at Home - Recreation Activities

Dear Jim,

As a follow-up to my prior email, as you probably know, the CDPHE has also implemented specific regulations for recreation (updated just today!). I'm copying key provisions below, but you will also want to review Exhibits J and K to this CDPHE Order: https://drive.google.com/file/d/14NuOF9K4SXJQwvSB-sOse5FoNes_veD5/view. If you would like help revising your policies to ensure compliance with the new Rules, just let me know. There is some funding available for COVID response actions by local government, so funding may be available to help with the costs of drafting and implementing the new policies. I'll send you a separate email re: local government financial assistance with COVID response.

H. Activities that are done with 10 or fewer individuals, following Social Distancing Requirements for non-household members are authorized. Individuals may participate in local and personal recreation in outside public spaces, as an authorized Necessary Activity, in groups no larger than 10 and practicing social distancing maintaining 6 feet between participants. Travel should occur within an individual's local community or as necessary to access outdoor recreation areas. If travelling outside their community, Coloradans are urged to honor all restrictions in place at their destination and avoid travel to counties or municipalities that issue travel restrictions. Local authorities have the discretion to close recreation as needed.

1. Private campgrounds may open for use. Campground operators must regularly clean and disinfect all common areas, such as bathrooms, in accordance with the CDPHE Cleaning Guidance. Group facilities, pavilions, cabins, and yurts remain closed. Campsites must be a minimum of 6 feet apart, and should only be available by reservation. Campground operators must post signs to remind guests of physical distancing requirements, and limit visitors in campground offices to maintain such distancing.

2. Effective June 4, 2020, the following personal recreation activities are permitted:

- a. Playgrounds and outdoor sports facilities, such as tennis and pickleball courts, may be open for use for no more than 10 people at a time. High touch areas should be cleaned and disinfected frequently.
- b. Outdoor swimming pools may open at 50% capacity, limited to no more than 50 people, with the bathrooms and showers open but the lockers remain closed. Frequently touched surfaces, shared objects, and bathrooms should be cleaned and disinfected every hour.
- c. Organized recreational youth or adult league sports may resume activities with no more than 25 players outdoors or 10 players indoors. Parents may attend youth sports activities but must remain 6 feet apart from non-household members. Spectators are

strongly discouraged for adult sports. The sports league must retain records of who played in case later disease outbreak investigations become necessary.

d. Gyms, recreation centers and indoor pools may open, with no more than 10 people per room, maintaining 6 feet distancing.

Sharing of equipment is discouraged, and equipment must be cleaned and disinfected between uses. Restrooms and showers are

open, while lockers remain closed.

3. Effective June 4, 2020, the following outdoor recreation activities are permitted if authorized within the local jurisdiction and conducted in

accordance with the jurisdiction's policies, the requirements below, and the requirements in Appendix K of this Order:

a. Non-guided recreation in groups no larger than 10;

b. Non-guided equipment rentals, subject to compliance with the retail requirements in Appendix A of this Order;

c. Guide services for fishing, hunting, biking, horseback riding, canoeing, kayaking, stand up paddle boarding, ATV tours, and

climbing are permitted in groups no larger than 10;

d. River outfitters, rafting, or Jeep Tours in groups of up to 2 households in a boat or jeep only in groups of no more than 10;

e. Developed hot springs may operate in accordance with the outdoor pools requirements in Section I.H.2.b of this Order;

f. Outdoor recreation activities at ski resorts (mountain biking, hiking, climbing walls, mountain coasters, ropes courses, adventure parks, zip lines, etc) if the local public health agency has reviewed

and approved the resort's plans;

g. Zip lines, ropes courses, outdoor artificial climbing walls, or outdoor sports adventure centers not affiliated with ski resorts if the

local public health agency has reviewed and approved the resort's plans;

h. Scenic trains if every local public health agency in each jurisdiction through which the train operates has approved the train's

plans; and

i. Trail and conservation crews no larger than 10.

J. Due to ongoing concerns regarding disease transmission in larger groups settings that could result in disease outbreaks, the following activities are not authorized to occur:

1. Gatherings or events, including organized races, of more than 10 people that are not otherwise authorized in this Order;

2. Adult and youth sports tournaments that attract crowds or travelers;

3. Rodeos, fairs, festivals, and parades;

4. Receptions for more than 10 people; and

5. Car, motorcycle or horse races unless there are no spectators and race personnel maintain 6 feet distancing as much as possible; and

6. Sporting events except for recreational sports leagues as authorized in Section I.H.2.c of this Order.

RESOLUTION NO. 13-2020

**COLORADO CITY METROPOLITAN DISTRICT
A RESOLUTION TO TRANSFER APPROPRIATED SUMS OF MONEY FROM ONE
FUND TO ANOTHER FUND
(Pursuant to Section 29-1-109, C.R.S.)**

WHEREAS, The Board of Directors Approve the interfund transfer from the Conservation Trust Fund (CTF) to the Colorado City Metropolitan District (CCMD) Parks and Recreational Fund.

AND WHEREAS, The funds will be used to pay the debt created for the purchase of a mower for the Parks and Recreation Dept.

AND WHEREAS, The funds were received by CCMD by the State of Colorado Conservation Trust Fund Quarterly.

AND WHEREAS, The (CCMD) Board of Directors made a motion, second and passed vote on May 12, 2020 to purchase Mower.

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

Section 1: That the sum of \$10,247.00 is hereby transferred From the Conservation Trust Fund (CTF) to the CCMD Parks and Recreational fund.

PASSED AND APPROVED THIS 9TH DAY OF JUNE, 2020

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Terry Kraus, Chairperson
Board of Directors

ATTEST:

Greg Collins
Secretary

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

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, May 26, 2020, at 6:00 p.m.

1. QUORUM CHECK.

Chairperson Terry Kraus – by phone
Secretary Greg Collins - by phone
Treasurer Harry Hochstetler – by phone
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Schied, Public Works – by phone
Gary Golladay, Water and Sewer
Marc Anzolvar, Hollydot Golf Course – by phone
Josh Briggs, Parks & Rec – by phone

2. AGENDA ITEMS:

a. CCAAC Resolution Review by Chair/ Comments from Committee

Mr. Collins would like to change the requirements to one CCMD member. Mr. Cook said there #8 – New Construction should be taken out completely. He thought it would discriminate against lot owners. He said the CCAAC should be regulating actions of all property owners, not fast tracking a certain group. Mr. Elliot asked if the attorney had approved this document. He was assured she had. Mr. Cook asked to table this matter until he could review the correspondence from the attorney. Mr. Collins asked Mr. Cook to please quit grandstanding and bring forward solutions for the district. Mr. Hochstetler said to go forward as to not create a backlog. Mr. Collins said Mr. Eccher should be able to fast track all applications.

b. Quotes for Pumps for Skids

Mr. Eccher said he would like to buy another pump for the water plant. There are only two pumps like this in the United States at this time. Two pumps could be purchased for \$8,000 to \$11,000, one pump would be \$4500. Mr. Eccher would also like to purchase a VFD for \$1600. Mr. Collins would like to see a plan on paper for all the repairs needed at the plants. Mr. Elliot would like to see a maintenance schedule.

c. Application to CCAAC committee Randy Devenport

Mr. Eccher read the letter from Mr. Devenport, who was in the audience. Mr. Elliot asked if Mr. Devenport built custom or spec homes. Mr. Devenport said he builds both in Colorado City and Pueblo West.

d. Water Issue Update and Explanation

Mr. Cook asked for a timeline on the problems at the water plant. Mr. Eccher read the timeline that had been given to the board. Starting on May 11th, the plant slowly started to lose the ability to produce water. A tech was called in to evaluate. On Saturday, tank 4 ran out of water due to a transfer pump failing. After that was fixed, a skid went out of production. Next, a pipe on Skid 3 started leaking. Then the air line on the valve actuator had to be replaced. The standpipe was shut down due to lack of water. Next, the heaters will need to be replaced. Mr. Cook questioned the need of filters and the competency of the operators.

e. Meter Project Update of Phase 1

Mr. Eccher read Mr. Scheid's report. As of May 22, 2020, Phase 1 is 70% finished. 287 meters of 401 have been replaced. When asked about the jetting project, Mr. Eccher explained that the new employees can not get the required shots because the health department is not giving them at this time due to COVID.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 7:15 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Neil Elliot, Director

Approved this 9th day of June, 2020.

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

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, April 28, 2020, at 6:15 p.m.

1. CALL TO ORDER. Secretary Collins called the meeting to order at 7:15 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

Chairperson Terry Kraus – by phone
Secretary Greg Collins – by phone
Treasurer Harry Hochstetler - by phone
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works – by phone
Gary Gollady, Water and Sewer
Mark Anzolvar, Hollydot Golf Course – by phone
Josh Briggs, Parks & Rec – by phone

5. APPROVAL OF AGENDA: Mr. Elliot made a motion to approve the agenda. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting May 12, 2020: Mr. Eccher said a typo had been found and corrected. Mr. Cook made a motion to approve the corrected minutes. Mr. Elliot seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE: None
8. FINANCIAL REPORT: Mr. Eccher reported the auditors would be doing most of the audit remotely this year.
9. OPERATIONAL REPORT:
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
Read by Director Elliot.
11. CITIZENS INPUT:
Mr. William Ellis spoke about the covenants. He said he has been watching for the last six years, but nothing has been done. This board does not need to reinvent the wheel. Covenants need to be enforced. Mrs. Linda Callison also spoke about the covenants. She said when she moved to Colorado City, it took ten tries before the CCACC would approve her home and improvements. She said now in her cul-de-sac, there are so many cars parked along the street, sometimes she can't get out. There are motorcycles driving in the greenbelt. There used to be signs on the street saying No Parking, they have been stolen. Also, what about the promised park. The kids in the area need something to do. Mr. Collins sympathized, but CCMD is basically just a water/sewer company. Most of these problems are not covenant issues. Mr. Cook said the enforcement needs to start in-house.
12. ATTORNEYS REPORT. None
13. AGENDA ITEMS:

Resolution 12-2020 Setting Responsibilities and Authorities CCAAC

Mr. Hochstetler made a motion to approve the resolution. Mr. Elliot seconded the motion. Mr. Cook objected to Section 8. He made a motion to table the issue. His motion was not seconded and died. After much discussion, Mr. Kraus stated the motion be amended to say there be a minimum of one volunteer on committee, section 8 point 3 and the first line of point 4 be deleted. Mr. Hochstetler agreed to the amendment. A division of the house was called. All voted in favor and the motion passed. The board asked that a list of the courtesy letters generated by CCAAC be included in the CCMD board packet.

Quotes for Pumps for Skids

Mr. Cook said he thinks this should be paid for out of operational expenses. Mr. Cook made a motion to approve the purchase of one pump, and that it be paid for out of operations. Mr. Elliot seconded the motion. Mr. Elliot then made a motion to amend the motion to include the VFD. He asked if this should be capital. Mr. Cook stated it should be operational and the budget could be amended to reflect that. Ms. Barron said the financials would need to be looked at to see if this could come out of operational. Mr. Hochstetler said this should come out of the loan proceeds. Mr. Cook said this is a depreciated item. A division of the house was called. Mr. Cook, Mr. Collins and Mr. Elliot voted in favor, Mr. Hochstetler and Mr. Kraus voted against. The motion passed.

CCAAC Request Randy Devenport

Mr. Cook made a motion to approve Mr. Devenport for the CCAAC and Mr. Elliot seconded the motion. A division of the house was called. All voted in favor and the motion passed.

14. Reviews from CCAAC

4165 Mustang Drive – Garage

Mr. Cook made a motion to approve the application. Mr. Elliot seconded the motion. This was verified as reviewed by the CCAAC committee. A division of the house was called. All voted in favor and the motion passed.

3851 Purgatory Way – Garage

Mr. Cook asked if zoning had been checked per the covenants. He then made a motion to approve after the zoning is verified. Mr. Elliot seconded the motion. A division of the house was called. All voted in favor and the motion passed.

Discussion/Action on CCAAC

Mr. Eccher said there have been several complaints about RVs and trailers on Showalter Dr. Several citizens that live on Showalter Drive spoke about the unsightliness of the trailers in the area. Mr. Hochstetler said all complaints need to go through CCAAC. He made a motion to refer this to CCAAC. Mr. Cook said no motion was needed. He wants a report to be generated and brought back to the board. He said the manager needs to call the sheriff on any vehicles in the right of way. Mr. Eccher said he had called on the last one. The sheriff won't do anything on a disassembled vehicle. Mr. Kraus seconded Mr. Hochstetlers motion. A division of the house was called. All voted in favor and the motion passed.

15. OLD BUSINESS:

Neutralization Skid for Plant

Mr. Eccher said he had not received a quote on the neutralization skid. It should be here this week.

Mr. Cook asked for an update on the search for a new attorney that Mr. Eccher had been instructed on previously. He would like an attorney for regular business and also a real estate attorney. Mr. Eccher said he had not done the research yet. Mr. Kraus asked Mr. Cook if he would go over his list with Mr. Eccher beforehand and if he is not satisfied with the answer he receives, then bring it before the board. Mr. Cook said that was okay for new business, but old business had been discussed before.

Mr. Cook said CCMD needs to take ownership of the greenbelt in Applewood. The GIS map on the assessor's website is wrong. Mr. Eccher said he cannot go into the courthouse to speak face to face to anyone to get this straightened out. He will when he can go in.

Mr. Cook talked about a budget amendment. Mr. Kraus stated that all boards he has worked on did this at the end of the year and only did it once. Ms. Barron said the auditor recommended doing this at the end of the year.

16. NEW BUSINESS:

Mr. Cook said he supported Mr. Collin's idea of a written plan the water plant. He would like to know what is being done to find the missing water, information on the well that is offline, and the water rights for the ditch. Mr. Kraus agreed that a plan would be good as soon as the emergencies were fixed. Mr. Elliot said maybe a couple of board members could help form a long-term plan. Mr. Kraus cautioned that only two members could meet at a time. Mr. Collins made a motion that Mr. Elliot and Mr. Hochstetler do a workshop to form a long term plan. Mr. Cook seconded the motion. Mr. Eccher said he would welcome the help. All voted in favor and the motion passed.

17. CORRESPONDENCE: None
18. EXECUTIVE SESSION: None
19. ADJOURNMENT. There being no further business before the Board, Mr. Hochstetler made a motion to adjourn the meeting, and Mr. Cook seconded the motion. Mr. Kraus adjourned the meeting at 8:40 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Neil Elliot, Director

Approved this 9th day of June, 2020.

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
33292							
05/20	05/28/2020	33292	Freezer Engineering, LLC	Troubleshoot SCADA/WTP	02-0100-7122	1,635.00-	1,635.00-
Total 33292:							1,635.00-
33485							
05/20	05/13/2020	33485	Colorado Department of Reven	Acct 27162097 Payroll End 5-8-20	01-0000-2225	284.65	284.65
Total 33485:							284.65
33486							
05/20	05/13/2020	33486	Medical Flexible Spending Acco	Medical Flexible Payroll through 5-8-20	01-0000-2231	292.54	292.54
Total 33486:							292.54
33487							
05/20	05/19/2020	33487	Allied Electronics Inc.	Turck Adapters/WTP	02-0100-7150	270.44	270.44
Total 33487:							270.44
33488							
05/20	05/19/2020	33488	CenturyLink	Advertising/GC	01-4000-7110	79.92	79.92
Total 33488:							79.92
33489							
05/20	05/19/2020	33489	Colorado Natural Gas, Inc.	Natural Gas/Adm	01-0100-7191	257.40	257.40
05/20	05/19/2020	33489	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	599.71	599.71
05/20	05/19/2020	33489	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	51.74	51.74
05/20	05/19/2020	33489	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	336.84	336.84
05/20	05/19/2020	33489	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	111.09	111.09
05/20	05/19/2020	33489	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	58.64	58.64
05/20	05/19/2020	33489	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	228.08	228.08
05/20	05/19/2020	33489	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	228.08	228.08
05/20	05/19/2020	33489	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	625.94	625.94
05/20	05/19/2020	33489	Colorado Natural Gas, Inc.	Natural Gas-WWTP	03-0100-7191	135.94	135.94
05/20	05/19/2020	33489	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	123.51	123.51
Total 33489:							2,756.97
33490							
05/20	05/19/2020	33490	DPC Industries, Inc.	Chlorine Tank Rental/WTP	02-0100-7150	160.00	160.00
Total 33490:							160.00
33491							
05/20	05/19/2020	33491	Mastercard	Certified Mail/WTP	02-0100-7150	6.95	6.95
05/20	05/19/2020	33491	Mastercard	Zoom Monthly Mtg/Adm	01-0100-7150	32.82	32.82
05/20	05/19/2020	33491	Mastercard	Power Adapter Cord,Ultraclean Oil/P&R	01-0208-7150	69.23	69.23
05/20	05/19/2020	33491	Mastercard	Cushman Air Filters/P&R	01-0208-7184	24.36	24.36
05/20	05/19/2020	33491	Mastercard	Ignition Cylinder,Door Actuator/P&R	01-0208-7184	42.07	42.07
05/20	05/19/2020	33491	Mastercard	Fender Liner Fastener Rivet/P&R	01-0208-7184	5.91	5.91
05/20	05/19/2020	33491	Mastercard	Headlights,Signal Lights/P&R	01-0208-7184	64.37	64.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
05/20	05/19/2020	33491	Mastercard	Label Tape Replacement/WTP,WWTP	02-0100-7150	27.12	27.12
05/20	05/19/2020	33491	Mastercard	Label Tape Replacement/WTP,WWTP	03-0100-7150	27.12	27.12
05/20	05/19/2020	33491	Mastercard	Pex Couplings,Adapters,Clamps-W&S B	02-0100-7724	1,972.45	1,972.45
05/20	05/19/2020	33491	Mastercard	Annual Membership/Adm	01-0100-7124	119.00	119.00
Total 33491:							2,391.40
33492							
05/20	05/19/2020	33492	MetLife Small Business Center	Dental/Vision-June	01-0000-2230	893.63	893.63
Total 33492:							893.63
33493							
05/20	05/19/2020	33493	Moses, Wittemeyer, Harrison, P.	Legal Fees-April/Adm	01-0100-7141	884.33	884.33
05/20	05/19/2020	33493	Moses, Wittemeyer, Harrison, P.	Legal Fees-April/WTP	02-0100-7141	910.35	910.35
05/20	05/19/2020	33493	Moses, Wittemeyer, Harrison, P.	Legal Fees-April/WWTP	03-0100-7141	473.02	473.02
05/20	05/19/2020	33493	Moses, Wittemeyer, Harrison, P.	Legal Fees-April/CCAAC	01-0100-7123	754.80	754.80
Total 33493:							3,022.50
33494							
05/20	05/19/2020	33494	PSHCG	Health Ins - June	01-0000-2230	4,740.39	4,740.39
05/20	05/19/2020	33494	PSHCG	Health Ins - June	02-0000-2230	5,054.49	5,054.49
05/20	05/19/2020	33494	PSHCG	Health Ins - June	03-0000-2230	3,759.48	3,759.48
05/20	05/19/2020	33494	PSHCG	Health Ins - June	01-0100-6310	34.34	34.34
05/20	05/19/2020	33494	PSHCG	Health Ins - June	02-0100-6310	34.34	34.34
05/20	05/19/2020	33494	PSHCG	Health Ins - June	03-0100-6310	34.33	34.33
Total 33494:							13,657.37
33495							
05/20	05/19/2020	33495	Pueblo Dept. of Public Health &	Lab Handling Fee/WTP	02-0100-7122	1.00	1.00
05/20	05/19/2020	33495	Pueblo Dept. of Public Health &	Lab Handling Fee/WWTP	03-0100-7122	1.00	1.00
05/20	05/19/2020	33495	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	21.00	21.00
05/20	05/19/2020	33495	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	21.00	21.00
05/20	05/19/2020	33495	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	23.00	23.00
05/20	05/19/2020	33495	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	23.00	23.00
05/20	05/19/2020	33495	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	23.00	23.00
05/20	05/19/2020	33495	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	21.00	21.00
05/20	05/19/2020	33495	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	21.00	21.00
05/20	05/19/2020	33495	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	23.00	23.00
Total 33495:							178.00
33496							
05/20	05/19/2020	33496	Roots Recycling	Recycle-April/P&R	01-0508-7150	167.50	167.50
05/20	05/19/2020	33496	Roots Recycling	Recycle-Mar /P&R	01-0508-7150	195.50	195.50
05/20	05/19/2020	33496	Roots Recycling	Recycle-May/P&R	01-0508-7150	313.00	313.00
Total 33496:							676.00
33497							
05/20	05/19/2020	33497	Sprint	Telephone/WTP	01-0100-7193	77.53	77.53
05/20	05/19/2020	33497	Sprint	Telephone/WWTP	03-0100-7193	57.96	57.96
05/20	05/19/2020	33497	Sprint	Telephone/P&R	01-0208-7193	47.40	47.40
05/20	05/19/2020	33497	Sprint	Telephone/GC	01-4000-7193	47.40	47.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33497:							230.29
33498							
05/20	05/19/2020	33498	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-June/GCM	01-4001-7730	565.29	565.29
Total 33498:							565.29
33499							
05/20	05/27/2020	33499	Colorado Department of Reven	Acct 27162097 Payroll End 5-22-20	01-0000-2225	284.65	284.65
Total 33499:							284.65
33500							
05/20	05/27/2020	33500	Medical Flexible Spending Acco	Medical Flexible Payroll through 5-22-20	01-0000-2231	292.54	292.54
Total 33500:							292.54
33501							
05/20	05/27/2020	33501	HUB International Ins. Service	License & Permit Bond/Roads	01-6000-7125	1,199.00	1,199.00
Total 33501:							1,199.00
33502							
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	468.74	468.74
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	743.93	743.93
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	406.90	406.90
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	305.50	305.50
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	225.01	225.01
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	59.72	59.72
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	17.92	17.92
06/20	06/04/2020	33502	Acorn Petroleum, inc	Fuel/P&R	01-0208-7151	194.74	194.74
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	726.17	726.17
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	17.50	17.50
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	205.71	205.71
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	325.65	325.65
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	238.98	238.98
06/20	06/04/2020	33502	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	58.34	58.34
Total 33502:							3,994.81
33503							
06/20	06/04/2020	33503	Austin Clennin	Haul Gravel-Cherry Creek Rd/Roads	01-6000-7122	1,000.00	1,000.00
Total 33503:							1,000.00
33504							
06/20	06/04/2020	33504	Avar Electric, Inc.	Actuator,Lift Install-CTF/GC	01-4000-7720	2,117.28	2,117.28
Total 33504:							2,117.28
33505							
06/20	06/04/2020	33505	Batteries Plus #92	12V 24F-72 Batteries/P&R	01-0208-7184	150.90	150.90
06/20	06/04/2020	33505	Batteries Plus #92	12 V 24F Flooded 36 Battery/P&R	01-0208-7184	134.95	134.95
06/20	06/04/2020	33505	Batteries Plus #92	Back-UPS 450 VA/Adm	01-0100-7150	49.95	49.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33505:							335 80
33506							
06/20	06/04/2020	33506	Canon City True Value	18'X83" ATV Trailer/P&R	01-0208-7710	3,165.00	3,165 00
Total 33506:							3,165 00
33507							
06/20	06/04/2020	33507	Christy Gookin	Cleaning-May/Adm	01-0100-7122	150.00	150 00
Total 33507:							150 00
33508							
06/20	06/04/2020	33508	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43 34
06/20	06/04/2020	33508	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43 34
Total 33508:							86 68
33509							
06/20	06/04/2020	33509	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0208-7192	28.48	28 48
06/20	06/04/2020	33509	Colorado City Metropolitan Dist	Greenhorn Park-Campground/P&R	01-0208-7192	158.62	158 62
06/20	06/04/2020	33509	Colorado City Metropolitan Dist	4497 Bent Bros./Adm	01-0100-7192	58.85	58 85
06/20	06/04/2020	33509	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	446.13	446 13
06/20	06/04/2020	33509	Colorado City Metropolitan Dist	5218 Cuerno Verde/Rec Ctr	01-0203-7192	84.92	84 92
06/20	06/04/2020	33509	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	53.84	53 84
06/20	06/04/2020	33509	Colorado City Metropolitan Dist	5000 Cuerno Verde/Rec Ctr	01-0203-7192	53.31	53 31
06/20	06/04/2020	33509	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	47.64	47 64
06/20	06/04/2020	33509	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	39.60	39 60
06/20	06/04/2020	33509	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	39.59	39 59
06/20	06/04/2020	33509	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	28.48	28 48
06/20	06/04/2020	33509	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	35.90	35 90
Total 33509:							1,075 36
33510							
06/20	06/04/2020	33510	Colorado Special Districts Prop	Prop & Liab Ins.-Husqvarna Mower/P&R	01-0208-7144	23.00	23 00
Total 33510:							23 00
33511							
06/20	06/04/2020	33511	Colorado Vegetation Manageme	Weed Control/P&R	01-0208-7122	1,464.00	1,464 00
06/20	06/04/2020	33511	Colorado Vegetation Manageme	Weed Control/WWTP	03-0100-7122	300.00	300 00
06/20	06/04/2020	33511	Colorado Vegetation Manageme	Weed Control/Pool	01-0207-7122	300.00	300 00
06/20	06/04/2020	33511	Colorado Vegetation Manageme	Weed Control-Baseball Field/P&R	01-0208-7122	120.00	120 00
Total 33511:							2,184 00
33512							
06/20	06/04/2020	33512	Core & Main LP	Various Tap Saddles/WTP	02-0100-7150	743.26	743 26
06/20	06/04/2020	33512	Core & Main LP	Parts for Meter Project-W&S Bond/WTP	02-0100-7724	406.64	406 64
06/20	06/04/2020	33512	Core & Main LP	Parts for Meter Project-W&S Bond/WTP	02-0100-7724	5,725.30	5,725 30
06/20	06/04/2020	33512	Core & Main LP	Parts for Meter Project-W&S Bond/WTP	02-0100-7724	125.72	125 72
06/20	06/04/2020	33512	Core & Main LP	Mach 10 Meters, W&S Bond/WTP	02-0100-7724	49,831.40	49,831 40
06/20	06/04/2020	33512	Core & Main LP	Mtr Ext. Adapters,W&S Bond/WTP	02-0100-7724	391.73	391 73
06/20	06/04/2020	33512	Core & Main LP	Nicor Read-Rite Lids,W&S Bond/WTP	02-0100-7724	1,247.00	1,247 00
06/20	06/04/2020	33512	Core & Main LP	Bray Valves/WTP	02-0100-7150	1,871.07	1,871 07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/20	06/04/2020	33512	Core & Main LP	Dual Chk Valves,Mtr Stops,W&S Bond/W	02-0100-7724	1,603.00	1,603.00
06/20	06/04/2020	33512	Core & Main LP	Parts for Meter Project-W&S Bond/WTP	02-0100-7724	3,577.64	3,577.64
06/20	06/04/2020	33512	Core & Main LP	10" x 1" Tap Saddle/WTP	02-0100-7150	99.71	99.71
06/20	06/04/2020	33512	Core & Main LP	Parts for Meter Project-W&S Bond/WTP	02-0100-7724	558.64	558.64
Total 33512:							66,181.11
33513							
06/20	06/04/2020	33513	Direct Discharge Consulting, LL	May ORC/WWTP	03-0100-7122	800.00	800.00
Total 33513:							800.00
33514							
06/20	06/04/2020	33514	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 33514:							30.00
33515							
06/20	06/04/2020	33515	Donald Scheid	Telephone Reimbursement	02-0100-7193	10.50	10.50
06/20	06/04/2020	33515	Donald Scheid	Telephone Reimbursement	03-0100-7193	16.50	16.50
06/20	06/04/2020	33515	Donald Scheid	Telephone Reimbursement	01-0100-7193	3.00	3.00
Total 33515:							30.00
33516							
06/20	06/04/2020	33516	Donald Welch	Reimburse Water/Sewer Charge	19-0000-1991	48.76	48.76
Total 33516:							48.76
33517							
06/20	06/04/2020	33517	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	3,174.18	3,174.18
06/20	06/04/2020	33517	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	6,349.48	6,349.48
06/20	06/04/2020	33517	Evoqua Water Technologies	Emergency On-Site Svc Call/WTP	02-0100-7122	1,680.00	1,680.00
06/20	06/04/2020	33517	Evoqua Water Technologies	IMRS Heaters-W&S Bond/WTP	02-0100-7724	6,456.00	6,456.00
Total 33517:							17,659.66
33518							
06/20	06/04/2020	33518	Fastenal Company	Bulkhead Union,Elbow,Tube/WTP	02-0100-7150	1,621.83	1,621.83
Total 33518:							1,621.83
33519							
06/20	06/04/2020	33519	FEDEX	Transport Samples/WTP,WWTP	02-0100-7150	211.51	211.51
06/20	06/04/2020	33519	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	211.50	211.50
Total 33519:							423.01
33520							
06/20	06/04/2020	33520	Freezer Engineering, LLC	Troubleshoot SCADA/WTP	02-0100-7122	1,635.00	1,635.00
06/20	06/04/2020	33520	Freezer Engineering, LLC	Svs Call - Logic/PLC/WTP	02-0100-7122	3,270.00	3,270.00
Total 33520:							4,905.00
33521							
06/20	06/04/2020	33521	G&G Industrial	Svs Call- Compressor/Dryer/WTP	02-0100-7122	339.40	339.40
06/20	06/04/2020	33521	G&G Industrial	Filter,Indicator/WTP	02-0100-7150	463.11	463.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/20	06/04/2020	33521	G&G Industrial	G,H Element,Float,Coil/WTP	02-0100-7150	1,350.51	1,350.51
06/20	06/04/2020	33521	G&G Industrial	Svs Call- Compressor/Dryer/WTP	02-0100-7122	291.90	291.90
06/20	06/04/2020	33521	G&G Industrial	Coolant-Compressor/Dryer/WTP	02-0100-7150	836.00	836.00
Total 33521:							3,280.92
33522							
06/20	06/04/2020	33522	Gobin's, Inc.	Base Rate,Copies/Adm	01-0100-7150	127.89	127.89
Total 33522:							127.89
33523							
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Batteries/P&R	01-0208-7150	9.99	9.99
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Sharpening Stones/P&R	01-0208-7184	7.59	7.59
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Electrical Boxes/P&R	01-0208-7186	53.13	53.13
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Tool Caddy/WTP	02-0100-7184	19.98	19.98
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Water Meter Project Parts/WTP	02-0100-7724	45.16	45.16
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Adapter,Tee,Cleanout,Pipe/WTP,WWTP	02-0100-7150	13.64	13.64
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Adapter,Tee,Cleanout,Pipe/WTP,WWTP	03-0100-7150	13.65	13.65
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Repair Coupling/WTP,WWTP	02-0100-7150	18.99	18.99
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Repair Coupling/WTP,WWTP	03-0100-7150	18.99	18.99
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Paint,Sprayer,Caulking/P&R	01-0208-7186	267.92	267.92
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Fuse Time Delay/WTP	02-0100-7150	16.59	16.59
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	LED 90 W & BR30 65W/WTP	02-0100-7186	19.98	19.98
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Water Meter Project Parts/WTP	02-0100-7724	121.95	121.95
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Hex Bolt,Spl Lock Wash/WTP	02-0100-7150	18.88	18.88
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Shut Off Valve,Lumber/P&R	01-0208-7150	32.06	32.06
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Single Cut Keys/WTP	02-0100-7150	3.08	3.08
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Misc. Hardware,Nutsetter/WTP	02-0100-7150	9.28	9.28
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	PVC Pipe Sch40/GCM	01-4001-7150	43.98	43.98
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Sch40 PVC Pipe,Blade/GCM	01-4001-7184	47.98	47.98
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Primer,PVC Cmt/GCM	01-4001-7150	20.98	20.98
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Valve Gate Brass 2"/WTP,WWTP	02-0100-7150	22.50	22.50
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Valve Gate Brass 2"/WTP,WWTP	03-0100-7150	22.49	22.49
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Screwdriver/WTP	02-0100-7184	6.59	6.59
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Chain Coil/WWTP	03-0100-7184	4.78	4.78
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Single Cut Keys/P&R	01-0208-7150	22.74	22.74
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Barb3 Hose,Clamp,Tube/WTP,WWTP	02-0100-7150	9.32	9.32
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Barb3 Hose,Clamp,Tube/WTP,WWTP	03-0100-7150	9.32	9.32
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Torx Star Bit,Holder/WTP,WWTP	02-0100-7184	3.88	3.88
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Torx Star Bit,Holder/WTP,WWTP	03-0100-7184	3.87	3.87
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Safety Red Paint,Green/P&R	01-0208-7150	33.94	33.94
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Janitorial Supplies/WTP	02-0100-7155	2.79	2.79
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Reflective Lettering/P&R	01-0208-7150	35.94	35.94
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Screws,Washers,Mnt Control/P&R	01-0208-7150	23.92	23.92
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Misc. Hardware/WTP,WWTP	02-0100-7150	7.94	7.94
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Misc. Hardware/WTP,WWTP	03-0100-7150	7.93	7.93
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Valve Wtr Pres Regulator/WTP	02-0100-7150	59.99	59.99
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Husqvarna Z560X Mower-CTF/P&R	01-0208-7710	10,247.00	10,247.00
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Shower Wallmount,Pipesalant/P&R	01-0208-7186	12.98	12.98
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Water Meter Project Parts/WTP	02-0100-7724	47.74	47.74
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Water Meter Project Parts/WTP	02-0100-7724	26.97	26.97
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Batteries/WTP,WWTP	02-0100-7150	7.00	7.00
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Batteries/WTP,WWTP	03-0100-7150	6.99	6.99
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Comp Union,Insert,Tee/WTP,WWTP	02-0100-7150	12.65	12.65
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Comp Union,Insert,Tee/WTP,WWTP	03-0100-7150	12.65	12.65
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Nylon Cord/Adm	01-0100-7150	9.99	9.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Misc. Hardware/WTP	02-0100-7150	1.76	1.76	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Single Cut Keys/GCM	01-4001-7150	5.58	5.58	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Push Coupling,Tee/WTP	02-0100-7150	13.58	13.58	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Paint/P&R	01-0208-7186	31.74	31.74	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Fuse Time Delay/WTP	02-0100-7150	27.98	27.98	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Bit Drill Cobalt/P&R	01-0208-7184	10.98	10.98	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Distilled Water/WTP,WWTP	02-0100-7150	5.18	5.18	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Distilled Water/WTP,WWTP	03-0100-7150	5.18	5.18	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Tie Downs/P&R	01-0208-7150	19.99	19.99	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Misc. Hardware/P&R	01-0208-7150	49	49	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Treated Board,Strap Hanger,Tape/P&R	01-0208-7150	44.54	44.54	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Janitorial Supplies/P&R	01-0208-7155	44.65	44.65	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Aera Adapter/P&R	01-0208-7150	2.10	2.10	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Aerator Adapter/P&R	01-0208-7150	3.59	3.59	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Extent Cord/P&R	01-0208-7150	49.99	49.99	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Extent Cord/P&R	01-0208-7150	49.99	49.99	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Batteries/WTP	02-0100-7150	13.99	13.99	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Wht Paint Marker,Cleaner/WTP	02-0100-7150	11.77	11.77	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	Misc. Hardware,Rstp Spray/P&R	01-0208-7150	11.30	11.30	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	16GB SD Card/WTP,WWTP	02-0100-7150	14.50	14.50	
06/20	06/04/2020	33523	Greenhorn Valley Ace Hardware	16GB SD Card/WTP,WWTP	03-0100-7150	14.49	14.49	
Total 33523:							11,849.08	
33524								
06/20	06/04/2020	33524	Greenhorn Valley View	Summer Guide/GC	01-4000-7110	170.00	170.00	
Total 33524:							170.00	
33525								
06/20	06/04/2020	33525	Gregory Collins	May Board Mtgs/Adm	01-0100-7122	100.00	100.00	
Total 33525:							100.00	
33526								
06/20	06/04/2020	33526	Harry Hochstetler	May Board Mtgs/Adm	01-0100-7122	100.00	100.00	
Total 33526:							100.00	
33527								
06/20	06/04/2020	33527	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	1,200.04	1,200.04	
Total 33527:							1,200.04	
33528								
06/20	06/04/2020	33528	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00	
06/20	06/04/2020	33528	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50	
06/20	06/04/2020	33528	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50	
Total 33528:							30.00	
33529								
06/20	06/04/2020	33529	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00	
06/20	06/04/2020	33529	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00	
Total 33529:							30.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33530							
06/20	06/04/2020	33530	Joseph Provenza	Telephone Reimbursement	02-0100-7193	15.00	15.00
06/20	06/04/2020	33530	Joseph Provenza	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 33530:							30.00
33531							
06/20	06/04/2020	33531	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 33531:							30.00
33532							
06/20	06/04/2020	33532	Karen Davis	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
06/20	06/04/2020	33532	Karen Davis	Telephone Reimbursement/WWTP	03-0100-7193	9.00	9.00
06/20	06/04/2020	33532	Karen Davis	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
Total 33532:							30.00
33533							
06/20	06/04/2020	33533	Kelly Hale	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
06/20	06/04/2020	33533	Kelly Hale	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
06/20	06/04/2020	33533	Kelly Hale	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
06/20	06/04/2020	33533	Kelly Hale	Telephone Reimbursement/GC	01-4000-7193	1.50	1.50
06/20	06/04/2020	33533	Kelly Hale	Telephone Reimbursement/GCM	01-4001-7193	1.50	1.50
06/20	06/04/2020	33533	Kelly Hale	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 33533:							30.00
33534							
06/20	06/04/2020	33534	L.L. Johnson Distributing Co	Swing Joint/GCM	01-4001-7150	167.71	167.71
06/20	06/04/2020	33534	L.L. Johnson Distributing Co	Toro Irrigation Heads/GCM	01-4001-7150	1,865.54	1,865.54
06/20	06/04/2020	33534	L.L. Johnson Distributing Co	Coupling, Sch 40 Tee, Prospan/GCM	01-4001-7184	139.08	139.08
06/20	06/04/2020	33534	L.L. Johnson Distributing Co	Sch 40 Coupler/GCM	01-4001-7150	31.40	31.40
Total 33534:							2,203.73
33535							
06/20	06/04/2020	33535	LEAF	Fan Press Lease-June/WWTP	03-0100-7730	8,751.89	8,751.89
Total 33535:							8,751.89
33536							
06/20	06/04/2020	33536	Main Electric, Ltd.	Change LED Lights/WTP	02-0100-7186	2,533.44	2,533.44
06/20	06/04/2020	33536	Main Electric, Ltd.	Change LED Lights/WWTP	03-0100-7186	1,085.76	1,085.76
06/20	06/04/2020	33536	Main Electric, Ltd.	Replace Heaters/W&S Bond/WTP	02-0100-7724	420.00	420.00
Total 33536:							4,039.20
33537							
06/20	06/04/2020	33537	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
06/20	06/04/2020	33537	Mountain Disposal	Porta-Let/P&R	01-0208-7194	90.00	90.00
06/20	06/04/2020	33537	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
06/20	06/04/2020	33537	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
06/20	06/04/2020	33537	Mountain Disposal	Trash Svs/W&S Shop	02-0100-7194	42.50	42.50
06/20	06/04/2020	33537	Mountain Disposal	Trash Svs/W&S Shop	03-0100-7194	42.50	42.50
06/20	06/04/2020	33537	Mountain Disposal	Trash Svs/Adm	01-0100-7194	50.00	50.00
06/20	06/04/2020	33537	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/20	06/04/2020	33537	Mountain Disposal	Trash Svcs/GC	01-4000-7194	85.00	85.00
06/20	06/04/2020	33537	Mountain Disposal	Dumpster-2 yd/P&R	01-0208-7194	70.00	70.00
06/20	06/04/2020	33537	Mountain Disposal	Dumpster-3 yd/P&R	01-0208-7194	40.00	40.00
06/20	06/04/2020	33537	Mountain Disposal	Dumpster-Extra Dump/P&R	01-0208-7194	50.00	50.00
Total 33537:							895.00
33538							
06/20	06/04/2020	33538	Municipal Treatment Equipment	Clean,Rebuild&Test CL2 Heads/WTP	02-0100-7122	531.67	531.67
Total 33538:							531.67
33539							
06/20	06/04/2020	33539	Neil Elliot	May Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33539:							100.00
33540							
06/20	06/04/2020	33540	Pitney Bowes	Postage/Adm	01-0100-7150	100.50	100.50
06/20	06/04/2020	33540	Pitney Bowes	Postage/WTP	02-0100-7150	100.50	100.50
06/20	06/04/2020	33540	Pitney Bowes	Postage/WWTP	03-0100-7150	100.50	100.50
Total 33540:							301.50
33541							
06/20	06/04/2020	33541	Pueblo Brake & Clutch, Inc.	Drive Shaft Tube,Universal Joint/P&R	01-0208-7184	322.61	322.61
06/20	06/04/2020	33541	Pueblo Brake & Clutch, Inc.	Drive Shaft Flange Yoke/P&R	01-0208-7184	138.58	138.58
Total 33541:							461.19
33542							
06/20	06/04/2020	33542	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
06/20	06/04/2020	33542	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00
06/20	06/04/2020	33542	Pueblo Dept. of Public Health &	Testing (45)-Water Outage/WTP	02-0100-7122	945.00	945.00
Total 33542:							1,123.00
33543							
06/20	06/04/2020	33543	R & R Products, Inc.	Reel Motor, B-S Starter/GCM	01-4001-7184	489.23	489.23
06/20	06/04/2020	33543	R & R Products, Inc.	Motor-Starter,Puller Rube/GCM	01-4001-7184	278.58	278.58
Total 33543:							767.81
33544							
06/20	06/04/2020	33544	Rampart Supply, Inc.	PVC Sc80 Flanges/WTP	02-0100-7150	247.38	247.38
Total 33544:							247.38
33545							
06/20	06/04/2020	33545	Robert Cook	May Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33545:							100.00
33546							
06/20	06/04/2020	33546	Rye Telephone CO	Telephone/Adm	01-0100-7193	554.86	554.86
06/20	06/04/2020	33546	Rye Telephone CO	Telephone/P&R	01-0208-7193	163.13	163.13
06/20	06/04/2020	33546	Rye Telephone CO	Telephone/Pool	01-0207-7193	1.56	1.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/20	06/04/2020	33546	Rye Telephone CO	Telephone/WWTP	03-0100-7193	221.23	221.23
06/20	06/04/2020	33546	Rye Telephone CO	Telephone/WTP	02-0100-7193	320.67	320.67
06/20	06/04/2020	33546	Rye Telephone CO	Telephone/GC	01-4000-7193	160.86	160.86
06/20	06/04/2020	33546	Rye Telephone CO	Telephone/GCM	01-4001-7193	130.86	130.86
Total 33546:							1,553.17
33547							
06/20	06/04/2020	33547	Sam's Club Direct	Office Supplies/Adm	01-0100-7154	95.84	95.84
Total 33547:							95.84
33548							
06/20	06/04/2020	33548	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
06/20	06/04/2020	33548	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
06/20	06/04/2020	33548	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	119.09	119.09
06/20	06/04/2020	33548	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	752.29	752.29
06/20	06/04/2020	33548	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	62.85	62.85
06/20	06/04/2020	33548	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	62.84	62.84
06/20	06/04/2020	33548	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
06/20	06/04/2020	33548	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	68.18	68.18
06/20	06/04/2020	33548	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	115.66	115.66
06/20	06/04/2020	33548	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	128.10	128.10
06/20	06/04/2020	33548	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
06/20	06/04/2020	33548	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	922.78	922.78
06/20	06/04/2020	33548	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	139.68	139.68
06/20	06/04/2020	33548	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
06/20	06/04/2020	33548	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	36.29	36.29
06/20	06/04/2020	33548	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
06/20	06/04/2020	33548	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	36.01	36.01
06/20	06/04/2020	33548	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,486.42	5,486.42
06/20	06/04/2020	33548	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	97.35	97.35
06/20	06/04/2020	33548	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
06/20	06/04/2020	33548	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
06/20	06/04/2020	33548	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
06/20	06/04/2020	33548	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
06/20	06/04/2020	33548	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
06/20	06/04/2020	33548	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	125.52	125.52
06/20	06/04/2020	33548	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	146.12	146.12
06/20	06/04/2020	33548	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
06/20	06/04/2020	33548	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	449.13	449.13
06/20	06/04/2020	33548	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	151.87	151.87
06/20	06/04/2020	33548	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
06/20	06/04/2020	33548	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
06/20	06/04/2020	33548	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
06/20	06/04/2020	33548	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
06/20	06/04/2020	33548	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
06/20	06/04/2020	33548	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
06/20	06/04/2020	33548	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
06/20	06/04/2020	33548	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	36.29	36.29
06/20	06/04/2020	33548	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
06/20	06/04/2020	33548	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
06/20	06/04/2020	33548	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
06/20	06/04/2020	33548	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
06/20	06/04/2020	33548	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	32.14	32.14
06/20	06/04/2020	33548	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
06/20	06/04/2020	33548	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	825.31	825.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
06/20	06/04/2020	33548	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29	
06/20	06/04/2020	33548	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	43.73	43.73	
06/20	06/04/2020	33548	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	515.98	515.98	
06/20	06/04/2020	33548	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	62.34	62.34	
06/20	06/04/2020	33548	San Isabel Electric Association	15th Hole/GC	01-4000-7190	96.07	96.07	
06/20	06/04/2020	33548	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.29	32.29	
06/20	06/04/2020	33548	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	229.83	229.83	
06/20	06/04/2020	33548	San Isabel Electric Association	18th Well/WTP	02-0100-7190	211.80	211.80	
06/20	06/04/2020	33548	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	129.06	129.06	
06/20	06/04/2020	33548	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	82.80	82.80	
06/20	06/04/2020	33548	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	81.52	81.52	
06/20	06/04/2020	33548	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	191.73	191.73	
06/20	06/04/2020	33548	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,281.60	3,281.60	
06/20	06/04/2020	33548	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	67.47	67.47	
Total 33548:							16,106.97	
33549								
06/20	06/04/2020	33549	SGS North America Inc.	Testing-Chlorite,Disinfection/WTP	02-0100-7122	189.50	189.50	
06/20	06/04/2020	33549	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	329.50	329.50	
06/20	06/04/2020	33549	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	88.50	88.50	
06/20	06/04/2020	33549	SGS North America Inc.	Testing-Dalapon/WTP	02-0100-7122	203.45	203.45	
06/20	06/04/2020	33549	SGS North America Inc.	Testing-TTHM, HAA5/WTP	02-0100-7122	197.50	197.50	
06/20	06/04/2020	33549	SGS North America Inc.	Testing-Chlorite,Disinfection/WTP	02-0100-7122	189.50	189.50	
06/20	06/04/2020	33549	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	73.50	73.50	
06/20	06/04/2020	33549	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	329.50	329.50	
Total 33549:							1,600.95	
33550								
06/20	06/04/2020	33550	Special District Assoc of Colo	Annual Membership/Adm	01-0100-7124	1,237.50	1,237.50	
Total 33550:							1,237.50	
33551								
06/20	06/04/2020	33551	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	33.05	33.05	
06/20	06/04/2020	33551	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	18.72	18.72	
06/20	06/04/2020	33551	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	49.27	49.27	
Total 33551:							101.04	
33552								
06/20	06/04/2020	33552	Terry Kraus	May Board Mtgs/Adm	01-0100-7122	100.00	100.00	
Total 33552:							100.00	
33553								
06/20	06/04/2020	33553	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	63.90	63.90	
06/20	06/04/2020	33553	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	31.21	31.21	
06/20	06/04/2020	33553	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	58.92	58.92	
06/20	06/04/2020	33553	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	45.15	45.15	
Total 33553:							199.18	
33554								
'20	06/04/2020	33554	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33554:							155.00
33555							
06/20	06/04/2020	33555	Unum Life Insurance	June Premium/WTP	02-0000-2230	199.31	199.31
06/20	06/04/2020	33555	Unum Life Insurance	June Premium/Adm	01-0000-2230	355.93	355.93
06/20	06/04/2020	33555	Unum Life Insurance	June Premium/WWTP	03-0000-2230	141.06	141.06
Total 33555:							696.30
33556							
06/20	06/04/2020	33556	UPS	Credit Extension Fee-Yearly/WTP,WWTP	03-0100-7124	22.50	22.50
06/20	06/04/2020	33556	UPS	Credit Extension Fee-Yearly/WTP,WWTP	02-0100-7124	22.50	22.50
Total 33556:							45.00
33557							
06/20	06/04/2020	33557	USA Blue Book	Float Switch,Valve Box Key/WTP	02-0100-7150	460.62	460.62
06/20	06/04/2020	33557	USA Blue Book	Nitrile Gloves/WTP,WWTP	02-0100-7150	21.75	21.75
06/20	06/04/2020	33557	USA Blue Book	Nitrile Gloves/WTP,WWTP	03-0100-7150	21.75	21.75
Total 33557:							504.12
33558							
06/20	06/04/2020	33558	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	24.59	24.59
06/20	06/04/2020	33558	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	24.58	24.58
Total 33558:							49.17
33559							
06/20	06/04/2020	33559	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-July/GCM	01-4001-7730	565.29	565.29
Total 33559:							565.29
33560							
06/20	06/04/2020	33560	Western Equipment Finance Inc	Hydro-Jetter Lease June/WWTP	03-0100-7730	998.70	998.70
Total 33560:							998.70
33561							
06/20	06/04/2020	33561	Winfield Solutions, LLC	Fertilizer/GCM	01-4001-7150	1,496.15	1,496.15
Total 33561:							1,496.15
33562							
06/20	06/04/2020	33562	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
06/20	06/04/2020	33562	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
06/20	06/04/2020	33562	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
Total 33562:							30.00
Grand Totals:							193,496.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	50,409.73-	50,409.73-
01-0000-2225	569.30	.00	569.30
01-0000-2230	5,989.95	.00	5,989.95
01-0000-2231	585.08	.00	585.08
01-0100-6310	34.34	.00	34.34
01-0100-7122	650.00	.00	650.00
01-0100-7123	754.80	.00	754.80
01-0100-7124	1,356.50	.00	1,356.50
01-0100-7141	884.33	.00	884.33
01-0100-7150	321.15	.00	321.15
01-0100-7151	35.42	.00	35.42
01-0100-7154	196.88	.00	196.88
01-0100-7190	281.93	.00	281.93
01-0100-7191	257.40	.00	257.40
01-0100-7192	58.85	.00	58.85
01-0100-7193	681.89	.00	681.89
01-0100-7194	50.00	.00	50.00
01-0203-7190	139.68	.00	139.68
01-0203-7191	169.73	.00	169.73
01-0203-7192	138.23	.00	138.23
01-0207-7122	300.00	.00	300.00
01-0207-7190	144.28	.00	144.28
01-0207-7191	51.74	.00	51.74
01-0207-7193	1.56	.00	1.56
01-0208-7122	1,584.00	.00	1,584.00
01-0208-7144	23.00	.00	23.00
01-0208-7150	409.81	.00	409.81
01-0208-7151	400.45	.00	400.45
01-0208-7155	108.55	.00	108.55
01-0208-7184	902.32	.00	902.32
01-0208-7186	365.77	.00	365.77
01-0208-7190	1,226.87	.00	1,226.87
01-0208-7192	251.48	.00	251.48
01-0208-7193	245.03	.00	245.03
01-0208-7194	250.00	.00	250.00
01-0208-7710	13,412.00	.00	13,412.00
01-0508-7150	676.00	.00	676.00
01-4000-7110	249.92	.00	249.92
01-4000-7151	1,194.91	.00	1,194.91
01-4000-7155	135.28	.00	135.28
01-4000-7190	848.36	.00	848.36
01-4000-7191	336.84	.00	336.84
01-4000-7192	493.77	.00	493.77
01-4000-7193	209.76	.00	209.76
01-4000-7194	265.00	.00	265.00
01-4000-7720	2,117.28	.00	2,117.28
01-4001-7122	241.68	.00	241.68
01-4001-7150	3,631.34	.00	3,631.34
01-4001-7151	1,150.83	.00	1,150.83
01-4001-7184	954.87	.00	954.87
01-4001-7190	313.72	.00	313.72
01-4001-7191	123.51	.00	123.51
01-4001-7192	53.84	.00	53.84
01-4001-7193	162.36	.00	162.36
01-4001-7194	85.00	.00	85.00
01-4001-7730	1,130.58	.00	1,130.58
01-6000-7122	1,000.00	.00	1,000.00
01-6000-7125	1,199.00	.00	1,199.00

GL Account	Debit	Credit	Proof
01-6000-7151	118.06	.00	118.06
01-6000-7190	885.50	.00	885.50
02-0000-2110	1,635.00	122,067.45-	120,432.45-
02-0000-2230	5,253.80	.00	5,253.80
02-0100-6310	34.34	.00	34.34
02-0100-7122	9,642.92	1,635.00-	8,007.92
02-0100-7124	22.50	.00	22.50
02-0100-7141	910.35	.00	910.35
02-0100-7150	19,528.66	.00	19,528.66
02-0100-7151	631.15	.00	631.15
02-0100-7155	2.79	.00	2.79
02-0100-7184	30.45	.00	30.45
02-0100-7186	2,553.42	.00	2,553.42
02-0100-7190	8,869.24	.00	8,869.24
02-0100-7191	1,453.73	.00	1,453.73
02-0100-7192	39.59	.00	39.59
02-0100-7193	404.67	.00	404.67
02-0100-7194	132.50	.00	132.50
02-0100-7724	72,557.34	.00	72,557.34
03-0000-2110	.00	22,605.23-	22,605.23-
03-0000-2230	3,900.54	.00	3,900.54
03-0100-6310	34.33	.00	34.33
03-0100-7122	2,107.00	.00	2,107.00
03-0100-7124	22.50	.00	22.50
03-0100-7141	473.02	.00	473.02
03-0100-7150	497.15	.00	497.15
03-0100-7151	463.99	.00	463.99
03-0100-7184	8.65	.00	8.65
03-0100-7186	1,085.76	.00	1,085.76
03-0100-7190	3,397.39	.00	3,397.39
03-0100-7191	364.02	.00	364.02
03-0100-7192	39.60	.00	39.60
03-0100-7193	348.19	.00	348.19
03-0100-7194	112.50	.00	112.50
03-0100-7730	9,750.59	.00	9,750.59
19-0000-1991	48.76	.00	48.76
19-0000-2110	.00	48.76-	48.76-
Grand Totals:	196,766.17	196,766.17-	.00

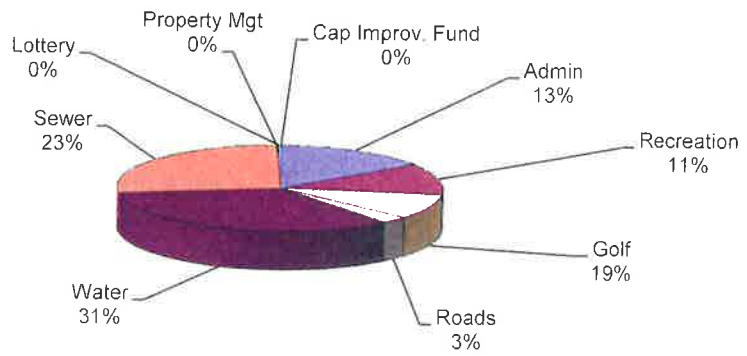
STAND PIPE BULK SALES - 2020

Month	Income	Credit Card	Total \$	Gallons	\$/Gal	Fees
2019	Cash					
January	\$1,269.75	\$2,749.75	\$4,019.50	159105	\$0.0253	\$93.00
February	\$829.75	\$2,740.75	\$3,570.50	134906	\$0.0265	\$91.86
March	\$969.25	\$3,375.75	\$4,345.00	172606	\$0.0252	\$118.74
April	\$1,115.25	\$3,741.50	\$4,856.75	180978	\$0.0268	\$124.39
May	\$872.75	\$3,954.25	\$4,827.00	181422	\$0.0266	\$145.45
June			\$0.00		#DIV/0!	
July			\$0.00		#DIV/0!	
August			\$0.00		#DIV/0!	
September			\$0.00		#DIV/0!	
October			\$0.00		#DIV/0!	
November			\$0.00		#DIV/0!	
December			\$0.00		#DIV/0!	
	\$5,056.75	\$16,562.00	\$21,618.75	829017	\$0.0261	\$573.44

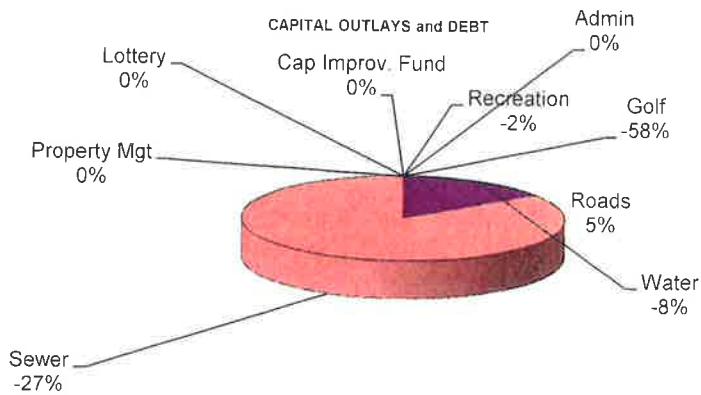
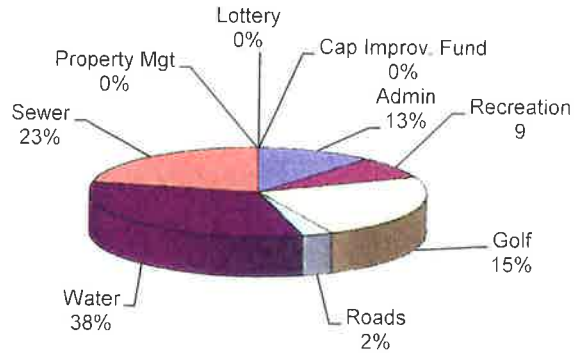
**Colorado City Metro District
INCOME SUMMARY
Period Ended May 31, 2020**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	161,498	96,433	65,065	-	65,065
Recreation	133,039	72,721	60,319	(3,811)	56,508
Golf	228,016	116,064	111,952	(118,730)	(6,778)
Roads	31,858	15,143	16,715	(9,884)	6,831
Water	371,357	297,467	73,889	(15,531)	58,359
Sewer	278,195	185,030	93,165	(55,520)	37,645
Property Mgt	1,500	1,210	290	-	290
Lottery	2,914	-	2,914	-	2,914
Cap Improv. Fund	-	-	-	-	-
Totals	1,208,378	784,068	424,310	(203,476)	220,834

REVENUES



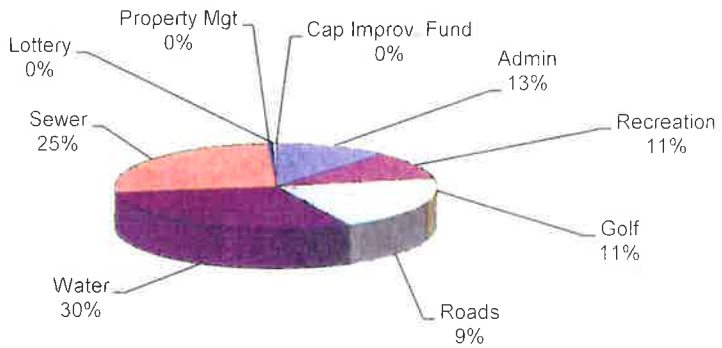
EXPENDITURES



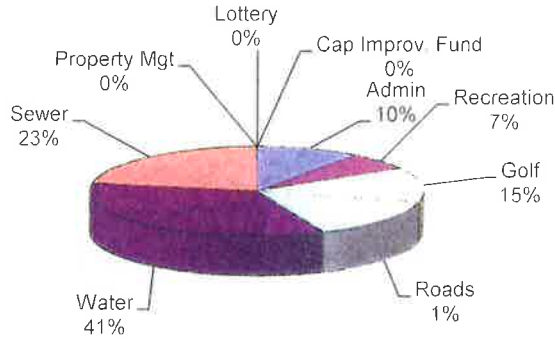
**Colorado City Metro District
INCOME SUMMARY
Period Ended May 31, 2019**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	147,103	98,155	48,948	-	48,948
Recreation	133,202	79,757	53,445	(6,917)	46,528
Golf	126,895	144,021	(17,126)	(3,581)	(20,707)
Roads	106,117	13,277	92,840	(88,770)	4,070
Water	350,883	388,426	(37,543)	(16,142)	(53,685)
Sewer	295,722	214,981	80,741	(108,930)	(28,189)
Property Mgt	4,000	950	3,050	-	3,050
Lottery	4,388	-	4,388	-	4,388
Cap Improv. Fund	-	-	-	-	-
Totals	1,168,310	939,567	228,743	(224,340)	4,403

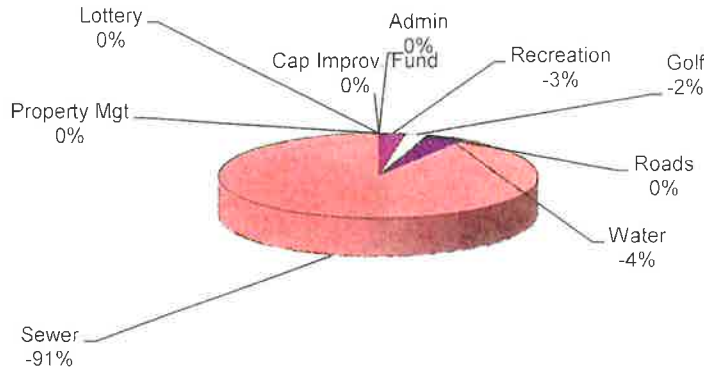
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of May 31, 2020

	Current Balance
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 767.71
Cash in Bank - Accounts Payable	\$ 23,770.23
Canon National Bank-Money Market Account	\$ 107,936.83
Cash in Bank - DDA Account	\$ 304,641.56
Bond Fund 2020	\$ 729,291.25
TOTAL UNRESTRICTED CASH	\$ 1,166,857.58
 RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 3,671.05
Conservation Trust Fund - Lottery	\$ 45,572.70
Debt Service Reserve Fund	\$ 261,502.75
Bond Payment Account	\$ 92,957.09
Flexible Medical Reimbursement Account	\$ 4,456.31
Certificates of Deposit - CNB	\$ -
CSAFE	\$ 109,933.58
SACC	\$ 3,951.55
TOTAL RESTRICTED CASH	\$ 522,045.03
 TOTAL CASH	 \$ 1,688,902.61

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	120,598.27	31,108.54	125,012.50	207,000.00	60.4
01-0100-4120	Franchise Fees	8,312.15	.00	7,671.32	15,000.00	51.1
01-0100-4140	Excise Taxes	7,778.37	1,739.22	14,277.69	18,000.00	79.3
01-0100-4510	Charges for Services	4,024.50	1,821.00	5,021.00	9,600.00	52.3
01-0100-4520	CCAAC Fees	.00	520.00	1,760.00	3,000.00	58.7
01-0100-4910	Miscellaneous Income	1,480.30	55.50	213.94	2,000.00	10.7
01-0100-5200	Interest	1,908.93	112.79	1,541.46	4,500.00	34.3
01-0100-5400	Lease Revenue	.00	.00	4,000.00	12,000.00	33.3
01-0100-5700	Gain/Loss on Sale of Assets	3,000.00	.00	2,000.00	6,000.00	33.3
	Total Revenue and OFS	147,102.52	35,357.05	161,497.91	277,100.00	58.3
	Total Revenues	147,102.52	35,357.05	161,497.91	277,100.00	58.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	30,842.35	5,607.70	30,842.35	72,900.00	42.3
01-0100-6112	Hourly Wages	9,603.19	1,752.86	9,610.22	22,700.00	42.3
01-0100-6115	Overtime Pay	.00	2.54	2.54	.00	.0
	Total Gross Payroll	40,445.54	7,363.10	40,455.11	95,600.00	42.3
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	2,446.55	442.22	2,431.61	6,000.00	40.5
01-0100-6211	Payroll Taxes - Medicare	572.24	103.43	568.76	1,390.00	40.9
01-0100-6212	Payroll Taxes - SUTA	121.33	22.09	121.39	290.00	41.9
01-0100-6310	Employee Benefits - Health Ins	7,792.30	1,666.16	8,502.75	19,517.00	43.6
01-0100-6311	Workman's Comp. Insurance	7,365.02	1,278.21	8,011.00	8,000.00	100.1
01-0100-6312	Employee Benefits - Retirement	1,957.44	441.80	2,427.38	5,736.00	42.3
01-0100-6320	Training	.00	.00	.00	1,000.00	.0
01-0100-6322	Travel and Lodging	.00	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	.00	.00	625.00	.0
	Total Payroll Taxes & Benefits	20,254.88	3,953.91	22,062.89	45,558.00	48.4
	Total Personnel Cost	60,700.42	11,317.01	62,518.00	141,158.00	44.3
O&M						
01-0100-7010	Cost of Lot Sales	.00	.00	1,223.00	2,000.00	61.2
01-0100-7110	Advertising	.00	.00	95.00	750.00	12.7
01-0100-7120	Bank Charges	2,510.36	.00	77.94	500.00	15.6
01-0100-7121	Treasurer Fees	3,315.87	894.09	3,567.48	5,500.00	64.9
01-0100-7122	Outside Service Fees	7,609.67	1,112.26	7,708.84	26,110.00	29.5
01-0100-7123	CCAAC Expense	.00	754.80	755.85	.00	.0
01-0100-7124	Membership Dues	2,494.49	119.00	1,124.00	5,000.00	22.5
01-0100-7125	Taxes and Licenses	450.00	.00	809.99	1,000.00	81.0
01-0100-7140	Professional Fees - Accounting	630.00	.00	.00	30,000.00	.0
01-0100-7141	Professional Fees - Legal	8,732.15	884.33	4,712.33	19,000.00	24.8
01-0100-7144	Insurance	2,852.68	1,249.68	3,770.04	7,500.00	50.3
01-0100-7150	Operating Supplies	1,501.42	572.07	2,141.56	5,500.00	38.9
01-0100-7151	Fuels and Lubricants	.00	18.66	37.90	1,000.00	3.8
01-0100-7154	Office Supplies	1,259.00	34.98	996.31	4,000.00	24.9
01-0100-7155	Janitorial Supplies	27.48	51.51	51.51	500.00	10.3
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
00-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,500.00	.0
01-0100-7190	Utilities -Electric	1,231.68	261.62	1,049.88	5,500.00	19.1
01-0100-7191	Utilities -Natural Gas	2,488.53	257.40	2,081.00	4,200.00	49.6
01-0100-7192	Utilities -Water	237.17	59.30	230.10	800.00	28.8
01-0100-7193	Utilities -Telephone	1,863.81	705.47	3,192.06	7,000.00	45.6
01-0100-7194	Utilities -Trash	250.00	50.00	290.00	700.00	41.4
	Total O&M	37,454.31	7,025.17	33,914.79	128,560.00	26.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	2,500.00	.0
	Total Capital Expenditures	.00	.00	.00	2,500.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	98,154.73	18,342.18	96,432.79	272,218.00	35.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	48,947.79	17,014.87	65,065.12	4,882.00	1332.8

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 5 Months Ending May 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>0203-5300 Lease Revenue</i>					
Revenue and OFS			<i>4200.00</i>		
4110 - Property Taxes	100,439.68	26,846.67	107,269.45	178,555.00	60.1
4510 - Charges for Services	26,950.50	5,748.00	19,945.00	76,800.00	26.0
4511 - Swim Lessons	2,520.00	.00	.00	9,000.00	.0
4513 - Water Aerobics	.00	.00	.00	700.00	.0
4514 - Charge for Signs	.00	.00	.00	1,500.00	.0
4910 - Miscellaneous Income	488.14	.00	1,325.00	3,250.00	40.8
5010 - Grant Proceeds	180.48	.00	.00	550,000.00	.0
<i>5300 Donations</i>			<i>300.00</i>		
Total Revenue and OFS	130,578.80	32,594.67	128,539.45 <i>133,039.45</i>	819,805.00	15.7
Personnel Cost					
Gross Payroll			<i>133039.45</i>		
6110 - Salaries	16,923.17	3,076.94	16,923.17	40,000.00	42.3
6112 - Hourly Wages	2,838.05	516.00	2,838.00	6,708.00	42.3
6114 - Seasonal Wages	8,822.27	3,076.87	8,823.37	55,850.00	15.8
Total Gross Payroll	28,583.49	6,669.81	28,584.54	102,558.00	27.9
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	1,725.28	404.23	1,724.97	6,358.00	27.1
6211 - Payroll Taxes - Medicare	403.54	94.54	403.43	1,487.00	27.1
6212 - Payroll Taxes - SUTA	85.75	20.01	85.77	308.00	27.9
6310 - Employee Benefits - Health Insurance	9,156.05	1,650.90	8,254.50	19,914.00	41.5
6311 - Workman's Comp Insurance	3,519.34	547.81	2,476.35	4,606.00	53.8
6312 - Employee Benefits - Retirement	1,185.69	215.58	1,185.69	3,152.00	37.6
6320 - Training	395.00	.00	295.00	800.00	36.9
Total Payroll Taxes & Benefits	16,470.65	2,933.07	14,425.71	36,625.00	39.4
Total Personnel Cost	45,054.14	9,602.88	43,010.25	139,183.00	30.9
O&M					
7110 - Advertising	.00	.00	.00	650.00	.0
7122 - Outside Service Fees	1,090.00	.00	363.33	16,100.00	2.3
7125 - Taxes and Licenses	270.00	.00	270.00	270.00	100.0
7144 - Insurance	7,328.34	3,324.83	9,974.49	14,400.00	69.3
7150 - Operating Supplies	8,220.39	1,184.12	5,646.13	16,380.00	34.5
7151 - Fuels & Lubricants	1,145.94	223.93	654.22	4,500.00	14.5
7154 - Office Supplies	.00	.00	.00	350.00	.0
7155 - Janitorial Supplies	415.14	334.53	369.36	1,700.00	21.7
7184 - Fum, Tools & Equip - Repairs/Maint	635.14	593.83	786.92	2,500.00	31.5
7186 - Facilities - Repairs/Maintenance	2,376.41	.00	57.04	6,700.00	9
7190 - Utilities - Electric	7,215.70	1,524.55	6,462.21	19,850.00	32.6
7191 - Utilities - Natural Gas	2,024.79	221.47	2,294.87	9,100.00	25.2
7192 - Utilities - Water	1,161.78	337.03	1,395.36	6,100.00	22.9
7193 - Utilities - Telephone	496.21	243.42	1,171.61	2,930.00	40.0
7194 - Utilities - Trash	650.00	160.00	265.00	3,800.00	7.0
Total O&M	33,029.84	8,147.71	29,710.54	105,330.00	28.2
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	6,917.14	.00	.00	26,726.00	.0
7720 - Capital Projects	.00	2,315.84	3,810.87	550,000.00	.7

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 5 Months Ending May 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	6,917.14	2,315.84	3,810.87	576,726.00	.7
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	85,001.12	20,066.43	76,531.66	821,239.00	9.3
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	45,577.68	12,528.24	52,007.79	(1,434.00)	3626.8

56507.79

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	8,443.67	2,104.10	8,504.11	14,000.00	60.7
01-0203-4510	Charges for Services	425.00	.00	.00	800.00	.0
01-0203-4910	Miscellaneous Income	127.12	.00	.00	.00	.0
01-0203-5300	Lease Revenue	.00	.00	4,200.00	7,200.00	58.3
	Total Revenue and OFS	8,995.79	2,104.10	12,704.11	22,000.00	57.8
	Total Revenues	8,995.79	2,104.10	12,704.11	22,000.00	57.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	1,057.65	192.30	1,057.65	2,500.00	42.3
	Total Gross Payroll	1,057.65	192.30	1,057.65	2,500.00	42.3
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	63.26	11.46	63.26	155.00	40.8
01-0203-6211	Payroll Taxes - Medicare	14.79	2.68	14.79	36.00	41.1
01-0203-6212	Payroll Taxes - SUTA	3.19	.58	3.19	8.00	39.9
01-0203-6310	Employee Benefits - Health Ins	481.88	86.90	434.50	1,175.00	37.0
01-0203-6312	Employee Benefits - Retirement	63.47	11.54	63.47	150.00	42.3
	Total Payroll Taxes & Benefits	626.59	113.16	579.21	1,524.00	38.0
	Total Personnel Cost	1,684.24	305.46	1,636.86	4,024.00	40.7
O&M						
01-0203-7122	Outside Service Fees	.00	.00	(15.29)	1,000.00	(1.5)
01-0203-7144	Insurance	1,572.00	770.39	2,311.17	3,700.00	62.5
01-0203-7150	Operating Supplies	51.37	.00	6.99	200.00	3.5
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	59.99	.00	.0
01-0203-7186	Facilities Repairs/Maintenance	478.18	.00	8.48	2,000.00	.4
01-0203-7190	Utilities -Electric	406.28	148.26	669.20	1,850.00	36.2
01-0203-7191	Utilities -Natural Gas	1,010.60	169.73	1,280.19	2,100.00	61.0
01-0203-7192	Utilities -Water	538.13	124.67	531.71	1,200.00	44.3
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	Total O&M	4,056.56	1,213.05	4,852.44	12,750.00	38.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	5,226.00	.0
01-0203-7720	Capital Projects	.00	95.84	1,590.87	.00	.0
	Total Capital Expenditures	.00	95.84	1,590.87	5,226.00	30.4
Transfers						
	Total Transfers	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	5,740.80	1,614.35	8,080.17	22,000.00	36.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,254.99	489.75	4,623.94	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	37,731.19	9,858.88	39,535.99	65,555.00	60.3
01-0207-4510	Open Swim	.00	.00	.00	6,000.00	0
01-0207-4511	Swim Lessons	895.00	.00	.00	7,000.00	0
01-0207-4513	Water Aerobics	.00	.00	.00	700.00	0
01-0207-4515	Concessions - Pool	.00	.00	.00	3,500.00	0
01-0207-4910	Miscellaneous Income	170.34	.00	.00	2,500.00	0
	Total Revenue and OFS	38,796.53	9,858.88	39,535.99	85,255.00	46.4
	Total Revenues	38,796.53	9,858.88	39,535.99	85,255.00	46.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	5,288.47	961.54	5,288.47	12,500.00	42.3
01-0207-6114	Seasonal Wages	.00	.00	.00	24,955.00	0
	Total Gross Payroll	5,288.47	961.54	5,288.47	37,455.00	14.1
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	316.21	57.26	316.11	2,322.00	13.6
01-0207-6211	Payroll Taxes - Medicare	73.97	13.40	73.97	543.00	13.6
01-0207-6212	Payroll Taxes - SUTA	15.84	2.88	15.84	112.00	14.1
01-0207-6310	Employee Benefits - Health Ins	2,409.23	434.60	2,173.00	5,208.00	41.7
01-0207-6311	Workman's Comp Insurance	.00	.00	1,048.04	.00	0
01-0207-6312	Employee Benefits - Retirement	317.35	57.70	317.35	1,100.00	28.9
01-0207-6320	Training	395.00	.00	295.00	800.00	36.9
	Total Payroll Taxes & Benefits	3,527.60	565.84	4,239.31	10,085.00	42.0
	Total Personnel Cost	8,816.07	1,527.38	9,527.78	47,540.00	20.0
O&M						
01-0207-7110	Advertising	.00	.00	.00	150.00	0
01-0207-7112	Concessions Expense	.00	.00	.00	1,500.00	0
01-0207-7122	Outside Service Fees	840.00	.00	.00	5,100.00	0
01-0207-7144	Insurance	1,702.00	743.75	2,231.25	3,200.00	69.7
01-0207-7150	Operating Supplies	729.00	.00	43.98	3,500.00	1.3
01-0207-7154	Office Supplies	.00	.00	.00	100.00	0
01-0207-7155	JanitorialSupplies	.00	.00	.00	400.00	0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	0
01-0207-7186	FacilitiesRepairs/Maintenance	211.81	.00	.00	2,500.00	0
01-0207-7190	Utilities -Electric	382.61	111.39	418.26	5,000.00	8.4
01-0207-7191	Utilities -Natural Gas	259.95	51.74	220.93	4,000.00	5.5
01-0207-7192	Utilities -Water	.00	.00	.00	3,000.00	0
01-0207-7193	Utilities -Telephone	.00	1.56	4.68	330.00	1.4
01-0207-7194	Utilities -Trash	.00	.00	.00	100.00	0
	Total O&M	4,125.37	908.44	2,919.10	29,380.00	9.9
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
.207-7710 Capital Outlays	2,800.00	.00	.00	6,500.00	0
Total Capital Expenditures	2,800.00	.00	.00	6,500.00	0
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	15,741.44	2,435.82	12,446.88	83,420.00	14.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	23,055.09	7,423.06	27,089.11	1,835.00	1476.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	54,264.82	14,883.69	59,229.35	99,000.00	59.8
01-0208-4510	Charges for Services	17,488.00	5,200.00	15,065.00	53,000.00	28.4
01-0208-4514	Charge for Signs	.00	.00	.00	1,500.00	0
01-0208-4910	Miscellaneous Income	190.68	.00	1,325.00	750.00	176.7
01-0208-5010	Grant Proceeds	180.48	.00	.00	550,000.00	.0
01-0208-5300	Donations	950.00	.00	300.00	.00	0
	Total Revenue and OFS	73,073.98	20,083.69	75,919.35	704,250.00	10.8
	Total Revenues	73,073.98	20,083.69	75,919.35	704,250.00	10.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	10,577.05	1,923.10	10,577.05	25,000.00	42.3
01-0208-6112	Hourly Wages	2,838.05	516.00	2,838.00	6,708.00	42.3
01-0208-6114	Seasonal Wages	6,546.77	3,076.87	7,233.37	30,895.00	23.4
	Total Gross Payroll	19,961.87	5,515.97	20,648.42	62,603.00	33.0
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	1,204.74	335.51	1,247.02	3,881.00	32.1
01-0208-6211	Payroll Taxes - Medicare	281.75	78.46	291.61	908.00	32.1
01-0208-6212	Payroll Taxes - SUTA	59.89	16.55	61.97	188.00	33.0
01-0208-6310	Employee Benefits - Health Ins	6,264.94	1,129.40	5,647.00	13,531.00	41.7
01-0208-6311	Workman's Comp. Insurance	3,519.34	547.81	1,428.31	4,606.00	31.0
01-0208-6312	Employee Benefits - Retirement	804.87	146.34	804.87	1,902.00	42.3
	Total Payroll Taxes & Benefits	12,135.53	2,254.07	9,480.78	25,016.00	37.9
	Total Personnel Cost	32,097.40	7,770.04	30,129.20	87,619.00	34.4
O&M						
01-0208-7110	Advertising	.00	.00	.00	500.00	0
01-0208-7122	Outside Service Fees	250.00	.00	378.62	10,000.00	3.8
01-0208-7125	Taxes and Licenses	270.00	.00	270.00	270.00	100.0
01-0208-7144	Insurance	4,054.34	1,810.69	5,432.07	7,500.00	72.4
01-0208-7150	Operating Supplies	4,209.98	508.12	867.10	10,580.00	8.2
01-0208-7151	Fuels and Lubricants	1,145.94	223.93	654.22	4,500.00	14.5
01-0208-7154	Office Supplies	.00	.00	.00	250.00	0
01-0208-7155	Janitorial Supplies	415.14	334.53	369.36	1,300.00	28.4
01-0208-7184	Furn, Tools & Equipment Repairs	635.14	593.83	726.93	2,000.00	36.4
01-0208-7186	Facilities Repairs/Maintenance	1,686.42	.00	48.56	2,200.00	2.2
01-0208-7190	Utilities -Electric	6,426.81	1,264.90	5,374.75	13,000.00	41.3
01-0208-7191	Utilities -Natural Gas	754.24	.00	793.75	3,000.00	26.5
01-0208-7192	Utilities -Water	623.65	212.36	863.65	1,900.00	45.5
01-0208-7193	Utilities -Telephone	496.21	241.86	1,166.93	2,000.00	58.4
01-0208-7194	Utilities -Trash	650.00	160.00	265.00	3,600.00	7.4
	Total O&M	21,617.87	5,350.22	17,210.94	62,600.00	27.5
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures					
01-0208-7710 Capital Outlays	4,117.14	.00	.00	15,000.00	.0
01-0208-7720 Capital Projects	.00	2,220.00	2,220.00	550,000.00	.4
Total Capital Expenditures	4,117.14	2,220.00	2,220.00	565,000.00	.4
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	57,832.41	15,340.26	49,560.14	715,219.00	6.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	15,241.57	4,743.43	26,359.21	(10,969.00)	240.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

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	2,160.00	.00	760.00	4,000.00	19.0
01-0308-4515	Concessions - Basketball	1,673.50	.00	.00	1,600.00	0
	Total Revenue and OFS	3,833.50	.00	760.00	5,600.00	13.6
	Total Revenues	3,833.50	.00	760.00	5,600.00	13.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	2,275.50	.00	1,590.00	.00	0
	Total Gross Payroll	2,275.50	.00	1,590.00	.00	0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	141.07	.00	98.58	.00	0
01-0308-6211	Payroll Taxes - Medicare	33.03	.00	23.06	.00	0
01-0308-6212	Payroll Taxes - SUTA	6.83	.00	4.77	.00	0
	Total Payroll Taxes & Benefits	180.93	.00	126.41	.00	0
	Total Personnel Cost	2,456.43	.00	1,716.41	.00	0
O&M						
01-0308-7112	Concessions Expense	879.03	.00	.00	.00	0
01-0308-7150	Operating Supplies	1,532.93	.00	999.08	.00	0
	Total O&M	2,411.96	.00	999.08	.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	4,868.39	.00	2,715.49	.00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,034.89)	.00	(1,955.49)	5,600.00	(34.9)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
S & REC - BASEBALL:					
Revenues					
Revenue and OFS					
01-0408-4510	Baseball Fees	4,335.00	.00	2,050.00	45.6
01-0408-4511	Softball Fees	1,625.00	.00	.00	.0
	Total Revenue and OFS	5,960.00	.00	2,050.00	31.5
	Total Revenues	5,960.00	.00	2,050.00	31.5
Expenditures					
Personnel Cost					
Gross Payroll					
	Total Gross Payroll	.00	.00	.00	.0
Payroll Taxes & Benefits					
	Total Payroll Taxes & Benefits	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.0
O&M					
01-0408-7150	Operating Supplies	788.61	.00	2,655.48	.0
	Total O&M	788.61	.00	2,655.48	.0
Interest Expenditures					
	Total Interest Expenditures	.00	.00	.00	.0
Capital Expenditures					
	Total Capital Expenditures	.00	.00	.00	.0
Transfers					
	Total Transfers	.00	.00	.00	.0
	Total Expenditures	788.61	.00	2,655.48	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	5,171.39	.00	(605.48)	(9.3)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	2,542.50	548.00	2,070.00	4,000.00	51.8
	Total Revenue and OFS	2,542.50	548.00	2,070.00	4,000.00	51.8
	Total Revenues	2,542.50	548.00	2,070.00	4,000.00	51.8
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	908.50	676.00	1,073.50	2,100.00	51.1
	Total O&M	908.50	676.00	1,073.50	2,100.00	51.1
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	908.50	676.00	1,073.50	2,100.00	51.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,634.00	(128.00)	996.50	1,900.00	52.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

GENERAL FUND

KS & REC - SOCCER:
 Revenues
 Revenue and OFS
 01-0608-4510

Expenditures
 Personnel Cost
 Gross Payroll

Payroll Taxes & Benefits

O&M

Interest Expenditures

Capital Expenditures

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Soccer fees	.00	.00	.00	4,500.00	.0
Total Revenue and OFS	.00	.00	.00	4,500.00	.0
Total Revenues	.00	.00	.00	4,500.00	.0
Total Gross Payroll	.00	.00	.00	.00	.0
Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
Total Personnel Cost	.00	.00	.00	.00	.0
Total O&M	.00	.00	.00	.00	.0
Total Interest Expenditures	.00	.00	.00	.00	.0
Total Capital Expenditures	.00	.00	.00	.00	.0
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	4,500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020
 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	500.00	.0
	Total Revenue and OFS	.00	.00	.00	500.00	.0
	Total Revenues	.00	.00	.00	500.00	.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	80.00	.0
	Total O&M	.00	.00	.00	80.00	.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	80.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	420.00	.0

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4510 - Green Fees	46,358.00	39,769.50	66,816.92	210,000.00	31.8
4512 - Golf Rental Fees	36,308.00	27,462.00	46,823.00	155,000.00	30.2
4520 - Membership Dues	40,710.00	5,978.00	34,391.00	40,000.00	86.0
4910 - Miscellaneous Income	519.20	75,985.00	75,985.00	120,000.00	63.3
<i>5300 Lease Revenue</i>			<i>4000.00</i>		
Total Revenue and OFS	123,895.20	149,194.50	224,016.92 <i>228,015.92</i>	525,000.00	42.7 <i>43.0</i>
Personnel Cost					
Gross Payroll					
6110 - Salaries	43,185.23	6,582.16	44,258.33	92,319.00	47.9
6112 - Hourly Wages	1,892.10	344.00	1,892.00	4,472.00	42.3
6114 - Seasonal Wages	23,398.60	9,096.30	17,792.35	109,811.00	16.2
Total Gross Payroll	68,475.93	16,022.46	63,942.68	206,602.00	31.0
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	4,145.89	981.92	3,904.46	12,810.00	30.5
6211 - Payroll Taxes - Medicare	969.69	229.65	913.18	2,996.00	30.5
6212 - Payroll Taxes - SUTA	205.52	48.09	191.87	640.00	30.0
6310 - Employee Benefits - Health Insurance	13,935.41	1,888.98	8,149.45	16,369.00	49.8
6311 - Workman's Comp Insurance	7,672.16	365.20	4,263.32	9,801.00	43.5
6312 - Employee Benefits - Retirement	2,704.57	415.56	1,831.19	7,070.00	25.9
Total Payroll Taxes & Benefits	29,633.24	3,929.40	19,253.47	49,686.00	38.8
Total Personnel Cost	98,109.17	19,951.86	83,196.15	256,288.00	32.5
&M					
7110 - Advertising	1,132.92	79.92	992.18	2,000.00	49.6
7120 - Bank Fees and Other Penalties	.00	607.51	1,806.71	6,000.00	30.1
7122 - Outside Service Fees	1,944.65	536.14	2,050.92	9,800.00	20.9
7124 - Membership Dues	380.00	.00	570.00	550.00	103.6
7144 - Insurance	6,677.10	2,969.02	8,907.06	12,000.00	74.2
7150 - Operating Supplies	6,226.65	184.74	794.28	27,000.00	2.9
7151 - Fuels & Lubricants	2,560.97	.00	474.54	17,000.00	2.8
7155 - Janitorial Supplies	882.71	33.56	672.92	1,900.00	35.4
7180 - Restaurant Expenses	497.88	.00	.00	1,000.00	.0
7184 - Furn, Tools & Equip - Repairs/Maint	7,734.33	470.96	1,196.66	13,000.00	9.2
7186 - Facilities - Repairs/Maintenance	1,299.99	.00	77.56	2,500.00	3.1
7190 - Utilities - Electric	5,336.38	1,216.62	4,584.55	16,300.00	28.1
7191 - Utilities - Natural Gas	7,070.57	460.35	5,436.43	10,500.00	51.8
7192 - Utilities - Water	1,150.60	340.73	1,695.92	5,500.00	30.8
7193 - Utilities - Telephone	1,266.86	374.43	1,852.99	4,200.00	44.1
7194 - Utilities - Trash	1,750.00	350.00	1,755.00	3,900.00	45.0
Total O&M	45,911.61	7,623.98	32,867.72	133,150.00	24.7
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	754.18	39,353.33	115,338.33	130,800.00	88.2
7730 - Lease-Purchase Payments	2,826.45	565.29	3,391.74	6,800.00	49.9
Total Capital Expenditures	3,580.63	39,918.62	118,730.07	137,600.00	86.3

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	147,601.41	67,494.46	234,793.94	527,038.00	44.6
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(23,706.21)	81,700.04	(10,778.02)	(2,038.00)	(528.9)

(6778.02)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
COURSE PRO SHOP:						
Revenues						
Revenue and OFS						
01-4000-4510	Green Fees	46,358.00	39,769.50	66,816.92	210,000.00	31.8
01-4000-4512	Golf Cart Rental Fees	36,308.00	27,462.00	46,823.00	155,000.00	30.2
01-4000-4520	MembershipDues	40,710.00	5,978.00	34,391.00	40,000.00	86.0
01-4000-4910	Miscellaneous Income	455.64	75,985.00	75,985.00	120,000.00	63.3
01-4000-5300	Lease Revenue	3,000.00	1,300.00	4,000.00	13,200.00	30.3
	Total Revenue and OFS	126,831.64	150,494.50	228,015.92	538,200.00	42.4
	Total Revenues	126,831.64	150,494.50	228,015.92	538,200.00	42.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	22,031.35	2,736.00	23,104.45	42,319.00	54.6
01-4000-6112	Hourly Wages	946.05	172.00	946.00	2,236.00	42.3
01-4000-6114	Seasonal Wages	6,857.03	3,661.50	7,302.30	44,811.00	16.3
	Total Gross Payroll	29,834.43	6,569.50	31,352.75	89,366.00	35.1
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	1,799.90	404.19	1,928.04	5,541.00	34.8
01-4000-6211	Payroll Taxes - Medicare	420.96	94.53	450.93	1,296.00	34.8
01-4000-6212	Payroll Taxes - SUTA	89.54	19.71	94.05	288.00	32.7
01-4000-6310	Employee Benefits - Health Ins	10,159.59	1,212.06	4,492.04	8,007.00	56.1
01-4000-6311	Workman's Comp. Insurance	3,228.19	182.60	1,663.89	4,124.00	40.4
01-4000-6312	Employee Benefits - Retirement	1,378.63	174.48	505.25	3,170.00	15.9
	Total Payroll Taxes & Benefits	17,076.81	2,087.57	9,134.20	22,426.00	40.7
	Total Personnel Cost	46,911.24	8,657.07	40,486.95	111,792.00	36.2
O&M						
01-4000-7110	Advertising	1,132.92	79.92	992.18	2,000.00	49.6
01-4000-7120	Bank Fees and Other Penalties	.00	607.51	1,806.71	6,000.00	30.1
01-4000-7122	Outside Service Fees	260.00	.00	205.00	1,500.00	13.7
01-4000-7124	MembershipDues	.00	.00	.00	300.00	.0
01-4000-7144	Insurance	5,816.90	1,966.44	5,899.32	10,000.00	59.0
01-4000-7150	Operating Supplies	112.46	121.44	248.00	2,000.00	12.4
01-4000-7151	Fuels and Lubricants	1,108.11	.00	474.54	7,000.00	6.8
01-4000-7155	JanitorialSupplies	882.71	33.56	628.79	1,500.00	41.9
01-4000-7180	RestaurantExpenses	497.88	.00	.00	1,000.00	.0
01-4000-7184	Furn, Tools& Equipment Repairs	453.28	23.98	23.98	.00	.0
01-4000-7186	FacilitiesRepairs/Maintenance	1,290.00	.00	.00	1,500.00	.0
01-4000-7190	Utilities -Electric	4,084.50	884.18	3,416.11	13,000.00	26.3
01-4000-7191	Utilities -Natural Gas	5,340.32	336.84	4,297.59	7,500.00	57.3
01-4000-7192	Utilities -Water	1,014.54	294.84	1,562.63	5,000.00	31.3
01-4000-7193	Utilities -Telephone	724.34	212.07	1,042.09	2,500.00	41.7
01-4000-7194	Utilities -Trash	1,325.00	265.00	1,060.00	3,300.00	32.1
	Total O&M	24,042.96	4,825.78	21,656.94	64,100.00	33.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures 01-4000-7710	Capital Outlays	754.18	39,353.33	115,338.33	120,000.00	96.1
	Total Capital Expenditures	754.18	39,353.33	115,338.33	120,000.00	96.1
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	71,708.38	52,836.18	177,482.22	295,892.00	60.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	55,123.26	97,658.32	50,533.70	242,308.00	20.9

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
COURSE MAINTENANCE:						
Revenues						
Revenue and OFS						
01-4001-4910	Miscellaneous Income	63.56	.00	.00	.00	0
	Total Revenue and OFS	63.56	.00	.00	.00	0
	Total Revenues	63.56	.00	.00	.00	0
Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	21,153.88	3,846.16	21,153.88	50,000.00	42.3
01-4001-6112	Hourly Wages	946.05	172.00	946.00	2,236.00	42.3
01-4001-6114	Seasonal Wages	16,541.57	5,434.80	10,490.05	65,000.00	16.1
	Total Gross Payroll	38,641.50	9,452.96	32,589.93	117,236.00	27.8
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	2,345.99	577.73	1,976.42	7,269.00	27.2
01-4001-6211	Payroll Taxes - Medicare	548.73	135.12	462.25	1,700.00	27.2
01-4001-6212	Payroll Taxes - SUTA	115.98	28.38	97.82	352.00	27.8
01-4001-6310	Employee Benefits - Health Ins	3,775.82	676.92	3,657.41	8,362.00	43.7
01-4001-6311	Workman's Comp. Insurance	4,443.97	182.60	2,599.43	5,677.00	45.8
01-4001-6312	Employee Benefits - Retirement	1,325.94	241.08	1,325.94	3,900.00	34.0
	Total Payroll Taxes & Benefits	12,556.43	1,841.83	10,119.27	27,260.00	37.1
	Total Personnel Cost	51,197.93	11,294.79	42,709.20	144,496.00	29.6
O&M						
01-4001-7122	Outside Service Fees	1,684.65	536.14	1,845.92	8,300.00	22.2
01-4001-7124	Membership Dues	380.00	.00	570.00	250.00	228.0
01-4001-7144	Insurance	860.20	1,002.58	3,007.74	2,000.00	150.4
01-4001-7150	Operating Supplies	6,114.19	63.30	546.28	25,000.00	2.2
01-4001-7151	Fuels and Lubricants	1,452.86	.00	.00	10,000.00	.0
01-4001-7155	Janitorial Supplies	.00	.00	44.13	400.00	11.0
01-4001-7184	Furn, Tools & Equipment Repairs	7,281.05	446.98	1,172.68	13,000.00	9.0
01-4001-7186	Facilities Repairs/Maintenance	9.99	.00	77.56	1,000.00	7.8
01-4001-7190	Utilities -Electric	1,251.88	332.44	1,168.44	3,300.00	35.4
01-4001-7191	Utilities -Natural Gas	1,730.25	123.51	1,138.84	3,000.00	38.0
01-4001-7192	Utilities -Water	136.06	45.89	133.29	500.00	26.7
01-4001-7193	Utilities -Telephone	542.52	162.36	810.90	1,700.00	47.7
01-4001-7194	Utilities -Trash	425.00	85.00	695.00	600.00	115.8
	Total O&M	21,868.65	2,798.20	11,210.78	69,050.00	16.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
01-4001-7710	Capital Outlays	.00	.00	.00	10,800.00	0
01-4001-7730	Lease - Purchase Payments	2,826.45	565.29	3,391.74	6,800.00	49.9
	Total Capital Expenditures	2,826.45	565.29	3,391.74	17,600.00	19.3
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	75,893.03	14,658.28	57,311.72	231,146.00	24.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(75,829.47)	(14,658.28)	(57,311.72)	(231,146.00)	(24.8)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
JS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	.00	1,651.09	5,550.22	11,000.00	50.5
01-6000-4116	Specific Ownership Taxes	15,306.52	2,092.44	14,972.94	39,000.00	38.4
01-6000-4515	Roads Revenue	.00	.00	.00	5,700.00	.0
01-6000-4910	Miscellaneous Income	2,040.34	.00	1,175.56	2,500.00	47.0
01-6000-4920	Other Financing Sources	88,770.00	.00	.00	.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	.00	5,483.96	10,159.52	27,000.00	37.6
	Total Revenue and OFS	106,116.86	9,227.49	31,858.24	85,200.00	37.4
	Total Revenues	106,116.86	9,227.49	31,858.24	85,200.00	37.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	.00	461.54	2,538.47	6,000.00	42.3
01-6000-6112	Hourly Wages	1,364.77	257.04	1,389.24	12,000.00	11.6
01-6000-6115	Overtime Pay	19.51	29.83	71.15	2,000.00	3.6
01-6000-6116	Double Time Pay	9.18	.00	.00	2,000.00	.0
	Total Gross Payroll	1,393.46	748.41	3,998.86	22,000.00	18.2
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	79.77	45.56	243.70	1,364.00	17.9
01-6000-6211	Payroll Taxes - Medicare	18.65	10.66	57.05	319.00	17.9
01-6000-6212	Payroll Taxes - SUTA	4.20	2.25	12.01	66.00	18.2
01-6000-6310	Employee Benefits - Health Ins	864.00	330.06	1,650.33	3,955.00	41.7
01-6000-6312	Employee Benefits - Retirement	81.66	42.39	233.12	1,080.00	21.6
	Total Payroll Taxes & Benefits	1,048.28	430.92	2,196.21	6,784.00	32.4
	Total Personnel Cost	2,441.74	1,179.33	6,195.07	28,784.00	21.5
O&M						
01-6000-7122	Outside Service Fees	1,875.00	470.09	970.09	5,000.00	19.4
01-6000-7125	Taxes & Licenses	2,008.56	1,199.00	1,199.00	2,200.00	54.5
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,200.00	.0
01-6000-7144	Insurance	623.15	275.37	826.11	1,330.00	62.1
01-6000-7150	Operating Supplies	500.00	.00	.00	4,000.00	.0
01-6000-7151	Fuels and Lubricants	1,799.21	363.52	1,405.04	6,000.00	23.4
01-6000-7184	Furn, Tools & Equipment Repairs	497.80	.00	1,209.56	3,000.00	40.3
01-6000-7190	Utilities -Electric	3,531.71	885.50	3,338.34	12,000.00	27.8
	Total O&M	10,835.43	3,193.48	8,948.14	34,730.00	25.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	88,770.00	.00	.00	1,917.00	.0
01-6000-7730	Lease Purchase Payments	.00	.00	9,884.45	19,769.00	50.0
	Total Capital Expenditures	88,770.00	.00	9,884.45	21,686.00	45.6
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	00	00	.00	.00	0
Total Expenditures	102,047.17	4,372.81	25,027.66	85,200.00	29.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,069.69	4,854.68	6,830.58	.00	0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	79,633.42	117,397.83	121,625.47	25,830.00	470.9

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 5 Months Ending May 31, 2020

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	28,000.00	3,500.00	23,950.00	45,000.00	53.2
02-0100-4131	Tap Fees	12,050.00	1,600.00	11,200.00	26,000.00	43.1
02-0100-4515	Bulk Water	20,195.03	4,827.00	21,608.75	51,000.00	42.4
02-0100-4516	Set-Up Fees	1,150.00	300.00	1,725.00	3,000.00	57.5
02-0100-4517	Penalty/Late Fees	2,979.48	.00	1,347.28	5,000.00	27.0
02-0100-4910	Miscellaneous Income	24,287.27	118.25	294.25	.00	.0
02-0100-5010	Grant Proceeds/Loan Proceeds	180.48	.00	765,206.51	750,000.00	102.0
02-0100-5110	Fees Billed	258,087.56	78,129.28	292,475.44	770,000.00	38.0
02-0100-5200	Interest Income	160.47	58.61	381.07	500.00	76.2
02-0100-5300	Lease Income	4,166.67	.00	18,375.00	51,000.00	36.0
02-0100-5601	AOS Fees	(373.80)	.00	.00	170,000.00	.0
Total Revenue and OFS		350,883.16	88,533.14	1,136,563.30	1,871,500.00	60.7
Total Revenues		350,883.16	88,533.14	1,136,563.30	1,871,500.00	60.7
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	53,598.32	10,207.94	56,143.67	132,708.00	42.3
02-0100-6112	Hourly Wages	50,630.24	10,095.20	40,749.24	106,475.00	38.3
02-0100-6114	Seasonal Wages	725.10	615.38	1,437.08	9,765.00	14.7
02-0100-6115	Overtime Pay	6,849.19	293.72	775.15	15,000.00	5.2
02-0100-6116	Double Time Pay	503.97	.00	.00	1,000.00	.0
Total Gross Payroll		112,306.82	21,212.24	99,105.14	264,948.00	37.4
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	6,806.83	1,283.21	5,986.63	16,426.00	36.5
02-0100-6211	Payroll Taxes - Medicare	1,591.98	300.10	1,400.19	3,842.00	36.4
02-0100-6212	Payroll Taxes - SUTA	337.10	63.70	297.56	795.00	37.4
02-0100-6310	Employee Benefits - Health Ins	35,439.94	5,319.20	29,934.33	73,280.00	40.9
02-0100-6311	Workman's Comp. Insurance	11,279.17	913.01	8,194.87	13,075.00	62.7
02-0100-6312	Employee Benefits - Retirement	5,696.99	897.05	4,863.44	14,351.00	33.9
02-0100-6320	Training	350.00	.00	355.00	1,800.00	19.7
02-0100-6322	Travel and Lodging	255.65	.00	1,390.95	.00	.0
Total Payroll Taxes & Benefits		61,757.66	8,776.27	52,422.97	123,569.00	42.4
Total Personnel Cost		174,064.48	29,988.51	151,528.11	388,517.00	39.0
O&M						
02-0100-7110	Advertising	19.50	.00	22.00	100.00	22.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	3,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	362.99	124.39	777.01	1,000.00	77.7
02-0100-7122	Outside Service Fees	24,468.80	1,455.21	14,954.00	75,000.00	19.9
02-0100-7124	Membership Dues	.00	.00	.00	100.00	.0
02-0100-7125	Taxes and Licenses	287.50	.00	.00	2,000.00	.0
02-0100-7141	Professional Fees - Legal	3,788.20	910.35	976.17	12,000.00	8.1
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	17,866.40	7,017.37	21,052.11	40,000.00	52.6
02-0100-7150	Operating Supplies	63,878.08	16,062.26	55,381.31	220,000.00	25.2
02-0100-7151	Fuels and Lubricants	3,823.13	636.62	2,649.74	12,000.00	22.1
02-0100-7152	Rent Expense	.00	.00	2,000.00	6,000.00	33.3
02-0100-7154	Office Supplies	69.99	.00	191.97	250.00	76.8

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 5 Months Ending May 31, 2020

WATER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7155	JanitorialSupplies	.00	.00	65.72	250.00	26.3
02-0100-7184	Furn, Tools& Equipment Repairs	3,205.20	129.82	2,620.63	10,000.00	26.2
02-0100-7186	FacilitiesRepairs/Maintenance	66.69	.00	.00	2,000.00	.0
02-0100-7190	Utilities -Electric	34,017.90	9,294.57	32,774.95	100,000.00	32.8
02-0100-7191	Utilities -Natural Gas	13,991.42	1,453.73	9,593.55	20,000.00	48.0
02-0100-7192	Utilities -Water	139.47	34.10	192.02	300.00	64.0
02-0100-7193	Utilities -Telephone	1,760.50	404.67	2,248.02	6,000.00	37.5
02-0100-7194	Utilities -Trash	662.50	132.50	440.00	1,500.00	29.3
	Total O&M	168,408.27	37,655.59	145,939.20	536,500.00	27.2
Interest Expenditures						
02-0100-7500	Interest Expense	45,953.12	.00	.00	90,738.00	.0
	Total Interest Expenditures	45,953.12	.00	.00	90,738.00	.0
Capital Expenditures						
02-0100-7710	Capital Outlays	.00	.00	6,829.35	750,000.00	.9
02-0100-7711	Capital Outlays-Bond Refi	.00	.00	3,250.00	.00	.0
02-0100-7720	Capital Projects	16,142.45	.00	8,701.43	20,000.00	43.5
02-0100-7724	Capital Projects-Bond Refi	.00	74,398.62	238,140.30	.00	.0
02-0100-7750	Annual DebtPayment	.00	.00	.00	46,750.00	.0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	16,142.45	74,398.62	256,921.08	836,750.00	30.7
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	404,568.32	142,042.72	554,388.39	1,852,505.00	29.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(53,685.16)	(53,509.58)	582,174.91	18,995.00	3064.9
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(53,685.16)	(53,509.58)	582,174.91	18,995.00	3064.9

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 5 Months Ending May 31, 2020

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
SEWER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	28,000.00	4,000.00	23,450.00	60,000.00	39.1
03-0100-4131	Tap Fees	6,300.00	900.00	5,400.00	13,500.00	40.0
03-0100-4910	Miscellaneous Income	1,248.68	118.25	269.25	500.00	53.9
03-0100-5010	Grant/Loan Proceeds	180.48	.00	135,036.44	500.00	27007.3
03-0100-5110	Fees Billed	259,955.53	49,718.64	248,810.85	630,000.00	39.5
03-0100-5200	Interest Income	37.29	37.87	264.81	200.00	132.4
03-0100-5202	AOS Collection Fees	.00	.00	.00	1,500.00	.0
03-0100-5601	AOS Fees	.00	.00	.00	120,000.00	.0
Total Revenue and OFS		295,721.98	54,774.76	413,231.35	826,200.00	50.0
Total Revenues		295,721.98	54,774.76	413,231.35	826,200.00	50.0
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	40,364.04	7,571.56	41,643.58	98,431.00	42.3
03-0100-6112	Hourly Wages	21,488.74	6,561.34	30,541.21	76,319.00	40.0
03-0100-6114	Seasonal Wages	554.15	410.25	958.05	8,730.00	11.0
03-0100-6115	Overtime Pay	2,472.29	249.12	678.87	8,000.00	8.5
03-0100-6116	Double TimePay	165.61	.00	.00	1,000.00	.0
Total Gross Payroll		65,044.83	14,792.27	73,821.71	192,480.00	38.4
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	3,961.18	895.83	4,469.43	11,934.00	37.5
03-0100-6211	Payroll Taxes - Medicare	926.09	209.51	1,045.02	2,791.00	37.4
03-0100-6212	Payroll Taxes - SUTA	194.85	44.30	221.11	577.00	38.3
03-0100-6310	Employee Benefits - Health Ins	20,611.71	3,945.17	22,383.24	59,177.00	37.8
03-0100-6311	Workman's Comp. Insurance	5,185.98	547.80	5,147.49	8,784.00	58.6
03-0100-6312	Employee Benefits - Retirement	3,391.05	686.70	3,708.97	10,485.00	35.4
03-0100-6320	Training	.00	.00	355.00	2,000.00	17.8
03-0100-6322	Travel and Lodging	.00	.00	.00	500.00	.0
03-0100-6323	Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits		34,270.86	6,329.31	37,330.26	96,748.00	38.6
Total Personnel Cost		99,315.69	21,121.58	111,151.97	289,228.00	38.4
O&M						
03-0100-7110	Advertising	19.50	.00	22.00	100.00	22.0
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	3,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	125.00	.00	125.00	4,900.00	2.6
03-0100-7122	Outside Service Fees	35,025.07	1,363.08	13,449.32	40,000.00	33.6
03-0100-7124	Membership Dues	.00	.00	.00	100.00	.0
03-0100-7125	Taxes and Licenses	461.86	.00	.00	3,500.00	.0
03-0100-7141	Professional Fees - Legal	6,361.65	473.02	2,471.70	16,000.00	15.5
03-0100-7144	Insurance	10,668.12	4,703.98	14,111.94	25,000.00	56.5
03-0100-7150	Operating Supplies	19,117.70	7,769.70	16,946.15	40,000.00	42.4
03-0100-7151	Fuels and Lubricants	2,828.26	404.08	1,894.52	12,000.00	15.8
03-0100-7152	Rent Expense	.00	.00	2,000.00	6,000.00	33.3
03-0100-7154	Office Supplies	69.99	.00	41.99	300.00	14.0
03-0100-7155	Janitorial Supplies	.00	.00	.00	500.00	.0
03-0100-7184	Furn, Tools & Equipment Repairs	3,566.43	30.27	2,085.88	5,000.00	41.7
03-0100-7186	Facilities Repairs/Maintenance	831.52	.00	.00	5,000.00	.0

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 5 Months Ending May 31, 2020

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7190	Utilities -Electric	14,336.92	3,855.21	15,518.99	45,000.00	34.5
03-0100-7191	Utilities -Natural Gas	3,034.47	364.02	2,851.01	4,500.00	63.4
03-0100-7192	Utilities -Water	139.47	34.09	201.01	300.00	67.0
03-0100-7193	Utilities -Telephone	1,425.65	348.19	1,708.54	4,000.00	42.7
03-0100-7194	Utilities -Trash	562.50	112.50	450.00	1,500.00	30.0
	Total O&M	98,574.11	19,458.14	73,878.05	216,700.00	34.1
Interest Expenditures						
03-0100-7500	Interest Expense	17,090.77	.00	8,106.39	36,851.00	22.0
	Total Interest Expenditures	17,090.77	.00	8,106.39	36,851.00	22.0
Capital Expenditures						
03-0100-7710	Capital Outlays	7,764.14	6,923.00	6,923.00	18,000.00	38.5
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	3,250.00	.00	.0
03-0100-7720	Capital Projects	16,702.17	.00	.00	18,000.00	0
03-0100-7721	Debt Payment Admin Fees	895.00	.00	.00	.00	0
03-0100-7724	Capital Projects-Bond Refi	.00	1,185.00	1,908.00	.00	0
03-0100-7730	Lease Purchase Payments	36,879.81	9,750.59	48,752.95	117,008.00	41.7
03-0100-7750	Annual DebtPayment	46,688.80	.00	46,688.80	101,628.00	45.9
03-0100-7751	Capital Improvement Fund	.00	.00	.00	18,000.00	0
	Total Capital Expenditures	108,929.92	17,858.59	107,522.75	272,636.00	39.4
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	323,910.49	58,438.31	300,659.16	815,415.00	36.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(28,188.51)	(3,663.55)	112,572.19	10,785.00	1043.8
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(28,188.51)	(3,663.55)	112,572.19	10,785.00	1043.8

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 5 Months Ending May 31, 2020

PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND						
Revenues						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	4,000.00	.00	1,500.00	.00	0
	Total Revenue and OFS	4,000.00	.00	1,500.00	.00	0
	Total Revenues	4,000.00	.00	1,500.00	.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						
05-0100-7010	Cost of LotSales	950.00	.00	1,210.00	.00	0
	Total O&M	950.00	.00	1,210.00	.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	950.00	.00	1,210.00	.00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,050.00	.00	290.00	.00	0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,050.00	.00	290.00	.00	0

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 5 Months Ending May 31, 2020
 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	4,386.53	.00	2,911.91	133,000.00	2.2
10-0000-5200	Interest Income	1.44	.00	2.46	.00	0
	Total Revenue and OFS	4,387.97	.00	2,914.37	133,000.00	2.2
	Total Revenues	4,387.97	.00	2,914.37	133,000.00	2.2
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	4,387.97	.00	2,914.37	133,000.00	2.2
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,387.97	.00	2,914.37	133,000.00	2.2

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 5 Months Ending May 31, 2020
 CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
16-0000-5011	Contributions	.00	.00	.00	18,000.00	.0
	Total Revenue and OFS	.00	.00	.00	18,000.00	.0
	Total Revenues	.00	.00	.00	18,000.00	.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	18,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	18,000.00	.0

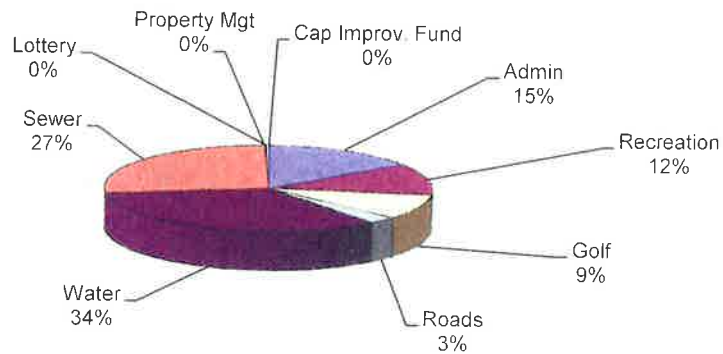
Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 5 Months Ending May 31, 2020
 CAPITAL IMPROVEMENT FUND-WATER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0000:						
Revenues						
Revenue and OFS						
17-0000-5011	Contributions	.00	.00	.00	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

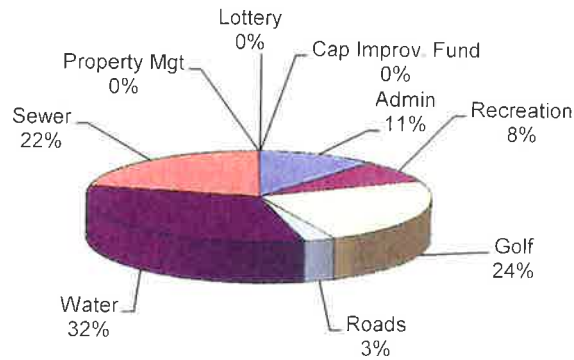
**Colorado City Metro District
INCOME SUMMARY
Period Ended April 30, 2020**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	126,141	78,091	48,050	-	48,050
Recreation	100,445	56,465	43,980	-	43,980
Golf	77,521	167,299	(89,778)	-	(89,778)
Roads	22,631	20,655	1,976	-	1,976
Water	282,824	229,823	53,000	(15,531)	37,470
Sewer	223,420	152,557	70,863	(85,691)	(14,828)
Property Mgt	1,500	1,210	290	-	290
Lottery	2,914	-	2,914	-	2,914
Cap Improv. Fund	-	-	-	-	-
Totals	837,396	706,100	131,296	(101,222)	30,074

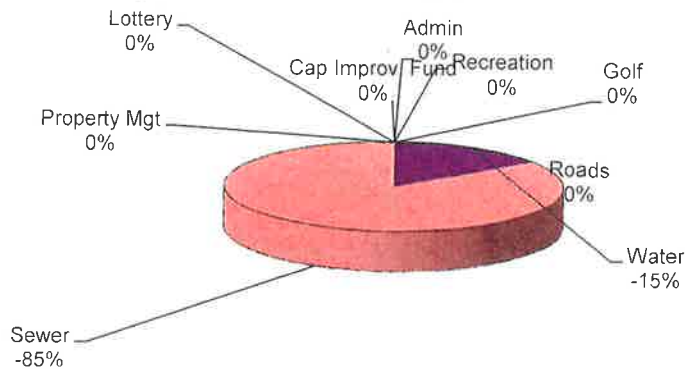
REVENUES



EXPENDITURES



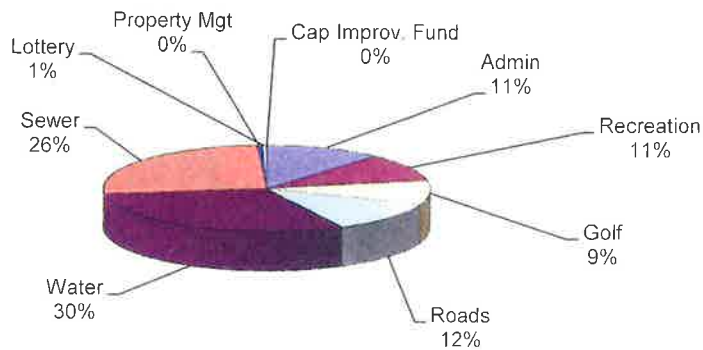
CAPITAL OUTLAYS and DEBT



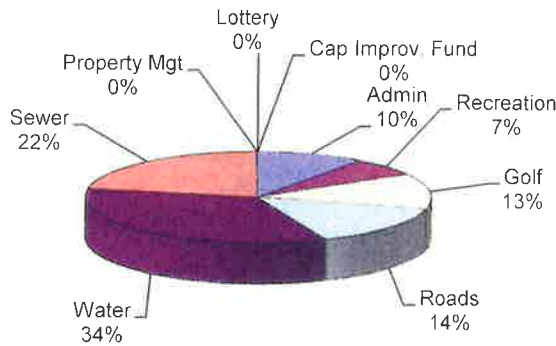
**Colorado City Metro District
INCOME SUMMARY
Period Ended April 30, 2019**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	102,666	68,935	33,731	-	33,731
Recreation	96,195	45,558	50,638	(2,724)	47,914
Golf	80,946	86,131	(5,185)	(2,261)	(7,446)
Roads	103,949	99,535	4,414	-	4,414
Water	275,252	236,591	38,661	(4,117)	34,544
Sewer	237,164	152,354	84,810	(91,192)	(6,381)
Property Mgt	4,000	950	3,050	-	3,050
Lottery	4,388	-	4,388	-	4,388
Cap Improv. Fund	-	-	-	-	-
Totals	904,561	690,054	214,506	(100,293)	114,214

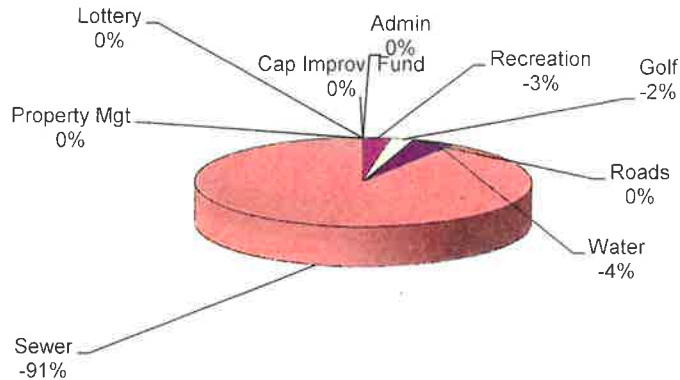
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT

FUND BALANCES

As of April 30, 2020

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 767.71
Cash in Bank - Accounts Payable	\$ 25,331.67
Canon National Bank-Money Market Account	\$ 107,927.69
Cash in Bank - DDA Account	\$ 273,834.64
Bond Fund 2020	\$ 747,688.65
TOTAL UNRESTRICTED CASH	\$ 1,156,000.36
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 3,671.05
Conservation Trust Fund - Lottery	\$ 49,957.60
Debt Service Reserve Fund	\$ 261,480.60
Bond Payment Account	\$ 75,652.91
Flexible Medical Reimbursement Account	\$ 3,599.69
CSAFE	\$ 109,839.92
CCACC	\$ 476.50
TOTAL RESTRICTED CASH	\$ 504,678.27
TOTAL CASH	<u>\$ 1,660,678.63</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020
 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	86,630.59	18,261.18	93,903.96	207,000.00	45.4
01-0100-4120	Franchise Fees	4,304.44	3,827.45	7,671.32	15,000.00	51.1
01-0100-4140	Excise Taxes	5,320.65	2,031.62	12,538.47	18,000.00	69.7
01-0100-4510	Charges for Services	3,224.50	800.00	3,200.00	9,600.00	33.3
01-0100-4520	CCAAC Fees	.00	200.00	1,240.00	3,000.00	41.3
01-0100-4910	Miscellaneous Income	1,480.30	91.00	158.44	2,000.00	7.9
01-0100-5200	Interest	1,705.69	121.68	1,428.67	4,500.00	31.8
01-0100-5400	Lease Revenue	.00	400.00	4,000.00	12,000.00	33.3
01-0100-5700	Gain/Loss on Sale of Assets	.00	.00	2,000.00	6,000.00	33.3
	Total Revenue and OFS	102,666.17	25,732.93	126,140.86	277,100.00	45.5
	Total Revenues	102,666.17	25,732.93	126,140.86	277,100.00	45.5

Expenditures

Personnel Cost

Gross Payroll

01-0100-6110	Salaries	22,430.80	8,411.55	25,234.65	72,900.00	34.6
01-0100-6112	Hourly Wages	6,984.12	2,619.12	7,857.36	22,700.00	34.6
	Total Gross Payroll	29,414.92	11,030.67	33,092.01	95,600.00	34.6

Payroll Taxes & Benefits

01-0100-6210	Payroll Taxes - FICA	1,778.24	664.47	1,989.39	6,000.00	33.2
01-0100-6211	Payroll Taxes - Medicare	415.92	155.43	465.33	1,390.00	33.5
01-0100-6212	Payroll Taxes - SUTA	88.24	33.12	99.30	290.00	34.2
01-0100-6310	Employee Benefits - Health Ins	6,225.46	1,639.82	6,836.59	19,517.00	35.0
01-0100-6311	Workman's Comp Insurance	.00	(471.78)	6,732.79	8,000.00	84.2
01-0100-6312	Employee Benefits - Retirement	1,295.58	661.86	1,985.58	5,736.00	34.6
01-0100-6320	Training	.00	.00	.00	1,000.00	.0
01-0100-6322	Travel and Lodging	.00	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	.00	.00	625.00	.0
	Total Payroll Taxes & Benefits	9,803.44	2,682.92	18,108.98	45,558.00	39.8
	Total Personnel Cost	39,218.36	13,713.59	51,200.99	141,158.00	36.3

O&M

01-0100-7010	Cost of LotSales	.00	.00	1,223.00	2,000.00	61.2
01-0100-7110	Advertising	.00	.00	95.00	750.00	12.7
01-0100-7120	Bank Charges	1,551.85	.00	77.94	500.00	15.6
01-0100-7121	Treasurer Fees	2,382.00	524.85	2,673.39	5,500.00	48.6
01-0100-7122	Outside Service Fees	6,463.38	1,327.06	6,596.58	26,110.00	25.3
01-0100-7123	CCAAC Expense	.00	.00	1.05	.00	.0
01-0100-7124	MembershipDues	1,035.00	.00	1,005.00	5,000.00	20.1
01-0100-7125	Taxes and Licenses	.00	.00	809.99	1,000.00	81.0
01-0100-7140	Professional Fees - Accounting	630.00	.00	.00	30,000.00	.0
01-0100-7141	Professional Fees - Legal	8,492.00	2,013.50	3,828.00	19,000.00	20.2
01-0100-7144	Insurance	1,436.84	21.00	2,520.36	7,500.00	33.6
01-0100-7150	Operating Supplies	1,282.77	270.29	1,569.49	5,500.00	28.5
01-0100-7151	Fuels and Lubricants	.00	19.24	19.24	1,000.00	1.9
01-0100-7154	Office Supplies	1,118.32	166.52	961.33	4,000.00	24.0
01-0100-7155	JanitorialSupplies	27.48	.00	.00	500.00	.0
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
100-7190 Utilities -Electric	929.16	187.94	788.26	5,500.00	14.3
100-7191 Utilities -Natural Gas	2,217.11	369.21	1,823.60	4,200.00	43.4
01-0100-7192 Utilities -Water	170.83	57.52	170.80	800.00	21.4
01-0100-7193 Utilities -Telephone	1,780.12	692.35	2,486.59	7,000.00	35.5
01-0100-7194 Utilities -Trash	200.00	50.00	240.00	700.00	34.3
Total O&M	29,716.86	5,699.48	26,889.62	128,560.00	20.9
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0100-7710 Capital Outlays	.00	.00	.00	2,500.00	.0
Total Capital Expenditures	.00	.00	.00	2,500.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	68,935.22	19,413.07	78,090.61	272,218.00	28.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	33,730.95	6,319.86	48,050.25	4,882.00	984.2

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 4 Months Ending April 30, 2020

0208-5300 Donations

Revenue and OFS

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
4110 - Property Taxes	72,149.86	15,759.41	80,422.78	178,555.00	45.0
4510 -Charges for Services	20,135.50	5,747.00	14,197.00	76,800.00	18.5
4511 - Swim Lessons	1,095.00	.00	.00	9,000.00	.0
4513 - Water Aerobics	.00	.00	.00	700.00	.0
4514 - Charge for Signs	.00	.00	.00	1,500.00	.0
4910 - Miscellaneous Income	488.14	.00	1,325.00	3,250.00	40.8
5010 - Grant Proceeds	180.48	.00	.00	550,000.00	.0

5300 Lease Revenue

Total Revenue and OFS	94,048.98	21,505.41 <i>600.00</i>	95,944.78 <i>4200.00</i>	819,805.00	11.7 <i>120</i>
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Personnel Cost

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Gross Payroll		<i>21,206.41</i>	<i>100,444.78</i>		
6110 - Salaries	12,307.76	4,615.41	13,846.23	40,000.00	34.6
6112 - Hourly Wages	2,064.04	774.00	2,322.00	6,708.00	34.6
6114 - Seasonal Wages	3,139.50	4,108.50	5,746.50	55,850.00	10.3

Total Gross Payroll	17,511.30	9,497.91	21,914.73	102,558.00	21.4
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Payroll Taxes & Benefits

6210 - Payroll Taxes - FICA	1,048.80	578.80	1,320.74	6,358.00	20.8
6211 - Payroll Taxes - Medicare	245.32	135.37	308.89	1,487.00	20.8
6212 - Payroll Taxes - SUTA	52.54	28.51	65.76	308.00	21.4
6310 - Employee Benefits - Health Insurance	7,316.28	1,650.90	6,603.60	19,914.00	33.2
6311 - Workman's Comp Insurance	.00	202.20	1,928.54	4,606.00	41.9
6312 - Employee Benefits - Retirement	862.32	323.37	970.11	3,152.00	30.8
6320 - Training	.00	.00	295.00	800.00	36.9

Total Payroll Taxes & Benefits	9,525.26	2,514.75	11,492.64	36,625.00	31.4
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Total Personnel Cost	27,036.56	12,012.66	33,407.37	139,183.00	24.0
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O&M

7110 - Advertising	.00	.00	.00	650.00	.0
7122 - Outside Service Fees	250.00	.00	363.33	16,100.00	2.3
7125 - Taxes and Licenses	270.00	.00	270.00	270.00	100.0
7144 - Insurance	3,664.17	.00	6,649.66	14,400.00	46.2
7150 - Operating Supplies	3,037.85	2,699.48	4,462.01	16,380.00	27.2
7151 - Fuels & Lubricants	447.33	185.42	430.29	4,500.00	9.6
7154 - Office Supplies	.00	.00	.00	350.00	.0
7155 - Janitorial Supplies	.00	.00	34.83	1,700.00	2.1
7184 - Fum, Tools & Equip - Repairs/Maint	344.63	133.10	193.09	2,500.00	7.7
7186 - Facilities - Repairs/Maintenance	1,390.42	48.56	57.04	6,700.00	9.0
7190 - Utilities - Electric	5,397.25	1,021.67	4,937.66	19,850.00	24.9
7191 - Utilities - Natural Gas	1,827.31	279.45	2,073.40	9,100.00	22.8
7192 - Utilities - Water	906.01	418.98	1,058.33	6,100.00	17.4
7193 - Utilities - Telephone	466.21	242.42	928.19	2,930.00	31.7
7194 - Utilities - Trash	520.00	200.00	105.00	3,800.00	2.8

Total O&M	18,521.18	5,229.08	21,562.83	105,330.00	20.5
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Interest Expenditures

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

7710 - Capital Outlays	2,723.59	.00	.00	26,726.00	.0
7720 - Capital Projects	.00	1,495.03	1,495.03	550,000.00	.3

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 4 Months Ending April 30, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	2,723.59	1,495.03	1,495.03	576,726.00	3
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	48,281.33	18,736.77	56,465.23	821,239.00	6.9
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	45,767.65	2,769.64	39,479.55	(1,434.00)	2753.1

43979.55

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	6,065.43	1,235.14	6,400.01	14,000.00	45.7
01-0203-4510	Charges for Services	425.00	.00	.00	800.00	.0
01-0203-4910	Miscellaneous Income	127.12	.00	.00	.00	.0
01-0203-5300	Lease Revenue	.00	600.00	4,200.00	7,200.00	58.3
	Total Revenue and OFS	6,617.55	1,835.14	10,600.01	22,000.00	48.2
	Total Revenues	6,617.55	1,835.14	10,600.01	22,000.00	48.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	769.20	288.45	865.35	2,500.00	34.6
	Total Gross Payroll	769.20	288.45	865.35	2,500.00	34.6
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	45.84	17.42	51.80	155.00	33.4
01-0203-6211	Payroll Taxes - Medicare	10.72	4.07	12.11	36.00	33.6
01-0203-6212	Payroll Taxes - SUTA	2.32	.87	2.61	8.00	32.6
01-0203-6310	Employee Benefits - Health Ins	385.01	86.90	347.60	1,175.00	29.6
01-0203-6312	Employee Benefits - Retirement	46.16	17.31	51.93	150.00	34.6
	Total Payroll Taxes & Benefits	490.05	126.57	466.05	1,524.00	30.6
	Total Personnel Cost	1,259.25	415.02	1,331.40	4,024.00	33.1
O&M						
01-0203-7122	Outside Service Fees	.00	.00	(15.29)	1,000.00	(1.5)
01-0203-7144	Insurance	786.00	.00	1,540.78	3,700.00	41.6
01-0203-7150	Operating Supplies	34.38	.00	6.99	200.00	3.5
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	59.99	.00	.0
01-0203-7186	Facilities Repairs/Maintenance	478.18	.00	8.48	2,000.00	.4
01-0203-7190	Utilities - Electric	289.48	124.32	520.94	1,850.00	28.2
01-0203-7191	Utilities - Natural Gas	865.11	227.71	1,110.46	2,100.00	52.9
01-0203-7192	Utilities - Water	429.26	234.09	407.04	1,200.00	33.9
01-0203-7193	Utilities - Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities - Trash	.00	.00	.00	100.00	.0
	Total O&M	2,882.41	586.12	3,639.39	12,750.00	28.5
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	5,226.00	.0
01-0203-7720	Capital Projects	.00	1,495.03	1,495.03	.00	.0
	Total Capital Expenditures	.00	1,495.03	1,495.03	5,226.00	28.6
Transfers						
	Total Transfers	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	4,141.66	2,496.17	6,465.82	22,000.00	29.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,475.89	(661.03)	4,134.19	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	27,103.83	5,787.31	29,677.11	65,555.00	45.3
01-0207-4510	Open Swim	.00	.00	.00	6,000.00	0
01-0207-4511	Swim Lessons	170.00	.00	.00	7,000.00	0
01-0207-4513	Water Aerobics	.00	.00	.00	700.00	0
01-0207-4515	Concessions - Pool	.00	.00	.00	3,500.00	0
01-0207-4910	Miscellaneous Income	170.34	.00	.00	2,500.00	0
	Total Revenue and OFS	27,444.17	5,787.31	29,677.11	85,255.00	34.8
	Total Revenues	27,444.17	5,787.31	29,677.11	85,255.00	34.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	3,846.16	1,442.31	4,326.93	12,500.00	34.6
01-0207-6114	Seasonal Wages	.00	.00	.00	24,955.00	0
	Total Gross Payroll	3,846.16	1,442.31	4,326.93	37,455.00	11.6
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	229.12	87.07	258.85	2,322.00	11.2
01-0207-6211	Payroll Taxes - Medicare	53.60	20.37	60.57	543.00	11.2
01-0207-6212	Payroll Taxes - SUTA	11.52	4.32	12.96	112.00	11.6
01-0207-6310	Employee Benefits - Health Ins	1,924.89	434.60	1,738.40	5,208.00	33.4
01-0207-6311	Workman's Comp Insurance	.00	.00	1,048.04	.00	0
01-0207-6312	Employee Benefits - Retirement	230.80	86.55	259.65	1,100.00	23.6
01-0207-6320	Training	.00	.00	295.00	800.00	36.9
	Total Payroll Taxes & Benefits	2,449.93	632.91	3,673.47	10,085.00	36.4
	Total Personnel Cost	6,296.09	2,075.22	8,000.40	47,540.00	16.8
O&M						
01-0207-7110	Advertising	.00	.00	.00	150.00	0
01-0207-7112	Concessions Expense	.00	.00	.00	1,500.00	0
01-0207-7122	Outside Service Fees	.00	.00	.00	5,100.00	0
01-0207-7144	Insurance	851.00	.00	1,487.50	3,200.00	46.5
01-0207-7150	Operating Supplies	.00	9.99	43.98	3,500.00	1.3
01-0207-7154	Office Supplies	.00	.00	.00	100.00	0
01-0207-7155	JanitorialSupplies	.00	.00	.00	400.00	0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	0
01-0207-7186	FacilitiesRepairs/Maintenance	211.81	.00	.00	2,500.00	0
01-0207-7190	Utilities -Electric	289.81	60.36	306.87	5,000.00	6.1
01-0207-7191	Utilities -Natural Gas	207.96	51.74	169.19	4,000.00	4.2
01-0207-7192	Utilities -Water	.00	.00	.00	3,000.00	0
01-0207-7193	Utilities -Telephone	.00	.00	3.12	330.00	1.0
01-0207-7194	Utilities -Trash	.00	.00	.00	100.00	0
	Total O&M	1,560.58	122.09	2,010.66	29,380.00	6.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Outlays	.00	.00	.00	6,500.00	.0
Total Capital Expenditures	.00	.00	.00	6,500.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	7,856.67	2,197.31	10,011.06	83,420.00	12.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	19,587.50	3,590.00	19,666.05	1,835.00	1071.7

207-7710

Transfers

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

GENERAL FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

PARKS & REC - GENERAL:

Revenues

Revenue and OFS

01-0208-4110	Property Taxes	38,980.60	8,736.96	44,345.66	99,000.00	44.8
01-0208-4510	Charges for Services	12,473.00	5,305.00	9,865.00	53,000.00	18.6
01-0208-4514	Charge for Signs	00	00	00	1,500.00	0
01-0208-4910	Miscellaneous Income	190.68	00	1,325.00	750.00	176.7
01-0208-5010	Grant Proceeds	180.48	00	00	550,000.00	0
01-0208-5300	Donations	850.00	100.00	300.00	00	0
	Total Revenue and OFS	52,674.76	14,141.96	55,835.66	704,250.00	7.9
	Total Revenues	52,674.76	14,141.96	55,835.66	704,250.00	7.9

Expenditures

Personnel Cost

Gross Payroll

01-0208-6110	Salaries	7,692.40	2,884.65	8,653.95	25,000.00	34.6
01-0208-6112	Hourly Wages	2,064.04	774.00	2,322.00	6,708.00	34.6
01-0208-6114	Seasonal Wages	864.00	4,108.50	4,156.50	30,895.00	13.5
	Total Gross Payroll	10,620.44	7,767.15	15,132.45	62,603.00	24.2

Payroll Taxes & Benefits

01-0208-6210	Payroll Taxes - FICA	632.77	474.31	911.51	3,881.00	23.5
01-0208-6211	Payroll Taxes - Medicare	147.97	110.93	213.15	908.00	23.5
01-0208-6212	Payroll Taxes - SUTA	31.87	23.32	45.42	188.00	24.2
01-0208-6310	Employee Benefits - Health Ins	5,006.38	1,129.40	4,517.60	13,531.00	33.4
01-0208-6311	Workman's Comp. Insurance	00	202.20	880.50	4,606.00	19.1
01-0208-6312	Employee Benefits - Retirement	585.36	219.51	658.53	1,902.00	34.6
	Total Payroll Taxes & Benefits	6,404.35	1,755.27	7,226.71	25,016.00	28.9
	Total Personnel Cost	17,024.79	9,522.42	22,359.16	87,619.00	25.5

O&M

01-0208-7110	Advertising	00	00	00	500.00	0
01-0208-7122	Outside Service Fees	250.00	00	378.62	10,000.00	3.8
01-0208-7125	Taxes and Licenses	270.00	00	270.00	2,700.00	100.0
01-0208-7144	Insurance	2,027.17	00	3,621.38	7,500.00	48.3
01-0208-7150	Operating Supplies	245.46	211.95	358.98	10,580.00	3.4
01-0208-7151	Fuels and Lubricants	447.33	185.42	430.29	4,500.00	9.6
01-0208-7154	Office Supplies	00	00	00	250.00	0
01-0208-7155	Janitorial Supplies	00	00	34.83	1,300.00	2.7
01-0208-7184	Furn, Tools & Equipment Repairs	344.63	133.10	133.10	2,000.00	6.7
01-0208-7186	Facilities Repairs/Maintenance	700.43	48.56	48.56	2,200.00	2.2
01-0208-7190	Utilities -Electric	4,817.96	836.99	4,109.85	13,000.00	31.6
01-0208-7191	Utilities -Natural Gas	754.24	00	793.75	3,000.00	26.5
01-0208-7192	Utilities -Water	476.75	184.89	651.29	1,900.00	34.3
01-0208-7193	Utilities -Telephone	466.21	242.42	925.07	2,000.00	46.3
01-0208-7194	Utilities -Trash	520.00	200.00	105.00	3,600.00	2.9
	Total O&M	11,320.18	2,043.33	11,860.72	62,600.00	19.0

Interest Expenditures

	Total Interest 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, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
208-7710	Capital Outlays	2,723.59	.00	.00	15,000.00	0
01-0208-7720	Capital Projects	.00	.00	.00	550,000.00	0
	Total Capital Expenditures	2,723.59	.00	.00	565,000.00	0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	31,068.56	11,565.75	34,219.88	715,219.00	4.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	21,606.20	2,576.21	21,615.78	(10,969.00)	197.1

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

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	2,160.00	.00	760.00	4,000.00	19.0
01-0308-4515	Concessions - Basketball	1,296.50	.00	.00	1,600.00	0
	Total Revenue and OFS	3,456.50	00	760.00	5,600.00	13.6
	Total Revenues	3,456.50	00	760.00	5,600.00	13.6

Expenditures

Personnel Cost

Gross Payroll

01-0308-6114	Seasonal Wages	2,275.50	00	1,590.00	00	0
	Total Gross Payroll	2,275.50	00	1,590.00	00	0

Payroll Taxes & Benefits

01-0308-6210	Payroll Taxes - FICA	141.07	.00	98.58	.00	.0
01-0308-6211	Payroll Taxes - Medicare	33.03	.00	23.06	.00	.0
01-0308-6212	Payroll Taxes - SUTA	6.83	.00	4.77	.00	.0
	Total Payroll Taxes & Benefits	180.93	00	126.41	00	0
	Total Personnel Cost	2,456.43	00	1,716.41	00	0

O&M

01-0308-7112	Concessions Expense	879.03	.00	.00	.00	0
01-0308-7150	Operating Supplies	1,532.93	27.04	999.08	.00	.0
	Total O&M	2,411.96	27.04	999.08	.00	.0

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	4,868.39	27.04	2,715.49	.00	0
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,411.89)	(27.04)	(1,955.49)	5,600.00	(34.9)
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Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance		
REVENUES							
KS & REC - BASEBALL							
Revenues							
Revenue and OFS							
01-0408-4510		Baseball Fees	3,100.00	100.00	2,050.00	4,500.00	45.6
01-0408-4511		Softball Fees	925.00	.00	.00	2,000.00	0
		Total Revenue and OFS	4,025.00	100.00	2,050.00	6,500.00	31.5
		Total Revenues	4,025.00	100.00	2,050.00	6,500.00	31.5
EXPENDITURES							
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							
01-0408-7150		Operating Supplies	438.33	2,450.50	2,655.48	.00	0
		Total O&M	438.33	2,450.50	2,655.48	.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	438.33	2,450.50	2,655.48	.00	0
		Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,586.67	(2,350.50)	(605.48)	6,500.00	(9.3)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	1,977.50	342.00	1,522.00	4,000.00	38.1
	Total Revenue and OFS	1,977.50	342.00	1,522.00	4,000.00	38.1
	Total Revenues	1,977.50	342.00	1,522.00	4,000.00	38.1
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						
01-0508-7150	Operating Supplies	786.75	00	397.50	2,100.00	18.9
	Total O&M	786.75	00	397.50	2,100.00	18.9
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	786.75	00	397.50	2,100.00	18.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,190.75	342.00	1,124.50	1,900.00	59.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
REVENUES					
Soccer fees	.00	.00	.00	4,500.00	.0
Total Revenue and OFS	.00	.00	.00	4,500.00	.0
Total Revenues	.00	.00	.00	4,500.00	.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	4,500.00	.0

KS & REC - SOCCER:
 Revenues
 Revenue and OFS
 01-0608-4510

Expenditures
 Personnel Cost
 Gross Payroll

Payroll Taxes & Benefits

O&M

Interest Expenditures

Capital Expenditures

Transfers

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

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	500.00	0
Total Revenue and OFS	.00	.00	.00	500.00	.0
Total Revenues	.00	.00	.00	500.00	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	80.00	0
Total O&M	.00	.00	.00	80.00	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	80.00	0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	420.00	0

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4510 - Green Fees	22,368.00	16,894.42	27,047.42	210,000.00	12.9
4512 - Golf Rental Fees	19,711.00	11,592.00	19,361.00	155,000.00	12.5
4520 - Membership Dues	36,390.00	7,439.00	28,413.00	40,000.00	71.0
4910 - Miscellaneous Income	476.70	.00	.00	120,000.00	0
<i>5300 Lease Revenue</i>					
Total Revenue and OFS	78,945.70	35,925.42	74,821.42 <i>2700.00</i> 77,521.42	525,000.00	74.3 <i>14.0</i>
Personnel Cost					
Gross Payroll					
6110 - Salaries	31,407.44	9,873.24	37,676.17	92,319.00	40.8
6112 - Hourly Wages	1,376.08	516.00	1,548.00	4,472.00	34.6
6114 - Seasonal Wages	7,435.15	3,203.10	8,696.05	109,811.00	7.9
Total Gross Payroll	40,218.67	13,592.34	47,920.22	206,602.00	23.2
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	2,416.74	828.59	2,922.54	12,810.00	22.8
6211 - Payroll Taxes - Medicare	565.24	193.80	683.53	2,996.00	22.8
6212 - Payroll Taxes - SUTA	120.72	40.79	143.78	640.00	22.5
6310 - Employee Benefits - Health Insurance	11,139.67	2,229.95	6,260.47	16,369.00	38.3
6311 - Workman's Comp Insurance	.00	134.80	3,898.12	9,801.00	39.8
6312 - Employee Benefits - Retirement	1,966.96	541.26	1,415.63	7,070.00	20.0
Total Payroll Taxes & Benefits	16,209.33	3,699.59	15,324.07	49,686.00	30.8
Total Personnel Cost	56,428.00	17,291.93	63,244.29	256,288.00	24.7
O&M					
7110 - Advertising	957.00	327.26	912.26	2,000.00	45.6
7120 - Bank Fees and Other Penalties	.00	537.22	1,199.20	6,000.00	20.0
7122 - Outside Service Fees	1,405.80	315.66	1,514.78	9,800.00	15.5
7124 - Membership Dues	380.00	.00	570.00	550.00	103.6
7144 - Insurance	3,338.55	.00	5,938.04	12,000.00	49.5
7150 - Operating Supplies	1,375.97	78.10	609.54	27,000.00	2.3
7151 - Fuels & Lubricants	.00	474.54	474.54	17,000.00	2.8
7155 - Janitorial Supplies	465.83	595.23	639.36	1,900.00	33.7
7180 - Restaurant Expenses	497.88	.00	.00	1,000.00	.0
7184 - Fum. Tools & Equip - Repairs/Maint	5,922.59	.00	725.70	13,000.00	5.6
7186 - Facilities - Repairs/Maintenance	1,299.99	51.98	77.56	2,500.00	3.1
7190 - Utilities - Electric	4,092.09	770.07	3,367.93	16,300.00	20.7
7191 - Utilities - Natural Gas	6,628.23	729.32	4,976.08	10,500.00	47.4
7192 - Utilities - Water	749.92	328.70	1,355.19	5,500.00	24.6
7193 - Utilities - Telephone	1,189.48	450.31	1,478.56	4,200.00	35.2
7194 - Utilities - Trash	1,400.00	350.00	1,405.00	3,900.00	36.0
Total O&M	29,703.33	5,008.39	25,243.74	133,150.00	19.0
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	.00	75,985.00	75,985.00	130,800.00	58.1
7730 - Lease-Purchase Payments	2,261.16	565.29	2,826.45	6,800.00	41.6
Total Capital Expenditures	2,261.16	76,550.29	78,811.45	137,600.00	57.3

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	00	00	00	00	0
Total Expenditures	88,392.49	98,850.61	167,299.48	527,038.00	31.7
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(9,446.79)	(62,925.19)	(92,478.06)	2,038.00)	(4537.7)

(89,778.06)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
F COURSE PRO SHOP						
Revenues						
Revenue and OFS						
01-4000-4510	Green Fees	22,368.00	16,894.42	27,047.42	210,000.00	12.9
01-4000-4512	Golf Cart Rental Fees	19,711.00	11,592.00	19,361.00	155,000.00	12.5
01-4000-4520	MembershipDues	36,390.00	7,439.00	28,413.00	40,000.00	71.0
01-4000-4910	Miscellaneous Income	413.14	.00	.00	120,000.00	.0
01-4000-5300	Lease Revenue	2,000.00	1,300.00	2,700.00	13,200.00	20.5
Total Revenue and OFS		80,882.14	37,225.42	77,521.42	538,200.00	14.4
Total Revenues		80,882.14	37,225.42	77,521.42	538,200.00	14.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	16,022.80	4,104.00	20,368.45	42,319.00	48.1
01-4000-6112	Hourly Wages	688.04	258.00	774.00	2,236.00	34.6
01-4000-6114	Seasonal Wages	2,417.03	1,201.50	3,640.80	44,811.00	8.1
Total Gross Payroll		19,127.87	5,563.50	24,783.25	89,366.00	27.7
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	1,146.25	341.57	1,523.85	5,541.00	27.5
01-4000-6211	Payroll Taxes - Medicare	268.08	79.89	356.40	1,296.00	27.5
01-4000-6212	Payroll Taxes - SUTA	57.41	16.89	74.34	288.00	25.8
01-4000-6310	Employee Benefits - Health Ins	8,123.68	1,553.03	3,279.98	8,007.00	41.0
01-4000-6311	Workman's Comp. Insurance	.00	67.40	1,481.29	4,124.00	35.9
01-4000-6312	Employee Benefits - Retirement	1,002.64	179.64	330.77	3,170.00	10.4
Total Payroll Taxes & Benefits		10,598.06	2,103.42	7,046.63	22,426.00	31.4
Total Personnel Cost		29,725.93	7,666.92	31,829.88	111,792.00	28.5
O&M						
01-4000-7110	Advertising	957.00	327.26	912.26	2,000.00	45.6
01-4000-7120	Bank Fees and Other Penalties	.00	537.22	1,199.20	6,000.00	20.0
01-4000-7122	Outside Service Fees	260.00	.00	205.00	1,500.00	13.7
01-4000-7124	MembershipDues	.00	.00	.00	300.00	.0
01-4000-7144	Insurance	2,908.45	.00	3,932.88	10,000.00	39.3
01-4000-7150	Operating Supplies	78.99	16.15	126.56	2,000.00	6.3
01-4000-7151	Fuels and Lubricants	.00	474.54	474.54	7,000.00	6.8
01-4000-7155	JanitorialSupplies	465.83	595.23	595.23	1,500.00	39.7
01-4000-7180	RestaurantExpenses	497.88	.00	.00	1,000.00	.0
01-4000-7186	FacilitiesRepairs/Maintenance	1,290.00	.00	.00	1,500.00	.0
01-4000-7190	Utilities -Electric	3,177.24	574.23	2,531.93	13,000.00	19.5
01-4000-7191	Utilities -Natural Gas	4,990.01	607.19	3,960.75	7,500.00	52.8
01-4000-7192	Utilities -Water	652.82	299.11	1,267.79	5,000.00	25.4
01-4000-7193	Utilities -Telephone	676.96	287.95	830.02	2,500.00	33.2
01-4000-7194	Utilities -Trash	1,060.00	265.00	795.00	3,300.00	24.1
Total O&M		17,015.18	3,983.88	16,831.16	64,100.00	26.3
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-4000-7710 Capital Outlays	.00	75,985.00	75,985.00	120,000.00	63.3
Total Capital Expenditures	.00	75,985.00	75,985.00	120,000.00	63.3
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	46,741.11	87,635.80	124,646.04	295,892.00	42.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	34,141.03	(50,410.38)	(47,124.62)	242,308.00	(19.5)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
REVENUES						
Revenue and OFS						
01-4001-4910	Miscellaneous Income	63.56	.00	.00	.00	.0
	Total Revenue and OFS	63.56	.00	.00	.00	.0
	Total Revenues	63.56	.00	.00	.00	.0
EXPENDITURES						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	15,384.64	5,769.24	17,307.72	50,000.00	34.6
01-4001-6112	Hourly Wages	688.04	258.00	774.00	2,236.00	34.6
01-4001-6114	Seasonal Wages	5,018.12	2,001.60	5,055.25	65,000.00	7.8
	Total Gross Payroll	21,090.80	8,028.84	23,136.97	117,236.00	19.7
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	1,270.49	487.02	1,398.69	7,269.00	19.2
01-4001-6211	Payroll Taxes - Medicare	297.16	113.91	327.13	1,700.00	19.2
01-4001-6212	Payroll Taxes - SUTA	63.31	24.10	69.44	352.00	19.7
01-4001-6310	Employee Benefits - Health Ins	3,015.99	676.92	2,980.49	8,362.00	35.6
01-4001-6311	Workman's Comp Insurance	.00	67.40	2,416.83	5,677.00	42.6
01-4001-6312	Employee Benefits - Retirement	964.32	361.62	1,084.86	3,900.00	27.8
	Total Payroll Taxes & Benefits	5,611.27	1,596.17	8,277.44	27,260.00	30.4
	Total Personnel Cost	26,702.07	9,625.01	31,414.41	144,496.00	21.7
O&M						
01-4001-7122	Outside Service Fees	1,145.80	315.66	1,309.78	8,300.00	15.8
01-4001-7124	Membership Dues	380.00	.00	570.00	250.00	228.0
01-4001-7144	Insurance	430.10	.00	2,005.16	2,000.00	100.3
01-4001-7150	Operating Supplies	1,296.98	61.95	482.98	25,000.00	1.9
01-4001-7151	Fuels and Lubricants	.00	.00	.00	10,000.00	.0
01-4001-7155	Janitorial Supplies	.00	.00	44.13	400.00	11.0
01-4001-7184	Furn, Tools & Equipment Repairs	5,922.59	.00	725.70	13,000.00	5.6
01-4001-7186	Facilities Repairs/Maintenance	9.99	51.98	77.56	1,000.00	7.8
01-4001-7190	Utilities - Electric	914.85	195.84	836.00	3,300.00	25.3
01-4001-7191	Utilities - Natural Gas	1,638.22	122.13	1,015.33	3,000.00	33.8
01-4001-7192	Utilities - Water	97.10	29.59	87.40	500.00	17.5
01-4001-7193	Utilities - Telephone	512.52	162.36	648.54	1,700.00	38.2
01-4001-7194	Utilities - Trash	340.00	85.00	610.00	600.00	101.7
	Total O&M	12,688.15	1,024.51	8,412.58	69,050.00	12.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-4001-7710	Capital Outlays	.00	.00	.00	10,800.00	.0
01-4001-7730	Lease - Purchase Payments	2,261.16	565.29	2,826.45	6,800.00	41.6
	Total Capital Expenditures	2,261.16	565.29	2,826.45	17,600.00	16.1
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	00	00	00	00	0
Total Expenditures	41,651.38	11,214.81	42,653.44	231,146.00	18.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(41,587.82)	(11,214.81)	(42,653.44)	(231,146.00)	(18.5)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	.00	969.22	3,899.13	11,000.00	35.5
01-6000-4116	Specific Ownership Taxes	12,717.53	2,767.01	12,880.50	39,000.00	33.0
01-6000-4515	Roads Revenue	.00	.00	.00	5,700.00	.0
01-6000-4910	Miscellaneous Income	91,231.34	.00	1,175.56	2,500.00	47.0
01-6000-5700	Gain/Loss on Sale of Assets	.00	.00	4,675.56	27,000.00	17.3
	Total Revenue and OFS	103,948.87	3,736.23	22,630.75	85,200.00	26.6
	Total Revenues	103,948.87	3,736.23	22,630.75	85,200.00	26.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	.00	692.31	2,076.93	6,000.00	34.6
01-6000-6112	Hourly Wages	989.15	374.85	1,132.20	12,000.00	9.4
01-6000-6115	Overtime Pay	11.48	14.92	41.32	2,000.00	2.1
01-6000-6116	Double Time Pay	9.18	.00	.00	2,000.00	0
	Total Gross Payroll	1,009.81	1,082.08	3,250.45	22,000.00	14.8
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	57.48	66.24	198.14	1,364.00	14.5
01-6000-6211	Payroll Taxes - Medicare	13.44	15.51	46.39	319.00	14.5
01-6000-6212	Payroll Taxes - SUTA	3.05	3.24	9.76	66.00	14.8
01-6000-6310	Employee Benefits - Health Ins	690.87	330.07	1,320.27	3,955.00	33.4
01-6000-6312	Employee Benefits - Retirement	59.63	63.57	190.73	1,080.00	17.7
	Total Payroll Taxes & Benefits	824.47	478.63	1,765.29	6,784.00	26.0
	Total Personnel Cost	1,834.28	1,560.71	5,015.74	28,784.00	17.4
O&M						
01-6000-7122	Outside Service Fees	90,645.00	.00	500.00	5,000.00	10.0
01-6000-7125	Taxes & Licenses	2,008.56	.00	.00	2,200.00	.0
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,200.00	.0
01-6000-7144	Insurance	938.57	.00	550.74	1,330.00	41.4
01-6000-7150	Operating Supplies	.00	.00	.00	4,000.00	.0
01-6000-7151	Fuels and Lubricants	1,099.64	198.24	1,041.52	6,000.00	17.4
01-6000-7184	Furn, Tools & Equipment Repairs	352.57	507.48	1,209.56	3,000.00	40.3
01-6000-7190	Utilities -Electric	2,656.50	681.84	2,452.84	12,000.00	20.4
	Total O&M	97,700.84	1,387.56	5,754.66	34,730.00	16.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	.00	1,917.00	.0
01-6000-7730	Lease Purchase Payments	.00	.00	9,884.45	19,769.00	50.0
	Total Capital Expenditures	.00	.00	9,884.45	21,686.00	45.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 4 Months Ending April 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	00	00	00	00	0
Total Expenditures	99,535.12	2,948.27	20,654.85	85,200.00	24.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,413.75	787.96	1,975.90	.00	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	77,733.03	(51,047.73)	4,227.64	25,830.00	16.4

Colorado City Metropolitan District
Dept Summary - WATER ENTERPRISE FUND

For the 4 Months Ending April 30, 2020

WATER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance		
Revenues							
Revenue and OFS							
02-0100-4130		System Development Charges	24,500.00	9,950.00	20,450.00	45,000.00	45.4
02-0100-4131		Tap Fees	10,450.00	4,800.00	9,600.00	26,000.00	36.9
02-0100-4515		Bulk Water	15,537.48	4,856.75	16,781.75	51,000.00	32.9
02-0100-4516		Set-Up Fees	725.00	325.00	1,425.00	3,000.00	47.5
02-0100-4517		Penalty/Late Fees	2,355.13	.00	1,347.28	5,000.00	27.0
02-0100-4910		Miscellaneous Income	20,095.60	25.00	176.00	.00	.0
02-0100-5010		Grant Proceeds/Loan Proceeds	180.48	765,206.51	765,206.51	750,000.00	102.0
02-0100-5110		Fees Billed	197,492.38	56,542.13	214,346.16	770,000.00	27.8
02-0100-5200		Interest Income	122.98	67.50	322.46	500.00	64.5
02-0100-5300		Lease Income	4,166.67	9,187.50	18,375.00	51,000.00	36.0
02-0100-5601		AOS Fees	(373.80)	.00	.00	170,000.00	.0
		Total Revenue and OFS	275,251.92	850,960.39	1,048,030.16	1,871,500.00	56.0
		Total Revenues	275,251.92	850,960.39	1,048,030.16	1,871,500.00	56.0
Expenditures							
Personnel Cost							
Gross Payroll							
02-0100-6110		Salaries	40,831.76	15,311.91	45,935.73	132,708.00	34.6
02-0100-6112		Hourly Wages	33,950.24	12,365.73	30,654.04	106,475.00	28.8
02-0100-6114		Seasonal Wages	212.29	821.70	821.70	9,765.00	8.4
02-0100-6115		Overtime Pay	4,066.68	167.21	481.43	15,000.00	3.2
02-0100-6116		Double TimePay	503.97	.00	.00	1,000.00	.0
		Total Gross Payroll	79,564.94	28,666.55	77,892.90	264,948.00	29.4
Payroll Taxes & Benefits							
02-0100-6210		Payroll Taxes - FICA	4,809.41	1,741.47	4,703.42	16,426.00	28.6
02-0100-6211		Payroll Taxes - Medicare	1,124.83	407.31	1,100.09	3,842.00	28.6
02-0100-6212		Payroll Taxes - SUTA	238.83	86.04	233.86	795.00	29.4
02-0100-6310		Employee Benefits - Health Ins	28,328.70	5,353.40	24,615.13	73,280.00	33.6
02-0100-6311		Workman's Comp. Insurance	2,000.91	(336.99)	7,281.86	13,075.00	55.7
02-0100-6312		Employee Benefits - Retirement	4,179.42	1,305.81	3,966.39	14,351.00	27.6
02-0100-6320		Training	350.00	.00	355.00	1,800.00	19.7
02-0100-6322		Travel andLodging	255.65	(16.28)	1,390.95	.00	.0
		Total Payroll Taxes & Benefits	41,287.75	8,540.76	43,646.70	123,569.00	35.3
		Total Personnel Cost	120,852.69	37,207.31	121,539.60	388,517.00	31.3
O&M							
02-0100-7110		Advertising	13.00	.00	22.00	100.00	22.0
02-0100-7111		Bad Debt Write-offs	.00	.00	.00	3,000.00	.0
02-0100-7120		Bank Fees and Other Penalties	344.98	237.48	652.62	1,000.00	65.3
02-0100-7122		Outside Service Fees	20,633.85	2,190.21	13,498.79	75,000.00	18.0
02-0100-7124		MembershipDues	.00	.00	.00	100.00	.0
02-0100-7125		Taxes and Licenses	152.50	.00	.00	2,000.00	.0
02-0100-7141		Professional Fees - Legal	526.25	.00	65.82	12,000.00	.6
02-0100-7143		Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144		Insurance	8,933.20	.00	14,034.74	40,000.00	35.1
02-0100-7150		Operating Supplies	39,443.95	15,985.30	39,319.05	220,000.00	17.9
02-0100-7151		Fuels and Lubricants	2,503.52	781.08	2,013.12	12,000.00	16.8
02-0100-7152		Rent Expense	.00	200.00	2,000.00	6,000.00	33.3
02-0100-7154		Office Supplies	.00	.00	191.97	250.00	76.8

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 4 Months Ending April 30, 2020

WATER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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02-0100-7155	JanitorialSupplies	.00	65.72	65.72	250.00	26.3
02-0100-7184	Furn, Tools& Equipment Repairs	2,945.34	1,584.30	2,490.81	10,000.00	24.9
02-0100-7186	FacilitiesRepairs/Maintenance	66.69	.00	.00	2,000.00	.0
02-0100-7190	Utilities -Electric	26,014.24	3,075.85	23,480.38	100,000.00	23.5
02-0100-7191	Utilities -Natural Gas	12,046.01	1,878.19	8,139.82	20,000.00	40.7
02-0100-7192	Utilities -Water	110.73	74.24	157.92	300.00	52.6
02-0100-7193	Utilities -Telephone	1,474.41	487.63	1,843.35	6,000.00	30.7
02-0100-7194	Utilities -Trash	530.00	132.50	307.50	1,500.00	20.5
	Total O&M	115,738.67	26,692.50	108,283.61	536,500.00	20.2

Interest Expenditures

02-0100-7500	Interest Expense	.00	.00	.00	90,738.00	.0
	Total Interest Expenditures	.00	.00	.00	90,738.00	.0

Capital Expenditures

02-0100-7710	Capital Outlays	.00	.00	6,829.35	750,000.00	.9
02-0100-7711	Capital Outlays-Bond Refi	.00	3,250.00	3,250.00	.00	.0
02-0100-7720	Capital Projects	4,116.62	8,701.43	8,701.43	20,000.00	43.5
02-0100-7724	Capital Projects-Bond Refi	.00	148,211.72	163,741.68	.00	.0
02-0100-7750	Annual DebtPayment	.00	.00	.00	46,750.00	.0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	4,116.62	160,163.15	182,522.46	836,750.00	21.8

Transfers

	Total Transfers	.00	.00	.00	.00	.0
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	Total Expenditures	240,707.98	224,062.96	412,345.67	1,852,505.00	22.3
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	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	34,543.94	626,897.43	635,684.49	18,995.00	3346.6
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	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	34,543.94	626,897.43	635,684.49	18,995.00	3346.6
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Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 4 Months Ending April 30, 2020

SEWER ENTERPRISE FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

SEWER:
 Revenues
 Revenue and OFS

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-4130	System Development Charges	24,000.00	11,450.00	19,450.00	60,000.00	32.4
03-0100-4131	Tap Fees	5,400.00	2,700.00	4,500.00	13,500.00	33.3
03-0100-4910	Miscellaneous Income	1,248.68	.00	151.00	500.00	30.2
03-0100-5010	Grant/Loan Proceeds	180.48	135,036.44	135,036.44	500.00	27007.3
03-0100-5110	Fees Billed	206,308.11	49,033.84	199,092.21	630,000.00	31.6
03-0100-5200	Interest Income	27.11	47.01	226.94	200.00	113.5
03-0100-5202	AOS Collection Fees	.00	.00	.00	1,500.00	.0
03-0100-5601	AOS Fees	.00	.00	.00	120,000.00	.0
	Total Revenue and OFS	237,164.38	198,267.29	358,456.59	826,200.00	43.4
	Total Revenues	237,164.38	198,267.29	358,456.59	826,200.00	43.4

Expenditures
 Personnel Cost

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Gross Payroll					
03-0100-6110	Salaries	32,132.40	11,357.34	34,072.02	98,431.00	34.6
03-0100-6112	Hourly Wages	13,423.26	8,325.65	23,979.87	76,319.00	31.4
03-0100-6114	Seasonal Wages	212.28	547.80	547.80	8,730.00	6.3
03-0100-6115	Overtime Pay	1,352.61	135.12	429.75	8,000.00	5.4
03-0100-6116	Double TimePay	165.61	.00	.00	1,000.00	.0
	Total Gross Payroll	47,286.16	20,365.91	59,029.44	192,480.00	30.7

Payroll Taxes & Benefits

03-0100-6210	Payroll Taxes - FICA	2,872.47	1,238.37	3,573.60	11,934.00	29.9
03-0100-6211	Payroll Taxes - Medicare	671.58	289.51	835.51	2,791.00	29.9
03-0100-6212	Payroll Taxes - SUTA	141.64	61.01	176.81	577.00	30.6
03-0100-6310	Employee Benefits - Health Ins	16,474.72	3,958.69	18,438.07	59,177.00	31.2
03-0100-6311	Workman's Comp. Insurance	1,026.76	202.20	4,599.69	8,784.00	52.4
03-0100-6312	Employee Benefits - Retirement	2,599.26	991.11	3,022.27	10,485.00	28.8
03-0100-6320	Training	.00	.00	355.00	2,000.00	17.8
03-0100-6322	Travel and Lodging	.00	.00	.00	500.00	.0
03-0100-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	23,786.43	6,336.49	31,000.95	96,748.00	32.0
	Total Personnel Cost	71,072.59	26,702.40	90,030.39	289,228.00	31.1

O&M

03-0100-7110	Advertising	13.00	.00	22.00	100.00	22.0
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	3,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	125.00	.00	125.00	4,900.00	2.6
03-0100-7122	Outside Service Fees	32,929.66	2,241.17	12,086.24	40,000.00	30.2
03-0100-7124	Membership Dues	.00	.00	.00	100.00	.0
03-0100-7125	Taxes and Licenses	376.86	.00	.00	3,500.00	.0
03-0100-7141	Professional Fees - Legal	3,923.75	865.00	1,998.68	16,000.00	12.5
03-0100-7144	Insurance	5,334.06	500.00	9,407.96	25,000.00	37.6
03-0100-7150	Operating Supplies	9,809.53	1,853.77	9,176.45	40,000.00	22.9
03-0100-7151	Fuels and Lubricants	1,391.93	281.16	1,490.44	12,000.00	12.4
03-0100-7152	Rent Expense	.00	200.00	2,000.00	6,000.00	33.3
03-0100-7154	Office Supplies	.00	.00	41.99	300.00	14.0
03-0100-7155	Janitorial Supplies	.00	.00	.00	500.00	.0
03-0100-7184	Furn, Tools & Equipment Repairs	2,908.08	1,061.97	2,055.61	5,000.00	41.1
03-0100-7186	Facilities Repairs/Maintenance	751.61	.00	.00	5,000.00	.0

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 4 Months Ending April 30, 2020

SEWER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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03-0100-7190	Utilities -Electric	10,395.99	1,867.05	11,663.78	45,000.00	25.9
03-0100-7191	Utilities -Natural Gas	2,743.74	546.90	2,486.99	4,500.00	55.3
03-0100-7192	Utilities -Water	110.74	74.25	166.92	300.00	55.6
03-0100-7193	Utilities -Telephone	1,036.02	358.21	1,360.35	4,000.00	34.0
03-0100-7194	Utilities -Trash	450.00	112.50	337.50	1,500.00	22.5

		72,299.97	8,961.98	54,419.91	216,700.00	25.1
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Interest Expenditures

03-0100-7500	Interest Expense	8,981.39	.00	8,106.39	36,851.00	22.0
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	Total Interest Expenditures	8,981.39	.00	8,106.39	36,851.00	22.0
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Capital Expenditures

03-0100-7710	Capital Outlays	3,882.07	.00	.00	18,000.00	0
03-0100-7711	Capital Outlays-Bond Refi	.00	3,250.00	3,250.00	.00	0
03-0100-7720	Capital Projects	14,473.37	.00	.00	18,000.00	0
03-0100-7721	Debt Payment Admin Fees	895.00	.00	.00	.00	0
03-0100-7724	Capital Projects-Bond Refi	.00	361.50	723.00	.00	.0
03-0100-7730	Lease Purchase Payments	25,252.34	9,750.59	39,002.36	117,008.00	33.3
03-0100-7750	Annual DebtPayment	46,688.80	.00	46,688.80	101,628.00	45.9
03-0100-7751	Capital Improvement Fund	.00	.00	.00	18,000.00	0

	Total Capital Expenditures	91,191.58	13,362.09	89,664.16	272,636.00	32.9
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Transfers

	Total Transfers	.00	.00	.00	.00	.0
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	Total Expenditures	243,545.53	49,026.47	242,220.85	815,415.00	29.7
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(6,381.15)	149,240.82	116,235.74	10,785.00	1077.8
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Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(6,381.15)	149,240.82	116,235.74	10,785.00	1077.8
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Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 4 Months Ending April 30, 2020
 PROPERTY MANAGEMENT FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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PROPERTY MANAGEMENT FUND:
 Revenues

Revenue and OFS 05-0100-5700					
Gain/Loss on Sale of Assets	4,000.00	.00	1,500.00	.00	0
Total Revenue and OFS	4,000.00	.00	1,500.00	.00	0
Total Revenues	4,000.00	.00	1,500.00	.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
 05-0100-7010

Cost of LotSales	950.00	.00	1,210.00	.00	0
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Total O&M	950.00	.00	1,210.00	.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	950.00	.00	1,210.00	.00	0
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,050.00	.00	290.00	.00	0
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Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,050.00	.00	290.00	.00	0
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Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 4 Months Ending April 30, 2020
 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	4,386.53	.00	2,911.91	133,000.00	2.2
10-0000-5200	Interest Income	1.44	.00	2.46	.00	0
	Total Revenue and OFS	4,387.97	.00	2,914.37	133,000.00	2.2
	Total Revenues	4,387.97	.00	2,914.37	133,000.00	2.2
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	4,387.97	.00	2,914.37	133,000.00	2.2
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,387.97	.00	2,914.37	133,000.00	2.2

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 4 Months Ending April 30, 2020
 CAPITAL IMPROVEMENTS FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
--	-------------------	----------------	---------------------	--------	------------

Revenues
 Revenue and OFS
 16-0000-5011

Contributions	.00	.00	.00	18,000.00	.0
Total Revenue and OFS	.00	.00	.00	18,000.00	.0
Total Revenues	.00	.00	.00	18,000.00	.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	18,000.00	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	18,000.00	.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 4 Months Ending April 30, 2020
 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	20,000.00	0
<hr/>					
Total Revenue and OFS	.00	.00	.00	20,000.00	0
<hr/>					
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
--	-----	-----	-----	-----------	---

June 2020 Parks and Rec Operational Report

Campground- The website has been an amazing asset for the campground. We are handling less cash and the reservations are all being done online. We have seen a dramatic increase over last year. I think it's a mixture of people having less options for things to do and the addition of the website.

May 2019 Revenue-\$4940

May 2020 Revenue-\$8280 for reservations that took place in May

June 2019 booked reservations-147

June 2020 booked reservations- 231 as of June 4th

The lake is still seeing an increased number of users, especially on the weekends. We have had issues with trash, people parking or driving on the sidewalk and swimming. Signs have been installed to deter vehicles from entering certain areas. New signs have been ordered for the boat ramp area and will be installed when they arrive. More time is being spent cleaning and keeping up with the trash.

We are hoping to get some use out of the ballfields and will be hosting a softball scrimmage to see how hard the sanitizing and social distancing restrictions will be to follow. This will take place on June 6th and we will use this as a test before we make any decisions on our youth and adult summer programs.

Mowing operations are in full force. The new mower has been a great asset and has helped us be more efficient. We are still doing our best to get by with the old mower, brush hog and trucks. I hope to be able to upgrade most of our fleet by next season. Key word "HOPE"

Golf Shop Activities Report
May, 2020

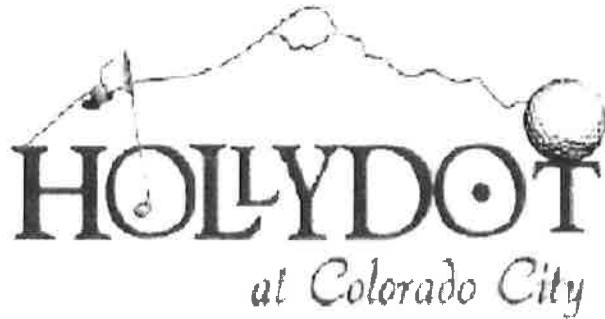
2019 May Rounds 1,432

2020 May Rounds 2,434

2019 May Revenue 44,907

2020 May Revenue 74,230

This month was a great month for us we had a lot of open play. We a bunch of out of town golfers coming in during the evening hours had about 4 new memberships witch puts us at 76 members for the year. Clubhouse and patio area is allowed at 50 capacity now for serving food and beverages witch is also helped us have a very successful month.



MAY 2020 – JUNE 2020 MANAGERS REPORT

- Greens
 - Mowed 5 times per week and rolled on the other days and busy days
 - Maintenance spraying is every 10-14 days. (fertility, growth regulators, wetting agents, moss control).

- Tees
 - Mowed once per week
 - Spraying for broadleaf weeds (in house)

- Fairways
 - Mowed twice per week
 - Fertilized on May 5th, 1 lbN/1000 on front nine, ¾ lb n/1000 on back nine

- Rough mowed once per week, Twice around greens
- Broadleaf weeds being controlled in house. (around ponds, tees, bridges, cart paths)
- Bunkers
 - Raked three times per week
 - Bunker faces with broadleaves, being sprayed in house

- Irrigation
 - Front Nine irrigation hours (156 man hours spent on maintenance)
(lateral breaks (3), leveling heads, pump house/ satellite maintenance, wildcats, stuck/non rotating heads, nozzle and arch adjustments)
 - Back Nine irrigation hours (15 man hours spent on maintenance)



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@ghvalley.net

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3p.m. on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: DAN WHITE
 Mailing Address: 910 6th STREET City: PENROSE
 State: CO ZIP: 81240 Telephone: 719 240 3977

CONTRACTOR

Contractor: TIMBERLINE BUILDING & CONSTRUCTION
 Mailing Address: 226 G STREET City: PENROSE
 State: CO ZIP: 81240 Telephone: 719 334-9214

Requested approval for: Commercial building Home Shed Fence Other: _____

Lot: 1026 Unit: 1 Legal address, (please verify with CC Metro District): LOT 1026 UNIT 1 COLORADO CITY

Type construction: RESIDENTIAL Mobile homes: New Used - Year built: _____

Floor area square footage: 1282 Square footage required by covenants: 800

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Property line staked out corners
- Foundation plan and Building staked out before Excavation
- One (1) copy of blue print and One (1) electronic copy sent to manager
- Location of improvements on property - NOTE: front of house must face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property owner's signature: Dan White Date: 5-22-20

This application will not be accepted until you read and sign on reverse.

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one (1) set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCAAC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **Those applicants wishing to place factory built homes in Colorado City – APPLY BEFORE YOU BUY.** CCAAC adopted Resolution 97-1, which applies to all factory built homes in Colorado City. You need to be aware of the limitations within R97-1. before you purchase a factory built home.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCAAC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00

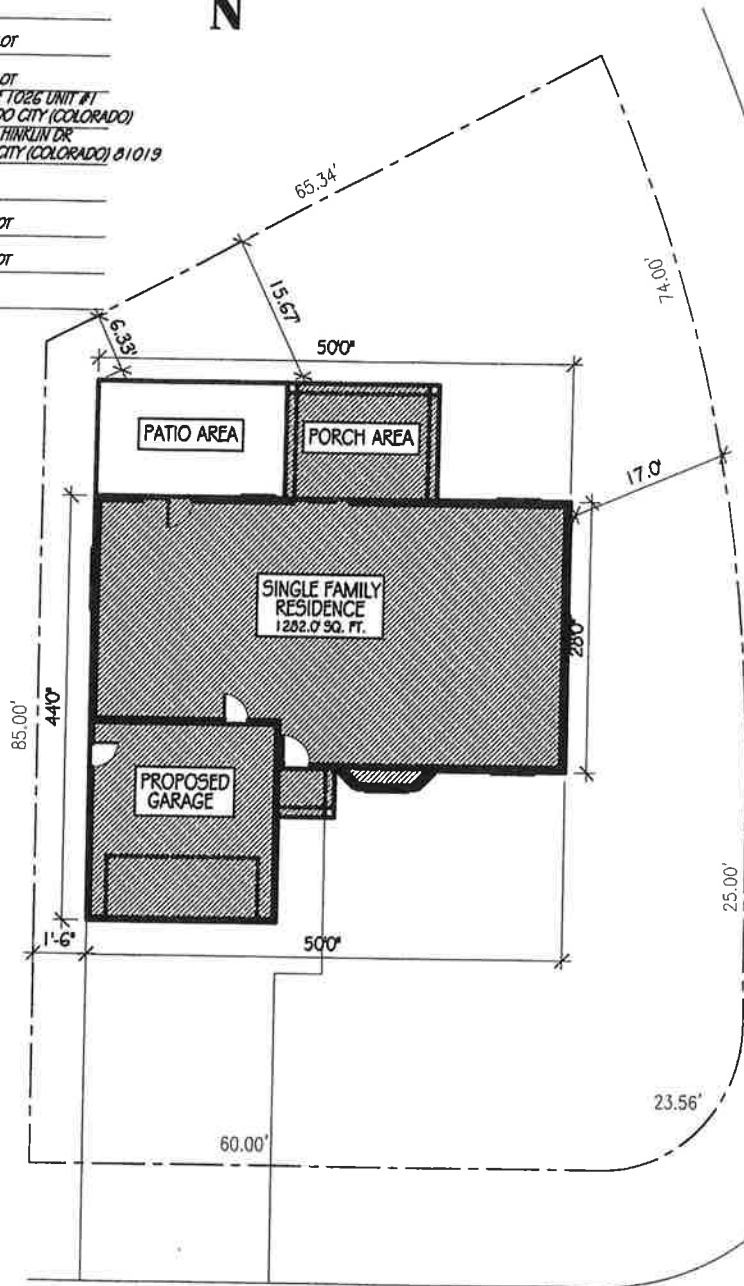
NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature: David White Date: 5-22-20

**PUEBLO COUNTY DEPARTMENT OF PLANNING
AND ZONING CHECKLIST**

- INCLUDED ○ ASSESSOR'S PARCEL NUMBER SCHEDULE # 4610114148
- INCLUDED ○ SQUARE FOOTAGE OF PROPOSED STRUCTURE MAIN FLOOR LYING 1282.0'
TOTAL UNDER ROOF: 2334.0'
- N/A ○ SQUARE FOOTAGE OF EXISTING STRUCTURE N/A
- INCLUDED ○ STRUCTURE HEIGHT 17'-0" CITY FINISHED GRADE
- N/A ○ LOCATION & SIZE OF EXISTING FENCES, WALLS N/A
- INCLUDED ○ DIMENSIONS OF THE PARCEL SEE PLOT
- INCLUDED ○ EASEMENTS/BUILDING SETBACK LINES SEE PLOT
- INCLUDED ○ LEGAL DESCRIPTION LOT # 1026 UNIT #1
COLORADO CITY (COLORADO)
- INCLUDED ○ ADDRESS OF PROPERTY 4805 HICKLIN DR
COLORADO CITY (COLORADO) 81019
- 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 APPL. N/A



4805 ISABELLA DR COLORADO CITY (COLORADO) 81019

4805 HICKLIN DR. COLORADO CITY (COLORADO) 81019

PLOT PLAN

SCALE: 1" = 20'-0"

BUILDER/OWNER: **A SINGLE FAMILY RESIDENCE
THE 1282 MODEL HOME**

DF 1-10-2020

ADDRESS: **4805 HICKLIN DR COLORADO CITY (COLORADO) 81019**

LEGAL DESCRIPTION: **LOT # 1026 UNIT #1 COLORADO CITY (COLORADO)**

ATT. DAVE WEHRICH
702 POLK STREET
PUEBLO, COLORADO 81004
(719) 299-4784 fax
(719) 240-9468 cell
(719) 744-0544 office
EMAIL-dave@advanceddb.com
EMAIL-david.wehrich@yahoo.com



Timeless Beauty and Diversity

Premium colors are available for the following El Rey exterior finish and coating products:

- Premium Stucco • Perma-Flex
- Perma-Flex Lastic • Fog Kote
- Allegro II

Note: The color on the textured chips are intended to show the approximate color of exterior color coat float finish stucco. Due to variations in finishes, it is strongly recommended that a physical sample be obtained in the color and texture desired for appraisal prior to ordering material. Apply a sample of the finish to the substrate being used before proceeding with the application. El Rey is not responsible for color correctness of applied finish. Color must be verified and approved by owner prior to application.



30 SOAPSTONE 73



80 SOFT ROSE 60



90 CANDLELIGHT 76



100 COLONIAL WHITE 79



101 NAVAJO WHITE 71



102 CAMEO 67



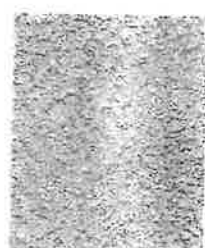
103 SAND 52



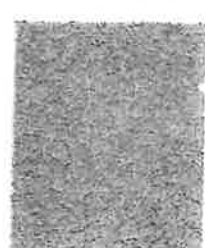
105 BAMBOO 47



106 BUCKSKIN 35



107 DENIM 47



108 KOKANEE 54



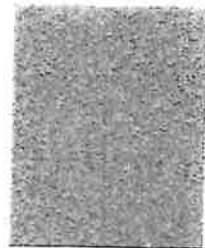
110 ASH 60



113 DOVE GRAY 60



114 DESERT ROSE 39



115 COTTONWOOD 32



116 ADOBE 24



117 FAWN 45



118 SUEDE 38



119 PALOMINO 55



121 SANDALWOOD 56



122 STRAW 42



124 CORAL 35



125 LA LUZ 20



127 HACIENDA 59



128 CREAM 61



129 IVORY 74



130 PUEBLO 53



135 SAHARA 35



197 LA MORENA 19



212 MADERA 24

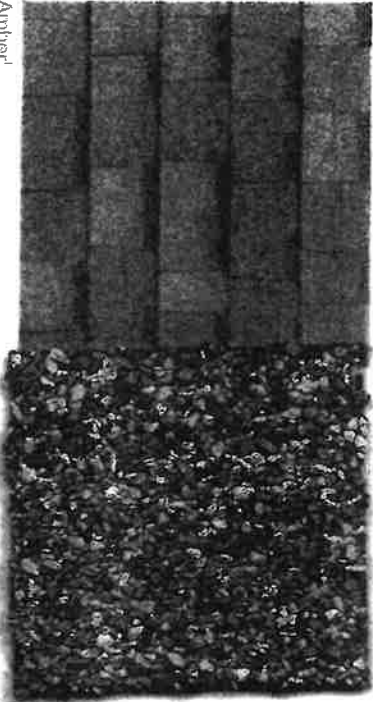
Traditional favorites that feel like home.

Oakridge® Shingles

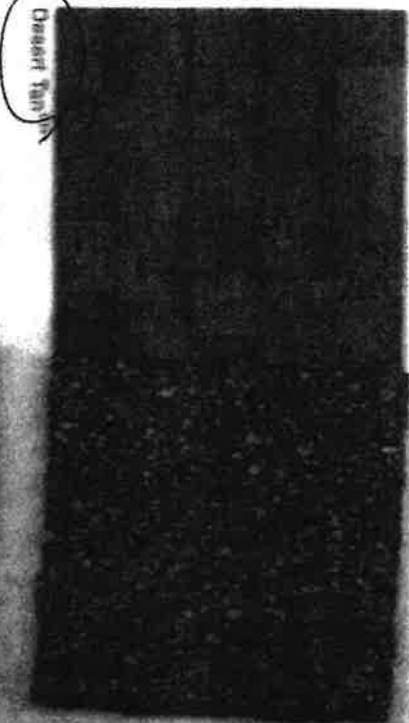
The Right Choice.®

Oakridge® Shingles are The Right Choice® for long-lasting
In addition to a wide range of styling, popular colors, this

- Limited Lifetime Warranty™ (as long as you own)
- 110/130-MPH Wind Resistance Limited Warranty™



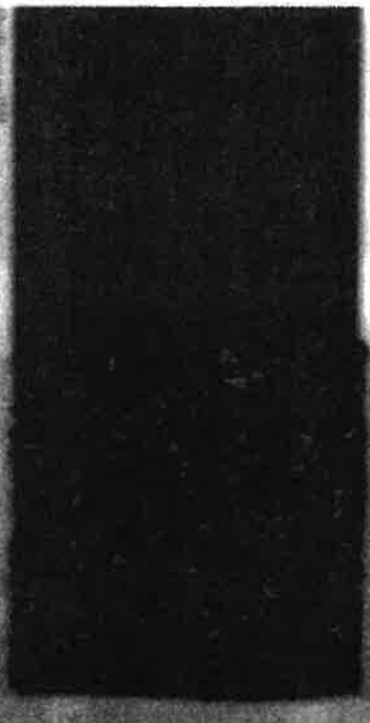
Amber[®]
Not Available in Service Area 1 (see map)



Desert Tan[™]



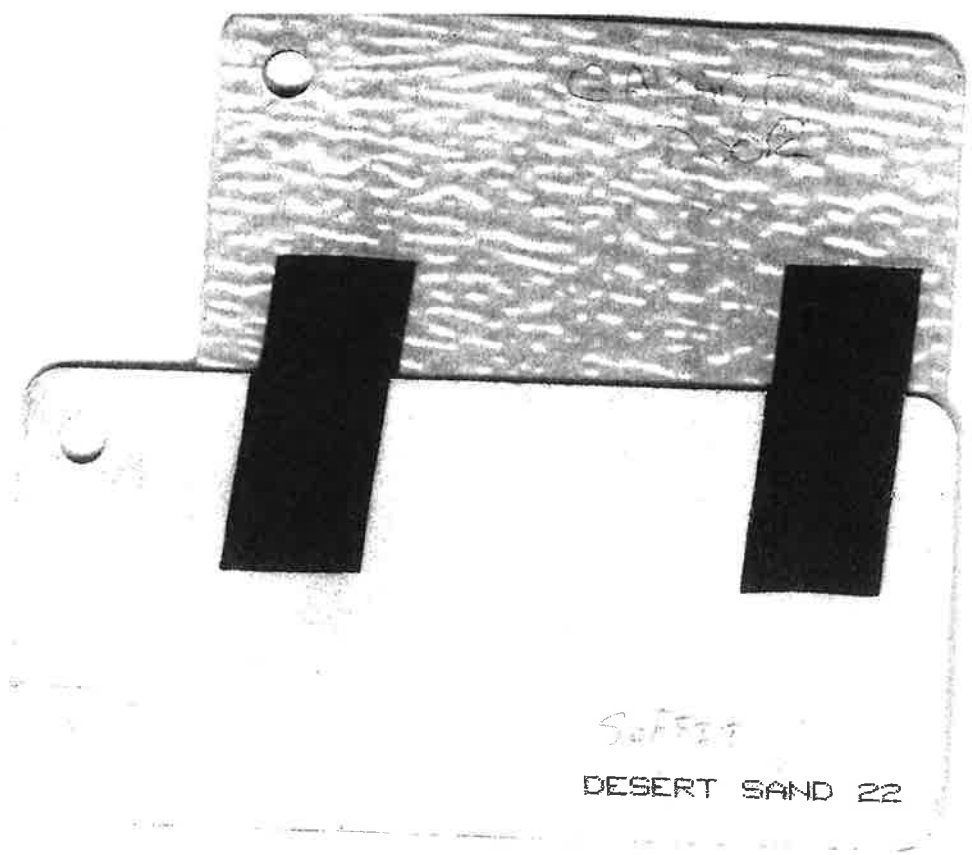
Trask[™]



Chillicothe[™]

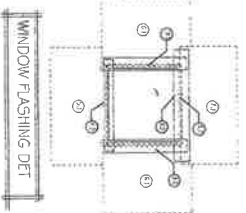
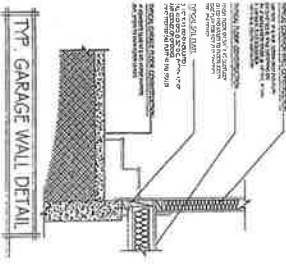
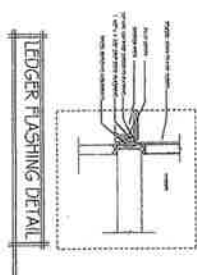
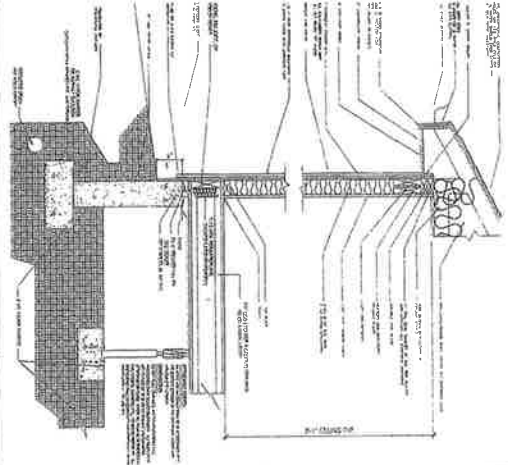


Monticello[™]

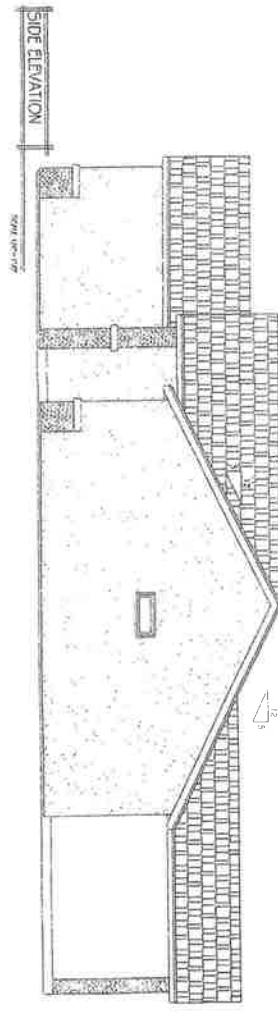
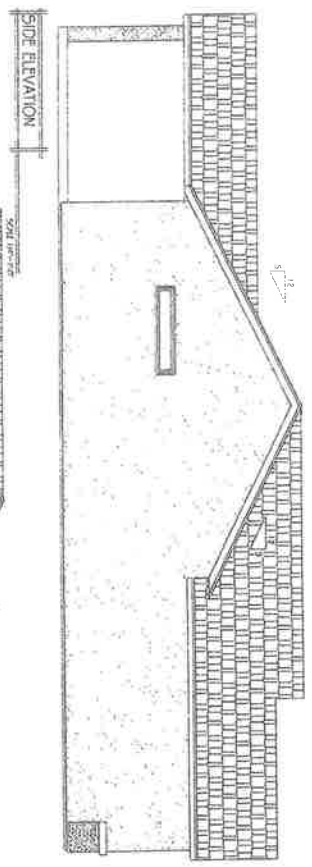
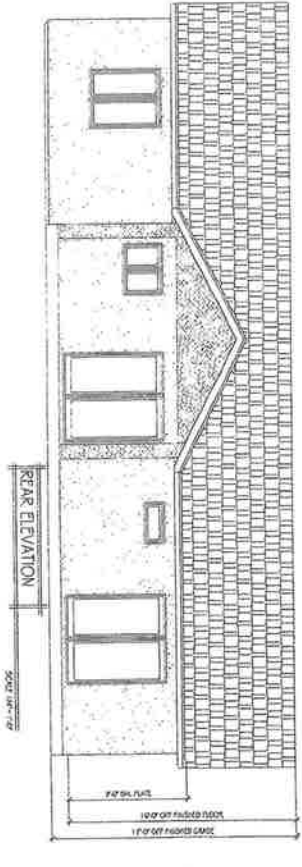
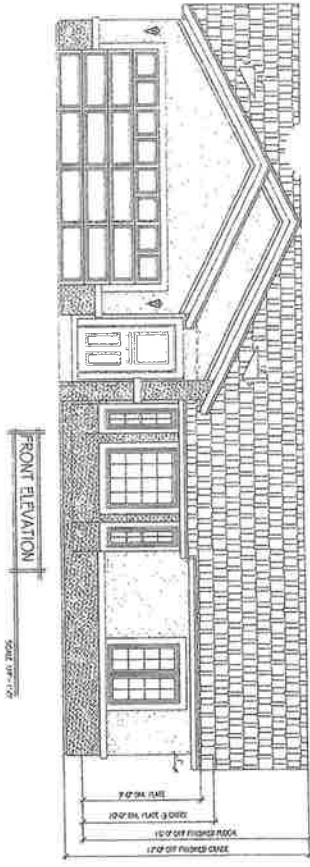
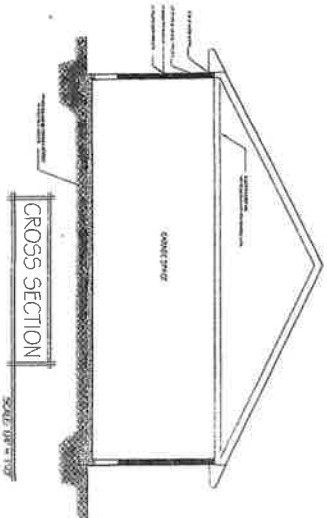


Soil 22

DESERT SAND 22



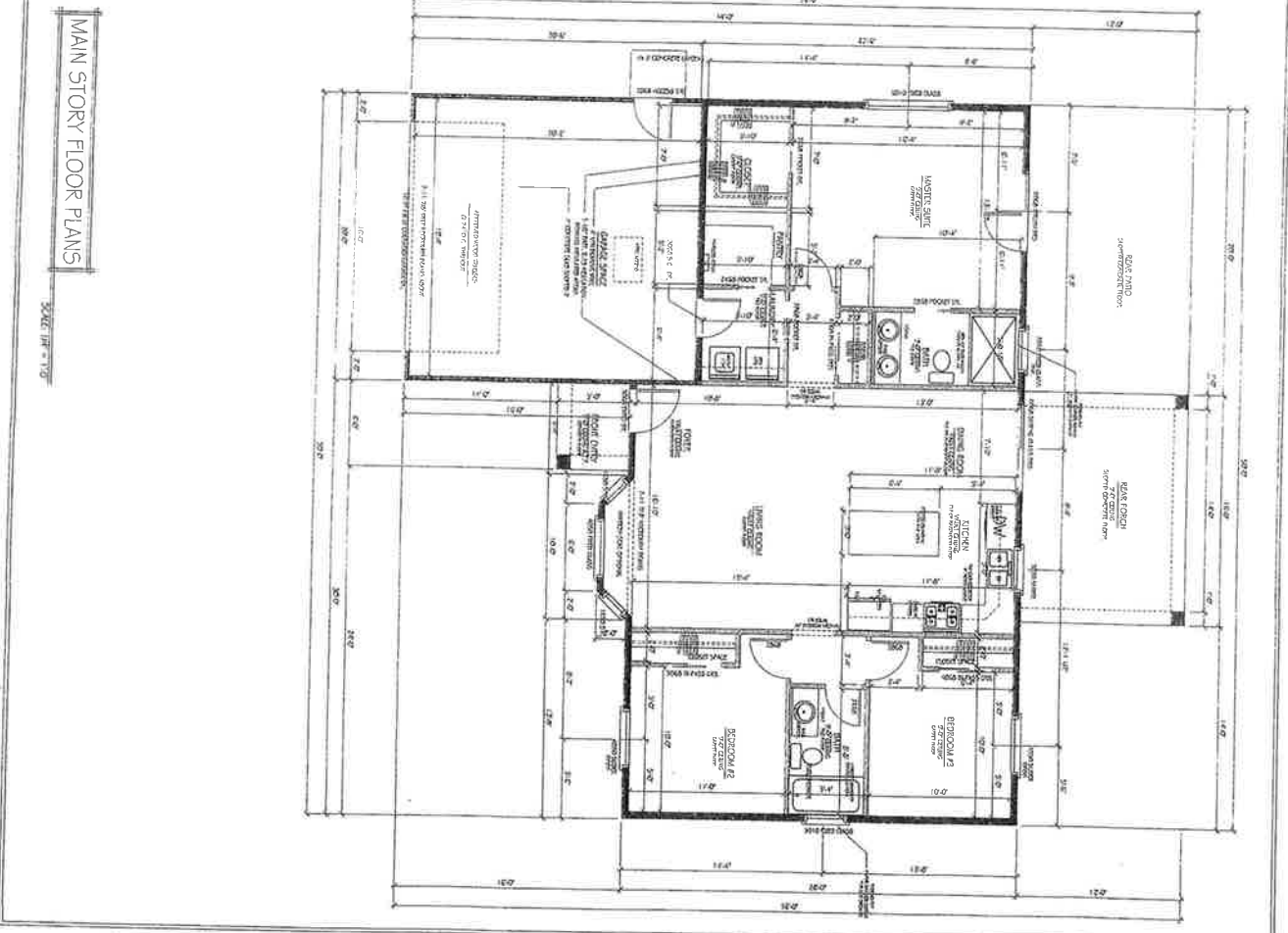
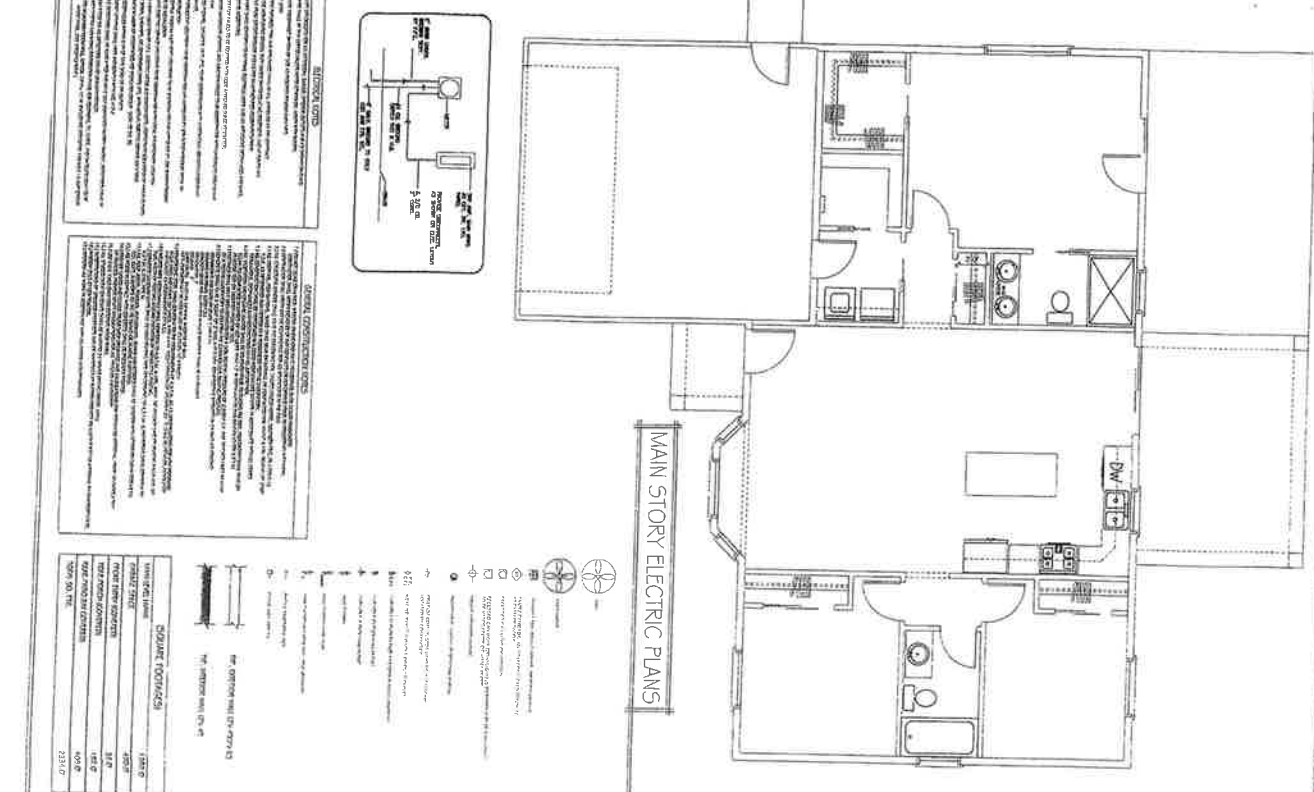
1. 1/2\"/>



ADVANCED MECHANICAL LLC
 AIR DUCT WASHING
 14200 COLORADO BLVD
 FORT COCKERILL, CO 80104
 PHONE: 303-944-4444
 WWW.ADVANCEDMECHANICAL.COM

A SINGLE FAMILY RESIDENCE
 for
THE 1282 MODEL HOME @ HICKLIN
 LOT # 1026 UNIT #1 COLORADO CITY (COLORADO)
 4805 HICKLIN DR COLORADO CITY (COLORADO) 81019

SCALE: 1/8\"/>
 SHEET NO. 2.0
 OF
 FOUR



DETAILS

DETAILS - ELECTRICAL SYMBOLS

DETAILS - FINISHES

DETAILS - LIGHTING FIXTURES

DETAILS - CEILING

DETAILS - FLOORING

DETAILS - WALLS

DETAILS - DOORS

DETAILS - WINDOWS

DETAILS - STAIRS

DETAILS - PORCHES

DETAILS - GARAGE

DETAILS - OTHER

DETAILS - FINISHES

DETAILS - LIGHTING FIXTURES

DETAILS - CEILING

DETAILS - FLOORING

DETAILS - WALLS

DETAILS - DOORS

DETAILS - WINDOWS

DETAILS - STAIRS

DETAILS - PORCHES

DETAILS - GARAGE

DETAILS - OTHER

ADVANCED ARCHITECTURAL, LLC

ART DUNCAN ARCHITECT

1732 29th Ave. N.

PHOENIX, ARIZONA 85018

TEL: 602-998-0044 FAX: 602-998-0044

CONSTRUCTION AND FINISHES

CONSTRUCTION AND FINISHES TO BE SHOWN ON THESE PLANS ARE FOR INFORMATION ONLY AND ARE NOT TO BE CONSIDERED A PART OF THESE PLANS UNLESS SPECIFICALLY NOTED OTHERWISE.

NOTES

1. REFER TO SHEET 3-14-1000 FOR FINISHES.

2. REFER TO SHEET 3-14-1000 FOR FINISHES.

3. REFER TO SHEET 3-14-1000 FOR FINISHES.

4. REFER TO SHEET 3-14-1000 FOR FINISHES.

5. REFER TO SHEET 3-14-1000 FOR FINISHES.

6. REFER TO SHEET 3-14-1000 FOR FINISHES.

7. REFER TO SHEET 3-14-1000 FOR FINISHES.

8. REFER TO SHEET 3-14-1000 FOR FINISHES.

9. REFER TO SHEET 3-14-1000 FOR FINISHES.

10. REFER TO SHEET 3-14-1000 FOR FINISHES.

GENERAL NOTES:

- 1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPLICABLE AGENCIES.
- 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPLICABLE AGENCIES.
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ABBREVIATIONS:

SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION
AC	ACCEPTED	AD	ADDITIONAL
AD	ADDITIONAL	AE	ALTERNATE
AE	ALTERNATE	AF	ALTERNATE FINISH
AF	ALTERNATE FINISH	AG	ALTERNATE GRADE
AG	ALTERNATE GRADE	AH	ALTERNATE HEIGHT
AH	ALTERNATE HEIGHT	AI	ALTERNATE IDENTIFICATION
AI	ALTERNATE IDENTIFICATION	AJ	ALTERNATE JUNCTION
AJ	ALTERNATE JUNCTION	AK	ALTERNATE KIND
AK	ALTERNATE KIND	AL	ALTERNATE LOCATION
AL	ALTERNATE LOCATION	AM	ALTERNATE MATERIAL
AM	ALTERNATE MATERIAL	AN	ALTERNATE NAME
AN	ALTERNATE NAME	AO	ALTERNATE OFFSET
AO	ALTERNATE OFFSET	AP	ALTERNATE POSITION
AP	ALTERNATE POSITION	AQ	ALTERNATE QUANTITY
AQ	ALTERNATE QUANTITY	AR	ALTERNATE RADIUS
AR	ALTERNATE RADIUS	AS	ALTERNATE SIZE
AS	ALTERNATE SIZE	AT	ALTERNATE TYPE
AT	ALTERNATE TYPE	AU	ALTERNATE UNIT
AU	ALTERNATE UNIT	AV	ALTERNATE VALUE
AV	ALTERNATE VALUE	AW	ALTERNATE WEIGHT
AW	ALTERNATE WEIGHT	AX	ALTERNATE WIDTH
AX	ALTERNATE WIDTH	AY	ALTERNATE YIELD
AY	ALTERNATE YIELD	AZ	ALTERNATE ZONE
AZ	ALTERNATE ZONE	BA	ALTERNATE ZONE

GENERAL PROJECT NOTES:

- 1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPLICABLE AGENCIES.
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PROJECT DIRECTORY

BUILDER/DEVELOPER	DESIGNER	PROJECT DIRECTORY	SHEET INDEX
BUILDER/DEVELOPER:  ADVANCED MECHANICAL 1111 S. W. 10th St. Fort Lauderdale, FL 33315	DESIGNER: ART DAVE KERNICH PROJECTS 1111 S. W. 10th St. Fort Lauderdale, FL 33315	L04 of 4 204 of 4 320 of 4 420 of 4	SHEET INDEX: TITLE SHEET/COVER SHEET/ROOF ELEVATION ELEVATIONS MAIN STORY FLOOR PLANS CRAWL SPACE PLANS, DETAILS, SECTIONS

PLAN ISSUE AND RELEASE

ISSUE	RELEASE DATE
ISSUE	RELEASE DATE

STRUCTURAL ENGINEER

STRUCTURAL ENGINEER:



ART DAVE KERNICH
PROJECTS
1111 S. W. 10th St.
Fort Lauderdale, FL 33315

SCALE

SCALE: 1/4" = 1'-0"

DATE: 1/12/2020

PROJECT: 1111 S. W. 10th St.

NOTES

NOTES:

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPLICABLE AGENCIES.

PROJECT INFORMATION

PROJECT INFORMATION:

1111 S. W. 10th St.
Fort Lauderdale, FL 33315

CONTACT INFORMATION

CONTACT INFORMATION:

ART DAVE KERNICH
PROJECTS
1111 S. W. 10th St.
Fort Lauderdale, FL 33315
TEL: 954.581.1234
FAX: 954.581.1234

LEGAL DISCLAIMER

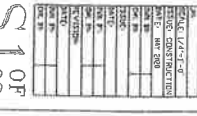
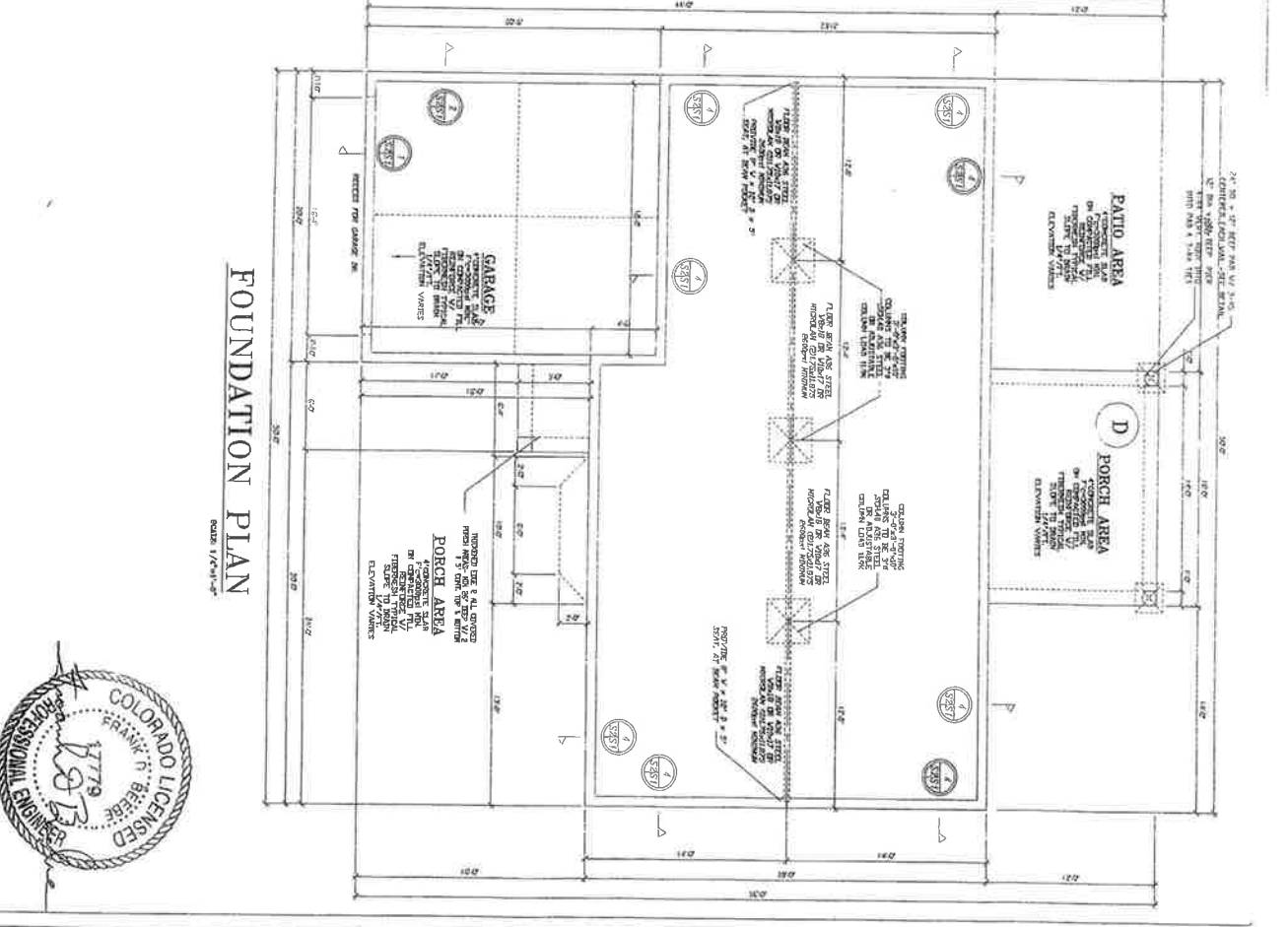
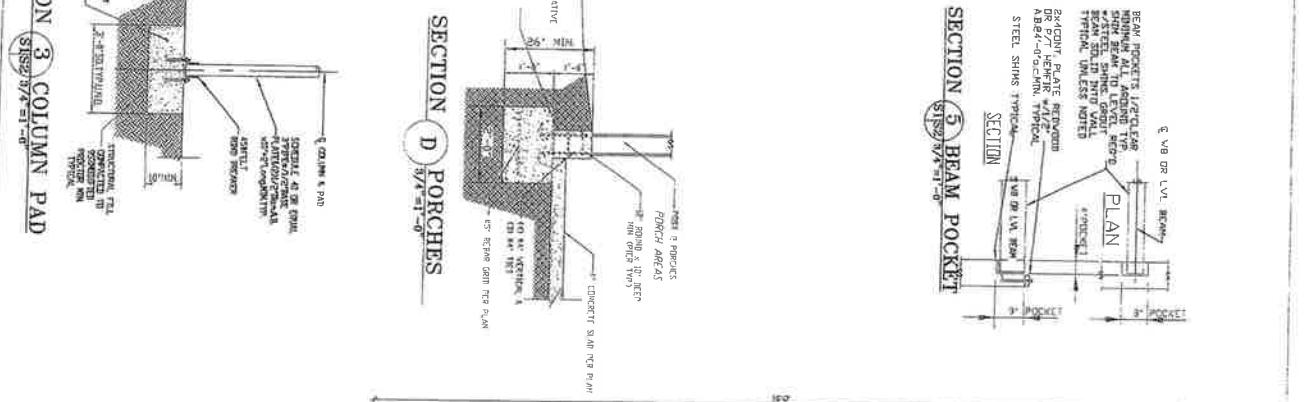
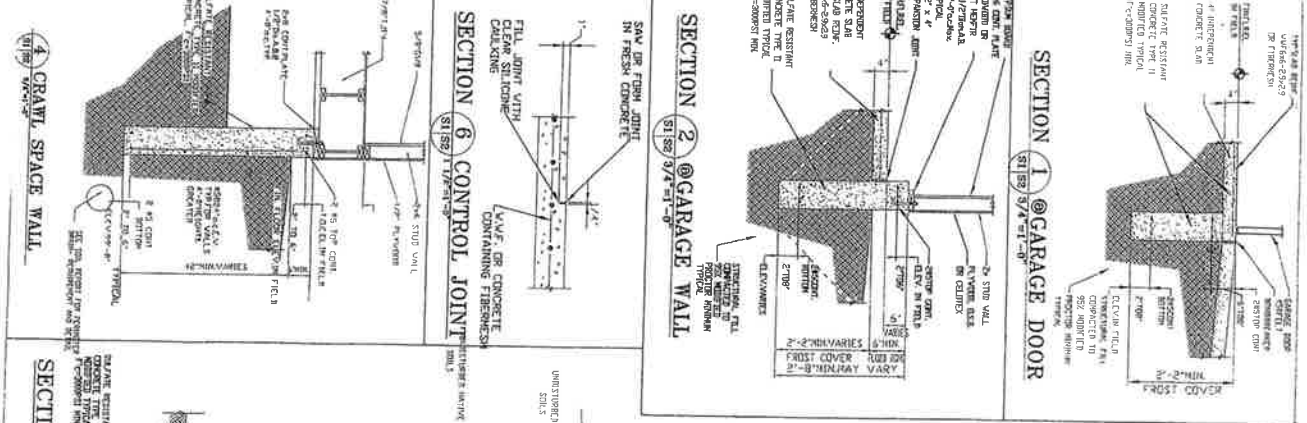
LEGAL DISCLAIMER:

THIS DOCUMENT IS THE PROPERTY OF ADVANCED MECHANICAL. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF ADVANCED MECHANICAL.

PROJECT ADDRESS

PROJECT ADDRESS:

1111 S. W. 10th St.
Fort Lauderdale, FL 33315



FOUNDATION PLANS FOR A SINGLE FAMILY RESIDENCE
 THE 1282 MODEL HOME
 LEGAL DESCRIPTION: LOT # 1082 UNIT #1 COLORADO CITY (KANSAS)
 1805 GIBBELL DR COLORADO CITY (KANSAS) 61015

BE FRANK D. BEEBE, P.E.
 STRUCTURAL ENGINEER
BEEBE ENGINEERING
 166 Portland Circle
 Pueblo, Colorado 81005
 Phone: (719)246-1401 Cellular

S10P
 S102



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@ghvalley.net

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3p.m. on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: John Madden
 Mailing Address: 4165 Mustang Dr. City: Colorado city
 State: CO ZIP: 81019 Telephone: (720) 244-0569

CONTRACTOR

Contractor: Timberline Building and Construction
 Mailing Address: 226 G st. City: Penrose
 State: Colorado ZIP: 81240 Telephone: (719) 334-8992

Requested approval for: Commercial building Home Shed Fence Other: Awning

Lot: _____ Unit: _____ Legal address, (please verify with CC Metro District): Parcel "A" lot line Variation No. 2019-030

Type construction: New Mobile homes: New Used - Year built: _____

Floor area square footage: 288 sq ft. Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Property line staked out corners
- Foundation plan and Building staked out **before** Excavation
- One (1) copy of blue print and One (1) electronic copy sent to manager
- Location of improvements on property - NOTE: front of house **must** face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property owner's signature: John Madden Date: JUNE 3, 2020

This application will not be accepted until you read and sign on reverse.

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCAAC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **Those applicants wishing to place factory built homes in Colorado City – APPLY BEFORE YOU BUY.** CCAAC adopted Resolution 97-1, which applies to all factory built homes in Colorado City. You need to be aware of the limitations within R97-1. before you purchase a factory built home.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

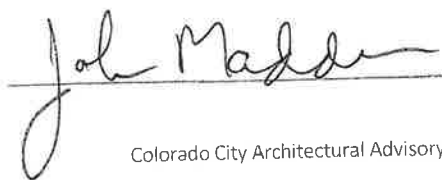
Please note that a check or money order for the appropriate amount must be included with your application

Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature:

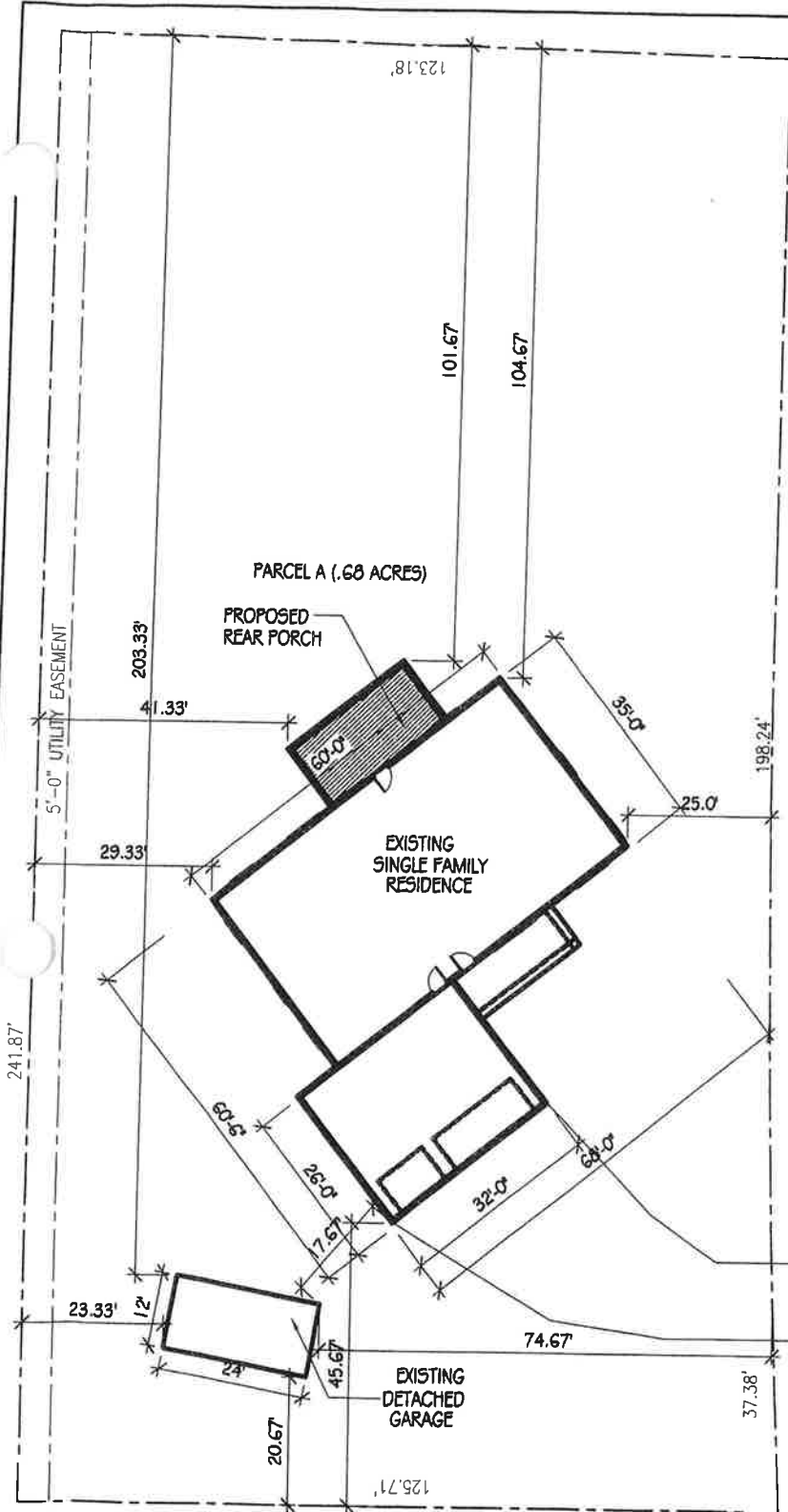


Date:

June 3, 2020

PUEBLO COUNTY DEPARTMENT OF PLANNING
AND ZONING CHECKLIST

INCLUDED	ASSASSORS PARCEL NUMBER	PARCEL SCHEDULE # 47-134-04-069
INCLUDED	SQUARE FOOTAGE OF PROPOSED STRUCTURE	GARAGE SPACE 288.0
N/A	SQUARE FOOTAGE OF EXISTING STRUCTURE	EXISTING HOUSE 3253.0
INCLUDED	STRUCTURE HEIGHT (DETACHED GARAGE)	13'-0" OFF FINISHED GRADE
N/A	LOCATION & SIZE OF EXISTING FENCES, WALLS	N/A
INCLUDED	DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
INCLUDED	LEGAL DESCRIPTION	PARCEL "A" LOT LINE VACATION NO 2019-030
INCLUDED	ADDRESS OF PROPERTY	4165 MUSTANG DR. (COLORADO CITY) COLORADO
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 APPL	N/A



4165 MUSTANG DR. (COLORADO CITY) COLORADO



PLOT PLAN

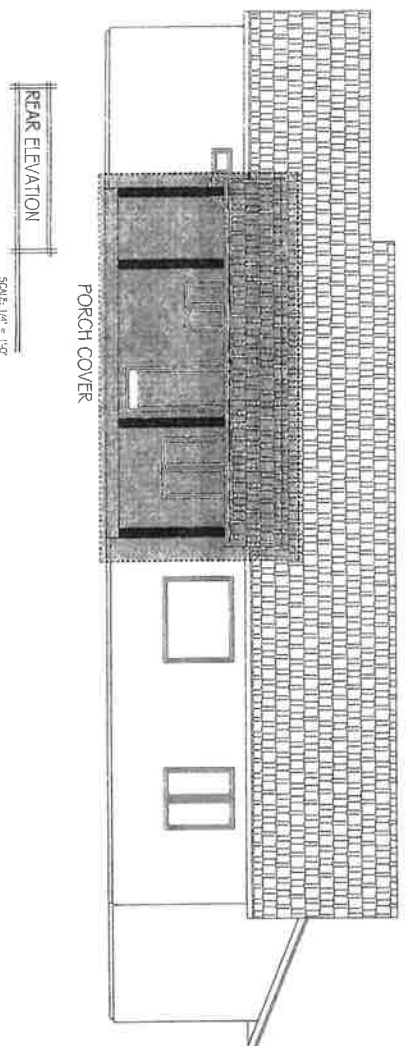
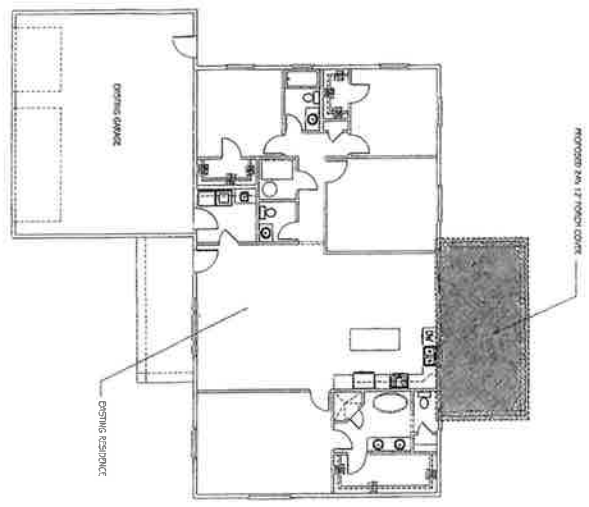
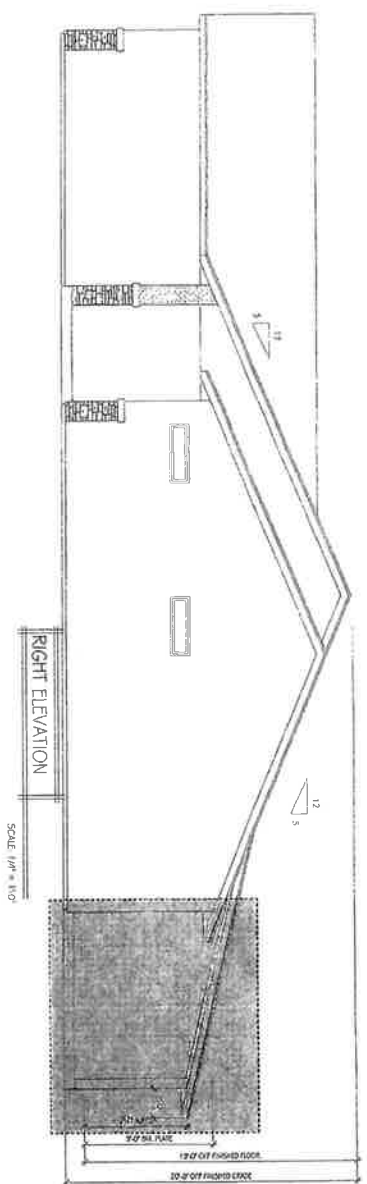
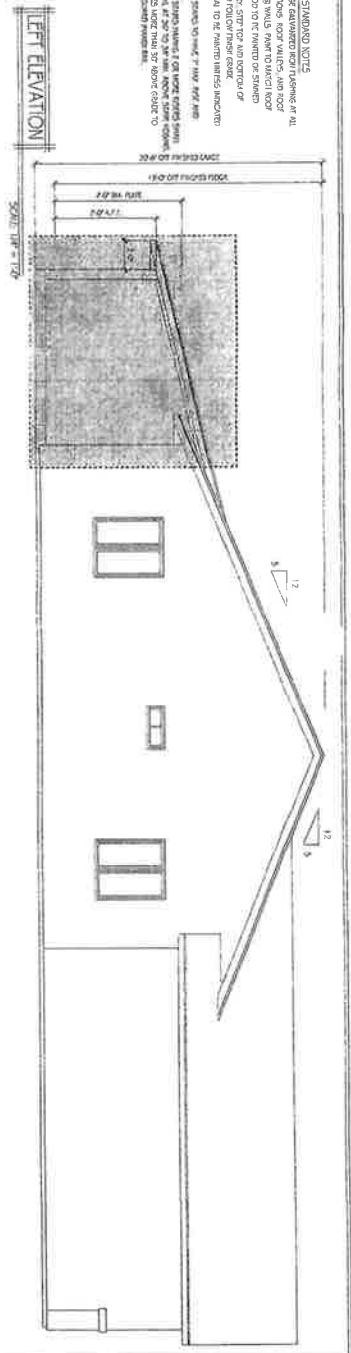
SCALE: 1" = 30'-0"

BUILDER/OWNER:	A SINGLE FAMILY DETACHED GARAGE 4165 MUSTANG RESIDENCE
DATE:	4-2020
ADDRESS:	4165 MUSTANG DR. (COLORADO CITY) COLORADO
LEGAL DESCRIPTION:	PARCEL "A" LOT LINE VACATION NO 2019-030

ATT. DAVE WEHRICH
702 POLK STREET
PUEBLO, COLORADO 81004
(719) 299-4784 fax
(719) 240-9468 cell
(719) 744-0544 office
EMAIL: dave@advancceddb.com
EMAIL: dave.wehrich@yahoo.com



- ELEVATION STANDARD NOTES**
1. FINISH TO MATCH EXISTING EXTERIOR FINISHES AT ALL TRANSITIONS. FINISH TO MATCH EXTERIOR FINISHES AT ALL TRANSITIONS.
 2. ALL EXTERIOR WALLS TO BE FINISHED OR SHIPED.
 3. FINISH TO MATCH EXISTING EXTERIOR FINISHES AT ALL TRANSITIONS TO EXISTING STRUCTURE.
 4. FINISH TO MATCH EXISTING EXTERIOR FINISHES AT ALL TRANSITIONS TO EXISTING STRUCTURE.
 5. EXTERIOR WALLS TO BE FINISHED OR SHIPED AT ALL TRANSITIONS TO EXISTING STRUCTURE.
 6. EXTERIOR WALLS TO BE FINISHED OR SHIPED AT ALL TRANSITIONS TO EXISTING STRUCTURE.
 7. FINISH TO MATCH EXISTING EXTERIOR FINISHES AT ALL TRANSITIONS TO EXISTING STRUCTURE.



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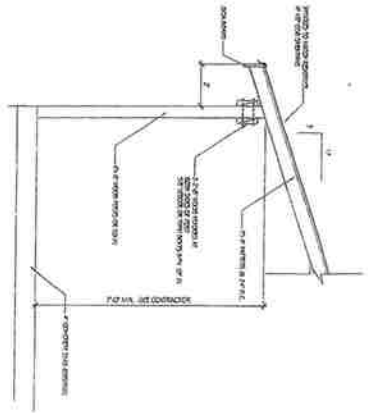
of
THAMES

A COVERED PORCH PLAN
for
THE 2030 MODEL HOME
4165 MUSTANG DR. (COLORADO CITY) COLORADO
LOT LINE VACATION NO 2016-022

ADVANCED ARCHITECTURE P.L.L.C.
ATT: DAVID WISNICH
705 POLK STREET
DENVER, COLORADO 80202
303.733.8888
www.advancedarch.com

DATE: 5-24-2010
VERSION: 1

TYP. WALL SECTION

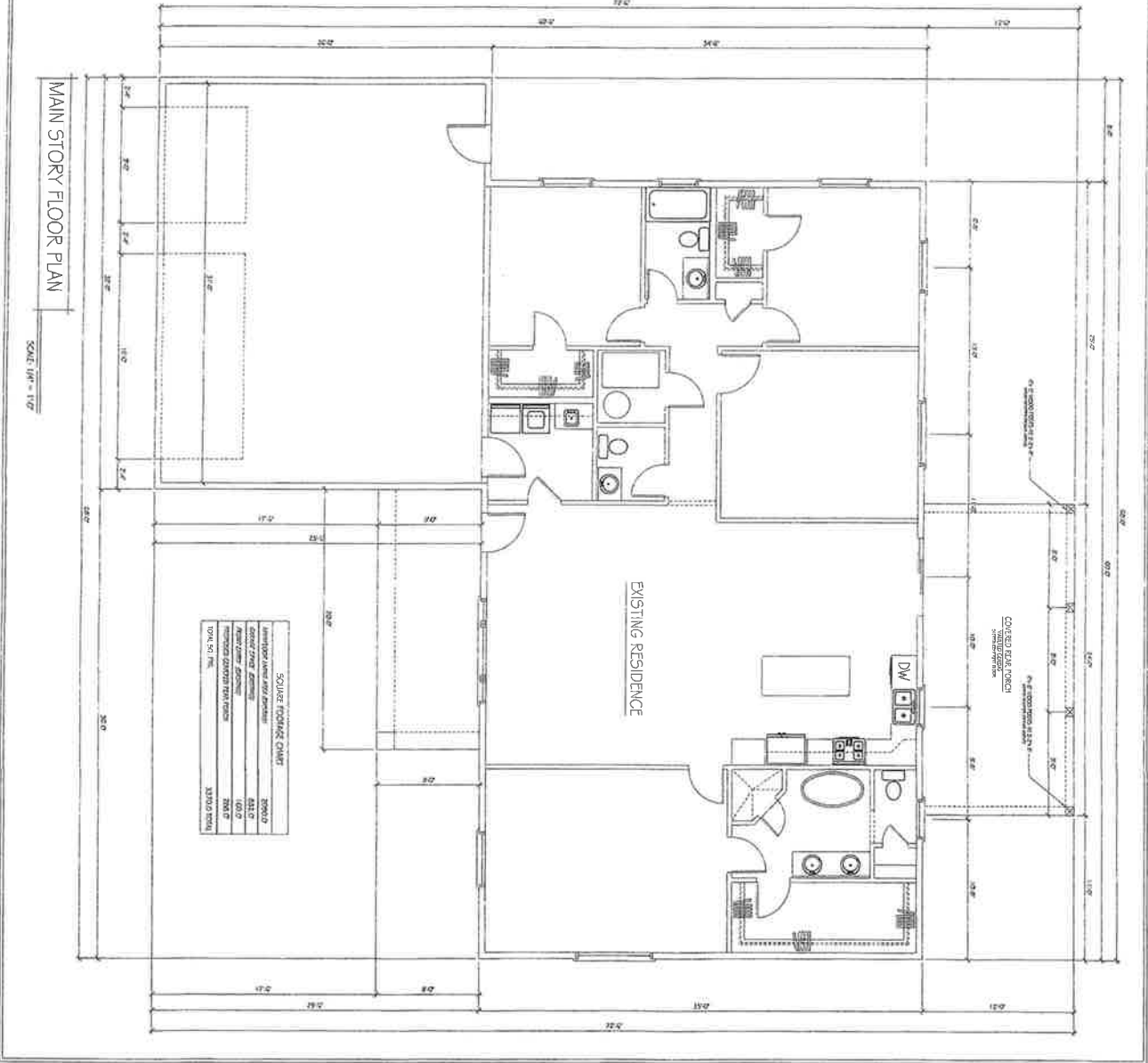


GENERAL NOTES

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE 2009 INTERNATIONAL RESIDENTIAL CODE BOOK (IRC) AND THE 2009 INTERNATIONAL ENERGY CODE FOR RESIDENTIAL BUILDINGS (IECC).
2. ALL MATERIALS SHALL BE NEW UNLESS OTHERWISE NOTED.
3. ALL DIMENSIONS SHALL BE IN FEET AND INCHES UNLESS OTHERWISE NOTED.
4. ALL WALLS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE 2009 IRC SECTION R-602.
5. ALL ROOFS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE 2009 IRC SECTION R-802.
6. ALL FLOORS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE 2009 IRC SECTION R-302.
7. ALL CEILING SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE 2009 IRC SECTION R-702.
8. ALL EXTERIOR FINISHES SHALL BE IN ACCORDANCE WITH THE 2009 IRC SECTION R-902.
9. ALL INTERIOR FINISHES SHALL BE IN ACCORDANCE WITH THE 2009 IRC SECTION R-102.
10. ALL MECHANICAL SYSTEMS SHALL BE INSTALLED IN ACCORDANCE WITH THE 2009 IRC SECTION R-103.
11. ALL ELECTRICAL SYSTEMS SHALL BE INSTALLED IN ACCORDANCE WITH THE 2009 NATIONAL ELECTRICAL CODE (NEC).
12. ALL PLUMBING SYSTEMS SHALL BE INSTALLED IN ACCORDANCE WITH THE 2009 UPC.
13. ALL GAS SYSTEMS SHALL BE INSTALLED IN ACCORDANCE WITH THE 2009 CGA.
14. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.
15. ALL WORK SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE LOCAL BUILDING DEPARTMENT.

ELECTRICAL NOTES

1. ALL ELECTRICAL WORK SHALL BE IN ACCORDANCE WITH THE 2009 NATIONAL ELECTRICAL CODE (NEC).
2. ALL WIRING SHALL BE IN RIGID CONDUIT UNLESS OTHERWISE NOTED.
3. ALL CIRCUITS SHALL BE PROTECTED BY CIRCUIT BREAKERS.
4. ALL GROUNDING SHALL BE IN ACCORDANCE WITH THE 2009 NEC.
5. ALL PANELS SHALL BE INSTALLED IN ACCORDANCE WITH THE 2009 NEC.
6. ALL SWITCHES SHALL BE INSTALLED IN ACCORDANCE WITH THE 2009 NEC.
7. ALL OUTLETS SHALL BE INSTALLED IN ACCORDANCE WITH THE 2009 NEC.
8. ALL LIGHT FIXTURES SHALL BE INSTALLED IN ACCORDANCE WITH THE 2009 NEC.
9. ALL TELEPHONE AND DATA WIRING SHALL BE INSTALLED IN ACCORDANCE WITH THE 2009 NEC.
10. ALL ELECTRICAL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.
11. ALL ELECTRICAL WORK SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE LOCAL BUILDING DEPARTMENT.



MAIN STORY FLOOR PLAN

SCALE: 1/8" = 1'-0"

SQUARE FOOTAGE CHART

EXISTING RESIDENCE	2000.0
COVERED PORCH	100.0
TOTAL SQUARE FOOTAGE	2100.0

30 of THIRTEEN

SCALE:	AS SHOWN
DATE:	5/15/2010
DESIGNER:	D. W. HERRICK
DRAWN BY:	D. W. HERRICK
CHECKED BY:	D. W. HERRICK
DATE:	5/15/2010

A COVERED PORCH PLAN
for
THE 2090 MODEL HOME
4165 MUSTANG DR. (COLORADO CITY) COLORADO
LOT LINE VACATION NO 2018-022

ADVANCED
MEMORIALS, LLC
ATT: DAVE WERHIC
702 704 5957
P.O. BOX 1000
FLORENCE, CO 80646
D. W. HERRICK
D. W. HERRICK ARCHITECTURE
1000 1/2 N. 10TH ST.
DENVER, CO 80202

