



**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 24, 2025, beginning at 6:00 p.m.

1. GMS Tanks Change orders
2. Enforcement letter for Sewer
3. Colorado Pond and Lake
4. CCAAC Review
5. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
6. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday June 24, 2025, beginning at 6:15 p.m.

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

Study Session /Regular Meeting June 10, 2025,
CCACC Minutes June 10, 2025

7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter Bob

10. ATTORNEYS REPORT:

11. AGENDA ITEMS:

**Change order
Colorado Pond and lake Quote**

**Discussion/Action
Discussion/Action**

12. **OLD BUSINESS.** Goals and achievement Plan/ Strategic plan/ wells Repair/Ranch Water/
Meter Changeout/Water loss/ Wages / Water Survey and Leak Detection/ Dam Pricing

13. NEW BUSINESS:

CCACC:

- A. New Construction
 - 1. 1544 Bruce Road Shed

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

14. CORRESPONDENCE.

15. EXECUTIVE SESSION:

16. 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 20, 2025

James Eccher is inviting you to a scheduled Zoom meeting.
Topic: Colorado City Metropolitan District Study/Meeting June 24 2025
Time: Jun 24, 2025 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85140898456?pwd=FuSRMahBG5ak6bkR3SP82BGNSuwQbv.1>

Meeting ID: 851 4089 8456

Passcode: 556199

One tap mobile

+17193594580,,85140898456#,,,,*556199# US

+16699009128,,85140898456#,,,,*556199# US (San Jose)

Dial by your location

- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 669 444 9171 US
- +1 309 205 3325 US
- +1 360 209 5623 US
- +1 386 347 5053 US

Meeting ID: 851 4089 8456

Passcode: 556199

Find your local number: <https://us02web.zoom.us/j/kbrNqIKl03>

CCMD recoating project

From Alex J Waterman <ajwaterman@gmsengr.com>

Date Sun 6/22/2025 10:19 AM

To James Eccher <colocitymanager@ghvalley.net>

Cc Jason D Meyer <jmeyer@gmsengr.com>; Tom A McClernan <tamcclernan@gmsengr.com>

Hello Jim,

I wanted to reach out and let you know that I am trying to set up a time to meet with Andrew to talk through some of his numbers in the change order. I have reviewed them as much as I can but need some clarification from Andrew. I don't believe that will be completed before your board meeting on Tuesday: I haven't heard back from Andrew yet and I will be out of the office on Monday.

Dale Yocam confirmed that the bladder tank came with a patch but no glue to apply it. I haven't talked with him since Friday morning but will touch base with him on Monday to find out what his plan is to repair the bladder.

Please reach out if you have any questions or concerns.

Regards,
Alex

Get [Outlook for iOS](#)

RE: Change Order Supporting Documentation and Schedule

From Alex J Waterman <ajwaterman@gmsengr.com>

Date Thu 6/19/2025 3:40 PM

To Karim Ayoub <karimpueblo@gmail.com>; Jason D Meyer <jmeyer@gmsengr.com>

Cc colocitymanager <colocitymanager@colocitymdco.gov>; Andrew Richardson <andrew@swedishindustrialcoatings.com>; nwelliot@gmail.com <nwelliot@gmail.com>; clintgross@rocketmail.com <clintgross@rocketmail.com>; colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>; Tom A McClernan <tamccclernan@gmsengr.com>; bsievert05@gmail.com <bsievert05@gmail.com>

Good afternoon, Mr. Ayoub,

We have received the supporting materials from Swedish Industrial regarding the requested change order and are currently reviewing them. We'll compile a list of clarification questions on a few items before finalizing our recommendation. Once the change-order decisions are made, we anticipate Swedish Industrial will provide an updated schedule, as certain components will directly impact their overall timeline.

Yocam Construction is nearly finished with the PRV vault and installation of the pressure-reducing valve to achieve the correct downstream pressures. I believe they will be finished with this by the end of today. They are also working on bringing the temporary bladder into an operational state, that will serve as Tank #1 during blasting and recoating. Having the bladder and PRV in operation will allow Swedish Industrial to begin their interior work on Tanks #1 and #2. Swedish is currently working on Tank #3 and will then proceed to the remaining two tanks.

Please let me know if you have any questions or need further information.

Sincerely,

Alex

Alex J. Waterman



611 N. Weber Street, Ste 300

Colorado Springs, CO 80903

Office: 719-475-2935

FAX: 719-475-2938

www.gmsengr.com

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From: Karim Ayoub <karimpueblo@gmail.com>

Sent: Thursday, June 19, 2025 1:42 PM

To: Jason D Meyer <jmeyer@gmsengr.com>

Cc: colocitymanager <colocitymanager@colocitymdco.gov>; Andrew Richardson <andrew@swedishindustrialcoatings.com>; nwelliot@gmail.com; clintgross@rocketmail.com;

colocitymanager@ghvalley.net; Tom A Mcclernan <tamccclernan@gmsengr.com>; Alex J Waterman <ajwaterman@gmsengr.com>; bsievert05@gmail.com

Subject: Re: Change Order Supporting Documentation and Schedule

Hello,

Following up. Any progress on the schedule?

Regards,
K.

On Fri, Jun 13, 2025, 2:48 PM Jason D Meyer <jmeyer@gmsengr.com> wrote:

Thank you for the clarification, Jim. I understand that the meeting will be held once the supporting documentation has been received, reviewed, and provided to the District for presentation to the Board. The Change Order document has been completed on our end, and it is ready as soon as the other required information becomes available. Let me know if you would like it prior to the supporting documentation.

Best regards,
jason

Jason Meyer, P.E.

GMS CONSULTING
INC ENGINEERS

611 N. Weber Street, Suite 300

Colorado Springs, CO 80903

Office: 719-475-2935

FAX: 719-475-2938

Cell: 719-659-6507

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From: colocitymanager <colocitymanager@colocitymdco.gov>

Sent: Friday, June 13, 2025 12:10 PM

To: Jason D Meyer <jmeyer@gmsengr.com>

Cc: Andrew Richardson <andrew@swedishindustrialcoatings.com>; nwelliot@gmail.com;

clintgross@rocketmail.com; colocitymanager@ghvalley.net; Tom A Mcclernan <tamccclernan@gmsengr.com>; Alex J Waterman <ajwaterman@gmsengr.com>; karimpueblo@gmail.com; bsievert05@gmail.com

Subject: Re: Change Order Supporting Documentation and Schedule

No it is not I can't hold a meeting until I have documents to set it. My understanding it that we were able to move forward with project and would not have a special meeting until we have schedule and supporting documents to vote on.

James P. Eccher

On Jun 13, 2025, at 11:15 AM, Jason D Meyer <jmeyer@gmsengr.com> wrote:

Andrew,

I do not know the time, and I am assuming it is at the District's office.

Jim, has the time been established for Tuesday's meeting?

Best regards,
jason

Jason Meyer, P.E.



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From: Andrew Richardson <andrew@swedishindustrialcoatings.com>

Sent: Friday, June 13, 2025 10:59 AM

To: Jason D Meyer <jmeyer@gmsengr.com>

Cc: colocitymanager <colocitymanager@colocitymdco.gov>; Neil Elliot <nwelliot@gmail.com>; clintgross@rocketmail.com; colocitymanager@ghvalley.net; Tom A McClernan <tamccclernan@gmsengr.com>; Alex J Waterman <ajwaterman@gmsengr.com>; karimpueblo@gmail.com; bsievert05@gmail.com

Subject: Re: Change Order Supporting Documentation and Schedule

Hello Jason,

Yes, I am finalizing the schedule and compiling the documentation. I found out Wednesday that my original supplier of the dust collector does not have any units currently available. I am working through another company to coordinate that. I'm hopeful to have this all completed today.

Do we have a time for our meeting on Tuesday? And confirming it will be at the Colorado City Metro office?



Andrew M. Richardson | President

Swedish Industrial Coatings

andrew@swedishindustrialcoatings.com

(720) 610-8267

From: Jason D Meyer <jmeyer@gmsengr.com>
Date: Friday, June 13, 2025 at 10:40 AM
To: Andrew Richardson <andrew@swedishindustrialcoatings.com>
Cc: colocitymanager <colocitymanager@colocitymdco.gov>, Neil Elliot <nwelliot@gmail.com>, "clintgross@rocketmail.com" <clintgross@rocketmail.com>, "colocitymanager@ghvalley.net" <colocitymanager@ghvalley.net>, Tom A Mcclernan <tamccclernan@gmsengr.com>, Alex J Waterman <ajwaterman@gmsengr.com>
Subject: Change Order Supporting Documentation and Schedule

Andrew,

I wanted to follow up on Tuesday night's Board Meeting with Colorado City Metropolitan District. Have you had the opportunity to compile the supporting documentation for the Change Order and create a schedule with critical path items that your work will depend upon? Thanks for the information.

Best regards,
jason

Jason Meyer, P.E.

GMS CONSULTING
INC ENGINEERS

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Re: Vegetation Treatment 6/17

From Noel Browning <noel@copondandlake.com>
Date Mon 6/23/2025 1:34 PM
To colocitymanager <colocitymanager@colocitymdco.gov>

2 attachments (1 MB)

Estimate 1932.pdf; ProcellaCOR EC Extended Control Offer 2020 CONFIDENTIAL (1).pdf;

Okay sounds good. We can give advance notice for sure. Please see attached estimate, which would qualify for the Extended Control Contract, guaranteeing 3 seasons of control and payment plan if you would prefer. I am confident with us doing the canal and diversion pond this time control should go beyond 3 seasons. We observed roughly 15 SA (90 acre feet) of proposed treatment area.

Grass Carp are \$19.50 each, and for Beckwith I'd recommend about 250 fish. So roughly \$5,500 delivered. They will help post treatment to maintain vegetation growth for sure but will likely not eradicate what is happening now. Let me know if you have any questions or want to discuss with myself and Kaitlyn with Sepro.

Noel Browning, M.S
COLORADO POND AND LAKE
(720) 908 - 8652
EVERGREEN ROAD
CONIFER, COLORADO 80433
www.copondandlake.com



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From: colocitymanager <colocitymanager@colocitymdco.gov>
Sent: Monday, June 23, 2025 12:59 PM
To: Noel Browning <noel@copondandlake.com>
Subject: Re: Vegetation Treatment 6/17

Noel

Yes, we can shut down for a day or two would need advanced notice for the diversion pond to keep it full since it supplies golf course, Ball fields and roads. How much is sterile Japanese carp and would it help for future.

Thanks

James P. Ecker
Colorado City Metropolitan District
District Manager
Colocitymanager@colocitymdco.gov
PO Box 20229
Colorado City CO 81019
Cell 719-569-5816
Office 719-676-3396

From: Noel Browning <noel@copondandlake.com>
Sent: Monday, June 23, 2025 11:08 AM
To: colocitymanager <colocitymanager@colocitymdco.gov>
Cc: colocityww@ghvalley.net <colocityww@ghvalley.net>; colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>
Subject: Re: Vegetation Treatment 6/17

I will get going on that. Considering it looks like the reintroduction came from the inlet/canal we would like to treat that as well. Couple questions. Would you be able to shut it off the canal for a day or so? If not what is the width and flow rate of the canal? We would also treat the diversion pond area. Good news is we could start another 3 year control contract and hopefully it won't be reintroduced with treating the diversion this time.

Noel Browning, M.S
COLORADO POND AND LAKE
(720) 908 - 8652
EVERGREEN ROAD
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www.copondandlake.com



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From: colocitymanager <colocitymanager@colocitymdco.gov>
Sent: Friday, June 20, 2025 3:33 PM
To: Noel Browning <noel@copondandlake.com>
Cc: colocityww@ghvalley.net <colocityww@ghvalley.net>; colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>
Subject: Re: Vegetation Treatment 6/17

Yes please get me a quote.
James P. Eccher

On Jun 20, 2025, at 1:16 PM, Noel Browning <noel@copondandlake.com> wrote:

Hello,

The vegetation treatment was completed on Tuesday. Good news/bad news. Bad news is we did confirm watermilfoil is the plant you're seeing and it is beginning to aggressively spread all along the southwestern shoreline. Seeing that it is thick in the inlet leads me to believe that it was reintroduced through the canal. Good news is we were able to get good coverage with the contact herbicide on Tuesday and that should slow the spread while we get the next prescription together. I have spoken with Sepro and they informed me that the Extended control contract that would cover any product for retreatment expired at the end of last year. Kaitlyn is happy to hop on a call to discuss the retreatment prescription in which we would want to include the canal/diversion to address the reintroduction. Other good news is it is currently no where near as bad as it was, and the retreatment cost will reflect that. Let me know your thoughts and I will get an estimate over by early next week.

Noel Browning, M.S
COLORADO POND AND LAKE
(720) 908 - 8652
EVERGREEN ROAD
CONIFER, COLORADO 80433
www.copondandlake.com

Colorado Pond and Lake, LLC
 11995 Evergreen Rd
 Conifer, CO 80433
 +17578975149
 sales@copondandlake.com
 www.copondandlake.com



ADDRESS

Gary Golladay
 Colorado City Water Treatment Plant

Estimate 1932

DATE 06/23/2025

| PRODUCT / SERVICE | QUANTITY | RATE | AMOUNT |
|--|----------|-----------|-----------|
| Seasonal Resource Agreement Beckwith: Eurasian Watermilfoil Application | 1 | 25,607.50 | 25,607.50 |
| <ul style="list-style-type: none"> - All Labor, Equip., Travel and Products Included - State License & Insurance - Sepro Steward of Water - PRO Certified in ProcellaCOR - * Extended Control Contract * - Guarantees Complete Control of Eurasian Watermilfoil for 3 seasons. - Deferred Payment Plan Available | | | |
| *Treatment of Canal and Diversion Pond | | | |
| Delivery Date of 7/24/25 | | | |
| -Invoice #1 7/24/25 = \$18,257.50 | | | |
| -Invoice #2 7/24/26= \$3,675.00 | | | |
| -Invoice #3 7/24/27= \$3,675.00 | | | |
| Terms & Conditions 1.) Agreements can be cancelled at any point by either party via written notice 2.) Any payment previously made will be non-refundable 3.) Invoicing will run through the current month on any cancelled agreement 4.) Invoices will be sent at the end of each month on which visits are performed 5.) Failure to pay the invoice within NET30 will result in a 1.5% late fee per month on any outstanding balance 6.) Change Orders may be requested at any point by either party via written request 7.) Customer requests to obtain any notice required in the Colorado Pesticide Applicators Act electronically _Yes_No 8.) Agreements will be prorated for seasonal variation by deducting travel cost, applicator rates, and utilization fees | 1 | 0.00 | 0.00 |

* Product and Labor Costs Subject to Change for 2024 Season *

SUBTOTAL

25,607.50

CONFIDENTIAL DOCUMENT

CCAAC Accessory Build Inspection Report

A 13

Date Inspected 6-19

Inspected by: RANDY DEVENPORT

Zoned R1 Lot 73 Unit: 29

Parcel #: 47 273 29122

Owner: DENNIS & KIM DRYML

Phone: 79 2721157

Physical Address: 1544 BRUCE ROAD

Garage ___ Car Port ___ Shed Driveway ___ Fence ___

Re-Model ___ Porch/Deck ___ Re-Roof ___ Landscape ___ Paint ___

Lot size: N/A sq. ft.

Colorado City Covenants reviewed?

Yes No

Question Approved

Structure/Size: LOAIFWG SHED 8X5

? Yes No

Form: _____

? Yes No

Texture: _____

? Yes No

Color: _____

? Yes No

Ext. Appurtenances: _____

? Yes No

Property lines Marked? _____

? Yes No

Structure lines Marked? _____

? Yes No

Property Set Backs

Required Actual

Required Actual

Front: NA _____ Pass / Fail

Rear: 5 5 Pass / Fail

Side: 5 5 Pass / Fail

Information / Corrections Required For Final Approval:

Approved / Disapproved - CCAAC Member Signature Randy Devenport

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

Said Conditions: ***What can be inspected.***

7, That any building erected upon any of said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Pueblo, Colorado, or at such other place as may be designated by the Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the ***Location (setbacks), Texture, Color, and Exterior Appurtenances***

Pueblo County Code - Title 17

Set Backs: General - based on zoning

17.24.090. (Front yard) Except as provided in 17.120.020. Buildings shall be set back not less than **twenty-five (25) feet from the front property line**

17,24 1 00, (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet won one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet.**

17.24.110. (Rear yard), **A principal structure shall be set back at least fifteen (15) feet from a rear lot line**, and except as provided in Section 17.120.020, an **accessory building shall be set back from a rear lot line at least five (5) feet.**

Note: Section 17.120 covers 'Supplementary Regulations' and references **Agricultural One, Two, Three and Four Zone Districts.**

RECEIVED

JUN 18 2025

Colorado City Architectural Advisory Committee
P.O. Box 20229

Colorado City, Colorado 81019

Initial: [Signature]

719 676-3396 colocityccaac@colocitymdco.gov

ENTERED
JUN 18 2025
Initial: [Signature]

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 3pm on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCMD" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: Dennis & Kim Driml

Mailing Address: P.O. Box ~~1111~~ 20412 Email: bruce99dennis@gmail.com

City: Colorado City State: CO ZIP: 81019 Telephone: 719-272-1157

Property Address: 1544 Bruce Rd Co. City CO, 81019

City: Colorado City State: CO ZIP: 81019 Lot 29 Unit 7B Parcel# 47-273-29-122

| CONTRACTOR | |
|-----------------|---|
| Contractor: | _____ |
| Mailing Address | _____ Email _____ |
| City | _____ State _____ Zip _____ Telephone _____ License # _____ |

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____

Type of Construction: Steel Wood Manufactured Other Post And Welded wire Fence + Loading Shed

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: _____ CCMD Zoning Code: _____

Floor Area Square Footage: _____ Square Footage Required by Covenants: _____

REQUIRED ITEMS: Before CCAAC will proceed with process ALL required items must be completed!

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- N/A City/County Approved Water and Sewage Access (New Construction) see back
- N/A Approved Road Access to property. Pueblo County Road or CCMD Road _____
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- N/A One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of Siding and Roofing Materials Must be indicated
- Location of Improvements (Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping)
- N/A Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

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

Property Owner's or Contractor's Signature [Signature] Date 6-19-2025

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

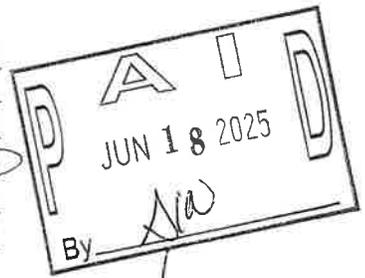
CONDITIONS APPLYING TO THIS APPLICATION

- 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 Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.coloradocitymd.org
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.
- 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.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may 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 CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **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

| | |
|---|-------------|
| <input type="checkbox"/> Commercial/Industrial | \$400.00 |
| <input type="checkbox"/> Multifamily Residential | \$300.00 |
| <input type="checkbox"/> New Single Family Residential | \$200.00 |
| <input checked="" type="checkbox"/> Sheds/Fences/Garages/Carports/Decks | \$40.00 |
| <input type="checkbox"/> CCMD Road Access Permit | \$100.00 |
| <input type="checkbox"/> Cistern/Septic | \$100.00 |
| <input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint | \$25.00 |
| <input type="checkbox"/> Sewer Tap | \$10,000.00 |
| <input type="checkbox"/> Water Tap | \$15,000.00 |



M/O
19-56375-5344

Total Fee Amount Paid: 40.00

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/Contractor Signature: _____

Date: 6/19/25

BRUCE RD

47

4727329129

4727329122

4727329123

GATE

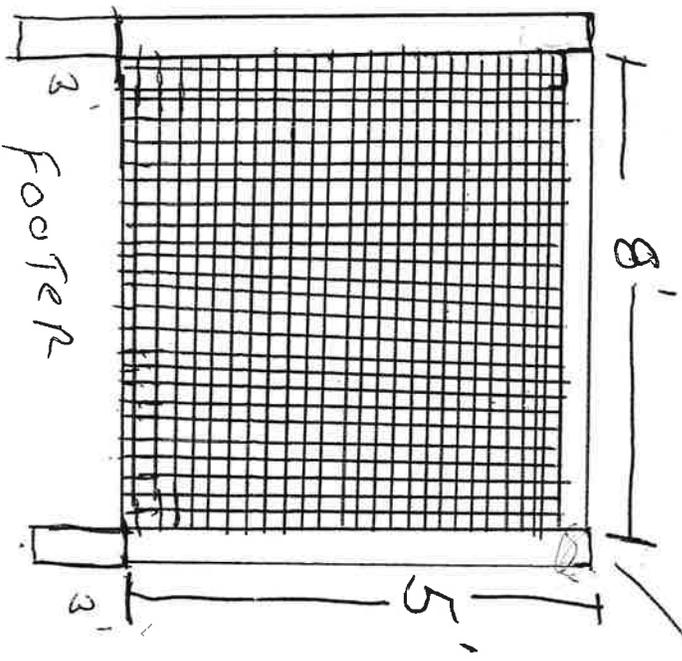
GATE

30'

Roofing
Shed
5x5

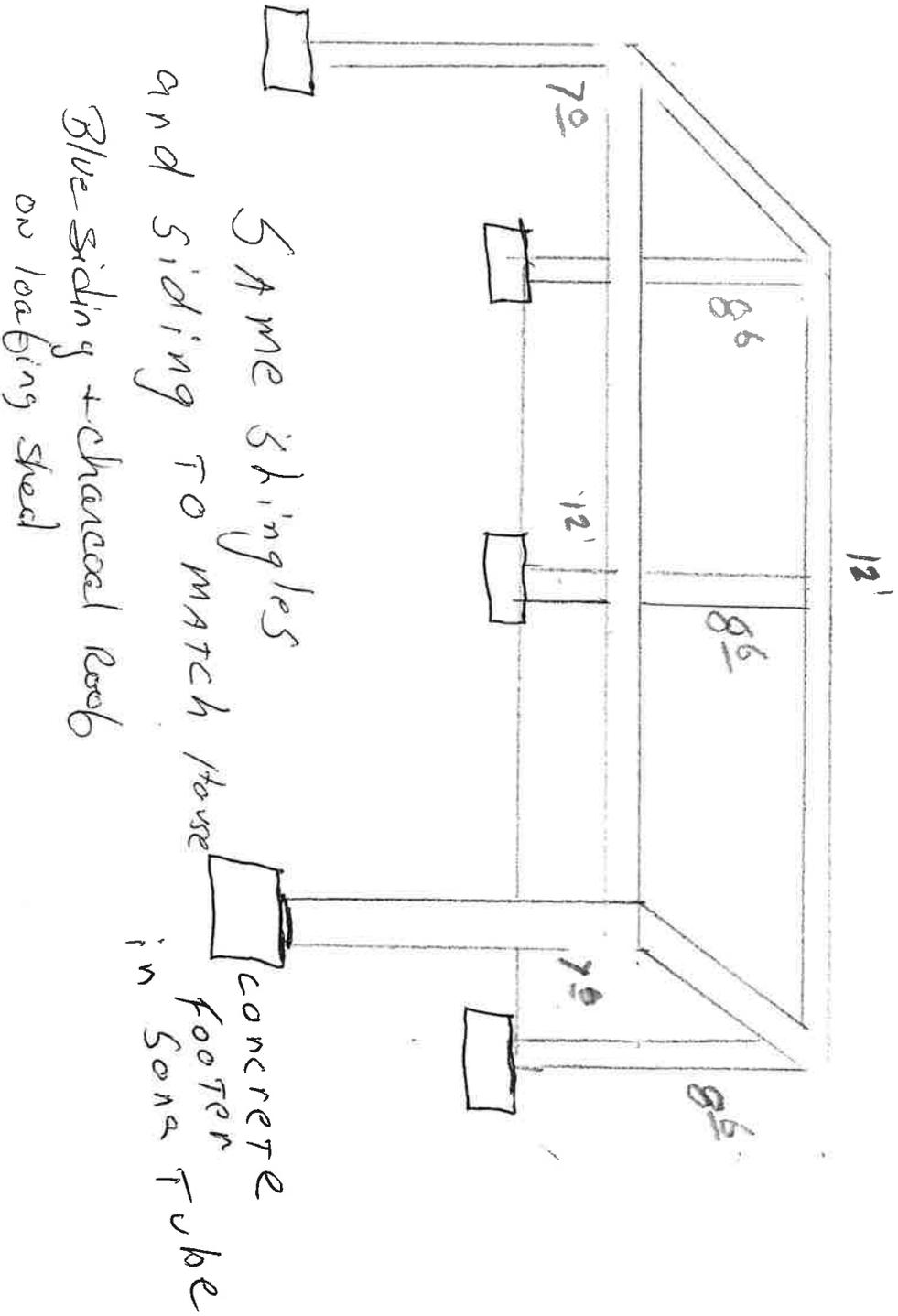
128





Lodge Poles
Fence

LoaFing Shed





**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 10, 2025, beginning at 6:00 p.m.

Service presentation of CCMD jacket to Greg Collins for his eight years as a Board member. Board members expressed thanks, enjoyment and pleasure of having him on the board, his straight-forward attitude & point of view were a welcome addition. His assistance with different committees, keeping members on the right path, him not being afraid of disagreeing with other Board members, and looking out for the individual vs the government. Mr. Collins will be sorely missed.

1. GMS Tanks Change orders – See reports on file for full data.

Jason presented information regarding all tanks, lead levels-how company can address the various issues on each tank, options that the board needs to vote on for GMS to move forward with repairs & painting.

New products will help shorten delay time, as these product dries within 1 day instead of waiting a week for additional coats to be applied.

Tank 3 – GMS still determining full extent of repairs needed for the interior steel repair work.

Informed on how much CCMD is currently short on full project completion. A lot of different options and/or methods for possible savings, products that will shorten the work timeframe were discussed (view video for full discussion).

Mr. Ayoub stated with any engineering project a construction schedule, a critical path and a chart of schedule control should be created. He states he is requiring these items from GMS for completion of the project and the additional funding. Andrew will make an outline, which should be within 2 days. Schedule #2 needs to be completed prior to moving on tank 3.

Mr. Bailey stated that he really needs to have the Toe Ring reinstalled ASAP, so as not to cause issues.

2. Covenant and Fine structure.

Changes made per last meeting discussion. One additional correction required to item #1 – which has now been made.

Mr. Ayoub and Mr. Eccher had a meeting with Pueblo West, to determine what problems/issues they have encountered since putting a fine structure in place. Staff from Pueblo West are willing to come down to CCMD with a presentation. They are having to make some adjustments to their 24-1267 policy.

3. Colorado Pond and Lake

Estimate of algae in pond. Unknown, but it has been noticed in Lake Beckwith again near the water plant side. Watermilfoil good for 3 yrs after 1st application, they did come back & reapplied within those 3 years, as we needed. First application was 90k, to continue cost is less now 5+k for this application.

4. Estimate to remove Beaver Dams by Sewer Plant

Backup with infiltration systems, causing water back-up. If we performed the work, CCMD would need to rent equipment and be insured correctly in case of problems.

For the price, it is better to have done by contractors that have experience, equipment and insurance.

5. Enforcement letter for Sewer

The issue goes back to 2020, citizens saw what they thought was raw sewage and complained. Our current sewer system was installed back in 2005.

An email received two weeks ago; response will be emailing back this week. Attorney and crew for testing and ORC. Who is the lead on this? 50/50 Attorney and CCMD/ORC. Have until June 27th for correct/response.

Of note: Tim Jones is now Rep for water for CCMD.

6. CCAAC Review

1. 4111 Andrew Drive Fence

Fence to be open rail on 2 sides, back and left side of house, as concrete wall on right side.

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

8. CITIZENS INPUT

Dennis Kahrs: 1) Drinking water: is there lead in it from the tanks? No, as it is encapsulated with the interior coatings.

2) Metro truck (had metro logo) made a u turn on Highway 165 without watching for other drivers, almost caused an accident, and when horn was honked notifying them of additional vehicles, an unfriendly

gesture was received. Mr. Eccher will address this issue with staff tomorrow, as this is unacceptable behavior.

3) Fines: How determined? Complaints received from citizens only, CCAAC will not drive around looking for violations. Board will determine if violation is noxious or offensive to the neighborhood, using the business judgement rule prior to pursuing (i.e. CCMD does not have the manpower).

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Karim Ayoub, Board Member

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

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday June 10, 2025, beginning at 6:15 p.m.

1. **CALL TO ORDER.**

2. **PLEDGE OF ALLEGIANCE.**

3. **MOMENT OF SILENT REFLECTION**

4. **QUORUM CHECK**

Chairperson Neil Elliot
Secretary/Co-Chair, Clint Gross
Board Member: Ray Davis
Board Member: Bob Sievert
Board Member: Karim Ayoub

Also in Attendance:

Jim Eccher, District Manager
Cristy Adams, Finance Manager
Sandi Oglesby, A/R - Reception
Gary Golladay – Water/Sewer
Greg Bailey – Water

5. **APPROVAL OF AGENDA.**

Mr. Davis motioned to approve the motion. Mr. Ayoub second the motion. Vote called. All board members approved.

6. **APPROVAL OF MINUTES.**

Study Session /Regular Meeting May 27, 2025,
CCACC Minutes May 27, 2025
Special Meeting June 5, 2025

Mr. Gross motioned to approve of the minutes. Mr. Davis seconded the motion. Vote called. All board members approved.

7. **BILLS PAYABLE.**

Mr. Gross motioned to pay the bills. Mr. Davis seconded the motion.

Discussion: Funds on Mastercard used up to purchase training books for Utility Field Staff.

A Squared: 23K – a lot of work at Cold Springs needed to get it back online.

Starter Charger: replace an old battery charger 30+ years old.

Pry Bar X2 – how many we need. There appears to be supervision problem. Will discuss with staff.

SDA – Amazon Business \$500 annually. Admin working to see what can purchase elsewhere for lower cost.

Vote called. All board members approved to pay the bills.

8. FINANCIAL REPORT. – Only at 2nd board meeting

9. OPERATIONAL REPORT. – All departments full reports on file.

Golf Course revenue up currently approx. 80K compared to 2024. G.C. maintenance dealing with increased precipitation issues on the greens in May but moving forward.

Parks and Recreation also dealing with the increase moisture and issues it created for completion of work, but sports programs are in full swing with the addition of the new ballfield. The pool is filled, and swimming classes are full and already have 10 pool parties for the summer.

Waste water crew busy with loss of staff and supervisor out. Vehicles have received regular maintenance for the season. Lines have been jetted, skids repaired, various water lines repaired. Elbows that have been leaking for a long time have been repaired.

a. Beckwith Dam report

Lake level: 5/27/2025 – 13.8 feet.

Lake level: 6/04/2025 – 13.9 feet.

b. Committee Reports Newsletter - Bob Sievert for July

Mr. Ayoub getting emails on design engineers. Can not work as project engineer look at who is giving funds – no problems.

Karim still wants a discussion with the Board, County Commissioner, Regional Building, etc... (unsure with the split of Pueblo City & County on regulations) regarding the Routing Slip with CCMD with regards for us to be included for Backflow or Grinder Pump review of new builds prior plan approval or inspection approval.

10. ATTORNEYS REPORT: See letters on file

11. AGENDA ITEMS:

Change order for tank painting

Discussion/Action

Mr. Ayoub motioned for continuance have speaker come again on Tuesday with all the information. Chairman Elliot second the motion.

Discussion: If not approved tonight for the \$259K, then GMS on work crews on hold until funding approved. Could approve current increase, with additional information and price with new change order presented and then approved at the next meeting, this would keep the work moving forward.

After lots of discussion, it is likely that approval for tank 1-2 get completed as stated, then tank 3 will have only 1 coat on sides and 3 coats on top. This may save CCMD 18K on the project.

Chairman Elliot motioned to pass the \$259,640 now with a meeting Tuesday to present variables, invoiced past items and a critical path plan. Mr. Ayoub second the motion. Vote called. Motion passed.

Covenants Resolution 06-2025 amending of fine structure

Discussion/Action

Mr. Davis motions to approve the Covenants Resolution 06-2025 amending the fine structure with the noted correction. Mr. Sievert second the motion. Vote called. All board members approved the motion.

Spraying of Lake Beckwith

Discussion/Action

Mr. Davis motions to approve the spraying of Lake Beckwith with Colo Pond & Lake for the 5+k amount. Mr. Sievert second the motion. Vote called. All board members approved the motion.

Removal of Beaver Dams

Discussion/Action

Mr. Sievert motions to approve the removal of Beaver Dams at a cost of 15+k. Mr. Sievert second the motion.

Discussion: Do we have funds in the budget? Yes.

Vote called. All board members approved the motion.

12. OLD BUSINESS.

Goals and achievement Plan – N/A

Strategic plan – N/A

Wells Repair – Jim & Ted (Tom's x partner) working on plan.

Ranch Water – N/A

Meter Changeout – N/A

Water loss – Still working on.

Wages – N/A

Water Survey and Leak Detection – discussions with Nate on this item.

Dam Pricing – Jim, Bob & Karim will be working on this next week. Tracy & Bob with RJH are still reviewing updated contact.

Camelot & Rosemond – N/A

AOS – fee letter regarding services is with Attorney for action, court is July 11. If fines are disputed, we can file claim for attorney fee reimbursement.

13. NEW BUSINESS:

CCACC:

- A. New Construction
 - 2. 4111 Andrew Drive Fence

Mr. Davis motions for approval. Mr. Seivert seconded the motion. No Discussion. Vote called. All board members approved.

B. Actions

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

14. CORRESPONDENCE. SDA is Friday the 13th at Fountain Sanitation

Jim, Karim & Cristy are attending. Convention is in September, we have scholarships for staff to attend, runs Tues thru Thursday.

3rd Annual staff training and BBQ will be on Friday, June 20th. Office will close at 10am for training, with an all-staff BBQ at CCMD main office.

15. EXECUTIVE SESSION:

16. ADJOURNMENT.

Mr. Gross mentioned adjourning the meeting. Mr. Davis seconded the motion. Meeting adjourned at 8:15 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Karim Ayoub, Board Member

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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 |
|--------------|------------------|--------------|---------------------------------|---------------------------------------|--------------------|----------------|--------------|
| 38925 | | | | | | | |
| 06/25 | 06/16/2025 | 38925 | JADE OLSON | PAYROLL WEEK ENDING 6/13/2025 | 01-0207-6112 | 210.00 | 210.00 |
| Total 38925: | | | | | | | 210.00 |
| 38926 | | | | | | | |
| 06/25 | 06/24/2025 | 38926 | Acorn Petroleum | Fuel/RDS | 01-6000-7151 | 181.09 | 181.09 |
| 06/25 | 06/24/2025 | 38926 | Acorn Petroleum | Fuel/WTP | 02-0100-7151 | 576.18 | 576.18 |
| 06/25 | 06/24/2025 | 38926 | Acorn Petroleum | Fuel/WWTP | 03-0100-7151 | 362.17 | 362.17 |
| 06/25 | 06/24/2025 | 38926 | Acorn Petroleum | Fuel/P&R | 01-0208-7151 | 428.02 | 428.02 |
| 06/25 | 06/24/2025 | 38926 | Acorn Petroleum | Fuel/Adm | 01-0100-7151 | 98.77 | 98.77 |
| 06/25 | 06/24/2025 | 38926 | Acorn Petroleum | Fuel PRO SHOP/GC | 04-0100-7151 | 670.50 | 670.50 |
| 06/25 | 06/24/2025 | 38926 | Acorn Petroleum | Fuel/GCM | 04-0201-7151 | 1,107.54 | 1,107.54 |
| 06/25 | 06/24/2025 | 38926 | Acorn Petroleum | LUBE/GCM | 04-0201-7151 | 1,168.41 | 1,168.41 |
| Total 38926: | | | | | | | 4,592.68 |
| 38927 | | | | | | | |
| 06/25 | 06/24/2025 | 38927 | Avar Electric, Inc. | Installation of new 120v actuator/GCM | 04-0201-7122 | 4,438.15 | 4,438.15 |
| Total 38927: | | | | | | | 4,438.15 |
| 38928 | | | | | | | |
| 06/25 | 06/24/2025 | 38928 | CenturyLink | Advertising/GC | 04-0100-7110 | 15.54 | 15.54 |
| Total 38928: | | | | | | | 15.54 |
| 38929 | | | | | | | |
| 06/25 | 06/24/2025 | 38929 | Cintas Corporation #562 | Janitorial Svs/GCM | 04-0201-7122 | 81.98 | 81.98 |
| Total 38929: | | | | | | | 81.98 |
| 38930 | | | | | | | |
| 06/25 | 06/24/2025 | 38930 | Colorado Analytical Laboratorie | Testing TOC X5/WTP | 02-0100-7122 | 185.00 | 185.00 |
| 06/25 | 06/24/2025 | 38930 | Colorado Analytical Laboratorie | Testing Ammonia Nitrogen/WWTP | 03-0100-7122 | 20.00 | 20.00 |
| 06/25 | 06/24/2025 | 38930 | Colorado Analytical Laboratorie | Testing TOC X5/WTP | 02-0100-7122 | 185.00 | 185.00 |
| 06/25 | 06/24/2025 | 38930 | Colorado Analytical Laboratorie | Testing TOC X5/WTP | 03-0100-7122 | 135.00 | 135.00 |
| 06/25 | 06/24/2025 | 38930 | Colorado Analytical Laboratorie | Testing-chloritex3/wtp | 02-0100-7122 | 416.00 | 416.00 |
| 06/25 | 06/24/2025 | 38930 | Colorado Analytical Laboratorie | Testing TOC X1/WTP | 02-0100-7122 | 37.00 | 37.00 |
| 06/25 | 06/24/2025 | 38930 | Colorado Analytical Laboratorie | Testing-Ammonia, BOD, Nitrate/WWTP | 03-0100-7122 | 188.00 | 188.00 |
| Total 38930: | | | | | | | 1,166.00 |
| 38931 | | | | | | | |
| 06/25 | 06/24/2025 | 38931 | Colorado Natural Gas, Inc. | GOLF COURSE MAIN/GCM | 04-0201-7191 | 135.23 | 135.23 |
| 06/25 | 06/24/2025 | 38931 | Colorado Natural Gas, Inc. | W & S Main/WWTP | 03-0100-7191 | 299.80 | 299.80 |
| 06/25 | 06/24/2025 | 38931 | Colorado Natural Gas, Inc. | W & S Main/WTP | 02-0100-7191 | 299.79 | 299.79 |
| 06/25 | 06/24/2025 | 38931 | Colorado Natural Gas, Inc. | Water Treatment Plant/WWTP | 03-0100-7191 | 97.63 | 97.63 |
| 06/25 | 06/24/2025 | 38931 | Colorado Natural Gas, Inc. | PRO SHOP/GC | 04-0100-7191 | 119.79 | 119.79 |
| 06/25 | 06/24/2025 | 38931 | Colorado Natural Gas, Inc. | ADMIN OFFICE/ADM | 01-0100-7191 | 98.59 | 98.59 |
| 06/25 | 06/24/2025 | 38931 | Colorado Natural Gas, Inc. | COLD SPRINGS/WTP | 02-0100-7191 | 472.15 | 472.15 |
| 06/25 | 06/24/2025 | 38931 | Colorado Natural Gas, Inc. | Water Treatment Plant/WTP | 02-0100-7191 | 447.23 | 447.23 |
| 06/25 | 06/24/2025 | 38931 | Colorado Natural Gas, Inc. | Pool/p&r | 01-0208-7191 | 3,187.57 | 3,187.57 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|--------------------------------|--|--------------------|----------------|--------------|
| 06/25 | 06/24/2025 | 38931 | Colorado Natural Gas, Inc. | REC CENTER B/P&R | 01-0203-7191 | 103.63 | 103.63 |
| 06/25 | 06/24/2025 | 38931 | Colorado Natural Gas, Inc. | REC Center A/P&R | 01-0203-7191 | 111.11 | 111.11 |
| Total 38931: | | | | | | | 5,372.52 |
| 38932 | | | | | | | |
| 06/25 | 06/24/2025 | 38932 | Core & Main LP | pex pipe, ruber meter washer, brass valv | 02-0100-7720 | 2,476.30 | 2,476.30 |
| 06/25 | 06/24/2025 | 38932 | Core & Main LP | 1.5" BRASS COUPLING/WTP | 02-0100-7150 | 194.64 | 194.64 |
| 06/25 | 06/24/2025 | 38932 | Core & Main LP | pex rings, washer snd socket/WTP | 02-0100-7720 | 126.80 | 126.80 |
| 06/25 | 06/24/2025 | 38932 | Core & Main LP | pvc x84, lube, weld glue/WWTP | 03-0100-7720 | 1,440.49 | 1,440.49 |
| Total 38932: | | | | | | | 4,238.23 |
| 38933 | | | | | | | |
| 06/25 | 06/24/2025 | 38933 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-001/ADM | 01-0100-7141 | 35.00 | 35.00 |
| 06/25 | 06/24/2025 | 38933 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-007/ADM | 01-0100-7141 | 79.50 | 79.50 |
| 06/25 | 06/24/2025 | 38933 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-008/WTP | 02-0100-7141 | 161.75 | 161.75 |
| 06/25 | 06/24/2025 | 38933 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-008/WWTP | 03-0100-7141 | 161.75 | 161.75 |
| 06/25 | 06/24/2025 | 38933 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-014/WTP | 02-0100-7141 | 131.50 | 131.50 |
| 06/25 | 06/24/2025 | 38933 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-023/WTP | 02-0100-7141 | 35.00 | 35.00 |
| 06/25 | 06/24/2025 | 38933 | DIETZE AND DAVIS, P.C. | Prof MTTR #10949-024/WTP | 02-0100-7141 | 1,581.00 | 1,581.00 |
| Total 38933: | | | | | | | 2,185.50 |
| 38934 | | | | | | | |
| 06/25 | 06/24/2025 | 38934 | FEDEX | Transport Samples/WTP | 02-0100-7150 | 169.39 | 169.39 |
| 06/25 | 06/24/2025 | 38934 | FEDEX | Transport Samples/WWTP | 03-0100-7150 | 169.39 | 169.39 |
| Total 38934: | | | | | | | 338.78 |
| 38935 | | | | | | | |
| 06/25 | 06/24/2025 | 38935 | Ferguson Waterworks #1116 | Annual Fee neptune/wtp | 02-0100-7122 | 2,453.40 | 2,453.40 |
| 06/25 | 06/24/2025 | 38935 | Ferguson Waterworks #1116 | Annual Fee neptune/wwtp | 03-0100-7122 | 2,453.40 | 2,453.40 |
| Total 38935: | | | | | | | 4,906.80 |
| 38936 | | | | | | | |
| 06/25 | 06/24/2025 | 38936 | HARRELL'S LLC | protect max, herbacide/gcm | 04-0201-7150 | 477.00 | 477.00 |
| Total 38936: | | | | | | | 477.00 |
| 38937 | | | | | | | |
| 06/25 | 06/24/2025 | 38937 | HD Supply Facilities Maintenan | Janitorial Supplies/GC | 04-0100-7155 | 809.30 | 809.30 |
| Total 38937: | | | | | | | 809.30 |
| 38938 | | | | | | | |
| 06/25 | 06/24/2025 | 38938 | HOWARD YOUNGKRANTZ | Final Reimbursment | 19-0000-1991 | 35.60 | 35.60 |
| Total 38938: | | | | | | | 35.60 |
| 38939 | | | | | | | |
| 06/25 | 06/24/2025 | 38939 | INTERNATIONAL DIOXIDE, INC. | Tote 2 Chlorite/WTP | 02-0100-7150 | 7,738.42 | 7,738.42 |
| Total 38939: | | | | | | | 7,738.42 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|--------------------------------|----------------------------------|--------------------|----------------|--------------|
| 38940 | | | | | | | |
| 06/25 | 06/24/2025 | 38940 | LOWE'S | key safe, 110 pc tool/P&R | 01-0208-7150 | 340.95 | 340.95 |
| 06/25 | 06/24/2025 | 38940 | LOWE'S | pool door lock, magnet/P&R | 01-0207-7150 | 76.88 | 76.88 |
| 06/25 | 06/24/2025 | 38940 | LOWE'S | 20 v tool, shelfx2,screws/p&r | 01-0208-7150 | 377.47 | 377.47 |
| Total 38940: | | | | | | | 795.30 |
| 38941 | | | | | | | |
| 06/25 | 06/24/2025 | 38941 | Michael Reilly | STARTER REPAIR REIMBURSMENT/G | 04-0100-7122 | 80.00 | 80.00 |
| Total 38941: | | | | | | | 80.00 |
| 38942 | | | | | | | |
| 06/25 | 06/24/2025 | 38942 | Pitney Bowes | Replacement ink/ADM | 01-0100-7150 | 65.32 | 65.32 |
| 06/25 | 06/24/2025 | 38942 | Pitney Bowes | Replacement ink/wtp | 02-0100-7150 | 65.32 | 65.32 |
| 06/25 | 06/24/2025 | 38942 | Pitney Bowes | Replacement ink/wwtp | 03-0100-7150 | 65.33 | 65.33 |
| Total 38942: | | | | | | | 195.97 |
| 38943 | | | | | | | |
| 06/25 | 06/24/2025 | 38943 | Public Sector Health Care Grou | Health Ins- July 2025/ADM | 01-0000-2230 | 701.80 | 701.80 |
| 06/25 | 06/24/2025 | 38943 | Public Sector Health Care Grou | Health Ins-July 2025/WTP | 02-0000-2230 | 3,094.30 | 3,094.30 |
| 06/25 | 06/24/2025 | 38943 | Public Sector Health Care Grou | Health Ins-July 2025/WWTP | 03-0000-2230 | 3,094.30 | 3,094.30 |
| 06/25 | 06/24/2025 | 38943 | Public Sector Health Care Grou | Health Ins-July 2025/GC | 04-0000-2230 | 638.00 | 638.00 |
| 06/25 | 06/24/2025 | 38943 | Public Sector Health Care Grou | Health Ins-July 2025/GC | 04-0000-2230 | 638.00 | 638.00 |
| 06/25 | 06/24/2025 | 38943 | Public Sector Health Care Grou | Health Ins-July 2025/RDS | 01-6000-6310 | 127.60 | 127.60 |
| 06/25 | 06/24/2025 | 38943 | Public Sector Health Care Grou | Health Ins-July 2025/WTP | 02-0100-6310 | 305.60 | 305.60 |
| 06/25 | 06/24/2025 | 38943 | Public Sector Health Care Grou | Health Ins-July 2025/WWTP | 03-0100-6310 | 458.40 | 458.40 |
| 06/25 | 06/24/2025 | 38943 | Public Sector Health Care Grou | DENTAL INS/ADM | 01-0000-2230 | 763.50 | 763.50 |
| 06/25 | 06/24/2025 | 38943 | Public Sector Health Care Grou | LIFE INS/ADM | 01-0000-2230 | 970.92 | 970.92 |
| Total 38943: | | | | | | | 10,792.42 |
| 38944 | | | | | | | |
| 06/25 | 06/24/2025 | 38944 | Pueblo Bearing Service, Inc. | Drill bits, hydraulic hoses/GCM | 04-0201-7184 | 194.82 | 194.82 |
| Total 38944: | | | | | | | 194.82 |
| 38945 | | | | | | | |
| 06/25 | 06/24/2025 | 38945 | SeaCrest Group | Biomonitoring Testing/WTP-7122 | 02-0100-7122 | 2,650.00 | 2,650.00 |
| Total 38945: | | | | | | | 2,650.00 |
| 38946 | | | | | | | |
| 06/25 | 06/24/2025 | 38946 | Southern Colorado Ag Services | Weed Control Waste Man Yard/WWTP | 03-0100-7122 | 880.00 | 880.00 |
| Total 38946: | | | | | | | 880.00 |
| 38947 | | | | | | | |
| 06/25 | 06/24/2025 | 38947 | Taylor Made Golf Company, INC | Range Balls X12/GC | 04-0100-7150 | 2,025.00 | 2,025.00 |
| Total 38947: | | | | | | | 2,025.00 |
| 38948 | | | | | | | |
| 06/25 | 06/24/2025 | 38948 | The Service Center LLC | 2002 CHEV-FRONT END REPLACMEN | 02-0100-7122 | 1,630.28 | 1,630.28 |
| 06/25 | 06/24/2025 | 38948 | The Service Center LLC | 2002 CHEV-FRONT END REPLACMEN | 03-0100-7122 | 1,630.28 | 1,630.28 |
| 06/25 | 06/24/2025 | 38948 | The Service Center LLC | 2002 CHEV-CHANGE WATER PUMP/W | 02-0100-7122 | 803.82 | 803.82 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|----------------|------------------|--------------|------------------------|---|--------------------|----------------|--------------|
| 06/25 | 06/24/2025 | 38948 | The Service Center LLC | 2002 CHEV-CHANGE WATER PUMP/W | 03-0100-7122 | 803.81 | 803.81 |
| 06/25 | 06/24/2025 | 38948 | The Service Center LLC | 2014 FORD F 250 TIRES X2/WWTP | 02-0100-7122 | 228.23 | 228.23 |
| 06/25 | 06/24/2025 | 38948 | The Service Center LLC | 2014 FORD F 250 TIRES X2/WWTP | 03-0100-7122 | 228.24 | 228.24 |
| 06/25 | 06/24/2025 | 38948 | The Service Center LLC | 2014 FORD F 250 TIRES X2/RDS | 01-6000-7122 | 228.24 | 228.24 |
| 06/25 | 06/24/2025 | 38948 | The Service Center LLC | 2003- F550 TRANSFER CASE D SHAFT | 02-0100-7122 | 1,649.24 | 1,649.24 |
| 06/25 | 06/24/2025 | 38948 | The Service Center LLC | 2003- F550 TRANSFER CASE D SHAFT | 03-0100-7122 | 1,649.24 | 1,649.24 |
| 06/25 | 06/24/2025 | 38948 | The Service Center LLC | 2003- F550 TRANSFER CASE D SHAFT | 01-6000-7122 | 1,649.24 | 1,649.24 |
| 06/25 | 06/24/2025 | 38948 | The Service Center LLC | 2003- F550 TRANSFER CASE D SHAFT | 04-0201-7122 | 1,649.25 | 1,649.25 |
| 06/25 | 06/24/2025 | 38948 | The Service Center LLC | 2003- F550 TRANSFER CASE D SHAFT | 01-0208-7122 | 1,649.25 | 1,649.25 |
| Total 38948: | | | | | | | 13,799.12 |
| 38949 | | | | | | | |
| 06/25 | 06/24/2025 | 38949 | USA Blue Book | Chloroform, Ethanol/WTP | 02-0100-7150 | 331.09 | 331.09 |
| 06/25 | 06/24/2025 | 38949 | USA Blue Book | PeptX2, GreaseX1/WWTP | 03-0100-7150 | 542.50 | 542.50 |
| 06/25 | 06/24/2025 | 38949 | USA Blue Book | TNTX4, Defuser, TNTX1, Teting Defuser/ | 02-0100-7150 | 5,274.83 | 5,274.83 |
| 06/25 | 06/24/2025 | 38949 | USA Blue Book | Hach tnt, nitrate, phos, buffer y,r,b/WWT | 03-0100-7150 | 2,678.82 | 2,678.82 |
| Total 38949: | | | | | | | 8,827.24 |
| 6192025 | | | | | | | |
| 06/25 | 06/19/2025 | 6192025 | VISA | Fuel/Rds | 01-6000-7150 | 20.48 | 20.48 |
| 06/25 | 06/19/2025 | 6192025 | VISA | Fuel/WTP | 02-0100-7150 | 20.49 | 20.49 |
| 06/25 | 06/19/2025 | 6192025 | VISA | Fuel/WWTP | 03-0100-7150 | 20.49 | 20.49 |
| 06/25 | 06/19/2025 | 6192025 | VISA | Vista Print, Business Cards/ADM | 01-0100-7154 | 60.96 | 60.96 |
| 06/25 | 06/19/2025 | 6192025 | VISA | Safety-Lifeguard Certificates/POOL | 01-0207-6320 | 1,442.50 | 1,442.50 |
| 06/25 | 06/19/2025 | 6192025 | VISA | Three sisters Lunch for Board/ADM | 01-0100-6320 | 140.19 | 140.19 |
| 06/25 | 06/19/2025 | 6192025 | VISA | Co Motor Vehicle/Title/P&R | 01-0208-7125 | 14.73 | 14.73 |
| 06/25 | 06/19/2025 | 6192025 | VISA | Honey bake Ham PACOG lunch/ADM | 01-0100-6320 | 375.64 | 375.64 |
| Total 6192025: | | | | | | | 2,095.48 |
| Grand Totals: | | | | | | | 78,941.85 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|--------------|----------|------------|------------|
| 01-0000-2110 | .00 | 13,538.95- | 13,538.95- |
| 01-0000-2230 | 2,436.22 | .00 | 2,436.22 |
| 01-0100-6320 | 515.83 | .00 | 515.83 |
| 01-0100-7141 | 114.50 | .00 | 114.50 |
| 01-0100-7150 | 65.32 | .00 | 65.32 |
| 01-0100-7151 | 98.77 | .00 | 98.77 |
| 01-0100-7154 | 60.96 | .00 | 60.96 |
| 01-0100-7191 | 98.59 | .00 | 98.59 |
| 01-0203-7191 | 214.74 | .00 | 214.74 |
| 01-0207-6112 | 210.00 | .00 | 210.00 |
| 01-0207-6320 | 1,442.50 | .00 | 1,442.50 |
| 01-0207-7150 | 76.88 | .00 | 76.88 |
| 01-0208-7122 | 1,649.25 | .00 | 1,649.25 |
| 01-0208-7125 | 14.73 | .00 | 14.73 |
| 01-0208-7150 | 718.42 | .00 | 718.42 |
| 01-0208-7151 | 428.02 | .00 | 428.02 |
| 01-0208-7191 | 3,187.57 | .00 | 3,187.57 |

| GL Account | Debit | Credit | Proof |
|---------------|-----------|------------|------------|
| 01-6000-6310 | 127.60 | .00 | 127.60 |
| 01-6000-7122 | 1,877.48 | .00 | 1,877.48 |
| 01-6000-7150 | 20.48 | .00 | 20.48 |
| 01-6000-7151 | 181.09 | .00 | 181.09 |
| 02-0000-2110 | .00 | 33,739.75- | 33,739.75- |
| 02-0000-2230 | 3,094.30 | .00 | 3,094.30 |
| 02-0100-6310 | 305.60 | .00 | 305.60 |
| 02-0100-7122 | 10,237.97 | .00 | 10,237.97 |
| 02-0100-7141 | 1,909.25 | .00 | 1,909.25 |
| 02-0100-7150 | 13,794.18 | .00 | 13,794.18 |
| 02-0100-7151 | 576.18 | .00 | 576.18 |
| 02-0100-7191 | 1,219.17 | .00 | 1,219.17 |
| 02-0100-7720 | 2,603.10 | .00 | 2,603.10 |
| 03-0000-2110 | .00 | 17,379.04- | 17,379.04- |
| 03-0000-2230 | 3,094.30 | .00 | 3,094.30 |
| 03-0100-6310 | 458.40 | .00 | 458.40 |
| 03-0100-7122 | 7,987.97 | .00 | 7,987.97 |
| 03-0100-7141 | 161.75 | .00 | 161.75 |
| 03-0100-7150 | 3,476.53 | .00 | 3,476.53 |
| 03-0100-7151 | 362.17 | .00 | 362.17 |
| 03-0100-7191 | 397.43 | .00 | 397.43 |
| 03-0100-7720 | 1,440.49 | .00 | 1,440.49 |
| 04-0000-2110 | .00 | 14,248.51- | 14,248.51- |
| 04-0000-2230 | 1,276.00 | .00 | 1,276.00 |
| 04-0100-7110 | 15.54 | .00 | 15.54 |
| 04-0100-7122 | 80.00 | .00 | 80.00 |
| 04-0100-7150 | 2,025.00 | .00 | 2,025.00 |
| 04-0100-7151 | 670.50 | .00 | 670.50 |
| 04-0100-7155 | 809.30 | .00 | 809.30 |
| 04-0100-7191 | 119.79 | .00 | 119.79 |
| 04-0201-7122 | 6,169.38 | .00 | 6,169.38 |
| 04-0201-7150 | 477.00 | .00 | 477.00 |
| 04-0201-7151 | 2,275.95 | .00 | 2,275.95 |
| 04-0201-7184 | 194.82 | .00 | 194.82 |
| 04-0201-7191 | 135.23 | .00 | 135.23 |
| 19-0000-1991 | 35.60 | .00 | 35.60 |
| 19-0000-2110 | .00 | 35.60- | 35.60- |
| Grand Totals: | 78,941.85 | 78,941.85- | .00 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

USABlueBook

Get the Best Treatment™

INVOICE

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

| INVOICE NO. | PAGE NO. |
|--------------|----------|
| INV00736201 | 1 of 1 |
| CUSTOMER NO. | DATE |
| 187577 | 06/11/25 |

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: VLL SSX GPK

BILL TO: 187577

SHIP TO: 187577-2

COLORADO CITY METRO DIST
PO Box 20229
Colorado City CO 81019
USA

COLORADO CITY MET. DIST
4497 BENT BROTHERS BLVD
COLORADO CITY CO 81019
USA

Ordered by: GARY GOLLADAY

Attention: GARY GOLLADAY

| CUSTOMER P.O. NO. | SHIP DATE | SLP | TERMS | TAX CODE | SALES ORDER NO. | W/M | FREIGHT | SHIP VIA | | |
|-------------------|--|-----|-------|----------|-----------------|-----------|---------|-----------|-----|-----------|
| 73457 | 06/11/25 | GW | N30 | AVATAX | SO3737226 | 21 | Fixed | FEDEXGRND | | |
| USA STOCK NO. | DESCRIPTION | | | ORDERED | SHIPPED | BACKORDER | U/M | PRICE | PER | EXTENSION |
| 200744 | Tensette Pipet; 0.1 to 1 mL Hach; 1970001 | | | 1 | 1 | 0 | ea | 534.00 | ea | 534.00 |
| 86134 | Hach TNT+ TOC Low Range 1.5 to 30mg/L; 25 Tests;TNT810 | | | 4 | 4 | 0 | PK | 582.00 | PK | 2,328.00 |
| 49020 | Clarion Food Grade 2 Grease 13 oz. Cartridge NSF 60/61 | | | 1 | 1 | 0 | ea | 8.50 | ea | 8.50 |
| 86135 | Hach TNT+ TOC Reagent 30 to 300mg/L; 25 Tests;TNT811 | | | 1 | 1 | 0 | PK | 582.00 | PK | 582.00 |
| 200753 | DRB200 Reactor; 110V 15x16MM Hach LTV082.53.40001 | | | 1 | 1 | 0 | ea | 1,707.00 | ea | 1,707.00 |
| 96739 | 2.5" Flow Testing Diffuser w/ 160psi/2120gpm Gauge (w/ Case) All items are in stock at time of quote. | | | 1 | 1 | 0 | ea | 609.95 | ea | 609.95 |

02-0100-7150-5274.83
03-0100-7150-542.50

ENTERED

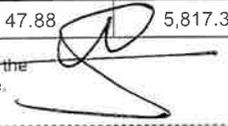
JUN 12 2025

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX | FREIGHT | TOTAL |
|-------------|---------------|----------|------|---------|----------|
| 5,769.45 | 0.00 | 0.00 | 0.00 | 47.88 | 5,817.33 |

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

BY: 

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

| INVOICE NO. | CUSTOMER NO. | DATE | TOTAL |
|-------------|--------------|----------|----------|
| INV00736201 | 187577 | 06/11/25 | 5,817.33 |

COLORADO CITY METRO DIST
PO Box 20229
Colorado City CO 81019
USA

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

Important Terms & Conditions

Prices: Market price fluctuations and occasional errors make it necessary for us to reserve the right to change prices without notice. All accounts must pay in U.S. dollars.

Payment: Net30 days from date of invoice. Interest at the rate of 1.5% per month will be charged on all accounts unpaid 30 days after invoice due date.

Shipping: Orders are shipped FOB USABlueBook, or factory, by the most efficient means available. Freight charges will be added to invoices for open account customers. Separate freight charges may apply if an order contains items which ship from multiple suppliers.

Returned Goods: Please contact Customer Service prior to returning merchandise for a Return Authorization number. Products without return authorization numbers, original serial number or other original markings may not be returned, exchanged or warranted. To ensure full credit, please return all accessories. After 30 days, items are not returnable except for repair or replacement per the manufacturer's warranty policy. Special order items and hazardous materials are not returnable.

Damage Claims: We take great care in filling, checking and packing your order. On rare occasions, a package is damaged or lost in transit. If damage is evident, refuse the shipment. If damage was concealed, call us for a Return Authorization #. If shipped via truck, state shortage or damage on bill of lading, then call Customer Service.

Quotations: All prices normally expire 30 days from date of quote and USABlueBook reserves the right of final acceptance. Prices quoted do not include taxes.

International Orders: Pro forma invoices are sent on request. We accept certified checks, wire transfers of funds or irrevocable letters of credit. Send all inquiries to the attention of Export Department, USABlueBook. Standard export quotation pricing in U.S. dollars is FOB plant/factory or FOB USABlueBook, or factory, if applicable. Cost and Freight (C&F) and Cost Insurance Freight (CIF) quotations will be offered on request. International orders requiring special handling, packaging, consular invoices, certificates of origin, inspection certificates, etc. are subject to additional charges.

O.S.H.A.: All items shown as meeting specific Federal Occupational Safety and Health Act (OSHA) standards are, to the best of our knowledge, identified by their suppliers as complying with OSHA design standards. In view of the fact that the actual use determines whether all OSHA requirements have been met, the ultimate responsibility to comply rests with our customers.

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Limited Warranty: Neither we nor the manufacturer shall be liable for any injury, loss or damage, direct or consequential, arising out of the use or inability to use any item sold by us, but our only obligation in lieu of all warranties expressed or implied, is to replace any item proved to be defective. Before using, the user must determine the suitability of the product for its intended use, and the user assumes all risk in connection therewith. Neither we nor the manufacturer know or have reason to know the use to which the user will put the product.

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MATERIAL REQUISITION

907954

(NOT A PURCHASE ORDER) © REDIFORM® JL114

| | | | |
|-------------------|------------|-------|---------|
| TO: | Blue Book | DATE: | 6 10 25 |
| DELIVER TO: | WTP / WWTP | | |
| CHARGE TO JOB NO. | PO 73457 | | |

| QUANTITY | | SHOPKEEPER: PLEASE SUPPLY | | PRICE | AMOUNT |
|----------|---|---------------------------|----------------|-------|--------------------|
| 1 | 1 | # 197002 | PIPETTORS WWTP | \$ | 534.00 |
| 1 | 2 | CASE GREASE | 49020 WW | | 8.50 |
| 1 | 3 | 200753 | DRB 200 W | | 1707.00 |
| 1 | 4 | 96739 | DIFFUSER W | | 609.95 |
| 4 | 5 | Half TNT | | | 3328.00 |
| 1 | 6 | TNT | | | 609.95 |
| | 7 | | | | |
| | 8 | | | | |
| | 9 | | | | |
| | | | | \$ | 2997.33 |

| | | | | |
|------------|--------------|-------------|-------------|--------------------|
| PRICED BY: | EXTENDED BY: | CHECKED BY: | ENTERED BY: | SIGNED: |
| | | | | <i>[Signature]</i> |

MATERIAL REQUISITION

907947

(NOT A PURCHASE ORDER) © REDIFORM® 11.114

| | |
|--------------------------------|----------------------|
| TO: SERVICE CENTER | DATE: 6-16-25 |
| DELIVER TO: | |
| CHARGE TO JOB NO. 73476 | |

| QUANTITY | 1 | SHOPKEEPER: PLEASE SUPPLY | PRICE | AMOUNT |
|----------|---|---------------------------|-------|---------|
| 1 | 1 | 2003 F550 TRUCK | | 8246.22 |
| | 2 | TRANSFER CASE | | |
| | 3 | BRAKES D SHAFT | | |
| | 4 | 02-01-00 - 11649.24 | | |
| | 5 | 03-01-00 1649.24 | | |
| | 6 | 01-6000 1649.24 | | |
| | 7 | 04-02-07 1649.25 | | |
| | 8 | 01-02-08 1649.25 | | |
| | 9 | <i>[Signature]</i> | | |

| | | | | |
|------------|--------------|-------------|-------------|----------------------------|
| PRICED BY: | EXTENDED BY: | CHECKED BY: | ENTERED BY: | SIGNED: <i>[Signature]</i> |
|------------|--------------|-------------|-------------|----------------------------|



The Service Center
 4471 HWY 165
 COLORADO CITY CO 81019
 Tel: 719-676-3377
 theservicecenter09@gmail.com

Invoice I021130
 Service Advisor: Jody Minkler
 Technician: Chris Forell
 Date: 6-13-2025
 Estimate: Q004582
 R/O: J016596

Customer COLORADO CITY METRO DISTRICT (COL001)
 Colorado City CO 81019
 Cell: 719-252-9700
 Work: 719-676-3396
 colocityap@ghvalley.net

Vehicle 2003 Ford F-550 Super Duty Lariat
 7.3 DIESEL
 1FDAF57F23EA94167
 Miles In: 40,655
 Miles Out: 40,655
 License Plate: 520HVT CO

Customer Issues and Advisories

Advisory Notes

SECTION 30-20-1403, COLORADO REVISED STATUTES, REQUIRES RETAILERS TO COLLECT A WASTE TIRE ENTERPRISE FEE SET BY THE SOLID AND HAZARDOUS WASTE COMMISSION WASTE TIRE MANAGEMENT ENTERPRISE, WHICH IS A GOVERNMENT-OWNED BUSINESS WITHIN THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT, AND A WASTE TIRE ADMINISTRATION FEE SET BY THE SOLID AND HAZARDOUS WASTE COMMISSION ON THE SALE OF EACH NEW MOTOR VEHICLE TIRE AND EACH NEW TRAILER TIRE.

Work Performed

Labor

| Labor | Tech | Hrs | Price | Total |
|---|------|------|--------|--------|
| Local Tow Service Fee (WITHIN 10 MILES) START: COLORADO CITY MAINTENANCE SHOP END: THE SERVICE CENTER | | 1.00 | 125.00 | 125.00 |

| | | |
|--------------|-----------------|-----------------|
| Labor | SubTotal | \$125.00 |
|--------------|-----------------|-----------------|

Labor

| Labor | Tech | Hrs | Price | Total |
|--|------|------|-------|-------|
| Diagnostic (UP TO 2 HRS.) (TRANSFER CASE CAME APART FROM TRANSMISSION) | | 1.00 | 79.99 | 79.99 |

| | | |
|--------------|-----------------|----------------|
| Labor | SubTotal | \$79.99 |
|--------------|-----------------|----------------|

Parts

| Parts | Part No | Qty | Price | Total |
|------------------------|--------------|------|----------|----------|
| TRANSFER CASE ASSEMBLY | AAA412-00417 | 1.00 | 4,896.00 | 4,896.00 |

| | | |
|--------------|-----------------|-------------------|
| Parts | SubTotal | \$4,896.00 |
|--------------|-----------------|-------------------|

Automatic Transmission/Transaxle

| Labor | Tech | Hrs | Price | Total |
|----------------------------------|------|------|--------|--------|
| Replace - Transfer Case Assembly | | 3.50 | 145.00 | 507.50 |

| | | |
|---|-----------------|-----------------|
| Automatic Transmission/Transaxle | SubTotal | \$507.50 |
|---|-----------------|-----------------|

Parts

BY:
 JUN 16 2025
ENTERED



The Service Center

Tel: 719-676-3377

Invoice I021130

Date: 6-13-2025

719-676-3377

Parts

| Parts | Part No | Qty | Price | Total |
|---|------------------------|------|----------|-------------------|
| REPAIR BOTH DRIVE SHAFT (PUEBLO BRAKE & CLUTCH INVOICE) | AAAPUEBLO BRAKE CLUTCH | 1.00 | 1,054.36 | 1,054.36 |
| Parts SubTotal | | | | \$1,054.36 |

Parts

| Parts | Part No | Qty | Price | Total |
|-----------------------|-----------------------|------|-------|----------------|
| Global ATF | ATFTRANSMISSION FLUID | 4.50 | 9.99 | 44.96 |
| Parts SubTotal | | | | \$44.96 |

Parts

| Parts | Part No | Qty | Price | Total |
|----------------------------|----------|------|-------|-----------------|
| 75W-140 SYNTHETIC GEAR OIL | OIL75140 | 5.50 | 24.85 | 136.68 |
| Parts SubTotal | | | | \$136.68 |

Parts

| Parts | Part No | Qty | Price | Total |
|-----------------------|----------------|------|--------|-----------------|
| REAR BRAKE ROTORS | AAANB 4886761 | 2.00 | 139.40 | 278.80 |
| REAR BRAKE PADS | AAAFLT FT7644F | 1.00 | 176.16 | 176.16 |
| Parts SubTotal | | | | \$454.96 |

Brake Pad

| Labor | Tech | Hrs | Price | Total |
|---|------|------|--------|-----------------|
| Replace - Brake Pad - Rear Pads - With Dual Wheels | | 1.10 | 145.00 | 159.50 |
| Replace - Brake Pad - Rear Pads - With Dual Wheels - NOTE - To R&R Rotor, Add - Rear - BOTH SIDES | | 0.80 | 145.00 | 116.00 |
| Brake Pad SubTotal | | | | \$275.50 |

Parts

| Parts | Part No | Qty | Price | Total |
|--|-----------------|------|--------|-----------------|
| Sailun S737SP / Regional Drive - 245/70R19.5 (FRONT TIRES) | AAASAIL-5548289 | 2.00 | 249.33 | 498.66 |
| Parts SubTotal | | | | \$498.66 |

Over-sized Tire Mount (ON THE TRUCK)

| Labor | Tech | Hrs | Price | Total |
|--|------|------|-------|-----------------|
| Over-sized Tire Mount (ON THE TRUCK) | | 2.00 | 55.00 | 110.00 |
| Over-sized Tire Mount (ON THE TRUCK) SubTotal | | | | \$110.00 |



The Service Center
Tel: 719-676-3377

Invoice I021130
Date: 6-13-2025

Tire Disposal

| Labor | Tech | Hrs | Price | Total |
|---------------|------|------|----------------------|-----------------|
| Tire Disposal | | 2.00 | 5.00 | 10.00 |
| | | | Tire Disposal | SubTotal |
| | | | | \$10.00 |

Parts

| Parts | Part No | Qty | Price | Total |
|---------------------------|----------|------|--------------|-----------------|
| BALANCING BEAD BAG 10 OZ. | BAGTIB10 | 2.00 | 15.97 | 31.94 |
| | | | Parts | SubTotal |
| | | | | \$31.94 |

Waste Tire Fee

| Labor | Tech | Hrs | Price | Total |
|----------------|------|------|-----------------------|-----------------|
| Waste Tire Fee | | 2.00 | 0.55 | 1.10 |
| | | | Waste Tire Fee | SubTotal |
| | | | | \$1.10 |

Total

| | |
|-----------|----------|
| Labor | 1,109.09 |
| Parts | 7,117.56 |
| Hazmat* | 4.99 |
| Supplies* | 14.58 |
| Taxes | 0.00 |

| | | | | |
|--|--|--|----------------------|-------------------|
| | | | Invoice Total | \$8,246.22 |
|--|--|--|----------------------|-------------------|

*Shop Supplies & Hazmat Fees, This charge represents costs and profits (where applicable) to this repair facility for miscellaneous shop supplies and/or waste removal.

Thank you for choosing The Service Center!

All individual accounts are due at time of vehicle pick up. Thanks!



International Dioxide
AN ERCO WORLDWIDE COMPANY

INVOICE NO. 556837
N° DE LA FACTURE:
INVOICE DATE: 6/9/2025
DATE DE LA FACTURE:

FROM: HV - Haviland Products *WEST*
DE:

SOLD TO: Colorado City Metropolitan District 801266
VENDU A: 4497 Bent Brothers Blvd.
Colorado City CO 81019
United States

SHIP TO: Colorado City Metropolitan District WTP 801269
LIVRE A: 5400 Cuerno Verde Blvd.
Colorado City CO 81019
United States

REMIT TO / PAYER À:

International Dioxide, Inc.
29642 NETWORK PLACE
CHICAGO, IL 60673-1246
United States

Terms: Net 30 Days from Invoice Date

| RELEASE N° N° D'EXPÉDITION | | OUR ORDER N° NOTRE N° COMM. | | REPS. N° N° REPR. | P.S.T. LIC. N° N° LIC. PROV. | CARRIER / TRANSPORTEUR | | CAR N° N° DU WAGON | |
|---|---------------|--------------------------------|--|-------------------------|---------------------------------|--|---------------|-----------------------|--|
| | | 723708 | | | | PFS | | NA | |
| CUST. ORD. N° COM. DU CLIENT | | DATE REC / DATE DE REC. | | DATE SHIP / DATE D'EXP. | | FREIGHT CONDITIONS / TERMES D'EXPÉDITION | | | |
| 73275 | | 6/11/2025 | | 6/9/2025 | | Freight Prepaid & FS Charged | | | |
| QTY. QTE | CODE | DESCRIPTION / DESIGNATION | | | PKG. WEIGHT POIDS COLIS | TOTAL WEIGHT POIDS TOTAL | PRICE PRIX | AMOUNT MONTANT | |
| 4856.00 Pound | ITE7.5-TO2-EP | ERCOPure 7.5 BCD-TOTES (275) | | | 4,856.00 | 4856.0000 Pound | 1.5400 | 7,478.24 | |
| | | FUEL SURCHARGE | | | | | | 260.18 | |
| <p>WTP - 02 - 0100-7150-773842</p> <p>ENTERED</p> <p>JUN 12 2025</p> <p>BY: </p> | | | | | | | | | |

THIS SALE PURSUANT TO CONDITIONS AT
<https://idiclo2.com/customer-terms-conditions/>
CETTE VENTE EST ASSUJETTIE AUX CONDITIONS ÉNONCÉES A
<https://idiclo2.com/customer-terms-conditions/>

TERMS: NET 30 DAYS UNLESS OTHERWISE STATED
(1.5% PER MONTH (18% PER ANNUM) INTEREST THERAFTER)
TERMES: NET 30 JOURS SAUF INDICATION CONTRAIRE
(1.5% PAR MOIS (18% PAR ANNÉE) INTÉRÊT PAR LA SUITE)

PLEASE PAY →
VEUILLEZ PAYER

7,738.42

U.S. Dollars

ERCO Worldwide (America) Inc.
40 WHITECAP DRIVE
NORTH KINGSTOWN RI 02852-7445
United States

INVOICE - FACTURE

MATERIAL REQUISITION

907952

(NOT A PURCHASE ORDER) © RECIFORM® 11114

| | | | |
|-------------------|----------------------|-------|---------|
| TO: | INTERNATIONAL DOKIDE | DATE: | 5-27-25 |
| DELIVER TO: | WTP | | |
| CHARGE TO JOB NO. | 73275 | | |

| QUANTITY | | SHOPKEEPER: PLEASE SUPPLY | PRICE | AMOUNT |
|----------|---|---------------------------|-------|---------|
| 2 | 1 | TOTE Chlorite | \$ | 8476.16 |
| | 2 | | | |
| | 3 | | | |
| | 4 | | | |
| | 5 | | | |
| | 6 | | | |
| | 7 | | | |
| | 8 | | | |
| | 9 | | | |

| | | | | |
|------------|--------------|-------------|-------------|----------------------------|
| PRICED BY: | EXTENDED BY: | CHECKED BY: | ENTERED BY: | SIGNED: <i>[Signature]</i> |
|------------|--------------|-------------|-------------|----------------------------|

Colorado Natural Gas
5/21/2025

| Location | Amount | Account # | Meter # | GL | LAST MONTH | 2024 |
|-----------------------|---------|-----------|-----------|--------------|------------|---------|
| Golf Course Maint | 135.23 | 2025840 | 10N157258 | 04-0201-7191 | 228.39 | 105.67 |
| W&S Main. Shop | 299.79 | 2025845 | 08K308830 | 02-0100-7191 | 452.97 | 182.49 |
| W&S Main. Shop | 299.8 | 2025845 | 08K308830 | 03-0100-7191 | 452.98 | 182.49 |
| Wastewater Plant | 97.63 | 2025846 | 10N157263 | 03-0100-7191 | 174.88 | 90.43 |
| Pro Shop | 119.79 | 2025853 | 10N098566 | 04-0100-7191 | 370.86 | 272.11 |
| Administration Office | 98.59 | 2025855 | 14Y180767 | 01-0100-7191 | 255.79 | 142.95 |
| Cold Springs | 472.15 | 2025860 | 10N157211 | 02-0100-7191 | 557.66 | 305.64 |
| Water Treatment Plant | 447.23 | 2025861 | 10N157197 | 02-0100-7191 | 880.6 | 637.88 |
| Pool | 3187.57 | 2025863 | A0218102 | 01-0207-7191 | 54.58 | 2863.4 |
| Recreation Center B | 103.63 | 2025867 | 09L247928 | 01-0203-7191 | 176.73 | 88.74 |
| Recreation Center A | 111.11 | 2025865 | 06H370268 | 01-0203-7191 | 171.08 | 71.78 |
| | 5372.52 | | | | 3776.52 | 4943.58 |

Per Billing Summaries from Utility Billings 21 **2,025.00**

| | 02-01-00-5110 | 03-01-00-5110 | 02-01-00-5601 | 03-01-00-5201 | 03-02-00-5110 | 03-02-01-5110 | Town of Rye | TOTAL |
|-----------|-------------------|-------------------|------------------|-----------------------|----------------------|----------------------------|-------------|------------|
| | <u>Water Fees</u> | <u>Sewer Fees</u> | <u>Water AOS</u> | <u>Sewer AOS Late</u> | <u>DOLA Loan Fee</u> | <u>Sewer Dola Loan Fee</u> | | |
| January | 87,292.44 | 60,369.41 | | | 1,635.74 | 1,352.63 | 3,954.72 | 154,604.94 |
| February | 86,781.41 | 58,819.94 | | | 1,635.71 | 1,352.61 | 2,786.28 | 151,375.95 |
| March | 84,589.95 | 56,629.03 | | | 1,644.97 | 1,360.26 | 1,235.33 | 145,459.54 |
| April | 97,544.39 | 58,802.57 | | | 1,652.09 | 1,366.17 | 2,140.18 | 161,505.40 |
| May | 114,170.07 | 59,110.26 | | | 1,660.04 | 1,372.72 | 1,783.95 | 178,097.04 |
| June(AOS) | | | | | | | | |
| June | | | | | | | | |
| July | | | | | | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| Total | 470,378.26 | 293,731.21 | | | 8,228.55 | 6,804.39 | 11,900.46 | 791,042.87 |

COLORADO CITY METROPOLITAN DISTRICT
 COMBINED CASH INVESTMENT
 MAY 31, 2025

COMBINED CASH ACCOUNTS

| | | |
|--------------|--------------------------------|------------------------|
| 19-0000-1105 | CASH ON HAND | 150.00 |
| 19-0000-1106 | CASH ON DEPOSIT-COUNTY TREAS | 4,868.29 |
| 19-0000-1109 | CASH IN BANK - BSJ WTP/WWTP | 144,305.68 |
| 19-0000-1120 | CASH IN BANK - PAYROLL | 600,383.62 |
| 19-0000-1125 | CASH IN BANK - AP | (408,632.43) |
| 19-0000-1128 | CASH IN BANK - MONEY MARKET | 953,346.95 |
| 19-0000-1129 | CASH IN BANK - DDA | (58,371.29) |
| 19-0000-1130 | CASH IN BANK - FLEXIBLE MEDICA | 4,132.92 |
| 19-0000-1132 | CASH IN BANK - CSAFE CORE | 241,072.30 |
| 19-0000-1133 | CASH IN BANK - CCAAC BANK | 19,503.18 |
| 19-0000-1134 | CASH IN BANK - PAYPAL | 1,000.00 |
| 19-0000-1135 | CASH IN BANK - CSAFE CASH | 125,844.22 |
| 19-0000-1180 | PETTY CASH | 300.00 |
| 19-0000-1991 | UM - CASH CLEARING | (511,609.63) |
| | TOTAL COMBINED CASH | <u>1,116,293.81</u> |
| 19-0000-1001 | CASH ALLOCATED TO OTHER FUNDS | (2,352,291.27) |
| | TOTAL UNALLOCATED CASH | <u>(1,235,997.46)</u> |

CASH ALLOCATION RECONCILIATION

| | | |
|----|---|---------------------|
| 1 | ALLOCATION TO GENERAL FUND | 1,008,577.17 |
| 2 | ALLOCATION TO WATER ENTERPRISE FUND | (187,387.77) |
| 3 | ALLOCATION TO SEWER ENTERPRISE FUND | 969,671.39 |
| 4 | ALLOCATION TO GOLF ENTERPRISE FUND | 81,063.20 |
| 5 | ALLOCATION TO PROPERTY MANAGEMENT FUND | 293,481.94 |
| 10 | ALLOCATION TO CASH HELD FOR LOTTERY - CTF | 121,885.34 |
| 16 | ALLOCATION TO CAPITAL IMPROVEMENTS FUND | 65,000.00 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | <u>2,352,291.27</u> |
| | ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001 | (2,352,291.27) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | <u>.00</u> |

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
MAY 31, 2025
GENERAL FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|---------------|--------------|
| 01-0000-1001 | CASH ALLOCATED FROM FUND 19 | 1,008,577.17 | |
| 01-0000-1210 | ACCOUNTS RECEIVABLE | 63,515.50 | |
| 01-0000-1220 | PROPERTY TAXES RECEIVABLE | 828,587.00 | |
| 01-0000-1311 | LAND FOR SALE - RESIDENTIAL | 312,282.00 | |
| 01-0000-1312 | LAND FOR SALE - COMMERCIAL | 48,029.00 | |
| 01-0000-1344 | PREPAID EXPENSES | 15,647.94 | |
| | | | |
| | TOTAL ASSETS | | 2,276,638.61 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 01-0000-2110 | ACCOUNTS PAYABLE | 27,141.00 | |
| 01-0000-2210 | ACCRUED PAYROLL | 7,429.86 | |
| 01-0000-2220 | FICA TAXES PAYABLE | 27,206.31 | |
| 01-0000-2221 | MEDICARE TAXES PAYABLE | 6,531.62 | |
| 01-0000-2222 | FEDERAL W/H TAXES PAYABLE | 15,915.43 | |
| 01-0000-2223 | STATE W/H TAXES PAYABLE | 7,817.89 | |
| 01-0000-2225 | GARNISHMENT PAYABLE | 5,229.54 | |
| 01-0000-2230 | HEALTH INSURANCE PAYABLE | (55,445.04) | |
| 01-0000-2231 | MEDICAL FLEXIBLE SPENDING | (708.69) | |
| 01-0000-2234 | PENSION PAYABLE | 11,344.85 | |
| 01-0000-2620 | DEFERRED PROPERTY TAXES | 828,587.00 | |
| 01-0000-2991 | DUE TO/DUEFROM | (56,616.48) | |
| | | | |
| | TOTAL LIABILITIES | | 824,433.29 |
| <u>FUND EQUITY</u> | | | |
| 01-0000-3110 | UNASSIGNED FUND BALANCE | 1,007,478.66 | |
| 01-0000-3120 | RESTRICTED FB - TABOR | 20,000.00 | |
| 01-0000-3140 | NONSPENDABLE FB-LAND FOR SALE | 388,758.95 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | (776,295.34) | |
| | | | |
| | BALANCE - CURRENT DATE | (776,295.34) | |
| | | | |
| | TOTAL FUND EQUITY | | 639,942.27 |
| | TOTAL LIABILITIES AND EQUITY | | 1,464,375.56 |

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
MAY 31, 2025
WATER ENTERPRISE FUND

| <u>ASSETS</u> | | |
|-------------------------------|---------------------------------|----------------------|
| 02-0000-1001 | CASH ALLOCATED FROM FUND 19 | (187,387.77) |
| 02-0000-1110 | BOND FUND | 59,898.10 |
| 02-0000-1131 | DEBT SERVICE RESERVE FUND | 232,270.67 |
| 02-0000-1209 | ALLOWANCE FOR UNCOLL ACCOUNTS | (160,809.68) |
| 02-0000-1210 | ACCOUNTS RECEIVABLE | 320,073.21 |
| 02-0000-1212 | A/R - AOS FEES | 365,166.95 |
| 02-0000-1250 | LEASE RECEIVABLE | 969,951.99 |
| 02-0000-1310 | SUPPLIES -INVENTORY, AT COST | 140,034.76 |
| 02-0000-1344 | PREPAID EXPENSES | 21,141.58 |
| 02-0000-1510 | FACILITIES | 12,307,054.35 |
| 02-0000-1520 | FURNISHINGS, TOOLS & EQUIPMENT | 1,242,955.31 |
| 02-0000-1690 | DEPRECIATION - FACILITIES | (8,043,856.00) |
| 02-0000-1692 | DEPRECIATION - FURN, TOOLS & E | (845,222.09) |
| 02-0000-1710 | LAND | 317,200.76 |
| 02-0000-1810 | WATER RIGHTS | 358,407.14 |
| 02-0000-1811 | AUGMENTATION PLAN | 74,201.64 |
| 02-0000-1812 | AUGMENTATION DEPRECIATION | (74,201.64) |
| 02-0000-1815 | CONSTRUCTION IN PROGRESS | 3,999,550.88 |
| | TOTAL ASSETS | <u>11,096,430.16</u> |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 02-0000-2110 | ACCOUNTS PAYABLE | 192,044.71 |
| 02-0000-2210 | ACCRUED PAYROLL | 10,084.24 |
| 02-0000-2212 | ACCRUED INTEREST PAYABLE | 81,482.89 |
| 02-0000-2215 | ACCRUED COMPENSATED ABSENCES | 15,796.60 |
| 02-0000-2220 | FICA TAXESPAYABLE | 24,853.09 |
| 02-0000-2221 | MEDICARE TAXES PAYABLE | 5,812.92 |
| 02-0000-2222 | FEDERAL W/H TAXES PAYABLE | 16,790.97 |
| 02-0000-2223 | STATE W/H TAXES PAYABLE | 7,935.34 |
| 02-0000-2230 | HEALTH INSURANCE PAYABLE | (3,700.48) |
| 02-0000-2234 | PENSION PAYABLE | 15,564.77 |
| 02-0000-2520 | BONDS PAYABLE | 2,785,153.11 |
| 02-0000-2620 | DEFERRED REVENUE | 969,951.99 |
| | TOTAL LIABILITIES | 4,121,770.15 |
| <u>FUND EQUITY</u> | | |
| 02-0000-3110 | UNASSIGNED FUND BALANCE | 6,919,022.92 |
| | UNAPPROPRIATED FUND BALANCE: | |
| | REVENUE OVER EXPENDITURES - YTD | (308,749.86) |
| | BALANCE - CURRENT DATE | (308,749.86) |
| | TOTAL FUND EQUITY | <u>6,610,273.06</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>10,732,043.21</u> |

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
MAY 31, 2025
SEWER ENTERPRISE FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|--------------|
| 03-0000-1001 | CASH ALLOCATED FROM FUND 19 | 969,671.39 | |
| 03-0000-1110 | BOND FUND | 10,572.21 | |
| 03-0000-1131 | DEBT SERVICE RESERVE FUND | 39,489.42 | |
| 03-0000-1209 | ALLOWANCE FOR UNCOLL ACCOUNTS | (104,902.98) | |
| 03-0000-1210 | ACCOUNTS RECEIVABLE | 75,817.28 | |
| 03-0000-1212 | A/R - AOS FEES | 265,831.13 | |
| 03-0000-1310 | SUPPLIES -INVENTORY, AT COST | 5,955.88 | |
| 03-0000-1344 | PREPAID EXPENSES | 20,605.81 | |
| 03-0000-1510 | FACILITIES | 7,661,501.32 | |
| 03-0000-1520 | FURNISHINGS, TOOLS & EQUIPMENT | 675,783.20 | |
| 03-0000-1690 | DEPRECIATION - FACILITIES | (5,054,291.00) | |
| 03-0000-1692 | DEPRECIATION - FURN, TOOLS & E | (407,684.00) | |
| 03-0000-1811 | AUGMENTATION PLAN | 130,505.02 | |
| 03-0000-1812 | AUGMENTATION DEPRECIATION | (130,505.02) | |
| | TOTAL ASSETS | | 4,159,349.66 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|------------------------------|-------------|------------|
| 03-0000-2110 | ACCOUNTS PAYABLE | 29,503.51 | |
| 03-0000-2210 | ACCRUED PAYROLL | 8,980.42 | |
| 03-0000-2212 | ACCRUED INTEREST PAYABLE | 14,379.83 | |
| 03-0000-2215 | ACCRUED COMPENSATED ABSENCES | 16,077.26 | |
| 03-0000-2220 | FICA TAXESPAYABLE | 23,412.54 | |
| 03-0000-2221 | MEDICARE TAXES PAYABLE | 5,474.88 | |
| 03-0000-2222 | FEDERAL W/HTAXES PAYABLE | 14,837.20 | |
| 03-0000-2223 | STATE W/H TAXES PAYABLE | 7,447.23 | |
| 03-0000-2230 | HEALTH INSURANCE PAYABLE | (4,099.52) | |
| 03-0000-2234 | PENSION PAYABLE | 14,750.88 | |
| 03-0000-2512 | NOTES PAYABLE - CWRPDA | 115,348.80 | |
| 03-0000-2520 | BONDS PAYABLE | 491,497.61 | |
| | TOTAL LIABILITIES | | 737,810.64 |

FUND EQUITY

| | | | |
|--------------|---------------------------------|---------------|--------------|
| 03-0000-3110 | UNASSIGNED FUND BALANCE | 3,445,434.43 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | (216,165.77) | |
| | BALANCE - CURRENT DATE | (216,165.77) | |
| | TOTAL FUND EQUITY | | 3,229,268.66 |
| | TOTAL LIABILITIES AND EQUITY | | 3,966,879.30 |

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
MAY 31, 2025
GOLF ENTERPRISE FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|--------------|
| 04-0000-1001 | CASH ALLOCATED FROM FUND 19 | 81,063.20 | |
| 04-0000-1210 | ACCOUNTS RECEIVABLE | 53,500.00 | |
| 04-0000-1250 | LEASE RECEIVABLE | 36,674.34 | |
| 04-0000-1310 | SUPPLIES -INVENTORY, AT COST | 18,327.61 | |
| 04-0000-1344 | PREPAID EXPENSES | 10,446.19 | |
| 04-0000-1510 | FACILITIES | 1,088,635.00 | |
| 04-0000-1520 | FURNISHINGS, TOOLS & EQUIPMENT | 1,343,542.49 | |
| 04-0000-1690 | DEPRECIATION - FACILITIES | (931,487.00) | |
| 04-0000-1692 | DEPRECIATION - FURN, TOOLS & E | (1,093,545.00) | |
| 04-0000-1710 | LAND | 948,683.00 | |
| | | | |
| | TOTAL ASSETS | | 1,555,839.83 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|------------------------------|--------------|-----------|
| 04-0000-2110 | ACCOUNTS PAYABLE | 8,776.53 | |
| 04-0000-2210 | ACCRUED PAYROLL | 5,193.95 | |
| 04-0000-2215 | ACCRUED COMPENSATED ABSENCES | 5,967.99 | |
| 04-0000-2220 | FICA TAXESPAYABLE | 28,477.92 | |
| 04-0000-2221 | MEDICARE TAXES PAYABLE | 6,646.99 | |
| 04-0000-2222 | FEDERAL W/HTAXES PAYABLE | 9,968.78 | |
| 04-0000-2223 | STATE W/H TAXES PAYABLE | 6,566.33 | |
| 04-0000-2230 | HEALTH INSURANCE PAYABLE | 253.01 | |
| 04-0000-2234 | PENSION PAYABLE | 8,095.74 | |
| 04-0000-2620 | DEFERRED INFLOW | 36,674.34 | |
| 04-0000-2991 | DUE TO/DUEFROM | (55,300.00) | |
| | | | |
| | TOTAL LIABILITIES | | 61,321.58 |

FUND EQUITY

| | | | |
|--------------|---------------------------------|--------------|--------------|
| 04-0000-3110 | UNASSIGNEDFUND BALANCE | 1,495,769.84 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | 130,871.31 | |
| | BALANCE - CURRENT DATE | 130,871.31 | |
| | TOTAL FUND EQUITY | | 1,626,641.15 |
| | TOTAL LIABILITIES AND EQUITY | | 1,687,962.73 |

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
MAY 31, 2025
PROPERTY MANAGEMENT FUND

| <u>ASSETS</u> | | |
|-------------------------------|------------------------------|-------------------|
| 05-0000-1001 | CASH ALLOCATED FROM FUND 19 | 293,481.94 |
| 05-0000-1311 | LAND FOR SALE - RESIDENTIAL | 451,479.01 |
| 05-0000-1313 | LAND FOR SALE - INDUSTRIAL | 10,641.00 |
| | | <u>755,601.95</u> |
| | TOTAL ASSETS | <u>755,601.95</u> |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>FUND EQUITY</u> | | |
| 05-0000-3110 | UNASSIGNED FUND BALANCE | 755,601.95 |
| | | <u>755,601.95</u> |
| | TOTAL FUND EQUITY | <u>755,601.95</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>755,601.95</u> |

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 MAY 31, 2025
 CASH HELD FOR LOTTERY - CTF

| <u>ASSETS</u> | | | |
|-------------------------------|------------------------------|------------|------------|
| 10-0000-1001 | CASH ALLOCATED FROM FUND 19 | 121,885.34 | |
| 10-0000-1112 | CASH IN BANK - CTF | 89,406.39 | |
| 10-0000-1999 | CASH DUE FROM AGENCY FUND | 111,916.48 | |
| | | | |
| | TOTAL ASSETS | | 323,208.21 |
| | | | |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 10-0000-2991 | DUE TO/DUEFROM | 111,916.48 | |
| | | | |
| | TOTAL LIABILITIES | | 111,916.48 |
| <u>FUND EQUITY</u> | | | |
| 10-0000-3110 | UNASSIGNEDFUND BALANCE | 211,291.73 | |
| | | | |
| | TOTAL FUND EQUITY | | 211,291.73 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 323,208.21 |
| | | | |

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
MAY 31, 2025
CAPITAL IMPROVEMENTS FUND

| <u>ASSETS</u> | | | |
|-------------------------------|------------------------------|-----------|-----------|
| 16-0000-1001 | CASH ALLOCATED FROM FUND 19 | 65,000.00 | |
| | TOTAL ASSETS | | 65,000.00 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>FUND EQUITY</u> | | | |
| 16-0000-3110 | FUND BALANCE | 65,000.00 | |
| | TOTAL FUND EQUITY | | 65,000.00 |
| | TOTAL LIABILITIES AND EQUITY | | 65,000.00 |

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
MAY 31, 2025
GEN FIXED ASSET ACCOUNT GROUP

| <u>ASSETS</u> | | |
|-------------------------------|--------------------------------|----------------------------|
| 50-0000-1510 | FACILITIES | 2,768,826.73 |
| 50-0000-1520 | FURNISHINGS, TOOLS & EQUIPMENT | 1,035,947.54 |
| 50-0000-1690 | DEPRECIATION - FACILITIES | (2,334,456.00) |
| 50-0000-1692 | DEPRECIATION - FURN, TOOLS & E | (856,336.00) |
| 50-0000-1710 | LAND | <u>5,334,893.38</u> |
| TOTAL ASSETS | | <u><u>5,949,875.65</u></u> |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>FUND EQUITY</u> | | |
| 50-0000-3200 | INVESTMENT IN GEN FIXED ASSETS | <u>5,949,875.65</u> |
| TOTAL FUND EQUITY | | <u>5,949,875.65</u> |
| TOTAL LIABILITIES AND EQUITY | | <u><u>5,949,875.65</u></u> |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025
 GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|---|-------------------|------------------|---------------------|-------------------|-------------|
| ADMINISTRATION: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0100-4110 | Property Taxes | 295,147.95 | 36,903.84 | 321,114.01 | 358,104.00 | 89.7 |
| 01-0100-4120 | Franchise Fees | 9,126.98 | .00 | 3,525.27 | 16,500.00 | 21.4 |
| 01-0100-4140 | Excise Taxes | 6,991.35 | 6,329.15 | 36,409.38 | 22,000.00 | 165.5 |
| 01-0100-4520 | CCAAC Fees | 1,720.00 | 320.00 | 2,040.00 | 3,300.00 | 61.8 |
| 01-0100-4910 | Miscellaneous Income | 5,098.12 | .00 | 9,988.45 | 10,300.00 | 97.0 |
| 01-0100-5200 | Interest | 14,222.26 | 1,772.79 | 9,691.68 | 9,350.00 | 103.7 |
| 01-0100-5800 | Insurance Proceeds | .00 | .00 | (66,335.00) | .00 | .0 |
| | Total Revenue and OFS | 332,306.66 | 45,325.78 | 316,433.79 | 419,554.00 | 75.4 |
| | Total Revenues | 332,306.66 | 45,325.78 | 316,433.79 | 419,554.00 | 75.4 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 01-0100-6110 | Salaries | 31,702.01 | .00 | 3,073.00 | 90,306.00 | 3.4 |
| 01-0100-6112 | Hourly Wages | 10,036.24 | .00 | 982.88 | 25,873.00 | 3.8 |
| 01-0100-6114 | Seasonal Wages | .00 | .00 | .00 | 16,921.00 | .0 |
| 01-0100-6115 | Overtime Pay | 898.28 | .00 | .00 | 1,500.00 | .0 |
| | Total Gross Payroll | 42,636.53 | .00 | 4,055.88 | 134,600.00 | 3.0 |
| Payroll Taxes & Benefits | | | | | | |
| 01-0100-6210 | Payroll Taxes - FICA | 5,986.19 | .00 | 249.37 | 8,337.00 | 3.0 |
| 01-0100-6211 | Payroll Taxes - Medicare | 608.64 | .00 | 58.32 | 1,950.00 | 3.0 |
| 01-0100-6212 | Payroll Taxes - SUTA | 85.34 | .00 | 8.12 | 440.00 | 1.9 |
| 01-0100-6310 | Employee Benefits - Health Ins | 4,007.71 | .00 | 471.26 | 16,500.00 | 2.9 |
| 01-0100-6311 | Workman's Comp. Insurance | 177.15 | .00 | .00 | 9,900.00 | .0 |
| 01-0100-6312 | Employee Benefits - Retirement | 2,328.33 | .00 | 237.57 | 7,700.00 | 3.1 |
| 01-0100-6320 | Training | 568.00 | .00 | 160.00 | 5,500.00 | 2.9 |
| 01-0100-6322 | Travel and Lodging | .00 | .00 | .00 | 3,300.00 | .0 |
| 01-0100-6323 | Meals | 150.68 | 107.77 | 322.62 | 880.00 | 36.7 |
| | Total Payroll Taxes & Benefits | 13,912.04 | 107.77 | 1,507.26 | 54,507.00 | 2.8 |
| | Total Personnel Cost | 56,548.57 | 107.77 | 5,563.14 | 189,107.00 | 2.9 |
| O&M | | | | | | |
| 01-0100-7010 | Cost of LotSales | .00 | .00 | .00 | 2,255.00 | .0 |
| 01-0100-7110 | Advertising | 377.82 | 650.00 | 839.94 | 1,000.00 | 84.0 |
| 01-0100-7120 | Bank Charges | 199.13 | .00 | 115.67 | 1,100.00 | 10.5 |
| 01-0100-7121 | Treasurer Fees | 8,429.03 | 1,047.10 | 7,516.64 | 12,000.00 | 62.6 |
| 01-0100-7122 | Outside Service Fees | 13,339.56 | 3,077.82 | 17,159.95 | 28,500.00 | 60.2 |
| 01-0100-7123 | CCAAC Expense | .00 | .00 | 1,435.01 | 3,300.00 | 43.5 |
| 01-0100-7124 | Membership Dues | 2,418.33 | 565.00 | 935.00 | 5,000.00 | 18.7 |
| 01-0100-7125 | Taxes and Licenses | .00 | 110.66 | 4,261.57 | 1,100.00 | 387.4 |
| 01-0100-7140 | Professional Fees - Accounting | .00 | .00 | 28,096.62 | 33,000.00 | 85.1 |
| 01-0100-7141 | Professional Fees - Legal | 8,222.47 | 8,488.05 | 11,843.55 | 16,500.00 | 71.8 |
| 01-0100-7144 | Insurance | 4,340.60 | 4,060.02 | 9,931.37 | 10,000.00 | 99.3 |
| 01-0100-7150 | Operating Supplies | 5,849.40 | 1,027.80 | 6,666.13 | 15,400.00 | 43.3 |
| 01-0100-7151 | Fuels and Lubricants | 914.58 | 362.24 | 1,011.53 | 3,300.00 | 30.7 |
| 01-0100-7154 | Office Supplies | 434.19 | 15.92 | 489.10 | 2,750.00 | 17.8 |
| 01-0100-7155 | Janitorial Supplies | .00 | 134.60 | 231.91 | 550.00 | 42.2 |
| 01-0100-7184 | Furn, Tools & Equipment Repairs | .00 | .00 | .00 | 1,100.00 | .0 |
| 01-0100-7186 | Facilities Repairs/Maintenance | .00 | .00 | .00 | 1,100.00 | .0 |
| 01-0100-7190 | Utilities -Electric | 1,468.21 | 281.19 | 1,534.09 | 5,500.00 | 27.9 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025

GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|------------------------------|---|-------------------|------------------|---------------------|-------------------|---------------|
| 01-0100-7191 | Utilities -Natural Gas | 2,791.56 | 255.79 | 2,966.54 | 5,500.00 | 53.9 |
| 01-0100-7192 | Utilities -Water | 358.54 | 81.44 | 403.34 | 1,100.00 | 36.7 |
| 01-0100-7193 | Utilities -Telephone | 2,878.37 | 428.86 | 2,149.42 | 9,350.00 | 23.0 |
| 01-0100-7194 | Utilities -Trash | 200.00 | 50.00 | 250.00 | 900.00 | 27.8 |
| | Total O&M | 52,221.79 | 20,636.49 | 97,837.38 | 160,305.00 | 61.0 |
| Interest Expenditures | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | | |
| 01-0100-7710 | Capital Outlays | .00 | .00 | .00 | 10,000.00 | .0 |
| | Total Capital Expenditures | .00 | .00 | .00 | 10,000.00 | .0 |
| Transfers | | | | | | |
| 01-0100-7910 | Interfund Operating Transfers | .00 | .00 | .00 | 40,000.00 | .0 |
| | Total Transfers | .00 | .00 | .00 | 40,000.00 | .0 |
| | Total Expenditures | 108,770.36 | 20,744.26 | 103,400.52 | 399,412.00 | 25.9 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 223,536.30 | 24,581.52 | 213,033.27 | 20,142.00 | 1057.7 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025

| GENERAL FUND | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|---------------------------|---|-------------------|-----------------|---------------------|------------------|-------------|
| RECREATION CENTER: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0203-4110 | Property Taxes | 21,466.25 | 2,710.49 | 19,168.90 | 41,947.00 | 45.7 |
| 01-0203-4510 | Charges for Services | .00 | 150.00 | 150.00 | 200.00 | 75.0 |
| 01-0203-4515 | Concessions - Rec Center | .00 | .00 | .00 | 3,500.00 | .0 |
| 01-0203-4910 | Miscellaneous Income | .00 | .00 | .00 | 83.00 | .0 |
| 01-0203-5300 | Lease Revenue | 252.00 | .00 | 125.00 | 500.00 | 25.0 |
| 01-0203-5910 | Interfund Transfers | .00 | .00 | .00 | 6,000.00 | .0 |
| | Total Revenue and OFS | 21,718.25 | 2,860.49 | 19,443.90 | 52,230.00 | 37.2 |
| | Total Revenues | 21,718.25 | 2,860.49 | 19,443.90 | 52,230.00 | 37.2 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 01-0203-6110 | Salaries | 2,724.64 | .00 | 261.83 | 6,988.00 | 3.8 |
| 01-0203-6112 | Hourly Wages | .00 | .00 | .00 | 1,822.00 | .0 |
| | Total Gross Payroll | 2,724.64 | .00 | 261.83 | 8,810.00 | 3.0 |
| Payroll Taxes & Benefits | | | | | | |
| 01-0203-6210 | Payroll Taxes - FICA | 167.76 | .00 | 16.11 | 394.00 | 4.1 |
| 01-0203-6211 | Payroll Taxes - Medicare | 39.25 | .00 | 3.77 | 851.00 | .4 |
| 01-0203-6212 | Payroll Taxes - SUTA | 5.42 | .00 | .52 | 19.00 | 2.7 |
| 01-0203-6310 | Employee Benefits - Health Ins | 23.18 | .00 | 2.38 | 185.00 | 1.3 |
| 01-0203-6311 | Workman's Comp, Insurance | .00 | .00 | .00 | 204.00 | .0 |
| 01-0203-6312 | Employee Benefits - Retirement | 153.58 | .00 | 14.66 | 400.00 | 3.7 |
| | Total Payroll Taxes & Benefits | 389.19 | .00 | 37.44 | 2,053.00 | 1.8 |
| | Total Personnel Cost | 3,113.83 | .00 | 299.27 | 10,863.00 | 2.8 |
| O&M | | | | | | |
| 01-0203-7112 | Concessions Expense | .00 | 475.56 | 1,450.63 | 3,400.00 | 42.7 |
| 01-0203-7122 | Outside Service Fees | .00 | .00 | .00 | 400.00 | .0 |
| 01-0203-7144 | Insurance | 1,363.70 | 1,160.01 | 1,160.01 | 3,410.00 | 34.0 |
| 01-0203-7150 | Operating Supplies | 15.00 | .00 | 208.95 | 550.00 | 38.0 |
| 01-0203-7154 | Office Supplies | .00 | .00 | .00 | 220.00 | .0 |
| 01-0203-7155 | Janitorial Supplies | .00 | .00 | .00 | 330.00 | .0 |
| 01-0203-7184 | Furn, Tools & Equipment Repairs | .00 | .00 | .00 | 440.00 | .0 |
| 01-0203-7186 | Facilities Repairs/Maintenance | .00 | .00 | 8.47 | 1,550.00 | .6 |
| 01-0203-7190 | Utilities -Electric | 1,020.36 | 263.22 | 1,431.60 | 2,750.00 | 52.1 |
| 01-0203-7191 | Utilities -Natural Gas | 2,782.75 | 347.81 | 3,169.91 | 4,400.00 | 72.0 |
| 01-0203-7192 | Utilities -Water | 313.03 | 88.58 | 428.68 | 2,750.00 | 15.6 |
| 01-0203-7193 | Utilities -Telephone | .00 | .00 | .00 | 600.00 | .0 |
| 01-0203-7194 | Utilities -Trash | 40.00 | .00 | .00 | 453.00 | .0 |
| | Total O&M | 5,534.84 | 2,335.18 | 7,858.25 | 21,253.00 | 37.0 |
| Interest Expenditures | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | | |
| 01-0203-7710 | Capital Outlays | .00 | .00 | .00 | 13,700.00 | .0 |
| | Total Capital Expenditures | .00 | .00 | .00 | 13,700.00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025

GENERAL FUND

| | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--|-------------------|----------------|---------------------|-----------|------------|
| Transfers | | | | | |
| Total Transfers | .00 | .00 | .00 | .00 | .0 |
| Total Expenditures | 8,648.67 | 2,335.18 | 8,157.52 | 45,816.00 | 17.8 |
| Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 13,069.58 | 525.31 | 11,286.38 | 6,414.00 | 176.0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025

GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|--------------------------------|-------------------|----------------|---------------------|------------|------------|
| PARKS & REC - POOL: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0207-4110 | Property Taxes | 92,945.63 | 11,736.00 | 82,998.36 | 96,322.00 | 86.2 |
| 01-0207-4510 | Open Swim | .00 | .00 | .00 | 5,500.00 | .0 |
| 01-0207-4511 | Swim Lessons | .00 | 1,240.00 | 1,240.00 | 4,500.00 | 27.6 |
| 01-0207-4513 | Water Aerobics | .00 | .00 | .00 | 1,650.00 | .0 |
| 01-0207-4515 | Concessions - Pool | .00 | .00 | .00 | 3,500.00 | .0 |
| 01-0207-4910 | Miscellaneous Income | 500.00 | 250.00 | 250.00 | 3,000.00 | 8.3 |
| 01-0207-5910 | Interfund Transfers | .00 | .00 | .00 | 3,000.00 | .0 |
| | Total Revenue and OFS | 93,445.63 | 13,226.00 | 84,488.36 | 117,472.00 | 71.9 |
| | Total Revenues | 93,445.63 | 13,226.00 | 84,488.36 | 117,472.00 | 71.9 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 01-0207-6110 | Salaries | 8,421.53 | .00 | 785.48 | 25,963.00 | 3.0 |
| 01-0207-6114 | Seasonal Wages | .00 | .00 | .00 | 32,718.00 | .0 |
| | Total Gross Payroll | 8,421.53 | .00 | 785.48 | 58,681.00 | 1.3 |
| Payroll Taxes & Benefits | | | | | | |
| 01-0207-6210 | Payroll Taxes - FICA | 518.50 | .00 | 48.33 | 3,638.00 | 1.3 |
| 01-0207-6211 | Payroll Taxes - Medicare | 121.24 | .00 | 11.30 | .00 | .0 |
| 01-0207-6212 | Payroll Taxes - SUTA | 16.84 | .00 | 1.57 | 176.00 | .9 |
| 01-0207-6310 | Employee Benefits - Health Ins | 72.22 | .00 | 7.13 | 2,589.00 | .3 |
| 01-0207-6311 | Workman's Comp, Insurance | .00 | .00 | .00 | 1,500.00 | .0 |
| 01-0207-6312 | Employee Benefits - Retirement | 474.71 | .00 | 43.98 | 1,500.00 | 2.9 |
| 01-0207-6320 | Training | .00 | .00 | .00 | 2,200.00 | .0 |
| | Total Payroll Taxes & Benefits | 1,203.51 | .00 | 112.31 | 11,603.00 | 1.0 |
| | Total Personnel Cost | 9,625.04 | .00 | 897.79 | 70,284.00 | 1.3 |
| O&M | | | | | | |
| 01-0207-7110 | Advertising | .00 | .00 | .00 | 330.00 | .0 |
| 01-0207-7112 | Concessions Expense | .00 | .00 | .00 | 2,300.00 | .0 |
| 01-0207-7120 | Bank Charges | .00 | .00 | .00 | 2,000.00 | .0 |
| 01-0207-7122 | Outside Service Fees | .00 | .00 | .00 | 2,500.00 | .0 |
| 01-0207-7125 | Taxes and Licenses | 445.00 | .00 | 175.00 | 550.00 | 31.8 |
| 01-0207-7144 | Insurance | 1,948.38 | 1,740.01 | 3,850.52 | 4,400.00 | 87.5 |
| 01-0207-7150 | Operating Supplies | 3,202.00 | 2,551.99 | 2,786.96 | 4,000.00 | 69.7 |
| 01-0207-7154 | Office Supplies | .00 | .00 | .00 | 550.00 | .0 |
| 01-0207-7155 | JanitorialSupplies | .00 | .00 | .00 | 550.00 | .0 |
| 01-0207-7184 | Furn, Tools& Equipment Repairs | .00 | .00 | .00 | 550.00 | .0 |
| 01-0207-7186 | FacilitiesRepairs/Maintenance | .00 | .00 | .00 | 1,607.00 | .0 |
| 01-0207-7190 | Utilities -Electric | 564.62 | 192.46 | 964.97 | 5,500.00 | 17.5 |
| 01-0207-7191 | Utilities -Natural Gas | 276.62 | 54.58 | 328.08 | 6,600.00 | 5.0 |
| 01-0207-7192 | Utilities -Water | 545.45 | 113.07 | 580.54 | 4,400.00 | 13.2 |
| 01-0207-7193 | Utilities -Telephone | .00 | .00 | .00 | 330.00 | .0 |
| 01-0207-7194 | Utilities -Trash | 400.00 | 80.00 | 400.00 | 1,100.00 | 36.4 |
| | Total O&M | 7,382.07 | 4,732.11 | 9,086.07 | 37,267.00 | 24.4 |
| 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, 2025
 GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|-----------------------------|---|-------------------|----------------|---------------------|------------|------------|
| Capital Expenditures | | | | | | |
| 01-0207-7710 | Capital Outlays | .00 | .00 | .00 | 6,000.00 | .0 |
| | Total Capital Expenditures | .00 | .00 | .00 | 6,000.00 | .0 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | 17,007.11 | 4,732.11 | 9,983.66 | 113,551.00 | 8.8 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 76,438.52 | 8,493.89 | 74,504.50 | 3,921.00 | 1900.1 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025

GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|-----------------------------------|---|-------------------|------------------|---------------------|---------------------|------------|
| PARKS & REC - GENERAL: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0208-4110 | Property Taxes | 138,182.16 | 17,447.89 | 123,393.55 | 234,600.00 | 52.6 |
| 01-0208-4510 | Charges for Services | 25,334.85 | 5,385.44 | 23,202.01 | 60,000.00 | 38.7 |
| 01-0208-4514 | Charge for Signs | 1,300.00 | .00 | .00 | 1,800.00 | .0 |
| 01-0208-4910 | Miscellaneous Income | 526.00 | 360.00 | 510.00 | 3,300.00 | 15.5 |
| 01-0208-5010 | Grant Proceeds | .00 | .00 | .00 | 3,350,000.00 | .0 |
| 01-0208-5300 | Donations | .00 | .00 | 100.00 | .00 | .0 |
| | Total Revenue and OFS | 165,343.01 | 23,193.33 | 147,205.56 | 3,649,700.00 | 4.0 |
| | Total Revenues | 165,343.01 | 23,193.33 | 147,205.56 | 3,649,700.00 | 4.0 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 01-0208-6110 | Salaries | 16,843.06 | .00 | 1,597.21 | 44,614.00 | 3.6 |
| 01-0208-6112 | Hourly Wages | 2,808.22 | .00 | 288.00 | 10,302.00 | 2.8 |
| 01-0208-6114 | Seasonal Wages | 14,912.74 | .00 | 3,413.81 | 32,450.00 | 10.5 |
| 01-0208-6115 | Overtime Pay | 35.34 | .00 | .00 | .00 | .0 |
| 01-0208-6116 | Vehicle Reimbursement | .00 | .00 | .00 | 7,200.00 | .0 |
| | Total Gross Payroll | 34,599.36 | .00 | 5,299.02 | 94,566.00 | 5.6 |
| Payroll Taxes & Benefits | | | | | | |
| 01-0208-6210 | Payroll Taxes - FICA | 2,136.13 | .00 | 327.81 | 5,314.00 | 6.2 |
| 01-0208-6211 | Payroll Taxes - Medicare | 499.62 | .00 | 76.67 | 1,243.00 | 6.2 |
| 01-0208-6212 | Payroll Taxes - SUTA | 69.29 | .00 | 10.61 | 257.00 | 4.1 |
| 01-0208-6310 | Employee Benefits - Health Ins | 628.17 | .00 | 60.14 | 2,628.00 | 2.3 |
| 01-0208-6311 | Workman's Comp, Insurance | .00 | .00 | .00 | 4,180.00 | .0 |
| 01-0208-6312 | Employee Benefits - Retirement | 1,116.65 | .00 | 105.24 | 5,243.00 | 2.0 |
| 01-0208-6320 | Training | .00 | .00 | .00 | 500.00 | .0 |
| 01-0208-6322 | Travel and Lodging | .00 | .00 | .00 | 500.00 | .0 |
| 01-0208-6323 | Meals | .00 | .00 | .00 | 500.00 | .0 |
| | Total Payroll Taxes & Benefits | 4,449.86 | .00 | 580.47 | 20,365.00 | 2.9 |
| | Total Personnel Cost | 39,049.22 | .00 | 5,879.49 | 114,931.00 | 5.1 |
| O&M | | | | | | |
| 01-0208-7110 | Advertising | .00 | .00 | 499.00 | 629.00 | 79.3 |
| 01-0208-7112 | Concessions Expense | .00 | .00 | .00 | 2,000.00 | .0 |
| 01-0208-7120 | Bank Charges | .00 | .00 | 121.78 | 2,000.00 | 6.1 |
| 01-0208-7122 | Outside Service Fees | 4,297.60 | 468.13 | 4,098.33 | 8,800.00 | 46.6 |
| 01-0208-7125 | Taxes and Licenses | .00 | .00 | .00 | 300.00 | .0 |
| 01-0208-7140 | Professional Fees Accounting | .00 | .00 | .00 | 5,500.00 | .0 |
| 01-0208-7141 | Professional Fees - Legal | 1,110.00 | .00 | .00 | 1,100.00 | .0 |
| 01-0208-7144 | Insurance | 6,624.18 | 5,800.03 | 13,448.52 | 13,760.00 | 97.7 |
| 01-0208-7150 | Operating Supplies | 13,517.58 | 1,983.12 | 9,060.56 | 20,000.00 | 45.3 |
| 01-0208-7151 | Fuels and Lubricants | 3,911.34 | 1,845.15 | 4,667.97 | 13,077.00 | 35.7 |
| 01-0208-7154 | Office Supplies | .00 | .00 | .00 | 385.00 | .0 |
| 01-0208-7155 | Janitorial Supplies | 437.09 | 519.86 | 1,206.68 | 1,500.00 | 80.5 |
| 01-0208-7184 | Furn, Tools & Equipment Repairs | 201.82 | .00 | .00 | 2,750.00 | .0 |
| 01-0208-7186 | Facilities Repairs/Maintenance | 5,075.00 | 781.61 | 781.61 | 2,420.00 | 32.3 |
| 01-0208-7190 | Utilities -Electric | 10,562.83 | 1,460.42 | 7,679.93 | 23,000.00 | 33.4 |
| 01-0208-7191 | Utilities -Natural Gas | 1,003.54 | .00 | .00 | 5,500.00 | .0 |
| 01-0208-7192 | Utilities -Water | 810.53 | 441.06 | 1,268.14 | 4,400.00 | 28.8 |
| 01-0208-7193 | Utilities -Telephone | 1,558.59 | 423.05 | 2,234.06 | 4,300.00 | 52.0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025
 GENERAL FUND

| | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--|-------------------|----------------|---------------------|--------------|------------|
| 01-0208-7194 | | | | | |
| Utilities -Trash | 2,160.00 | 390.00 | 1,950.00 | 11,000.00 | 17.7 |
| Total O&M | 51,270.10 | 14,112.43 | 47,016.58 | 122,421.00 | 38.4 |
| Interest Expenditures | | | | | |
| Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | |
| 01-0208-7710 | | | | | |
| Capital Outlays | .00 | .00 | 8,200.00 | 4,000.00 | 205.0 |
| 01-0208-7720 | | | | | |
| Capital Projects | .00 | .00 | .00 | 15,000.00 | .0 |
| 01-0208-7721 | | | | | |
| Capital Projects-Valley First | 34,770.00 | 321,931.61 | 1,204,423.30 | 3,350,000.00 | 36.0 |
| Total Capital Expenditures | 34,770.00 | 321,931.61 | 1,212,623.30 | 3,369,000.00 | 36.0 |
| Transfers | | | | | |
| 01-0208-7910 | | | | | |
| Interfund Transfers | .00 | .00 | .00 | 50,000.00 | .0 |
| Total Transfers | .00 | .00 | .00 | 50,000.00 | .0 |
| Total Expenditures | 125,089.32 | 336,044.04 | 1,265,519.37 | 3,656,352.00 | 34.6 |
| Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 40,253.69 | (312,850.71) | (1,118,313.81) | (6,652.00) | (16811.7) |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025

GENERAL FUND

| | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance | |
|---------------------------|---|------------------|---------------------|---------------|-----------------|-------------|
| PARKS & REC - BASKETBALL: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0308-4510 | Basketball Fees | 88.45 | .00 | 501.93 | 3,300.00 | 15.2 |
| 01-0308-4515 | Concessions - Basketball | 390.00 | .00 | 199.00 | .00 | .0 |
| | Total Revenue and OFS | 478.45 | .00 | 700.93 | 3,300.00 | 21.2 |
| | Total Revenues | 478.45 | .00 | 700.93 | 3,300.00 | 21.2 |
| 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 | | | | | | |
| 01-0308-7124 | MembershipDues | 124.75 | .00 | .00 | .00 | .0 |
| 01-0308-7150 | Operating Supplies | 1,329.50 | .00 | .00 | .00 | .0 |
| | Total O&M | 1,454.25 | .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 | 1,454.25 | .00 | .00 | .00 | .0 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | (975.80) | .00 | 700.93 | 3,300.00 | 21.2 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025

GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|--|-------------------|----------------|---------------------|----------|------------|
| PARKS & REC - BASEBALL: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0408-4510 | Baseball Fees | 975.00 | 198.50 | 3,342.42 | 1,200.00 | 278.5 |
| | Total Revenue and OFS | 975.00 | 198.50 | 3,342.42 | 1,200.00 | 278.5 |
| | Total Revenues | 975.00 | 198.50 | 3,342.42 | 1,200.00 | 278.5 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| | Total Gross Payroll | .00 | .00 | .00 | .00 | .0 |
| Payroll Taxes & Benefits | | | | | | |
| | Total Payroll Taxes & Benefits | .00 | .00 | .00 | .00 | .0 |
| | Total Personnel Cost | .00 | .00 | .00 | .00 | .0 |
| O&M | | | | | | |
| 01-0408-7124 | MembershipDues | 124.75 | .00 | .00 | .00 | .0 |
| 01-0408-7150 | Operating Supplies | .00 | .00 | 1,276.50 | .00 | .0 |
| | Total O&M | 124.75 | .00 | 1,276.50 | .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 | 124.75 | .00 | 1,276.50 | .00 | .0 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 850.25 | 198.50 | 2,065.92 | 1,200.00 | 172.2 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025

GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|--|-------------------|----------------|---------------------|--------|------------|
| PARKS & REC - RECYCLING: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0508-4510 | Recycling Fee | (21.00) | .00 | .00 | .00 | .0 |
| | Total Revenue and OFS | (21.00) | .00 | .00 | .00 | .0 |
| | Total Revenues | (21.00) | .00 | .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 | | | | | | |
| | 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 | (21.00) | .00 | .00 | .00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025

GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|--|-------------------|----------------|---------------------|----------|------------|
| PARKS & REC - SOCCER: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0608-4510 | Soccer fees | .00 | .00 | .00 | 3,000.00 | .0 |
| | Total Revenue and OFS | .00 | .00 | .00 | 3,000.00 | .0 |
| | Total Revenues | .00 | .00 | .00 | 3,000.00 | .0 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| | Total Gross Payroll | .00 | .00 | .00 | .00 | .0 |
| Payroll Taxes & Benefits | | | | | | |
| | Total Payroll Taxes & Benefits | .00 | .00 | .00 | .00 | .0 |
| | Total Personnel Cost | .00 | .00 | .00 | .00 | .0 |
| O&M | | | | | | |
| 01-0608-7124 | Membership Dues | 124.75 | .00 | .00 | .00 | .0 |
| | Total O&M | 124.75 | .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 | 124.75 | .00 | .00 | .00 | .0 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | (124.75) | .00 | .00 | 3,000.00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025

GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|---------------------------|--|-------------------|----------------|---------------------|----------|------------|
| PARKS & REC - VOLLEYBALL: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0708-4510 | Volleyball Fees | .00 | .00 | .00 | 1,000.00 | .0 |
| | Total Revenue and OFS | .00 | .00 | .00 | 1,000.00 | .0 |
| | Total Revenues | .00 | .00 | .00 | 1,000.00 | .0 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| | Total Gross Payroll | .00 | .00 | .00 | .00 | .0 |
| Payroll Taxes & Benefits | | | | | | |
| | Total Payroll Taxes & Benefits | .00 | .00 | .00 | .00 | .0 |
| | Total Personnel Cost | .00 | .00 | .00 | .00 | .0 |
| O&M | | | | | | |
| | 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 | 1,000.00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025
 GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|--|-------------------|----------------|---------------------|----------|------------|
| DEPARTMENT 0608: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0808-4510 | Pickleball Fees | .00 | .00 | .00 | 1,500.00 | .0 |
| | Total Revenue and OFS | .00 | .00 | .00 | 1,500.00 | .0 |
| | Total Revenues | .00 | .00 | .00 | 1,500.00 | .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 | | | | | | |
| 01-0808-7124 | MembershipDues | 124.75 | .00 | .00 | .00 | .0 |
| | Total O&M | 124.75 | .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 | 124.75 | .00 | .00 | .00 | .0 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | (124.75) | .00 | .00 | 1,500.00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025

| | | GENERAL FUND | | | | |
|--------------------------------|--------------------------------|-------------------|----------------|---------------------|------------|------------|
| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
| ROADS: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-6000-4110 | Property Taxes | 17,083.13 | 2,157.04 | 15,254.84 | 79,142.00 | 19.3 |
| 01-6000-4116 | Specific Ownership Taxes | 26,359.49 | 195.78 | 22,552.59 | 41,800.00 | 54.0 |
| 01-6000-4515 | Roads Revenue | .00 | .00 | .00 | 5,500.00 | .0 |
| 01-6000-4910 | Miscellaneous Income | .00 | .00 | .00 | 2,750.00 | .0 |
| 01-6000-5700 | Gain/Loss on Sale of Assets | 16,196.80 | .00 | 20,768.00 | 28,000.00 | 74.2 |
| Total Revenue and OFS | | 59,639.42 | 2,352.82 | 58,575.43 | 157,192.00 | 37.3 |
| Total Revenues | | 59,639.42 | 2,352.82 | 58,575.43 | 157,192.00 | 37.3 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 01-6000-6110 | Salaries | 2,307.71 | .00 | 211.54 | 6,775.00 | 3.1 |
| 01-6000-6112 | Hourly Wages | 1,981.13 | .00 | 152.00 | 4,492.00 | 3.4 |
| 01-6000-6113 | PT Hourly Wage | .00 | .00 | .00 | 2,200.00 | .0 |
| 01-6000-6114 | Seasonal Wages | .00 | .00 | .00 | 945.00 | .0 |
| 01-6000-6115 | Overtime Pay | 242.50 | .00 | .00 | 221.00 | .0 |
| 01-6000-6116 | Double TimePay | .00 | .00 | .00 | 2,200.00 | .0 |
| Total Gross Payroll | | 4,531.34 | .00 | 363.54 | 16,833.00 | 2.2 |
| Payroll Taxes & Benefits | | | | | | |
| 01-6000-6210 | Payroll Taxes - FICA | 279.68 | .00 | 22.29 | .00 | .0 |
| 01-6000-6211 | Payroll Taxes - Medicare | 65.45 | .00 | 5.22 | .00 | .0 |
| 01-6000-6212 | Payroll Taxes - SUTA | 9.03 | .00 | .72 | 46.00 | 1.6 |
| 01-6000-6310 | Employee Benefits - Health Ins | 615.41 | 191.40 | 447.44 | 1,700.00 | 26.3 |
| 01-6000-6311 | Workmen's Comp. Insurance | .00 | .00 | .00 | 605.00 | .0 |
| 01-6000-6312 | Employee Benefits - Retirement | 231.95 | .00 | 21.81 | 1,014.00 | 2.2 |
| Total Payroll Taxes & Benefits | | 1,201.52 | 191.40 | 497.48 | 3,365.00 | 14.8 |
| Total Personnel Cost | | 5,732.86 | 191.40 | 861.02 | 20,198.00 | 4.3 |
| O&M | | | | | | |
| 01-6000-7122 | Outside Service Fees | 1,179.46 | 381.45 | 1,899.96 | 4,400.00 | 43.2 |
| 01-6000-7125 | Taxes & Licenses | 2,008.56 | .00 | 1,199.00 | 2,750.00 | 43.6 |
| 01-6000-7143 | Professional Fees - Engineerin | .00 | .00 | .00 | 2,750.00 | .0 |
| 01-6000-7144 | Insurance | 649.46 | 580.00 | 1,283.51 | 1,650.00 | 77.8 |
| 01-6000-7150 | Operating Supplies | 2,776.67 | 493.42 | 4,104.27 | 4,400.00 | 93.3 |
| 01-6000-7151 | Fuels and Lubricants | 1,953.24 | 388.63 | 2,151.28 | 8,250.00 | 26.1 |
| 01-6000-7184 | Fum, Tools& Equipment Repairs | .00 | 9.99 | 2,246.38 | 9,900.00 | 22.7 |
| 01-6000-7190 | Utilities -Electric | 4,376.05 | 875.21 | 4,375.54 | 15,400.00 | 28.4 |
| 01-6000-7193 | Utilities -Telephone | 30.00 | 3.00 | 27.00 | 110.00 | 24.6 |
| Total O&M | | 12,973.44 | 2,731.70 | 17,286.94 | 49,610.00 | 34.9 |
| Interest Expenditures | | | | | | |
| Total Interest Expenditures | | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | | |
| 01-6000-7710 | Capital Outlays | 1,790.72 | .00 | .00 | 21,000.00 | .0 |
| 01-6000-7720 | Capital Projects | .00 | .00 | .00 | 35,000.00 | .0 |
| 01-6000-7730 | Lease Purchase Payments | 9,860.87 | .00 | .00 | .00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2025

GENERAL FUND

| | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--|-------------------|----------------|---------------------|------------|------------|
| Total Capital Expenditures | 11,651.59 | .00 | .00 | 56,000.00 | .0 |
| Transfers | | | | | |
| Total Transfers | .00 | .00 | .00 | .00 | .0 |
| Total Expenditures | 30,357.89 | 2,923.10 | 18,147.96 | 125,808.00 | 14.4 |
| Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 29,281.53 | (570.28) | 40,427.47 | 31,384.00 | 128.8 |
| Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 382,183.57 | (279,621.77) | (776,295.34) | 65,209.00 | (1190.5) |

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 5 Months Ending May 31, 2025

| WATER ENTERPRISE FUND | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|---|-------------------|-----------------|---------------------|----------------------|------------|
| WATER: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 02-0100-4130 | System Development Charges | 12,900.00 | .00 | 1,550.00 | 128,400.00 | 1.2 |
| 02-0100-4131 | Tap Fees | 32,100.00 | .00 | 17,450.00 | 51,600.00 | 33.8 |
| 02-0100-4510 | Charges for Services | (142.59) | .00 | .00 | .00 | .0 |
| 02-0100-4515 | Bulk Water | 29,711.50 | 7,470.00 | 30,914.50 | 132,000.00 | 23.4 |
| 02-0100-4516 | Set-Up Fees | 1,450.00 | .00 | 525.26 | 3,300.00 | 15.9 |
| 02-0100-4517 | Penalty/Late Fees | 2,612.40 | .00 | 1,784.62 | 5,500.00 | 32.5 |
| 02-0100-4910 | Miscellaneous Income | 7,634.02 | .00 | 1,904.20 | 55,000.00 | 3.5 |
| 02-0100-5010 | Grant Proceeds/Loan Proceeds | 327,702.20 | .00 | .00 | 25,000,000.00 | .0 |
| 02-0100-5110 | Fees Billed | 478,523.42 | .00 | 269,023.04 | 1,472,856.00 | 18.3 |
| 02-0100-5200 | Interest Income | 12,541.04 | 1,725.89 | 9,230.09 | 11,000.00 | 83.9 |
| 02-0100-5300 | Lease Income | 20,671.89 | .00 | .00 | 69,960.00 | .0 |
| 02-0100-5601 | AOS Fees | (319.80) | .00 | (63.96) | 209,550.00 | .0 |
| 02-0100-5910 | Interfund Transfers | .00 | .00 | .00 | 100,000.00 | .0 |
| | Total Revenue and OFS | 925,384.08 | 9,195.89 | 332,317.75 | 27,239,166.00 | 1.2 |
| | Total Revenues | 925,384.08 | 9,195.89 | 332,317.75 | 27,239,166.00 | 1.2 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 02-0100-6110 | Salaries | 54,508.35 | .00 | 4,998.19 | 152,033.00 | 3.3 |
| 02-0100-6112 | Hourly Wages | 53,149.67 | .00 | 5,482.29 | 250,563.00 | 2.2 |
| 02-0100-6114 | Seasonal Wages | 1,093.59 | .00 | 101.57 | 3,850.00 | 2.6 |
| 02-0100-6115 | Overtime Pay | 7,743.42 | .00 | 728.87 | 16,500.00 | 4.4 |
| 02-0100-6116 | Double Time Pay | 190.60 | .00 | 263.66 | 2,200.00 | 12.0 |
| | Total Gross Payroll | 116,685.63 | .00 | 11,574.58 | 425,146.00 | 2.7 |
| Payroll Taxes & Benefits | | | | | | |
| 02-0100-6210 | Payroll Taxes - FICA | 7,051.49 | .00 | 699.34 | 26,359.00 | 2.7 |
| 02-0100-6211 | Payroll Taxes - Medicare | 1,649.23 | .00 | 163.57 | 6,164.00 | 2.7 |
| 02-0100-6212 | Payroll Taxes - SUTA | 233.66 | .00 | 23.17 | 1,275.00 | 1.8 |
| 02-0100-6310 | Employee Benefits - Health Ins | 13,603.76 | 305.60 | 1,955.57 | 51,700.00 | 3.8 |
| 02-0100-6311 | Workman's Comp. Insurance | 363.62 | .00 | .00 | 21,500.00 | .0 |
| 02-0100-6312 | Employee Benefits - Retirement | 5,798.91 | .00 | 628.24 | 27,500.00 | 2.3 |
| 02-0100-6320 | Training | 380.00 | .00 | 160.00 | 3,300.00 | 4.9 |
| 02-0100-6322 | Travel and Lodging | 300.19 | .00 | .00 | 3,300.00 | .0 |
| 02-0100-6323 | Meals | 16.88 | .00 | .00 | 1,100.00 | .0 |
| | Total Payroll Taxes & Benefits | 29,397.74 | 305.60 | 3,629.89 | 142,198.00 | 2.6 |
| | Total Personnel Cost | 146,083.37 | 305.60 | 15,204.47 | 567,344.00 | 2.7 |
| O&M | | | | | | |
| 02-0100-7110 | Advertising | .00 | .00 | .00 | 500.00 | .0 |
| 02-0100-7111 | Bad Debt Write-offs | .00 | .00 | 83.89 | 8,800.00 | 1.0 |
| 02-0100-7120 | Bank Fees and Other Penalties | 658.29 | .00 | .00 | 4,400.00 | .0 |
| 02-0100-7122 | Outside Service Fees-Plant | 138,232.96 | 23,303.55 | 124,093.44 | 356,302.00 | 34.8 |
| 02-0100-7124 | Membership Dues | 33.33 | .00 | .00 | 880.00 | .0 |
| 02-0100-7125 | Taxes and Licenses | 85.00 | 79.30 | 3,251.80 | 5,000.00 | 65.0 |
| 02-0100-7126 | Outside Service Fees-Maintenan | 7,633.24 | 898.95 | 10,724.39 | 41,800.00 | 25.7 |
| 02-0100-7140 | Professional Fees - Accounting | .00 | .00 | 7,175.88 | 8,250.00 | 87.0 |
| 02-0100-7141 | Professional Fees - Legal | 13,797.50 | 2,142.00 | 20,328.85 | 38,500.00 | 52.8 |
| 02-0100-7143 | Professional Fees - Engineerin | .00 | .00 | .00 | 11,000.00 | .0 |
| 02-0100-7144 | Insurance | 18,672.58 | 16,820.07 | 37,964.73 | 42,900.00 | 88.5 |

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 5 Months Ending May 31, 2025
 WATER ENTERPRISE FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|------------------------------|--|-------------------|------------------|---------------------|----------------------|-------------|
| 02-0100-7145 | Bond Expense | .00 | .00 | .00 | 4,000.00 | .0 |
| 02-0100-7150 | Operating Supplies-Plant | 50,935.74 | 22,617.68 | 82,576.65 | 348,000.00 | 23.7 |
| 02-0100-7151 | Fuels and Lubricants | 5,375.93 | 2,113.05 | 6,472.87 | 19,488.00 | 33.2 |
| 02-0100-7152 | Rent Expense | .00 | 150.00 | 900.00 | .00 | .0 |
| 02-0100-7154 | Office Supplies | .00 | .00 | .00 | 7,200.00 | .0 |
| 02-0100-7155 | JanitorialSupplies | .00 | .00 | 97.31 | 550.00 | 17.7 |
| 02-0100-7156 | Operating Supplies-Maintenance | .00 | .00 | 12.89 | 100,000.00 | .0 |
| 02-0100-7184 | Furn, Tools& Equipment Repairs | 36.70 | 54.99 | 4,015.13 | 12,100.00 | 33.2 |
| 02-0100-7186 | FacilitiesRepairs/Maintenance | 832.00 | .00 | .00 | 4,400.00 | .0 |
| 02-0100-7190 | Utilities -Electric | 47,954.82 | 13,834.17 | 64,069.15 | 165,000.00 | 38.8 |
| 02-0100-7191 | Utilities -Natural Gas | 13,495.72 | 1,891.23 | 17,066.69 | 29,700.00 | 57.5 |
| 02-0100-7192 | Utilities -Water | 216.67 | 46.88 | 193.95 | 880.00 | 22.0 |
| 02-0100-7193 | Utilities -Telephone | 1,981.33 | 239.36 | 1,893.70 | 7,700.00 | 24.6 |
| 02-0100-7194 | Utilities -Trash | 625.00 | 260.00 | 1,480.00 | 7,760.00 | 19.1 |
| | Total O&M | 300,566.81 | 84,451.23 | 382,401.32 | 1,225,110.00 | 31.2 |
| Interest Expenditures | | | | | | |
| 02-0100-7500 | Interest Expense | 94,416.69 | .00 | 91,854.41 | 104,500.00 | 87.9 |
| | Total Interest Expenditures | 94,416.69 | .00 | 91,854.41 | 104,500.00 | 87.9 |
| Capital Expenditures | | | | | | |
| 02-0100-7690 | Depreciation | .00 | .00 | .00 | 70,000.00 | .0 |
| 02-0100-7710 | Capital Outlays | .00 | .00 | 11,854.79 | 55,000.00 | 21.6 |
| 02-0100-7720 | Capital Projects | 30,069.55 | 798.45 | 798.45 | 762,212.00 | .1 |
| 02-0100-7721 | Capital Projects-Valley First- | .00 | .00 | 8,615.00 | .00 | .0 |
| 02-0100-7724 | Capital Projects-Bond Refi | (11,925.77) | .00 | .00 | .00 | .0 |
| 02-0100-7725 | Capital Projects-ARPA Tanks | .00 | .00 | .00 | 1,150,000.00 | .0 |
| 02-0100-7727 | Capital Projects-ARPA Talley | .00 | .00 | .00 | 300,000.00 | .0 |
| 02-0100-7728 | Capital Projects-Dam | .00 | .00 | .00 | 4,400,000.00 | .0 |
| 02-0100-7729 | Capital Projects-DAFS Pretreat | 8,429.08 | .00 | .00 | 18,500,000.00 | .0 |
| 02-0100-7750 | Annual DebtPayment | 75,583.30 | .00 | 130,339.17 | 75,000.00 | 173.8 |
| 02-0100-7752 | Capital Improvement Fund | .00 | .00 | .00 | 30,000.00 | .0 |
| | Total Capital Expenditures | 102,155.16 | 798.45 | 151,607.41 | 25,342,212.00 | .6 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | 643,222.03 | 85,555.28 | 641,067.61 | 27,239,166.00 | 2.4 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 282,162.05 | (76,359.39) | (308,749.86) | .00 | .0 |
| | Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 282,162.05 | (76,359.39) | (308,749.86) | .00 | .0 |

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 5 Months Ending May 31, 2025

SEWER ENTERPRISE FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|---|-------------------|-----------------|---------------------|---------------------|-------------|
| WASTEWATER: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 03-0100-4130 | System Development Charges | 8,000.00 | .00 | 3,250.00 | 60,000.00 | 5.4 |
| 03-0100-4131 | Tap Fees | 12,000.00 | .00 | 7,750.00 | 75,000.00 | 10.3 |
| 03-0100-4910 | Miscellaneous Income | .00 | .00 | 1,200.00 | 500.00 | 240.0 |
| 03-0100-5010 | Grant/Loan Proceeds | .00 | .00 | .00 | 80,000.00 | .0 |
| 03-0100-5110 | Fees Billed | 300,327.20 | .00 | 183,065.86 | 702,760.00 | 26.1 |
| 03-0100-5200 | Interest Income | 8,510.80 | 1,050.78 | 5,740.52 | 7,106.00 | 80.8 |
| 03-0100-5601 | AOS Fees | .00 | .00 | (57.24) | 106,000.00 | (.1) |
| 03-0100-5800 | Insurance Proceeds | 2,021.78 | .00 | .00 | .00 | .0 |
| | Total Revenue and OFS | 330,859.78 | 1,050.78 | 200,949.14 | 1,031,366.00 | 19.5 |
| | Total Revenues | 330,859.78 | 1,050.78 | 200,949.14 | 1,031,366.00 | 19.5 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 03-0100-6110 | Salaries | 52,653.42 | .00 | 4,786.97 | 126,755.00 | 3.8 |
| 03-0100-6112 | Hourly Wages | 48,047.00 | .00 | 4,979.55 | 115,599.00 | 4.3 |
| 03-0100-6113 | PT Hourly Wage | .00 | .00 | .00 | 5,000.00 | .0 |
| 03-0100-6114 | Seasonal Wages | 1,093.59 | .00 | 101.57 | 3,500.00 | 2.9 |
| 03-0100-6115 | Overtime Pay | 7,337.55 | .00 | 728.87 | 6,000.00 | 12.2 |
| 03-0100-6116 | Double TimePay | 190.60 | .00 | 263.66 | 1,000.00 | 26.4 |
| | Total Gross Payroll | 109,322.16 | .00 | 10,860.62 | 257,854.00 | 4.2 |
| Payroll Taxes & Benefits | | | | | | |
| 03-0100-6210 | Payroll Taxes - FICA | 6,558.66 | .00 | 650.71 | 15,930.00 | 4.1 |
| 03-0100-6211 | Payroll Taxes - Medicare | 1,533.72 | .00 | 152.16 | 3,666.00 | 4.2 |
| 03-0100-6212 | Payroll Taxes - SUTA | 218.36 | .00 | 21.72 | 759.00 | 2.9 |
| 03-0100-6310 | Employee Benefits - Health Ins | 13,600.58 | 458.40 | 2,152.63 | 35,325.00 | 6.1 |
| 03-0100-6311 | Workman's Comp, Insurance | 242.42 | .00 | .00 | 13,000.00 | .0 |
| 03-0100-6312 | Employee Benefits - Retirement | 5,467.44 | .00 | 588.53 | 14,541.00 | 4.1 |
| 03-0100-6320 | Training | 380.00 | .00 | 2,456.17 | 3,000.00 | 81.9 |
| 03-0100-6322 | Travel andLodging | 300.19 | .00 | 316.85 | 3,000.00 | 10.6 |
| 03-0100-6323 | Meals | 16.88 | .00 | .00 | 1,000.00 | .0 |
| | Total Payroll Taxes & Benefits | 28,318.25 | 458.40 | 6,338.77 | 90,221.00 | 7.0 |
| | Total Personnel Cost | 137,640.41 | 458.40 | 17,199.39 | 348,075.00 | 4.9 |
| O&M | | | | | | |
| 03-0100-7110 | Advertising | .00 | .00 | .00 | 100.00 | .0 |
| 03-0100-7111 | Bad Debt Write-offs | .00 | .00 | 79.13 | 4,000.00 | 2.0 |
| 03-0100-7120 | Bank Fees and Other Penalties | (190.00) | .00 | .00 | 5,400.00 | .0 |
| 03-0100-7122 | Outside Service Fees | 59,573.19 | 8,624.01 | 54,072.72 | 80,000.00 | 67.6 |
| 03-0100-7124 | MembershipDues | 33.33 | .00 | .00 | 200.00 | .0 |
| 03-0100-7125 | Taxes and Licenses | 85.00 | 79.31 | 79.31 | 8,500.00 | .9 |
| 03-0100-7141 | Professional Fees - Legal | 169.50 | .00 | .00 | 5,000.00 | .0 |
| 03-0100-7143 | Professional Fees - Engineerin | .00 | .00 | .00 | 10,000.00 | .0 |
| 03-0100-7144 | Insurance | 24,548.28 | 21,460.09 | 45,455.29 | 51,031.00 | 89.1 |
| 03-0100-7150 | Operating Supplies | 12,867.84 | 3,692.15 | 16,697.83 | 40,000.00 | 41.7 |
| 03-0100-7151 | Fuels and Lubricants | 3,521.91 | 1,328.20 | 4,281.24 | 17,600.00 | 24.3 |
| 03-0100-7154 | Office Supplies | .00 | .00 | .00 | 6,500.00 | .0 |
| 03-0100-7155 | JanitorialSupplies | .00 | .00 | 97.31 | 1,500.00 | 6.5 |
| 03-0100-7184 | Furn, Tools& Equipment Repairs | .00 | 54.98 | 2,414.51 | 10,000.00 | 24.2 |
| 03-0100-7186 | FacilitiesRepairs/Maintenance | .00 | .00 | .00 | 15,000.00 | .0 |

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 5 Months Ending May 31, 2025

| SEWER ENTERPRISE FUND | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|------------------------------|--|-------------------|-------------------|---------------------|---------------------|---------------|
| 03-0100-7190 | Utilities -Electric | 16,966.33 | 6,053.98 | 30,600.89 | 39,000.00 | 78.5 |
| 03-0100-7191 | Utilities -Natural Gas | 4,278.31 | 627.86 | 6,898.00 | 6,000.00 | 115.0 |
| 03-0100-7192 | Utilities -Water | 216.67 | 46.89 | 193.97 | 7,500.00 | 2.6 |
| 03-0100-7193 | Utilities -Telephone | 1,805.31 | 576.72 | 2,824.61 | 760.00 | 371.7 |
| 03-0100-7194 | Utilities -Trash | 350.00 | 70.00 | 350.00 | 5,500.00 | 6.4 |
| | Total O&M | 124,225.67 | 42,614.19 | 164,044.81 | 313,591.00 | 52.3 |
| Interest Expenditures | | | | | | |
| 03-0100-7500 | Interest Expense | 18,400.82 | .00 | 16,209.60 | 1,300.00 | 1246.9 |
| | Total Interest Expenditures | 18,400.82 | .00 | 16,209.60 | 1,300.00 | 1246.9 |
| Capital Expenditures | | | | | | |
| 03-0100-7690 | Depreciation | .00 | .00 | .00 | 25,000.00 | .0 |
| 03-0100-7710 | Capital Outlays | .00 | .00 | .00 | 95,755.00 | .0 |
| 03-0100-7711 | Capital Outlays-Bond Refi | .00 | .00 | .00 | 30,000.00 | .0 |
| 03-0100-7720 | Capital Projects | 28,117.98 | 2,746.50 | 2,746.50 | 60,000.00 | 4.6 |
| 03-0100-7721 | Debt Payment Admin Fees | .00 | .00 | .00 | 3,000.00 | .0 |
| 03-0100-7723 | Sewer Project | .00 | 79,544.89 | 193,913.58 | .00 | .0 |
| 03-0100-7724 | Capital Projects-Bond Refi | 17,937.50 | .00 | .00 | 20,000.00 | .0 |
| 03-0100-7730 | Lease Purchase Payments | .00 | .00 | .00 | 20,000.00 | .0 |
| 03-0100-7750 | Annual DebtPayment | 125,412.04 | .00 | 23,001.03 | 30,000.00 | 76.7 |
| 03-0100-7751 | Capital Improvement Fund | .00 | .00 | .00 | 105,000.00 | .0 |
| | Total Capital Expenditures | 171,467.52 | 82,291.39 | 219,661.11 | 388,755.00 | 56.5 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | 451,734.42 | 125,363.98 | 417,114.91 | 1,051,721.00 | 39.7 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | (120,874.64) | (124,313.20) | (216,165.77) | (20,355.00) | (1062.0) |
| | Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | (120,874.64) | (124,313.20) | (216,165.77) | (20,355.00) | (1062.0) |

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 5 Months Ending May 31, 2025
 GOLF ENTERPRISE FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|---|-------------------|------------------|---------------------|-------------------|-------------|
| Golf Course Pro Shop: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 04-0100-4510 | Green Fees | 74,869.00 | 42,723.00 | 99,997.00 | 286,000.00 | 35.0 |
| 04-0100-4512 | Golf Cart Rental Fees | 79,678.00 | 28,612.00 | 108,234.00 | 203,500.00 | 53.2 |
| 04-0100-4520 | MembershipDues | 49,355.00 | 1,200.00 | 65,785.00 | 65,000.00 | 101.2 |
| 04-0100-5200 | Interest Income | 3,278.52 | 585.99 | 3,068.62 | 550.00 | 557.9 |
| 04-0100-5300 | Lease Revenue | 7,878.00 | 1,500.00 | 7,452.00 | 21,168.00 | 35.2 |
| 04-0100-5700 | Gain/Loss on Sale of Assets | .00 | .00 | .00 | 110,000.00 | .0 |
| 04-0100-5910 | Interfund Transfers | .00 | .00 | .00 | 50,000.00 | .0 |
| | Total Revenue and OFS | 215,058.52 | 74,620.99 | 284,536.62 | 736,218.00 | 38.7 |
| | Total Revenues | 215,058.52 | 74,620.99 | 284,536.62 | 736,218.00 | 38.7 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 04-0100-6110 | Salaries | 23,076.88 | .00 | 2,124.13 | 62,500.00 | 3.4 |
| 04-0100-6112 | Hourly Wages | 936.08 | .00 | 96.00 | 4,000.00 | 2.4 |
| 04-0100-6114 | Seasonal Wages | 9,173.99 | .00 | 266.77 | 64,940.00 | .4 |
| 04-0100-6115 | Overtime Pay | 11.78 | .00 | .00 | .00 | .0 |
| | Total Gross Payroll | 33,198.73 | .00 | 2,486.90 | 131,440.00 | 1.9 |
| Payroll Taxes & Benefits | | | | | | |
| 04-0100-6210 | Payroll Taxes - FICA | 2,045.46 | .00 | 152.96 | 8,055.00 | 1.9 |
| 04-0100-6211 | Payroll Taxes - Medicare | 478.41 | .00 | 35.78 | 2,200.00 | 1.6 |
| 04-0100-6212 | Payroll Taxes - SUTA | 66.39 | .00 | 4.97 | 384.00 | 1.3 |
| 04-0100-6310 | Employee Benefits - Health Ins | 3,421.36 | .00 | 340.83 | 4,700.00 | 7.3 |
| 04-0100-6311 | Workman's Comp. Insurance | 149.18 | .00 | .00 | 7,000.00 | .0 |
| 04-0100-6312 | Employee Benefits - Retirement | 1,440.33 | .00 | 132.68 | .00 | .0 |
| 04-0100-6320 | Training | .00 | .00 | .00 | 500.00 | .0 |
| 04-0100-6322 | Travel andLodging | 269.28 | .00 | 1,239.92 | 1,500.00 | 82.7 |
| 04-0100-6323 | Meals | 67.41 | .00 | 91.92 | 500.00 | 18.4 |
| | Total Payroll Taxes & Benefits | 7,937.82 | .00 | 1,999.06 | 24,839.00 | 8.1 |
| | Total Personnel Cost | 41,136.55 | .00 | 4,485.96 | 156,279.00 | 2.9 |
| O&M | | | | | | |
| 04-0100-7110 | Advertising | 725.40 | 15.54 | 659.94 | 1,650.00 | 40.0 |
| 04-0100-7120 | Bank Fees and Other Penalties | 1,110.71 | .00 | 593.21 | 8,000.00 | 7.4 |
| 04-0100-7122 | Outside Service Fees | 3,192.87 | 468.13 | 2,200.36 | 7,700.00 | 28.6 |
| 04-0100-7124 | MembershipDues | .00 | .00 | 275.00 | 745.00 | 36.9 |
| 04-0100-7140 | Professional Fees - Accounting | .00 | .00 | .00 | 3,500.00 | .0 |
| 04-0100-7144 | Insurance | 6,462.28 | 5,800.03 | 12,967.33 | 14,344.00 | 90.4 |
| 04-0100-7150 | Operating Supplies | 5,510.87 | 1,048.37 | 4,072.31 | 9,900.00 | 41.1 |
| 04-0100-7151 | Fuels and Lubricants | 2,384.94 | 2,224.51 | 2,224.51 | 11,000.00 | 20.2 |
| 04-0100-7154 | Office Supplies | .00 | .00 | .00 | 550.00 | .0 |
| 04-0100-7155 | JanitorialSupplies | 1,330.33 | .00 | 1,271.63 | 2,200.00 | 57.8 |
| 04-0100-7180 | Hollydot Restaurant | .00 | .00 | .00 | 680.00 | .0 |
| 04-0100-7184 | Furn, Tools& Equipment Repairs | 113.73 | 410.00 | 1,082.00 | 3,300.00 | 32.8 |
| 04-0100-7186 | FacilitiesRepairs/Maintenance | 285.00 | .00 | .00 | 3,300.00 | .0 |
| 04-0100-7190 | Utilities -Electric | 3,247.95 | 736.65 | 3,223.45 | 15,400.00 | 20.9 |
| 04-0100-7191 | Utilities -Natural Gas | 6,060.78 | 370.86 | 5,842.37 | 12,100.00 | 48.3 |
| 04-0100-7192 | Utilities -Water | 2,051.02 | 2,839.11 | 9,922.05 | 7,040.00 | 140.9 |
| 04-0100-7193 | Utilities -Telephone | 2,375.04 | 508.39 | 2,672.75 | 3,080.00 | 86.8 |
| 04-0100-7194 | Utilities -Trash | 1,475.00 | 180.00 | 720.00 | 3,740.00 | 19.3 |

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 5 Months Ending May 31, 2025

GOLF ENTERPRISE FUND

| | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--|-------------------|----------------|---------------------|------------|------------|
| Total O&M | 36,325.92 | 14,601.59 | 47,726.91 | 108,229.00 | 44.1 |
| Interest Expenditures | | | | | |
| Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | |
| 04-0100-7710 Capital Outlays | .00 | .00 | .00 | 110,000.00 | .0 |
| 04-0100-7720 Capital Projects | .00 | 49,904.00 | 49,904.00 | .00 | .0 |
| Total Capital Expenditures | .00 | 49,904.00 | 49,904.00 | 110,000.00 | 45.4 |
| Transfers | | | | | |
| Total Transfers | .00 | .00 | .00 | .00 | .0 |
| Total Expenditures | 77,462.47 | 64,505.59 | 102,116.87 | 374,508.00 | 27.3 |
| Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 137,596.05 | 10,115.40 | 182,419.75 | 361,710.00 | 50.4 |

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 5 Months Ending May 31, 2025
 GOLF ENTERPRISE FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|---|-------------------|------------------|---------------------|-------------------|-------------|
| Golf Course Maintenance: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 04-0201-4910 | Miscellaneous Income | .00 | .00 | 674.40 | .00 | .0 |
| 04-0201-4920 | CTF Funds | .00 | .00 | 3,420.30 | .00 | .0 |
| 04-0201-5011 | CTF Proceeds | 3,975.70 | .00 | .00 | .00 | .0 |
| | Total Revenue and OFS | 3,975.70 | .00 | 4,094.70 | .00 | .0 |
| | Total Revenues | 3,975.70 | .00 | 4,094.70 | .00 | .0 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 04-0201-6110 | Salaries | 26,759.62 | .00 | 2,452.02 | 69,877.00 | 3.5 |
| 04-0201-6112 | Hourly Wages | 1,330.64 | .00 | 96.00 | 5,000.00 | 1.9 |
| 04-0201-6114 | Seasonal Wages | 20,247.67 | .00 | 1,657.21 | 71,500.00 | 2.3 |
| 04-0201-6115 | Overtime Pay | 11.78 | .00 | .00 | .00 | .0 |
| | Total Gross Payroll | 48,349.71 | .00 | 4,205.23 | 146,377.00 | 2.9 |
| Payroll Taxes & Benefits | | | | | | |
| 04-0201-6210 | Payroll Taxes - FICA | 2,968.85 | .00 | 230.20 | 12,000.00 | 1.9 |
| 04-0201-6211 | Payroll Taxes - Medicare | 694.29 | .00 | 53.82 | 2,500.00 | 2.2 |
| 04-0201-6212 | Payroll Taxes - SUTA | 96.68 | .00 | 7.51 | 450.00 | 1.7 |
| 04-0201-6310 | Employee Benefits - Health Ins | 3,450.12 | .00 | 343.43 | 9,500.00 | 3.6 |
| 04-0201-6311 | Workmen's Comp. Insurance | .00 | .00 | .00 | 6,000.00 | .0 |
| 04-0201-6312 | Employee Benefits - Retirement | 1,661.46 | .00 | 152.36 | 4,500.00 | 3.4 |
| 04-0201-6320 | Training | .00 | .00 | 360.00 | 500.00 | 72.0 |
| 04-0201-6322 | Travel and Lodging | 35.00 | .00 | 504.65 | 500.00 | 100.9 |
| 04-0201-6323 | Meals | 69.86 | .00 | 258.12 | .00 | .0 |
| | Total Payroll Taxes & Benefits | 8,976.26 | .00 | 1,910.09 | 35,950.00 | 5.3 |
| | Total Personnel Cost | 57,325.97 | .00 | 6,115.32 | 182,327.00 | 3.4 |
| O&M | | | | | | |
| 04-0201-7122 | Outside Service Fees | 6,449.07 | 4,423.83 | 6,894.40 | 20,000.00 | 34.5 |
| 04-0201-7124 | Membership Dues | .00 | .00 | .00 | 650.00 | .0 |
| 04-0201-7125 | Taxes and Licenses | .00 | 285.00 | 285.00 | .00 | .0 |
| 04-0201-7144 | Insurance | 358.04 | 579.99 | 2,473.83 | 1,500.00 | 164.9 |
| 04-0201-7150 | Operating Supplies | 22,233.57 | 9,063.86 | 24,101.08 | 40,000.00 | 60.3 |
| 04-0201-7151 | Fuels & Lubricants | 1,966.11 | 1,883.29 | 4,994.51 | 15,000.00 | 33.3 |
| 04-0201-7154 | Office Supplies | .00 | 78.19 | 78.19 | 400.00 | 19.6 |
| 04-0201-7155 | Janitorial Supplies | .00 | .00 | .00 | 400.00 | .0 |
| 04-0201-7184 | Fum, Tools & Equipment Repairs | 4,492.44 | 789.94 | 3,735.92 | 10,000.00 | 37.4 |
| 04-0201-7186 | Facilities Repairs/Maintenance | 453.00 | .00 | 1,500.00 | 1,500.00 | 100.0 |
| 04-0201-7190 | Utilities - Electric | 1,496.90 | 346.86 | 1,629.36 | 4,000.00 | 40.7 |
| 04-0201-7191 | Utilities - Natural Gas | 2,174.61 | 228.39 | 2,356.71 | 4,000.00 | 58.9 |
| 04-0201-7192 | Utilities - Water | 226.11 | 61.54 | 263.52 | 1,000.00 | 26.4 |
| 04-0201-7193 | Utilities - Telephone | 743.05 | 158.06 | 790.30 | 2,000.00 | 39.5 |
| 04-0201-7194 | Utilities - Trash | 425.00 | 85.00 | 425.00 | 1,300.00 | 32.7 |
| 04-0201-7195 | Utilities Non-Potable | .00 | .00 | .00 | 40,000.00 | .0 |
| | Total O&M | 41,017.90 | 17,983.95 | 49,527.82 | 141,750.00 | 34.9 |
| Interest Expenditures | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 5 Months Ending May 31, 2025

GOLF ENTERPRISE FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|----------------------|--|-------------------|----------------|---------------------|---------------|------------|
| Capital Expenditures | | | | | | |
| 04-0201-7710 | Capital Outlays | 25,629.05 | .00 | .00 | .00 | .0 |
| | Total Capital Expenditures | 25,629.05 | .00 | .00 | .00 | .0 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | 123,972.92 | 17,983.95 | 55,643.14 | 324,077.00 | 17.2 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | (119,997.22) | (17,983.95) | (51,548.44) | (324,077.00) | (15.9) |
| | Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 17,598.83 | (7,868.55) | 130,871.31 | 37,633.00 | 347.8 |

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 5 Months Ending May 31, 2025
 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 | .00 | .00 | .00 | 12,000.00 | .0 |
| | Total Revenue and OFS | .00 | .00 | .00 | 12,000.00 | .0 |
| | Total Revenues | .00 | .00 | .00 | 12,000.00 | .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 | 12,000.00 | .0 |
| | Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | .00 | .00 | .00 | 12,000.00 | .0 |

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF

For the 5 Months Ending May 31, 2025

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 | 111,916.48 | .00 | .00 | 164,000.00 | .0 |
| 10-0000-5200 | Interest Income | 5.83 | .00 | .00 | 12.00 | .0 |
| | Total Revenue and OFS | 111,922.31 | .00 | .00 | 164,012.00 | .0 |
| | Total Revenues | 111,922.31 | .00 | .00 | 164,012.00 | .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 | | | | | | |
| 10-0000-7710 | Capital Outlays | .00 | .00 | .00 | 164,000.00 | .0 |
| | Total Capital Expenditures | .00 | .00 | .00 | 164,000.00 | .0 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | .00 | .00 | .00 | 164,000.00 | .0 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 111,922.31 | .00 | .00 | 12.00 | .0 |
| | Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 111,922.31 | .00 | .00 | 12.00 | .0 |

Perimeter Readings for 2025

| | P 1/2 | P/3 | P/4 | P/5 | P/6 | P/11 | P/12 | lake level | Inspector |
|-----------|-------------|------|------|------|-------------|------------|------|------------|-------------------|
| 1/10/2025 | Dry 17.9 | Void | 20.8 | 18.5 | Dry 26.1 | Dry 8 | 21.4 | 14.4 | GB |
| 1/16/2025 | Dry 17.9 | void | 20.8 | 18.6 | dry 26.1 | Dry 8 | 21.6 | 14.4 | GB |
| 1/28/2025 | Dry 17.9 | Void | 20.8 | 18.5 | Dry 26.1 | Dry 8 | 21.5 | 13.8 | GB |
| 2/5/2025 | Dry 17.9 | Void | 20.8 | 18.7 | Dry 26.1 | Dry 8 | 21.6 | 13.5 | GB |
| 2/14/2025 | Dry 17.9 | Void | 20.8 | 18.6 | Dry 26.1 | Dry 8 | 21.6 | 13.5 | GB |
| 2/27/2025 | Dry 17.9 | Void | 20.8 | 18.6 | Dry 21.6 | Dry 8 | 26.1 | 13.8 | GB |
| 3/3/2025 | Dry 17.9 | Void | 20.7 | 18.6 | Dry 26.1 | Dry 8 | 21.7 | 13.9 | GB |
| 3/12/2025 | Dry 17.9 | Void | 20.8 | 21.7 | Dry 26.1 | Dry 8.4 | 21.8 | 14 | GB |
| 3/20/2025 | Dry 17.9 | Void | 20.8 | 21.6 | Dry 26.1 | Dry 8.2 | 21.8 | 14.4 | GB |
| 3/25/2025 | Dry 17.9 | Void | 20.8 | 22 | 23.8 | Dry 8 | 21.8 | 14.5 | GB |
| 4/2/2025 | 17.6 | Void | 20.9 | 22.1 | 23.9 | Dry 8 | 21.8 | 14.6 | GB |
| 4/7/2025 | 17.5 | Void | 20.7 | 21.9 | 23.3 | Dry 8 | 21.1 | 14.7 | GB/AG |
| 4/16/2025 | 17.3 | Void | 20.8 | 20.5 | 22.7 | Void | 20.7 | 14.8 | AG |
| 4/23/2025 | 17.4 | Void | 20.8 | 20.2 | 23 | Void | 21.3 | 14.5 | AG/MP/JE AG/GB |
| 5/2/2025 | 17.5 | Void | 20.8 | 21.1 | 23.1 | Void | 21.8 | 14 | AG |

