



Board of Trustees Summary Sheet

	Mar-Apr 2024																																										
Title	Administration																																										
Date	4/11/2024																																										
Contact	Admin personnel																																										
Kiosk Revenue	<p>March Collections for the Kiosk / Transactions: 456</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$ 2,416.80</td> <td style="width: 40%;">Gross Collections</td> <td style="width: 10%;">(456 Transactions)</td> <td style="width: 40%;"></td> </tr> <tr> <td>\$ (136.80)</td> <td>Fees</td> <td></td> <td></td> </tr> <tr> <td>\$ (70.00)</td> <td>Monthly T2 Svc charge</td> <td></td> <td></td> </tr> <tr> <td>\$ 2,210.00</td> <td>Net Collections - March</td> <td></td> <td></td> </tr> </table> <p>Collections 2024 YTD / YTD Transactions: 1106</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$ 5,861.80</td> <td style="width: 40%;">Gross Collections</td> <td style="width: 10%;"></td> <td style="width: 40%;"></td> </tr> <tr> <td>\$ (331.80)</td> <td>Fees</td> <td></td> <td></td> </tr> <tr> <td>\$ -</td> <td>Supplies (Kiosk Paper)</td> <td></td> <td></td> </tr> <tr> <td>\$ (210.00)</td> <td>Monthly T2 Svc charge</td> <td></td> <td></td> </tr> <tr> <td>\$ 5,320.00</td> <td>Net Collections</td> <td></td> <td></td> </tr> <tr> <td>\$ (541.80)</td> <td>Total Fees and Maintenance</td> <td>10%</td> <td></td> </tr> </table>			\$ 2,416.80	Gross Collections	(456 Transactions)		\$ (136.80)	Fees			\$ (70.00)	Monthly T2 Svc charge			\$ 2,210.00	Net Collections - March			\$ 5,861.80	Gross Collections			\$ (331.80)	Fees			\$ -	Supplies (Kiosk Paper)			\$ (210.00)	Monthly T2 Svc charge			\$ 5,320.00	Net Collections			\$ (541.80)	Total Fees and Maintenance	10%	
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Land Use permits issued	<p>March 2024</p> <p>Type: Single Family; Qty: 0 Other; Qty: 1 Total water taps issued: 1040</p>																																										

Business Licenses	BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2024	2024
		Mar	Mar
	Business Type	STR	other
	New Licenses	1	0
	Licenses Renewed	0	5
	Licenses Expired	0	0
	Businesses Closed	0	0
	CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	48	159
	TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	207	

SCHEDULED TO RENEW IN MAY:

NOTE: 36 of the 45 businesses to be renewed in May are STRs.

BUSINESS NAME
155 Virginia Ave, LLC
312 Colorado Springs Cir
Ahava Beauty Studio LLC
Alex Gehring
Amanda Staman
Big D Enterprises, Inc.
Bowman Machine Design, LLC
Cynthia & David Bickerstaff
D Dustin Breese
David & Marie O'Donnell
Dawne Leone
Dentaltemps of the Rockies
DeTurk Properties LLC
DeTurk Properties LLC
Digby Crofts
Emilie Harker
Emilie Harker
Hilltop Ranch
Holcim-WR, Inc
Howard & Melissa Bonser
Jantzen & Jantzen LLC
Jess & Maria Smith
John & Nancy Marshall
John & Sandra Russell
Joseph Beltran
Kerri Kilgore
Kippan Murray
Kira & Chad Heupel

Lindsay Aho
Lodge Palmer Lake
Mary & Andrew Scites
Matt Ross
Mission Training International
Randy Allgood
Rockland Properties
Russell Ray
Satiama, LLC dba Satiama Publishing
Shane Neal
Silver Key Senior Services, Inc
The Hibernation Den LLC
Tiffany & Charles Sewell
Twin Pine Bed & Board LLC
WAKE
Waste Connections of Colorado, Inc.

Water Billing	Year	Month	# of Water Accounts	# of Gallons Sold	# of Shutoffs
	2022	Jan-Dec	1015	41,405,900	11
	2023	Jan-Dec	1018	44,855,150	7
	2024	Jan	1019	3,498,000	0
		Feb	1019	3,031,550	0
		March	1019	2,889,000	0
		YTD			9,418,550

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|------------------------|---|
| Grant Activity Updates | <ul style="list-style-type: none"> • State of Colorado; POST Ammo - Purchase of Ammo in progress (\$2428) • BNSF; Trees for Centennial Park – Application submitted (\$10,000) • MoveStrong; Outdoor fitness equipment – Interest submitted (\$25,000) |
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| Staffing Activity | <ul style="list-style-type: none"> • Accounting Clerk, Janell Walter, started this week • In person interviews for the Deputy Town Clerk position • Finalize recruitment of interim Public Works Supervisor • Scheduling assessment for PD |
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