



Board of Trustees Summary Sheet

	May-June 2024		
Title	Administration		
Date	6/13/2024		
Contact	Admin personnel		
Kiosk Revenue	May Collections for the Kiosk / Transactions: 1235		
	\$ 6,545.50	Gross Collections	(1235 Transactions)
	\$ (370.50)	Fees	
	\$ (70.00)	Monthly T2 Svc charge	
	\$ 6,105.00	Net Collections - May	
	Collections 2024 YTD / YTD Transactions: 2999		
	\$ 15,894.70	Gross Collections	
	\$ (899.70)	Fees	
	\$ -	Supplies (Kiosk Paper)	
	\$ (350.00)	Monthly T2 Svc charge	
	\$ 14,645.00	Net Collections	
	\$ (1,249.70)	Total Fees and Maintenance	9%
	Contact Us (online)	Submitted Time	First Name
5/1/2024		Lindsay	Home Addition Permit
5/2/2024		Rick	Water Bill
5/2/2024		Sara	Pavilion Rental May 24th
5/6/2024		Kyle	Palmer Lake Reservations
5/15/2024		Kimbrlei	Pavilion Reservation
5/17/2024		mark	Road Drainage
5/19/2024		Meredith	Pavilion Reservation for 06/22/24
5/19/2024		Jessica	Picnic Table Reservation
5/20/2024		John	Reserve Pavilion at Palmer Lake Recreational Area
5/22/2024		Lisa	Palmer lake Pavilion Rental
5/28/2024		Jennifer	Pavilion Rental
5/30/2024		Catherine	Rental August 2024
5/30/2024		Adam	CORA Request

Land Use permits issued	May 2024 Type: Single Family; Qty: 0 Other; Qty: 2 Total water taps issued: 1040
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Business Licenses

BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2024	2024
	May	May
Business Type	STR	other
New Licenses	0	3
Licenses Renewed	16	7
Licenses Expired	0	1
Businesses Closed	0	0
CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	40	164
TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	204	

SCHEDULED TO RENEW IN JULY:

BUSINESS NAME
300 General Palmer LLC
All Phase Roofing
Andrew Maguire dba The Bus Recreational Rentals, LLC
Cavalry Capital Management, LLC
Cold Water Media, Inc.
Greater Grounds Landscaping, LLC
Hennessey Roofing, LLC
Holly Sly, dba Body Therapy
Lousberg Roofing & Exteriors
OEL Worldwide Industries
O'Shea Construction
Western Plumbing LLC

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		
		April	1019	3,401,100	0		
		May	1019	34,103,000	0		
		YTD		46,922,650	0		
Grant Activity Updates							
Staffing Activity							

Dept	Name	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
Roads	PLES Road Improvement	replace water main, improve drainage, repave road, ADA sidewalks	\$991,850	\$206,182	Design is completed. Construction contract to be awarded in June.

- Conducting interviews for f/t Public Works Supervisor
- Conducting interviews for p/t Code Compliance Officer
- Recommendations from Police Dept audit under staff review