



Board of Trustees Summary Sheet

	MAY 2025																																								
Title	Administration																																								
Date	06/12/2025																																								
Contact	Admin personnel																																								
Kiosk Revenue	May Collections for the Kiosk <table> <tr> <td></td><td>Gross</td><td></td></tr> <tr> <td>\$ 6,630.00</td><td>Collections</td><td>(1251 Transactions)</td></tr> <tr> <td>\$ (375.30)</td><td>Fees</td><td></td></tr> <tr> <td>\$ (70.00)</td><td>Monthly T2 Svc charge</td><td></td></tr> <tr> <td>\$ 6,184.70</td><td>Net Collections - May</td><td></td></tr> </table> YTD Collections 2025 - YTD Transactions: 3192 <table> <tr> <td>\$ 16,917.30</td><td>Gross Collections</td><td><u>YTD # of Transactions</u></td></tr> <tr> <td>\$ (957.60)</td><td>Fees</td><td>3,192</td></tr> <tr> <td>\$ -</td><td>Supplies (Kiosk Paper)</td><td></td></tr> <tr> <td>\$ (350.00)</td><td>Monthly T2 Svc charge</td><td></td></tr> <tr> <td>\$ 15,609.70</td><td>Net Collections</td><td></td></tr> <tr> <td>\$ (1,307.60)</td><td>Total Fees and Maintenance</td><td>8%</td></tr> </table>			Gross		\$ 6,630.00	Collections	(1251 Transactions)	\$ (375.30)	Fees		\$ (70.00)	Monthly T2 Svc charge		\$ 6,184.70	Net Collections - May		\$ 16,917.30	Gross Collections	<u>YTD # of Transactions</u>	\$ (957.60)	Fees	3,192	\$ -	Supplies (Kiosk Paper)		\$ (350.00)	Monthly T2 Svc charge		\$ 15,609.70	Net Collections		\$ (1,307.60)	Total Fees and Maintenance	8%						
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Land Use permits Issued	May 2025 Type: Single Family; Qty: 1 Other; Qty: 3 Total water taps issued: 1043																																											
Business Licenses	<table><tr><td rowspan="2">BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE</td><td>2025</td><td>2025</td></tr><tr><td>May</td><td>May</td></tr><tr><td>Business Type</td><td>STR</td><td>other</td></tr><tr><td>New Licenses</td><td>1</td><td>2</td></tr><tr><td>Licenses Renewed</td><td>18</td><td>7</td></tr><tr><td>Licenses Expired</td><td>0</td><td>0</td></tr><tr><td>Businesses Closed</td><td>0</td><td>0</td></tr><tr><td></td><td></td><td></td></tr><tr><td>CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)</td><td>43</td><td>150</td></tr><tr><td>TOTAL CURRENT BUSINESS LICENSES (New + Renewed)</td><td colspan="2">193</td></tr></table> SCHEDULED TO RENEW IN JULY 2025: <table><tr><td>BUSINESS NAME</td></tr><tr><td>300 General Palmer LLC</td></tr><tr><td>All Phase Roofing</td></tr><tr><td>Cavalry Capital Management, LLC</td></tr><tr><td>Coldwater Media, Inc.</td></tr><tr><td>Dentaltemps of the Rockies</td></tr><tr><td>DRK Tools LLC dba Matco Tools</td></tr><tr><td>Excel Roofing, Inc.</td></tr><tr><td>Greater Grounds Landscaping, LLC</td></tr><tr><td>Hennessey Roofing, LLC</td></tr><tr><td>Holly Sly, dba Body Therapy</td></tr><tr><td>OEL Worldwide Industries</td></tr><tr><td>O'Shea Construction dba Sean O'Shea</td></tr><tr><td>Rebecca Angelo Duke, CMT</td></tr></table>	BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2025	2025	May	May	Business Type	STR	other	New Licenses	1	2	Licenses Renewed	18	7	Licenses Expired	0	0	Businesses Closed	0	0				CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	43	150	TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	193		BUSINESS NAME	300 General Palmer LLC	All Phase Roofing	Cavalry Capital Management, LLC	Coldwater Media, Inc.	Dentaltemps of the Rockies	DRK Tools LLC dba Matco Tools	Excel Roofing, Inc.	Greater Grounds Landscaping, LLC	Hennessey Roofing, LLC	Holly Sly, dba Body Therapy	OEL Worldwide Industries	O'Shea Construction dba Sean O'Shea	Rebecca Angelo Duke, CMT
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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-Dec	1,022	47,011,334	0		
	2025	January	1022	3,505,500	0		
		February	1022	3,114,600	1		
		March	1023	2,787,302	1		
		April	1023	3,058,632	0		
		May	1023	3,148,147	1		
YTD		1,022	15,614,181	3			
Grant Activity Updates	Dept	Name	Grantor	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
	Police	POST Equipment	State of Colorado	training equipment, scholarship	\$7,892	\$0	Applied.
	Police	HVE (High Visibility Enforcement)	CDOT	DUI enforcement, extra duty	\$9,686	\$0	Awarded. PD fills the HVE shifts as they come and then requests reimb. FY Jul-Jun.
Approved Special Events	Farmers Market				5/25/2025		
	Fishing Derby - Lions Club				6/7/2025		
	DU Dash - Ducks Unlimited				6/14/2025		
	Shakespeare On the Green - PLAC				6/28/2025		
	Summer Adventure - PPLD				6/19 & 7/24		
Other Activity	New hire PLPD f/t Officer Scott Horst Starting 6/9/2025, advertising for f/t Parks Maintenance due to Carson’s resignation; Internal posting for p/t Firefighters.						

Code Compliance
Report for BOT
June 12,2025

Report of activity 5/1 – 5/31

Code Complaints **Resolved** by 5/31/25

Parking/Roads	4
Junkyard/Dumping	2
Signs (permits/removal)	3
Animals/Dogs	3
New Business License	1
Lighting Residential	1
Health/Safety/Sanitation	4

Resolved may also be a complaint was filed; followed up on and no action was required by Code:

Current Code complaints **pending**: (requires action, research or follow-up)

Junkyard/Dumping	7
Dogs/Rooster/Animal	3
Sign	1
Health/Safety Sanitation	4