



AGENDA  
REGULAR MEETING LA JUNTA BOARD OF  
UTILITIES  
LA JUNTA, CO  
APRIL 14, 2026  
4:00 PM  
COUNCIL CHAMBERS  
601 COLORADO AVENUE

CALL TO ORDER

ROLL CALL (City Clerk)

Board Members

Ayala

Berg

Bourget

Thomas

Velasquez

MINUTES OF PREVIOUS MEETING (Chairperson)

CITIZEN PARTICIPATION (5-minute time limit per person)

A. Regular Meeting March 10, 2026

REPORTS

A. ARPA Board (Gary Cranson)

B. Water & Wastewater Treatment (Tom Seaba)

C. Electric Department (Chris Arguello)

D. Sanitation Department (Martin Montoya)

NEW BUSINESS

A. City Manager Comments

B. Governing Body's Comments

ADJOURN

**SUBJECT TO APPROVAL AT THE APRIL 14, 2026 UTILITIES BOARD MEETING**

BOARD OF UTILITIES COMMISSIONERS – March 10, 2026

CITY OF LA JUNTA                    )  
COUNTY OF OTERO                ) SS  
STATE OF COLORADO                )

A Regular Meeting of the Board of Utilities Commissioners of the City of La Junta, Colorado, was called to order by Vice-Chairman Paul Velasquez on Tuesday, March 10, 2026, at 4:00 p.m. in the Council Chambers of the Municipal Building.

Roll was called and the following Board Members were present:

Present:            Joe Ayala, Mayor  
                      Mike Bourget, Commissioner  
                      CaSandra Thomas, Commissioner  
                      Paul Velasquez, Council Member/Vice-Chair

Absent:             Patrick Berg, Chairman

Also present:    Michael Hart, City Manager  
                      Erin Harris, City Attorney  
                      Melanie Scofield, City Clerk  
                      Chris Arguello, Electric Superintendent  
                      Martin Montoya, Director of Engineering  
                      Paula Mahoney, Admin. Asst.  
                      Aliza Libby, Director of Finance

**MINUTES OF PREVIOUS MEETING**

Vice-Chairman Velasquez asked if there were any corrections or additions to the minutes of the Regular Meeting of February 10, 2026. Hearing none, the Vice-Chairman asked for a motion to approve the minutes as published.

**MOTION TO APPROVE THE FEBRUARY 10, 2026 MINUTES AS PUBLISHED:** Bourget

**SECOND:** Thomas

**DISCUSSION:** There was no discussion

**VOTE:** The motion carried 4-0 (Berg absent)

**CITIZEN PARTICIPATION**

1. There was no citizen participation.

**REPORTS**

**A. ARPA Board (Gary Cranson submitted the following report):**

**1. Summary of January 2026 Financial and Operating Statements:**

- In January, revenue from power sales was less than budget by \$105,664 (5.1%)
- Cost of goods sold was under budget by \$108,024 (5.9%)
- Net operating revenue for January was \$484,728
- Total A & G expenses are under budget by \$19,833
- Net Revenue is \$306,710 (30.0%) better than budge
- Average of 158 days cash on hand
- Debt service coverage year to date is 1.27X

2. **January Operating Report:**

- Member Energy sales were \$2.04 million, 3.7% less than budget in January and 8.6% less than they were in January 2025 when sales were \$2.21 million.
- Member demands of 43 mW were lower than January 2025.
- All in cost to members YTD is \$0.09102 per kWh which is 7.6% lower than 2024 and 9.5% lower than 2020.
- The avoided cost rate for February will be \$41.89 per mWh.
- The 2025 YTD blended rate for power is \$41.89 per mWh compared to \$54.58 per mWh in 2025, about 23% cheaper.

3. Next Regular Meeting: May 28, 2026 at 10:00 a.m. at Otero College in La Junta.

**B. Water & Wastewater Treatment (Tom Seaba submitted the following report):**

1. R.O. Plant

- Routine maintenance: Cleaned and inspected caustic sodium hydroxide and scale inhibitor injectors, flushed chlorine lines.
- Diagnosed and repaired finish water pump #2 valve after it failed to shut off.
- Repaired small chlorine leak on manganese filter line.
- Inspected well meter bearings, replacing those on wells #7 and #8. Valve on meter 7 is broken and will be repaired in April.
- New employee training.
- Additional facilities and grounds maintenance; meter reading.

2. Distribution

- Service replacements on San Juan and Edison.
- Bored in new 8" line at Otero College to move water main out of the way and at proper depth for their drainage project.
- Assist with broken well valve.
- Rebuilt 8" gate valve at 14<sup>th</sup> and San Juan.
- Meter Reading and utility billing office generated work orders, equipment maintenance.

3. Wastewater

- Treated 31.013 million gallons. Removed 44ft<sup>3</sup> of screenings and 50ft<sup>3</sup> of grit.
- RO concentrate discharge to plant was 8.668 million gallons.
- Jetted 8,962 feet of line for thirteen emergency calls and seven manhole locate requests.
- Both clarifiers and UV channel deep cleaned and inspected.
- Hauled 320,000 gallons of sludge to Industrial Park lagoons.
- Air handlers cleaned and maintained.
- RAS pump #1 moved into lead. Pump #3 cleaned, drained, and oil changed.
- Additional facilities and grounds maintenance.

4. Other Notables:

- Hired new employee for distribution crew.
- CIRSA inspection of all facilities.
- Filled data requests and clarified scope of work for funding agencies.
- Continue work on Risk and Resiliency assessment.
- Attended water infrastructure roundtable at SECWCD hosted by Senator Hickenlooper.
- PFAS reporting for CDPHE and EPA.

**C. Electric Department (Chris Arguello):**

1. Line Crew

- Daily reads, disconnects, and maintenance.
- Had an outage at the hospital that took out about 1,200 customers.

- Responded to a pad-mount transformer that was hit by a vehicle at the KOA.
  - Ran a new service at 1521 Grace Avenue for a new home.
  - Replaced an old Delta transformer with a CSP single-phase pot on 12<sup>th</sup> and Topeka Avenue.
  - Replaced a primary pole at 501 Rice Avenue.
  - Added a 25kva transformer on 3<sup>rd</sup> and Lawrence Avenue.
  - The crew got the Tornado Siren working at 1500 San Juan Avenue.
  - The crew is doing maintenance at the Rodeo grounds.
2. SOLAR Accounts
    - There was 17,145 Kwh put back onto the system in February with 40 residential and 2 commercial customers.
  3. System Update
    - Shared the minutes from the last meeting for the breaker replacement project.
  4. Solar Development
    - Update from Sandhills Energy (aka Clay Creek LLC). We will start seeing activity as of May.

**D. Sanitation (Martin Montoya):**

1. Cardboard Program: Is still going well.
2. SECCRA: The merger is looking good for the first of June. John Armstrong with Clean Valley Recycling is overseeing the merger.

NEW BUSINESS

**A. A Resolution Recommending to City Council the Amendment of the 2026 Budget for the Electric Fund.** Chris Arguello, Electric Superintendent, explained that they had been working with a company that would do patchwork to the light plant roof then it got to the point where they weren't hearing from them for months. It was decided to go out for bid for a new roof. Resolution No. RUB-2-2026 was presented for the Board's consideration.

MOTION TO ADOPT RESOLUTION NO. RUB-2-2026: Bourget

SECOND: Thomas

DISCUSSION: There was no discussion

VOTE: The motion carried 4-0 (Berg absent)

**B. City Manager's Comments**

1. Thanked Chris, Martin and Tom on their leadership of their various departments. It is very much appreciated.

**C. Governing Body's Comments**

1. Commissioner Bourget: Regarding the pending water shortages in the mountains and lack of snow, are we going to be enacting stricter water restriction policies? (Mr. Hart will follow this up with Tom).

There being no further business, the meeting adjourned at 4:31 p.m.

ATTEST:

CITY OF LA JUNTA

\_\_\_\_\_  
Melanie R. Scofield, City Clerk

\_\_\_\_\_  
Paul Velasquez, Vice-Chairman

**ARPA Board Report.** Gary Cranson submitted the following report:

1) **Summary of February 2026 Financial Statement:**

In February, power sales revenue was less than budget by \$197,422 (10.3%)

Cost of goods sold was under budget \$155,622 (12.2%)

Net operating revenue for February was \$304,082

2) **Year to Date Income Statement:**

Revenue from power sales was less than budget by \$ 304,773 (7.5%)

Total revenues were less than budget \$ 321,279

Total cost of goods sold was under budget by \$ 229,640 (8.7%)

Total A & G expenses are under budget by \$ 42,343

YTD Net Revenue is \$ 432,281

Average of 172 days cash on hand

Debt service coverage year to date is 1.14X

3) **February Operating Report:**

Member Energy sales were 10% less than budget in February and 10.6% less than they were in February 2025

Member energy sales YTD are 6.7% less than budget and 9.5% less than YTD 2025 sales

Member demands of 38 mW were 13% lower than February 2025

All in cost to members YTD is \$0.09142 per kWh

The avoided cost rate for March will be \$ 42.95 per mWh

The 2026 YTD blended rate for power is \$42.38 per mWh compared to \$49.30 per mWh in 2025, **about 14% cheaper**

In February ARPA purchased 17,145 kWh from individual La Junta renewable (solar) generators for \$718.20.

4) **Next Regular Meeting:** May 28, 2026 at 10:00 AM at Otero College in La Junta.

# Utility Board Meeting

04/14/2026

## Departmental Goings-On

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### ***R.O. Plant***

- Routine maintenance: Cleaned and inspected chemical pump brushes, PM on degasifier systems, changed oil and filters on wells 1, 4, 6, 7, 9, 11, 13; performed tank inspections, changed oil in all booster pumps.
- Clortec system (sodium hypochlorite generator) requires new electrolyzers which are on order. Currently ordering chlorine in 250-gallon totes and creating the proper solution by hand every 4 days.
- Replaced screen on well #10.
- Additional facilities and grounds maintenance; meter reading.

### ***Distribution***

- Several service leak repairs.
- Chlorinate and flush new main at the college.
- Complete 4" service and new valve at 15<sup>th</sup> & San Juan.
- Install new 8" valve in south well field.
- Meter Reading and utility billing office generated work orders, equipment maintenance.

### ***Wastewater***

- Treated 30.749 million gallons. Removed 40ft<sup>3</sup> of screenings and 56ft<sup>3</sup> of grit.
- RO concentrate discharge to plant was 17.756 million gallons.
- Jetted 3,982 of line for 15 emergency calls and 32 manhole locate requests.
- Repaired broken brace on orbal system gearbox.
- Evaluating condition of mixing disks. Will quote out proper number of replacements.
- Changed all oils to summer blend in system gearboxes and motors.
- Additional facilities and grounds maintenance.

### ***Other Notables:***

- Level 1 water restrictions begin April 15<sup>th</sup> through October 15th. Probable elevation into Level 2 restrictions depending on water allotments.
- Currently listed in Level D1 or moderate drought conditions as of April 2<sup>nd</sup>.
- 4 employees attended the annual CRWA conference in Loveland.
- Continued work on distribution main replacement and emerging contaminants projects.
- Attended Arkansas Basin Round Table meeting, and Lower Ark Initiative meetings.
- Jobs posted for both water treatment plant and wastewater collections crew.

**CITY OF LA JUNTA  
TREATED WATER PUMPING REPORT**

<b>2026 MARCH</b>	<b>DAILY TOTALS</b>	<b>RUNNING TOTAL</b>	<b>RUNNING AVERAGE</b>
1	1,025,932	1,025,932	1,025,932
2	1,290,196	2,316,128	1,158,064
3	807,828	3,123,956	1,041,319
4	885,966	4,009,922	1,002,481
5	1,512,579	5,522,501	1,104,500
6	647,343	6,169,844	1,028,307
7	1,174,368	7,344,212	1,049,173
8	1,238,294	8,582,506	1,072,813
9	1,685,886	10,268,392	1,140,932
10	1,378,982	11,647,374	1,164,737
11	851,059	12,498,433	1,136,221
12	1,676,439	14,174,872	1,181,239
13	1,381,087	15,555,959	1,196,612
14	1,361,866	16,917,825	1,208,416
15	473,417	17,391,242	1,159,416
16	1,436,678	18,827,920	1,176,745
17	1,313,037	20,140,957	1,184,762
18	1,702,718	21,843,675	1,213,538
19	1,754,222	23,597,897	1,241,995
20	1,604,899	25,202,796	1,260,140
21	1,726,650	26,929,446	1,282,355
22	1,400,275	28,329,721	1,287,715
23	1,730,809	30,060,530	1,306,980
24	1,550,503	31,611,033	1,317,126
25	1,882,195	33,493,228	1,339,729
26	1,825,544	35,318,772	1,358,414
27	875,103	36,193,875	1,340,514
28	1,757,549	37,951,424	1,355,408
29	1,824,362	39,775,786	1,371,579
30	2,002,619	41,778,405	1,392,614
31	1,899,429	43,677,834	1,408,962

**WATER PUMPING REPORT - TOTAL MONTHLY AVERAGE AND ANNUAL DAILY AVERAGE**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
JANUARY	982,581	951,866	1,008,129	1,017,718	985,506	1,044,009
FEBRUARY	899,325	990,441	944,202	990,572	995,785	1,016,581
MARCH	1,185,289	1,260,958	1,362,603	1,423,137	1,028,287	1,308,317
APRIL	1,951,903	1,675,183	1,531,140	1,763,265	1,682,223	1,868,792
MAY	1,407,158	2,126,396	1,664,063	2,715,473	2,239,430	2,824,709
JUNE	2,443,088	2,684,200	2,792,473	3,373,343	2,626,847	3,329,929
JULY	2,987,266	3,118,577	2,704,002	3,048,099	2,865,161	2,816,800
AUGUST	2,929,069	3,215,891	2,158,243	2,588,089	3,044,966	3,048,754
SEPTEMBER	2,678,312	2,761,297	2,370,071	2,459,879	2,814,694	2,427,889
OCTOBER	1,786,327	2,053,569	1,440,836	1,339,430	1,546,996	1,920,007
NOVEMBER	1,139,791	1,194,828	1,135,276	1,026,190	1,079,446	1,185,766
DECEMBER	919,619	999,685	1,045,058	982,878	1,042,740	1,090,004
Total of Monthly Average	21,309,728	23,032,891	20,156,096	22,728,073	21,952,081	23,881,557
Annual Monthly Average	1,775,811	1,919,408	1,679,675	1,894,006	1,829,340	1,990,130
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
JANUARY	1,161,771	1,102,644	1,079,783	932,600	959,158	980,751
FEBRUARY	1,246,955	1,087,932	1,050,626	895,293	923,782	978,373
MARCH	1,207,604	1,115,113	1,068,667	1,022,006	1,161,087	1,408,962
APRIL	1,841,144	1,840,332	1,899,967	1,810,903	1,846,741	
MAY	1,951,034	2,419,403	2,109,724	2,447,238	1,865,956	
JUNE	2,685,689	2,837,504	2,374,146	2,759,970	2,373,257	
JULY	3,227,453	2,696,154	2,432,048	2,593,624	2,805,768	
AUGUST	3,049,651	2,656,857	2,432,048	2,643,560	2,576,336	
SEPTEMBER	2,656,326	2,506,060	2,126,370	2,452,890	2,293,848	
OCTOBER	1,811,689	1,872,821	1,637,142	1,907,575	1,762,246	
NOVEMBER	1,246,012	1,115,090	970,307	925,572	1,051,996	
DECEMBER	1,077,914	1,094,785	858,878	891,162	905,929	
Total of Monthly Average	23,163,242	22,344,695	20,039,706	21,282,393	20,526,104	3,368,086
Annual Monthly Average	1,930,270	1,862,058	1,669,976	1,773,533	1,710,509	280,674

<b>ANNUAL MONTHLY AVERAGE from 1978-2013</b>	
<b>YEAR</b>	
1978	3,417,038
1979	2,359,628
1980	2,340,723
1981	2,204,668
1982	1,981,657
1983	2,202,084
1984	2,077,328
1985	2,041,761
1986	2,448,842
1987	2,392,992
1988	2,617,253
1989	2,452,398
1990	2,274,213
1991	2,600,497
1992	2,468,108
1993	2,706,996
1994	2,772,865
1995	2,599,979
1996	2,718,012
1997	2,778,802
1998	2,764,985
1999	2,686,897
2000	2,870,918
2001	2,613,727
2002	2,545,514
2003	2,294,070
2004	1,936,373
2005	2,050,567
2006	1,907,597
2007	1,819,832
2008	1,825,493
2009	1,742,560
2010	1,834,444
2011	2,014,490
2012	1,679,675
2013	1,897,788
2014	1,830,944



# MARCH 2026

WATER

## BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	595,282.70	ACCOUNTS PAYABLE	(29,000.00)
INVESTMENTS	1,795,390.89	ACCRUED BENEFIT	(118,555.65)
ACCOUNTS RECEIVABLE	469,773.13	NOTES PAYABLE	(697,356.35)
INVENTORY	635,442.08	DEFERRED REVENUE	-
FIXED ASSETS	<u>11,715,446.90</u>	FUND BALANCE	<u>(14,529,294.46)</u>
<b>TOTAL</b>	<b>15,211,335.70</b>	<b>TOTAL</b>	<b>(15,374,206.46)</b>
		+/- FUND BALANCE	<u>162,870.76</u>
		<b>TOTAL</b>	<b><u>(15,211,335.70)</u></b>

## STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	72,728.93	220,886.54	WELLS	16,576.77	72,057.97
COMMERCIAL	49,655.63	142,303.18	POWER & PUMPING	19,376.50	50,848.20
INDUSTRIAL	2,959.65	8,060.40	HOLBROOK	2,559.14	18,712.92
MUNICIPAL	12,247.41	33,766.03	PURIFICATION	58,499.79	197,694.52
OTHER SALES	78,345.87	234,721.07	STORAGE	5,862.44	13,721.89
OTHER REVENUE	<u>8,434.32</u>	<u>114,954.19</u>	DISTRIBUTION	45,664.91	106,868.07
			ADMIN & GENERAL	161,459.35	318,182.06
			DEPRECIATION	46,492.18	139,476.54
			OTHER CHARGES	-	-
<b>TOTAL</b>	<b>224,371.81</b>	<b>754,691.41</b>	<b>TOTAL</b>	<b>356,491.08</b>	<b>917,562.17</b>
<i>PRIOR MONTH</i>	<i>233,150.28</i>			<i>259,428.10</i>	

REVENUE LESS EXPENSES (162,870.76)

### OUTSTANDING LIABILITIES

WTR REPLACE DESIGN 154,000  
WATER FILL STATION 20,800

PREPARED BY: ALIZA LIBBY  
April 7, 2026

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WATER FUND					
CURRENT ASSETS					
12-110-110-01	COLO BANK & TRUST OPERATING AC	595,282.70	736,697.60	141,414.90-	14,979.21
12-110-110-09	CASH IN SAVINGS-TAP FEES	621,926.46	618,483.38	3,443.08	1,184.96
12-110-110-10	INVESTMENTS	1,173,328.68	1,162,893.74	10,434.94	3,999.17
12-110-120-00	ACCTS REC - CUSTOMERS	181,863.39	211,028.14	29,164.75-	15,393.99-
12-110-120-01	ACCTS REC - MISCELLANEOUS	153,909.74	231,837.33	77,927.59-	80,772.80-
12-110-120-02	ACCTS REC-UNBILLED	134,000.00	134,000.00	0.00	0.00
12-110-120-03	ACCRUED INTEREST RECEIVABLE	135.75	135.75	0.00	0.00
12-110-140-02	PREPAID WATER STORAGE	27,690.00	27,690.00	0.00	0.00
12-110-150-01	INVENTORY/METER AND SUPPLIES	516,532.27	513,816.23	2,716.04	10,711.17-
12-110-150-02	CHEMICALS	47,100.07	47,100.07	0.00	0.00
12-110-150-03	WATER INVENTORY	44,119.74	44,119.74	0.00	0.00
** TOTALS **		3,495,888.80	3,727,801.98	231,913.18-	86,714.62-
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FIXED ASSETS					
12-120-190-01	LAND & LAND RIGHTS	348,650.75	348,650.75	0.00	0.00
12-120-190-03	WATER ACQUISITION	2,112,633.80	2,112,633.80	0.00	0.00
12-120-190-04	STRUCTURES & IMPROVEMENTS	14,201,319.60	14,201,319.60	0.00	0.00
12-120-190-05	WELLS, RESERVOIRS, & STANDPIPE	713,904.06	713,904.06	0.00	0.00
12-120-190-06	MAINS-WATER	4,068,417.91	4,068,417.91	0.00	0.00
12-120-190-07	SERVICES-WATER	611,001.67	611,001.67	0.00	0.00
12-120-190-08	METERS-WATER	913,057.28	913,057.28	0.00	0.00
12-120-190-09	HYDRANTS-WATER	26,008.79	26,008.79	0.00	0.00
12-120-190-10	GENERAL EQUIPMENT & TOOLS	540,234.55	540,234.55	0.00	0.00
12-120-190-11	TRANSPORTATION EQUIPMENT	540,175.00	540,175.00	0.00	0.00
12-120-190-25	CONSTRUCTION IN PROCESS	20,813.20	20,813.20	0.00	0.00
12-120-195-01	ACCUMULATED DEPRECIATION	12,380,769.71-	12,241,293.17-	139,476.54-	46,492.18-
** TOTALS **		11,715,446.90	11,854,923.44	139,476.54-	46,492.18-
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*** TOTAL ASSETS ***		15,211,335.70	15,582,725.42	371,389.72-	133,206.80-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WATER FUND					
LIABILITIES					
12-210-210-01	ACCOUNTS PAYABLE	0.00	192,034.07	192,034.07-	452.64-
12-210-210-02	ACC PAYABLE - HYDRANT DEPOSITS	15,000.00	15,000.00	0.00	0.00
12-210-210-03	ACC PAYABLE - TAP FEES	14,000.00	14,000.00	0.00	0.00
12-210-220-01	ACCRUED PTO	116,157.81	108,867.70	7,290.11	7,290.11
12-210-220-04	ACCRUED BENEFITS	12,807.02	12,807.02	0.00	0.00
12-210-220-05	ACCRUED NON-VESTED	10,409.18-	10,409.18-	0.00	0.00
12-210-230-04	LEASES PAYABLE	285,606.35	309,381.35	23,775.00-	7,925.00-
12-210-230-06	NOTE PAYABLE - CWRPDA	411,750.00	411,750.00	0.00	0.00
***LOAN TO INTERNAL SERVICES WAS PAID 12/31/2025 (524,430.68)					
** TOTALS **		844,912.00	1,053,430.96	208,518.96-	1,087.53-
-----					
CAPITAL					
12-290-295-01	RETAINED EARNINGS	13,142,094.46	13,142,094.46	0.00	0.00
12-290-295-02	BOND RETIREMENT RESERVE	636,400.00	636,400.00	0.00	0.00
12-290-295-03	RESERVE FOR CONTIGENCIES	750,800.00	750,800.00	0.00	0.00
** TOTALS **		14,529,294.46	14,529,294.46	0.00	0.00
-----					
12	12 FUND TOTAL	162,870.76-	0.00	162,870.76-	132,119.27-
TOTAL LIAB/RESVS/RETAINED EARN		15,211,335.70	15,582,725.42	371,389.72-	133,206.80-
=====					

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WATER FUND							
WATER REVENUES							
						<b>2025</b>	
12-301-101-01	RESIDENTAIL INSIDE	1,220,000	67,575.61	205,200.37	17%	208,848.14	1,014,799.63
12-301-101-02	RESIDENTIAL OUTSIDE	80,000	5,153.32	15,686.17	20%	15,431.92	64,313.83
12-301-102-01	COMMERCIAL INSIDE	600,000	40,569.09	117,104.96	20%	110,765.26	482,895.04
12-301-102-02	COMMERCIAL OUTSIDE	150,000	9,086.54	25,198.22	17%	30,977.86	124,801.78
12-301-103-01	INDUSTRIAL INSIDE	42,000	2,959.65	8,060.40	19%	10,085.86	33,939.60
12-301-104-01	IRRIGATION/INSIDE CITY LI	41,000	145.35	3,659.45	9%	613.70	37,340.55
12-301-105-01	CITY SERVICES	300,000	12,102.06	30,106.58	10%	21,597.64	269,893.42
12-301-106-01	CUSTOMER PENALTIES	33,000	2,266.00	6,602.48	20%	7,912.81	26,397.52
12-301-108-01	FACILITY INVESTMENT FEE	890,000	76,079.87	228,118.59	26%	228,845.13	661,881.41
** TOTALS **		3,356,000	215,937.49	639,737.22	19%	635,078.32	2,716,262.78
-----							
OTHER REVENUE							
12-302-101-01	OTHER INCOME	283,500	655.00	26,078.98	9%	0.00	257,421.02
12-302-101-04	LINE INVESTMENT FEE	10,000	2,000.00	2,000.00	20%	0.00	8,000.00
12-302-102-01	INTEREST INCOME	20,000	5,779.32	14,483.21	72%	0.00	5,516.79
12-302-103-03	GRANT INCOME	0	0.00	72,392.00	0%	0.00	72,392.00-
12-302-104-01	RENTAL INCOME	14,000	0.00	0.00	0%	0.00	14,000.00
12-303-105-01	TRANSFER FROM RETAINED EA	945,500	0.00	0.00	0%	0.00	945,500.00
** TOTALS **		1,273,000	8,434.32	114,954.19	9%	0.00	1,158,045.81
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*** TOTAL REVENUES ***		4,629,000	224,371.81	754,691.41	16%	679,875.41	3,874,308.59
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WATER FUND							
WATER EXPENSES							
WELLS							
12-601-201-01	SALARIES	74,900	7,154.62	18,901.37	25%	0.00	55,998.63
12-601-203-01	BENEFITS	1,200	929.42	929.42	77%	0.00	270.58
12-601-203-02	FICA	4,600	412.96	1,080.01	23%	0.00	3,519.99
12-601-203-03	GROUP INSURANCE	13,900	1,341.49	4,024.45	29%	0.00	9,875.55
12-601-203-04	PENSION	4,100	249.70	715.61	17%	0.00	3,384.39
12-601-203-05	WORK COMP	2,100	0.00	0.00	0%	0.00	2,100.00
12-601-203-08	MEDICARE	1,100	96.58	252.59	23%	0.00	847.41
12-601-207-01	SUPPLIES	5,000	3,192.00	3,203.00	64%	0.00	1,797.00
12-601-207-02	AUGMENTATION	70,000	0.00	12,481.60	18%	0.00	57,518.40
12-601-212-15	MAINT - WELL CLEANING	133,200	3,200.00	30,469.92	23%	85,597.00	17,133.08
** TOTALS **		310,100	16,576.77	72,057.97	23%	85,597.00	152,445.03
-----							
POWER AND PUMPING							
12-604-201-01	SALARIES	36,800	3,577.20	9,450.61	26%	0.00	27,349.39
12-604-203-01	BENEFITS	600	464.71	464.71	77%	0.00	135.29
12-604-203-02	FICA	2,300	206.48	539.98	23%	0.00	1,760.02
12-604-203-03	GROUP INSURANCE	7,000	670.73	2,012.23	29%	0.00	4,987.77
12-604-203-04	PENSION	2,000	124.85	357.83	18%	0.00	1,642.17
12-604-203-05	WORK COMP	1,100	0.00	0.00	0%	0.00	1,100.00
12-604-203-08	MEDICARE	500	48.28	126.26	25%	0.00	373.74
12-604-207-01	SUPPLIES	1,000	0.00	0.00	0%	0.00	1,000.00
12-604-210-01	UTILITIES	225,000	12,084.64	26,040.76	12%	0.00	198,959.24
12-604-212-03	EQUIPMENT & MAINTENANCE	45,700	1,675.61	11,331.82	25%	7,607.17	26,761.01
12-604-217-01	CONTRACT SERVICES	5,000	524.00	524.00	10%	0.00	4,476.00
** TOTALS **		327,000	19,376.50	50,848.20	16%	7,607.17	268,544.63
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HOLBROOK							
12-605-201-01	SALARIES	14,500	1,204.16	3,612.48	25%	0.00	10,887.52
12-605-203-01	BENEFITS	500	0.00	0.00	0%	0.00	500.00
12-605-203-02	FICA	900	69.68	209.04	23%	0.00	690.96
12-605-203-03	GROUP INSURANCE	1,800	150.38	451.14	25%	0.00	1,348.86
12-605-203-04	PENSION	800	68.62	205.86	26%	0.00	594.14
12-605-203-05	WORK COMP	400	0.00	0.00	0%	0.00	400.00
12-605-203-08	MEDICARE	200	16.30	48.90	24%	0.00	151.10
12-605-207-01	SUPPLIES	25,000	0.00	0.00	0%	0.00	25,000.00
12-605-210-01	UTILITIES	5,000	0.00	0.00	0%	0.00	5,000.00
12-605-212-03	EQUIPMENT MAINTENANCE	15,000	0.00	0.00	0%	0.00	15,000.00
12-605-217-02	LEGAL FEES	50,000	1,050.00	14,185.50	28%	0.00	35,814.50
** TOTALS **		114,100	2,559.14	18,712.92	16%	0.00	95,387.08
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Flow control valves wells 1, 3, and 9.

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
PURIFICATION							
12-607-201-01	SALARIES	423,400	28,635.34	88,465.22	21%	0.00	334,934.78
12-607-203-01	BENEFITS	8,400	1,018.08	1,018.08	12%	0.00	7,381.92
12-607-203-02	FICA	26,200	1,738.69	5,374.72	21%	0.00	20,825.28
12-607-203-03	GROUP INSURANCE	19,100	1,613.00	4,839.00	25%	0.00	14,261.00
12-607-203-04	PENSION	19,500	1,243.94	3,668.79	19%	0.00	15,831.21
12-607-203-05	WORK COMP	11,500	0.00	0.00	0%	0.00	11,500.00
12-607-203-08	MEDICARE	6,100	406.63	1,256.99	21%	0.00	4,843.01
12-607-207-01	SUPPLIES	15,000	765.87	2,633.77	18%	398.00	11,968.23
12-607-207-02	TREATMENT CHEMICALS	100,000	8,525.11	55,475.02	55%	0.00	44,524.98
12-607-210-01	UTILITIES	230,000	10,631.52	27,075.43	12%	0.00	202,924.57
12-607-212-03	EQUIPMENT & MAINTENANCE	109,000	3,671.61	3,681.50	3%	54,900.11	50,418.39
12-607-217-02	LAB TESTING-CONTRACTS	9,000	250.00	4,206.00	47%	0.00	4,794.00
** TOTALS **		977,200	58,499.79	197,694.52	20%	55,298.11	724,207.37

Chlorine for disinfection. Clortec under repair.

STORAGE							
12-614-201-01	SALARIES	36,800	3,577.39	9,450.88	26%	0.00	27,349.12
12-614-203-01	BENEFITS	600	464.71	464.71	77%	0.00	135.29
12-614-203-02	FICA	2,300	206.48	539.98	23%	0.00	1,760.02
12-614-203-03	GROUP INSURANCE	7,000	670.73	2,012.23	29%	0.00	4,987.77
12-614-203-04	PENSION	2,000	124.85	357.82	18%	0.00	1,642.18
12-614-203-05	WORK COMP	1,100	0.00	0.00	0%	0.00	1,100.00
12-614-203-08	MEDICARE	500	48.29	126.28	25%	0.00	373.72
12-614-207-01	SUPPLIES	7,500	769.99	769.99	10%	0.00	6,730.01
12-614-213-03	MAINTENANCE	10,000	0.00	0.00	0%	0.00	10,000.00
** TOTALS **		67,800	5,862.44	13,721.89	20%	0.00	54,078.11

DISTRIBUTION							
12-617-201-01	SALARIES	225,500	20,259.81	53,091.63	24%	0.00	172,408.37
12-617-203-01	BENEFITS	3,600	2,788.25	2,788.25	77%	0.00	811.75
12-617-203-02	FICA	14,000	1,169.19	3,030.97	22%	0.00	10,969.03
12-617-203-03	GROUP INSURANCE	41,700	3,873.99	11,621.91	28%	0.00	30,078.09
12-617-203-04	PENSION	11,300	680.44	1,940.82	17%	0.00	9,359.18
12-617-203-05	WORK COMP	6,300	0.00	0.00	0%	0.00	6,300.00
12-617-203-08	MEDICARE	3,300	273.44	708.86	21%	0.00	2,591.14
12-617-207-08	GAS & OIL	28,000	1,504.39	4,045.36	14%	0.00	23,954.64
12-617-207-15	MAINS & ACCESSORIES	30,000	0.00	733.02	2%	1,263.33	28,003.65
12-617-207-16	METERS & SUPPLIES	50,000	1,358.80	1,924.52	4%	2,185.84	45,889.64
12-617-207-17	SERVICES & SUPPLIES	50,000	10,752.43	15,422.72	31%	0.00	34,577.28
12-617-212-02	MOTOR POOL	89,600	3,004.17	9,012.51	10%	0.00	80,587.49
12-617-212-17	HYDRANT MAINTENANCE	10,000	0.00	2,547.50	25%	0.00	7,452.50
** TOTALS **		563,300	45,664.91	106,868.07	19%	3,449.17	452,982.76

Valve insertion, service repairs.

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ADMINISTRATIVE AND GENERA							
12-624-201-01	SALARIES	87,000	2,986.66	8,959.98	10%	0.00	78,040.02
12-624-203-01	BENEFITS	2,000	1,624.94	1,624.94	81%	0.00	375.06
12-624-203-02	FICA	5,400	165.84	497.41	9%	0.00	4,902.59
12-624-203-03	GROUP INSURANCE	22,300	986.22	2,958.66	13%	0.00	19,341.34
12-624-203-04	PENSION	4,900	170.24	510.72	10%	0.00	4,389.28
12-624-203-05	WORK COMP	2,100	0.00	0.00	0%	0.00	2,100.00
12-624-203-08	MEDICARE	1,300	38.78	116.32	9%	0.00	1,183.68
12-624-208-01	INSURANCE	110,500	8,548.84	36,822.42	33%	66,454.13	7,223.45
12-624-209-02	FREIGHT	10,000	539.33	1,891.85	19%	127.76	7,980.39
12-624-210-02	TELEPHONE	11,000	860.58	1,721.21	16%	0.00	9,278.79
12-624-212-03	EQUIPMENT MAINTENANCE	2,500	0.00	0.00	0%	227.52	2,272.48
12-624-213-01	STAFF DEVELOPMENT	13,400	359.77	1,313.77	10%	195.00	11,891.23
12-624-214-01	DUES & SUBSCRIPTIONS	4,100	1,246.92	2,887.92	70%	0.00	1,212.08
12-624-215-02	ENGINEERING COSTS	23,100	0.00	2,703.89	12%	0.00	20,396.11
12-624-217-01	CONTRACT SERVICES	40,600	3,737.50	11,782.85	29%	4,756.25-	33,573.40
12-624-217-02	OUTSIDE SERVICES-AUDIT-LA	9,500	0.00	0.00	0%	0.00	9,500.00
12-624-218-01	UNIFORMS	4,500	0.00	284.65	6%	0.00	4,215.35
12-624-219-01	UNCOLLECTABLE ACCOUNTS	8,000	4,767.25	4,565.51	57%	0.00	3,434.49
12-624-227-01	POWER BOARD EXPENSES	1,100	93.75	281.25	26%	0.00	818.75
12-624-228-01	MISCELLANEOUS	4,900	368.12	1,201.30	25%	165.93-	3,864.63
12-624-228-02	GRANT EXPENSES	154,100	96,597.94	96,597.94	63%	57,420.31	81.75
12-624-228-03	SPECIAL PROJECTS-WATER CO	5,000	0.00	0.00	0%	0.00	5,000.00
12-624-228-04	ARK VALLEY CONDUIT	75,000	0.00	26,359.46	35%	0.00	48,640.54
12-624-230-01	SAFETY	2,000	0.00	0.00	0%	0.00	2,000.00
12-624-261-01	INTEREST EXPENSE	12,200	0.00	0.00	0%	0.00	12,200.00
12-624-263-01	ADMINISTRATIVE COSTS	207,500	17,291.67	51,875.01	25%	0.00	155,624.99
12-624-263-02	PURCHASING DEPT COSTS	22,300	1,858.33	5,574.99	25%	0.00	16,725.01
12-624-263-05	COMPUTER SERVICE COSTS	800	66.67	200.01	25%	0.00	599.99
12-624-268-01	FRANCHISE FEE	229,800	19,150.00	57,450.00	25%	0.00	172,350.00
** TOTALS **		1,076,900	161,459.35	318,182.06	30%	119,502.54	639,215.40
DEPRECIATION & AMORTIZATI							
12-627-262-01	DEPRECIATION ALLOWANCE	582,000	46,492.18	139,476.54	24%	0.00	442,523.46
** TOTALS **		582,000	46,492.18	139,476.54	24%	0.00	442,523.46
OTHER CHARGES							
12-630-267-04	CAP OUTLAY-STRUCTURES & I	83,700	0.00	0.00	0%	0.00	83,700.00
12-630-267-06	CAP OUTLAY-MAINS, WATER	170,800	0.00	0.00	0%	20,813.20	149,986.80
12-630-267-08	CAP OUTLAY-METERS, WATER	45,000	0.00	0.00	0%	0.00	45,000.00
12-630-267-10	CAP OUTLAY-GENERAL EQUIP	95,100	0.00	0.00	0%	0.00	95,100.00
12-630-269-01	BOND RETIREMENT	91,500	0.00	0.00	0%	0.00	91,500.00
12-630-269-02	LOAN PRINCIPAL PAYMENTS	83,500	0.00	0.00	0%	0.00	83,500.00
12-630-269-03	LEASES	41,000	0.00	0.00	0%	0.00	41,000.00
** TOTALS **		610,600	0.00	0.00	0%	20,813.20	589,786.80

Reimburseable grants. Distribution & EC.

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
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	** TOTAL EXPENDITURES **	4,629,000	356,491.08	917,562.17	20%	292,267.19	3,419,170.64
=====							
12	12 FUND TOTAL	0	132,119.27-	162,870.76-	0%	292,267.19-	455,137.95



# MARCH 2026

## BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	(71,547.67)	ACCOUNTS PAYABLE	-
INVESTMENTS	196,117.13	ACCRUED BENEFIT	(87,893.95)
ACCOUNTS RECEIVABLE	337,326.79	ACCRED BOND INTEREST	(76,175.05)
INVENTORY	20,534.71	NOTES PAYABLE	(12,060,225.97)
FIXED ASSETS	<u>20,625,433.86</u>	FUND BALANCE	<u>(8,925,659.05)</u>
<b>TOTAL</b>	<b>21,107,864.82</b>	<b>TOTAL</b>	<b>(21,149,954.02)</b>
		+/- FUND BALANCE	<u>42,089.20</u>
		<b>TOTAL</b>	<b>(21,107,864.82)</b>

## STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	246,418.24	730,788.00	COLLECTION	56,427.64	101,132.09
OTHER REVENUE	354.31	1,386.12	PUMPING	6,184.13	18,388.91
			TREATMENT	71,069.90	254,021.06
			ADMIN & GENERAL	54,435.63	231,068.35
			DEPRECIATION	56,550.97	169,652.91
			OTHER CHARGES	-	-
<b>TOTAL</b>	<b>246,772.55</b>	<b>732,174.12</b>	<b>TOTAL</b>	<b>244,668.27</b>	<b>774,263.32</b>
<i>PRIOR MONTH</i>	<i>246,412.02</i>			<i>229,977.66</i>	

REVENUE LESS EXPENSE (42,089.20)

OUTSTANDING LIABILITY:

SLUDGE PRESS 20,700

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
WASTE WATER FUND					
CURRENT ASSETS					
14-110-110-01	COLO BANK & TRUST OPERATING AC	71,547.67-	131,807.56	203,355.23-	68,368.52
14-110-110-07	CASH IN SAVINGS-TAP FEES	41,290.62	40,930.72	359.90	123.91
14-110-110-08	INVESTMENTS	154,871.63	154,225.24	646.39	230.40
14-110-120-00	ACCTS REC - CUSTOMERS	221,881.51	231,545.41	9,663.90-	16,425.95-
14-110-120-01	ACCOUNTS RECEIVABLE-UNBILLED	115,300.00	115,300.00	0.00	0.00
14-110-120-03	ACCOUNTS RECEIVABLE/MISCELLANE	145.28	880.04	734.76-	0.00
14-110-120-05	FMV ADJUSTMENT	45.12-	45.12-	0.00	0.00
14-110-150-01	INVENTORY-OIL & LUBE	20,534.71	22,519.12	1,984.41-	536.52-
** TOTALS **		482,430.96	697,162.97	214,732.01-	51,760.36
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FIXED ASSETS					
14-120-190-01	LAND & LAND RIGHTS	41,294.54	41,294.54	0.00	0.00
14-120-190-02	STRUCTURES & IMPROVEMENTS	2,357,517.96	2,357,517.96	0.00	0.00
14-120-190-03	SEWER PLANT	20,398,202.27	20,398,202.27	0.00	0.00
14-120-190-04	SEWER LINES	3,191,727.55	3,191,727.55	0.00	0.00
14-120-190-05	GENERAL EQUIPMENT & TOOLS	340,418.49	340,418.49	0.00	0.00
14-120-190-06	TRANSPORTATION EQUIPMENT	234,878.45	234,878.45	0.00	0.00
14-120-190-10	AIRPORT LAGOON	1,412,640.70	1,412,640.70	0.00	0.00
14-120-190-25	WORK IN PROCESS	760,422.26	760,422.26	0.00	0.00
14-120-195-01	ACCUMULATED DEPRECIATION	8,111,668.36-	7,942,015.45-	169,652.91-	56,550.97-
** TOTALS **		20,625,433.86	20,795,086.77	169,652.91-	56,550.97-
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*** TOTAL ASSETS ***		21,107,864.82	21,492,249.74	384,384.92-	4,790.61-
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COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	WASTE WATER FUND				
	LIABILITIES				
14-210-210-01	ACCOUNTS PAYABLE	0.00	20,112.33	20,112.33-	0.00
14-210-220-01	ACCRUED PTO	87,904.05	86,754.94	1,149.11	1,149.11
14-210-220-04	ACCRUED BENEFITS	9,416.05	9,416.05	0.00	0.00
14-210-220-05	ACCRUED NON-VESTED	9,426.15-	9,426.15-	0.00	0.00
14-210-230-01	ACCRUED BOND INTEREST	76,175.05	76,175.05	0.00	0.00
14-210-230-02	BONDS PAYABLE 2015	9,890,644.50	10,189,845.00	299,200.50-	0.00
14-210-230-03	BOND PAYABLE 2019	1,863,598.54	1,863,598.54	0.00	0.00
14-210-230-04	LEASES PAYABLE	305,982.93	330,114.93	24,132.00-	8,044.00-
	** TOTALS **	12,224,294.97	12,566,590.69	342,295.72-	6,894.89-
	CAPITAL				
14-290-295-01	RETAINED EARNINGS	7,749,159.05	7,749,159.05	0.00	0.00
14-290-295-02	BOND RETIREMENT RESERVE	516,400.00	516,400.00	0.00	0.00
14-290-295-03	RESERVE FOR CONTIGENCIES	660,100.00	660,100.00	0.00	0.00
	** TOTALS **	8,925,659.05	8,925,659.05	0.00	0.00
14	14 FUND TOTAL	42,089.20-	0.00	42,089.20-	2,104.28
	TOTAL LIAB/RESVS/RETAINED EARN	21,107,864.82	21,492,249.74	384,384.92-	4,790.61-

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WASTE WATER FUND							
SEWER SALES							
14-301-101-01	SERVICE SALES	3,000,000	242,085.51	717,603.17	24%	0.00	2,282,396.83
14-301-102-01	WEST LA JUNTA SANITATION	26,400	1,862.52	5,587.56	21%	0.00	20,812.44
14-301-106-01	CUSTOMER PENALTIES	26,000	2,470.21	7,597.27	29%	0.00	18,402.73
** TOTALS **		3,052,400	246,418.24	730,788.00	24%	0.00	2,321,612.00
-----							
OTHER REVENUE							
14-302-101-01	INTEREST INCOME	2,400	354.31	1,006.29	42%	0.00	1,393.71
14-302-101-04	LINE INVESTMENT FEE	3,000	0.00	379.83	13%	0.00	2,620.17
14-302-102-01	OTHER INCOME	141,500	0.00	0.00	0%	0.00	141,500.00
14-303-104-01	TRX FROM RETAINED EARNING	536,400	0.00	0.00	0%	0.00	536,400.00
** TOTALS **		683,300	354.31	1,386.12	0%	0.00	681,913.88
-----							
*** TOTAL REVENUES ***		3,735,700	246,772.55	732,174.12	20%	0.00	3,003,525.88
=====							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
WASTE WATER FUND							
WASTE WATER EXPENSES							
COLLECTION SYSTEM							
14-640-201-01	SALARIES	130,300	12,804.41	38,065.60	29%	0.00	92,234.40
14-640-203-01	BENEFITS	3,000	142.75-	142.75-	-5%	0.00	3,142.75
14-640-203-02	FICA	8,100	710.96	2,111.35	26%	0.00	5,988.65
14-640-203-03	GROUP INSURANCE	40,300	4,032.46	12,097.38	30%	0.00	28,202.62
14-640-203-04	PENSION	6,800	547.59	1,616.21	24%	0.00	5,183.79
14-640-203-05	WORK COMP	2,700	0.00	0.00	0%	0.00	2,700.00
14-640-203-08	MEDICARE	1,900	166.29	493.81	26%	0.00	1,406.19
14-640-207-01	SUPPLIES & EXPENSES	2,500	72.26	182.19	7%	0.00	2,317.81
14-640-207-08	GAS & OIL	13,000	620.01	1,748.76	13%	0.00	11,251.24
14-640-212-01	MAINTENANCE	115,000	34,596.41	35,914.46	31%	0.00	79,085.54
14-640-212-02	MOTOR POOL MAINT	36,100	3,020.00	9,045.08	25%	0.00	27,054.92
** TOTALS **		359,700	56,427.64	101,132.09	28%	0.00	258,567.91
-----							
PUMPING STATIONS							
14-643-201-01	SALARIES	41,800	4,268.22	12,688.69	30%	0.00	29,111.31
14-643-203-01	BENEFITS	2,000	47.58-	47.58-	-2%	0.00	2,047.58
14-643-203-02	FICA	2,600	236.98	703.78	27%	0.00	1,896.22
14-643-203-03	GROUP INSURANCE	13,400	1,344.16	4,032.48	30%	0.00	9,367.52
14-643-203-04	PENSION	2,200	182.54	538.75	24%	0.00	1,661.25
14-643-203-05	WORK COMP	900	0.00	0.00	0%	0.00	900.00
14-643-203-08	MEDICARE	600	55.40	164.56	27%	0.00	435.44
14-643-207-01	SUPPLIES & EXPENSES	1,000	0.00	0.00	0%	0.00	1,000.00
14-643-210-01	UTILITIES	2,500	144.41	308.23	12%	0.00	2,191.77
14-643-212-01	MAINTENANCE	5,000	0.00	0.00	0%	0.00	5,000.00
** TOTALS **		72,000	6,184.13	18,388.91	26%	0.00	53,611.09
-----							
TREATMENT PLANTS							
14-645-201-01	SALARIES	275,400	25,608.81	76,260.59	28%	0.00	199,139.41
14-645-203-01	BENEFITS	10,000	285.50-	285.50-	-3%	0.00	10,285.50
14-645-203-02	FICA	17,100	1,421.97	4,222.74	25%	0.00	12,877.26
14-645-203-03	GROUP INSURANCE	80,600	8,065.06	24,195.18	30%	0.00	56,404.82
14-645-203-04	PENSION	13,500	1,095.27	3,232.55	24%	0.00	10,267.45
14-645-203-05	WORK COMP	5,600	0.00	0.00	0%	0.00	5,600.00
14-645-203-08	MEDICARE	4,000	332.57	987.58	25%	0.00	3,012.42
14-645-207-01	SUPPLIES	11,000	2,547.90	7,379.05	67%	460.05	3,160.90
14-645-207-02	TREATMENT CHEMICALS	25,000	0.00	0.00	0%	0.00	25,000.00
14-645-210-01	UTILITIES	30,000	2,355.46	4,981.12	17%	0.00	25,018.88
14-645-210-02	TELEPHONE	7,000	692.44	1,384.96	20%	0.00	5,615.04
14-645-212-01	MAINTENANCE	83,500	0.00	0.00	0%	12,676.13	70,823.87
14-645-212-02	SLUDGE DISPOSAL	250,000	28,938.00	125,972.00	50%	0.00	124,028.00
14-645-212-18	PRETREATMENT	2,500	0.00	31.07	1%	62.14-	2,531.07
14-645-217-01	LAB CONTRACTS	60,100	297.92	5,659.72	9%	51,532.80	2,907.48

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
14-645-226-01	DISCHARGE PERMIT FEE	15,900	0.00	0.00	0%	0.00	15,900.00
** TOTALS **		891,200	71,069.90	254,021.06	29%	64,606.84	572,572.10
-----							
ADMINISTRATIVE AND GENERA							
14-647-201-01	SALARIES	101,700	2,986.66	8,959.98	9%	0.00	92,740.02
14-647-203-01	BENEFITS	5,000	1,624.94	1,624.94	33%	0.00	3,375.06
14-647-203-02	FICA	6,300	165.84	497.41	8%	0.00	5,802.59
14-647-203-03	GROUP INSURANCE	41,300	986.22	2,958.66	7%	0.00	38,341.34
14-647-203-04	PENSION	5,700	170.24	510.72	9%	0.00	5,189.28
14-647-203-05	WORK COMP	2,400	0.00	0.00	0%	0.00	2,400.00
14-647-203-08	MEDICARE	1,500	38.78	116.32	8%	0.00	1,383.68
14-647-207-01	SUPPLIES & EXPENSES/PRETR	1,000	0.00	0.00	0%	0.00	1,000.00
14-647-208-01	INSURANCE	48,500	11,335.64	23,573.54	49%	21,930.73	2,995.73
14-647-209-02	FREIGHT	4,500	412.39	1,454.08	32%	1,956.93	1,088.99
14-647-212-03	EQUIPMENT MAINTENANCE	6,000	0.00	0.00	0%	0.00	6,000.00
14-647-213-01	STAFF DEVELOPMENT	10,000	1,100.00	2,684.00	27%	0.00	7,316.00
14-647-214-01	DUES & SUBSCRIPTIONS	500	0.00	0.00	0%	0.00	500.00
14-647-215-02	ENGINEERING COSTS	5,000	0.00	0.00	0%	0.00	5,000.00
14-647-217-01	CONTRACT SERVICES	22,000	825.97	3,905.49	18%	0.00	18,094.51
14-647-217-02	OUTSIDE SERVICES-AUDIT-LA	3,200	0.00	0.00	0%	0.00	3,200.00
14-647-218-01	UNIFORMS	3,600	0.00	128.95	4%	204.85	3,266.20
14-647-219-01	UNCOLLECTABLE ACCOUNTS	6,500	3,717.16	3,336.46	51%	0.00	3,163.54
14-647-227-01	POWER BOARD EXPENSES	1,100	93.75	281.25	26%	0.00	818.75
14-647-228-01	MISCELLANEOUS	3,500	44.71	44.71	1%	0.00	3,455.29
14-647-230-01	SAFETY	2,000	0.00	0.00	0%	0.00	2,000.00
14-647-261-01	LOAN INTEREST	186,000	0.00	88,191.85	47%	0.00	97,808.15
14-647-263-01	ADMINISTRATIVE COSTS	153,300	12,775.00	38,325.00	25%	0.00	114,975.00
14-647-263-02	PURCHASING DEPT COSTS	35,000	2,916.67	8,750.01	25%	0.00	26,249.99
14-647-263-05	COMPUTER SERVICE COSTS	800	66.66	199.98	25%	0.00	600.02
14-647-268-01	FRANCHISE FEE	182,100	15,175.00	45,525.00	25%	0.00	136,575.00
** TOTALS **		838,500	54,435.63	231,068.35	28%	24,092.51	583,339.14
-----							
DEPRECIATION AND AMORTIZA							
14-650-262-01	DEPRECIATION ALLOWANCE	675,600	56,550.97	169,652.91	25%	0.00	505,947.09
** TOTALS **		675,600	56,550.97	169,652.91	25%	0.00	505,947.09
-----							
OTHER CHARGES							
14-653-267-05	CAP OUTLAY-GENERAL EQUIP	117,700	0.00	0.00	0%	20,697.60	97,002.40
14-653-269-01	LOAN RETIREMENT	781,000	0.00	0.00	0%	0.00	781,000.00
** TOTALS **		898,700	0.00	0.00	0%	20,697.60	878,002.40
-----							

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	** TOTAL EXPENDITURES **	3,735,700	244,668.27	774,263.32	21%	109,396.95	2,852,039.73
=====							
14	14 FUND TOTAL	0	2,104.28	42,089.20-	0%	109,396.95-	151,486.15



*City of La Junta*  
*Electric Department*  
*P.O. Box 489 - 601 Colorado Avenue*  
*La Junta, Colorado 81050*

March 2026 Report

In addition to daily reads, disconnects, and maintenance, the crew performed these additional tasks...

- We added three pole enforcers to our transmission poles, 2 in North La Junta and 1 on 2nd Street.
- We relocated a guy wire in the alley of 1st and Colorado Ave for the street department.
- We had a street light pole hit by a vehicle on 3rd and Belmont Ave.
- We fix some lights on Hwy 50, also in the downtown area.
- We demoed an old cooling system at the light plant sub.
- We had a cement vault collapse at CB&T Bank, which also damaged a primary junction.
- We had two attend the 2026 meter school in Fort Collins, CO.
- We added a new service out on South San Juan for a new home.
- We worked on a damaged underground service at Tippy Ballfield
- Had an arrestor blowup on 6th and Smithland Ave, causing a power outage to several customers.

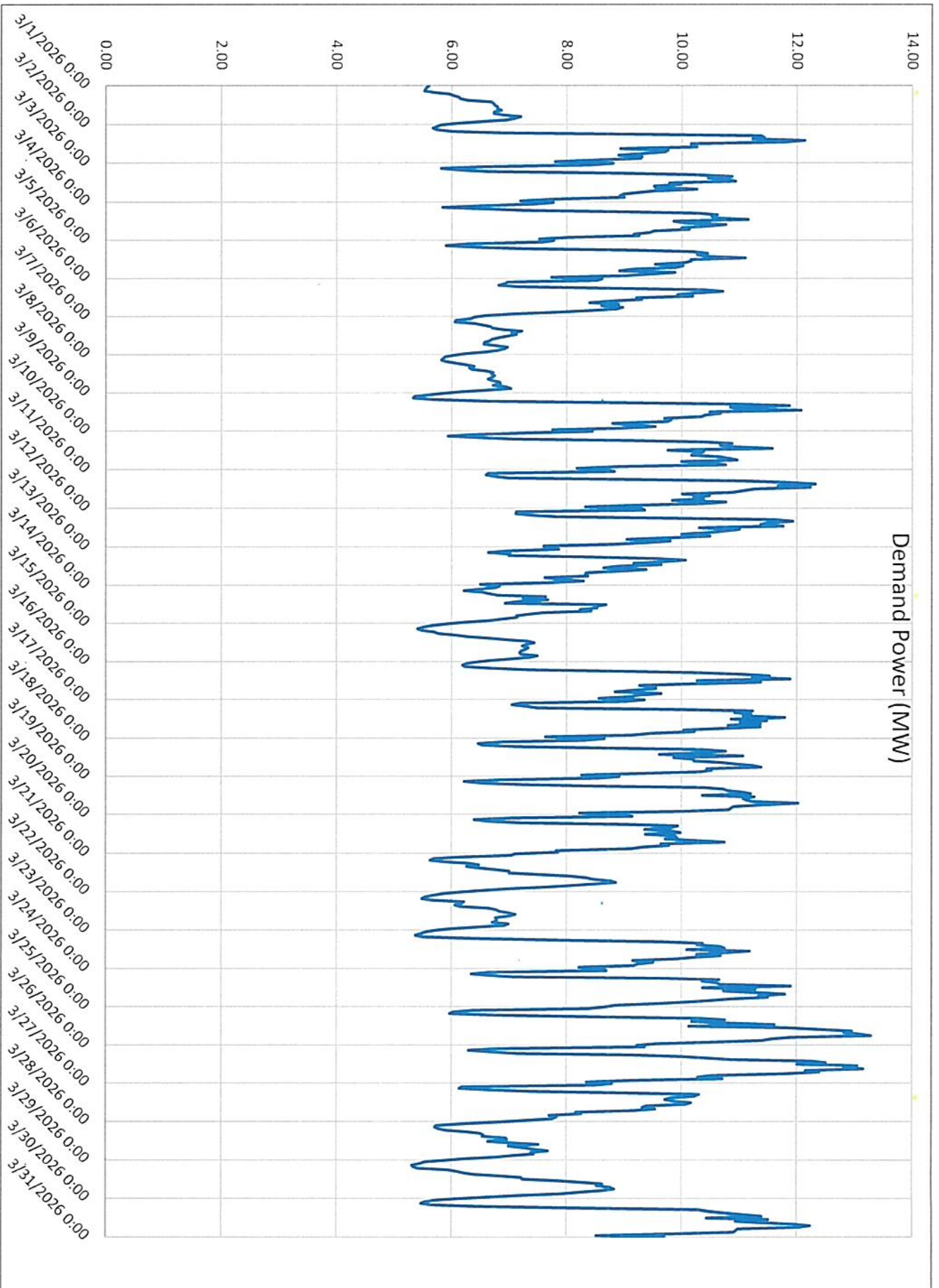
**System Update**

We had a site walk-through with Eaton for the La Junta 69 Breaker Replacement Project.

Drury Bros. Roofing was at the Light Plant, stoking the roof with material.

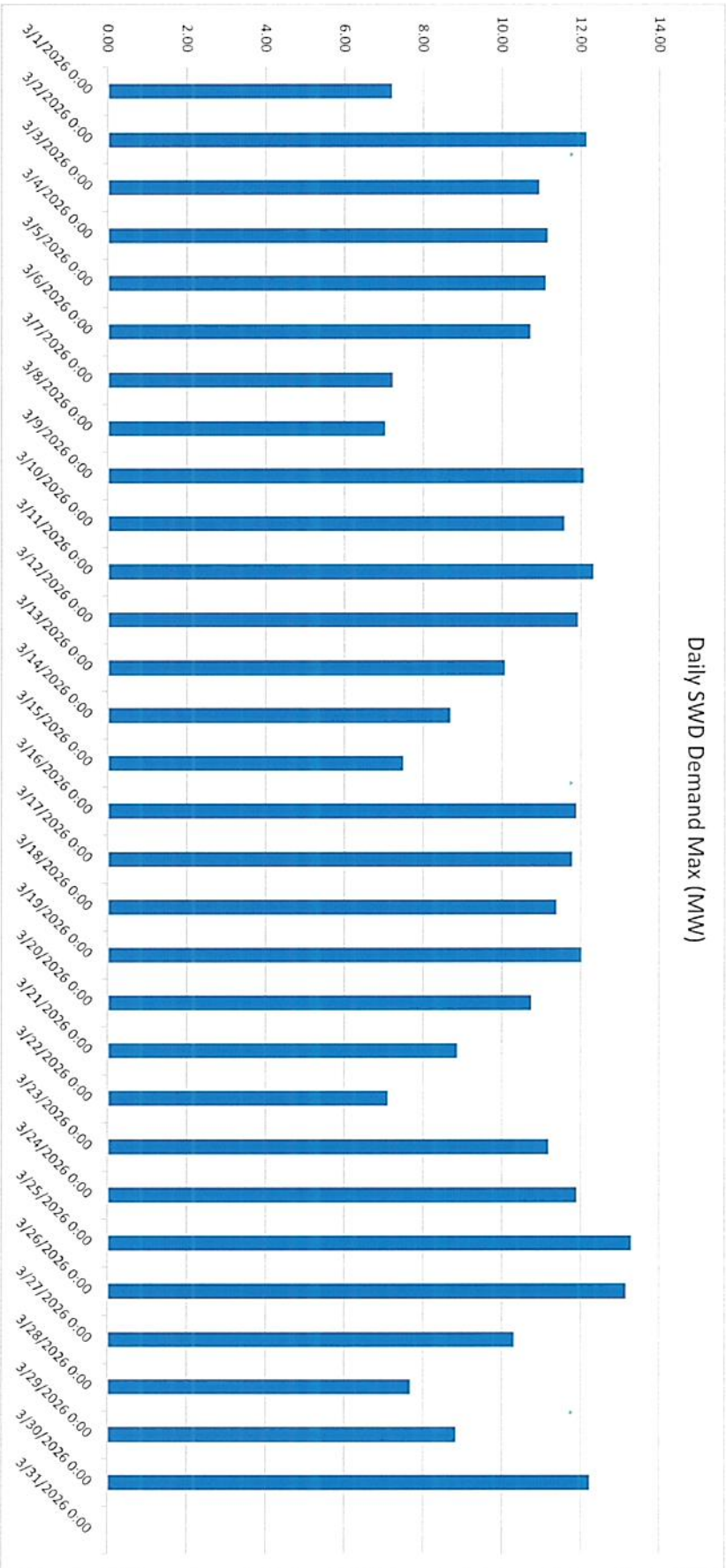
**Solar Accounts**

There were 21,736 kWh put back onto the system in March, with 40 residential and 2 Commercial customers.

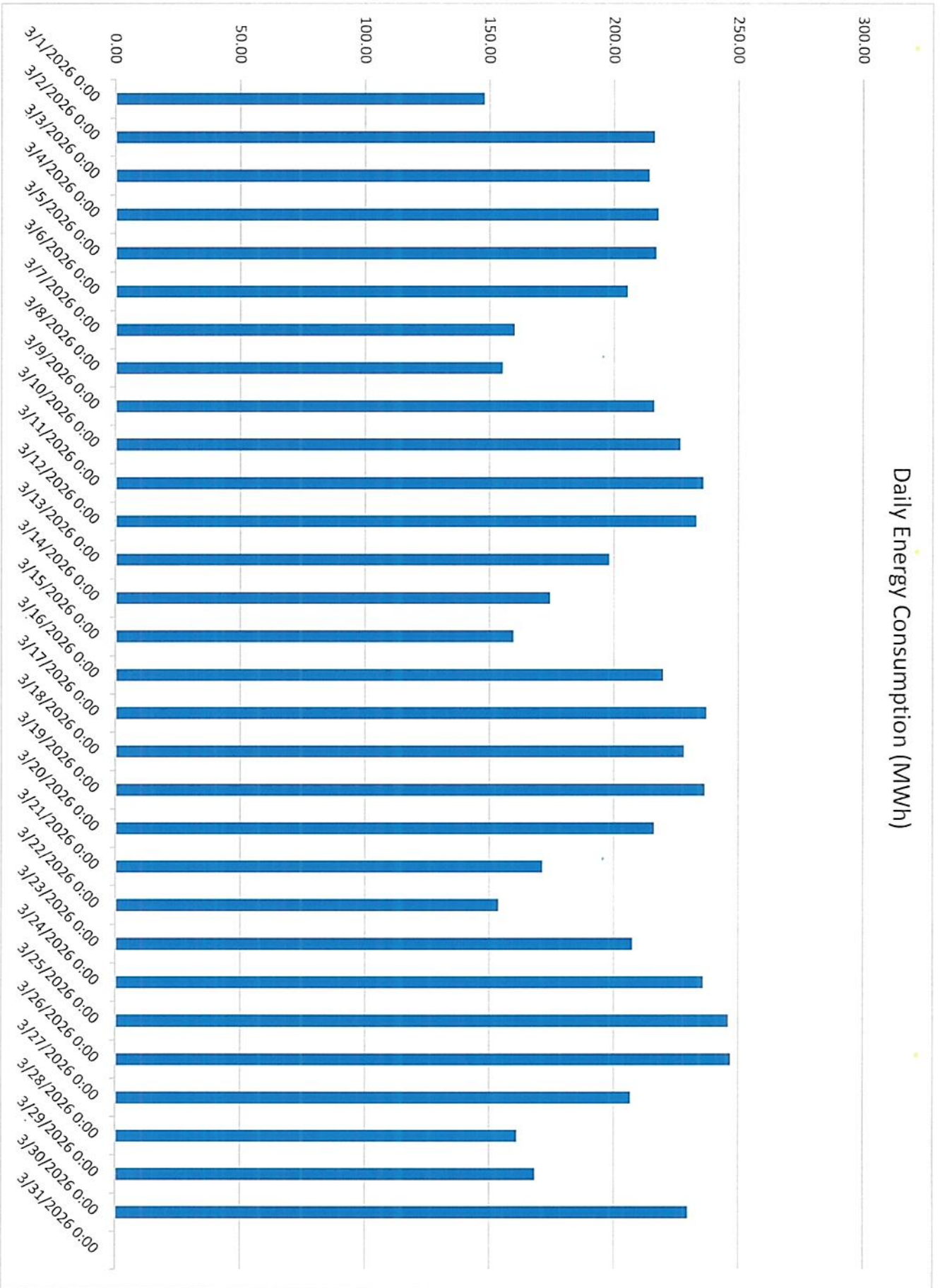


## La Junta Monthly Energy and Demand Report March, 2026

Demand Statistics			
Item Name	Max	Time of Max	Min
ION MW Demand	13.28	3/25/2026 18:30	5.31
			Time of Min
			3/29/2026 3:30

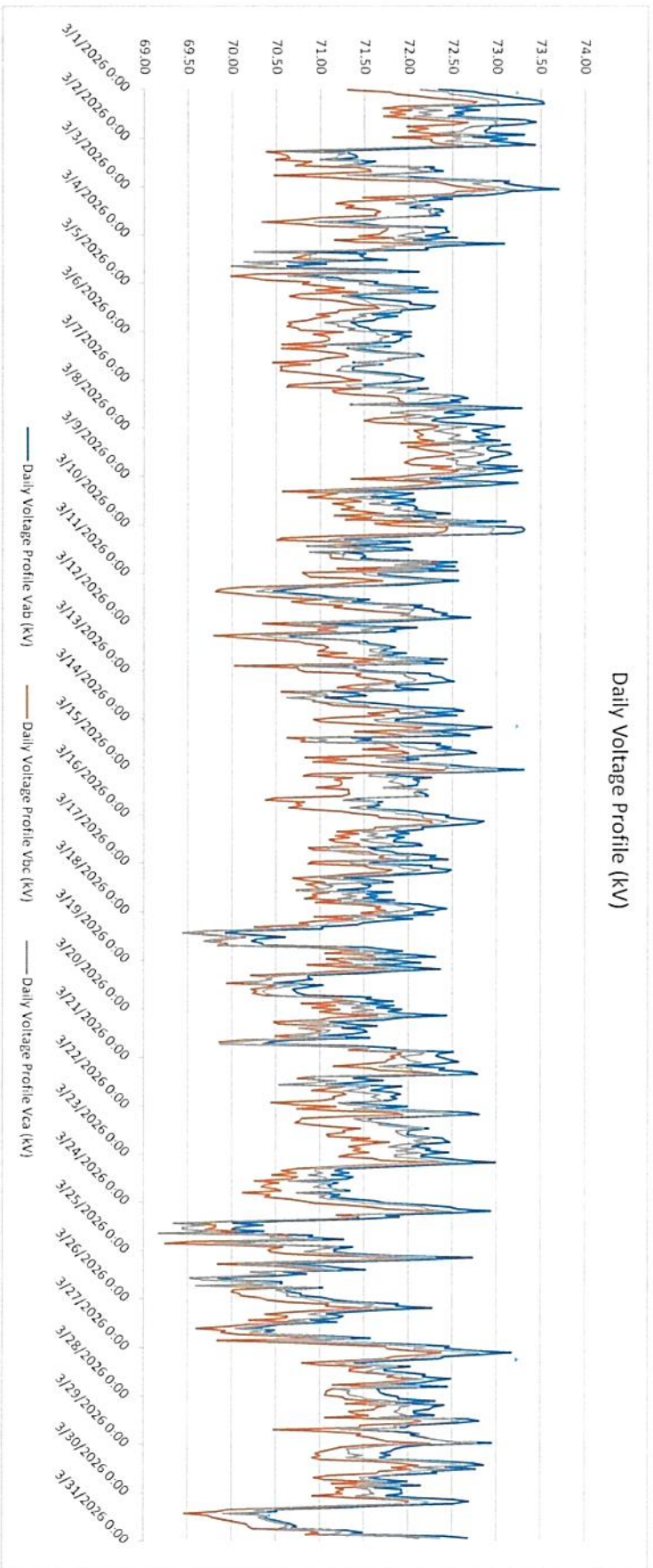


Daily Energy Consumption (MWh)



## La Junta Monthly Energy and Demand Report March, 2026

Daily Voltage Profile Statistics					
Item Name	Max	Time of Max	Min	Time of Min	
ION VAB	73.70	3/3/2026 1:30	69.74	3/24/2026 15:30	
ION VBC	72.97	3/3/2026 1:30	69.24	3/24/2026 20:30	
ION VCA	73.23	3/3/2026 1:30	69.17	3/24/2026 15:30	



# La Junta Municipal Light Plant

## Monthly Report

MONTH/YEAR MARCH 2020

### DATA FROM ION METER MONTHLY SCREEN

ION SWD Peak Demand: 13282 Date: 3-25-20 Time: 6:13

ION SWD Min Demand: 5311 Date: 3-29-20 Time: 3:13

ION KWH NET: 6366404 Kwh

### DATA FROM PLANT CONSUMPTION METER SCREEN AND PREVIOUS MONTH REPORT

	CURRENT	- PREVIOUS	= TOTAL
METER 1 KWH READING:	<u>399056</u>	<u>39547</u>	<u>3639.</u>
METER 2 KWH READING:	<u>0</u>	<u>0</u>	<u>0</u>
METER 3 KWH READING:	<u>468391</u>	<u>464205</u>	<u>4186.</u>
PLANT USAGE TOTAL:			<u>7825.</u>

FAX COPY TO GINGER

FILE IN MONTHLY REPORT BOOK

# POWER PURCHASE FROM ARPA & ELECTRIC COST ADJUSTMENT

TOTAL SYSTEM KWH

MONTH	2023	2024	2025	2026
JAN.	6,935,357	7,225,221	7,296,224	6,959,264
FEB.	6,225,931	6,110,860	6,495,857	5,934,121
MAR.	6,438,367	6,264,049	6,406,823	6,366,404
APR.	5,778,686	6,093,472	6,434,125	
MAY	6,374,124	6,519,663	6,626,696	
JUN.	6,543,361	8,461,587	8,057,762	
JUL.	8,468,800	9,037,095	9,468,978	
AUG.	8,807,034	9,144,176	9,133,892	
SEP.	7,047,960	7,153,471	7,384,176	
OCT.	6,460,893	6,405,123	6,649,007	
NOV.	6,174,024	6,235,843	5,946,825	
DEC.	6,550,780	6,396,933	6,402,905	
TOTAL	81,805,317	85,047,493	86,303,270	19,259,789

ARPA SYSTEM DEMAND IN

MONTH	2023	2024	2025	2026
JAN.	14,566	15,410	14,654	14,252
FEB.	14,024	12,839	15,106	13,759
MAR.	12,739	12,676	12,939	13,282
APR.	12,575	13,419	13,287	
MAY	14,150	15,775	15,432	
JUN.	17,275	20,311	19,615	
JUL.	20,020	20,878	20,837	
AUG.	19,789	20,538	21,913	
SEP.	18,598	18,194	18,284	
OCT.	14,743	14,540	14,965	
NOV.	13,167	13,419	12,660	
DEC.	13,595	13,633	13,809	
TOTAL	185,241	191,632	193,501	41,293

ELECTRIC COST ADJUSTMENT PER KWH

MONTH	2023	2024	2025	2026
JAN.	0.0448092	0.0449428	0.03541	0.03613
FEB.	0.0457843	0.0448742	0.0382477	0.0381944
MAR.	0.0439096	0.0441258	0.0357143	
APR.	0.0452284	0.0452925	0.0360166	
MAY	0.0452418	0.0463112	0.0376929	
JUN.	0.04781	0.0457255	0.0379757	
JUL.	0.0457028	0.0453713	0.0365217	
AUG.	0.0449125	0.0449007	0.0379995	
SEP.	0.0476422	0.0471484	0.0393454	
OCT.	0.0462336	0.0459023	0.0371167	
NOV.	0.0445895	0.0445059	0.0362562	
DEC.	0.043537	0.0448015	0.0363466	
AVERAGE	0.045450075	0.045325175	0.037053600	0.037161000



# MARCH 2026

## BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	2,031,538.39	ACCOUNTS PAYABLE	(25,646.55)
INVESTMENTS	3,706,500.96	CUSTOMER DEPOSITS	(181,986.19)
ACCOUNTS RECEIVABLE	1,252,718.82	ACCRUED BENEFIT	(231,321.00)
INVENTORY	1,643,553.62	DEFERRED REVENUE	
PRE-PAID EXPENSE	7,727.49		
FIXED ASSETS	<u>3,687,674.68</u>	FUND BALANCE	<u>(11,262,231.75)</u>
<b>TOTAL</b>	<b>12,329,713.96</b>	<b>TOTAL</b>	<b>(11,701,185.49)</b>
		+/- FUND BALANCE	(628,528.47)
		ARPA EST	<u>584,300.00</u>
		<b>TOTAL</b>	<b><u>(11,745,413.96)</u></b>

## STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
RESIDENTIAL	214,112.58	794,327.23	TRANSMISSION	27,313.59	57,814.26
COMMERCIAL	66,649.18	237,444.70	*ARPA (EST PRIOR MTH)	584,300.00	1,778,329.18
INDUSTRIAL	454,869.60	1,477,884.03	DISTRIBUTION	90,751.36	247,557.69
MUNICIPAL	29,500.27	105,086.03	CUSTOMER ACCOUNTING	6,656.75	7,451.30
OTHER SALES	22,772.68	65,900.60	ADMIN & GENERAL	153,335.05	420,393.17
OTHER REVENUE	<u>12,853.08</u>	<u>45,860.72</u>	OTHER CHARGE	57,186.20	57,186.20
			DEPRECIATION	<u>37,847.68</u>	<u>113,543.04</u>
<b>TOTAL</b>	<b>800,757.39</b>	<b>2,726,503.31</b>	<b>TOTAL</b>	<b>957,390.63</b>	<b>2,682,274.84</b>
<b>PRIOR MONTH</b>	<b>1,034,688.73</b>			<b>815,725.67</b>	

ANNUAL REVENUE LESS EXPENSE      44,228

OUTSTANDING LIABILITY:

\*ARPA 554,400

PREPARED BY: ALIZA LIBBY  
April 7, 2026

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	ELECTRIC FUND				
	CURRENT ASSETS				
11-110-131-01	COLO BANK & TRUST OPERATING AC	2,030,488.39	1,756,049.23	274,439.16	205,997.15
11-110-131-04	PETTY CASH	1,050.00	1,050.00	0.00	0.00
11-110-131-08	INVESTMENTS	3,696,223.55	3,670,039.67	26,183.88	9,943.42
11-110-131-13	UNCLAIMED METER DEPOSITS & INT	10,277.41	10,201.60	75.81	30.85
11-110-142-01	ACCTS REC-CUSTOMERS	629,147.61	748,580.99	119,433.38-	270,337.57-
11-110-142-02	ACCOUNTS REC.-UNBILLED REVENUE	647,100.00	647,100.00	0.00	0.00
11-110-143-01	ACCOUNTS RECEIVABLE-CLEARING	23,765.83-	3,005.69	26,771.52-	6,976.82-
11-110-143-10	EMPLOYEE RECEIVABLES	237.04	334.69	97.65-	39.29
11-110-151-01	INVENTORY-FUEL OIL-LUBRICANTS	19,561.66	19,561.66	0.00	0.00
11-110-154-01	INVENTORY-MATER. & SUPP.	1,623,991.96	1,632,760.43	8,768.47-	3,900.89-
11-110-186-02	PRE-PAID EXPENSE	7,727.49	7,727.49	0.00	0.00
	** TOTALS **	8,642,039.28	8,496,411.45	145,627.83	65,204.57-
-----					
11-120-107-01	WORK IN PROCESS	80,511.00	80,511.00	0.00	0.00
11-120-108-01	ACCUMULATED DEPRECIATION	7,739,336.79-	7,625,793.75-	113,543.04-	37,847.68-
11-120-108-02	ACC DEP - PLANT ONLY	1,200,123.65-	1,200,123.65-	0.00	0.00
11-120-340-01	LAND & LAND RIGHTS	105,140.84	105,140.84	0.00	0.00
11-120-341-01	STRUCTURES & IMPROVEMENTS	3,130,552.78	3,130,552.78	0.00	0.00
11-120-346-01	GENERATING PLANT	909,107.05	909,107.05	0.00	0.00
11-120-362-01	SUBSTATION-INTERCONNECT	1,329,450.75	1,329,450.75	0.00	0.00
11-120-364-01	TRANSMISSION & DISTRIBUTION	2,969,498.84	2,969,498.84	0.00	0.00
11-120-366-01	UNDERGROUND	1,250,660.93	1,250,660.93	0.00	0.00
11-120-369-01	SERVICES	147,013.79	147,013.79	0.00	0.00
11-120-370-01	METERS	337,228.00	337,228.00	0.00	0.00
11-120-373-01	STREET LIGHTS & SIGNALS	310,810.78	310,810.78	0.00	0.00
11-120-392-01	TRANSPORTATION EQUIPMENT	1,651,527.47	1,651,527.47	0.00	0.00
11-120-394-01	GENERAL EQUIPMENT & TOOLS	405,632.89	405,632.89	0.00	0.00
	** TOTALS **	3,687,674.68	3,801,217.72	113,543.04-	37,847.68-
-----					
	*** TOTAL ASSETS ***	12,329,713.96	12,297,629.17	32,084.79	103,052.25-
=====					

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	ELECTRIC FUND				
	LIABILITIES				
11-210-232-01	ACCOUNTS PAYABLE-OTHER	17.55	615,852.81	615,835.26-	0.00
11-210-232-03	ACCOUNTS PAYABLE/SALES TAX	25,629.00	29,102.81	3,473.81-	7,898.62-
11-210-235-01	CUSTOMER METER DEPOSITS	181,151.30	177,661.30	3,490.00	8,540.00
11-210-235-03	UNCLAIMED METER DEPOSITS	0.00	4,325.10	4,325.10-	0.00
11-210-237-02	ACCRUED INT PAYABLE/METER DEPO	834.89	877.49	42.60-	41.40-
11-210-241-01	ACCRUED PTO	220,268.74	196,525.65	23,743.09	23,743.09
11-210-241-02	ACCRUED NON-VESTED SICK	12,905.90-	12,905.90-	0.00	0.00
11-210-242-03	ACCRUED BENEFITS	23,958.16	23,958.16	0.00	0.00
	** TOTALS **	438,953.74	1,035,397.42	596,443.68-	24,343.07
	CAPITAL				
11-290-216-01	RETAINED EARNINGS	8,316,631.75	8,316,631.75	0.00	0.00
11-290-216-03	RESERVE FOR CONTIGENCIES	2,945,600.00	2,945,600.00	0.00	0.00
	** TOTALS **	11,262,231.75	11,262,231.75	0.00	0.00
11	11 FUND TOTAL	628,528.47	0.00	628,528.47	127,395.32-
	TOTAL LIAB/RESVS/RETAINED EARN	12,329,713.96	12,297,629.17	32,084.79	103,052.25-

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ELECTRIC FUND							
SALES REVENUE							
11-301-440-01	RESIDENTIAL-INSIDE CITY	3,696,200	213,241.72	799,179.22	22%	0.00	2,897,021
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	16,200	870.86	4,851.99-	-30%	0.00	21,052
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,301,600	61,474.93	219,226.60	17%	0.00	1,082,373
11-301-442-02	GEN SVC SMALL-OUTSIDE CIT	69,300	5,174.25	18,218.10	26%	0.00	51,082
11-301-442-03	GEN SVC SMALL-MUNICIPAL	586,700	29,500.27	105,086.03	18%	0.00	481,614
11-301-443-01	GEN SVC LARGE-INSIDE CITY	4,200,300	320,547.10	1,054,161.25	25%	0.00	3,146,139
11-301-443-02	GEN SVC LARGE-OUTSIDE CIT	1,943,900	134,322.50	423,722.78	22%	0.00	1,520,177
11-301-444-01	VAPOR LAMPS	224,500	15,511.55	46,515.38	21%	0.00	177,985
11-301-450-01	CUSTOMER PENALTIES	86,000	6,341.13	16,705.22	19%	0.00	69,295
11-301-451-01	CONNECT FEES	15,000	920.00	2,680.00	18%	0.00	12,320
** TOTALS **		12,139,700	787,904.31	2,680,642.59	22%	0.00	9,459,057
-----							
OTHER REVENUES							
11-302-419-01	INT EARNINGS - CASH INVES	40,000	11,118.38	27,403.80	69%	0.00	12,596
11-302-436-01	TRANSFER FROM RETAINED EA	370,600	0.00	0.00	0%	0.00	370,600
11-302-454-02	POLE RENTAL	21,500	0.00	11,963.25	56%	0.00	9,537
11-302-456-01	MISCELLANEOUS	75,000	1,734.70	6,493.67	9%	0.00	68,506
** TOTALS **		507,100	12,853.08	45,860.72	9%	0.00	461,239
-----							
*** TOTAL REVENUES ***		12,646,800	800,757.39	2,726,503.31	22%	0.00	9,920,297
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ELECTRIC FUND							
ELECTRIC EXPENSES							
TRANSMISSION							
11-571-546-10	SUPERVISION & LABOR	154,500	8,079.84	25,891.20	17%	0.00	128,608.80
11-571-546-20	BENEFITS	2,100	7,125.15	7,125.15	339%	0.00	5,025.15-
11-571-546-21	FICA	9,600	483.90	1,554.11	16%	0.00	8,045.89
11-571-546-22	GROUP INS	10,500	823.02	2,469.06	24%	0.00	8,030.94
11-571-546-23	PENSION	7,700	407.12	1,246.80	16%	0.00	6,453.20
11-571-546-24	WORKERS COMP	2,100	0.00	0.00	0%	0.00	2,100.00
11-571-546-26	MEDICARE	2,200	113.17	363.46	17%	0.00	1,836.54
11-571-548-01	SUPPLIES & EXPENSE	55,000	9,921.37	16,092.68	29%	620.70	38,286.62
11-571-549-01	VEHICLE OPERATION	1,500	57.59	108.37	7%	0.00	1,391.63
11-571-551-00	MAINTENANCE -PARTS & REPA	70,000	302.43	2,963.43	4%	0.00	67,036.57
11-571-557-01	ARPA COSTS	8,340,500	555,062.08 584,300	1,194,029.18 1,778,329.18	14%	0.00	7,146,470.82
** TOTALS **		8,655,700	582,375.67	1,251,843.44	14%	620.70	7,403,235.86
-----							
DISTRIBUTION							
11-573-207-18	SAFETY EQUIPMENT	12,000	1,744.50	2,044.30	17%	3,765.09	6,190.61
11-573-562-01	SUBSTATION MAINT.	30,000	129.90	259.80	1%	4,138.41	25,601.79
11-573-583-10	LINE OPERATIONS LABOR	651,200	48,639.50	150,031.10	23%	0.00	501,168.90
11-573-583-20	BENEFITS	15,000	11,434.15	11,434.15	76%	0.00	3,565.85
11-573-583-21	FICA	36,200	2,865.93	8,907.89	25%	0.00	27,292.11
11-573-583-22	GROUP INS	100,000	6,658.97	16,378.45	16%	0.00	83,621.55
11-573-583-23	PENSION	31,300	1,639.75	5,668.38	18%	0.00	25,631.62
11-573-583-24	WORKERS COMP	8,700	0.00	0.00	0%	0.00	8,700.00
11-573-583-26	MEDICARE	9,400	670.26	2,083.29	22%	0.00	7,316.71
11-573-588-01	SUPPLIES & EXPENSE	50,000	2,907.63	11,152.63	22%	4,183.52	34,663.85
11-573-588-02	MOTOR POOL MAINTENANCE	78,300	6,664.82	19,968.98	26%	0.00	58,331.02
11-573-588-03	VEHICLE MAINTENANCE	8,000	269.42	269.42	3%	0.00	7,730.58
11-573-588-04	GAS AND OIL	22,000	1,321.19	2,939.68	13%	0.00	19,060.32
11-573-593-01	LINE MAINTENANCE	80,000	4,750.88	11,503.28	14%	3,650.00	64,846.72
11-573-596-01	STREET LIGHT MAINT.	60,000	917.96	2,771.97	5%	0.00	57,228.03
11-573-597-01	METER MAINTENANCE	40,000	0.00	1,191.87	3%	0.00	38,808.13
11-573-598-01	MAINTENANCE -OTHER-	9,000	136.50	952.50	11%	0.00	8,047.50
** TOTALS **		1,241,100	90,751.36	247,557.69	20%	15,737.02	977,805.29
-----							
CUSTOMER ACCOUNTING							
11-575-903-01	CASH SHORT	200	0.00	0.00	0%	0.00	200.00
11-575-904-01	UNCOLLECTABLE ACCOUNTS	10,000	5,723.68	5,575.14	56%	0.00	4,424.86
11-575-904-02	COLLECTION COSTS-UNCOLLEC	2,000	0.00	10.00	1%	0.00	1,990.00
11-575-905-02	TELEPHONE	12,000	933.07	1,866.16	16%	0.00	10,133.84
** TOTALS **		24,200	6,656.75	7,451.30	31%	0.00	16,748.70
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
ADMINISTRATION & GENERAL							
11-577-431-01	INT DUE ON DEPOSITS	100	6.82	15.88	16%	0.00	84.12
11-577-920-10	SALARIES	216,500	16,163.53	49,242.87	23%	0.00	167,257.13
11-577-921-01	OFFICE SUPPLIES	100	0.00	0.00	0%	0.00	100.00
11-577-921-02	UTILITIES	5,000	336.91	759.85	15%	0.00	4,240.15
11-577-922-03	ADMINISTRATIVE COSTS	322,200	26,850.00	80,550.00	25%	0.00	241,650.00
11-577-922-04	PURCHASING DEPT COSTS	43,900	3,658.33	10,974.99	25%	0.00	32,925.01
11-577-922-06	COMPUTER SERVICE COSTS	5,400	450.00	1,350.00	25%	0.00	4,050.00
11-577-923-01	OUTSIDE SERVICES-AUDIT-LA	20,000	0.00	0.00	0%	0.00	20,000.00
11-577-924-01	INSURANCE	116,700	25,352.84	54,799.51	47%	54,692.26	7,208.23
11-577-926-20	BENEFITS	14,000	5,183.79	5,183.79	37%	0.00	8,816.21
11-577-926-21	FICA	6,600	931.34	2,840.48	43%	0.00	3,759.52
11-577-926-22	GROUP INS	27,400	3,508.24	10,524.72	38%	0.00	16,875.28
11-577-926-23	PENSION	5,300	882.84	2,673.63	50%	0.00	2,626.37
11-577-926-24	WORKERS COMP	1,200	0.00	0.00	0%	0.00	1,200.00
11-577-926-26	MEDICARE	1,600	217.82	664.32	42%	0.00	935.68
11-577-927-01	FRANCHISE	780,000	65,000.00	195,000.00	25%	0.00	585,000.00
11-577-930-01	STAFF DEVELOPMENT	13,800	1,048.50	1,177.50	9%	0.00	12,622.50
11-577-930-02	POWER BOARD EXPENSES	1,100	93.75	281.25	26%	0.00	818.75
11-577-930-03	DUES & SUBSCRIPTIONS	18,000	3,126.23	3,126.23	17%	203.40	14,670.37
11-577-930-04	ADVERTISING	1,000	0.00	0.00	0%	0.00	1,000.00
11-577-930-05	MISCELLANEOUS GENERAL EXP	15,000	56.40	112.80	1%	0.00	14,887.20
11-577-935-01	BUILDING MAINTENANCE	7,000	0.00	0.00	0%	135,993.00	128,993.00-
11-577-940-02	FREIGHT	5,000	467.71	1,115.35	22%	359.40	3,525.25
** TOTALS **		1,626,900	153,335.05	420,393.17	26%	191,248.06	1,015,258.77
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OTHER CHARGES							
11-579-341-01	CAPITAL OUTLAY-BLDG IMPRO	15,000	0.00	0.00	0%	0.00	15,000.00
11-579-346-02	CAP OUTLAY-LP SUBSTATION	109,300	576.00	576.00	1%	576.00-	109,300.00
11-579-353-01	CAP. OUTLAY-TRANS. STA. E	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-364-01	CAP OUTLAY-NEW OH LINE EX	122,000	0.00	0.00	0%	0.00	122,000.00
11-579-364-02	CAP OUTLAY-LINE CONVERSIO	119,800	0.00	0.00	0%	109,765.29	10,034.71
11-579-367-01	CAP OUTLAY-NEW URD LINE E	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-368-01	CAP OUTLAY-NEW/UPGRADE TR	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-370-01	CAPITAL OUTLAY - METERS	80,000	0.00	0.00	0%	12,381.60	67,618.40
11-579-373-01	CAPITAL OUTLAY-STREET LIG	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-392-01	CAPITAL OUTLAY, VEHICLES	60,000	56,610.20	56,610.20	94%	0.00	3,389.80
** TOTALS **		626,100	57,186.20	57,186.20	9%	121,570.89	447,342.91
-----							
DEPRECIATION & AMORTIZATI							
11-581-403-01	DEPRECIATION ALLOWANCE	472,800	37,847.68	113,543.04	24%	0.00	359,256.96
** TOTALS **		472,800	37,847.68	113,543.04	24%	0.00	359,256.96
-----							
*** TOTAL EXPENDITURES **		12,646,800	928,152.71	2,097,974.84	17%	329,176.67	10,219,648.49

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
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11                    11 FUND TOTAL                    0        127,395.32-        628,528.47        0%        329,176.67-        299,351.80-



Below is the March, 2026 supplemental information regarding the sanitation department.

## CUSTOMER INFORMATION

CUSTOMERS	2026	2025	+/-	PERCENT CHANGE
RESIDENTIAL	2,783	2,775	8	0.29%
COMMERCIAL	434	439	(5)	-1.15%
INDUSTRIAL	10	10	0	0.00%
MUNICIPAL	28	29	(1)	-3.57%
	<b>3,255</b>	<b>3,253</b>		

## LANDFILL

TONS	2026	2026	2025	2025	+/-	% CHANGE
	March	YTD	March	YTD		
OTERO COUNTY LANDFILL	508.43	1,360.45	576.09	1,490.79	(67.66)	-13.31%
SOUTHEAST RECYCLING	19.20	38.28	68.94	161.73	(49.74)	-259.06%
CLEAN VALLEY - CURBSIDE	0.64	5.78	2.80	8.88	(2.16)	-337.50%
CLEAN VALLEY - TRAILER	1.93	4.32	1.36	4.40	0.57	29.53%
	<b>530.20</b>	<b>1408.83</b>	<b>649.19</b>	<b>1665.80</b>		

TONNAGE	
OPEN TOP	28.34
COMPACTOR	11.57
RESIDENTIAL	231.61
COMMERICAL	133.29
ROLL OFFS	<u>95.18</u>
	499.99

## OTHER INCOME

ITEM	2026	2025	2026	2025	+/-	PERCENT CHANGE
	March	March	YTD	YTD		
SPECIAL PICK-UP	3	4	5	6	-1	-20.00%
40-YD BOXES	24	45	62	105	-43	-69.35%
20-YD BOXES	17	22	38	45	-7	-18.42%
OVERAGES	6	14	14	29	-15	-107.14%
COMPACTOR	6	4	16	11	5.00	31.25%
TRX STATION (OPEN BOX)	28.34	31.96	90.79	83.00	7.79	8.58%
TRX STATION (COMPACTOR)	11.57	11.82	27.28	22.52	5	17.45%
TOTE REPLACEMENT	8	8	18	20	-2	-11.11%



# MARCH 2026

## BALANCE SHEET

<u>ASSETS</u>		<u>LIABILITIES</u>	
CASH	(91,410.38)	ACCOUNTS PAYABLE	-
INVESTMENTS	1,023,994.60	ACCRUED BENEFIT	(57,845.46)
ACCOUNTS RECEIVABLE	146,742.11	POST CLOSURE	(416,400.00)
INVENTORY	5,465.04		-
FIXED ASSETS	<u>453,576.47</u>	FUND BALANCE	<u>(1,261,337.51)</u>
<b>TOTAL</b>	<b>1,538,367.84</b>	<b>TOTAL</b>	<b>(1,735,582.97)</b>
		+/- FUND BALANCE	197,215.13
		OUTSTANDING	<u>15,300.00</u>
		<b>TOTAL</b>	<b><u>(1,538,367.84)</u></b>

## STATEMENT OF REVENUE/EXPENSES

<u>REVENUE</u>	<u>MTD</u>	<u>YTD</u>	<u>EXPENSES</u>	<u>MTD</u>	<u>YTD</u>
SERVICE SALES	109,645.80	313,324.43	*EXPENSES	90,666.29	251,172.33
OTHER REVENUE	9,088.54	31,199.37	ADMIN & GENERAL	16,305.11	46,476.86
			DEPRECIATION	6,547.58	19,642.74
			OTHER CHARGES	-	239,747.00
<b>TOTAL</b>	<b>118,734.34</b>	<b>344,523.80</b>	<b>TOTAL</b>	<b>113,518.98</b>	<b>557,038.93</b>
<i>PRIOR MONTH</i>	<i>109,898.68</i>			<i>96,146.01</i>	

REVENUE LESS EXPENSES (212,515.13)

OUTSTANDING LIABILITY

OCLI 15,300

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
SANITATION FUND					
CURRENT ASSETS					
16-110-110-01	COLO BANK & TRUST OPERATING AC	91,510.38-	203.20-	91,307.18-	120,552.45
16-110-110-02	INVESTMENTS	1,017,741.61	1,112,123.80	94,382.19-	98,355.92-
16-110-110-03	TRANSFER STATION CASH DRAWER	100.00	100.00	0.00	0.00
16-110-120-00	ACCTS REC - CUSTOMERS	86,220.29	95,294.41	9,074.12-	4,612.20-
16-110-120-01	ACCTS REC - MISCELLANEOUS	12,321.82	8,989.92	3,331.90	2.54-
16-110-120-02	ACCTS REC - UNBILLED	48,200.00	48,200.00	0.00	0.00
16-110-120-07	FMV ADJUSTMENT	6,252.99	6,252.99	0.00	0.00
16-110-150-01	INVENTORY	5,465.04	5,465.04	0.00	0.00
** TOTALS **		1,084,791.37	1,276,222.96	191,431.59-	17,581.79
-----					
FIXED ASSETS					
16-120-190-01	GENERAL EQUIPMENT & TOOLS	135,433.97	135,433.97	0.00	0.00
16-120-190-02	TRANSPORTATION EQUIPMENT	988,037.00	988,037.00	0.00	0.00
16-120-190-03	STRUCTURES & IMPROVEMENTS	50,139.85	50,139.85	0.00	0.00
16-120-195-01	ACCUMULATED DEPRECIATION	720,034.35-	700,391.61-	19,642.74-	6,547.58-
** TOTALS **		453,576.47	473,219.21	19,642.74-	6,547.58-
-----					
*** TOTAL ASSETS ***		1,538,367.84	1,749,442.17	211,074.33-	11,034.21
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COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
SANITATION FUND					
CURRENT LIABILITIES					
16-210-210-01	ACCOUNTS PAYABLE	0.00	16,923.45	16,923.45-	0.00
16-210-220-01	ACCRUED PTO	57,208.34	54,144.09	3,064.25	3,064.25
16-210-220-04	ACCRUED BENEFITS	6,111.50	6,111.50	0.00	0.00
16-210-220-05	ACCRUED NON-VESTED	5,474.38-	5,474.38-	0.00	0.00
16-210-220-07	ACCRUED POST CLOSURE COSTS	416,400.00	416,400.00	0.00	0.00
** TOTALS **		474,245.46	488,104.66	13,859.20-	3,064.25
-----					
CAPITAL					
16-290-295-01	RETAINED EARNINGS	1,008,637.51	1,008,637.51	0.00	0.00
16-290-295-03	RESERVE FOR CONTINGENCIES	252,700.00	252,700.00	0.00	0.00
** TOTALS **		1,261,337.51	1,261,337.51	0.00	0.00
-----					
*** TOTAL LIABILITIES ***		1,735,582.97	1,749,442.17	13,859.20-	3,064.25
-----					
16	16 FUND TOTAL	197,215.13-	0.00	197,215.13-	7,969.96
	TOTAL LIAB/RESVS/RETAINED EARN	1,538,367.84	1,749,442.17	211,074.33-	11,034.21
=====					

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL	
SANITATION FUND - REVENUE								
SALES REVENUES								
16-301-101-01	SANITATION REVENUES	1,528,500	103,122.33	299,629.17	20%	0.00	1,228,870.83	
16-301-101-02	RECYCLING REVENUES	26,500	1,998.00	6,021.99	23%	0.00	20,478.01	
16-301-106-01	SANITATION PENALTIES	8,000	952.67	2,823.67	35%	0.00	5,176.33	
16-301-107-01	MISCELLANEOUS	10,000	3,572.80	4,849.60	49%	0.00	5,150.40	
**	TOTALS	**	1,573,000	109,645.80	313,324.43	20%	0.00	1,259,675.57
-----								
OTHER REVENUES								
16-302-101-01	OTHER INCOME	50,000	6,521.00	19,336.85	39%	0.00	30,663.15	
16-302-102-01	INTEREST INCOME	60,000	2,567.54	11,862.52	20%	0.00	48,137.48	
16-303-105-01	TRANSFER FROM RETAINED EA	76,600	0.00	0.00	0%	0.00	76,600.00	
**	TOTALS	**	186,600	9,088.54	31,199.37	17%	0.00	155,400.63
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***	TOTAL REVENUES	***	1,759,600	118,734.34	344,523.80	20%	0.00	1,415,076.20
=====								

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
SANITATION FUND EXPENSES							
EXPENSES							
16-661-201-01	SALARIES	499,700	40,826.62	120,407.97	24%	0.00	379,292.03
16-661-203-01	BENEFITS	12,000	3,064.25	3,064.25	26%	0.00	8,935.75
16-661-203-02	FICA	31,000	2,349.77	6,920.90	22%	0.00	24,079.10
16-661-203-03	GROUP INSURANCE	114,900	8,383.38	25,150.05	22%	0.00	89,749.95
16-661-203-04	PENSION	25,900	1,548.97	4,936.86	19%	0.00	20,963.14
16-661-203-05	WORKERS COMP	28,700	0.00	0.00	0%	0.00	28,700.00
16-661-203-07	BENEFITS NON VESTED SICK	0	0.00	620.31	0%	0.00	620.31-
16-661-203-08	MEDICARE	7,200	549.56	1,618.57	22%	0.00	5,581.43
16-661-207-03	OPERATIONAL SUPPLIES	35,000	201.88	682.70	2%	86.49-	34,403.79
16-661-207-08	GAS & OIL	53,000	3,777.98	9,367.99	18%	0.00	43,632.01
16-661-212-02	MOTOR POOL MAINTENANCE	97,900	8,154.17	24,462.51	25%	0.00	73,437.49
16-661-212-03	EQUIPMENT MAINTENANCE	5,000	814.71	1,084.62	22%	0.00	3,915.38
16-661-214-02	RECYCLING	43,100	5,695.00	11,995.00	28%	0.00	31,105.00
16-661-215-05	LANDFILL	245,000	12,545.40	25,560.60	10%	0.00	219,439.40
16-661-215-06	POST CLOSURE COSTS	100	0.00	0.00	0%	0.00	100.00
** TOTALS **		1,198,500	87,911.69	235,872.33	20%	86.49-	962,714.16
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ADMINISTRATIVE & GENERAL							
16-664-208-01	INSURANCE	7,300	30.00-	1,812.00	25%	5,037.12	450.88
16-664-209-02	FREIGHT	1,400	0.00	40.94	3%	18.53-	1,377.59
16-664-213-01	STAFF DEVELOPMENT	1,500	0.00	0.00	0%	0.00	1,500.00
16-664-217-02	OUTSIDE SERVICES - AUDIT	2,600	0.00	0.00	0%	0.00	2,600.00
16-664-218-01	UNIFORMS	2,000	0.00	0.00	0%	0.00	2,000.00
16-664-219-01	UNCOLLECTABLE ACCOUNTS	400	0.00	46.87-	-12%	0.00	446.87
16-664-219-02	COLLECTION COSTS/UNCOLLEC	1,000	2,124.69	2,039.53	204%	0.00	1,039.53-
16-664-227-01	POWER BOARD EXPENSES	1,100	93.75	281.25	26%	0.00	818.75
16-664-228-01	MISCELLANEOUS	400	0.00	0.00	0%	0.00	400.00
16-664-230-01	SAFETY COSTS	1,000	0.00	0.00	0%	0.00	1,000.00
16-664-263-01	ADMINISTRATIVE COSTS	84,200	7,016.67	21,050.01	25%	0.00	63,149.99
16-664-263-02	PURCHASING DEPT COSTS	1,700	141.67	425.01	25%	0.00	1,274.99
16-664-268-01	FRANCHISE FEE	83,500	6,958.33	20,874.99	25%	0.00	62,625.01
** TOTALS **		188,100	16,305.11	46,476.86	25%	5,018.59	136,604.55
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DEPRECIATION & AMORTIZATI							
16-667-262-01	DEPRECIATION	78,000	6,547.58	19,642.74	25%	0.00	58,357.26
** TOTAL **		78,000	6,547.58	19,642.74	25%	0.00	58,357.26
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OTHER CHARGES							
16-670-267-01	CAPITAL OUTLAY - GENERAL	50,000	0.00	0.00	0%	0.00	50,000.00
16-670-267-02	CAPITAL OUTLAY - TRANSPOR	240,000	0.00	239,747.00	100%	0.00	253.00
16-670-267-03	CAPITAL OUTLAY - STRUC &	5,000	0.00	0.00	0%	0.00	5,000.00
** TOTAL **		295,000	0.00	239,747.00	81%	0.00	55,253.00
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STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	*** TOTAL EXPENDITURES	1,759,600	110,764.38	541,738.93	31%	4,932.10	1,212,928.97
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16	16 FUND TOTAL	0	7,969.96	197,215.13-	0%	4,932.10-	202,147.23