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

CALL TO ORDER

ROLL CALL (City Clerk)

MINUTES OF PREVIOUS MEETING (Chairperson)

A. Regular Meeting June 9, 2026

CITIZEN PARTICIPATION (5-minute time limit per person)

REPORTS

A. ARPA Board (Gary Cranson)

B. Water & Wastewater Treatment (Tom Seaba)

C. Electric Department (Chris Arguello)

D. Sanitation (Martin Montoya)

NEW BUSINESS

A. City Manager Comments

B. Governing Body's Comments

ADJOURN

SUBJECT TO APPROVAL AT THE JULY 14, 2026 UTILITIES BOARD MEETING

BOARD OF UTILITIES COMMISSIONERS – June 9, 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 Chairman Patrick Berg on Tuesday, June 9, 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:	Patrick Berg, Chairman Joe Ayala, Mayor CaSandra Thomas, Commissioner Paul Velasquez, Council Member/Vice-Chair
Absent:	None
Also present:	Michael Hart, City Manager Cristian Estrada, Deputy City Clerk Aliza Libby, Director of Finance Chris Arguello, Electric Superintendent Martin Montoya, Director of Engineering Maureen Rikhof, La Junta

MINUTES OF PREVIOUS MEETING
Chairman Berg asked if there were any corrections or additions to the minutes of the Regular Meeting of May 12, 2026. Hearing none, the Chairman asked for a motion to approve the minutes as published.

MOTION TO APPROVE THE MAY 12, 2026 MINUTES AS PUBLISHED: Velasquez

SECOND: Thomas

DISCUSSION: There was no discussion

VOTE: The motion carried 4-0

CITIZEN PARTICIPATION
1. There was no citizen participation.

REPORTS
A. ARPA Board (Gary Cranson submitted the following report):
Summary of April 2026 Financial Statement:

- In April, power sales revenue was less than budget by $36,845 (2%).
- Cost of goods sold was over budget $230,794 (19%).
- Net operating revenue for April was $149,868.

Year to Date Income Statement:

- Revenue from power sales was less than budget by $444,507 (5.7%).
- Total revenues were less than budget $371,676.
- Total cost of goods sold was over budget by $104,137 (2%).
- Total A & G expenses are under budget by $92,976 (4.5%).

- YTD Net Revenue is under budget by $654,760 (21%).
- Average of 173 days cash on hand.
- Debt service coverage year to date is 1.06X.

April Operating Report:
- Member Energy sales were 2.4% less than the budget in April and 4.4% less than they were in April 2025.
- Member Energy sales YTD are 5.4% less than budget and 6.3% less than YTD 2025 sales.
- Member demands of 41 mW were 23% higher than April 2025.
- All in cost to members YTD is $0.09196 per kWh.
- The avoided cost rate for May will be $42.92 per mWh.
- The 2026 YTD blended rate for power is $42.43 per mWh compared to $45.57 per mWh in 2025, about 6.6% cheaper.
- In April, ARPA purchased 30,255 kWh from individual La Junta renewable (solar) generators for $1,267.99.

Next Regular Meeting: August 27, 2026, at 10:00 a.m. at Otero College in La Junta.

B. Water & Wastewater Treatment (Tom Seaba):
R.O. Plant
- Routine maintenance: PM emergency lights/backflows/fire alarm system, flushed chlorine lines, well statics.
- Replaced fusses in wells #9 and #11.
- Replaced packing glands in reserve booster pump #1
- Replaced cartridge filters.
- Additional facilities and grounds maintenance; meter reading.

Distribution
- Planted 22 acres cover crop/irrigation on Holbrook farms.
- Rehab valves at 16th & San Juan Ave.
- Redo sidewalks on San Juan Ave. and Cimarron.
- Bulk water station delivered. Working on installation of piping and electronics.
- Meter reading and utility billing office generated work orders and equipment maintenance.

Wastewater
- Treated 26.529 million gallons. Removed 19 cubic feet of screenings and 33 cubic feet of grit.
- The RO concentrate discharge to the plant was 20.411 million gallons.
- Jetted 5,657 feet of line for four emergency calls and twenty-two manhole locate requests.
- Replaced dipper and scum ropes for both clarifiers and sludge thickener.
- Worked with government contractor for septic hauling from the Pinon Canyon Maneuver site.
    - Commissioner Thomas inquired regarding the hauling from the Pinon Canyon Maneuver site; per Tom Seaba: It was a contract with the army during their May training cycle. This was just a one-time contract for this specific occasion. They may reach out again if they have more training cycles.
- Orbal bearings greased.
- Dewatering press delivered on May 30th. Electric, water, and piping installation will begin June 1st.
- Additional facilities and grounds maintenance.

Other Notables
- Stage 2 water restrictions began June 1st.
- Sponsored fire hydrant class attended by water departments and fire department.
- Continue work on currently funded grants and loans.
- Continue work on Risk & Resilience Assessment for EPA due June 30th.

C. Electric Department (Chris Arguello):

Chris Arguello – This wasn't mentioned in the report, but would like to call attention to extension cords for the public; if anybody sees extension cords from one neighbor to the next-door neighbor, please report to the utilities department (Chris Arguello). They usually are being covered by debris or trash, which is a fire hazard. Please report if you see extension cords going from neighbor's house to the next.

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

- We replaced a bad primary pole on South San Juan Ave.
- We added a new anchor on 2nd St. and Lewis Ave.
- We replaced a broken primary jumper at the golf course pump house.
- Sent a crew to Trinidad to assist with the connection of the mobile substation.
- We had two linemen recertified for drone operation.
- Initiated our annual tree trimming program.

System Update

- Breaker replacement; there will be two engineers from Eaton here from 6/16/2026 through 6/18/2026 to conduct a relay study and a fault current study.

Solar Accounts

- There were no updates.

D. Sanitation (Martin Montoya):

- Revenue was $118,711.69. Our monthly expenses were roughly $86,081.46. For the year, we are under $169,000 and that is because we bough a roll-off truck. Hopefully that will help us catch up a bit. We are definitely in the black, and not in the red.
- The Sanitation Department is fully staffed.
- The Juneteenth holiday closure is approaching on June 19th; Thursday's trash service will be as normally scheduled, while Friday's trash service will pick up on the following Monday.
- The merger between Clean Valley Recycling and SECRHA is going smoothly. Had a meeting with SECRHA and Clean Valley Recycling and everyone is in support and working together in both organizations. The last thing they are discussing is who will serve on that board once it is all completed.
    - Patrick Berg: When is the anticipated finalization of the merger?
        - Martin Montoya: I'm thinking it will be the beginning of 2027, in January.

NEW BUSINESS

A. City Manager's Comments

1. There were no City Manager comments.

B. Governing Body's Comments

1. Patrick Berg: Wanted to mention that some of the companies out in the industrial park had come to me and asked some questions as to whether or not a meeting could be had in a larger group setting; ask questions of how we can save both the city and participants money by finding incentives, deductions from cost, etc. Would like to plan a work session with anyone whom would like to attend to bring ideas to the board. I will be reaching out later this month for the work session date.
2. Joe Ayala: As everyone can see there is an empty seat in between Patrick and myself; Mike Bourget, who announced at the last meeting that he would no longer be living in the City of La Junta, which makes him no longer eligible to serve on this board. We will figure out what we need to do to get that vacancy posted to be able to start accepting letters of interest for that vacancy.
    - Michael Hart, Meghan Yergert, Tom Seaba and myself met with Kevin Strong from CBS Colorado regarding the conduit. Representative Boebert helped in passing H.R. 7567,

which is also known as the “Agriculture Appropriations Bill”, and included in that legislation was included to “finish the conduit”. It has passed the House and the Senate. They don’t think it can be vetoed, since it is part of the Agriculture Appropriations Bill.

- We had a great tour of the R.O. plant; did talk to Mr. Seaba about when we do get this seat filled, if they or anyone else would like to check the R.O. plant is able to.

There being no further business, the meeting adjourned at 4:16 p.m.

ATTEST:	CITY OF LA JUNTA
______________________________	______________________________
Cristian Estrada, Deputy City Clerk	Patrick Berg, Chairman

ARPA Board Report. Gary Cranson submitted the following report:

1) **Summary of May 2026 Financial Statement:**
   In May power sales revenue was less than budget by $22,476 (1.1%)
   Cost of goods sold was underbudget $12,801 (1%)
   Net operating revenue for May was $149,868
2) **Year to Date Income Statement:**
   Revenue from power sales was less than budget by $ 466,983 (4.8%)
   Total revenues were less than budget $ 380,134
   Total cost of goods sold was under budget by $ 116,938 (1.8%)
   Total A & G expenses are under budget by $ 141,924 (5.4%)
   YTD Net Revenue is under budget $ 898,468 (12%)
   Average of 161 days cash on hand
   Debt service coverage year to date is 1.09X
3) **May Operating Report:**
   Member Energy sales were 1.9% less than budget in May and .25% more than they were in May 2025
   Member energy sales YTD are 4.7% less than budget and 5% less than YTD 2025 sales
   Member demands of 46 mW were .7% less than May 2025
   All in cost to members YTD is $0.09218 per kWh
   The avoided cost rate for June will be $ 43.91 per mWh
   The 2026 YTD blended rate for power is $42.72 per mWh compared to $44.89 per mWh in 2025, **about 4.8% cheaper**
   In May ARPA purchased 20,845 kWh from individual La Junta renewable (solar) generators for $ 894.67
4) **Next Regular Meeting:** August 27, 2026 at 10:00 AM at Otero College in La Junta.

Utility Board Meeting

07/14/2026

Departmental Goings-On

R.O. Plant

- Routine maintenance: Changed oil in chemical pumps, PM on degasifiers, exhaust fans, backup generators; tank inspections, flushed fire line at plant.
- AGRA certified well meters
- Diagnosing communication failures from well fields
- Fixed overflow screen on reserve tank
- Replaced packing glands on reserve pumps
- Supplied Debourgh with permeate water for their systems while they were undergoing upgrades.
- Repaired feed dump valve at RO plant.
- Additional facilities and grounds maintenance; meter reading.

Distribution

- Replaced services from 1st to 3rd on Belleview and Lincon before street repaving project.
- Capped old, unused services on Belleview.
- Installed new service for light plant and capped old services.
- Replaced sidewalk at 421 W. 3rd.
- Meter Reading and utility billing office generated work orders, equipment maintenance.

Wastewater

- Treated 23.777 million gallons. Removed 19ft^3 of screenings and 34ft^3 of grit.
- RO concentrate discharge to plant was 23.391 million gallons.
- Jetted 7,597 of line for 7 emergency calls and 16 manhole locate requests.
- Replaced HVAC unit in UV building from PTAC unit to mini split. New unit work better and more efficiently.
- Replaced HVAC belts and reset VFD in headworks.
- Replaced broken bulb in UV system.
- Additional facilities and grounds maintenance.

Other Notables:

- Stage 2 water restrictions continue.
- Continue work on currently funded grants and loans.
- Submitted Risk & Resilience Assessment and Emergency Response Plan to EPA on June 30th.

CITY OF LA JUNTA
TREATED WATER PUMPING REPORT

2026 JUNE	DAILY TOTALS	RUNNING TOTAL	RUNNING AVERAGE
1	2,321,936	2,321,936	2,321,936
2	2,335,252	4,657,188	2,328,594
3	2,625,270	7,282,458	2,427,486
4	1,942,377	9,224,835	2,306,209
5	2,539,807	11,764,642	2,352,928
6	2,479,691	14,244,333	2,374,056
7	3,429,729	17,674,062	2,524,866
8	3,064,484	20,738,546	2,592,318
9	2,823,230	23,561,776	2,617,975
10	2,801,868	26,363,644	2,636,364
11	2,507,095	28,870,739	2,624,613
12	2,753,151	31,623,890	2,635,324
13	2,794,955	34,418,845	2,647,603
14	2,404,681	36,823,526	2,630,252
15	3,109,918	39,933,444	2,662,230
16	3,061,453	42,994,897	2,687,181
17	2,364,308	45,359,205	2,668,189
18	2,712,770	48,071,975	2,670,665
19	2,786,186	50,858,161	2,676,745
20	2,494,080	53,352,241	2,667,612
21	2,617,983	55,970,224	2,665,249
22	2,451,639	58,421,863	2,655,539
23	2,384,654	60,806,517	2,643,762
24	2,055,262	62,861,779	2,619,241
25	2,556,923	65,418,702	2,616,748
26	2,549,112	67,967,814	2,614,147
27	1,863,403	69,831,217	2,586,341
28	2,143,343	71,974,560	2,570,520
29	2,661,295	74,635,855	2,573,650
30	3,037,922	77,673,777	2,589,126

WATER PUMPING REPORT - TOTAL MONTHLY AVERAGE AND ANNUAL DAILY AVERAGE

	2015	2016	2017	2018	2019	2020
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

	2021	2022	2023	2024	2025	2026
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	2,023,883
MAY	1,951,034	2,419,403	2,109,724	2,447,238	1,865,956	2,085,207
JUNE	2,685,689	2,837,504	2,374,146	2,759,970	2,373,257	2,505,606
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	9,982,782
Annual Monthly Average	1,930,270	1,862,058	1,669,976	1,773,533	1,710,509	831,899

ANNUAL MONTHLY AVERAGE from 1978-2013	
YEAR	
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

WATER
JUNE 2026

BALANCE SHEET

ASSETS		LIABILITIES	
CASH	449,433.39	ACCOUNTS PAYABLE	(15,000.00)
INVESTMENTS	2,196,223.15	ACCRUED BENEFIT	(118,477.17)
ACCOUNTS RECEIVABLE	663,593.75	NOTES PAYABLE	(644,791.06)
INVENTORY	612,674.27	DEFERRED REVENUE	-
FIXED ASSETS	11,569,304.71	FUND BALANCE	(14,572,130.83)
TOTAL	*15,491,229.27*	*TOTAL*	*(15,350,399.06)*
		+/- FUND BALANCE	(140,830.21)
		TOTAL	*(15,491,229.27)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
RESIDENTIAL	130,446.52	563,227.03	WELLS	36,990.94	123,011.99
COMMERCIAL	64,391.72	328,959.73	POWER & PUMPING	45,090.51	120,941.29
INDUSTRIAL	2,882.61	16,730.70	HOLBROOK	6,568.42	34,322.05
MUNICIPAL	58,802.79	177,071.17	PURIFICATION	91,547.85	437,460.06
OTHER SALES	78,896.21	469,072.87	STORAGE	7,955.55	27,944.13
OTHER REVENUE	24,313.86	548,267.69	DISTRIBUTION	61,906.33	261,442.78
			ADMIN & GENERAL	29,580.13	567,250.53
			DEPRECIATION	47,963.74	285,618.73
			OTHER CHARGES	-	104,507.42
TOTAL	*359,733.71*	*2,103,329.19*	*TOTAL*	*327,603.47*	*1,962,498.98*
PRIOR MONTH	*338,285.63*			*232,970.70*	

REVENUE LESS EXPENSES 140,830.21

OUTSTANDING LIABLITIES

PREPARED BY: ALIZA LIBBY
July 8, 2026

WATER

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	449,433.39	810,151.52	360,718.13-	388,308.30-
12-110-110-09	CASH IN SAVINGS-TAP FEES	662,289.75	605,582.68	56,707.07	50,967.79
12-110-110-10	INVESTMENTS	1,533,797.65	1,161,793.84	372,003.81	355,040.67
12-110-120-00	ACCTS REC - CUSTOMERS	252,643.82	211,028.14	41,615.68	34,332.85-
12-110-120-01	ACCTS REC - MISCELLANEOUS	33,468.49-	23,568.37	57,036.86-	487.77-
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
12-110-120-04	PREPAID EXPENSES	0.00	7,925.00	7,925.00-	7,925.00-
12-110-120-05	GRANT RECEIVABLE	310,418.42	310,418.42	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	513,487.82	513,816.23	328.41-	6,872.38-
12-110-150-02	CHEMICALS	47,100.07	47,100.07	0.00	0.00
12-110-150-03	WATER INVENTORY	24,396.38	24,396.38	0.00	0.00
	** TOTALS **	3,921,924.56	3,877,606.40	44,318.16	31,917.84-
	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	12,526,911.90-	12,241,293.17-	285,618.73-	47,963.74-
	** TOTALS **	11,569,304.71	11,854,923.44	285,618.73-	47,963.74-
	*** TOTAL ASSETS ***	15,491,229.27	15,732,529.84	241,300.57-	79,881.58-

WATER

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-	0.00
12-210-210-02	ACC PAYABLE - HYDRANT DEPOSITS	15,000.00	15,000.00	0.00	0.00
12-210-210-04	A/P - MISCELLANEOUS (REV)	0.00	96,083.34	96,083.34-	96,083.34-
12-210-220-01	ACCRUED PTO	116,079.33	108,867.70	7,211.63	78.48-
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	278,791.06	334,266.06	55,475.00-	15,850.00-
12-210-230-06	NOTE PAYABLE - CWRPDA	366,000.00	411,750.00	45,750.00-	0.00
	** TOTALS **	778,268.23	1,160,399.01	382,130.78-	112,011.82-
	CAPITAL				
12-290-295-01	RETAINED EARNINGS	12,853,230.83	12,853,230.83	0.00	0.00
12-290-295-02	BOND RETIREMENT RESERVE	819,700.00	819,700.00	0.00	0.00
12-290-295-03	RESERVE FOR CONTIGENCIES	899,200.00	899,200.00	0.00	0.00
	** TOTALS **	14,572,130.83	14,572,130.83	0.00	0.00
12	12 FUND TOTAL	140,830.21	0.00	140,830.21	32,130.24
	TOTAL LIAB/RESVS/RETAINED EARN	15,491,229.27	15,732,529.84	241,300.57-	79,881.58-

WATER

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	WATER FUND						
	WATER REVENUES						
12-301-101-01	RESIDENTAIL INSIDE	1,220,000	122,848.30	526,780.10	43%	0.00	693,219.90
12-301-101-02	RESIDENTIAL OUTSIDE	80,000	7,598.22	36,446.93	46%	0.00	43,553.07
12-301-102-01	COMMERCIAL INSIDE	600,000	53,477.40	271,085.83	45%	0.00	328,914.17
12-301-102-02	COMMERCIAL OUTSIDE	150,000	10,914.32	57,873.90	39%	0.00	92,126.10
12-301-103-01	INDUSTRIAL INSIDE	42,000	2,882.61	16,730.70	40%	0.00	25,269.30
12-301-104-01	IRRIGATION/INSIDE CITY LI	41,000	8,247.80	21,725.75	53%	0.00	19,274.25
12-301-105-01	CITY SERVICES	300,000	50,554.99	155,345.42	52%	0.00	144,654.58
12-301-106-01	CUSTOMER PENALTIES	33,000	2,310.08	11,784.14	36%	0.00	21,215.86
12-301-108-01	FACILITY INVESTMENT FEE	890,000	76,586.13	457,288.73	51%	0.00	432,711.27
	** TOTALS **	3,356,000	335,419.85	1,555,061.50	46%	0.00	1,800,938.50
	OTHER REVENUE						
12-302-101-01	OTHER INCOME	283,500	13,291.60	435,935.82	154%	0.00	152,435.82-
12-302-101-04	LINE INVESTMENT FEE	10,000	3,550.00	5,550.00	56%	0.00	4,450.00
12-302-102-01	INTEREST INCOME	20,000	7,472.26	30,789.87	154%	0.00	10,789.87-
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	3,600.00	26%	0.00	10,400.00
12-303-105-01	TRANSFER FROM RETAINED EA	945,500	0.00	0.00	0%	0.00	945,500.00
	** TOTALS **	1,273,000	24,313.86	548,267.69	43%	0.00	724,732.31
	*** TOTAL REVENUES ***	4,629,000	359,733.71	2,103,329.19	45%	0.00	2,525,670.81

WATER

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	14,643.14	43,854.62	59%	0.00	31,045.38
12-601-203-01	BENEFITS	1,200	363.46	1,292.88	108%	0.00	92.88-
12-601-203-02	FICA	4,600	861.96	2,535.28	55%	0.00	2,064.72
12-601-203-03	GROUP INSURANCE	13,900	2,012.22	8,048.89	58%	0.00	5,851.11
12-601-203-04	PENSION	4,100	366.16	1,450.51	35%	0.00	2,649.49
12-601-203-05	WORK COMP	2,100	1,177.83	1,177.83	56%	0.00	922.17
12-601-203-08	MEDICARE	1,100	201.59	592.94	54%	0.00	507.06
12-601-207-01	SUPPLIES	5,000	0.00	3,692.94	74%	0.00	1,307.06
12-601-207-02	AUGMENTATION	70,000	17,364.58	29,896.18	43%	0.00	40,103.82
12-601-212-15	MAINT - WELL CLEANING	133,200	0.00	30,469.92	23%	85,597.00	17,133.08
	** TOTALS **	310,100	36,990.94	123,011.99	40%	85,597.00	101,491.01
	POWER AND PUMPING						
12-604-201-01	SALARIES	36,800	5,199.21	19,804.99	54%	0.00	16,995.01
12-604-203-01	BENEFITS	600	181.73	646.44	108%	0.00	46.44-
12-604-203-02	FICA	2,300	299.35	1,135.96	49%	0.00	1,164.04
12-604-203-03	GROUP INSURANCE	7,000	1,006.12	4,024.47	57%	0.00	2,975.53
12-604-203-04	PENSION	2,000	183.08	725.28	36%	0.00	1,274.72
12-604-203-05	WORK COMP	1,100	616.95	616.95	56%	0.00	483.05
12-604-203-08	MEDICARE	500	70.01	265.64	53%	0.00	234.36
12-604-207-01	SUPPLIES	1,000	0.00	410.91	41%	82.89	506.20
12-604-210-01	UTILITIES	225,000	37,534.06	81,074.47	36%	0.00	143,925.53
12-604-212-03	EQUIPMENT & MAINTENANCE	45,700	0.00	11,712.18	26%	7,516.47	26,471.35
12-604-217-01	CONTRACT SERVICES	5,000	0.00	524.00	10%	0.00	4,476.00
	** TOTALS **	327,000	45,090.51	120,941.29	37%	7,599.36	198,459.35
	HOLBROOK						
12-605-201-01	SALARIES	14,500	1,806.24	7,224.96	50%	0.00	7,275.04
12-605-203-01	BENEFITS	500	0.00	0.00	0%	0.00	500.00
12-605-203-02	FICA	900	104.52	418.08	46%	0.00	481.92
12-605-203-03	GROUP INSURANCE	1,800	225.57	902.28	50%	0.00	897.72
12-605-203-04	PENSION	800	102.93	411.72	51%	0.00	388.28
12-605-203-05	WORK COMP	400	224.35	224.35	56%	0.00	175.65
12-605-203-08	MEDICARE	200	24.45	97.80	49%	0.00	102.20
12-605-207-01	SUPPLIES	25,000	431.56	431.56	2%	0.00	24,568.44
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	103.40	103.40	1%	0.00	14,896.60
12-605-217-02	LEGAL FEES	50,000	3,545.40	24,507.90	49%	0.00	25,492.10
	** TOTALS **	114,100	6,568.42	34,322.05	30%	0.00	79,777.95

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	PURIFICATION						
12-607-201-01	SALARIES	423,400	37,899.41	169,829.74	40%	0.00	253,570.26
12-607-203-01	BENEFITS	8,400	1,068.27	2,086.35	25%	0.00	6,313.65
12-607-203-02	FICA	26,200	2,300.28	10,316.63	39%	0.00	15,883.37
12-607-203-03	GROUP INSURANCE	19,100	2,419.50	9,678.00	51%	0.00	9,422.00
12-607-203-04	PENSION	19,500	1,363.52	6,838.62	35%	0.00	12,661.38
12-607-203-05	WORK COMP	11,500	6,449.97	6,449.97	56%	0.00	5,050.03
12-607-203-08	MEDICARE	6,100	537.97	2,412.76	40%	0.00	3,687.24
12-607-207-01	SUPPLIES	15,000	906.45	4,660.53	31%	780.69	9,558.78
12-607-207-02	TREATMENT CHEMICALS	100,000	382.20	72,508.80	73%	0.00	27,491.20
12-607-210-01	UTILITIES	230,000	36,678.76	80,519.90	35%	0.00	149,480.10
12-607-212-03	EQUIPMENT & MAINTENANCE	109,000	1,416.52	67,277.76	62%	1,002.75	40,719.49
12-607-217-02	LAB TESTING-CONTRACTS	9,000	125.00	4,881.00	54%	0.00	4,119.00
	** TOTALS **	977,200	91,547.85	437,460.06	45%	1,783.44	537,956.50
	STORAGE						
12-614-201-01	SALARIES	36,800	5,199.27	19,805.30	54%	0.00	16,994.70
12-614-203-01	BENEFITS	600	181.73	646.44	108%	0.00	46.44-
12-614-203-02	FICA	2,300	299.37	1,135.98	49%	0.00	1,164.02
12-614-203-03	GROUP INSURANCE	7,000	1,006.12	4,024.47	57%	0.00	2,975.53
12-614-203-04	PENSION	2,000	183.09	725.30	36%	0.00	1,274.70
12-614-203-05	WORK COMP	1,100	616.95	616.95	56%	0.00	483.05
12-614-203-08	MEDICARE	500	70.02	265.69	53%	0.00	234.31
12-614-207-01	SUPPLIES	7,500	0.00	0.00	0%	0.00	7,500.00
12-614-213-03	MAINTENANCE	10,000	399.00	724.00	7%	0.00	9,276.00
	** TOTALS **	67,800	7,955.55	27,944.13	41%	0.00	39,855.87
	DISTRIBUTION						
12-617-201-01	SALARIES	225,500	29,388.77	111,604.29	49%	0.00	113,895.71
12-617-203-01	BENEFITS	3,600	1,090.37	3,878.62	108%	0.00	278.62-
12-617-203-02	FICA	14,000	1,691.75	6,398.05	46%	0.00	7,601.95
12-617-203-03	GROUP INSURANCE	41,700	5,810.95	23,243.81	56%	0.00	18,456.19
12-617-203-04	PENSION	11,300	995.47	3,939.52	35%	0.00	7,360.48
12-617-203-05	WORK COMP	6,300	3,533.46	3,533.46	56%	0.00	2,766.54
12-617-203-08	MEDICARE	3,300	395.63	1,496.29	45%	0.00	1,803.71
12-617-207-08	GAS & OIL	28,000	2,428.82	9,621.83	34%	0.00	18,378.17
12-617-207-15	MAINS & ACCESSORIES	30,000	294.33	2,290.68	8%	622.78	27,086.54
12-617-207-16	METERS & SUPPLIES	50,000	2,949.05	18,675.52	37%	89.00	31,235.48
12-617-207-17	SERVICES & SUPPLIES	50,000	5,803.84	29,325.97	59%	429.61	20,244.42
12-617-212-02	MOTOR POOL	89,600	7,486.67	44,850.02	50%	0.00	44,749.98
12-617-212-17	HYDRANT MAINTENANCE	10,000	37.22	2,584.72	26%	0.00	7,415.28
	** TOTALS **	563,300	61,906.33	261,442.78	46%	1,141.39	300,715.83

STATEMENT OF EXPENDITURES

WATER

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	ADMINISTRATIVE AND GENERA						
12-624-201-01	SALARIES	87,000	7,926.39	21,366.36	25%	0.00	65,633.64
12-624-203-01	BENEFITS	2,000	2,964.04-	1,339.10-	-67%	0.00	3,339.10
12-624-203-02	FICA	5,400	462.44	1,208.61	22%	0.00	4,191.39
12-624-203-03	GROUP INSURANCE	22,300	1,479.33	5,917.32	27%	0.00	16,382.68
12-624-203-04	PENSION	4,900	451.80	1,217.88	25%	0.00	3,682.12
12-624-203-05	WORK COMP	2,100	1,177.82	1,177.82	56%	0.00	922.18
12-624-203-08	MEDICARE	1,300	108.14	282.64	22%	0.00	1,017.36
12-624-208-01	INSURANCE	110,500	63,857.57	101,012.32	91%	3,104.07	6,383.61
12-624-209-02	FREIGHT	10,000	64.99	3,797.46	38%	294.67	5,907.87
12-624-210-02	TELEPHONE	11,000	951.57	4,392.61	40%	0.00	6,607.39
12-624-212-03	EQUIPMENT MAINTENANCE	2,500	0.00	227.52	9%	0.00	2,272.48
12-624-213-01	STAFF DEVELOPMENT	13,400	229.00	5,107.69	38%	210.00	8,082.31
12-624-214-01	DUES & SUBSCRIPTIONS	4,100	0.00	2,887.92	70%	0.00	1,212.08
12-624-215-02	ENGINEERING COSTS	23,100	0.00	8,778.89	38%	9,149.55	5,171.56
12-624-217-01	CONTRACT SERVICES	40,600	11,698.50	23,481.35	58%	4,756.25-	21,874.90
12-624-217-02	OUTSIDE SERVICES-AUDIT-LA	9,500	0.00	5,775.00	61%	0.00	3,725.00
12-624-218-01	UNIFORMS	4,500	242.95	810.79	18%	1,478.49	2,210.72
12-624-219-01	UNCOLLECTABLE ACCOUNTS	8,000	696.49-	3,340.02	42%	0.00	4,659.98
12-624-227-01	POWER BOARD EXPENSES	1,100	93.75	562.50	51%	0.00	537.50
12-624-228-01	MISCELLANEOUS	4,900	474.42	3,411.64	70%	65.80-	1,554.16
12-624-228-02	GRANT EXPENSES	154,100	62,642.28-	142,597.94	93%	57,420.31	45,918.25-
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	31,702.40-	1,035.33	1%	0.00	73,964.67
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	103,750.02	50%	0.00	103,749.98
12-624-263-02	PURCHASING DEPT COSTS	22,300	1,858.33	11,149.98	50%	0.00	11,150.02
12-624-263-05	COMPUTER SERVICE COSTS	800	66.67	400.02	50%	0.00	399.98
12-624-268-01	FRANCHISE FEE	229,800	19,150.00	114,900.00	50%	0.00	114,900.00
	** TOTALS **	1,076,900	29,580.13	567,250.53	53%	66,835.04	442,814.43
	DEPRECIATION & AMORTIZATI						
12-627-262-01	DEPRECIATION ALLOWANCE	582,000	47,963.74	285,618.73	49%	0.00	296,381.27
	** TOTALS **	582,000	47,963.74	285,618.73	49%	0.00	296,381.27
	OTHER CHARGES						
12-630-267-04	CAP OUTLAY-STRUCTURES & I	83,700	0.00	83,694.22	100%	0.00	5.78
12-630-267-06	CAP OUTLAY-MAINS,WATER	170,800	0.00	20,813.20	12%	0.00	149,986.80
12-630-267-08	CAP OUTLAY-METERS, WATER	33,000	0.00	0.00	0%	0.00	33,000.00
12-630-267-10	CAP OUTLAY-GENERAL EQUIP	107,100	0.00	0.00	0%	0.00	107,100.00
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	104,507.42	17%	0.00	506,092.58

STATEMENT OF EXPENDITURES

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		** TOTAL EXPENDITURES **	4,629,000	327,603.47	1,962,498.98	42%	162,956.23	2,503,544.79
	12	12 FUND TOTAL	0	32,130.24	140,830.21	0%	162,956.23-	22,126.02

WASTE WATER
JUNE 2026

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	330,015.28	ACCOUNTS PAYABLE	-
INVESTMENTS	205,038.19	ACCRUED BENEFIT	(88,160.87)
ACCOUNTS RECEIVABLE	351,446.53	ACCRED BOND INTERES	(75,046.22)
INVENTORY	20,090.00	NOTES PAYABLE	(11,958,673.84)
FIXED ASSETS	20,445,147.16	FUND BALANCE	(8,852,207.59)
TOTAL	*21,351,737.16*	*TOTAL*	*(20,974,088.52)*
		+/- FUND BALANCE	(377,648.64)
		TOTAL	*(21,351,737.16)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
SERVICE SALES	247,694.99	1,470,582.69	COLLECTION	32,065.34	171,032.67
OTHER REVENUE	3,939.81	340,359.07	PUMPING	9,516.58	38,186.83
			TREATMENT	102,934.23	483,512.77
			ADMIN & GENERAL	55,722.06	368,191.74
			DEPRECIATION	58,323.20	349,939.61
			OTHER CHARGES	22,429.50	22,429.50
TOTAL	*251,634.80*	*1,810,941.76*	*TOTAL*	*280,990.91*	*1,433,293.12*
PRIOR MONTH	*248,815.30*			*170,386.65*	

REVENUE LESS EXPENSE 377,648.64

OUTSTANDING LIABILITY:

PREPARED BY: ALIZA LIBBY
July 8, 2026

WASTE WATER

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	330,015.28	58,353.64	271,661.64	27,214.72
14-110-110-07	CASH IN SAVINGS-TAP FEES	41,508.85	40,930.72	578.13	21.95-
14-110-110-08	INVESTMENTS	155,530.46	154,225.24	1,305.22	232.27
14-110-120-00	ACCTS REC - CUSTOMERS	233,063.69	231,545.41	1,518.28	7,512.17-
14-110-120-01	ACCOUNTS RECEIVABLE-UNBILLED	115,300.00	115,300.00	0.00	0.00
14-110-120-03	ACCOUNTS RECEIVABLE/MISCELLANE	3,082.84	880.04	2,202.80	1,444.74
14-110-120-04	ACCRUED INTEREST RECEIVABLE	8,044.00	8,044.00	0.00	0.00
14-110-120-05	FMV ADJUSTMENT	45.12-	45.12-	0.00	0.00
14-110-150-01	INVENTORY-OIL & LUBE	20,090.00	22,519.12	2,429.12-	167.60-
	** TOTALS **	906,590.00	631,753.05	274,836.95	21,190.01
	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	8,291,955.06-	7,942,015.45-	349,939.61-	58,323.20-
	** TOTALS **	20,445,147.16	20,795,086.77	349,939.61-	58,323.20-
	*** TOTAL ASSETS ***	21,351,737.16	21,426,839.82	75,102.66-	37,133.19-

WASTE WATER

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	88,170.97	86,754.94	1,416.03	266.92
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	75,046.22	75,046.22	0.00	0.00
14-210-230-02	BONDS PAYABLE 2015	9,840,644.50	10,189,845.00	349,200.50-	0.00
14-210-230-03	BOND PAYABLE 2019	1,827,008.04	1,863,598.54	36,590.50-	0.00
14-210-230-04	LEASES PAYABLE	291,021.30	339,285.30	48,264.00-	8,044.00-
	** TOTALS **	12,121,880.93	12,574,632.23	452,751.30-	7,777.08-
	CAPITAL				
14-290-295-01	RETAINED EARNINGS	7,652,307.59	7,652,307.59	0.00	0.00
14-290-295-02	BOND RETIREMENT RESERVE	515,000.00	515,000.00	0.00	0.00
14-290-295-03	RESERVE FOR CONTIGENCIES	684,900.00	684,900.00	0.00	0.00
	** TOTALS **	8,852,207.59	8,852,207.59	0.00	0.00
14	14 FUND TOTAL	377,648.64	0.00	377,648.64	29,356.11-
	TOTAL LIAB/RESVS/RETAINED EARN	21,351,737.16	21,426,839.82	75,102.66-	37,133.19-

WASTE WATER

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	243,110.58	1,445,253.78	48%	0.00	1,554,746.22
	14-301-102-01	WEST LA JUNTA SANITATION	26,400	1,862.52	11,175.12	42%	0.00	15,224.88
	14-301-106-01	CUSTOMER PENALTIES	26,000	2,721.89	14,153.79	54%	0.00	11,846.21
		** TOTALS **	3,052,400	247,694.99	1,470,582.69	48%	0.00	1,581,817.31
		OTHER REVENUE						
	14-302-101-01	INTEREST INCOME	2,400	1,576.57	3,249.60	135%	0.00	849.60-
	14-302-101-04	LINE INVESTMENT FEE	3,000	253.22	759.66	25%	0.00	2,240.34
	14-302-102-01	OTHER INCOME	141,500	2,110.02	336,349.81	238%	0.00	194,849.81-
	14-303-104-01	TRX FROM RETAINED EARNING	536,400	0.00	0.00	0%	0.00	536,400.00
		** TOTALS **	683,300	3,939.81	340,359.07	50%	0.00	342,940.93
		*** TOTAL REVENUES ***	3,735,700	251,634.80	1,810,941.76	48%	0.00	1,924,758.24

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	18,212.00	77,869.05	60%	0.00	52,430.95
14-640-203-01	BENEFITS	3,000	969.29	826.54	28%	0.00	2,173.46
14-640-203-02	FICA	8,100	1,025.89	4,346.44	54%	0.00	3,753.56
14-640-203-03	GROUP INSURANCE	40,300	5,023.89	23,426.16	58%	0.00	16,873.84
14-640-203-04	PENSION	6,800	786.23	3,254.68	48%	0.00	3,545.32
14-640-203-05	WORK COMP	2,700	1,514.34	1,514.34	56%	0.00	1,185.66
14-640-203-08	MEDICARE	1,900	239.92	1,016.55	54%	0.00	883.45
14-640-207-01	SUPPLIES & EXPENSES	2,500	374.71	723.41	29%	0.00	1,776.59
14-640-207-08	GAS & OIL	13,000	741.47	3,646.96	28%	0.00	9,353.04
14-640-212-01	MAINTENANCE	115,000	167.60	36,333.46	32%	0.00	78,666.54
14-640-212-02	MOTOR POOL MAINT	36,100	3,010.00	18,075.08	50%	0.00	18,024.92
	** TOTALS **	359,700	32,065.34	171,032.67	48%	0.00	188,667.33
	PUMPING STATIONS						
14-643-201-01	SALARIES	41,800	6,070.73	25,956.65	62%	0.00	15,843.35
14-643-203-01	BENEFITS	2,000	323.10	275.52	14%	0.00	1,724.48
14-643-203-02	FICA	2,600	341.98	1,448.83	56%	0.00	1,151.17
14-643-203-03	GROUP INSURANCE	13,400	1,674.65	7,808.76	58%	0.00	5,591.24
14-643-203-04	PENSION	2,200	262.09	1,084.90	49%	0.00	1,115.10
14-643-203-05	WORK COMP	900	504.78	504.78	56%	0.00	395.22
14-643-203-08	MEDICARE	600	79.97	338.78	56%	0.00	261.22
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	259.28	768.61	31%	0.00	1,731.39
14-643-212-01	MAINTENANCE	5,000	0.00	0.00	0%	0.00	5,000.00
	** TOTALS **	72,000	9,516.58	38,186.83	53%	0.00	33,813.17
	TREATMENT PLANTS						
14-645-201-01	SALARIES	275,400	36,424.09	155,867.55	57%	0.00	119,532.45
14-645-203-01	BENEFITS	10,000	1,938.58	1,653.08	17%	0.00	8,346.92
14-645-203-02	FICA	17,100	2,051.78	8,692.87	51%	0.00	8,407.13
14-645-203-03	GROUP INSURANCE	80,600	10,047.94	46,853.13	58%	0.00	33,746.87
14-645-203-04	PENSION	13,500	1,572.47	6,509.51	48%	0.00	6,990.49
14-645-203-05	WORK COMP	5,600	3,140.85	3,140.85	56%	0.00	2,459.15
14-645-203-08	MEDICARE	4,000	479.85	2,033.02	51%	0.00	1,966.98
14-645-207-01	SUPPLIES	11,000	664.94	8,838.54	80%	460.05	1,701.41
14-645-207-02	TREATMENT CHEMICALS	25,000	0.00	0.00	0%	9,419.40	15,580.60
14-645-210-01	UTILITIES	30,000	4,573.27	11,361.31	38%	0.00	18,638.69
14-645-210-02	TELEPHONE	7,000	692.14	3,461.40	49%	0.00	3,538.60
14-645-212-01	MAINTENANCE	80,000	10,490.36	20,513.88	26%	13,143.20	46,342.92
14-645-212-02	SLUDGE DISPOSAL	250,000	30,762.00	208,786.00	84%	0.00	41,214.00
14-645-212-18	PRETREATMENT	2,500	0.00	45.95	2%	62.14-	2,516.19
14-645-217-01	LAB CONTRACTS	63,600	0.00	5,659.72	9%	51,532.80	6,407.48

WASTE WATER

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
14-645-226-01	DISCHARGE PERMIT FEE	15,900	95.96	95.96	1%	0.00	15,804.04
	** TOTALS **	891,200	102,934.23	483,512.77	54%	74,493.31	333,193.92
	ADMINISTRATIVE AND GENERA						
14-647-201-01	SALARIES	101,700	7,926.39	21,366.36	21%	0.00	80,333.64
14-647-203-01	BENEFITS	5,000	2,964.05-	1,339.11-	-27%	0.00	6,339.11
14-647-203-02	FICA	6,300	462.44	1,208.61	19%	0.00	5,091.39
14-647-203-03	GROUP INSURANCE	41,300	1,479.33	5,917.32	14%	0.00	35,382.68
14-647-203-04	PENSION	5,700	451.80	1,217.88	21%	0.00	4,482.12
14-647-203-05	WORK COMP	2,400	1,346.09	1,346.09	56%	0.00	1,053.91
14-647-203-08	MEDICARE	1,500	108.14	282.64	19%	0.00	1,217.36
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	9,548.84	33,122.38	68%	13,381.89	1,995.73
14-647-209-02	FREIGHT	5,500	425.52	2,945.60	54%	1,956.93	597.47
14-647-212-03	EQUIPMENT MAINTENANCE	5,000	0.00	0.00	0%	0.00	5,000.00
14-647-213-01	STAFF DEVELOPMENT	10,000	0.00	3,101.85	31%	154.00	6,744.15
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	6,436.26	12,269.67	56%	0.00	9,730.33
14-647-217-02	OUTSIDE SERVICES-AUDIT-LA	3,200	0.00	2,887.50	90%	0.00	312.50
14-647-218-01	UNIFORMS	3,600	98.55	1,424.17	40%	688.67	1,487.16
14-647-219-01	UNCOLLECTABLE ACCOUNTS	6,500	705.59-	2,726.44	42%	0.00	3,773.56
14-647-227-01	POWER BOARD EXPENSES	1,100	93.75	562.50	51%	0.00	537.50
14-647-228-01	MISCELLANEOUS	3,500	81.26	701.01	20%	0.00	2,798.99
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	92,850.85	50%	0.00	93,149.15
14-647-263-01	ADMINISTRATIVE COSTS	153,300	12,775.00	76,650.00	50%	0.00	76,650.00
14-647-263-02	PURCHASING DEPT COSTS	35,000	2,916.67	17,500.02	50%	0.00	17,499.98
14-647-263-05	COMPUTER SERVICE COSTS	800	66.66	399.96	50%	0.00	400.04
14-647-268-01	FRANCHISE FEE	182,100	15,175.00	91,050.00	50%	0.00	91,050.00
	** TOTALS **	838,500	55,722.06	368,191.74	44%	16,181.49	454,126.77
	DEPRECIATION AND AMORTIZA						
14-650-262-01	DEPRECIATION ALLOWANCE	675,600	58,323.20	349,939.61	52%	0.00	325,660.39
	** TOTALS **	675,600	58,323.20	349,939.61	52%	0.00	325,660.39
	OTHER CHARGES						
14-653-267-05	CAP OUTLAY-GENERAL EQUIP	117,700	22,429.50	22,429.50	19%	0.00	95,270.50
14-653-269-01	LOAN RETIREMENT	781,000	0.00	0.00	0%	0.00	781,000.00
	** TOTALS **	898,700	22,429.50	22,429.50	3%	0.00	876,270.50

WASTE WATER

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	** TOTAL EXPENDITURES **	3,735,700	280,990.91	1,433,293.12	38%	90,674.80	2,211,732.08
		============	===============	===============	=======	===============	===============
14	14 FUND TOTAL	0	29,356.11-	377,648.64	0%	90,674.80-	286,973.84-

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

June 2026 Report

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

- Tree trimming.
- The crew replaced a power pole on 14th and Daniels Ave that was struck by a vehicle
- We had a pole catch fire on Hwy 109 due to a storm. The pole has been replaced.
- We replaced a streetlight pole on Hwy 50 & Santa Fe Ave and on West Hwy 50 due to vehicle collisions.
- Performed maintenance at the line crew shop.
- The roof at the light plant has been completed.

System Update

For the breaker replacement project, Eaton Engineers conducted a walk-through and gathered necessary information.

Solar Accounts

There were 17.650 Kwh put back onto the system in June

La Junta Municipal Light Plant

Monthly Report

MONTH/YEAR: JUNE 26

DATA FROM ION METER MONTHLY SCREEN

ION SWD Peak Demand: 19743 KW Date: 6-29-26 Time: 5:16

ION SWD Min Demand: [illegible] KW Date: 6-10-26 Time: 2:15

ION KWH NET: 10,000,000 − [illegible]

8,385,903

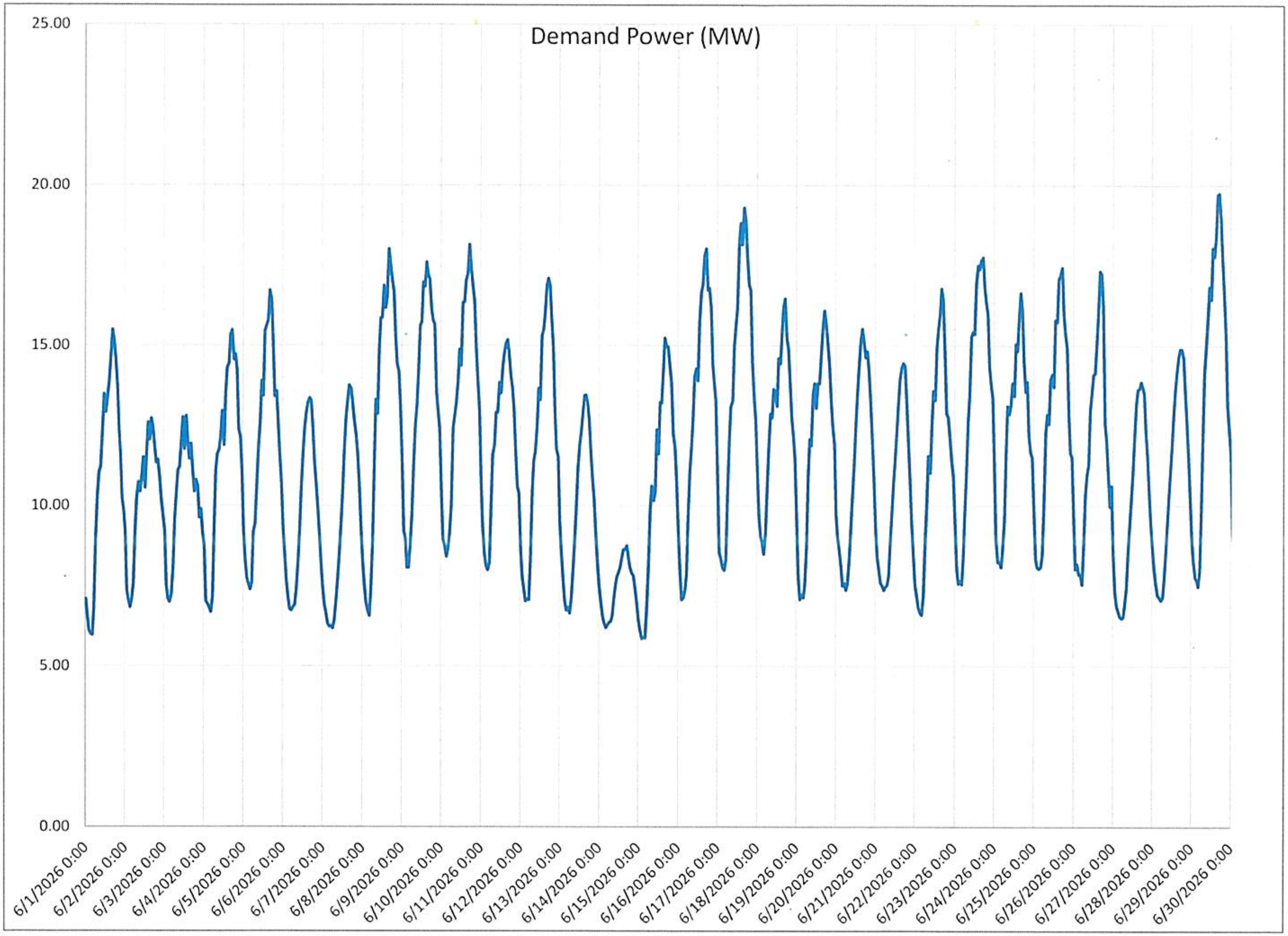
DATA FROM PLANT CONSUMPTION METER SCREEN AND PREVIOUS MONTH REPORT

	CURRENT	- PREVIOUS	= TOTAL
METER 1 KWH READING:	[illegible]	406226	3359
METER 2 KWH READING:	0	0	0
METER 3 KWH READING:	[illegible]	474878	2941

PLANT USAGE TOTAL: 6300

FAX COPY TO GINGER

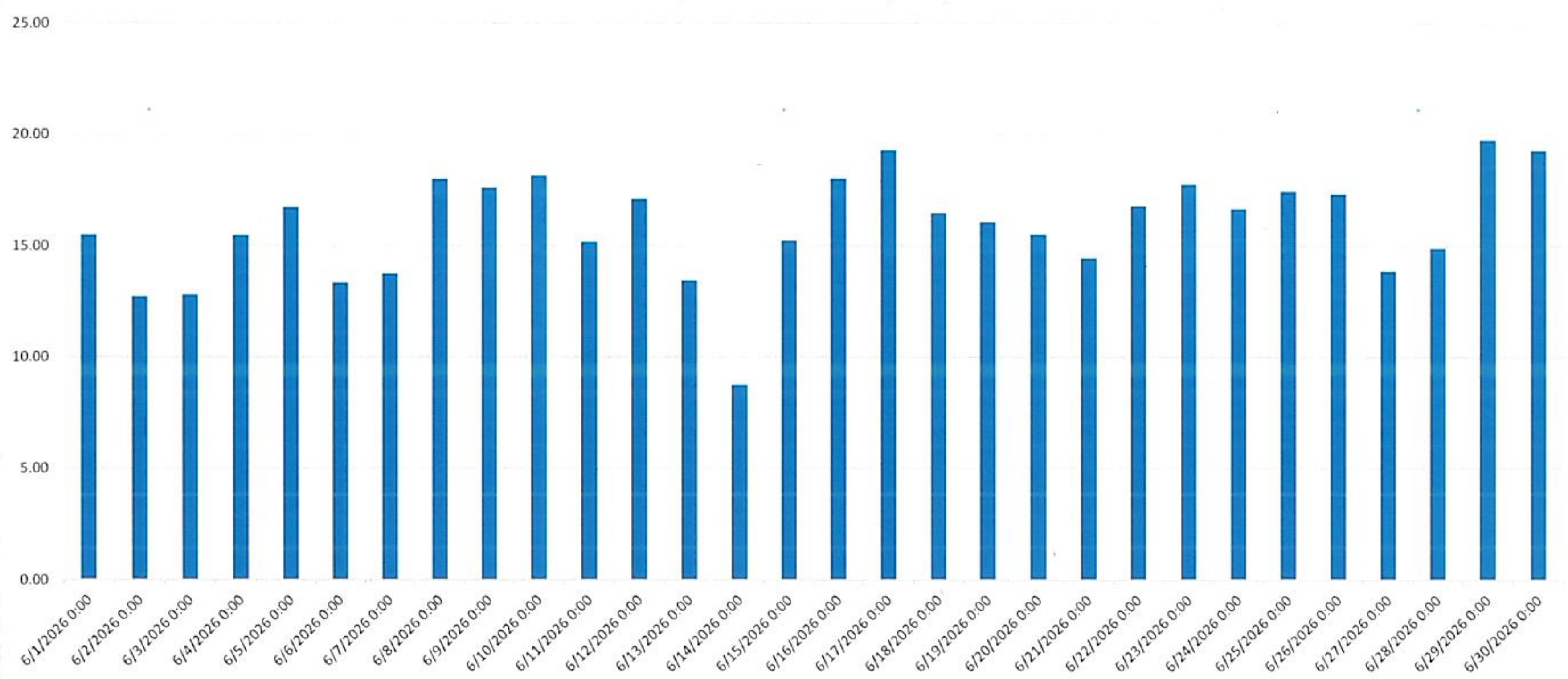
FILE IN MONTHLY REPORT BOOK

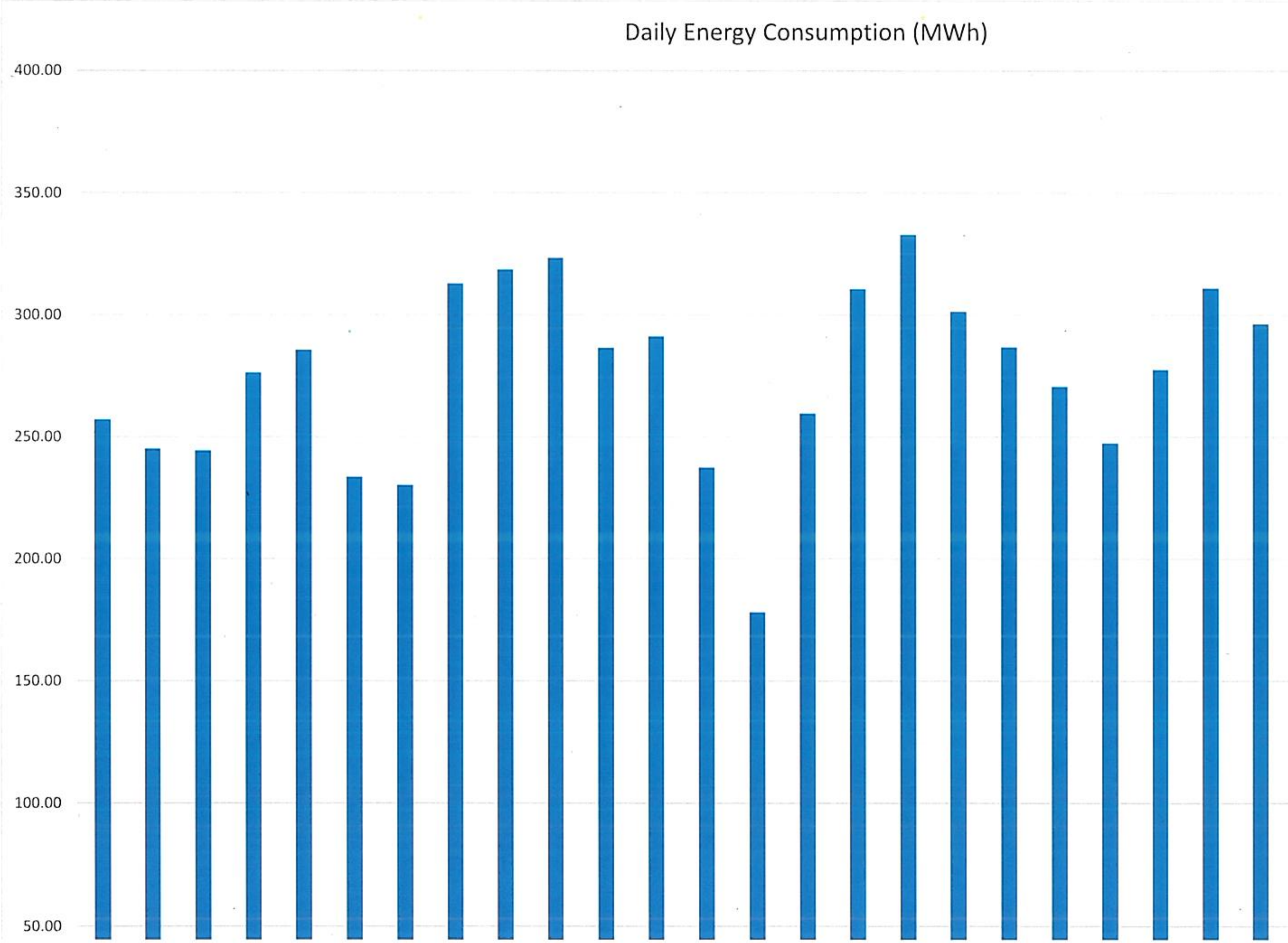

Demand Power (MW)
25.00
20.00
15.00
10.00
5.00
0.00
6/1/2026 0:00
6/2/2026 0:00
6/3/2026 0:00
6/4/2026 0:00
6/5/2026 0:00
6/6/2026 0:00
6/7/2026 0:00
6/8/2026 0:00
6/9/2026 0:00
6/10/2026 0:00
6/11/2026 0:00
6/12/2026 0:00
6/13/2026 0:00
6/14/2026 0:00
6/15/2026 0:00
6/16/2026 0:00
6/17/2026 0:00
6/18/2026 0:00
6/19/2026 0:00
6/20/2026 0:00
6/21/2026 0:00
6/22/2026 0:00
6/23/2026 0:00
6/24/2026 0:00
6/25/2026 0:00
6/26/2026 0:00
6/27/2026 0:00
6/28/2026 0:00
6/29/2026 0:00
6/30/2026 0:00

La Junta Monthly Energy and Demand Report
June, 2026

Demand Statistics				
Item Name	Max	Time of Max	Min	Time of Min
ION MW Demand	19.74	6/29/2026 17:30	5.85	6/15/2026 2:30

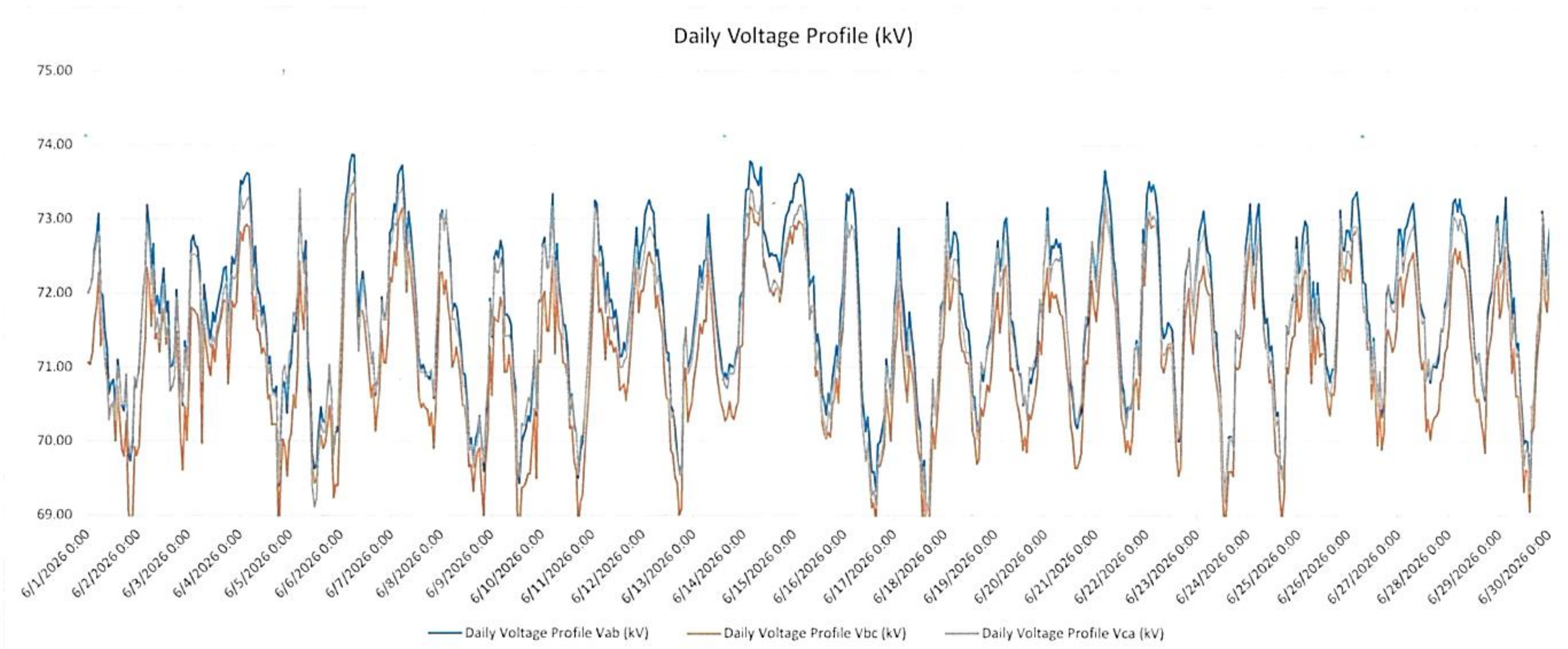
Daily SWD Demand Max (MW)

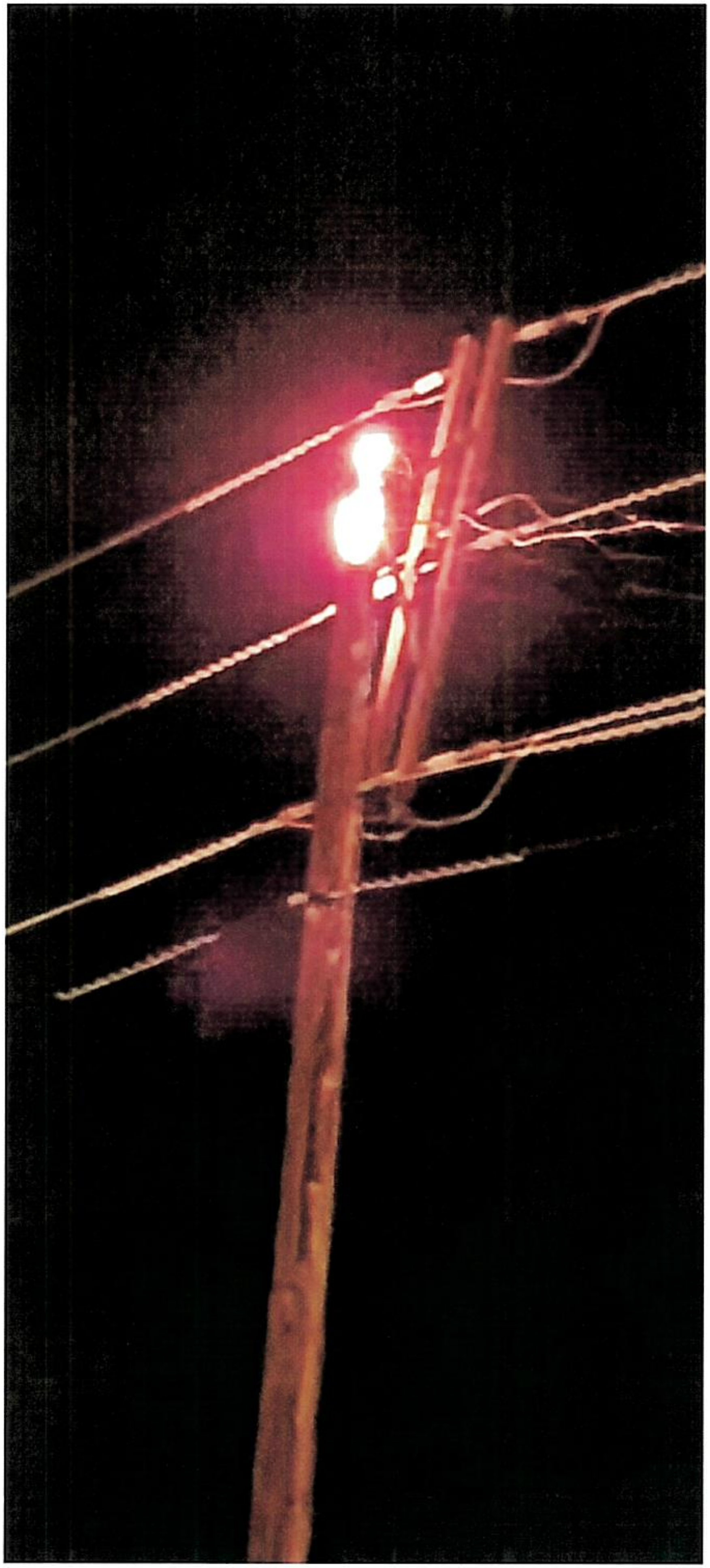


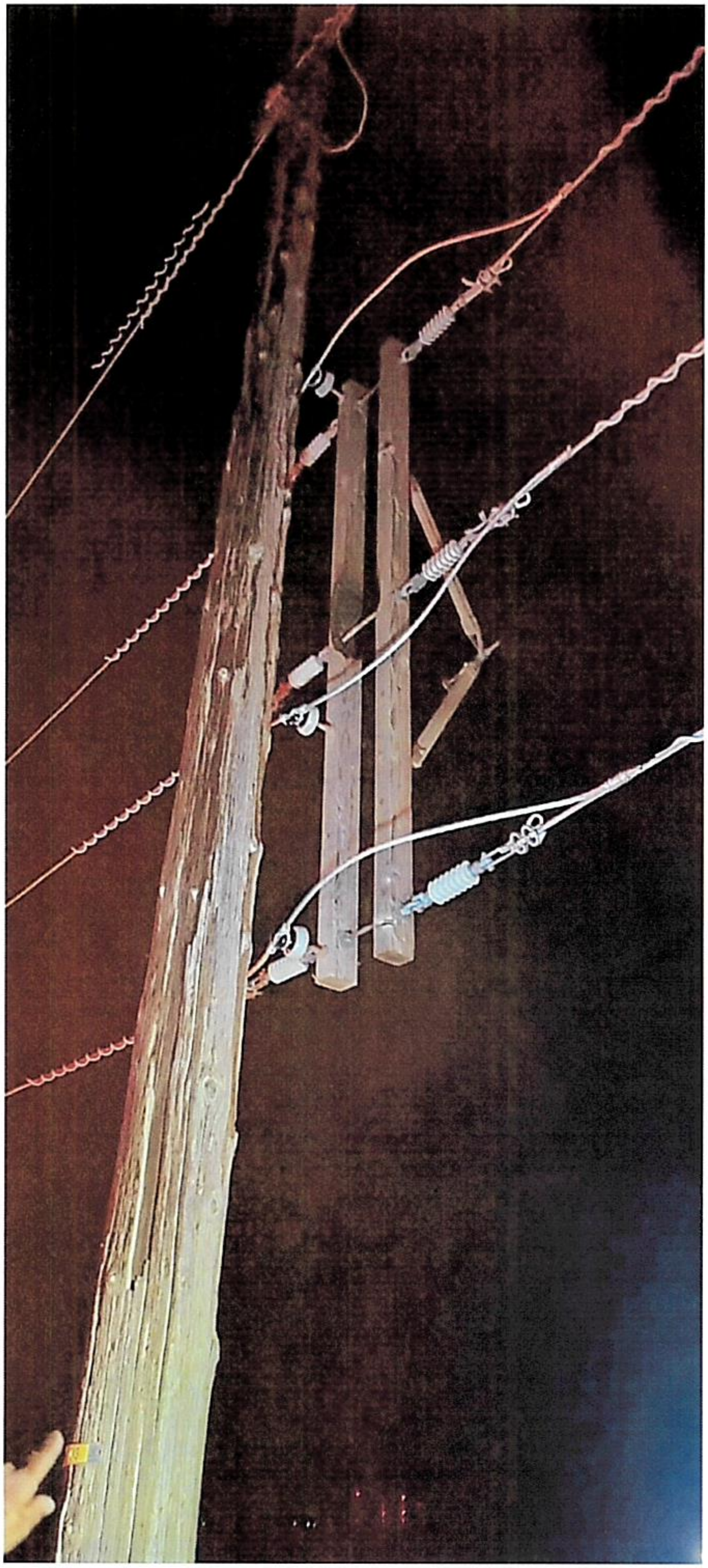

Daily Energy Consumption (MWh)
400.00
350.00
300.00
250.00
200.00
150.00
100.00
50.00

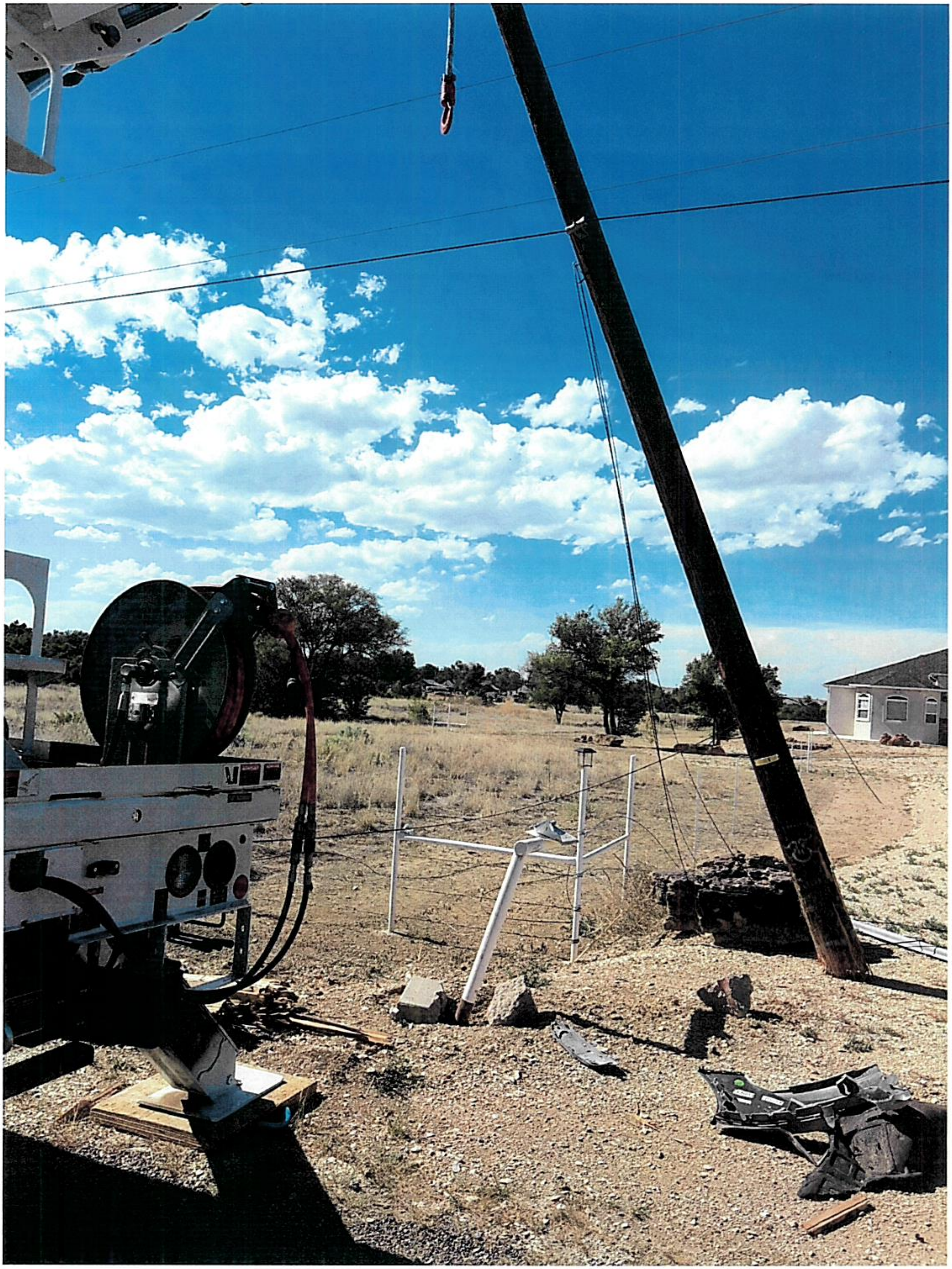
La Junta Monthly Energy and Demand Report
June, 2026

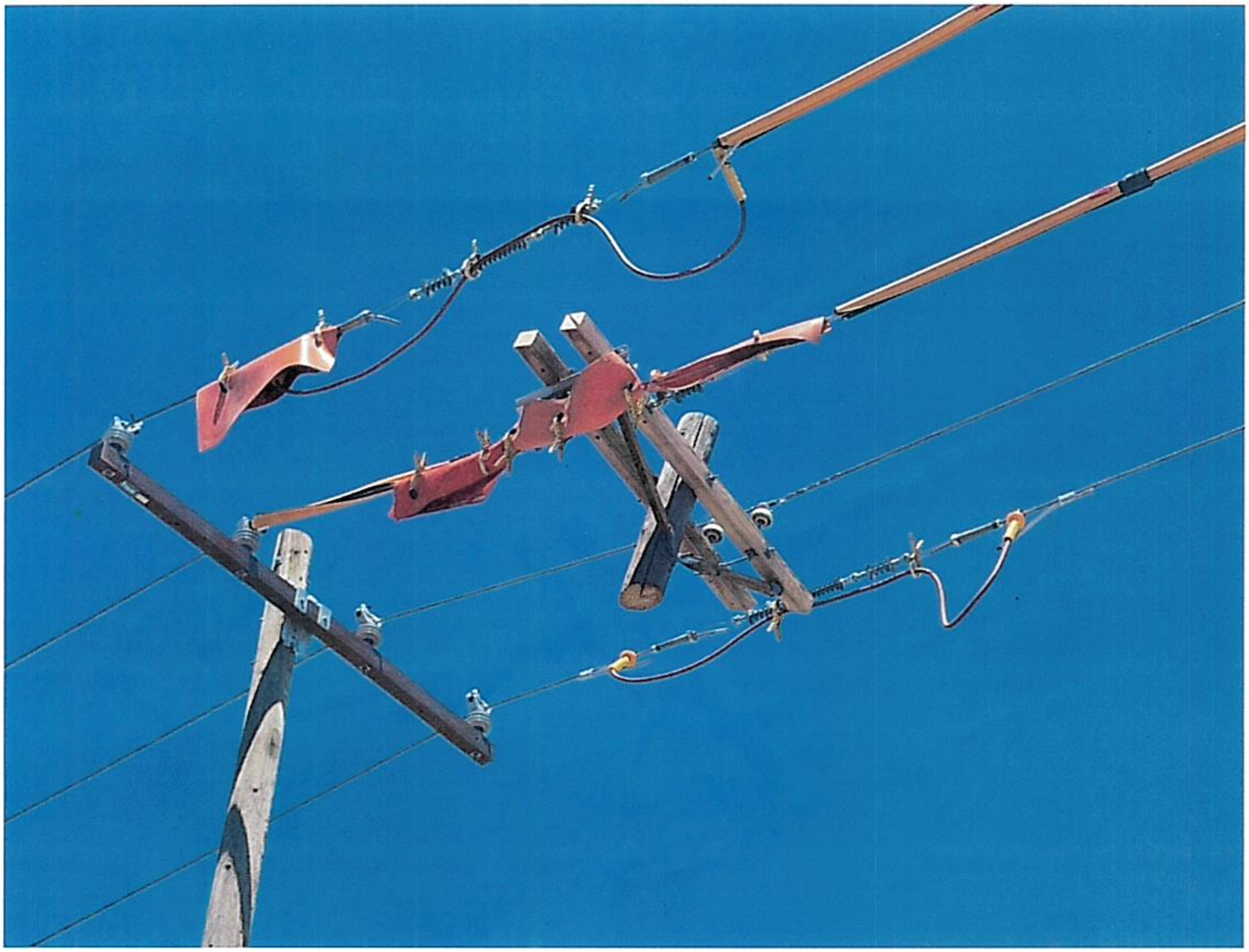
Daily Voltage Profile Statistics				
Item Name	Max	Time of Max	Min	Time of Min
ION VAB	73.87	6/6/2026 5:30	69.10	6/17/2026 15:30
ION VBC	73.36	6/6/2026 5:30	68.68	6/4/2026 18:30
ION VCA	73.60	6/6/2026 6:30	69.02	6/17/2026 15:30












300 LBS
Altec
Altec

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	6,359,253
APR.	5,778,686	6,093,472	6,434,125	6,061,086
MAY	6,374,124	6,519,663	6,626,696	6,629,326
JUN.	6,543,361	8,461,587	8,057,762	8,385,903
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	40,328,953

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	13,309
APR.	12,575	13,419	13,287	13,319
MAY	14,150	15,775	15,432	14,982
JUN.	17,275	20,311	19,615	19,743
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	89,364

ELECTRIC COST ADJUSTMENT PER KWH

MONTH	2023	2024	2025	2026
JAN.	0.0448092	0.0449428	0.03541	0.0361276
FEB.	0.0457843	0.0448742	0.0382477	0.0381944
MAR.	0.0439096	0.0441258	0.0357143	0.0360889
APR.	0.0452284	0.0452925	0.0360166	0.0368918
MAY	0.0452418	0.0463112	0.0376929	0.0373122
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	0.036922980

ELECTRIC
JUNE 2026

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	716,962.58	ACCOUNTS PAYABLE	(241,939.19)
INVESTMENTS	5,234,621.91	CUSTOMER DEPOSITS	(180,897.39)
ACCOUNTS RECEIVABLE	1,428,715.64	ACCRUED BENEFIT	(232,158.27)
INVENTORY	1,655,233.78	DEFERRED REVENUE	-
PRE-PAID EXPENSE	7,727.49		
FIXED ASSETS	3,586,185.62	FUND BALANCE	(11,276,149.30)
TOTAL	*12,629,447.02*	*TOTAL*	*(11,931,144.15)*
		+/- FUND BALANCE	(698,302.87)
		ARPA EST	785,600.00
		TOTAL	*(11,843,847.02)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
RESIDENTIAL	301,698.51	1,578,933.34	TRANSMISSION	18,555.63	104,929.49
COMMERCIAL	92,609.29	489,157.93	*ARPA (*EST CITY READS*)	785,600.00	3,737,743.62
INDUSTRIAL	515,391.61	3,053,043.57	DISTRIBUTION	83,835.74	520,516.20
MUNICIPAL	53,882.46	246,108.59	CUSTOMER ACCOUNTING	388.60	10,656.35
OTHER SALES	20,920.67	126,020.09	ADMIN & GENERAL	143,040.54	822,667.81
OTHER REVENUE	17,998.95	120,174.91	OTHER CHARGE	221,104.79	289,189.99
			DEPRECIATION	36,202.36	215,032.10
TOTAL	*1,002,501.49*	*5,613,438.43*	*TOTAL*	*1,288,727.66*	*5,700,735.56*
PRIOR MONTH	*886,595.83*			*884,220.01*	

ANNUAL REVENUE LESS EXPENSE (87,297)

OUTSTANDING LIABILITY:

*ARPA 785,600

PREPARED BY: ALIZA LIBBY
July 8, 2026

ELECTRIC

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	715,912.58	1,756,049.23	1,040,136.65-	1,405,858.79-
11-110-131-04	PETTY CASH	1,050.00	1,050.00	0.00	0.00
11-110-131-08	INVESTMENTS	5,224,253.81	3,668,457.57	1,555,796.24	1,515,351.38
11-110-131-13	UNCLAIMED METER DEPOSITS & INT	10,368.10	10,201.60	166.50	30.93
11-110-142-01	ACCTS REC-CUSTOMERS	786,830.11	748,580.99	38,249.12	26,721.95
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	5,467.19-	18,505.34	23,972.53-	3,882.10
11-110-143-10	EMPLOYEE RECEIVABLES	252.72	334.69	81.97-	25.00
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.	1,635,672.12	1,632,760.43	2,911.69	4,776.59-
11-110-186-02	PRE-PAID EXPENSE	7,727.49	7,727.49	0.00	0.00
	** TOTALS **	9,043,261.40	8,510,329.00	532,932.40	135,375.98
11-120-107-01	WORK IN PROCESS	80,511.00	80,511.00	0.00	0.00
11-120-108-01	ACCUMULATED DEPRECIATION	7,765,205.90-	7,625,793.75-	139,412.15-	23,599.04-
11-120-108-02	ACC DEP - PLANT ONLY	1,275,743.60-	1,200,123.65-	75,619.95-	12,603.32-
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 **	3,586,185.62	3,801,217.72	215,032.10-	36,202.36-
	*** TOTAL ASSETS ***	12,629,447.02	12,311,546.72	317,900.30	99,173.62

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	ELECTRIC FUND				
	LIABILITIES				
11-210-232-01	ACCOUNTS PAYABLE-OTHER	208,358.00	615,852.81	407,494.81-	208,340.45
11-210-232-03	ACCOUNTS PAYABLE/SALES TAX	33,581.19	29,102.81	4,478.38	5,015.77
11-210-232-04	A/P - MISCELLANEOUS (REV)	0.00	0.00	0.00	12.50-
11-210-235-01	CUSTOMER METER DEPOSITS	181,051.30	177,661.30	3,390.00	2,150.00
11-210-235-03	UNCLAIMED METER DEPOSITS	153.91-	4,325.10	4,479.01-	0.00
11-210-237-02	ACCRUED INT PAYABLE/METER DEPO	837.27	877.49	40.22-	3.72
11-210-241-01	ACCRUED PTO	220,268.74	196,525.65	23,743.09	0.00
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 **	654,994.85	1,035,397.42	380,402.57-	215,497.44
	CAPITAL				
11-290-216-01	RETAINED EARNINGS	8,247,749.30	8,247,749.30	0.00	0.00
11-290-216-03	RESERVE FOR CONTIGENCIES	3,028,400.00	3,028,400.00	0.00	0.00
	** TOTALS **	11,276,149.30	11,276,149.30	0.00	0.00
11	11 FUND TOTAL	698,302.87	0.00	698,302.87	116,323.82-
	TOTAL LIAB/RESVS/RETAINED EARN	12,629,447.02	12,311,546.72	317,900.30	99,173.62

STATEMENT OF REVENUES

ELECTRIC

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	300,087.39	1,580,055.91	43%	0.00	2,116,144
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	16,200	1,611.12	1,122.57-	-7%	0.00	17,323
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,301,600	87,073.36	454,605.08	35%	0.00	846,995
11-301-442-02	GEN SVC SMALL-OUTSIDE CIT	69,300	5,535.93	34,552.85	50%	0.00	34,747
11-301-442-03	GEN SVC SMALL-MUNICIPAL	586,700	53,882.46	246,108.59	42%	0.00	340,591
11-301-443-01	GEN SVC LARGE-INSIDE CITY	4,200,300	353,488.34	2,153,076.84	51%	0.00	2,047,223
11-301-443-02	GEN SVC LARGE-OUTSIDE CIT	1,943,900	161,903.27	899,966.73	46%	0.00	1,043,933
11-301-444-01	VAPOR LAMPS	224,500	15,528.05	93,058.64	41%	0.00	131,441
11-301-450-01	CUSTOMER PENALTIES	86,000	4,412.62	27,601.45	32%	0.00	58,399
11-301-451-01	CONNECT FEES	15,000	980.00	5,360.00	36%	0.00	9,640
	** TOTALS **	12,139,700	984,502.54	5,493,263.52	45%	0.00	6,646,436
	OTHER REVENUES						
11-302-419-01	INT EARNINGS - CASH INVES	40,000	16,539.13	58,263.67	146%	0.00	18,264-
11-302-436-01	TRANSFER FROM RETAINED EA	506,600	0.00	0.00	0%	0.00	506,600
11-302-454-02	POLE RENTAL	21,500	0.00	8,363.25	39%	0.00	13,137
11-302-456-01	MISCELLANEOUS	75,000	1,459.82	53,547.99	71%	0.00	21,452
	** TOTALS **	643,100	17,998.95	120,174.91	19%	0.00	522,925
	*** TOTAL REVENUES ***	12,782,800	1,002,501.49	5,613,438.43	44%	0.00	7,169,362

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	8,548.56	50,532.48	33%	0.00	103,967.52
11-571-546-20	BENEFITS	2,100	0.00	7,125.15	339%	0.00	5,025.15-
11-571-546-21	FICA	9,600	512.96	3,030.72	32%	0.00	6,569.28
11-571-546-22	GROUP INS	10,500	823.02	4,938.12	47%	0.00	5,561.88
11-571-546-23	PENSION	7,700	407.12	2,429.99	32%	0.00	5,270.01
11-571-546-24	WORKERS COMP	2,100	1,177.82	1,177.82	56%	0.00	922.18
11-571-546-26	MEDICARE	2,200	119.97	708.80	32%	0.00	1,491.20
11-571-548-01	SUPPLIES & EXPENSE	55,000	6,892.25	28,977.40	53%	696.20	25,326.40
11-571-549-01	VEHICLE OPERATION	1,500	0.00	127.90	9%	0.00	1,372.10
11-571-551-00	MAINTENANCE -PARTS & REPA	70,000	73.93	5,881.11	8%	35,000.00	29,118.89
11-571-557-01	ARPA COSTS	8,340,500	~~615,697.65~~ 785,600.00	~~2,952,143.62~~ 3,737,743.62	35%	0.00	5,388,356.38
	** TOTALS **	8,655,700	634,253.28	3,057,073.11	35%	35,696.20	5,562,930.69
	DISTRIBUTION						
11-573-207-18	SAFETY EQUIPMENT	12,000	150.00	2,349.30	20%	3,335.09	6,315.61
11-573-562-01	SUBSTATION MAINT.	30,000	129.90	4,862.51	16%	368.32	24,769.17
11-573-583-10	LINE OPERATIONS LABOR	651,200	49,167.08	304,581.35	47%	0.00	346,618.65
11-573-583-20	BENEFITS	15,000	0.00	11,434.15	76%	0.00	3,565.85
11-573-583-21	FICA	36,200	2,871.07	17,958.14	50%	0.00	18,241.86
11-573-583-22	GROUP INS	100,000	8,458.12	41,752.81	42%	0.00	58,247.19
11-573-583-23	PENSION	31,300	1,658.06	10,631.01	34%	0.00	20,668.99
11-573-583-24	WORKERS COMP	8,700	4,879.54	4,879.54	56%	0.00	3,820.46
11-573-583-26	MEDICARE	9,400	671.46	4,199.88	45%	0.00	5,200.12
11-573-588-01	SUPPLIES & EXPENSE	50,000	5,193.87	19,579.34	39%	4,183.52	26,237.14
11-573-588-02	MOTOR POOL MAINTENANCE	78,300	6,662.08	39,969.10	51%	0.00	38,330.90
11-573-588-03	VEHICLE MAINTENANCE	8,000	0.00	269.42	3%	0.00	7,730.58
11-573-588-04	GAS AND OIL	22,000	1,867.55	7,153.04	33%	0.00	14,846.96
11-573-593-01	LINE MAINTENANCE	80,000	1,503.19	40,475.07	51%	0.00	39,524.93
11-573-596-01	STREET LIGHT MAINT.	60,000	78.92	7,732.27	13%	0.00	52,267.73
11-573-597-01	METER MAINTENANCE	40,000	469.40	1,661.27	4%	0.00	38,338.73
11-573-598-01	MAINTENANCE -OTHER-	9,000	75.50	1,028.00	11%	61.00	7,911.00
	** TOTALS **	1,241,100	83,835.74	520,516.20	42%	7,947.93	712,635.87
	CUSTOMER ACCOUNTING						
11-575-903-01	CASH SHORT	200	0.00	0.35-	-0%	0.00	200.35
11-575-904-01	UNCOLLECTABLE ACCOUNTS	10,000	543.63-	5,774.77	58%	0.00	4,225.23
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	932.23	4,871.93	41%	0.00	7,128.07
	** TOTALS **	24,200	388.60	10,656.35	44%	0.00	13,543.65

ELECTRIC

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	6.24	32.70	33%	0.00	67.30
11-577-920-10	SALARIES	216,500	16,630.90	98,823.99	46%	0.00	117,676.01
11-577-921-01	OFFICE SUPPLIES	100	0.00	0.00	0%	0.00	100.00
11-577-921-02	UTILITIES	5,000	755.20	2,030.32	41%	0.00	2,969.68
11-577-922-03	ADMINISTRATIVE COSTS	322,200	26,850.00	161,100.00	50%	0.00	161,100.00
11-577-922-04	PURCHASING DEPT COSTS	43,900	3,658.33	21,949.98	50%	0.00	21,950.02
11-577-922-06	COMPUTER SERVICE COSTS	5,400	450.00	2,700.00	50%	0.00	2,700.00
11-577-923-01	OUTSIDE SERVICES-AUDIT-LA	20,000	0.00	17,325.00	87%	0.00	2,675.00
11-577-924-01	INSURANCE	116,700	11,335.64	66,135.15	57%	43,356.62	7,208.23
11-577-926-20	BENEFITS	14,000	0.00	5,183.79	37%	0.00	8,816.21
11-577-926-21	FICA	6,600	960.33	5,702.15	86%	0.00	897.85
11-577-926-22	GROUP INS	27,400	3,508.24	21,049.44	77%	0.00	6,350.56
11-577-926-23	PENSION	5,300	882.84	5,262.95	99%	0.00	37.05
11-577-926-24	WORKERS COMP	1,200	673.04	673.04	56%	0.00	526.96
11-577-926-26	MEDICARE	1,600	224.60	1,333.58	83%	0.00	266.42
11-577-927-01	FRANCHISE	780,000	65,000.00	390,000.00	50%	0.00	390,000.00
11-577-930-01	STAFF DEVELOPMENT	13,800	3,794.66	9,612.07	70%	0.00	4,187.93
11-577-930-02	POWER BOARD EXPENSES	1,100	93.75	562.50	51%	0.00	537.50
11-577-930-03	DUES & SUBSCRIPTIONS	18,000	8,177.92	11,304.15	63%	203.40	6,492.45
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	38.85	264.45	2%	0.00	14,735.55
11-577-935-01	BUILDING MAINTENANCE	143,000	0.00	0.00	0%	135,993.00	7,007.00
11-577-940-02	FREIGHT	5,000	0.00	1,622.55	32%	318.78	3,058.67
	** TOTALS **	1,762,900	143,040.54	822,667.81	47%	179,871.80	760,360.39
	OTHER CHARGES						
11-579-341-01	CAPITAL OUTLAY-BLDG IMPRO	15,000	0.00	10,899.00	73%	0.00	4,101.00
11-579-346-02	CAP OUTLAY-LP SUBSTATION	87,050	0.00	576.00	1%	576.00-	87,050.00
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	99,750	0.00	0.00	0%	0.00	99,750.00
11-579-364-02	CAP OUTLAY-LINE CONVERSIO	164,300	208,358.00	208,358.00	127%	154,265.29	198,323.29-
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	12,746.79	12,746.79	16%	0.00	67,253.21
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	0.00	56,610.20	94%	0.00	3,389.80
	** TOTALS **	626,100	221,104.79	289,189.99	46%	153,689.29	183,220.72
	DEPRECIATION & AMORTIZATI						
11-581-403-01	DEPRECIATION ALLOWANCE	472,800	36,202.36	215,032.10	45%	0.00	257,767.90
	** TOTALS **	472,800	36,202.36	215,032.10	45%	0.00	257,767.90
	*** TOTAL EXPENDITURES **	12,782,800	1,118,825.31	4,915,135.56	38%	377,205.22	7,490,459.22

ELECTRIC

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		============	===============	===============	=======	===============	===============
11	11 FUND TOTAL	0	116,323.82-	698,302.87	0%	377,205.22-	321,097.65-

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

CUSTOMER INFORMATION

CUSTOMERS	2026	2025	+/-	PERCENT CHANGE
RESIDENTIAL	2,792	2,778	14	0.50%
COMMERCIAL	437	437	0	0.00%
INDUSTRIAL	10	10	0	0.00%
MUNICIPAL	28	31	(3)	-10.71%
	3,267	***3,256***		

LANDFILL

TONS	2026 June	2026 YTD	2025 June	2025 YTD	+/-	% CHANGE
OTERO COUNTY LANDFILL	465.35	2,932.80	547.41	3,304.60	(82.06)	-17.63%
SOUTHEAST RECYCLING	13.65	73.00	10.79	200.17	2.86	20.95%
CLEAN VALLEY - CURBSIDE	2.63	11.91	2.99	20.08	(0.36)	-13.69%
CLEAN VALLEY - TRAILER	1.30	7.62	2.00	9.79	(0.70)	-53.81%
	482.93	3025.33	563.19	3534.64		

TONNAGE	
OPEN TOP	33.6
COMPACTOR	7.635
RESIDENTIAL	231.94
COMMERICAL	131.72
ROLL OFFS	128.37
	533.265

OTHER INCOME

ITEM	2026 June	2025 June	2026 YTD	2025 YTD	+/-	PERCENT CHANGE
SPECIAL PICK-UP	1	4	16	21	-5	-31.25%
40-YD BOXES	28	25	158	203	-45	-28.48%
20-YD BOXES	14	11	87	88	-1	-1.15%
OVERAGES	6	8	40	66	-26	-65.00%
COMPACTOR	7	5	31	26	5.00	16.13%
TRX STATION (OPEN BOX)	33.60	20.94	191.29	183.46	7.83	4.09%
TRX STATION (COMPACTOR)	7.35	5.80	54.36	56.80	-2	-4.49%
TOTE REPLACEMENT	11	3	38	38	0	0.00%

SANITATION
JUNE 2026

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	(86,336.89)	ACCOUNTS PAYABLE	-
INVESTMENTS	1,027,879.70	ACCRUED BENEFIT	(58,710.60)
ACCOUNTS RECEIVABLE	150,428.65	POST CLOSURE	(419,400.00)
INVENTORY	5,465.04		-
FIXED ASSETS	433,933.60	FUND BALANCE	(1,248,337.51)
TOTAL	*1,531,370.10*	*TOTAL*	*(1,726,448.11)*
		+/- FUND BALANCE	195,078.01
		OUTSTANDING	14,000.00
		TOTAL	*(1,531,370.10)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
SERVICE SALES	8,585.82	646,279.18	*EXPENSES	134,092.61	540,567.81
OTHER REVENUE	7,719.15	58,851.30	ADMIN & GENERAL	15,724.51	94,608.07
			DEPRECIATION	6,547.60	39,285.61
			OTHER CHARGES	-	239,747.00
TOTAL	*16,304.97*	*705,130.48*	*TOTAL*	*156,364.72*	*914,208.49*
PRIOR MONTH	*118,711.69*			*86,081.46*	

REVENUE LESS EXPENSES (209,078.01)

OUTSTANDING LIABILITY

OCLI 14,000

PREPARED BY: ALIZA LIBBY
July 8, 2026

SANITATION

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	86,436.89-	10,203.20-	76,233.69-	33,873.35-
16-110-110-02	INVESTMENTS	1,021,626.71	1,112,123.80	90,497.09-	1,352.34
16-110-110-03	TRANSFER STATION CASH DRAWER	100.00	100.00	0.00	0.00
16-110-120-00	ACCTS REC - CUSTOMERS	90,252.21	95,294.41	5,042.20-	3,672.78-
16-110-120-01	ACCTS REC - MISCELLANEOUS	11,976.44	8,989.92	2,986.52	1,278.98
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 **	1,097,436.50	1,266,222.96	168,786.46-	34,914.81-
	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	739,677.22-	700,391.61-	39,285.61-	6,547.60-
	** TOTALS **	433,933.60	473,219.21	39,285.61-	6,547.60-
	*** TOTAL ASSETS ***	1,531,370.10	1,739,442.17	208,072.07-	41,462.41-

SANITATION

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	58,073.48	54,144.09	3,929.39	865.14
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	419,400.00	419,400.00	0.00	0.00
	** TOTALS **	478,110.60	491,104.66	12,994.06-	865.14
	CAPITAL				
16-290-295-01	RETAINED EARNINGS	911,537.51	911,537.51	0.00	0.00
16-290-295-03	RESERVE FOR CONTINGENCIES	336,800.00	336,800.00	0.00	0.00
	** TOTALS **	1,248,337.51	1,248,337.51	0.00	0.00
	*** TOTAL LIABILITIES ***	1,726,448.11	1,739,442.17	12,994.06-	865.14
16	16 FUND TOTAL	195,078.01-	0.00	195,078.01-	42,327.55-
	TOTAL LIAB/RESVS/RETAINED EARN	1,531,370.10	1,739,442.17	208,072.07-	41,462.41-

SANITATION

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	105,254.15	615,486.56	40%	0.00	913,013.44
16-301-101-02	RECYCLING REVENUES	26,500	1,993.58	11,984.57	45%	0.00	14,515.43
16-301-106-01	SANITATION PENALTIES	8,000	958.09	5,042.65	63%	0.00	2,957.35
16-301-107-01	MISCELLANEOUS	10,000	380.00	13,765.40	138%	0.00	3,765.40-
	** TOTALS **	1,573,000	108,585.82	646,279.18	41%	0.00	926,720.82
	OTHER REVENUES						
16-302-101-01	OTHER INCOME	50,000	5,433.08	42,169.95	84%	0.00	7,830.05
16-302-102-01	INTEREST INCOME	60,000	2,286.07	16,681.35	28%	0.00	43,318.65
16-303-105-01	TRANSFER FROM RETAINED EA	76,600	0.00	0.00	0%	0.00	76,600.00
	** TOTALS **	186,600	7,719.15	58,851.30	32%	0.00	127,748.70
	*** TOTAL REVENUES ***	1,759,600	116,304.97	705,130.48	40%	0.00	1,054,469.52

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	64,762.17	252,412.71	51%	0.00	247,287.29
16-661-203-01	BENEFITS	12,000	865.14	3,929.39	33%	0.00	8,070.61
16-661-203-02	FICA	31,000	3,739.05	14,530.49	47%	0.00	16,469.51
16-661-203-03	GROUP INSURANCE	114,900	12,891.36	51,947.03	45%	0.00	62,952.97
16-661-203-04	PENSION	25,900	2,417.24	9,900.39	38%	0.00	15,999.61
16-661-203-05	WORKERS COMP	28,700	16,096.88	16,096.88	56%	0.00	12,603.12
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	874.42	3,398.17	47%	0.00	3,801.83
16-661-207-03	OPERATIONAL SUPPLIES	33,700	678.74	1,745.67	5%	86.49-	32,040.82
16-661-207-08	GAS & OIL	53,000	5,357.08	22,896.07	43%	0.00	30,103.93
16-661-212-02	MOTOR POOL MAINTENANCE	97,900	8,154.17	48,925.02	50%	0.00	48,974.98
16-661-212-03	EQUIPMENT MAINTENANCE	5,000	431.36	2,117.88	42%	0.00	2,882.12
16-661-214-02	RECYCLING	43,100	3,825.00	24,024.00	56%	0.00	19,076.00
16-661-215-05	LANDFILL	245,000	~~16,267.80~~ 14,000.00	~~74,023.80~~ 88,023.80	30%	0.00	170,976.20
16-661-215-06	POST CLOSURE COSTS	100	0.00	0.00	0%	0.00	100.00
	** TOTALS **	1,197,200	136,360.41	526,567.81	44%	86.49-	670,718.68
	ADMINISTRATIVE & GENERAL						
16-664-208-01	INSURANCE	8,600	352.75	3,866.89	45%	4,684.37	48.74
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	1,650.00	63%	0.00	950.00
16-664-218-01	UNIFORMS	2,000	1,204.65	1,204.65	60%	0.00	795.35
16-664-219-01	UNCOLLECTABLE ACCOUNTS	400	19.80-	66.67-	-17%	0.00	466.67
16-664-219-02	COLLECTION COSTS/UNCOLLEC	1,000	23.51-	2,084.76	208%	0.00	1,084.76-
16-664-227-01	POWER BOARD EXPENSES	1,100	93.75	562.50	51%	0.00	537.50
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	564.98	57%	0.00	435.02
16-664-263-01	ADMINISTRATIVE COSTS	84,200	7,016.67	42,100.02	50%	0.00	42,099.98
16-664-263-02	PURCHASING DEPT COSTS	1,700	141.67	850.02	50%	0.00	849.98
16-664-268-01	FRANCHISE FEE	83,500	6,958.33	41,749.98	50%	0.00	41,750.02
	** TOTALS **	189,400	15,724.51	94,608.07	50%	4,665.84	90,126.09
	DEPRECIATION & AMORTIZATI						
16-667-262-01	DEPRECIATION	78,000	6,547.60	39,285.61	50%	0.00	38,714.39
	** TOTAL **	78,000	6,547.60	39,285.61	50%	0.00	38,714.39
	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

SANITATION

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	*** TOTAL EXPENDITURES	1,759,600	158,632.52	900,208.49	51%	4,579.35	854,812.16
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16	16 FUND TOTAL	0	42,327.55-	195,078.01-	0%	4,579.35-	199,657.36