AGENDA
REGULAR MEETING LA JUNTA BOARD OF UTILITIES
LA JUNTA, CO
AUGUST 11, 2026
4:00 PM
COUNCIL CHAMBERS
601 COLORADO AVENUE

CALL TO ORDER

ROLL CALL (City Clerk)

MINUTES OF PREVIOUS MEETING (Chairperson)

A. Regular Meeting July 14, 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. Board Vacancy Letter of Interest (Chairman) (Action)

    1. Zach Miner

B. City Manager Comments

C. Governing Body's Comments

ADJOURN

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

CALL TO ORDER

The Regular Meeting of the Board of Utilities of the City of La Junta, Colorado, was called to order by Chairman Patrick Berg on Tuesday, July 14, 2026, at 6:00 p.m. in the Council Chambers of the Municipal Building.

ROLL CALL (City Clerk)

Present: Joe Ayala, Mayor
Patrick Berg, Chairman
CaSandra Thomas, Commissioner
Paul Velasquez, Mayor ProTem/Vice-Chair

Absent:

Also Present: Michael Hart, City Manager
Melanie Scofield, City Clerk
Aliza Libby, Director of Finance
Chris Arguello, Electrical Superintendent
Martin Montoya, Director of Engineering
Paula Mahoney, Admin. Exec.

MINUTES OF PREVIOUS MEETING (Chairperson)

A. Regular Meeting June 9, 2026

Chairman Berg asked if there were any corrections or additions to the minutes of the Regular Meeting of June 9, 2026. Hearing none, the Chairman asked for a motion to approve the minutes as published.
MOTION TO APPROVE THE JUNE 9, 2026 MINUTES AS PUBLISHED: Velasquez
SECOND: Thomas
DISCUSSION: There was no discussion
VOTE: The motion carried 4-0

CITIZEN PARTICIPATION (5-minute time limit per person)

Carlos Angel, who owns 1015 E. 4th Street, complained about the sewer stench and that the City needs to do something about it.

REPORTS

A. 2025 Audit Update (Aliza Libby)

The 2025 audit is online under the Finance tab. She went over the Enterprise Fund financial ratios. She also suggested it would be a good idea to get with supervisors during the budget.

B. ARPA Board (Gary Cranson)

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 under budget by $12,801 (1.0%)
- Net operating revenue for May was $149,868

Year to Date Income Statement

- Revenue from power sales was less than budget by $466,983 (4.8%)
- Total revenues were less than budget by $380,134
- The 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 by $898,468 (12.0%)
- Average of 161 days cash on hand
- Debt service coverage year to date is 1.09X

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 0.7% less than in 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

Next Regular Meeting

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

C. Water & Wastewater Treatment (Tom Seaba)

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 R.O. Plant.
- Additional facilities and grounds maintenance; meter reading.

Distribution

- Replaced services from 1st to 3rd on Belleview and Lincoln before street repaving project.
- Capped old, unused services on Belleview Avenue.
- Installed new service for Light Plant and capped old services.
- Replaced sidewalk at 421 W. 3rd Street.
- Meter reading and utility billing office generated work orders, equipment maintenance.

Wastewater

- Treated 23.777 million gallons. Removed 19 cubic feet of screenings and 34 cubic feet of grit.
- R.O. concentrate discharge to plant was 23.391 million gallons.
- Jetted 7,597 feet of line for seven emergency calls and 16 manhole locate requests.
- Replaced HVAC unit in UV building from PTAC unit to mini split. New unit works 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.

D. Electric Department (Chris Arguello)

Monthly Tasks

- Daily reads, disconnects and maintenance.
- Tree trimming.
- Replaced a power pole on 14th and Daniels Avenue that was struck by a vehicle.
- Had a pole catch fire on Hwy 109 due to a storm. The pole has been replaced.
- Replaced a streetlight pole on Hwy 50 and Santa Fe Avenue 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

- 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.

E. Sanitation (Martin Montoya)

- Spoke about the JK Rate Study and believes that sanitation is due for another increase.
- SECRA offers a different service that's available to everybody in the area, but what's coming down with EPR is the state is going to be paying for curbside recycling, which will be free to all the residents in this community. Hopefully it can be rolled out by the end of the year. At that point, there will probably be fewer users of the station located at 3rd and Adams Avenue.
- The City of La Junta is currently enrolled with CAA (Circular Action Alliance), which is the organization that is in charge of taking all the funding from the commercial entities that are producing the recyclable materials and distributing that money to mostly municipalities. We are currently creating a form for people to sign up.

NEW BUSINESS

A. City Manager Comments

- The auditors are more than willing and able to answer any questions at any time, along with Aliza or me. You don't have to wait for another meeting to ask questions.

- There's been lots of talk about the JK Study. It would be my recommendation to this board that you look into the Consumer Price Index, CPI. These numbers are calculated by the Bureau of Labor & Statistics. It can help the city essentially not have to pay big money for these studies every few years.

B. Governing Body's Comments

There were no governing body comments.

ADJOURN

There being no further business, the meeting adjourned at 4:51 p.m.

ATTEST:	CITY OF LA JUNTA
Melanie R. Scofiled, City Clerk	Patrick Berg, Chairman

ARPA Board Report. Gary Cranson submitted the following report:

1) **Summary of June 2026 Financial Statement:**
   In June power sales revenue was greater than budget by $135,404 (5.8%)
   Cost of goods sold was under budget $14.725 (1%)
   Net operating revenue for June was $721,436
2) **Year to Date Income Statement:**
   Revenue from power sales was under budget by $ 331,580 (2.7%)
   Total revenues were less than budget by $ 232,105
   Total cost of goods sold was under budget by $ 131,663 (1.7%)
   Total A & G expenses were under budget by $ 140,868 (4.5%)
   YTD Net Revenue was greater than budget by $ 1,447,950 (2.9%)
   Average of 160 days cash on hand
   Debt service coverage year to date is 1.18X
3) **June Operating Report:**
   Member Energy sales were 3.78% more than budget in June and 1.3% less than they were in June 2025
   Member energy sales YTD were 3.0% less than budget and 4.3% less than YTD 2025 sales
   Member demands of 63 mW were 2.8% less than June 2025
   All in cost to members YTD was $0.09262 per kWh
   The avoided cost rate for July will be $ 40.78 per mWh
   The 2026 YTD blended rate for power is $42.33 per mWh compared to $43.92 per mWh in 2025, **about 3.6% cheaper**
   In June ARPA purchased 17,650 kWh from individual La Junta renewable (solar) generators for $ 775.01
4) **Next Regular Meeting:** August 27, 2026 at 10:00 AM at Otero College in La Junta.

Utility Board Meeting

08/11/2026

Departmental Goings-On

R.O. Plant

- Routine maintenance: Flushed air relief valves, calibrated lab equipment, checked well static levels.
- Replaced or repaired multiple items in well houses and booster stations to include blower fans, needle valves, filtering screens, and solenoids.
- Installed new water softener, blower fan switch, and float switch on clor-tec.
- Diagnosed valve on prairie view boost with a broken diaphragm. Ordered repair pack.
- Replaced batteries on 3 generators including the RO plant generator.
- Additional facilities and grounds maintenance; meter reading.

Distribution

- Replaced several services.
- Replace irrigation culvert on one farm and mowing weeds.
- Installed backflow and control valve on bulk water station.
- Began system extension around 24th and Carson to help with volume, flow, and fire protection.
- Meter Reading and utility billing office generated work orders, equipment maintenance.

Wastewater

- Treated 23.955 million gallons. Removed 21ft^3 of screenings and 19ft^3 of grit.
- RO concentrate discharge to plant was 25.399 million gallons.
- Jetted 7,464 of line for 9 emergency calls and 22 manhole locate requests.
- Repaired electrical fault on north clarifier and line crew repaired a fault on Walmart lift station.
- South clarifier was taken out of service and all metal surfaces cleaned, rust removed, and repainted; flush valved and scum seals were replaced, oil was changed and all moving parts greased. First time south clarifier has been taken off line for servicing since plant went online.
- Dewatering press is set in place with sludge, flocculent, filtrate, and drainage lines installed. Operations training is scheduled for August 10th.
- Additional facilities and grounds maintenance.

Other Notables:

- Plant operates on generator power during exceptionally hot days to reduce power load on electric distribution system.
- Grant applications for new water meters and storage tank rehabilitation and replacement.

CITY OF LA JUNTA
TREATED WATER PUMPING REPORT

2026 JULY	DAILY TOTALS	RUNNING TOTAL	RUNNING AVERAGE
1	3,208,450	3,208,450	3,208,450
2	3,082,360	6,290,810	3,145,405
3	2,775,170	9,065,980	3,021,993
4	2,582,837	11,648,817	2,912,204
5	2,502,412	14,151,229	2,830,246
6	2,748,861	16,900,090	2,816,682
7	2,905,535	19,805,625	2,829,375
8	2,819,817	22,625,442	2,828,180
9	2,597,431	25,222,873	2,802,541
10	2,643,124	27,865,997	2,786,600
11	1,946,695	29,812,692	2,710,245
12	1,981,123	31,793,815	2,649,485
13	2,385,644	34,179,459	2,629,189
14	2,909,454	37,088,913	2,649,208
15	2,917,718	40,006,631	2,667,109
16	2,962,469	42,969,100	2,685,569
17	2,847,101	45,816,201	2,695,071
18	2,457,522	48,273,723	2,681,874
19	2,746,473	51,020,196	2,685,273
20	2,907,330	53,927,526	2,696,376
21	2,900,981	56,828,507	2,706,119
22	3,232,857	60,061,364	2,730,062
23	2,628,817	62,690,181	2,725,660
24	2,450,097	65,140,278	2,714,178
25	2,700,446	67,840,724	2,713,629
26	3,010,414	70,851,138	2,725,044
27	3,100,362	73,951,500	2,738,944
28	2,502,651	76,454,151	2,730,505
29	2,175,651	78,629,802	2,711,372
30	2,152,032	80,781,834	2,692,728
31	2,219,390	83,001,224	2,677,459

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	2,677,459
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	12,660,241
Annual Monthly Average	1,930,270	1,862,058	1,669,976	1,773,533	1,710,509	1,055,020

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
JULY 2026

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	550,606.16	ACCOUNTS PAYABLE	28,797.13
INVESTMENTS	2,202,024.95	ACCRUED BENEFIT	(118,477.17)
ACCOUNTS RECEIVABLE	776,983.80	NOTES PAYABLE	(636,866.06)
INVENTORY	581,160.13	DEFERRED REVENUE	-
FIXED ASSETS	11,521,340.71	FUND BALANCE	(14,572,130.83)
TOTAL	*15,632,115.75*	*TOTAL*	*(15,298,676.93)*
		+/- FUND BALANCE	(333,438.82)
		TOTAL	*(15,632,115.75)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
RESIDENTIAL	190,848.17	754,075.20	WELLS	18,039.29	141,051.28
COMMERCIAL	70,840.56	399,800.29	POWER & PUMPING	5,619.62	126,560.91
INDUSTRIAL	2,770.26	19,500.96	HOLBROOK	3,384.55	37,706.60
MUNICIPAL	73,189.89	250,261.06	PURIFICATION	52,870.29	490,330.35
OTHER SALES	80,965.71	550,038.58	STORAGE	5,294.16	33,238.29
OTHER REVENUE	33,725.20	581,992.89	DISTRIBUTION	51,321.62	312,764.40
			ADMIN & GENERAL	67,619.16	634,869.69
			DEPRECIATION	47,964.00	333,582.73
			OTHER CHARGES	7,618.49	112,125.91
TOTAL	*452,339.79*	*2,555,668.98*	*TOTAL*	*259,731.18*	*2,222,230.16*
PRIOR MONTH	*359,733.71*			*327,603.47*	

REVENUE LESS EXPENSES 333,438.82

OUTSTANDING LIABLITIES

PREPARED BY: ALIZA LIBBY
August 6, 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	550,606.16	810,151.52	259,545.36-	101,172.77
12-110-110-09	CASH IN SAVINGS-TAP FEES	663,486.16	605,582.68	57,903.48	1,196.41
12-110-110-10	INVESTMENTS	1,538,403.04	1,161,793.84	376,609.20	4,605.39
12-110-120-00	ACCTS REC - CUSTOMERS	324,024.63	211,028.14	112,996.49	71,380.81
12-110-120-01	ACCTS REC - MISCELLANEOUS	19,149.25-	23,568.37	42,717.62-	14,319.24
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-	0.00
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	509,663.68	513,816.23	4,152.55-	3,824.14-
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 **	4,110,775.04	3,877,606.40	233,168.64	188,850.48
	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	12,574,875.90-	12,241,293.17-	333,582.73-	47,964.00-
	** TOTALS **	11,521,340.71	11,854,923.44	333,582.73-	47,964.00-
	*** TOTAL ASSETS ***	15,632,115.75	15,732,529.84	100,414.09-	140,886.48

WATER FUND

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	WATER FUND				
	LIABILITIES				
12-210-210-01	ACCOUNTS PAYABLE	38,747.13-	192,034.07	230,781.20-	38,747.13-
12-210-210-02	ACC PAYABLE - HYDRANT DEPOSITS	9,950.00	15,000.00	5,050.00-	5,050.00-
12-210-210-04	A/P - MISCELLANEOUS (REV)	0.00	96,083.34	96,083.34-	0.00
12-210-220-01	ACCRUED PTO	116,079.33	108,867.70	7,211.63	0.00
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	270,866.06	334,266.06	63,400.00-	7,925.00-
12-210-230-06	NOTE PAYABLE - CWRPDA	366,000.00	411,750.00	45,750.00-	0.00
	** TOTALS **	726,546.10	1,160,399.01	433,852.91-	51,722.13-
	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	333,438.82	0.00	333,438.82	192,608.61
	TOTAL LIAB/RESVS/RETAINED EARN	15,632,115.75	15,732,529.84	100,414.09-	140,886.48

WATER FUND

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	181,385.17	708,165.27	58%	0.00	511,834.73
12-301-101-02	RESIDENTIAL OUTSIDE	80,000	9,463.00	45,909.93	57%	0.00	34,090.07
12-301-102-01	COMMERCIAL INSIDE	600,000	58,320.70	329,406.53	55%	0.00	270,593.47
12-301-102-02	COMMERCIAL OUTSIDE	150,000	12,519.86	70,393.76	47%	0.00	79,606.24
12-301-103-01	INDUSTRIAL INSIDE	42,000	2,770.26	19,500.96	46%	0.00	22,499.04
12-301-104-01	IRRIGATION/INSIDE CITY LI	41,000	13,236.10	34,961.85	85%	0.00	6,038.15
12-301-105-01	CITY SERVICES	300,000	59,953.79	215,299.21	72%	0.00	84,700.79
12-301-106-01	CUSTOMER PENALTIES	33,000	4,390.69	16,174.83	49%	0.00	16,825.17
12-301-108-01	FACILITY INVESTMENT FEE	890,000	76,575.02	533,863.75	60%	0.00	356,136.25
	** TOTALS **	3,356,000	418,614.59	1,973,676.09	59%	0.00	1,382,323.91
	OTHER REVENUE						
12-302-101-01	OTHER INCOME	283,500	27,923.40	463,859.22	164%	0.00	180,359.22-
12-302-101-04	LINE INVESTMENT FEE	10,000	0.00	5,550.00	56%	0.00	4,450.00
12-302-102-01	INTEREST INCOME	20,000	5,801.80	36,591.67	183%	0.00	16,591.67-
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	33,725.20	581,992.89	46%	0.00	691,007.11
	*** TOTAL REVENUES ***	4,629,000	452,339.79	2,555,668.98	55%	0.00	2,073,331.02

WATER FUND

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	14,844.26	58,698.88	78%	0.00	16,201.12
12-601-203-01	BENEFITS	1,200	0.00	1,292.88	108%	0.00	92.88-
12-601-203-02	FICA	4,600	883.55	3,418.83	74%	0.00	1,181.17
12-601-203-03	GROUP INSURANCE	13,900	1,598.65	9,647.54	69%	0.00	4,252.46
12-601-203-04	PENSION	4,100	252.15	1,702.66	42%	0.00	2,397.34
12-601-203-05	WORK COMP	2,100	0.00	1,177.83	56%	0.00	922.17
12-601-203-08	MEDICARE	1,100	206.62	799.56	73%	0.00	300.44
12-601-207-01	SUPPLIES	5,000	152.99	3,845.93	77%	0.00	1,154.07
12-601-207-02	AUGMENTATION	70,000	101.07	29,997.25	43%	0.00	40,002.75
12-601-212-15	MAINT - WELL CLEANING	133,200	0.00	30,469.92	23%	85,597.00	17,133.08
	** TOTALS **	310,100	18,039.29	141,051.28	45%	85,597.00	83,451.72
	POWER AND PUMPING						
12-604-201-01	SALARIES	36,800	4,079.33	23,884.32	65%	0.00	12,915.68
12-604-203-01	BENEFITS	600	0.00	646.44	108%	0.00	46.44-
12-604-203-02	FICA	2,300	234.54	1,370.50	60%	0.00	929.50
12-604-203-03	GROUP INSURANCE	7,000	799.31	4,823.78	69%	0.00	2,176.22
12-604-203-04	PENSION	2,000	126.08	851.36	43%	0.00	1,148.64
12-604-203-05	WORK COMP	1,100	0.00	616.95	56%	0.00	483.05
12-604-203-08	MEDICARE	500	54.85	320.49	64%	0.00	179.51
12-604-207-01	SUPPLIES	1,000	82.89	493.80	49%	0.00	506.20
12-604-210-01	UTILITIES	225,000	242.62	81,317.09	36%	0.00	143,682.91
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	5,619.62	126,560.91	39%	7,516.47	192,922.62
	HOLBROOK						
12-605-201-01	SALARIES	14,500	1,204.16	8,429.12	58%	0.00	6,070.88
12-605-203-01	BENEFITS	500	0.00	0.00	0%	0.00	500.00
12-605-203-02	FICA	900	69.46	487.54	54%	0.00	412.46
12-605-203-03	GROUP INSURANCE	1,800	163.06	1,065.34	59%	0.00	734.66
12-605-203-04	PENSION	800	68.62	480.34	60%	0.00	319.66
12-605-203-05	WORK COMP	400	0.00	224.35	56%	0.00	175.65
12-605-203-08	MEDICARE	200	16.25	114.05	57%	0.00	85.95
12-605-207-01	SUPPLIES	25,000	0.00	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	0.00	103.40	1%	0.00	14,896.60
12-605-217-02	LEGAL FEES	50,000	1,863.00	26,370.90	53%	0.00	23,629.10
	** TOTALS **	114,100	3,384.55	37,706.60	33%	0.00	76,393.40

WATER FUND

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	PURIFICATION						
12-607-201-01	SALARIES	423,400	43,188.84	213,018.58	50%	0.00	210,381.42
12-607-203-01	BENEFITS	8,400	0.00	2,086.35	25%	0.00	6,313.65
12-607-203-02	FICA	26,200	2,627.23	12,943.86	49%	0.00	13,256.14
12-607-203-03	GROUP INSURANCE	19,100	2,470.28	12,148.28	64%	0.00	6,951.72
12-607-203-04	PENSION	19,500	1,039.29	7,877.91	40%	0.00	11,622.09
12-607-203-05	WORK COMP	11,500	0.00	6,449.97	56%	0.00	5,050.03
12-607-203-08	MEDICARE	6,100	614.44	3,027.20	50%	0.00	3,072.80
12-607-207-01	SUPPLIES	15,000	740.16	5,400.69	36%	563.25	9,036.06
12-607-207-02	TREATMENT CHEMICALS	100,000	392.00	72,900.80	73%	0.00	27,099.20
12-607-210-01	UTILITIES	230,000	0.00	80,519.90	35%	0.00	149,480.10
12-607-212-03	EQUIPMENT & MAINTENANCE	109,000	1,673.05	68,950.81	63%	50.11	39,999.08
12-607-217-02	LAB TESTING-CONTRACTS	9,000	125.00	5,006.00	56%	238.00	3,756.00
	** TOTALS **	977,200	52,870.29	490,330.35	50%	851.36	486,018.29
	STORAGE						
12-614-201-01	SALARIES	36,800	4,079.36	23,884.66	65%	0.00	12,915.34
12-614-203-01	BENEFITS	600	0.00	646.44	108%	0.00	46.44-
12-614-203-02	FICA	2,300	234.54	1,370.52	60%	0.00	929.48
12-614-203-03	GROUP INSURANCE	7,000	799.33	4,823.80	69%	0.00	2,176.20
12-614-203-04	PENSION	2,000	126.08	851.38	43%	0.00	1,148.62
12-614-203-05	WORK COMP	1,100	0.00	616.95	56%	0.00	483.05
12-614-203-08	MEDICARE	500	54.85	320.54	64%	0.00	179.46
12-614-207-01	SUPPLIES	7,500	0.00	0.00	0%	0.00	7,500.00
12-614-213-03	MAINTENANCE	10,000	0.00	724.00	7%	0.00	9,276.00
	** TOTALS **	67,800	5,294.16	33,238.29	49%	0.00	34,561.71
	DISTRIBUTION						
12-617-201-01	SALARIES	225,500	23,271.80	134,876.09	60%	0.00	90,623.91
12-617-203-01	BENEFITS	3,600	0.00	3,878.62	108%	0.00	278.62-
12-617-203-02	FICA	14,000	1,337.66	7,735.71	55%	0.00	6,264.29
12-617-203-03	GROUP INSURANCE	41,700	4,632.73	27,876.54	67%	0.00	13,823.46
12-617-203-04	PENSION	11,300	687.77	4,627.29	41%	0.00	6,672.71
12-617-203-05	WORK COMP	6,300	0.00	3,533.46	56%	0.00	2,766.54
12-617-203-08	MEDICARE	3,300	312.86	1,809.15	55%	0.00	1,490.85
12-617-207-08	GAS & OIL	28,000	3,025.96	12,647.79	45%	0.00	15,352.21
12-617-207-15	MAINS & ACCESSORIES	30,000	587.72	2,878.40	10%	2,601.39	24,520.21
12-617-207-16	METERS & SUPPLIES	50,000	567.23	19,242.75	38%	0.00	30,757.25
12-617-207-17	SERVICES & SUPPLIES	50,000	8,900.39	38,226.36	76%	0.00	11,773.64
12-617-212-02	MOTOR POOL	89,600	7,466.67	52,316.69	58%	0.00	37,283.31
12-617-212-17	HYDRANT MAINTENANCE	10,000	530.83	3,115.55	31%	0.00	6,884.45
	** TOTALS **	563,300	51,321.62	312,764.40	56%	2,601.39	247,934.21

WATER FUND

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	24,353.02	28%	0.00	62,646.98
12-624-203-01	BENEFITS	2,000	0.00	1,339.10-	-67%	0.00	3,339.10
12-624-203-02	FICA	5,400	164.54	1,373.15	25%	0.00	4,026.85
12-624-203-03	GROUP INSURANCE	22,300	1,069.14	6,986.46	31%	0.00	15,313.54
12-624-203-04	PENSION	4,900	170.24	1,388.12	28%	0.00	3,511.88
12-624-203-05	WORK COMP	2,100	0.00	1,177.82	56%	0.00	922.18
12-624-203-08	MEDICARE	1,300	38.48	321.12	25%	0.00	978.88
12-624-208-01	INSURANCE	110,500	0.00	101,012.32	91%	3,104.07	6,383.61
12-624-209-02	FREIGHT	10,000	222.71	4,020.17	40%	115.11	5,864.72
12-624-210-02	TELEPHONE	11,000	861.36	5,253.97	48%	0.00	5,746.03
12-624-212-03	EQUIPMENT MAINTENANCE	2,500	26.75	254.27	10%	0.00	2,245.73
12-624-213-01	STAFF DEVELOPMENT	13,400	150.00	5,257.69	39%	622.00	7,520.31
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	0.00	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	1,978.80	2,789.59	62%	276.86	1,433.55
12-624-219-01	UNCOLLECTABLE ACCOUNTS	8,000	478.25-	2,861.77	36%	0.00	5,138.23
12-624-227-01	POWER BOARD EXPENSES	1,100	93.75	656.25	60%	0.00	443.75
12-624-228-01	MISCELLANEOUS	4,900	239.40	3,651.04	75%	305.20-	1,554.16
12-624-228-02	GRANT EXPENSES	154,100	21,728.91	164,326.85	107%	35,691.40	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	0.00	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	121,041.69	58%	0.00	86,458.31
12-624-263-02	PURCHASING DEPT COSTS	22,300	1,858.33	13,008.31	58%	0.00	9,291.69
12-624-263-05	COMPUTER SERVICE COSTS	800	66.67	466.69	58%	0.00	333.31
12-624-268-01	FRANCHISE FEE	229,800	19,150.00	134,050.00	58%	0.00	95,750.00
	** TOTALS **	1,076,900	67,619.16	634,869.69	59%	43,897.54	398,132.77
	DEPRECIATION & AMORTIZATI						
12-627-262-01	DEPRECIATION ALLOWANCE	582,000	47,964.00	333,582.73	57%	0.00	248,417.27
	** TOTALS **	582,000	47,964.00	333,582.73	57%	0.00	248,417.27
	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	7,618.49	28,431.69	17%	0.00	142,368.31
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	7,618.49	112,125.91	18%	0.00	498,474.09

WATER FUND

STATEMENT OF EXPENDITURES

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
		** TOTAL EXPENDITURES **	4,629,000	259,731.18	2,222,230.16	48%	140,463.76	2,266,306.08
	12	12 FUND TOTAL	0	192,608.61	333,438.82	0%	140,463.76-	192,975.06-

WASTE WATER
JULY 2026

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	(15,910.93)	ACCOUNTS PAYABLE	4,766.20
INVESTMENTS	205,388.96	ACCRUED BENEFIT	(88,160.87)
ACCOUNTS RECEIVABLE	355,173.45	ACCRED BOND INTERES	(75,046.22)
INVENTORY	19,980.19	NOTES PAYABLE	(11,651,429.34)
FIXED ASSETS	20,386,823.83	FUND BALANCE	(8,852,207.59)
TOTAL	*20,951,455.50*	*TOTAL*	*(20,662,077.82)*
		+/- FUND BALANCE	(289,377.68)
		TOTAL	*(20,951,455.50)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
SERVICE SALES	249,823.09	1,720,405.78	COLLECTION	31,656.30	202,688.97
OTHER REVENUE	477.38	340,836.45	PUMPING	8,542.19	46,729.02
			TREATMENT	111,699.68	595,212.45
			ADMIN & GENERAL	128,349.93	496,541.67
			DEPRECIATION	58,323.33	408,262.94
			OTHER CHARGES	-	22,429.50
TOTAL	*250,300.47*	*2,061,242.23*	*TOTAL*	*338,571.43*	*1,771,864.55*
PRIOR MONTH	*251,634.80*			*280,990.91*	

REVENUE LESS EXPENSE 289,377.68

OUTSTANDING LIABILITY:

SLUDGE HAULING $15,700

PREPARED BY: ALIZA LIBBY
August 6, 2026

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	15,910.93-	58,353.64	74,264.57-	345,926.21-
14-110-110-07	CASH IN SAVINGS-TAP FEES	41,633.97	40,930.72	703.25	125.12
14-110-110-08	INVESTMENTS	155,756.11	154,225.24	1,530.87	225.65
14-110-120-00	ACCTS REC - CUSTOMERS	236,910.61	231,545.41	5,365.20	3,846.92
14-110-120-01	ACCOUNTS RECEIVABLE-UNBILLED	115,300.00	115,300.00	0.00	0.00
14-110-120-03	ACCOUNTS RECEIVABLE/MISCELLANE	2,962.84	880.04	2,082.80	120.00-
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	19,980.19	22,519.12	2,538.93-	109.81-
	** TOTALS **	564,631.67	631,753.05	67,121.38-	341,958.33-
	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	8,350,278.39-	7,942,015.45-	408,262.94-	58,323.33-
	** TOTALS **	20,386,823.83	20,795,086.77	408,262.94-	58,323.33-
	*** TOTAL ASSETS ***	20,951,455.50	21,426,839.82	475,384.32-	400,281.66-

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	WASTE WATER FUND				
	LIABILITIES				
14-210-210-01	ACCOUNTS PAYABLE	4,766.20-	20,112.33	24,878.53-	4,766.20-
14-210-220-01	ACCRUED PTO	88,170.97	86,754.94	1,416.03	0.00
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	9,541,444.00	10,189,845.00	648,401.00-	299,200.50-
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	282,977.30	339,285.30	56,308.00-	8,044.00-
	** TOTALS **	11,809,870.23	12,574,632.23	764,762.00-	312,010.70-
	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	289,377.68	0.00	289,377.68	88,270.96-
	TOTAL LIAB/RESVS/RETAINED EARN	20,951,455.50	21,426,839.82	475,384.32-	400,281.66-

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	243,167.93	1,688,421.71	56%	0.00	1,311,578.29
14-301-102-01	WEST LA JUNTA SANITATION	26,400	1,862.52	13,037.64	49%	0.00	13,362.36
14-301-106-01	CUSTOMER PENALTIES	26,000	4,792.64	18,946.43	73%	0.00	7,053.57
	** TOTALS **	3,052,400	249,823.09	1,720,405.78	56%	0.00	1,331,994.22
	OTHER REVENUE						
14-302-101-01	INTEREST INCOME	2,400	350.77	3,600.37	150%	0.00	1,200.37-
14-302-101-04	LINE INVESTMENT FEE	3,000	126.61	886.27	30%	0.00	2,113.73
14-302-102-01	OTHER INCOME	141,500	0.00	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	477.38	340,836.45	50%	0.00	342,463.55
	*** TOTAL REVENUES ***	3,735,700	250,300.47	2,061,242.23	55%	0.00	1,674,457.77

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	19,208.75	97,077.80	75%	0.00	33,222.20
14-640-203-01	BENEFITS	3,000	0.00	826.54	28%	0.00	2,173.46
14-640-203-02	FICA	8,100	1,106.00	5,452.44	67%	0.00	2,647.56
14-640-203-03	GROUP INSURANCE	40,300	4,072.96	27,499.12	68%	0.00	12,800.88
14-640-203-04	PENSION	6,800	855.03	4,109.71	60%	0.00	2,690.29
14-640-203-05	WORK COMP	2,700	0.00	1,514.34	56%	0.00	1,185.66
14-640-203-08	MEDICARE	1,900	258.64	1,275.19	67%	0.00	624.81
14-640-207-01	SUPPLIES & EXPENSES	2,500	795.11	1,518.52	61%	0.00	981.48
14-640-207-08	GAS & OIL	13,000	786.51	4,433.47	34%	0.00	8,566.53
14-640-212-01	MAINTENANCE	115,000	1,563.30	37,896.76	33%	0.00	77,103.24
14-640-212-02	MOTOR POOL MAINT	36,100	3,010.00	21,085.08	58%	0.00	15,014.92
	** TOTALS **	359,700	31,656.30	202,688.97	56%	0.00	157,011.03
	PUMPING STATIONS						
14-643-201-01	SALARIES	41,800	6,402.97	32,359.62	77%	0.00	9,440.38
14-643-203-01	BENEFITS	2,000	0.00	275.52	14%	0.00	1,724.48
14-643-203-02	FICA	2,600	368.70	1,817.53	70%	0.00	782.47
14-643-203-03	GROUP INSURANCE	13,400	1,357.68	9,166.44	68%	0.00	4,233.56
14-643-203-04	PENSION	2,200	285.02	1,369.92	62%	0.00	830.08
14-643-203-05	WORK COMP	900	0.00	504.78	56%	0.00	395.22
14-643-203-08	MEDICARE	600	86.26	425.04	71%	0.00	174.96
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	41.56	810.17	32%	0.00	1,689.83
14-643-212-01	MAINTENANCE	5,000	0.00	0.00	0%	0.00	5,000.00
	** TOTALS **	72,000	8,542.19	46,729.02	65%	0.00	25,270.98
	TREATMENT PLANTS						
14-645-201-01	SALARIES	275,400	38,417.57	194,285.12	71%	0.00	81,114.88
14-645-203-01	BENEFITS	10,000	0.00	1,653.08	17%	0.00	8,346.92
14-645-203-02	FICA	17,100	2,212.02	10,904.89	64%	0.00	6,195.11
14-645-203-03	GROUP INSURANCE	80,600	8,146.09	54,999.22	68%	0.00	25,600.78
14-645-203-04	PENSION	13,500	1,710.08	8,219.59	61%	0.00	5,280.41
14-645-203-05	WORK COMP	5,600	0.00	3,140.85	56%	0.00	2,459.15
14-645-203-08	MEDICARE	4,000	517.32	2,550.34	64%	0.00	1,449.66
14-645-207-01	SUPPLIES	11,000	395.54	9,234.08	84%	486.95	1,278.97
14-645-207-02	TREATMENT CHEMICALS	25,000	5,175.02	5,175.02	21%	4,244.38	15,580.60
14-645-210-01	UTILITIES	30,000	213.82	11,575.13	39%	0.00	18,424.87
14-645-210-02	TELEPHONE	7,000	692.82	4,154.22	59%	0.00	2,845.78
14-645-212-01	MAINTENANCE	75,000	10,600.00	31,113.88	41%	13,686.20	30,199.92
14-645-212-02	SLUDGE DISPOSAL	250,000	32,144.00	240,930.00	96%	0.00	9,070.00
14-645-212-18	PRETREATMENT	2,500	0.00	45.95	2%	62.14-	2,516.19
14-645-217-01	LAB CONTRACTS	73,600	11,475.40	17,135.12	23%	44,322.60	12,142.28

WASTE WATER FUND

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	95.96	1%	0.00	15,804.04
	** TOTALS **	896,200	111,699.68	595,212.45	66%	62,677.99	238,309.56
	ADMINISTRATIVE AND GENERA						
14-647-201-01	SALARIES	101,700	2,986.66	24,353.02	24%	0.00	77,346.98
14-647-203-01	BENEFITS	5,000	0.00	1,339.11-	-27%	0.00	6,339.11
14-647-203-02	FICA	6,300	164.54	1,373.15	22%	0.00	4,926.85
14-647-203-03	GROUP INSURANCE	41,300	1,069.14	6,986.46	17%	0.00	34,313.54
14-647-203-04	PENSION	5,700	170.24	1,388.12	24%	0.00	4,311.88
14-647-203-05	WORK COMP	2,400	0.00	1,346.09	56%	0.00	1,053.91
14-647-203-08	MEDICARE	1,500	38.48	321.12	21%	0.00	1,178.88
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	0.00	33,122.38	68%	13,381.89	1,995.73
14-647-209-02	FREIGHT	5,500	952.25	3,897.85	71%	1,240.39	361.76
14-647-212-03	EQUIPMENT MAINTENANCE	5,000	1,014.59	1,014.59	20%	0.00	3,985.41
14-647-213-01	STAFF DEVELOPMENT	10,000	154.00	3,255.85	33%	100.00	6,644.15
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	17,000	1,964.52	14,234.19	84%	0.00	2,765.81
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	839.94	2,264.11	63%	187.48	1,148.41
14-647-219-01	UNCOLLECTABLE ACCOUNTS	6,500	223.36-	2,503.08	39%	0.00	3,996.92
14-647-227-01	POWER BOARD EXPENSES	1,100	93.75	656.25	60%	0.00	443.75
14-647-228-01	MISCELLANEOUS	3,500	0.00	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	88,191.85	181,042.70	97%	0.00	4,957.30
14-647-263-01	ADMINISTRATIVE COSTS	153,300	12,775.00	89,425.00	58%	0.00	63,875.00
14-647-263-02	PURCHASING DEPT COSTS	35,000	2,916.67	20,416.69	58%	0.00	14,583.31
14-647-263-05	COMPUTER SERVICE COSTS	800	66.66	466.62	58%	0.00	333.38
14-647-268-01	FRANCHISE FEE	182,100	15,175.00	106,225.00	58%	0.00	75,875.00
	** TOTALS **	833,500	128,349.93	496,541.67	60%	14,909.76	322,048.57
	DEPRECIATION AND AMORTIZA						
14-650-262-01	DEPRECIATION ALLOWANCE	675,600	58,323.33	408,262.94	60%	0.00	267,337.06
	** TOTALS **	675,600	58,323.33	408,262.94	60%	0.00	267,337.06
	OTHER CHARGES						
14-653-267-05	CAP OUTLAY-GENERAL EQUIP	117,700	0.00	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	0.00	22,429.50	3%	0.00	876,270.50

WASTE WATER FUND

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	** TOTAL EXPENDITURES **	3,735,700	338,571.43	1,771,864.55	47%	77,587.75	1,886,247.70
		============	===============	===============	=======	===============	===============
14	14 FUND TOTAL	0	88,270.96-	289,377.68	0%	77,587.75-	211,789.93-

City of La Junta
Electric Department

P.O. Box 489 ~ 601 Colorado Avenue
La Junta, Colorado 81050

July 2026 Report

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

- Performed maintenance on an air compressor at the light plant substation.
- Installed underground service to a house on 8th and Barnes Ave.
- Upgraded a 208 transformer bank at 317 W 3rd St.
- Added a transformer at the intersections of 9th and Carson and 9th and Adams Ave.
- Ensured all outlets were functioning properly and that trailers were connected; additionally, we installed new outlets for the Early Settlers Day celebration.
- Continued with tree trimming operations.

System Update

We have been experiencing brief interruptions due to heat and system overloads.

Solar Accounts

In July, a total of 15,526 kWh was returned to the grid.

La Junta Municipal Light Plant

Monthly Report

MONTH/YEAR July 26

DATA FROM ION METER MONTHLY SCREEN

ION SWD Peak Demand: 21877 Date: 7-27-26 Time: 4:17

ION SWD Min Demand: 6830 Date: 7-6-26 Time: 4:16

ION KWH NET: 10009036 Kwh

DATA FROM PLANT CONSUMPTION METER SCREEN AND PREVIOUS MONTH REPORT

	CURRENT	- PREVIOUS	= TOTAL
METER 1 KWH READING:	413234	409585	3649
METER 2 KWH READING:		0	0
METER 3 KWH READING:	481504	477819	3685

PLANT USAGE TOTAL: 7334

FAX COPY TO GINGER

FILE IN MONTHLY REPORT BOOK


CITY OF LA JUNTA

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	8,376,755
JUL.	8,468,800	9,037,095	9,468,978	10,009,036
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	50,328,841

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	19,741
JUL.	20,020	20,878	20,837	21,877
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	111,239

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	0.0377298
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	0.037057450

ELECTRIC

JULY 2026

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	371,976.26	ACCOUNTS PAYABLE	(34,710.82)
INVESTMENTS	5,246,650.46	CUSTOMER DEPOSITS	(189,135.86)
ACCOUNTS RECEIVABLE	1,685,395.83	ACCRUED BENEFIT	(231,321.00)
INVENTORY	1,657,383.37	DEFERRED REVENUE	-
PRE-PAID EXPENSE	7,727.49		
FIXED ASSETS	3,550,678.99	FUND BALANCE	(11,276,149.30)
TOTAL	*12,519,812.40*	*TOTAL*	*(11,731,316.98)*
		+/- FUND BALANCE	(788,495.42)
		ARPA EST	925,700.00
		TOTAL	*(11,594,112.40)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
RESIDENTIAL	464,227.86	2,043,161.20	TRANSMISSION	18,565.76	123,495.25
COMMERCIAL	124,529.57	613,687.50	*ARPA (*EST CITY READS*)	925,700.00	4,661,835.68
INDUSTRIAL	632,784.55	3,685,828.12	DISTRIBUTION	117,723.58	638,239.78
MUNICIPAL	56,211.26	302,319.85	CUSTOMER ACCOUNTING	1,003.87	11,660.22
OTHER SALES	26,076.28	152,096.37	ADMIN & GENERAL	286,619.12	1,109,286.93
OTHER REVENUE	29,774.05	149,948.96	OTHER CHARGE	-	289,189.99
			DEPRECIATION	35,506.63	250,538.73
TOTAL	*1,333,603.57*	*6,947,042.00*	*TOTAL*	*1,385,118.96*	*7,084,246.58*
PRIOR MONTH	*1,002,501.49*			*1,288,727.66*	

ANNUAL REVENUE LESS EXPENSE (137,205)

OUTSTANDING LIABILITY:

*ARPA 925,700

PREPARED BY: ALIZA LIBBY
August 6, 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	370,926.26	1,756,049.23	1,385,122.97-	344,986.32-
11-110-131-04	PETTY CASH	1,050.00	1,050.00	0.00	0.00
11-110-131-08	INVESTMENTS	5,236,251.23	3,668,457.57	1,567,793.66	11,997.42
11-110-131-13	UNCLAIMED METER DEPOSITS & INT	10,399.23	10,201.60	197.63	31.13
11-110-142-01	ACCTS REC-CUSTOMERS	1,028,225.20	748,580.99	279,644.21	241,395.09
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	9,817.91	18,505.34	8,687.43-	15,285.10
11-110-143-10	EMPLOYEE RECEIVABLES	252.72	334.69	81.97-	0.00
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.	1,637,821.71	1,632,760.43	5,061.28	2,149.59
11-110-186-02	PRE-PAID EXPENSE	7,727.49	7,727.49	0.00	0.00
	** TOTALS **	8,969,133.41	8,510,329.00	458,804.41	74,127.99-
11-120-107-01	WORK IN PROCESS	80,511.00	80,511.00	0.00	0.00
11-120-108-01	ACCUMULATED DEPRECIATION	7,788,109.20-	7,625,793.75-	162,315.45-	22,903.30-
11-120-108-02	ACC DEP - PLANT ONLY	1,288,346.93-	1,200,123.65-	88,223.28-	12,603.33-
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 **	3,550,678.99	3,801,217.72	250,538.73-	35,506.63-
	*** TOTAL ASSETS ***	12,519,812.40	12,311,546.72	208,265.68	109,634.62-

ELECTRIC FUND

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	ELECTRIC FUND				
	LIABILITIES				
11-210-232-01	ACCOUNTS PAYABLE-OTHER	12,275.64-	615,852.81	628,128.45-	220,633.64-
11-210-232-03	ACCOUNTS PAYABLE/SALES TAX	46,973.96	29,102.81	17,871.15	13,392.77
11-210-232-04	A/P - MISCELLANEOUS (REV)	12.50	0.00	12.50	12.50
11-210-235-01	CUSTOMER METER DEPOSITS	188,451.30	177,661.30	10,790.00	7,400.00
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	838.47	877.49	39.02-	1.20
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 **	455,167.68	1,035,397.42	580,229.74-	199,827.17-
	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	788,495.42	0.00	788,495.42	90,192.55
	TOTAL LIAB/RESVS/RETAINED EARN	12,519,812.40	12,311,546.72	208,265.68	109,634.62-

ELECTRIC FUND

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	462,373.94	2,042,429.85	55%	0.00	1,653,770
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	16,200	1,853.92	731.35	5%	0.00	15,469
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,301,600	118,485.36	573,090.44	44%	0.00	728,510
11-301-442-02	GEN SVC SMALL-OUTSIDE CIT	69,300	6,044.21	40,597.06	59%	0.00	28,703
11-301-442-03	GEN SVC SMALL-MUNICIPAL	586,700	56,211.26	302,319.85	52%	0.00	284,380
11-301-443-01	GEN SVC LARGE-INSIDE CITY	4,200,300	466,493.78	2,619,570.62	62%	0.00	1,580,729
11-301-443-02	GEN SVC LARGE-OUTSIDE CIT	1,943,900	166,290.77	1,066,257.50	55%	0.00	877,643
11-301-444-01	VAPOR LAMPS	224,500	15,525.81	108,584.45	48%	0.00	115,916
11-301-450-01	CUSTOMER PENALTIES	86,000	9,710.47	37,311.92	43%	0.00	48,688
11-301-451-01	CONNECT FEES	15,000	840.00	6,200.00	41%	0.00	8,800
	** TOTALS **	12,139,700	1,303,829.52	6,797,093.04	56%	0.00	5,342,607
	OTHER REVENUES						
11-302-419-01	INT EARNINGS - CASH INVES	40,000	12,028.55	70,292.22	176%	0.00	30,292-
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	800.00-	7,563.25	35%	0.00	13,937
11-302-456-01	MISCELLANEOUS	75,000	18,545.50	72,093.49	96%	0.00	2,907
	** TOTALS **	643,100	29,774.05	149,948.96	23%	0.00	493,151
	*** TOTAL REVENUES ***	12,782,800	1,333,603.57	6,947,042.00	54%	0.00	5,835,758

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	12,923.28	63,455.76	41%	0.00	91,044.24
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	774.61	3,805.33	40%	0.00	5,794.67
11-571-546-22	GROUP INS	10,500	1,303.39	6,241.51	59%	0.00	4,258.49
11-571-546-23	PENSION	7,700	572.51	3,002.50	39%	0.00	4,697.50
11-571-546-24	WORKERS COMP	2,100	0.00	1,177.82	56%	0.00	922.18
11-571-546-26	MEDICARE	2,200	181.15	889.95	40%	0.00	1,310.05
11-571-548-01	SUPPLIES & EXPENSE	55,000	142.13	29,119.53	53%	696.20	25,184.27
11-571-549-01	VEHICLE OPERATION	1,500	78.11	206.01	14%	0.00	1,293.99
11-571-551-00	MAINTENANCE -PARTS & REPA	70,000	2,590.58	8,471.69	12%	32,409.42	29,118.89
11-571-557-01	ARPA COSTS	8,340,500 JULY EST. ARPA	~~783,992.06~~ 925,700.00	~~3,736,135.68~~ 4,661,835.68	45%	0.00	4,604,364.32
	** TOTALS **	8,655,700	802,557.82	3,859,630.93	45%	33,105.62	4,762,963.45
	DISTRIBUTION						
11-573-207-18	SAFETY EQUIPMENT	12,000	3,485.09	5,834.39	49%	150.00-	6,315.61
11-573-562-01	SUBSTATION MAINT.	30,000	129.90	4,992.41	17%	368.32	24,639.27
11-573-583-10	LINE OPERATIONS LABOR	651,200	76,758.39	381,339.74	59%	0.00	269,860.26
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	4,457.26	22,415.40	62%	0.00	13,784.60
11-573-583-22	GROUP INS	100,000	14,655.44	56,408.25	56%	0.00	43,591.75
11-573-583-23	PENSION	31,300	2,971.24	13,602.25	43%	0.00	17,697.75
11-573-583-24	WORKERS COMP	8,700	0.00	4,879.54	56%	0.00	3,820.46
11-573-583-26	MEDICARE	9,400	1,042.44	5,242.32	56%	0.00	4,157.68
11-573-588-01	SUPPLIES & EXPENSE	50,000	174.38	19,753.72	40%	859.10	29,387.18
11-573-588-02	MOTOR POOL MAINTENANCE	78,300	6,661.36	46,630.46	60%	0.00	31,669.54
11-573-588-03	VEHICLE MAINTENANCE	8,000	1.32	270.74	3%	0.00	7,729.26
11-573-588-04	GAS AND OIL	22,000	1,746.04	8,899.08	40%	0.00	13,100.92
11-573-593-01	LINE MAINTENANCE	80,000	4,824.72	45,299.79	57%	0.00	34,700.21
11-573-596-01	STREET LIGHT MAINT.	60,000	0.00	7,732.27	13%	0.00	52,267.73
11-573-597-01	METER MAINTENANCE	40,000	0.00	1,661.27	4%	0.00	38,338.73
11-573-598-01	MAINTENANCE -OTHER-	9,000	816.00	1,844.00	20%	351.00	6,805.00
	** TOTALS **	1,241,100	117,723.58	638,239.78	51%	1,428.42	601,431.80
	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	69.43	5,844.20	58%	0.00	4,155.80
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	934.44	5,806.37	48%	0.00	6,193.63
	** TOTALS **	24,200	1,003.87	11,660.22	48%	0.00	12,539.78

ELECTRIC FUND

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	5.03	37.73	38%	0.00	62.27
11-577-920-10	SALARIES	216,500	30,576.72	129,400.71	60%	0.00	87,099.29
11-577-921-01	OFFICE SUPPLIES	100	0.00	0.00	0%	0.00	100.00
11-577-921-02	UTILITIES	5,000	80.52	2,110.84	42%	0.00	2,889.16
11-577-922-03	ADMINISTRATIVE COSTS	322,200	26,850.00	187,950.00	58%	0.00	134,250.00
11-577-922-04	PURCHASING DEPT COSTS	43,900	3,658.33	25,608.31	58%	0.00	18,291.69
11-577-922-06	COMPUTER SERVICE COSTS	5,400	450.00	3,150.00	58%	0.00	2,250.00
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	0.00	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	1,784.50	7,486.65	113%	0.00	886.65-
11-577-926-22	GROUP INS	27,400	5,559.06	26,608.50	97%	0.00	791.50
11-577-926-23	PENSION	5,300	1,661.59	6,924.54	131%	0.00	1,624.54-
11-577-926-24	WORKERS COMP	1,200	0.00	673.04	56%	0.00	526.96
11-577-926-26	MEDICARE	1,600	417.33	1,750.91	109%	0.00	150.91-
11-577-927-01	FRANCHISE	780,000	65,000.00	455,000.00	58%	0.00	325,000.00
11-577-930-01	STAFF DEVELOPMENT	13,800	97.52	9,709.59	70%	0.00	4,090.41
11-577-930-02	POWER BOARD EXPENSES	1,100	93.75	656.25	60%	0.00	443.75
11-577-930-03	DUES & SUBSCRIPTIONS	18,000	0.00	11,304.15	63%	343.25	6,352.60
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	58.15	322.60	2%	0.00	14,677.40
11-577-935-01	BUILDING MAINTENANCE	143,000	150,034.00	150,034.00	105%	0.00	7,034.00-
11-577-940-02	FREIGHT	5,000	292.62	1,915.17	38%	226.17	2,858.66
	** TOTALS **	1,762,900	286,619.12	1,109,286.93	63%	43,926.04	609,687.03
	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	0.00	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	0.00	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	0.00	289,189.99	46%	153,689.29	183,220.72
	DEPRECIATION & AMORTIZATI						
11-581-403-01	DEPRECIATION ALLOWANCE	472,800	35,506.63	250,538.73	53%	0.00	222,261.27
	** TOTALS **	472,800	35,506.63	250,538.73	53%	0.00	222,261.27
	*** TOTAL EXPENDITURES **	12,782,800	1,243,411.02	6,158,546.58	48%	232,149.37	6,392,104.05

ELECTRIC FUND

STATEMENT OF EXPENDITURES

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
			============	===============	===============	=======	===============	===============
	11	11 FUND TOTAL	0	90,192.55	788,495.42	0%	232,149.37-	556,346.05-

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

CUSTOMER INFORMATION

CUSTOMERS	2026	2025	+/-	PERCENT CHANGE
RESIDENTIAL	2,788	2,801	(13)	-0.47%
COMMERCIAL	441	447	(6)	-1.36%
INDUSTRIAL	10	10	0	0.00%
MUNICIPAL	28	28	0	0.00%
	3,267	***3,286***		

LANDFILL

TONS	2026 July	2026 YTD	2025 July	2025 YTD	+/-	% CHANGE
OTERO COUNTY LANDFILL	569.31	3,502.12	597.84	3,902.44	(28.53)	-5.01%
SOUTHEAST RECYCLING	7.16	80.16	4.68	204.85	2.48	34.64%
CLEAN VALLEY - CURBSIDE	2.25	14.16	3.13	23.21	(0.88)	-39.11%
CLEAN VALLEY - TRAILER	1.00	8.45	1.00	10.79	-	0.00%
	579.72	3604.89	606.65	4141.29		

TONNAGE	
OPEN TOP	48.62
COMPACTOR	6.66
RESIDENTIAL	232.53
COMMERICAL	150.37
ROLL OFFS	125.81
	563.99

OTHER INCOME

ITEM	2026 July	2025 July	2026 YTD	2025 YTD	+/-	PERCENT CHANGE
SPECIAL PICK-UP	5	0	21	21	0	0.00%
40-YD BOXES	25	22	183	225	-42	-22.95%
20-YD BOXES	19	14	106	102	4	3.77%
OVERAGES	10	11	50	77	-27	-54.00%
COMPACTOR	5	6	36	32	4.00	11.11%
TRX STATION (OPEN BOX)	48.62	37.09	237.91	220.55	17.36	7.30%
TRX STATION (COMPACTOR)	6.66	21.21	61.02	78.01	-17	-27.84%
TOTE REPLACEMENT	8	10	46	48	-2	-4.35%

SANITATION
JULY 2026

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	(73,768.30)	ACCOUNTS PAYABLE	-
INVESTMENTS	1,026,595.30	ACCRUED BENEFIT	(58,710.60)
ACCOUNTS RECEIVABLE	152,396.33	POST CLOSURE	(419,400.00)
INVENTORY	5,465.04		-
FIXED ASSETS	427,385.99	FUND BALANCE	(1,248,337.51)
TOTAL	*1,538,074.36*	*TOTAL*	*(1,726,448.11)*
		+/- FUND BALANCE	188,373.75
		OUTSTANDING	17,100.00
		TOTAL	*(1,538,074.36)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
SERVICE SALES	117,939.58	764,218.76	*EXPENSES	102,505.16	643,041.27
OTHER REVENUE	9,356.01	68,207.31	ADMIN & GENERAL	14,670.26	109,278.33
			DEPRECIATION	6,547.61	45,833.22
			OTHER CHARGES	-	239,747.00
TOTAL	*127,295.59*	*832,426.07*	*TOTAL*	*123,723.03*	*1,037,899.82*
PRIOR MONTH	*116,304.97*			*156,364.72*	

REVENUE LESS EXPENSES (205,473.75)

OUTSTANDING LIABILITY

OCLI 17,100

PREPARED BY: ALIZA LIBBY
August 6, 2026

SANITATION FUND

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	73,868.30-	10,203.20-	63,665.10-	12,568.59
16-110-110-02	INVESTMENTS	1,020,342.31	1,112,123.80	91,781.49-	1,284.40-
16-110-110-03	TRANSFER STATION CASH DRAWER	100.00	100.00	0.00	0.00
16-110-120-00	ACCTS REC - CUSTOMERS	92,124.64	95,294.41	3,169.77-	1,872.43
16-110-120-01	ACCTS REC - MISCELLANEOUS	12,071.69	8,989.92	3,081.77	95.25
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 **	1,110,688.37	1,266,222.96	155,534.59-	13,251.87
	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	746,224.83-	700,391.61-	45,833.22-	6,547.61-
	** TOTALS **	427,385.99	473,219.21	45,833.22-	6,547.61-
	*** TOTAL ASSETS ***	1,538,074.36	1,739,442.17	201,367.81-	6,704.26

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	0.00
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-	0.00
	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-	0.00
16	16 FUND TOTAL	188,373.75-	0.00	188,373.75-	6,704.26
	TOTAL LIAB/RESVS/RETAINED EARN	1,538,074.36	1,739,442.17	201,367.81-	6,704.26

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	106,271.83	721,758.39	47%	0.00	806,741.61
16-301-101-02	RECYCLING REVENUES	26,500	1,998.11	13,982.68	53%	0.00	12,517.32
16-301-106-01	SANITATION PENALTIES	8,000	1,794.49	6,837.14	85%	0.00	1,162.86
16-301-107-01	MISCELLANEOUS	10,000	7,875.15	21,640.55	216%	0.00	11,640.55-
	** TOTALS **	1,573,000	117,939.58	764,218.76	49%	0.00	808,781.24
	OTHER REVENUES						
16-302-101-01	OTHER INCOME	50,000	5,113.95	47,283.90	95%	0.00	2,716.10
16-302-102-01	INTEREST INCOME	60,000	4,242.06	20,923.41	35%	0.00	39,076.59
16-303-105-01	TRANSFER FROM RETAINED EA	76,600	0.00	0.00	0%	0.00	76,600.00
	** TOTALS **	186,600	9,356.01	68,207.31	37%	0.00	118,392.69
	*** TOTAL REVENUES ***	1,759,600	127,295.59	832,426.07	47%	0.00	927,173.93

SANITATION FUND

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	48,150.40	300,563.11	60%	0.00	199,136.89
16-661-203-01	BENEFITS	12,000	0.00	3,929.39	33%	0.00	8,070.61
16-661-203-02	FICA	31,000	2,750.81	17,281.30	56%	0.00	13,718.70
16-661-203-03	GROUP INSURANCE	114,900	11,166.23	63,113.26	55%	0.00	51,786.74
16-661-203-04	PENSION	25,900	1,939.59	11,839.98	46%	0.00	14,060.02
16-661-203-05	WORKERS COMP	28,700	0.00	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	643.32	4,041.49	56%	0.00	3,158.51
16-661-207-03	OPERATIONAL SUPPLIES	33,700	381.32	2,126.99	6%	86.49-	31,659.50
16-661-207-08	GAS & OIL	53,000	5,927.32	28,823.39	54%	0.00	24,176.61
16-661-212-02	MOTOR POOL MAINTENANCE	97,900	8,154.17	57,079.19	58%	0.00	40,820.81
16-661-212-03	EQUIPMENT MAINTENANCE	5,000	0.00	2,117.88	42%	0.00	2,882.12
16-661-214-02	RECYCLING	43,100	6,300.00	30,324.00	70%	0.00	12,776.00
16-661-215-05	LANDFILL	245,000	~~13,960.30~~ 17,100.00	~~87,984.10~~ 105,004.10	36%	0.00	157,015.90
16-661-215-06	POST CLOSURE COSTS	100	0.00	0.00	0%	0.00	100.00
	** TOTALS **	1,197,200	99,373.46	625,941.27	52%	86.49-	571,345.22
	ADMINISTRATIVE & GENERAL						
16-664-208-01	INSURANCE	8,600	0.00	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	0.00	1,204.65	60%	0.00	795.35
16-664-219-01	UNCOLLECTABLE ACCOUNTS	400	0.00	66.67-	-17%	0.00	466.67
16-664-219-02	COLLECTION COSTS/UNCOLLEC	1,000	37.75	2,122.51	212%	0.00	1,122.51-
16-664-227-01	POWER BOARD EXPENSES	1,100	93.75	656.25	60%	0.00	443.75
16-664-228-01	MISCELLANEOUS	400	399.36	399.36	100%	0.00	0.64
16-664-230-01	SAFETY COSTS	1,000	22.73	587.71	59%	0.00	412.29
16-664-263-01	ADMINISTRATIVE COSTS	84,200	7,016.67	49,116.69	58%	0.00	35,083.31
16-664-263-02	PURCHASING DEPT COSTS	1,700	141.67	991.69	58%	0.00	708.31
16-664-268-01	FRANCHISE FEE	83,500	6,958.33	48,708.31	58%	0.00	34,791.69
	** TOTALS **	189,400	14,670.26	109,278.33	58%	4,665.84	75,455.83
	DEPRECIATION & AMORTIZATI						
16-667-262-01	DEPRECIATION	78,000	6,547.61	45,833.22	59%	0.00	32,166.78
	** TOTAL **	78,000	6,547.61	45,833.22	59%	0.00	32,166.78
	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 FUND

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	*** TOTAL EXPENDITURES	1,759,600	120,591.33	1,020,799.82	58%	4,579.35	734,220.83
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16	16 FUND TOTAL	0	6,704.26	188,373.75-	0%	4,579.35-	192,953.10

Zach Miner

2411 Santa Fe Avenue

La Junta, CO 81050

719-469-3369

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July 6th, 2026

City of La Junta

Utility Board Members

Dear Chairman Berg and fellow members of the La Junta Utility Board,

My name is Zach Miner and I have been a citizen of the city of La Junta for just over a year in my second stint as a La Junta citizen. I previously lived in La Junta for 10 years before moving into the county and running my own farm. I am a business owner, specifically in the construction business. I am also a member of several local boards and committees. I am also one of the first to answer the call for any community events or volunteer activities. For these reasons, I ask that you would consider me to fill the vacancy on the board with the term ending in 2027.

As a business owner, I am responsible for keeping my business and each service we provide up to date with new codes, regulations, and staying ahead of trends and techniques. I am also responsible for budgeting, planning, and implementing the scope of work on each and every project. I have brought new techniques and services to our area that have not previously been available locally. My responsibility as a business owner is to constantly be looking ahead while not neglecting the present. I also believe strongly that it is my duty to give back to the community that provides for my family. I do not just do this in lip service, I put action behind these words.

I am specifically interested in serving on this board, as I feel like I have some unique experiences that can add value to the board. Owning and operating a farm has given me unique insight into directly your Holbrook Water shares. I, too, owned Holbrook Water shares on my farm and have intimate knowledge on the value of that ownership, and also the dangers that lurk in protecting those shares. I also believe my knowledge in the construction trades can lend valuable knowledge to the board when it comes to the planning, cost, and timelines of projects needed to upgrade our infrastructure. I have been invited to, and attended, the last two years of La Junta's Economic Summit. A vital component of growing our city economically is the expansion, protection, and upgrading of our infrastructure, and most specifically in the utilities aspect. I have watched every utility meeting for the last couple of years and feel like I am in tune with the flow of the board and the important topics in front of you. The Arkansas Valley Conduit is the big elephant in the room when it comes to some of the most important topics for the utility board. This is a topic that I had done a lot of research on, but more importantly, am willing to dive even deeper into and exploring its viability and effectiveness for our city.

I would like to thank you all for your time in listening to my letter, and providing me the opportunity to discuss with you my desire to join you on this board as La Junta continues to lead the effort of economic vitality for the Arkansas Valley.