

**APPROVED**

January 22, 2026

**BATTLEMENT MESA METROPOLITAN  
DISTRICT ACCOUNTING  
MANAGER REPORT**

**DATE:** January 22, 2025 Correction: January 22, 2026

**TO:** Board of Directors, Battlement Mesa Metro District

**FROM:** Brenda Locker, Accounting Manager

**BUSINESS CHECKING ACCOUNT:** Balance at the end of Dec was  
**\$98,956.49.**

**MONEY MARKET:** This Money Market is earning 3.75%. Total funds in  
Money Market Account at the end of Dec was **\$268,740.32.**  
Accrued interest of \$758.99.

**Petty Cash Account has been closed**

**All CD's have been closed**

**COLOTRUST ACCOUNTS:** We have two accounts. **Plus** and **Prime**. **Plus**  
was earning an average of 3.9356% while **Prime** averaged 3.6930%. **Plus**  
account at the beginning of Dec was \$1,050,665.55. I deposited \$100,000. With  
accrued interest in the amount of \$3,687.05. Bringing our total funds at the end of  
Dec to **\$1,154,353.60.**

BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
DECEMBER 31, 2025

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	(	16,385.77)	
1-1025	CASH IN BANK - ALPINE MM		268,740.32	
1-1027	CASH IN BANK - COLOTRUST		1,154,353.60	
1-1060	WORKING CASH		300.00	
1-1150	ACCOUNTS RECEIVABLE		222,671.29	
1-1155	ACCTS RECEIVABLE - WATER		70,242.63	
1-1156	ACCTS RECEIVABLE - SEWER		90,604.62	
1-1165	ACCOUNTS RECEIVABLE - NSF		1,906.07	
1-1168	ACCOUNTS RECEIVABLE - BMSA		16,231.02	
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(	14,967.48)	
1-1170	DUE (TO)/FROM OTHER FUNDS	(	166,004.63)	
1-1171	ACCOUNTS RECEIVABLE BMNIO		554.67	
1-1172	ACCOUNTS RECEIVABLE RESERVE		1,004.79	
1-1540	CONSTRUCTION IN PROCESS		288,171.75	
1-1541	BUILDINGS		434,299.95	
1-1542	ADMIN OFFICE BUILDING		728,762.92	
1-1544	LAND		150,000.00	
1-1545	LAND IMPROVEMENTS		183,562.67	
1-1550	WATER SYSTEM		5,665,332.51	
1-1553	SEWER SYSTEM		6,786,975.86	
1-1580	SUSPENSE		15.25	
1-1720	WATER EQUIPMENT		1,554,528.18	
1-1723	SEWER EQUIPMENT		1,151,218.49	
1-1970	ACCUMULATED DEP'N - WATER	(	4,551,034.33)	
1-1973	ACCUMULATED DEP'N - SEWER	(	4,500,220.19)	
1-1974	ACCUMULATED DEP'N - BUILDING	(	392,049.65)	
1-1975	ACCUM. DEPR-VEHICLE & EQUIP	(	1,314,845.55)	
1-1976	ACCUMULATED DEP'N - LAND IMPRO	(	21,356.06)	
	TOTAL ASSETS			7,792,612.93

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE		38,317.96	
1-2060	TRANSFER FROM BMMD - PD BENES		11,991.52	
1-2070	CUSTOMER DEPOSITS PAYABLE		110.85	
1-2090	WAGES PAYABLE		16,357.14	
1-2100	FIT PAYABLE	(	5,689.46)	
1-2110	FICA PAYABLE		5,689.46	
1-2140	SIT PAYABLE	(	4,237.00)	
1-2240	RETIREMENT PAYABLE		1,144.97	
1-2260	COMPENSATED ABSENCES		49,669.93	
1-2280	AFLAC PAYABLE		150.73	
1-2300	ADDITIONAL DEDUCTIONS PAYABLE		.07	
	TOTAL LIABILITIES			113,506.17

FUND EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)		7,969,241.11	
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BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
DECEMBER 31, 2025

WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE:		
REVENUE/EXPENDITURE - YTD	( 290,134.35)	
BALANCE - CURRENT DATE	( 290,134.35)	
TOTAL FUND EQUITY		<u>7,679,106.76</u>
TOTAL LIABILITIES AND EQUITY		<u><u>7,792,612.93</u></u>

BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
DECEMBER 31, 2025

PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	69,963.93	
2-1200	PUBLIC WORKS EQUIPMENT	121,568.20	
2-1210	PUBLIC WORKS BUILDING	104,648.16	
2-1970	ACCUMULATED DEP'N - EQUIPMENT	( 115,136.26)	
2-1980	ACCUMULATED DEP'N - BUILDING	( 40,549.20)	
	TOTAL ASSETS		140,494.83

LIABILITIES AND EQUITY

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	132,512.77	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	7,982.06	
	BALANCE - CURRENT DATE		7,982.06
	TOTAL FUND EQUITY		140,494.83
	TOTAL LIABILITIES AND EQUITY		140,494.83

BATTLEMENT MESA METRO DISTRICT  
BALANCE SHEET  
DECEMBER 31, 2025

CONSERVATION TRUST FUND

<u>ASSETS</u>		
6-1170	DUE (TO)/FROM OTHER FUNDS	96,272.97
	<b>TOTAL ASSETS</b>	<b>96,272.97</b>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
6-2800	ACCUMULATED EQUITY (DEFICIT)	81,277.19
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	14,995.78
	<b>BALANCE - CURRENT DATE</b>	<b>14,995.78</b>
	<b>TOTAL FUND EQUITY</b>	<b>96,272.97</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>96,272.97</b>

GL Period	Check Issue Date	Check Number	Payee	Amount		
	12/25	12/10/2025	31596	625-Water	62.15	Office Water
	12/25	12/10/2025	31597	Alex Morris	35.00	Cell Phone
	12/25	12/10/2025	31598	All Copy Products	3,311.80	Computer Tech Support
	12/25	12/10/2025	31599	Alpine Bank	4,457.71	Billing BMSA
	12/25	12/10/2025	31600	Baelhe LLC	270.00	Admin Office Maint
	12/25	12/10/2025	31601	Browns Hill Engineering & Contro	1,076.60	SCADA Repairs/ Maint
	12/25	12/10/2025	31602	Bruin Waste Management	115.00	Utilities
	12/25	12/10/2025	31603	Caselle, Inc.	2,607.00	computer support
	12/25	12/10/2025	31604	Chelewski Pipe & Supply	786.87	Plant Repairs & Maint
	12/25	12/10/2025	31605	Cogent Water Technology Group	306.81	Capital Fire Hydrants Rebuild
	12/25	12/10/2025	31606	Colorado Analytical Lab	470.00	Laboratory Analysis
	12/25	12/10/2025	31607	Columbine Ford	1,010.80	Vehicle Maintenance
	12/25	12/10/2025	31608	CPS HR Consulting	9,000.00	Consulting Fees
	12/25	12/10/2025	31609	Daryl Back	35.00	Cell Phone
	12/25	12/10/2025	31610	David Beecraft	35.00	Cell phone Reimbursement
	12/25	12/10/2025	31611	Falcon Environmental Corp	775.67	Collection Repairs/Maint
	12/25	12/10/2025	31612	Fastenal Company	282.20	Plant Repairs & Maint
	12/25	12/10/2025	31613	Ferguson Waterworks #1116	5,056.76	Distribution Repairs/Maint
	12/25	12/10/2025	31614	First String, LLC	105.00	Staff & Director Support
	12/25	12/10/2025	31615	Frontier Paving Inc	976.00	Distribution Repairs/Maint
	12/25	12/10/2025	31616	G.P. Maintenance & Services LLC	450.00	Admin Office Repairs/Maint
	12/25	12/10/2025	31617	Hach Company	2,725.85	Digital Gateway Maint WP
	12/25	12/10/2025	31618	Holy Cross Energy	1,399.40	Account #468012901
	12/25	12/10/2025	31619	Jean's Printing, Inc.	8.23	Plant Supplies
	12/25	12/10/2025	31620	Kear & Co	240.00	Powerpoint for meeting
	12/25	12/10/2025	31621	Kimberly & Bobby Bair	150.00	Refund 233 Willow Creek Tri 816.13
	12/25	12/10/2025	31622	Lush Green Landscapes	1,364.63	Admin Office Monthly Landscape Maint.
	12/25	12/10/2025	31623	Mesa Cnty Health Dept Reg Lab	50.00	Lab Analysis
	12/25	12/10/2025	31624	Mountain Pest Control	458.00	WP Pest Control
	12/25	12/10/2025	31625	Parachute Auto Parts & Supply	106.64	Tools & Equipment
	12/25	12/10/2025	31626	Parkland USA Corp	755.25	Vehicle Fuel
	12/25	12/10/2025	31627	Purchase Power	2,024.75	Postage
	12/25	12/10/2025	31628	PVS DX Inc	20.00	Chemicals
	12/25	12/10/2025	31629	R & A Enterprises	8,672.57	Capital- WP Effluent Pump Soft Start
	12/25	12/10/2025	31630	Roto Rooter Plumbing	1,169.30	Plant Repairs/Maint
	12/25	12/10/2025	31631	Sherry Loschke	59.50	Vehicle Mileage Reimb
	12/25	12/10/2025	31632	Spencer Fane LLP	787.00	Legal Services
	12/25	12/10/2025	31633	SunCentral	10,096.99	Solar Power
	12/25	12/10/2025	31634	Timber Line Electric & Control	5,544.90	Capital Scada WTP Upgrades
	12/25	12/10/2025	31635	Timberline Ace	885.73	Chemicals
	12/25	12/10/2025	31636	UNCC	6.20	Collection Repairs/Maint
	12/25	12/10/2025	31637	USA Bluebook	518.74	Lab Supplies
	12/25	12/23/2025	31638	360 Electric, LLC	3,303.68	Plant Repairs/Maint
	12/25	12/23/2025	31639	ACS Online	34.99	Dues/Subs/Certifications
	12/25	12/23/2025	31640	All Copy Products	348.42	Office Supplies- Admin
	12/25	12/23/2025	31641	Baelhe LLC	270.00	Office Cleaning
	12/25	12/23/2025	31642	BMMD Solar, LLC	4,433.08	Solar Power
	12/25	12/23/2025	31643	Brenda Locker	410.00	Reimb Sams Club Membership
	12/25	12/23/2025	31644	CEBT Payments	33,959.96	Prepaid Benefits
	12/25	12/23/2025	31645	CenturyLink	697.17	Telephone
	12/25	12/23/2025	31646	Cogent Water Technology Group	42,653.61	Capital Zone A Pump
	12/25	12/23/2025	31647	Colorado Analytical Lab	120.00	Lab Analysis
	12/25	12/23/2025	31648	Enviro-Chem Analytical Inc.	725.01	Lab Analysis
	12/25	12/23/2025	31649	Fallon Howe	223.83	Reimb Boots
	12/25	12/23/2025	31650	Ferguson Waterworks #1116	2,577.00	Capital- Pump Control Valves
	12/25	12/23/2025	31651	Freedom Mailing Services, Inc.	2,315.54	Mailing Service
	12/25	12/23/2025	31652	Holy Cross Energy	94.22	Account # 165036002

GL Period	Check Issue Date	Check Number	Payee	Amount	
	12/25	12/23/2025	31653 JC Excavating, Inc.	7,200.00	Distribution Repairs/Maint
	12/25	12/23/2025	31654 Jean's Printing, Inc.	505.41	Freight & Postage
	12/25	12/23/2025	31655 Karolynn & Morgan Robinson	42.68	Refund 19 Angelica Cir 1040.03
	12/25	12/23/2025	31656 Kear & Co	500.00	Facebook Management
	12/25	12/23/2025	31657 Marling Leasing Corporation	418.95	Copies Xerox
	12/25	12/23/2025	31658 Mesa Cnty Health Dept Reg Lab	100.00	Lab Analysis
	12/25	12/23/2025	31659 Mor Storage LLC	5,836.00	Capital - W/Clarifier Rehab #2
	12/25	12/23/2025	31660 Mountain Message Service, Inc.	243.72	Messaging Service
	12/25	12/23/2025	31661 Parachute Auto Parts & Supply	71.67	Distribution Repairs/Maint
	12/25	12/23/2025	31662 Parachute Service	7.20	Vehicle Maint
	12/25	12/23/2025	31663 Parkland USA Corp	480.07	Vehicle Fuel
	12/25	12/23/2025	31664 Pinnacol Assurance	4,796.00	Policy # 4051878
	12/25	12/23/2025	31665 Pitney Bowes Inc	219.66	Office supplies
	12/25	12/23/2025	31666 PVS DX Inc	10,784.86	Chemicals
	12/25	12/23/2025	31667 Roto Rooter Plumbing	1,169.30	Plant Repairs/Maint
	12/25	12/23/2025	31668 Sherry Loschke	44.80	Vehicle Mileage Reimbursement
	12/25	12/23/2025	31669 Tamarisk Village MHC LLC	129.30	Refund 14 Silver Plume Dr 57.02
	12/25	12/23/2025	31670 Timber Line Electric & Control	6,237.50	Scada Maintenance
	12/25	12/23/2025	31671 Timberline Ace	93.35	Refund
	12/25	12/23/2025	31672 UPPER CASE Printing, Ink.	108.56	Office Supplies
	12/25	12/23/2025	31673 USA Bluebook	1,712.58	Lab Supplies
	12/25	12/23/2025	31674 VAG USA Inc.	1,293.60	Distribution Repairs & Maint
Grand Totals:				<u>202,430.77</u>	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1-1168	131.82	.00	131.82
1-1330	33,959.96	.00	33,959.96
12050	7.20	202,437.97-	202,430.77-
1-31-3100	321.98	.00	321.98
1-81-4190	2,326.07	.00	2,326.07
1-81-4250	4,500.00	.00	4,500.00
1-81-4300	393.50	.00	393.50
1-81-4330	958.71	.00	958.71
1-81-4340	213.51	.00	213.51
1-81-4360	135.00	.00	135.00
1-81-4390	575.00	.00	575.00
1-81-4395	81.21	.00	81.21
1-81-4410	11,004.55	.00	11,004.55
1-81-4420	309.49	.00	309.49
1-81-4440	222.85	.00	222.85
1-81-4450	2,094.19	.00	2,094.19
1-81-4451	704.99	.00	704.99
1-81-4460	511.97	.00	511.97
1-81-4470	740.00	.00	740.00
1-81-4600	38,684.33	7.20-	38,677.13
1-81-4605	697.91	.00	697.91
1-81-4606	895.85	.00	895.85
1-81-4610	14,101.41	.00	14,101.41
1-81-4620	7,314.10	.00	7,314.10
1-81-4630	2,367.52	.00	2,367.52
1-81-4660	2,289.20	.00	2,289.20

GL Account	Debit	Credit	Proof
1-81-4665	116.00	.00	116.00
1-81-4670	9,481.58	.00	9,481.58
1-81-4750	617.67	.00	617.67
1-81-4751	531.59	.00	531.59
1-83-4190	2,326.06	.00	2,326.06
1-83-4250	4,500.00	.00	4,500.00
1-83-4300	393.50	.00	393.50
1-83-4330	919.13	.00	919.13
1-83-4340	459.66	.00	459.66
1-83-4360	153.99	.00	153.99
1-83-4390	575.00	.00	575.00
1-83-4395	68.93	.00	68.93
1-83-4410	532.44	.00	532.44
1-83-4420	692.27	.00	692.27
1-83-4450	2,094.11	.00	2,094.11
1-83-4451	704.99	.00	704.99
1-83-4460	401.35	.00	401.35
1-83-4470	725.01	.00	725.01
1-83-4600	3,112.86	.00	3,112.86
1-83-4605	472.91	.00	472.91
1-83-4606	895.85	.00	895.85
1-83-4610	2,579.71	.00	2,579.71
1-83-4630	2,367.52	.00	2,367.52
1-83-4660	597.31	.00	597.31
1-83-4665	116.00	.00	116.00
1-83-4670	5,048.49	.00	5,048.49
1-83-4750	617.65	.00	617.65
1-83-4751	505.40	.00	505.40
1-85-4450	70.85	.00	70.85
1-85-4605	135.66	.00	135.66
1-85-4606	272.93	.00	272.93
1-85-4630	1,183.76	.00	1,183.76
1-85-4665	116.00	.00	116.00
1-85-4755	104.30	.00	104.30
1-91-7120	5,544.90	.00	5,544.90
1-91-7196	683.01	.00	683.01
1-91-7225	2,577.00	.00	2,577.00
1-91-7232	9,955.02	.00	9,955.02
1-91-7245	5,836.00	.00	5,836.00
1-91-7266	8,672.57	.00	8,672.57
2-50-4190	143.87	.00	143.87
Grand Totals:	202,445.17	202,445.17-	.00

**COMBINED FUNDS WITH BUDGET COMPARISONS**

12/31/2025

	W/S		PUBLIC	COMBINED	COMBINED	Good			ANNUAL
	PLANTS	BMSA	WORKS	TOTAL	YTD BUDGET	Bad	VARIANCE	OV	UN
							AMOUNT		BUDGET
<b>REVENUES</b>									
Operating Revenues	\$ 2,978,881	\$ 147,030	\$ 20,775	\$ 3,146,686	\$ 2,963,000	\$ 183,686			\$ 2,988,000
Capital Revenues	\$ 838,701			\$ 838,701	\$ 361,000	\$ 477,701			\$ 361,000
<b>Total Revenues</b>	\$ 3,817,582	\$ 147,030	\$ 20,775	\$ 3,985,388	\$ 3,324,000	\$ 661,388			\$ 3,349,000
<b>OPERATING EXPENDITURES</b>				\$ -					
Audit	\$ 18,400			\$ 18,400	\$ 17,500	\$ (900)	*		\$ 17,500
Election	\$ 138			\$ 138	\$ 2,000	\$ 1,862		*	\$ 2,000
Website Expense	\$ 679			\$ 679	\$ 1,500	\$ 821		*	\$ 1,500
Wages	\$ 941,374	\$ 74,751	\$ 3,917	\$ 1,020,042	\$ 1,135,500	\$ 115,458		*	\$ 1,135,500
Employee Health/Dental Ins	\$ 237,848	\$ 19,814		\$ 257,662	\$ 232,000	\$ (25,662)	*		\$ 232,000
Employee 457 Retirement Plan	\$ 40,671	\$ 2,889		\$ 43,560	\$ 40,000	\$ (3,560)	*		\$ 40,000
Employee Health Reimburse	\$ 2,614			\$ 2,614	\$ 5,000	\$ 2,386		*	\$ 5,000
Payroll Taxes	\$ 72,971	\$ 4,718	\$ 1,007	\$ 78,696	\$ 88,500	\$ 9,804		*	\$ 81,500
Worker's Compensation	\$ 14,752		\$ 455	\$ 15,207	\$ 11,300	\$ (3,907)	*		\$ 11,300
Contract Services	\$ 3,540			\$ 3,540	\$ 2,000	\$ (1,540)	*		\$ 2,000
Engineering	\$ 1,000			\$ 1,000	\$ 4,000	\$ 3,000		*	\$ 4,000
Consulting Fees	\$ 27,000			\$ 27,000	\$ 7,000	\$ (20,000)	*		\$ 7,000
Insurance	\$ 145,039		\$ 1,400	\$ 146,439	\$ 129,400	\$ (17,039)	*		\$ 129,400
Legal Services	\$ 9,888			\$ 9,888	\$ 6,000	\$ (3,888)	*		\$ 6,000
Safety Supplies	\$ 13,962			\$ 13,962	\$ 4,000	\$ (9,962)	*		\$ 4,000
Tools & Equipment	\$ 6,248			\$ 6,248	\$ 6,000	\$ (248)	*		\$ 6,000
Training & Seminars	\$ 1,500			\$ 1,500	\$ 5,000	\$ 3,500		*	\$ 5,000
Dues/Subs/Certifications	\$ 11,639			\$ 11,639	\$ 7,500	\$ (4,139)	*		\$ 7,500
Miscellaneous Services & Charges	\$ 2,472		\$ 72	\$ 2,544	\$ 5,100	\$ 2,556		*	\$ 5,200
Staff & Director Support	\$ 9,261			\$ 9,261	\$ 8,000	\$ (1,261)	*		\$ 8,000
Chemicals	\$ 144,016			\$ 144,016	\$ 118,000	\$ (26,016)	*		\$ 118,000
Laboratory Supplies	\$ 8,630			\$ 8,630	\$ 10,000	\$ 1,370		*	\$ 10,000
Plant Supplies	\$ 8,568			\$ 8,568	\$ 9,000	\$ 432		*	\$ 9,000
Office Supplies/Administration	\$ 26,081	\$ 1,502	\$ 70	\$ 27,653	\$ 21,900	\$ (5,753)	*		\$ 21,900
Utility Mailing Services	\$ 14,838			\$ 14,838	\$ 14,000	\$ (838)	*		\$ 14,000
Bank Transaction Fees	\$ 26,439			\$ 26,439	\$ 22,000	\$ (4,439)	*		\$ 22,000
Freight & Postage	\$ 13,552			\$ 13,552	\$ 12,000	\$ (1,552)	*		\$ 12,000
Laboratory Analysis	\$ 29,640			\$ 29,640	\$ 17,000	\$ (12,640)	*		\$ 17,000
Permit Fees	\$ 1,661			\$ 1,661	\$ 2,000	\$ 339		*	\$ 4,000
Plant Repairs & Maintenance	\$ 250,332			\$ 250,332	\$ 79,000	\$ (171,332)	*		\$ 79,000
Maintenance Building	\$ 2,162		\$ 230	\$ 2,391	\$ 2,500	\$ 109		*	\$ 2,500
Admin Office Repair & Maint.	\$ 8,198	\$ 2,068		\$ 10,266	\$ 11,000	\$ 734		*	\$ 11,000
Collection Repair & Maint.	\$ 16,629			\$ 16,629	\$ 15,000	\$ (1,629)	*		\$ 15,000

**COMBINED FUNDS WITH BUDGET COMPARISONS**

12/31/2025

						Good			
	W/S		PUBLIC	COMBINED	COMBINED	VARIANCE			ANNUAL
	PLANTS	BMSA	WORKS	TOTAL	YTD BUDGET	AMOUNT	OV	UN	BUDGET
Distribution Repair & Maint.	\$ 156,038			\$ 156,038	\$ 150,000	\$ (6,038)	*		\$ 150,000
Storm Sewer Repair & Maint.	\$ 2,500			\$ 2,500	\$ 8,000	\$ 5,500		*	\$ 8,000
SCADA Repair & Maint.	\$ 48,989			\$ 48,989	\$ 10,000	\$ (38,989)	*		\$ 10,000
Computer Tech Support	\$ 71,360	\$ 12,208		\$ 83,568	\$ 40,000	\$ (43,568)	*		\$ 40,000
Contract Sewer Cleaning	\$ 12,575			\$ 12,575	\$ 25,000	\$ 12,425		*	\$ 25,000
Bio-Solids Handling/Disposal	\$ 5,668			\$ 5,668	\$ 3,000	\$ (2,668)	*		\$ 3,000
Admin Office Landscape/Maint.	\$ 11,557	\$ 2,145		\$ 13,702	\$ 10,200	\$ (3,502)	*		\$ 10,200
Utilities	\$ 223,306		\$ 1,334	\$ 224,640	\$ 214,500	\$ (10,140)	*		\$ 214,500
Solar Power	\$ 194,653			\$ 194,653	\$ 155,000	\$ (39,653)	*		\$ 155,000
Admin Office Utilities	\$ 13,698	\$ 4,154		\$ 17,852	\$ 20,000	\$ 2,148		*	\$ 20,000
Vehicle Fuel	\$ 18,723		\$ 900	\$ 19,623	\$ 21,200	\$ 1,577		*	\$ 21,200
Vehicle Maintenance	\$ 12,045			\$ 12,045	\$ 11,500	\$ (545)	*		\$ 11,500
Vehicle Mileage Reimburse	\$ 529	\$ 1,460	\$ 29	\$ 2,017	\$ 2,700	\$ 683		*	\$ 2,700
Equipment Repair/Maint.	\$ 10,120		\$ 3,380	\$ 13,500	\$ 16,000	\$ 2,500		*	\$ 16,000
Water Purchases (Reudi Water)	\$ 1,413			\$ 1,413	\$ 2,000	\$ 588		*	\$ 2,000
<b>Total Operating Expenditures</b>	\$ 2,894,914	\$ 125,709	\$ 12,793	\$ 3,033,416	\$ 2,739,800	\$ (293,616)	*		
<b>Surplus ( Deficit )</b>	\$ 922,668	\$ 21,321	\$ 7,982	\$ 951,971	\$ 584,200	\$ 367,771	*		\$ 3,349,000
<b>Capital Expenditures</b>									
Scada System Upgrades WTP	62,752			\$ 62,752					
Scada System Upgrades WWTP	37,302								
Fire Hydrants Rebuild	\$ 80,240			\$ 80,240	\$ 120,000	\$ 39,760			\$ 120,000
Drying Beds	\$ 2,231								
W/Replacement Control Valve	\$ 50								
Pickup Truck	\$ 43,782			\$ 43,782	\$ 50,000	\$ 6,218			\$ 50,000
Pump Control Valves	\$ 2,307								
W/Zone B tank Mixer	\$ 53,540					\$ -			
Zone B Pump Repair/Replace	\$ 8,893			\$ 8,893	\$ -	\$ (8,893)	*		\$ -
Zone A Pump Repair/Replace	\$ 11,864								
WW Digester Building	\$ 59,338			\$ 59,338					
WW Aeration Basin Blower Replac	\$ 174,388			\$ 174,388	\$ -	\$ (174,388)	*		
WW Clarifier S & N Upgrade	\$ 4,804			\$ 4,804	\$ 210,000	\$ 205,196			\$ 210,000
Water Clarifer Rehab	\$ 267,859			\$ 267,859	\$ 210,000	\$ (57,859)	*		\$ 210,000
Chlorine Contact Upgrade	\$ 14			\$ 14					
WP Effluent Pump Soft Start	\$ 8,672			\$ 8,672					
WW Ultraviolet Treatment System	\$ 1,574			\$ 1,574	\$ 300,000	\$ 298,426			\$ 300,000
Ultra Sound Sonar Algae	\$ 45,764			\$ 45,764					
W/30" Valve Effluent Pipe/Pump	\$ 29,345			\$ 29,345					
W/Meter Relocates Mobile Home	\$ 73,158			\$ 73,158	\$ 75,000	\$ 1,842			\$ 75,000

**COMBINED FUNDS WITH BUDGET COMPARISONS**

12/31/2025

Good  
Bad

	W/S		PUBLIC	COMBINED	COMBINED	VARIANCE			ANNUAL
	PLANTS	BMSA	WORKS	TOTAL	YTD BUDGET	AMOUNT	OV	UN	BUDGET
Xeriscape Office 401 Arroyo	\$ 9,319			\$ 9,319	\$ 15,000	\$ 5,681			\$ 15,000
WW/Upgrades Interior Plant	\$ 9,941			\$ 9,941		\$ (9,941)	*		
W Upgrades Interior Plant	\$ 3,754			\$ 3,754					
W/WW Moscad System Upgrades				\$ -	\$ 30,000	\$ 30,000			\$ 30,000
W/Service Line Replacement	\$ 128,300			\$ 128,300	\$ 150,000	\$ 21,700			\$ 150,000
WW Headworks Upgrade	\$ 32,798			\$ 32,798		\$ (32,798)	*		
Electric Generator Phase II	\$ 4,070			\$ 4,070		\$ (4,070)	*		
Radio Read Meter Head Replace	\$ 22,238			\$ 22,238	\$ 10,000	\$ (12,238)	*		\$ 10,000
WW Aeration System Upgrades	\$ 9,106			\$ 9,106		\$ (9,106)	*		
Laboratory Equipment	\$ 29,249			\$ 29,249		\$ (29,249)	*		
Water Quality Monitoring System	\$ 17,391			\$ 17,391		\$ (17,391)	*		
<b>Total Capital Expenditures</b>	\$ 1,234,043	\$ -	\$ -	\$ 1,126,749	\$ 1,170,000	\$ 43,251			\$ 1,170,000

**COLOTRUST**

DATE	PRIME	PLUS	Withdrawn	Deposited	BALANCE	INT.EARNED
					1,605,071.30	
2025						
31-Jan					1,611,240.60	6,169.30
28-Feb					1,616,778.72	5,538.12
31-Mar					1,422,831.91	6,053.19
30-Apr					1,227,739.85	4,907.94
31-May					1,031,900.57	4,160.72
30-Jun					935,357.79	3,457.22
31-Jul					838,549.65	3,191.86
31-Aug					741,354.92	2,805.27
30-Sep				\$100,000.00	844,003.27	2,648.35
31-Oct				\$100,000.00	947,167.56	42,096.26
30-Nov				\$100,000.00	1,050,666.55	3,498.99
31-Dec				\$100,000.00	1,050,665.55	3,687.05
						-
Year to Date Interest						\$88,214.27

Plus Avg Monthly Yield 3.9356%  
 Prime Avg Monthly Yield 3.6930%