

March 26, 2026

APPROVED

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: March 02, 2026

TO: Board of Directors, Battlement Mesa Metro District

FROM: Rebecca Sostenes, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of Feb was
\$430,082.12

MONEY MARKET: This Money Market is earning 3.50%. Total funds in
Money Market Account at the end of Feb was **\$119,367.23**
Accrued interest of \$234.77.

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 3.7909% while **Prime** averaged 3.5567%. **Plus**
account at the beginning of Feb was \$857,582.92. I withdrew \$200,000. With
accrued interest in the amount of \$2,165.06. Bringing our total funds at the end of
Feb to **\$659,747.98**.

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
FEBRUARY 28, 2026

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	361,636.62	
1-1025	CASH IN BANK - ALPINE MM	119,367.23	
1-1027	CASH IN BANK - COLOTRUST	659,747.98	
1-1060	WORKING CASH	300.00	
1-1150	ACCOUNTS RECEIVABLE	1,294.86	
1-1155	ACCTS RECEIVABLE - WATER	72,208.82	
1-1156	ACCTS RECEIVABLE - SEWER	117,880.64	
1-1165	ACCOUNTS RECEIVABLE - NSF	1,906.07	
1-1168	ACCOUNTS RECEIVABLE - BMSA	3,578.77	
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(150.00)	
1-1170	DUE (TO)/FROM OTHER FUNDS	(165,498.25)	
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		<u><u>7,337,194.00</u></u>

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(129.86)	
1-2060	TRANSFER FROM BMMD - PD BENES	11,991.52	
1-2070	CUSTOMER DEPOSITS PAYABLE	110.85	
1-2090	WAGES PAYABLE	51,080.44	
1-2100	FIT PAYABLE	(2,242.46)	
1-2110	FICA PAYABLE	12,882.15	
1-2140	SIT PAYABLE	(1,672.00)	
1-2240	RETIREMENT PAYABLE	4,947.21	
1-2260	COMPENSATED ABSENCES	49,669.93	
1-2280	AFLAC PAYABLE	(115.86)	
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07	
	TOTAL LIABILITIES		126,521.99
	<u>FUND EQUITY</u>		
1-2800	ACCUMULATED EQUITY (DEFICIT)	7,588,769.38	

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
FEBRUARY 28, 2026

WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	(378,097.37)	
BALANCE - CURRENT DATE	(378,097.37)	
TOTAL FUND EQUITY		<u>7,210,672.01</u>
TOTAL LIABILITIES AND EQUITY		<u><u>7,337,194.00</u></u>

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
FEBRUARY 28, 2026

PUBLIC WORKS FUND

<u>ASSETS</u>			
2-1170	DUE (TO)/FROM OTHER FUNDS	69,457.55	
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		139,988.45
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
2-2800	ACCUMULATED EQUITY (DEFICIT)	140,291.37	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	(302.92)	
	BALANCE - CURRENT DATE	(302.92)	
	TOTAL FUND EQUITY		139,988.45
	TOTAL LIABILITIES AND EQUITY		139,988.45

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
FEBRUARY 28, 2026

CONSERVATION TRUST FUND

<u>ASSETS</u>	
6-1170 DUE (TO)/FROM OTHER FUNDS	<u>96,272.97</u>
TOTAL ASSETS	<u>96,272.97</u>
 <u>LIABILITIES AND EQUITY</u>	
 <u>FUND EQUITY</u>	
6-2800 ACCUMULATED EQUITY (DEFICIT)	<u>96,272.97</u>
TOTAL FUND EQUITY	<u>96,272.97</u>
TOTAL LIABILITIES AND EQUITY	<u>96,272.97</u>

GL Period	Check Issue Date	Check Number	Payee	Amount		
	02/26	02/05/2026	31753	230.95	Plant Repairs & Maintenance	
	02/26	02/05/2026	31754	625-Water	86.10	Office Water Cooler
	02/26	02/05/2026	31755	Alex Morris	35.00	Cell Phone
	02/26	02/05/2026	31756	All Copy Products	12,166.60	Computer Tech Support
	02/26	02/05/2026	31757	Baelhe LLC	315.00	Office Cleaning
	02/26	02/05/2026	31758	Brandon Burke	29.00	Mileage Reimbursement
	02/26	02/05/2026	31759	Chelewski Pipe & Supply	1,611.98	Distribution Repairs/Maint
	02/26	02/05/2026	31760	Clayton Homes	53.00	Refund 259 Bent Creek Circle 1632.01
	02/26	02/05/2026	31761	CO Dept Public Health/Environ.	2,269.00	Permit Fee
	02/26	02/05/2026	31762	Daryl Back	35.00	Cell Phone
	02/26	02/05/2026	31763	David & Jennifer Baugh	90.61	Refund 74 Hogan Circle 592.07
	02/26	02/05/2026	31764	David Beecraft	35.00	Cell Phone
	02/26	02/05/2026	31765	Enviro-Chem Analytical Inc.	2,467.70	Laboratory Analysis
	02/26	02/05/2026	31766	Fallon Howe	300.00	Reimb Boots
	02/26	02/05/2026	31767	Fastenal Company	43.32	Plant Repairs & Maint
	02/26	02/05/2026	31768	Ferguson Waterworks #1116	3,014.01	Distribution Repairs/Maint
	02/26	02/05/2026	31769	G.V./Parachute Kiwanis Foundatio	150.00	CO River Scramble Bronze Sponsor
	02/26	02/05/2026	31770	Holy Cross Energy	765.93	Account #267000103
	02/26	02/05/2026	31771	Impressions of Aspen	13.41	Office Supplies
	02/26	02/05/2026	31772	JC Excavating, Inc.	350.00	Plow and Sand
	02/26	02/05/2026	31773	Lorallyne, Darlen	90.61	Refund 72 Juniper Ln 164.03
	02/26	02/05/2026	31774	Mountain Pest Control	375.00	Pest Control
	02/26	02/05/2026	31775	Parachute Auto Parts & Supply	57.74	Maint. Build R & M
	02/26	02/05/2026	31776	Parkland USA Corp	385.02	Vehicle Fuel
	02/26	02/05/2026	31777	Pipestone Equipment an Impel Co	1,591.00	Distribution Repairs/Maint
	02/26	02/05/2026	31778	Roto Rooter Plumbing	1,169.30	Plant Repairs/Maint
	02/26	02/05/2026	31779	Schmueser Gordon Meyer, Inc.	2,280.50	Engineering
	02/26	02/05/2026	31780	Sentry Equipment Corp	3,706.17	W/Clarifier Rehab#2
	02/26	02/05/2026	31781	SunCentral	5,928.59	Solar Power
	02/26	02/05/2026	31782	Timberline Ace	452.70	Collection Repairs/Maint
	02/26	02/05/2026	31783	UNCC	228.50	Collection Repairs/Maint
	02/26	02/05/2026	31784	USA Bluebook	2,829.07	Laboratory Supplies
	02/26	02/05/2026	31785	Verizon Wireless	344.99	Telephone
	02/26	02/05/2026	31786	William, Middleton	102.23	Mileage Reimbursement
	02/26	02/20/2026	31828	Ace Of Trades General Contractor	95.11	Refund 244 Limberpine Cir 5051.01
	02/26	02/20/2026	31829	Alan Duncan Roofing Co.	1,250.00	Maint. Build R & M
	02/26	02/20/2026	31830	All Copy Products	1,738.73	Computer Tech Support
	02/26	02/20/2026	31831	Alpine Bank	9,642.58	Job Fair
	02/26	02/20/2026	31832	Baelhe LLC	270.00	Office Cleaning
	02/26	02/20/2026	31833	Bailey's Garage Doors & More Inc	195.00	Plant Repairs & Maint
	02/26	02/20/2026	31834	BMMD Solar, LLC	4,022.63	Solar Power
	02/26	02/20/2026	31835	Brenda Locker	675.00	Consulting Fees
	02/26	02/20/2026	31836	Bruin Waste Management	1,782.65	Utilities
	02/26	02/20/2026	31837	Caselle, Inc.	2,707.00	computer support
	02/26	02/20/2026	31838	CEBT Payments	34,412.70	Prepaid Benfits
	02/26	02/20/2026	31839	CenturyLink	742.34	Broadband
	02/26	02/20/2026	31840	Colorado Analytical Lab	1,439.00	Laboratory Analysis
	02/26	02/20/2026	31841	Dale Gurule	63.02	Reimbursement Plant Supplies
	02/26	02/20/2026	31842	Devon, Cramer	11.45	Reimbursement
	02/26	02/20/2026	31843	Enviro-Chem Analytical Inc.	2,998.58	Laboratory Analysis
	02/26	02/20/2026	31844	Ferguson Waterworks #1116	1,568.90	Collection Repairs/Maint
	02/26	02/20/2026	31845	Freedom Mailing Services, Inc.	1,014.76	Mailing Service
	02/26	02/20/2026	31846	G.P. Maintenance & Services LLC	60.00	Admin Office Repairs/Maint
	02/26	02/20/2026	31847	Garfield County Landfill	373.05	Biosolids Handling & Disposal
	02/26	02/20/2026	31848	Holy Cross Energy	1,194.94	Account # 165036002
	02/26	02/20/2026	31849	JC Excavating, Inc.	44,186.65	Capital - River Pump Diversion
	02/26	02/20/2026	31850	Jeff & Heather Howard	562.00	Refund 37 Valley View PI 1571.11

GL Period	Check Issue Date	Check Number	Payee	Amount	
	02/26	02/20/2026	31851 Marling Leasing Corporation	942.05	Xerox Copies
	02/26	02/20/2026	31852 Mesa Cnty Health Dept Reg Lab	60.00	Laboratory Analysis
	02/26	02/20/2026	31853 Mountain Message Service, Inc.	233.29	Utilites
	02/26	02/20/2026	31854 Mountain Pest Control	83.00	Plant Repairs & Maintenance
	02/26	02/20/2026	31855 Parachute Auto Parts & Supply	101.06	Tools & Equipment
	02/26	02/20/2026	31856 Parkland USA Corp	912.31	Vehicle Fuel
	02/26	02/20/2026	31857 Phillip & Karen Gibson	.00	V Refund 384 Ponderosa Circle 339.08
	02/26	02/20/2026	31858 Pipestone Equipment an Impel Co	695.00	Distribution Repairs/Maint
	02/26	02/20/2026	31859 PVS Chemistry For Daily Life	7,889.00	Plant Repairs & Maint
	02/26	02/20/2026	31860 PVS DX Inc	10.00	Chemicals
	02/26	02/20/2026	31861 Roto Rooter Plumbing	1,169.30	Plant Repairs/Maint
	02/26	02/20/2026	31862 Spencer Fane LLP	1,929.00	Legal Services
	02/26	02/20/2026	31863 Timberline Ace	335.86	Tools & Equipment
	02/26	02/20/2026	31864 USA Bluebook	3,526.40	Plant Repairs/Maint
	02/26	02/20/2026	31865 Veronica, Clark	34.54	Refund 12 Poppy Ct 803.05
	02/26	02/20/2026	31866 Wellman Heating & Air, LLC	63,399.32	Capital - HVAC WW Headworks Upgr
	02/26	02/20/2026	31867 William Hinkle	4.00	Refund 24 Lupine Ln 921.06
	02/26	02/20/2026	31868 William, Middleton	106.58	Mileage Reimbursement
Grand Totals:				<u>236,039.83</u>	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1-1168	625.01	.00	625.01
1-1330	34,412.70	.00	34,412.70
12050	4.00	236,043.83-	236,039.83-
1-2050	.00	.00	.00
1-31-3100	933.87	4.00-	929.87
1-81-4200	1,004.00	.00	1,004.00
1-81-4250	337.50	.00	337.50
1-81-4300	964.50	.00	964.50
1-81-4330	1,903.93	.00	1,903.93
1-81-4340	120.03	.00	120.03
1-81-4350	75.00	.00	75.00
1-81-4360	668.75	.00	668.75
1-81-4390	332.50	.00	332.50
1-81-4395	259.22	.00	259.22
1-81-4420	1,196.39	.00	1,196.39
1-81-4440	194.39	.00	194.39
1-81-4450	854.41	.00	854.41
1-81-4451	507.38	.00	507.38
1-81-4460	340.21	.00	340.21
1-81-4470	1,499.00	.00	1,499.00
1-81-4600	12,519.58	.00	12,519.58
1-81-4601	1,303.76	.00	1,303.76
1-81-4605	264.00	.00	264.00
1-81-4606	175.00	.00	175.00
1-81-4610	3,985.58	.00	3,985.58
1-81-4630	2,379.39	.00	2,379.39
1-81-4660	3,780.29	.00	3,780.29
1-81-4665	116.00	.00	116.00
1-81-4670	6,986.93	.00	6,986.93
1-81-4750	648.67	.00	648.67

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
1-81-4755	14.50	.00	14.50
1-81-4756	1,342.93	.00	1,342.93
1-83-4200	1,035.00	.00	1,035.00
1-83-4250	337.50	.00	337.50
1-83-4300	964.50	.00	964.50
1-83-4330	150.00	.00	150.00
1-83-4340	67.10	.00	67.10
1-83-4350	90.00	.00	90.00
1-83-4360	772.75	.00	772.75
1-83-4390	332.50	.00	332.50
1-83-4395	259.21	.00	259.21
1-83-4410	18.33	.00	18.33
1-83-4420	13.35	.00	13.35
1-83-4440	81.01	.00	81.01
1-83-4450	850.42	.00	850.42
1-83-4451	507.38	.00	507.38
1-83-4470	5,466.28	.00	5,466.28
1-83-4500	2,269.00	.00	2,269.00
1-83-4600	5,545.30	.00	5,545.30
1-83-4605	264.00	.00	264.00
1-83-4606	175.00	.00	175.00
1-83-4610	1,416.75	.00	1,416.75
1-83-4630	2,379.39	.00	2,379.39
1-83-4650	373.05	.00	373.05
1-83-4660	1,620.85	.00	1,620.85
1-83-4665	116.00	.00	116.00
1-83-4670	2,964.29	.00	2,964.29
1-83-4750	648.66	.00	648.66
1-83-4755	14.50	.00	14.50
1-85-4450	9.34	.00	9.34
1-85-4605	117.00	.00	117.00
1-85-4630	4,470.36	.00	4,470.36
1-85-4665	116.00	.00	116.00
1-85-4755	208.81	.00	208.81
1-91-7245	3,706.17	.00	3,706.17
1-91-7282	7,383.19	.00	7,383.19
1-91-7291	1,323.29	.00	1,323.29
1-91-7297	46,832.81	.00	46,832.81
1-91-7331	63,399.32	.00	63,399.32
Grand Totals:	<u>236,047.83</u>	<u>236,047.83-</u>	<u>.00</u>

COMBINED FUNDS WITH BUDGET COMPARISONS

2/28/2026

Good

Bad

	W/S		PUBLIC	COMBINED	COMBINED	VARIANCE		
	PLANTS	BMSA	WORKS	TOTAL	YTD BUDGET	AMOUNT	OV	UN
REVENUES								
Operating Revenues	\$ 406,462	\$ 27,831	\$ -	\$ 434,293	\$ 599,890	\$ (165,597)		
Capital Revenues	\$ 6,029			\$ 6,029	\$ 19,370	\$ (13,341)		
Total Revenues	\$ 412,491	\$ 27,831	\$ -	\$ 440,322	\$ 619,260	\$ (178,938)		
OPERATING EXPENDITURES				\$ -				
Audit	\$ -			\$ -	\$ 2,000	\$ 2,000		*
Election	\$ -			\$ -	\$ 2,000	\$ 2,000		*
Website Expense	\$ -			\$ -	\$ 300	\$ 300		*
Wages	\$ 163,655	\$ 2,216	\$ -	\$ 165,871	\$ 218,650	\$ 52,779		*
Employee Health/Dental Ins	\$ 29,860	\$ (314)		\$ 29,546	\$ 45,500	\$ 15,954		*
Employee 457 Retirement Plan	\$ 5,942	\$ 447		\$ 6,390	\$ 7,000	\$ 610		*
Employee Health Reimburse	\$ -			\$ -	\$ 2,000	\$ 2,000		
Payroll Taxes	\$ 13,086	\$ 1,763	\$ -	\$ 14,849	\$ 14,250	\$ (599)	*	
Worker's Compensation	\$ -		\$ -	\$ -	\$ 2,100	\$ 2,100		*
Contract Services	\$ -			\$ -	\$ 3,000	\$ 3,000		
Engineering	\$ 2,039			\$ 2,039	\$ -	\$ (2,039)	*	
Consulting Fees	\$ 675			\$ 675	\$ 2,000	\$ 1,325		*
Insurance	\$ -		\$ -	\$ -	\$ 2,000	\$ 2,000		*
Legal Services	\$ 1,929			\$ 1,929	\$ 1,500	\$ (429)	*	
Safety Supplies	\$ 2,241			\$ 2,241	\$ 2,000	\$ (241)	*	
Tools & Equipment	\$ 738			\$ 738	\$ 1,500	\$ 762		*
Training & Seminars	\$ 1,369			\$ 1,369	\$ 3,000	\$ 1,631		*
Dues/Subs/Certifications	\$ 3,227			\$ 3,227	\$ 2,000	\$ (1,227)	*	
Miscellaneous Services & Charges	\$ 815		\$ -	\$ 815	\$ 1,000	\$ 185		*
Staff & Director Support	\$ 518			\$ 518	\$ 2,000	\$ 1,482		*
Chemicals	\$ 8,226			\$ 8,226	\$ 25,500	\$ 17,274		*
Laboratory Supplies	\$ 2,276			\$ 2,276	\$ 2,200	\$ (76)		*
Plant Supplies	\$ 275			\$ 275	\$ 2,000	\$ 1,725		*
Office Supplies/Administration	\$ 1,653	\$ -	\$ -	\$ 1,653	\$ 4,000	\$ 2,347		*
Utility Mailing Services	\$ 1,349			\$ 1,349	\$ 3,200	\$ 1,851		*
Bank Transaction Fees	\$ 4,440			\$ 4,440	\$ 4,000	\$ (440)	*	
Freight & Postage	\$ 480			\$ 480	\$ 2,700	\$ 2,220		*
Laboratory Analysis	\$ 7,205			\$ 7,205	\$ 4,500	\$ (2,705)	*	
Permit Fees	\$ 2,269			\$ 2,269	\$ 1,000	\$ (1,269)	*	
Plant Repairs & Maintenance	\$ 36,491			\$ 36,491	\$ 20,000	\$ (16,491)	*	
Maintenance Building	\$ 1,304		\$ -	\$ 1,304	\$ 750	\$ (554)	*	
Admin Office Repair & Maint.	\$ 874	\$ 199		\$ 1,073	\$ 1,900	\$ 827		*
Collection Repair & Maint.	\$ 1,471			\$ 1,471	\$ 2,500	\$ 1,029		*

COMBINED FUNDS WITH BUDGET COMPARISONS

2/28/2026

Good

Bad

	W/S		PUBLIC	COMBINED	COMBINED	VARIANCE		
	PLANTS	BMSA	WORKS	TOTAL	YTD BUDGET	AMOUNT	OV	UN
Distribution Repair & Maint.	\$ 4,046			\$ 4,046	\$ 25,000	\$ 20,954		*
Storm Sewer Repair & Maint.	\$ -			\$ -	\$ 2,500	\$ 2,500		*
SCADA Repair & Maint.	\$ -			\$ -	\$ 6,400	\$ 6,400		*
Computer Tech Support	\$ 6,844	\$ 4,992		\$ 11,836	\$ 11,000	\$ (836)	*	
Contract Sewer Cleaning	\$ -			\$ -	\$ -	\$ -		
Bio-Solids Handling/Disposal	\$ 373			\$ 373	\$ 2,000	\$ 1,627		*
Admin Office Landscape/Maint.	\$ 350	\$ -		\$ 350	\$ 2,500	\$ 2,150		*
Utilities	\$ 40,073		\$ -	\$ 40,073	\$ 35,500	\$ (4,573)	*	
Solar Power	\$ 9,951			\$ 9,951	\$ 29,250	\$ 19,299		*
Admin Office Utilities	\$ 1,089	\$ 662		\$ 1,751	\$ 4,700	\$ 2,949		*
Vehicle Fuel	\$ 2,239		\$ -	\$ 2,239	\$ 3,500	\$ 1,261		*
Vehicle Maintenance	\$ 638			\$ 638	\$ 2,000	\$ 1,362		*
Vehicle Mileage Reimburse	\$ 29	\$ 209	\$ -	\$ 238	\$ 450	\$ 212		*
Equipment Repair/Maint.	\$ 1,343		\$ -	\$ 1,343	\$ 4,000	\$ 2,657		*
Water Purchases (Reudi Water)	\$ -			\$ -	\$ 2,000	\$ 2,000		*
Total Operating Expenditures	\$ 361,384	\$ 10,174	\$ -	\$ 371,558	\$ 518,850	\$ 147,292		*
Surplus (Deficit)	\$ 51,107	\$ 17,657	\$ -	\$ 68,763	\$ 100,410	\$ (31,647)		*
Capital Expenditures								
Scada System Upgrades WWTP	0			\$ -	5000			
W/WW Plant Security System	10,848							
W/MIDCO Diving Clear Well/Clor	0				8200			
Fire Hydrants Rebuild	\$ -			\$ -	\$ 60,000	\$ 60,000		
Pickup Truck	\$ -				\$ 70,000			
Pump Control Valves	\$ 236							
W/Zone B tank Mixer	\$ -			\$ -	\$ 54,000	\$ 54,000		
Zone B Pump Repair/Replace	\$ -				\$ 19,000			
Zone A Pump Station Generator	\$ 219,086				\$ 238,000	\$ 238,000		
WW Digester Building	\$ -			\$ -	\$ 8,000	\$ 8,000		
WW N/S Clarifier Upgrade	\$ -				\$ 274,000			
W/Clarifier Rehab #2	\$ 3,706			\$ 3,706	\$ 274,000			
Chlorine Contact Upgrade	\$ -			\$ -	\$ 75,000	\$ 75,000		
WW RV Park Dewatering Press	\$ -			\$ -	\$ 110,000	\$ 110,000		
WW RV Park Generator	\$ 73,421			\$ 73,421	\$ 84,770	\$ 11,349		
WW- Plate Compactor	\$ -			\$ -	\$ 5,000			
W/WW Acme Alarm	\$ -			\$ -	\$ 20,400			
W/Reservoir Dredging	\$ -			\$ -	\$ 100,000	\$ 100,000		
AV System in back office	\$ 7,383			\$ 7,383	\$ 7,200			

COMBINED FUNDS WITH BUDGET COMPARISONS

2/28/2026

Good

Bad

	W/S		PUBLIC	COMBINED	COMBINED	VARIANCE		
	PLANTS	BMSA	WORKS	TOTAL	YTD BUDGET	AMOUNT	OV	UN
WW Ultraviolet Treatment	\$ 1,323			\$ 1,323	\$ 240,000			
W Meter Relocates Mobile Home	\$ 46,833			\$ 46,833	\$ 75,000	\$ 28,167		
W/Mesa Ridge Check Valves	\$ -			\$ -	\$ 10,000	\$ 10,000		
Alum Pumps	\$ -			\$ -	\$ 21,860	\$ 21,860		
Clarifier Wasting Diapump x2	\$ -			\$ -	\$ 10,800			
Water/Service Line Replacement				\$ -	\$ 200,000	\$ 200,000		
WW Headworks Upgrade	\$ 63,399			\$ 63,399	\$ 200,000	\$ 136,601		
Total Capital Expenditures	\$ 426,235	\$ -	\$ -	\$ 196,066	\$ 2,170,230	\$ 1,974,164		

