



AGENDA

Board of Water and Sewer Commissioners Regular Meeting
City Hall Planning Room
101 N Halagueno Street
Carlsbad, New Mexico
September 17, 2026 at 8:30 AM

Agenda

1. Roll Call and Determination of Quorum
2. Consider Approval of Regular Meeting Minutes held on August 20, 2026
3. Consider Approval of request from BTS Management, LLC for Outside City Limits Water Service for property located at 4405 Hackberry Lane
4. Consider Approval to remove from table request from Jimmy Fusion for Outside City Limits Water Service for properties located at 1614 Standpipe Road, 1614-B Standpipe Road, 1702 Standpipe Road and 1704 Standpipe Road
5. Consider Approval of request from Jimmy Fuson for Outside City Limits Water Service for properties located at 1614 Standpipe Road, 1614-B Standpipe Road, 1702 Standpipe Road and 1704 Standpipe Road
6. Utilities Department Monthly Reports presented by Ivan "Mike" Abell
7. Financial Reports presented by Melissa Salcido

FOR INFORMATION ONLY

If you require a hearing interpreter, language interpreters or auxiliary aids in order to attend and participate in the above meeting, please contact the City Manager's office at (575) 887-1191 at least 48 hours prior to the scheduled meeting time.

Roll Call

**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF WATER AND SEWER COMMISSIONERS
AUGUST 20, 2026 AT 8:30 A.M.,
IN THE PLANNING ROOM AT THE MUNICIPAL BUILDING, 101 N. HALAGUENO
STREET, CARLSBAD, NM**

VOTING MEMBERS PRESENT:

Craig Stephens	Chairman
Fred Beard	Member
John Bowen	Member
Robert Chavez	Member
Dennis Miehl	Member

VOTING MEMBERS ABSENT:

EX-OFFICIO MEMBERS PRESENT:

Eddie Rodriguez	Ex-Officio
Wendy Austin	Ex-Officio/City Manager/ Secretary

EX-OFFICIO MEMBERS ABSENT:

Richard D. Lopez	Mayor
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OTHERS PRESENT:

Ken Ahrens	Deputy City Manager
Ivan "Mike" Abell	Director of Utilities
KC Cass	Director of Operations
Barbara Hodgson	City Attorney
Melissa Salcido	Finance Director
Matt Warner	WWTP Superintendent
Richard Aguilar	Environmental Services Superintendent
Anthony Hernandez	Water Superintendent
Olga Ramirez	Assistant to City Manager
Jeff Patterson	Planning Director
Ron Myers	Environmental Permitting Manager
Marissa Estrada	Environmental Permitting Tech
Carly Anderson	Bradley Law Office
Riley Neatherlin	NGL Water Solutions
Clay Wilson	NGL Water Solutions
Kristin Deal	Select Water
Matt W.	Select Water

1. Roll Call and Determination of Quorum

C. Stephens called roll and it was determined that there was a quorum of voting members.

**2. Consider Approval of Minutes of the Board of Water and Sewer Commissioners
Regular Meeting held July 16, 2026**

The motion was made by J. Bowen and seconded by D. Miehl to approve the Minutes of the Regular Board of Water and Sewer Commissioners meeting held on July 16, 2026. The vote was as follows: Yes: F. Beard, J. Bowen, R. Chavez, D. Miehl, C. Stephens No: None Absent: None. The Motion passed.

3. Utilities Department Monthly Reports presented by Ivan “Mike” Abell

I. Abell reported for the month of July the Water department pumped approximately 1037.36 acre-feet from the Sheep’s Draw, which is 11.26 million gallons a day. This is 110 acre-feet more than this time last year. The City is at 58% of their Water Rights. In the Double Eagle Water System, the Double Eagle department pumped about 44.91 acre-feet or about 14.6 million gallons. He reported they pumped 548.70 acre feet of the 7648 acre feet that is available at Double Eagle. They have used about 8% of their Water Rights. They delivered 24.96 acre feet to the City which is about 8.17 million gallons a day. Customers on the Double Eagle water system used approximately 2.03 million gallons. The WWTP treated about 2.96 million gallons of sewage and treated about 363 thousand gallons of septage. They delivered 10.77 million gallons of Effluent to the Municipal Golf Course. He stated they had some issues at the WWTP and were unable to meet the discharge permit requirements, therefore there were no Effluent sales for the month of July. There are approximately 13,250 water meters which is a decrease of 373 meters from last month.

Precipitation for the month of July was 2.74 inches. W. Austin asked if the decreased Water Rights pumped from Double Eagle was due to the discontinuation of the West Line. I. Abell stated yes, it is.

4. Consider Approval of request from BTS Management, LLC for Outside City Limits Water Service for property located at 4405 Hackberry Lane

There was no one in attendance for BTS Management, therefore the motion was made by J. Bowen and seconded by F. Beard to deny the request for Outside City Limits Water Service. The vote was as follows: Yes: F. Beard, J. Bowen, R. Chavez, D. Miehl, C. Stephens No: None Absent: None. The Motion passed.

5. Consider Approval of request from NGL Water Solutions Permian, LLC for a permit to construct and operate a produced water pipeline within the Wellhead Protection Area

W. Austin stated this pipeline briefly crosses into the Wellhead Protection Area and runs along the perimeter of the Airport. She stated a brief discussion was held at City Council to get an idea of their stand on pipelines at the Airport, without an official vote a majority of the Council didn’t see an issue with pipelines as long as pipelines do not cross the runways. Councilor Rodriguez stated the issue was brought up about the pressure and NGL would be running the pressure well within the requirement. C. Stephens asked roughly how much of the pipeline would be crossing into the Wellhead Protection Area. R. Neatherlin stated roughly 2000 linear feet. C. Stephens mentioned he also noticed there was no pollution liability listed on the insurance certificate. R. Neatherlin stated they do have it, he would get that turned in. C. Anderson stated the application does meet all the code requirements. She stated it does cross about ten waterlines, Mr. Bradley did verify that every one of those waterlines have been applied and approved through the City. She also stated the insurance exceeds the maximum amount required. C. Anderson stated this application complies with City policy.

The motion was made by F. Beard to approve the permit with the condition NGL provide a revised Certificate of Insurance with the pollution liability included the motion was seconded by D. Miehl. The vote was as follows: Yes: F. Beard, J. Bowen, R. Chavez, D. Miehl, C. Stephens No: None Absent: None. The Motion passed.

6. Consider Approval of request from Select Water Solutions, LLC for a 2nd permit application to construct and operate a 2nd produced water line for the Water Buffalo project

W. Austin stated this a request to run an additional line parallel to the produced water line that Select already has that services the Water Buffalo project. K. Deal stated Select amended the application to add an additional line due to them having a greater need for the 2nd waterline. She said everything is exactly the same as the first line, this is just an additional line. Councilor Rodriguez asked if the right-of-ways would be overlapping. K. Deal stated she did not believe the right-of-ways would be effected. C. Stephens asked if this would be the last line or would they be requesting another one later. K. Deal stated this will be the last one for this project. C. Anderson stated this line is similar to the first waterline, everything complies with City code, it does go about 3.15 miles into the Wellhead Protection Area. The permit does exceed the insurance requirement.

The motion was made by J. Bowen and seconded by D. Miehl to approve the request for a permit for a 2nd produced water line for the Water Buffalo project. The vote was as follows: Yes: J. Bowen, R. Chavez, D. Miehl, C. Stephens No: None Abstain: F. Beard Absent: None. The Motion passed.

7. Discussion regarding the creation and purpose of Water and Sewer Critical Maintenance Fund

W. Austin stated City staff have had discussions regarding the need to set up a Critical Maintenance fund for the Water and Sewer to fund large maintenance repairs. She said the City would like to set up the Critical Maintenance Fund, which has been approved in the FY2027 budget by City Council. She said there will be a primary fund, the Critical Maintenance fund and the permanent fund. W. Austin said a process would be put in place to use the fund. Before any funds are spent, the Water and Sewer Board and City Council will have to approve any expenditures from the Critical Maintenance fund. D. Miehl asked if there was a criteria for using the funds. W. Austin stated the Resolution states it's for emergency repairs, major rehabilitation projects and critical upgrades. She mentioned in certain emergencies, crisis or life-and-death situations, the City Manager or the Director of Utilities can request immediate disbursements from the fund.

8. Financial Reports presented by Melissa Salcido

M. Salcido gave a summary of the June 2026 Financials. The Water and Sewer Fund had a beginning fund balance of \$17 million. Revenues budget had a balance of \$17.6 million and was \$31.7 million unfavorable to the \$49.3 million budget. This unfavorable variance is related to the timing of the grants and the Water and Sewer loans. If the grants and loans were to be removed the Water and Sewer fund would still be unfavorable by \$600 thousand in revenues. W. Austin mentioned the \$1.6 million listed under miscellaneous Revenues is the amount the County owes to the City for affordable housing, this has been paid, expect it wasn't paid until this fiscal year. Labor costs of \$5.3 million were \$900 thousand favorable to the \$6.2 million budget. Operating costs of \$3.7 million were \$700 thousand favorable to the \$4.4 million budget. Capital Investment of \$6.6 million was \$50.6 million favorable to the \$57.2 million budget.

C. Stephens asked how many cut-offs there were for the month of July. I. Abell stated they had about 315 turn-offs out of that they had approximately 91 stop locks.

With no further business to discuss, C. Stephens declared the meeting is adjourned.

Chairman

CITY OF CARLSBAD
INTER-OFFICE MEMORANDUM

Richard D. Lopez, Mayor

Wendy D. Austin, City Manager

TO: Wendy D. Austin, City Manager

FROM: Ivan M. Abell, Director of Utilities 

DATE: September 9, 2026

RE: Water Service outside the City Limits

Mr. Anderson would like to come before the Water and Sewer board to re-open his request for water service to his proposed RV park at 4405 Hackberry Lane. I have included the application packet with this memo.

CITY OF CARLSBAD
INTER-OFFICE MEMORANDUM

Richard D. Lopez, Mayor

Wendy D. Austin, City Manager

TO: Wendy D. Austin, City Manager

FROM: Ivan M. Abell, Director of Utilities 

DATE: July 27, 2026

RE: Water Service outside the City Limits

The Utilities department has received a request for water service at 4405 Hackberry Lane. The Property Owner is wanting City water for a 200 Space RV park. The property is 41.87 acres and is directly adjacent to the City of Carlsbad city limits and located in Eddy County. They are requesting a 2-inch water meter.

APPLICATION FOR CITY WATER SERVICE

OUTSIDE OF CITY LIMITS

PROPERTY OWNER

Applicants' Name: BTS Management LLC

Mailing Address: 616 Queens Hwy

Carlsbad NM 88220

Home Telephone: 575.351.6398

Business Telephone: SAME

Location of Water Service: INTERSECTION OF CHURCH ST & SR-524 (HAPPY VALLEY BYPASS)

PROPERTY DESCRIPTION

Legal Description: Subdivision ATTACHED Lot: _____ Block: _____
(if not in subdivision, Attach legal description.)

Lot size: 41.87 ACRES

☐ Residential

☒ Commercial

Structures:

☐ Residence Sq. Footage: _____

☒ Business Sq. Footage: 41.87 ACRES # Employees: PLANNING 5

Current Water Services:

☒ No Service ☐ Water Co-op Name of Co-op: N/A

☐ Private Well

☒ Anticipated Water Usage 600,000 gal./month

☐ Water Rights _____ acre feet ☐ Type of Rights: _____

Meter size requested: ☐ 5/8" ☐ 1" ☒ Other, specify 2"

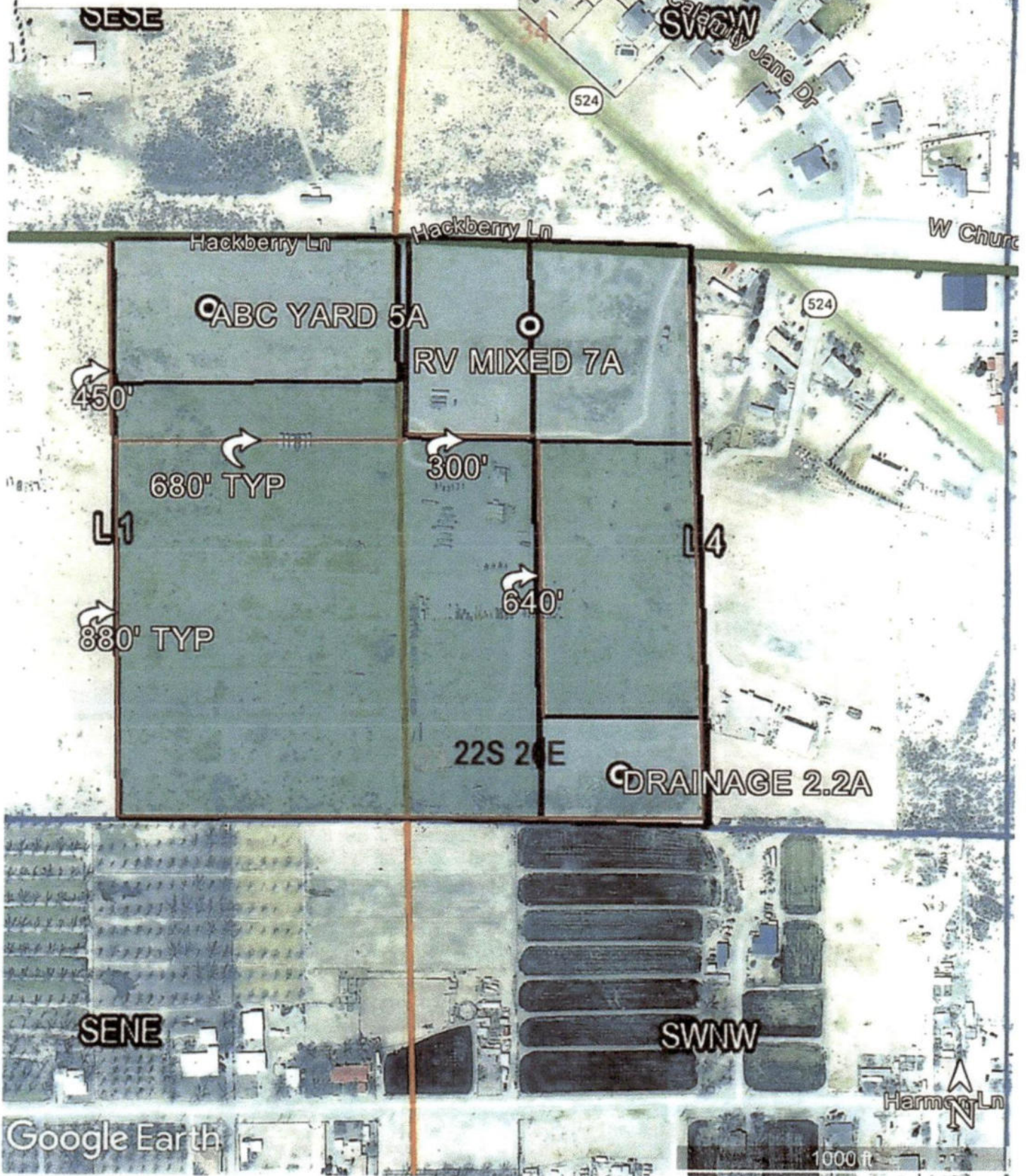
Reason for wanting City water: POTABLE WATER FOR RV PARK

Signature: [Signature] Date: 7/20/2026

FOR OFFICE USE ONLY	
Acres	_____
Mainline footage	_____
Mainline	\$ _____
Tap & Meter	\$ _____
Water Rights	\$ _____
TOTAL	\$ _____

HACKBERRY LANE RV PARK

200 EACH RV SPOTS 50' X 50' SPOTS
TOWNSHIP 22 S., RANGE 26 E. NMPM EDDY COUNTY
E1/2 LOT 1 & W1/2 LOT 4



SITE PLAN

PROPOSED RV PARK ON MALEY & WITT LAND DIVISION
EDDY COUNTY, NEW MEXICO



SCALE: 1" = 200'

ALL ROADS ARE ASSUMED TO
BE 50' UNLESS LABELED
OTHERWISE

50'x50'
RV SLOTS

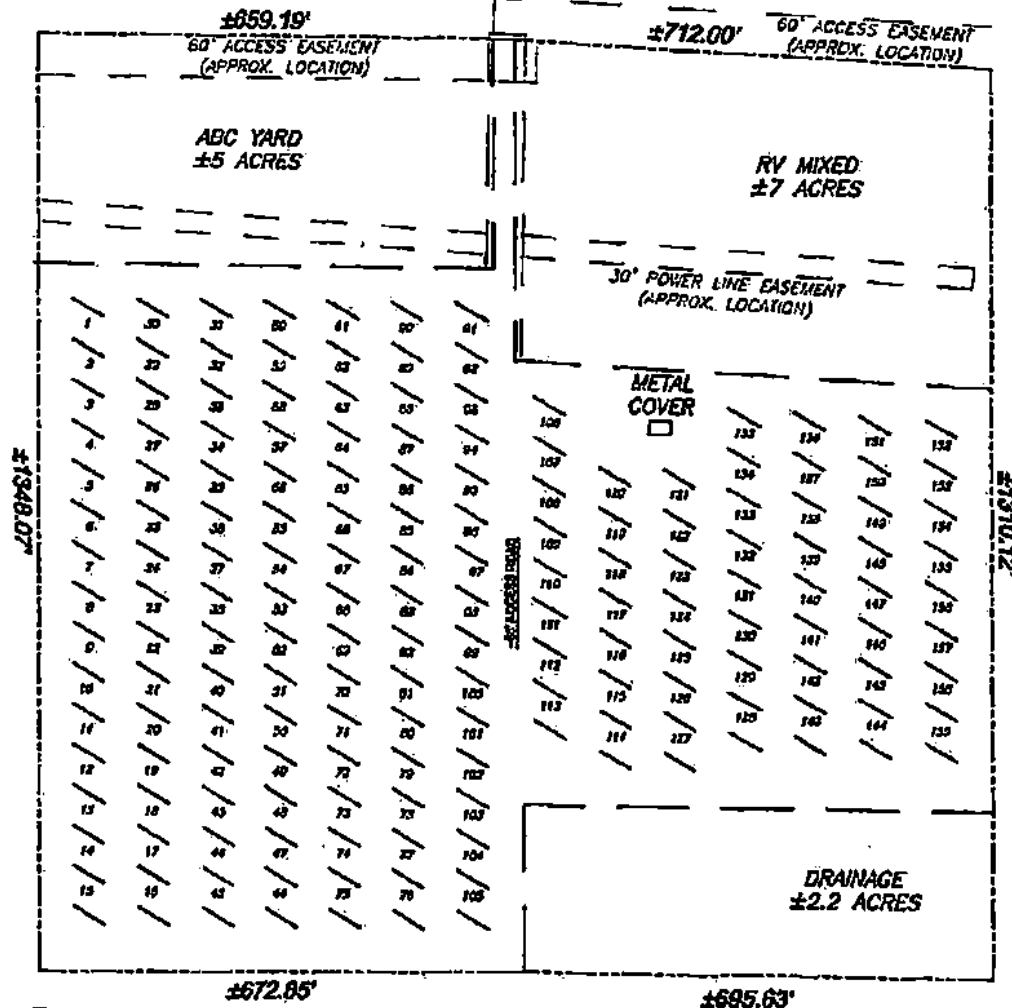
LEGEND

- PROPOSED SITE
- - - PROPERTY LINE
- - - EASEMENT AS NOTED



LT Surveying LLC
LTSURVEYING.COM
1003 W. RAY AVE.
ARTEZIA, NM 88210
505-840-8122

DRAWN BY: SP	FIELD DATE N/A	PAGE: 1 OF 1	W.O. NO. 25-MSC
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**NO DOCUMENT FOR THIS
AGENDA ITEM**

CITY OF CARLSBAD
INTER-OFFICE MEMORANDUM

Richard D. Lopez, Mayor

Wendy D. Austin, City Manager

TO: Wendy D. Austin, City Manager

FROM: Ivan M. Abell, Director of Utilities 

DATE: September 9, 2026

RE: Water Service outside the City Limits

Mr. Fuson submitted an application for Water Service Outside the City Limits back in November of 2021 for four (4) mobile homes with the following addresses: 1614 Standpipe Road, 1614-B Standpipe Road, 1702 Standpipe Road and 1704 Standpipe Road. At that meeting the Water Board tabled that request.

Mr. Fuson is coming before the board now requesting Water Service Outside the City Limits for these addresses as his water circumstances have changed since his original request in 2021.

These properties can be serviced by two (2) 1 inch taps that were installed on the 10 inch waterline installed along Standpipe Road in 2019.

**CITY OF CARLSBAD
INTER-OFFICE MEMORANDUM**

Dale Janway, Mayor

John Lowe, City Administrator

TO: John Lowe, City Administrator
FROM: Ron Myers, Director of Utilities
DATE: November 8, 2021
RE: Request for water service outside City limits

Digitally signed by Ron
Myers
DN: cn=Ron Myers,
o=City of Carlsbad,
ou=Water Department,
email=rwmyers@cityofcar
lsbadnm.com, c=US
Date: 2021.11.09 15:05:21
-07'00'

Jimmy Fuson has submitted an application for water service outside City limits, see the attached application. Water will be used to service four (4) mobile homes with the following addresses: 1614 Standpipe Road, 1614B Standpipe Road, 1702 Standpipe Road, and 1704 Standpipe Road. These properties are located outside City limits. Water is available via a 10 inch water line on Standpipe Road and two 1 inch taps were installed when the Standpipe Road project was completed.

APPLICATION FOR CITY WATER SERVICE

OUTSIDE OF CITY LIMITS

PROPERTY OWNER

Applicants' Name: Jimmy Fuson Joey Fuson
575-361-0985
 Mailing Address: 102-4 Hopi Rd Carlsbad, NM 88220
 Home Telephone: 575-361-3334 Business Telephone: 575-234-3334
 Location of Water Service: 11614, 11614B, 1702, 1704 Standpipe Rd

PROPERTY DESCRIPTION

Legal Description: Subdivision _____ Lot: _____ Block _____
 (If not in subdivision, Attach legal description)

Lot size: _____

☒ Residential

☐ Commercial

Structures:

☒ Residential

Sq. Footage: 1216 each trailer

☐ Business

Sq. Footage: _____ # Employees _____

Current Water Services:

☐ No Service

☐ Water Co-op

Name of Co-op: _____

☒ Private Well

☐ Anticipated Water Usage _____ gal./month

☐ Water Rights _____ acre feet ☐ Type of Rights: _____

Meter size requested: ☐ 5/8" ☐ 1" ☐ Other, specify _____

Reason for wanting City Water: losing well access

Signature: Jimmy Fuson Date: _____

FOR OFFICE USE ONLY

Acreage: _____
 Main line footage: _____

	Costs
Main Line:	\$ _____
Tap & Meter	\$ _____
Water Rights	\$ _____
TOTAL	\$ _____





Area
Area: 3.2 Acres
Perimeter: 1527.1
Feet

RESOLUTION NO. 2007-63

A RESOLUTION AMENDING RESOLUTION NOS. 96-22 AND 2003-50
REGARDING SERVICE OF CITY WATER OUTSIDE THE CITY LIMITS

WHEREAS, Resolution Nos. 96-22 and 2003-50 have been adopted by the Governing Body of the City of Carlsbad to establish a policy regarding service of City water outside the City limits; and

WHEREAS, it is now the desire of the Governing Body to amend said policy.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD that the policy for service of City water outside the City limits, adopted pursuant to Resolution Nos. 96-22 and 2003-50 and attached hereto and incorporated by reference, are amended to alter the water usage charges for non-City consumers within Section 1(d) from four times the City consumer rate to two and one-half times the City consumer rate. This change shall become immediately effective upon adoption subject to such future revision or amendment as the Governing Body may deem appropriate from time to time.

APPROVED, PASSED, AND ADOPTED this 11th day of December, 2007



Mayor

ATTEST:



City Clerk

Res

RESOLUTION NO. 2003-50

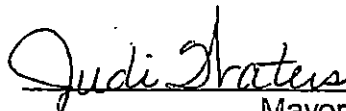
**A RESOLUTION AMENDING RESOLUTION NO. 96-22 REGARDING
SERVICE OF CITY WATER OUT SIDE THE CITY LIMITS**

WHEREAS, Resolution No. 96-22 was adopted by the Governing Body of the City of Carlsbad on May 28, 1996 to establish a policy regarding service of City water outside the City limits; and

WHEREAS, it is now the desire of the Governing Body to amend said policy.

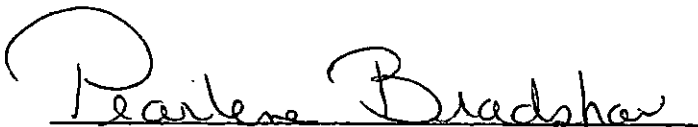
NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD that the policy for service of City water outside the City limits, adopted pursuant to Resolution 96-22 and attached hereto and incorporated by reference, is amended by the addition of a new paragraph 17 and shall become immediately effective upon adoption subject to such future revision or amendment as the Governing Body may deem appropriate from time to time.

APPROVED, PASSED, AND ADOPTED this 14th day of October, 2003.



Mayor Pro Tem

ATTEST:


City Clerk

RESOLUTION NO. 96-22

RESOLUTION ESTABLISHING A POLICY
REGARDING SERVICE OF CITY WATER
OUTSIDE THE CITY LIMITS

WHEREAS, the City of Carlsbad owns and operates a municipal water system supplying potable water to residences and businesses within the incorporated boundaries of the municipality and also within the boundaries established by the LaHuerta Water Cooperative purchase agreement; and

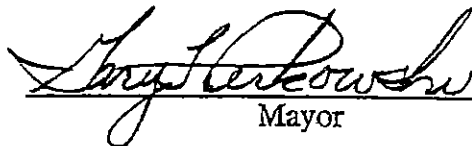
WHEREAS, it has been the long-standing policy of the Board of Water and Sewer Commissioners and the City Council that municipal water not be furnished outside the incorporated boundaries of the municipality or outside the boundaries defined in the LaHuerta Water Cooperative Purchase Agreement; and

WHEREAS, it is now considered to be in the best interest of the City to furnish domestic water to non-City residences and businesses which have been adversely impacted by drought or otherwise financially impaired by the unavailability of a dependable source of potable water; and

WHEREAS, the City of Carlsbad Board of Water and Sewer Commissioners have approved and recommended to the City Council a policy regarding the service of City water outside the city limits.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Carlsbad that the policy regarding service of City water outside the city limits, attached hereto and incorporated by reference, shall become immediately effective upon adoption, subject to such future revision or amendment as the Governing Body may deem appropriate from time to time.

INTRODUCED, APPROVED, PASSED AND ADOPTED this 28th day of May, 1996.



Mayor

ATTEST:



City Clerk

POLICY REGARDING SERVICE OF CITY WATER

OUTSIDE THE CITY LIMITS

Upon written application and after recommendation by the Board of Water and Sewer Commissioners and approval by the Governing Body of the City of Carlsbad, municipal water for domestic purposes only may be furnished to non-City residential and business consumers. Such non-City water services approved, if any, shall be on the basis of written contract subject but not necessarily limited to the terms and conditions specified hereinafter.

Non-City Consumers

1. The following charges shall apply to all non-City consumers:
 - a. For main service line, a one-time charge of the higher of either
 - i. \$8.00 per abutting foot adjusted for inflation at a rate of 3% per year beginning January 1, 1997; the City, at its sole discretion, may vary this per abutting foot charge for irregularly shaped or non-abutting lots; or
 - ii. The actual cost of installation.
 - b. The actual cost of time, materials and equipment for installation of water tap and meter with a minimum charge of \$150.00
 - c. A water deposit in the amount of \$180.00
 - d. Minimum and excess water usage charges shall be four times the rates of City consumers.
2. To offset the consumptive impact to the City's water supply, each non-City consumer, prior to receiving City water, shall:
 - a. Irrevocably deed and transfer to the City a minimum of three acre feet of Capitan water rights for each acre or fraction of an acre to be served by City water; or
 - b. Pay a one-time water rights acquisition fee of \$2,500 per acre or fraction of an acre to be served by City water if the City, at any time prior to the final transfer of water rights described in subparagraph 2(a) above, determines at its sole discretion that such transfer is not in its best interest; or
 - c. Pay a one-time water rights acquisition fee of \$2,500 per acre or fraction of an acre to be served by City water if the City determines at its sole discretion that in lieu of water rights, such fee is in its best interest.
3. The maximum meter size that may be installed for a non-City consumer's use is a one inch meter, except that the City Administrator may approve installation of a larger meter if necessary to ensure adequate service.
4. Should the City, at its sole discretion, determine at any time that rationing of the municipal water supply is prudent or necessary, the City may without prior notice terminate water service to non-City consumers or impose other conservation measures.
5. City water provided to non-City consumers shall be utilized only for domestic purposes as herein defined and only in and upon the premises described in the written water service contract. Delivery, sale or transference of City water by one non-City consumer to any other person or premises shall be cause for immediate termination of City water service without prior notice.

6. City water shall not be provided to any non-City consumer:
 - a. whose property is served by or connected to any other water cooperative or water company or
 - b. whose property is capable of being served by or connected to any other water cooperative or water company within six months of the date of written application to the City.
7. The City may agree to amortize the costs incurred pursuant to paragraphs 1(a), 1(b) and 2(b) above at an interest rate of 10% A.P.R. for a definite period not to exceed 5 years.
8. Failure to pay by the 10th of the month following billing shall result in termination of water service without prior notice until all outstanding balances are paid in full.
9. Non-City consumers will be responsible for the full cost of all service lines on their side of the water meter including the installation of a backflow prevention mechanism which meets the approval of the City Water Department. Water service will not be furnished under any circumstances until such backflow prevention mechanism is installed and approved. Further, water service will not be furnished until the City determines to its satisfaction that all previous connections to wells or other water sources have been disconnected and isolated from the system that will deliver City water from the water meter to the non-City consumer's residence or business.
10. Non-City consumers whose properties are annexed into the City limits shall upon the first day of the month following annexation be entitled to the minimum and excess water usage charges established by the City for City consumers. Further, a non-City consumer whose property is annexed shall be entitled to a rebate of that amount of their water deposit paid in excess of the water deposit imposed at that time upon City consumers. Such rebates shall not be made in cash but rather shall be applied as credit against future billings. Under no circumstances however, shall a non-City consumer whose property is annexed into the City, be eligible for a rebate or recapture of any portion of those costs incurred for installation of the water service or water rights acquisition fee.
11. Unless and until paid in full, all costs incurred pursuant to paragraphs 1(a), 1(b) and 2(b) shall be secured by a lien against the property with foreclosure as authorized by law in the event of non-payment.
12. Contracts entered into between the City and non-City consumers shall not be transferrable. Subsequent non-City consumers at the same location shall not be eligible for water service until a new contract has been properly executed.
13. If, at its sole discretion, the City deems it to be in its best interest, the City may refuse to provide water service to non-City water applicants or otherwise limit such service.
14. Non-City consumers whose properties are capable of being served by the City sewer system shall within 6 months after the City provides water be connected to the sewer. Failure to connect to the sewer as noted above will result in termination of water service without prior notice until such connection is made. Sewer charges for non-City consumers shall be in accordance with paragraph 1 (d) above.
15. All monies received by the City from non-City consumers as water rights acquisition fees pursuant to paragraphs 2(b) and 2(c) above shall be placed in the Water System Improvement Fund for water rights acquisition.
16. Should any portion of this Agreement be deemed to be void or unenforceable, the remainder of the Agreement will continue in full force and effect.

17. Notwithstanding any provision herein to the contrary, the Governing Body may, with regard to service of water outside the City limits to water cooperatives, establish by contract such terms and conditions, including the rate charged for water usage, as it deems appropriate, provided however, that in no case shall the water rates charged to such cooperatives be less than that charged to water users within the City limits.

DEFINITIONS

City Limits: Those areas within the incorporated boundaries of the City of Carlsbad as changed from time to time.

LaHuerta Co-op Boundary: Those areas defined in the LaHuerta Co-op Purchase Agreement for which the City is obligated to furnish water.

City Consumer: All residential and commercial properties within the City limits or within the LaHuerta Co-op boundaries, currently or hereinafter provided water by the City of Carlsbad.

Non-City Consumer: All residential and commercial properties outside the City limits and outside the LaHuerta Co-op boundaries, requiring potable water for domestic purposes.

Domestic Water Use: Water used for household or other domestic use including irrigation of not more than one acre of noncommercial trees, lawn or garden.



CITY OF CARLSBAD

FY 2026 – 2027

DEPARTMENT OF UTILITIES

AUGUST 2026

Ivan M. Abell, Director of Utilities

ENVIRONMENTAL SERVICES REPORT

August 2026

<i>Environmental Services:</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
State and Federal Environmental Violations by City	3	1	5
Environmental Assessments (CDBG, P&Z, Drilling)	0	0	0
Environmental Compliance Inspections	0	0	0
Criminal Complaints Filed	0	0	0
Environmental Projects or Programs (HHWC & CCR)	0	0	3
Grease Interceptors Inspections	2	1	16

<i>Laboratory:</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
<i>Municipal Water Sampling/Analysis:</i>			
Wellfield Chemical Characteristic Analysis	53	44	366
Partial Wellfield Chemical Characteristics	43	33	291
Monitoring Wells Chemical Analysis	0	8	24
Total Coliform Analysis	40	40	320
Fecal Coliform Analysis	0	0	0
Chlorine Residual Tests (DE)	5	4	50
Special Chemicals (BTEX, Ammonia, Nitrite, Cyanide)	13	12	65

<i>Municipal Wastewater Sampling/Analysis (Reads):</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
Chemical Oxygen Demand Tests	14	0	14
Biochemical Oxygen Demand	12	15	102
Total Suspended Solids Tests	12	15	102
Volatile Alkalinity Tests	0	0	0
E-Coli on Effluent	12	15	102
Metals/TCLP/PCB/M2 Sampling on Sludge	0	0	0
Fecal Coliform Analysis on Sludge (Compost)	0	0	6
Effluent Chemical Characteristic Analysis	1	1	8

<i>DMR Bench Sheet:</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
Influent BOD Avg. (Lbs.)	7,566	7,538	59,090
Effluent BOD Avg. (Lbs.)	251.46	909	1,646
BOD Removal (%)	96.68	88	778
Influent TSS Avg. (Lbs.)	10,555	10,535	76,690
Effluent TSS Avg. (Lbs.)	344.47	480	1,188
TSS Removal (%)	96.74	95	788

ENVIRONMENTAL SERVICES REPORT

August 2026

Private Well Analysis:	Current Month	Previous Month	Calendar Year to Date
Total Coliform Analysis	46	42	343
Total Coliform Analysis (Construction)	0	1	4
Number of Positives for Confirmation	1	1	4
Chemical Characteristics Analysis	0	0	1
Environment Department Mediated Tests	0	0	0
Lake Carlsbad E-Coli Analysis Performed	24	60	149
Lake Carlsbad Beach Closures Due to Bacterial Count	0	0	0

Golf Course (Reclaimed) Water Analysis (NMED Groundwater Discharge Permit):	Current Month	Previous Month	Calendar Year to Date
Nitrate	4	31	35
Total Kjeldahl Nitrogen	0	0	0
Total Dissolved Solids	1	7	8
E-Coli Analysis	12	91	103
Chemical Characteristics	1	7	8
Other NMED-Required Testing (Chlorides, etc.)	1	7	8

Remarks:



Digitally signed by Richard Aguilar
 DN: cn=Richard Aguilar, o, ou,
 email=rlaguilar@cityofcarlsbadnm.com,
 c=US
 Date: 2026.09.04 09:49:45 -06'00'

Richard Aguilar,
Environmental Svcs. Superintendent

Carlsbad Municipal Water System Report

Aug-26

Acre Ft.

Production Figures:

This Month Previous Month Year to Date

Pumped from Sheep's Draw (Ac. Ft.)	1153.10	1,037.36	6,858.76
Water Imported from Double Eagle (Ac. Ft.)	32.77	24.96	138.09
Water delivered to Livestock (Ac. Ft.)	0.61	0.34	47.57
Water Sold to Apartments (Ac. Ft.)	15.92	19.05	120.82
Water Sold to Commercial Accounts (Ac. Ft.)	195.85	207.54	1,294.73
Water Sold to Government Accounts (Ac. Ft.)	64.06	70.17	372.48
Water Sold to Industrial Accounts (Ac.Ft.)	0.06	0.06	0.69
Water Sold to Residential Accounts (Ac.Ft.)	566.46	661.84	3,607.27
Record Only Accounts (Ac.Ft.)	1.39	2.83	10.52
Water Sold to Semi-Commercial Accounts (Ac.Ft.)	19.10	14.03	102.02
Safe Drinking Water Act Violations	0.00	0.00	0.00

Wells:

Number in Operation (Sheep's Draw) **	9/9	9/9	
KWH Consumed	965,600	802,080	5,531,680
Capitan Aquifer Level (Ft. from Surface @ #6)	390'5"	390'6"	
Number of New Water Services Installed	5	19	113

Meters:

Total in Service	13,253	13,250	
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Fire Hydrants:

In Service	879	879	
Out of Service	0	0	
Repaired	0	0	0

Remarks:


Anthony Hernandez, Water Superintendent

CARLSBAD WATER SYSTEM WELL OPERATION

Aug-26

WELL	POWER CONSUMPTION X 400			WATER PRODUCTION X 1000				ENGINE HOUR CLOCK			WATER LEVELS			
	CURRENT MONTH	LAST MONTH	KWH CONSUMED	CURRENT MONTH	LAST MONTH	GALLONS PUMPED	ACRE FEET	CURRENT MONTH	LAST MONTH	HOURS RUN	GPM	STATIC	PUMPED per Hour Meter (gal)	gal/kwh
1	364	267	38,800	330,471	313,799	16,672,000	51.16	3328.3	3158.9	169.4	1,750		17,787,000	525
2	492	359	53,200	170,462	150,815	19,647,000	60.29	14535.4	14240.4	295.0	1,200		21,240,000	420
3	137	109	11,200	716,110	712,073	4,037,000	12.39	40659.3	40613.9	45.4	1,600		4,358,400	375
4	3268	2847	168,400	2,400,484	2,334,798	65,686,000	201.58	69178.3	68550.4	627.9	1,750		65,929,500	257
5	3993	3435	223,200	3,664,144	3,578,375	85,769,000	263.22	82144.7	81467.2	677.5	1,200		48,780,000	348
6	1151	801	56,000	1,429,031	1,405,986	23,045,000	70.72			146.3	2,800	390.5	24,578,400	421
7	4029	3538	196,400	2,984,062	2,902,308	81,754,000	250.89	22025.2	22025.2	0.0	1,950		0	424
8	1410	1356	21,600	1,500,331	1,491,941	8,390,000	25.75	20955.6	20955.6	0.0	1,350		0	389
9	2510	2018	196,800	1,968,045	1,897,306	70,739,000	217.09			730.7	1,600		70,147,200	324
10												401.80		
TOTAL KWH CONSUMED			965,600	TOTAL PUMPED		375,739,000	1,153.10	TOTAL HOURS RUN		2,692.2	OIL		TOTAL CHLORINE USED	
											31		2,119	
Reservoir No. 4 Meter				Total Gallons Pumped Comparison				Total Rainfall			Notes			
Inlet This Month X 1000		14,048,048		THIS MONTH		375,739,000	1,153.10	0.07			Wells #4 and #5 on State Trust Land			
Inlet Last Month X 1000		13,685,715		LAST YEAR, SAME MONTH		302,172,000	927.33							
				DIFFERENCE		73,567,000	225.77							
Total Inlet		362,333,000		* corrected										

MUNICIPAL WATER SYSTEM WATER RIGHTS PUMPED (C-76) ACRE FEET

(9867 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	7849.57
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	8970.67
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	7875.48
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	8209.69
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	8307.14
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	7726.33
2008	452.24	668.55	705.92	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	9631.81
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	9199.13
2010	422.56	352.26	539.69	327.39	1,150.19	1,219.15	848.31	1,057.28	738.68	677.68	503.09	461.84	8298.12
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	10689.18
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	8738.72
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	8,181.35
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	7,851.79
2015	428.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	7,713.31
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	7,354.66
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	7,950.55
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	8,108.27
2019	392.03	408.30	501.88	712.74	920.31	919.36	931.82	860.57	880.60	570.04	425.02	400.18	7,922.85
2020	424.96	402.62	508.41	896.76	983.81	1,161.49	1,242.85	1,055.78	1,045.26	625.06	411.27	463.48	9,221.75
2021	368.52	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	7,657.54
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	8,165.99
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91	621.07	486.28	470.52	8,802.65
2024	436.56	468.06	651.21	871.40	1,184.72	1,080.20	1,111.10	1,164.73	813.57	778.98	577.92	470.44	9,608.89
2025	541.75	547.72	656.13	797.44	993.74	857.61	927.33	1,054.58	889.55	745.37	543.82	527.65	9,082.69
2026	500.80	544.33	778.70	911.78	1,042.10	890.59	1,037.36	1,153.10					6,858.76

Sheep Draw Water Pumped - Acre Feet 9867 Acre Feet Available Per Year

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Difference
														9867
1999	259.97	275.11	485.12	694.64	798.54	839.80	903.86	1,102.11	751.40	534.43	395.59	253.70	7,294.27	2,572.73
Total		535.08	1,020.20	1,714.84	2,513.38	3,353.18	4,257.04	5,359.15	6,110.55	6,644.98	7,040.57	7,294.27		
2000	303.85	377.05	592.71	710.82	1,063.12	1,168.66	1,072.41	1,134.64	886.90	487.13	260.33	278.46	8,336.08	1,530.92
Total		680.90	1,273.61	1,984.43	3,047.55	4,216.21	5,288.62	6,423.26	7,310.16	7,797.29	8,057.62	8,336.08		
2001	379.10	340.60	389.50	714.80	1,129.68	1,083.53	1,341.71	1,074.96	612.54	662.35	356.80	276.27	8,361.84	1,505.16
Total		719.70	1,109.20	1,824.00	2,953.68	4,037.21	5,378.92	6,453.88	7,066.42	7,728.77	8,085.57	8,361.84		
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	7,849.57	2,017.43
Total		565.86	1,006.77	1,711.73	2,669.79	3,736.67	5,078.23	6,153.02	6,927.54	7,412.59	7,693.58	7,849.57		
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	8,970.67	896.33
Total		474.83	980.77	2,044.80	3,251.74	4,374.52	5,718.50	6,794.89	7,570.30	8,255.83	8,561.10	8,970.67		
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	7,875.48	1,991.52
Total		824.78	1,313.84	1,994.03	2,942.74	4,006.58	5,074.63	5,873.15	6,645.55	7,096.69	7,460.84	7,875.48		
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	8,209.69	1,657.31
Total		650.54	1,076.25	1,732.16	2,610.77	3,733.89	5,072.70	5,846.06	6,676.18	7,285.72	7,763.79	8,209.69		
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	8,307.14	1,559.86
Total		811.74	1,418.35	2,217.42	3,362.91	4,528.17	5,670.13	6,369.81	6,906.21	7,481.05	7,934.84	8,307.14		
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	7,726.33	2,140.67
Total		737.62	1,218.06	1,883.63	2,513.14	3,575.79	4,417.10	5,381.62	6,122.04	6,794.41	7,279.43	7,726.33		
2008	452.24	668.55	705.91	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	9,631.80	235.20
Total		1,120.79	1,826.70	2,761.62	3,821.68	5,276.42	6,317.38	7,217.67	7,986.10	8,670.55	9,175.64	9,631.80		
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	9,199.13	667.87
Total		978.06	1,672.61	2,544.46	3,639.48	4,841.67	5,792.73	6,773.55	7,582.69	8,248.85	8,778.52	9,199.13		

Sheep Draw Water Pumped - Acre Feet 9867 Acre Feet Available Per Year														Difference	
	January	February	March	April	May	June	July	August	September	October	November	December	Total		
2010	422.56	352.26	539.69	327.39	1,150.19	1,219.15	848.31	1,057.28	738.68	677.68	503.09	461.84	8,298.12	9,867.00	
Total		774.82	1,314.51	1,641.90	2,792.09	4,011.24	4,859.55	5,916.83	6,655.51	7,333.19	7,836.28	8,298.12		1,568.88	
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	10,689.18	-822.18	
Total		1,011.17	1,812.05	2,785.95	4,024.84	5,380.82	6,804.36	8,030.98	8,917.09	9,693.80	10,234.23	10,689.18			
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	8,738.72	1,128.28	
Total		898.29	1,599.98	2,410.08	3,238.19	4,423.46	5,324.93	6,338.21	7,145.06	7,797.23	8,277.57	8,738.72			
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	8,181.35	1,685.65	
Total		836.27	1,469.80	2,292.71	3,239.83	4,286.92	5,087.78	6,012.83	6,740.12	7,351.58	7,803.42	8,181.35			
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	7,851.79	2,015.21	
Total		772.13	1,329.82	2,031.33	2,904.17	3,936.15	5,058.22	5,952.04	6,504.94	7,046.63	7,460.79	7,851.79			
2015	482.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	7,767.31	2,099.69	
Total		851.92	1,342.88	2,054.01	2,786.61	3,689.78	4,608.79	5,603.22	6,393.20	6,915.76	7,348.35	7,767.31			
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	7,354.66	2,512.34	
Total		772.82	1,221.85	1,795.41	2,468.34	3,390.11	4,547.60	5,339.19	5,880.61	6,468.33	6,911.72	7,354.66			
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	7,950.55	1,916.45	
Total		809.65	1,425.38	2,193.52	3,114.66	3,997.86	5,004.86	5,731.52	6,446.62	6,983.21	7,466.16	7,950.55			
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	8,108.27	1,758.73	
Total		887.70	1,527.90	2,278.55	3,270.11	4,293.26	5,247.95	6,100.99	6,785.89	7,316.78	7,703.51	8,108.27			
2019	392.03	408.30	501.88	712.74	920.31	919.37	931.82	860.57	880.60	570.04	425.02	400.18	7,922.86	1,944.14	
Total		800.33	1,302.21	2,014.95	2,935.26	3,854.63	4,786.45	5,647.02	6,527.62	7,097.66	7,522.68	7,922.86			
2020	438.73	387.20	523.69	928.40	1,015.17	1,177.81	1,120.57	1,062.19	1,066.47	539.88	430.40	463.48	9,153.99	713.01	
Total		825.93	1,349.62	2,278.02	3,293.19	4,471.00	5,591.57	6,653.76	7,720.23	8,260.11	8,690.51	9,153.99			
2021	368.01	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	7,657.03	2,209.97	
Total		786.65	1,499.08	2,225.21	3,034.81	3,872.79	4,666.19	5,430.43	6,145.79	6,797.84	7,253.68	7,657.03			
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	8,165.99	1,701.01	
Total		713.36	1,229.30	2,112.21	3,086.19	4,062.16	5,210.03	6,058.54	6,832.16	7,325.47	7,730.14	8,165.99			
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91	621.07	486.28	470.52	8,802.65	1,064.35	
Total		643.94	1,128.91	1,952.82	2,869.18	3,949.12	5,181.53	6,404.87	7,224.78	7,845.85	8,332.13	8,802.65			
2024	436.56	468.06	651.21	871.40	1,184.72	1,080.20	1,111.10	1,164.73	813.57	778.98	577.92	470.44	9,608.89	258.11	
Total		904.62	1,555.83	2,427.23	3,611.95	4,692.15	5,803.25	6,967.98	7,781.55	8,560.53	9,138.45	9,608.89			
2025	541.75	547.72	656.13	797.44	993.74	857.61	927.33	1,054.58	889.55	745.37	543.82	527.65	9,082.69	784.31	
Total		1,089.47	1,745.60	2,543.04	3,536.78	4,394.39	5,321.72	6,376.30	7,265.85	8,011.22	8,555.04	9,082.69			
2026	500.80	544.33	778.70	911.78	1,042.10	890.59	1,037.36	1,153.10					6,858.76	3,008.24	
Total		1,045.13	1,823.83	2,735.61	3,777.71	4,668.30	5,705.66	6,858.76	6,858.76	6,858.76	6,858.76	6,858.76			

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**MUNICIPAL WATER SYSTEM
WATER SOLD
ACRE FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2002	361.07	373.67	374.24	527.03	956.91	1164.77	996.81	977.93	1153.18	607.92	431.21	301.17	8225.93
2003	391.07	304.91	404.05	598.44	999.69	1030.55	1061.59	1169.02	1046.52	731.67	559.33	342.90	8639.75
2004	418.82	310.23	337.47	479.72	685.58	983.31	984.35	814.65	763.90	475.02	413.97	302.17	6969.19
2005	368.27	275.02	299.95	503.81	693.61	840.97	1296.63	886.95	754.89	658.48	468.42	377.74	7424.74
2006	414.11	677.07	450.26	678.99	725.58	1280.61	1083.09	705.47	564.79	572.49	430.08	334.08	7916.62
2007	354.13	318.22	380.07	437.50	653.63	756.31	899.69	774.47	896.99	541.76	530.36	344.60	6887.72
2008	326.32	375.13	413.71	627.22	842.55	1025.43	943.54	855.66	605.32	559.79	494.03	0.00	7068.68
2009	439.03	352.25	614.56	2321.13	1268.55	1211.80	1099.85	927.66	1030.30	765.46	976.92	564.86	11572.39
2010	567.77	471.98	547.89	757.41	1272.59	1066.67	1081.09	913.03	1105.63	1031.30	950.35	786.38	10552.09
2011	444.27	760.40	774.56	1233.94	1338.54	1352.52	1717.55	1405.40	1347.32	924.66	874.25	677.51	12850.91
2012	565.38	642.97	581.75	926.04	848.01	1000.31	1440.24	1151.94	1237.78	866.01	865.02	670.56	10796.01
2013	616.99	671.05	645.27	975.32	1,049.04	1,249.35	944.16	951.65	1,058.15	785.76	592.98	469.93	10009.65
2014	475.55	470.88	507.96	653.04	920.21	1,041.43	1,157.15	978.54	953.20	558.14	550.55	417.07	8683.72
2015	554.03	282.77	520.21	624.18	758.14	800.23	985.58	863.21	1,068.91	639.91	478.42	448.68	8024.27
2016	456.11	302.09	482.13	615.67	708.66	828.42	1,071.60	820.33	623.25	460.13	368.12	305.64	7042.15
2017	389.78	306.60	440.10	639.30	654.47	838.50	1,049.46	698.97	675.47	504.34	369.98	684.50	7251.47
2018	422.34	332.74	345.80	670.09	971.05	975.33	966.38	858.30	871.28	451.67	438.60	355.77	7659.35
2019	393.08	359.27	350.49	565.35	639.70	890.80	994.24	830.84	887.72	711.06	476.89	347.64	7447.08
2020	336.09	374.53	311.89	657.80	838.33	1,080.68	1,158.21	1,069.16	1,120.70	917.05	479.84	350.70	8694.98
2021	414.83	317.62	365.17	767.91	768.47	825.78	709.15	954.68	597.34	740.70	354.75	355.25	7171.65
2022	367.25	360.67	349.75	693.40	752.88	1,174.27	944.39	940.34	746.92	652.02	422.08	417.17	7821.14
2023	415.22	425.35	388.23	673.31	718.62	934.58	1,252.39	1,033.06	956.03	1,031.98	452.53	368.91	8650.21
2024	384.41	379.02	475.27	574.00	915.24	1,068.20	887.98	1,089.86	980.43	700.51	677.08	451.04	8583.04
2025	393.36	439.02	443.56	631.97	810.03	944.17	735.05	1,006.97	787.84	729.49	607.11	440.70	7969.27
2026	395.13	394.09	428.59	870.29	785.09	796.97	975.51	862.83					5508.50

MUNICIPAL WATER SYSTEM METERS IN SERVICE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2002	10,385	10,398	10,360	10,396	10,485	10,486	10,492	10,479	10,512	10,468	10,448	10,534
2003	10,453	10,420	10,550	10,505	10,549	10,682	10,604	10,670	10,688	10,631	10,586	10,606
2004	10,608	10,541	10,617	10,624	10,627	10,678	10,700	10,730	10,671	10,672	10,684	10,597
2005	10,581	10,552	10,635	10,618	10,645	10,733	10,757	10,747	10,725	10,695	10,692	10,669
2006	10,676	10,669	10,663	10,704	10,687	10,759	10,720	10,746	10,739	10,711	10,670	10,645
2007	10,633	10,661	10,679	10,717	10,726	10,814	10,801	10,786	10,740	10,735	10,761	10,753
2008	10,804	10,784	10,809	10,826	10,836	10,880	10,861	10,875	10,820	10,758	10,713	
2009	10,747	10,881	11,126	11,179	11,156	11,232	11,160	11,184	11,158	11,169	11,182	11,107
2010	11,132	11,105	11,201	11,157	11,208	11,221	11,216	11,225	11,201	11,205	11,184	11,165
2011	11,271	11,292	11,256	11,270	11,281	11,349	11,331	11,333	11,327	11,300	11,267	11,224
2012	11,249	11,229	11,277	11,305	11,333	11,353	11,368	11,370	11,319	11,332	11,344	11,321
2013	11,290	11,361	11,415	11,405	11,412	11,450	11,488	11,527	11,507	11,478	11,482	11,442
2014	11,501	11,709	11,803	11,807	11,848	11,893	11,919	11,988	12,001	12,022	11,892	11,993
2015	11,865	11,871	11,916	12,014	11,957	12,153	12,062	12,087	12,020	11,968	11,825	11,978
2016	11,854	12,116	12,166	12,125	12,143	12,224	12,170	12,219	12,162	12,076	11,979	11,948
2017	12,053	12,014	12,173	12,213	12,173	12,223	12,205	12,376	12,213	12,300	12,204	12,288
2018	12,315	12,307	12,329	12,384	12,452	12,531	12,472	12,479	12,467	12,408	12,577	12,352
2019	12,440	12,386	12,556	12,508	12,653	12,656	12,698	12,827	12,644	12,804	12,708	12,653
2020	12,769	12,731	12,859	12,827	12,844	12,926	12,912	13,057	12,996	13,265	12,812	12,799
2021	12,830	12,920	12,945	13,205	13,026	13,162	*	*	*	*	*	*
2022	*	*	*	*	*	*	*	*	*	*	*	12,980
2023	12,572	12,604	12,610	12,646	12,627	12,676	12,706	12,717	12,723	12,736	12,773	12,815
2024	12,803	12,811	12,826	12,843	12,877	12,906	12,912	12,939	12,943	12,981	12,989	12,981
2025	12,995	13,008	13,022	13,066	13,045	13,097	13,091	13,113	13,123	13,150	13,165	13,147
2026	13,134	13,179	13,211	13,230	13,234	13,623	13,250	13,253				

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* No info available due to transition of new billing system.

**AIRPORT WELLS
WATER RIGHTS PUMPED
ACRE FEET**

(61.24 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012	0.59	0.62	1.08	0.83	1.83	3.64	2.31	3.67	2.27	2.01	1.67	1.87	22.41
2013	0.89	2.32	2.26	1.18	1.28	1.73	1.9	3.69	2.01	2.62	1.99	1.06	22.93
2014	1.86	0.73	1.04	1.55	0.66	0.20	3.17	0.96	0.37	1.89	0.80	0.61	13.84
2015	0.03	0.07	0.03	1.02	1.59	2.47	2.57	2.96	2.13	1.35	2.46	1.57	18.25
2016	1.14	2.21	3.25	3.48	2.43	1.45	0.064	0.031	0.002	0.016	0.00	0.058	14.13
2017	0.07	0	0.16	0.31	0	0.51	0.55	0.022	0.00	0	0.18	0.14	1.94
2018	0.00	0.07	0.06	0.082	0.303	0.00	0.002	0.002	0.002	0.002	0.001	0.002	0.53
2019	0.00	0.023	0.36	0.56	1.17	2.72	2.13	2.67	2.60	2.60	1.33	1.99	18.15
2020	0.48	1.04	0.49	1.47	0.61	1.37	0	0.99	1.55	2.03	0.46	0.35	10.84
2021	0.77	0.34	0.45	0.71	0.94	2.01	1	1.56	0.92	0.83	1.21	0.61	11.35
2022	0.89	0.62	0.95	0.27	0.21	0.33	0.9	0.08	0.12	0.01	0.03	0	4.41
2023	0.00	0.00	0.00	0.40	0.52	3.75	3.61	1.76	0.09	0.08	0.00	0.00	10.21
2024	0.58	0.03	0.00	0.05	0.00	0.07	0.01	0.00	0.00	0.00	0.00	0.00	0.74
2025	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.05
2026	0.03	0.02	0.05	0.00	0.01	0.00	0.01	0.00					0.12

**AIRPORT WELLS
WATER SOLD
ACRE FEET**

2011	1.18	1.09	3.76	3.87	3.32	3.91	3.32	1.69	3.5	3.25	3.99	0.81	33.69
2012	2.36	2.65	3.77	3.84	1.27	3.02	2.66	4.22	2.62	2.3	2.65	1.28	32.64
2013	1.32	1.11	0.88	0.49	0.64	1.67	1.78	2.70	1.22	0.97	1.20	0.95	14.93
2014	1.15	0.05	1.51	0.82	0.07	0	0.44	0.27	0.01	0.02	0.01	0.01	4.36
2015	0.01	0	0	0	0	1.04	1.78	3.12	1.12	1.60	2.07	1.25	11.99
2016	1.4	2.14	2.86	3.35	2.18	1.22	0.04	0.03	0	0.02	0	0	13.235
2017	0	0	0.15	0	0	0.48	0.53	0.00	0	0.00	0.00	0	1.16
2018	0	0	0	0	0	0	0	0.00	0	0.00	0.00	0	0
2019	0	0	0.33	0.052	0	0.031	0.031	0.00	0.37	0.29	0.51	0.08	1.694
2020	0.04	6.27	0.38	1.21	0.58	1.17	0.31	0.00	1.5	1.75	0.40	0.29	13.9
2021	0.84	0.17	0.42	0.73	0.92	1.9	1.36	1.26	1.17	0.64	0.95	0.79	11.15
2022	*	*	*	*	*	*	*	*	*	*	*	*	0
2023	0	0	0	0	0.73	0.55	1.35	3.70	0.95	0.15	0.00	0.00	7.43
2024	1.77	0.52	0	0.03	0	0.04	0.01	0.00	0	0.00	0.00	0.00	2.37
2025	0	0	0	0.04	0	0	0	0.00	0	0.00	0.00	0.00	0.04
2026	0	0	0	0	0	0	0	0.00					0

Note: Water Sold Report is always one month behind.

*no info available

WATER CUTOFFS

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012		227	231	299	198	270	216	274	219	504	293	408	3139
2013	260	309	321	438	267	362	267	315	236	254	362	291	3682
2014	343	360	433	239	353	185	363	399	288	373	484	307	4127
2015	397	254	252	355	256	273	299	303	266	307		535	3497
2016	414	440	298	297	360	239	345	163	177	212	240	172	3357
2017	268	210	265	279	158	231	170	195	166	228	221	177	2568
2018	241	301	120	139	235	153	227	152	206	216	368	199	2557
2019	257	270	334	143	238	147	222	251	235	256	341	217	2911
2020	172	172	235	0	0	0	0	0	0	643	0	0	1222
2021	0	0	0	428	341	255	0	0	0	0	0	0	1024
2022	0	0	797	324	394	345	457	285	276	0	0	0	2878
2023	506	275	291	318	305	277	319	232	223	248	0	0	2994
2024	372	306	296	286	209	193	265	198	212	222	185	230	2974
2025	329	310	295	0	232	0	349	281	229	261	230	265	2781
2026	308	295	190	202	192	0	375	312					1874

**SHOOTING RANGE WELL
WATER RIGHTS PUMPED
ACRE FEET**

(3 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2013	0.05	0.03	0.12	0.16	0.18	0.28	0.21	0.32	0.16	0.20	0.08	0.05	1.84
2014	0.07	0.10	0.16	0.10	0.13	0.29	0.34	0.31	0.17	0.18	0.11	0.10	2.06
2015	0.08	0.07	0.12	0.12	0.11	0.12	0.12	0.26	0.21	0.12	0.08	0.09	1.50
2016	0.07	0.08	0.10	0.07	0.10	0.22	0.16	0.09	0.04	0.04	0.037	0.031	1.04
2017	0.009	0.01	0.03	0.02	0.04	0.10	0.04	0.055	0.046	0.05	0.03	0.034	0.47
2018	0.04	0.02	0.04	0.02	0.02	0.03	0.02	0.03	0.025	0.025	0.034	0.058	0.37
2019	0.061	0.05	0.06	0.05	0.03	0.03	0.01	0.02	0.02	0.02	0.086	0.080	0.51
2020	0.003	0.00	0	0	0.00	0.00	0.05	0.06	0.06	0.043	0.043	0.000	0.26
2021	0	0	0	0	0.00	0.03	0.02	0.02	0.09	0.03	0.02	0.04	0.25
2022	0.01	0.01	0.02	0.02	0.02	0.01	0.2	0.01	0.02	0.02	0.02	0.02	0.38
2023	0.01	0.02	0.02	0.02	0.06	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.25
2024	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.04	0.03	0.04	0.04	0.03	0.32
2025	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.01	0.24
2026	0.01	0.02	0.02	0.02	0.02	0.01	0.02	0.01					0.13

**SUNSET GARDEN WELL
WATER RIGHTS PUMPED
ACRE FEET**

(28.2 Acre Ft. Available Per Year)

2012											10.75	0	10.75
2013	0.00	0.00	0.00	1.51	4.53	4.47	2.98	5.09	1.73	0.51	0.00	0.00	20.82
2014	0.00	0.00	0.00	0.00	0.00	0.00	6.81	2.58	0.53	0.00	0.00	0.00	9.92
2015	0.00	0.00	0.07	2.68	2.84	1.93	1.13	2.72	4.71	1.47	2.17	0.26	19.98
2016	0.13	1.89	3.37	4.30	4.49	4.11	4.66	0.82	0.00	0.00	0.00	0.00	23.77
2017	0.00	0.00	2.60	3.92	3.87	3.63	4.18	2.97	0.33	0.00	0.00	1.38	22.88
2018	0.00	0.07	0.00	1.48	3.53	3.74	1.57	3.46	2.79	1.00	0.00	0.00	17.64
2019	0.00	0.00	0.04	2.56	4.36	4.57	2.72	4.60	3.06	1.04	0.28	0.00	23.23
2020	0.13	0.55	1.06	2.53	3.77	1.58	3.97	3.97	3.81	2.46	0.78	0.29	24.90
2021	0.0045	0.00	1.06	2.23	3.09	3.29	3.36	2.23	2.60	1.07	1.49	1.41	21.84
2022	0.03	0.00	0.31	1.88	3.20	3.74	3.45	2.60	2.30	0.64	0.47	0.70	19.32
2023	0.00	0.02	0.73	2.40	3.43	3.49	0.83	3.03	2.09	0.81	0.00	0.00	16.83
2024	0.31	1.04	1.20	1.64	3.48	2.63	3.42	3.34	1.33	1.21	0.41	0.21	20.22
2025	0.53	0.21	0.82	2.45	1.84	1.01	1.14	2.46	2.97	1.72	0.21	1.37	16.73
2026	0.00	0.00	0.00	0.29	3.80	2.23	4.31	3.63					14.26

WOOD FARM WELLS

1,000,000 325850

*1,000,000 /325850 Formula do not delete

2011	0.08	0.90	11.80	9.78	22.64	22.54	18.60	19.88	37.60	8.30	2.20	0.02	154.34
2012	0.00	4.81	9.11	11.16	11.79	18.76	10.00	11.69	15.24	1.89	0.05	0.64	95.13
2013	0.35	0.61	7.29	12.51	16.04	16.64	10.62	16.57	8.61	4.90	2.34	0.27	96.75
2014	1.36	1.79	6.64	10.62	16.04	22.07	21.01	13.50	3.31	4.42	0.12	0.25	101.13
2015	0.29	1.31	4.58	13.01	37.20	2.17	11.54	20.96	8.74	1.62	0.44	0.55	102.41
2016	0.27	2.67	14.42	13.03	22.09	30.57	33.17	15.94	8.18	15.31	1.38	1.44	158.47
2017	1.62	0.93	11.50	17.68	24.58	29.33	29.59	11.05	14.91	8.18	1.56	1.43	152.36
2018	5.02	3.40	12.61	15.47	26.22	28.31	27.69	24.12	34.65	5.79	11.50	1.96	196.74
2019	4.11	2.42	0.01	14.42	49.65	0.70	25.05	21.72	26.74	13.96	7.00	7.03	172.81
2020	1.14	3.17	12.31	28.72	29.58	30.38	32.01	27.83	27.48	11.13	10.67	5.49	219.91
2021	6.43	4.67	13.65	12.36	10.29	18.34	18.00	12.59	17.68	14.25	9.66	0.00	137.92
2022	1.30	2.77	10.51	18.12	17.91	21.45	25.31	19.20	11.97	11.94	10.19	5.43	156.10
2023	10.89	6.93	13.21	15.06	19.29	27.86	35.38	30.59	17.55	10.27	5.52	34.34	226.89
2024	4.29	7.87	10.12	14.43	25.54	24.23	22.29	26.53	18.45	19.86	13.03	6.83	193.47
2025	4.67	6.99	8.99	11.87	16.46	15.00	13.87	20.00	15.02	15.52	10.77	10.89	150.05
2026	8.25	4.79	9.32	12.78	16.63	13.95	19.25	25.25					110.22

Water Department Summary
Double Eagle Water System
Aug-26
Acre Ft.

Production Figures:

This Month **Previous Month** **Year to Date**

Water:

Pumped from Double Eagle (Ac. Ft.)	53.89	44.91	602.59
Water Exported to Carlsbad Municipal System	32.77	24.96	138.09
Water delivered to "Paying Livestock Water" Customers (Ac. Ft.)	0.44	0.37	4.86
Water delivered to "Free Livestock Water" Customers (Ac. Ft.)	0.52	0.53	5.26
Water sold to "Governmental Domestic Water" Customers (Ac. Ft.)	0.28	0.31	2.21
Water sold "Commercial Domestic Water" Customers (Ac. Ft.)	0.00	0.00	0.01
Water sold to "Industrial Water" customers (Ac. Ft.)	5.08	3.11	33.94
Water delivered to WIPP (Ac. Ft.)	1.89	1.92	17.87

Wells:

Wells in Operation	18	18	
KWH consumed	48,531	44319	590,350
Total No. of Wells	23	23	
Ogallala Aquifer Level at Hudson 1	129.6'	130.7'	
Tatum Aquifer Level	131.2'	132.5'	
Meters in Service	66	66	

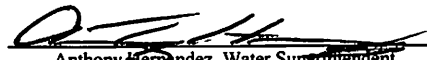
Distribution Figures:

Transmission Lines:

Line Extension (feet)	0	0	0
Line Replacement (feet)	3	0	8
Leaks (Main Lines)	7	9	42
Number of Isolating Valves Operated	4	2	19
Number of Pressure Reducing Valves Serviced	0	0	12
Number of Air Relief Valves Serviced	0	0	2

Remarks:

Wells Down - C-3, AMB-1, AMB-3, CR-16, CR-17
* Not available
** No info available due to billing transitioning to new system.


Anthony Hernandez, Water Superintendent

Double Eagle Well Operation Aug-26

Well	Status	Water Production				Power Consumption			Motor Hours			
		Present Read	Previous Read	Water Pumped		Present Read	Previous Read	KWH	Current	Previous	Hours Run	Avg GPM
				Gallons	Acre Ft.							
AMBASSADOR # 1	Neptune/ Trident											off
AMBASSADOR # 4	Well Inoperable											
AMBASSADOR # 3	Well Inoperable					15,280	14,989	291	3,648.6	3,648.6	0	off
C-11	McCrometer	63,211,773	63,211,773	0	0.00	257,139	256,933	206	4,088.8	3,608.0	480.8	
C-10	McCrometer	74,619,212	74,093,116	526,096	1.61	324,274	322,437	1,837	6,586.4	6,436.7	149.7	
C-6	Mc Crometer	61,973,086	61,973,086	0	0.00	85,236	85,165	71	22,861.7	22,861.7	0	140
CAPROCK # 19	Mc Crometer Mag	44,368,022	44,178,551	189,471	0.58	63,842	63,361	481	23,554.5	23,423.3	131.2	25
CAPROCK # 13	Mc Crometer	20	0	20	0.00	574,365	574,307	58	41,914.5	41,914.5	0	140
C-9	McCrometer	84,159,865	83,092,166	1,067,699	3.28	272,642	270,220	2,422	11,944.0	11,580.4	363.6	
CAPROCK # 20	Sensus/ Omni	56,492,129	53,496,682	2,995,447	9.19	117,894	111,817	6,077	18,321.7	18,008.1	313.6	150
CAPROCK # 10	Mc Crometer	18,578,902	18,578,902	0	0.00	68,704	68,624	80	941.3	941.3	0	90
C-8	McCrometer	88,930,975	87,194,132	1,736,843	5.33	271,996	267,925	4,071	9,633.9	9,051.5	582.4	
C-7	McCrometer	50,998,827	49,907,795	1,091,032	3.35	184,536	181,774	2,762	9,386.7	8,809.8	576.9	
CAPROCK # 18	Sensus/ Omni	168,337	0	168,337	0.52	131,447	131,012	435	1,388.2	1,362.0	26.2	90
CAPROCK # 6	Neptune/ Trident	11,946,885	11,693,992	252,893	0.78	118,480	117,766	714	30,816.3	30,783.9	32.4	105
CAPROCK # 4	McCrometer	85,745,028	85,745,028	0	0.00	227,326	227,219	107	35,654.2	35,654.2	0	45
CAPROCK # 1	Mc Crometer	63,807,326	63,105,887	701,439	2.15	226,241	224,481	1,760	31,087.5	30,769.3	318.2	30
Frontier # 2	Mc Crometer	65,223,700	63,884,923	1,338,777	4.11	81,031	77,736	3,295	27,805.8	27,236.1	569.7	30
Frontier # 1	Sensus/ Omni	58,380,755	55,926,587	2,454,168	7.53	149,930	143,843	6,087	41,928.5	41,328.7	599.8	50
FRONTIER # 3	Mc Crometer	35,822,064	35,822,015	49	0.00	77,127	77,067	60	1,245.4	1,245.4	0	140
C-2	Mc Crometer	17,946,455	17,511,418	435,037	1.34	84,298	83,374	924	1,813.8	1,779.7	34.1	160
HUDSON # 1	Octave	62,333,538	62,333,538	0	0.00	342,695	342,617	78	18,584.3	18,584.3	0	130
CAPROCK # 14	Mc Crometer	88,019,176	88,019,176	0	0.00	19,284	19,284	0	13,589.3	13,589.3	0	110
CAPROCK # 15A	Mc Crometer	16,478,437	16,477,572	865	0.00	43,154	43,062	92	11,988.8	11,988.7	0.1	130
CAPROCK # 21	Mc Crometer	1,984,430	723,462	1,260,968	3.87	390,831	387,400	3,431	25,525.2	25,290.8	234.4	65
C-1	Mc Crometer	65,136,761	61,795,694	3,341,067	10.25	251,180	244,402	6,778	24,996.8	24,622.8	374	110
CAPROCK # 2	Well Inoperable											
CAPROCK # 3	Well Inoperable											
CAPROCK # 5	Well Inoperable											
C-5	Well Inoperable											
C-4	McCrometer											
C-3	Mc Crometer											
CAPROCK # 17	Mc Crometer											80
CAPROCK # 16	Mc Crometer											off
Boosters			0	0	0.00	647,126	640,749	6,377	10999.9	10,999.9	0	
2 MG RESERVOIR						398	361	37				
Totals				17,560,208	53.89			48,531			4,787.1	

Meter Reads In Barrells

Ambassadors #1 & # 3 - Wells Inoperable

C-3, & Caprock #16 - Wells Inoperable

Meter Changed Out

Meter removed.

*Caprock #13 & Caprock #18 were changed out in August.

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DOUBLE EAGLE WATER SYSTEM WATER RIGHTS PUMPED ACRE FEET

7648 Acre Ft. Available Per Year

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	122.27	104.02	106.63	131.16	131.94	108.31	137.27	122.89	129.50	122.80	83.40	125.20	1,425.39
2004	94.10	99.14	108.96	88.59	85.29	104.91	80.47	96.62	108.99	99.07	84.00	132.98	1,183.12
2005	81.06	73.83	91.00	90.00	110.71	129.71	103.80	125.81	89.55	91.54	92.55	103.75	1,183.31
2006	99.66	92.01	109.29	75.35	137.85	132.18	86.22	98.53	96.51	96.88	103.45	82.69	1,210.62
2007	73.12	78.65	99.85	73.60	97.46	93.25	114.77	141.58	113.26	111.06	98.79	109.92	1,205.31
2008	108.28	117.41	93.89	110.54	91.87	107.59	103.60	134.80	114.37	126.79	119.45	139.80	1,368.39
2009	115.53	83.87	105.70	112.09	109.80	124.02	128.01	105.62	101.64	134.59	96.48	98.93	1,316.28
2010	98.23	113.03	134.55	139.75	121.56	152.79	139.33	180.08	160.27	158.58	167.75	151.88	1,717.80
2011	171.89	131.01	144.73	160.28	185.57	170.30	157.83	137.34	139.25	135.26	137.58	117.98	1,789.02
2012	112.77	108.16	110.15	110.62	111.76	186.92	141.80	163.02	72.61	134.45	161.72	175.64	1,589.62
2013	164.38	146.44	142.20	145.50	142.80	124.28	97.54	94.88	109.18	103.89	93.63	85.58	1,450.30
2014	85.93	86.42	87.69	97.98	125.16	108.77	144.13	120.58	98.47	114.24	102.38	107.72	1,279.47
2015	89.83	63.29	89.61	87.98	64.58	50.44	70.24	51.81	37.52	33.59	30.08	30.07	699.04
2016	30.64	38.22	36.18	26.75	28.85	34.75	32.22	33.35	23.61	26.72	29.06	31.03	371.38
2017	25.7	35.61	28.01	23.74	32.89	38.88	31.35	39.17	34.97	35.18	35.9	30.94	392.34
2018	40.13	23.75	34.02	35.14	39.33	42.3	31.46	43.72	38.41	37.23	35.01	31.7	432.20
2019	38.5	31.43	38.88	47.10	47.95	27.52	54.21	65.54	52.22	48.53	47.46	38.97	538.31
2020	33.11	23.96	37.75	38.84	68.02	54.59	77.21	59.61	62.09	51.36	93.76	34.66	634.96
2021	62.14	65.22	46.43	96.87	69.61	96.94	91.63	56.41	120.17	121.64	87.7	85.52	1,000.28
2022	68.37	81.29	92.93	110.89	112.75	115	78.14	79.49	131.9	119.22	93.76	138.36	1,222.10
2023	108.02	142.18	195.09	128.58	88.51	93.44	86.57	75.07	55.22	73.24	70.51	62.8	1,179.23
2024	66.48	43.37	49.18	69.18	51.52	63.67	62.94	123.19	98.03	100.9	77.15	58.82	864.43
2025	65.02	81.27	85.94	118.18	69.47	66.83	76.66	138.25	99.95	140.97	74.43	93.36	1,110.33
2026	96.99	70.60	99.58	73.38	67.55	95.69	44.91	53.89					602.59

**DOUBLE EAGLE WATER SYSTEM
WATER SOLD/PROVIDED
ACRE FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	103.16	118.81	92.16	100.16	106.02	121.98	117.48	118.48	96.98	96.27	117.92	65.14	1,255
2004	77.06	132.54	98.28	113.37	95.77	156.29	95.71	102.28	75.52	133.76	82.88	78.70	1,242
2005	95.53	53.68	62.88	76.56	70.95	68.86	107.91	88.42	76.59	66.83	88.31	60.69	917
2006	68.06	68.09	64.04	74.07	54.60	73.13	70.56	65.77	63.28	71.94	70.15	67.72	811
2007	63.47	71.20	43.33	64.06	81.36	83.03	80.18	72.46	89.35	38.88	49.77	115.89	853
2008	73.31	54.99	170.85	58.17	113.89	87.58	112.17	93.30	54.07	113.46	87.57	0.00	1,019
2009	133.68	134.89	193.91	128.57	124.42	147.29	149.87	144.41	403.39	204.34	216.64	205.47	2,187
2010	166.20	147.23	156.74	206.90	262.81	159.74	235.21	209.27	261.26	289.04	249.98	202.71	2,547
2011	273.88	296.83	197.17	305.62	293.17	356.46	306.39	341.59	373.96	299.28	332.79	115.34	3,492
2012	70.53	108.07	365.95	127.64	147.59	169.53	110.81	151.82	168.33	94.88	158.73	145.76	1,820
2013	304.62	105.90	114.03	89.49	91.59	72.45	66.60	67.58	58.66	52.40	62.94	49.32	1,136
2014	60.02	54.78	73.24	66.94	80.62	76.05	68.73	80.55	75.86	58.67	67.36	63.32	826
2015	59.07	47.81	31.75	28.16	38.17	18.94	17.79	19.48	17.51	11.21	9.04	8.54	307
2016	11.61	8.13	9.02	7.07	5.58	4.20	7.95	6.37	7.11	4.21	3.57	3.61	78
2017	4.28	4.14	3.55	4.95	3.85	8.38	7.79	4.46	4.83	3.69	4.76	7.98	63
2018	6.59	9.34	3.65	6.59	7.74	7.76	11.90	10.94	10.64	4.89	8.53	4.29	93
2019	8.82	6.04	3.21	5.81	9.53	6.98	9.20	9.01	13.52	11.29	9.57	11.67	105
2020	8.15	8.88	6.63	7.80	8.57	11.79	12.75	11.66	9.38	8.64	8.64	11.87	115
2021	4.34	2.25	8.89	9.73	16.09	8.99	13.45	7.96	8.14	6.35	18.20	7.44	111.83
2022	4.86	4.86	7.35	8.99	11.39	11.67	13.44	12.63	11.79	7.41	8.69	5.88	108.96
2023	9.35	7.06	7.84	10.60	8.74	9.70	13.87	13.02	14.00	10.60	7.83	6.68	119.29
2024	6.61	6.90	6.47	5.51	8.12	10.96	12.28	13.17	12.51	11.93	11.20	7.97	113.63
2025	6.16	7.35	7.50	7.32	7.94	11.27	17.59	11.23	14.31	11.04	11.19	10.05	122.95
2026	6.97	7.95	8.27	10.74	10.13	6.22	13.22	7.57					71.07

Note: Free Stock Included

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** Number includes Paying Livestock/Free Livestock/Gov Domestic/Comm Domestic/Industrial/WIPP

WASTEWATER TREATMENT PLANT REPORT

August 2026

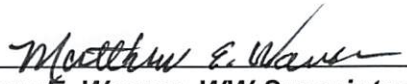
Wastewater:	Current Month	Previous Month	Calendar Year to Date
Total Effluent Discharge to Pecos River (Acre Ft.)	267.67	239.02	1,490.21
Treated Reuse Delivered to Mun. Golf Course (Acre Ft.)	76.83	33.05	326.34
Treated Reuse Sold to Rockhouse Ranch (Acre Ft.)	0.00	0.00	126.47
WWTP Irrigation Meter (Acre Ft.)	0.00	0.08	1.19
Total Reuse Pumped	76.83	33.13	454.00
After Hours Control Panel Alarms	0.00	4.00	18.00
KWH Consumed 958x160=	136,320	153,280.00	1,293,100.00
NPDES Permit Violations	16.00	23.00	42.00
Sodium Hypochloride for Reuse (Gallons)	55.00	60.00	365.00

Septage Disposal Report:	Current Month	Previous Month	Calendar Year to Date
Total Number of Loads	191	237.00	1,640.00
Taxed Gallons 194786.5x \$.10	\$19,478.65	36,347.60	244,702.45
Taxed Manifest Books / \$30.00 1 x \$30.00	\$30.00	180.00	1,110.00
Subtotal	\$19,508.65	36,527.60	245,812.45
5% Tax	\$975.43	1,826.38	12,290.63
Taxed Billing	\$20,484.08	38,353.98	258,103.08
Tax Exempt Gallons 40025.00 X .10	\$4,505.00	4,002.50	22,322.00
Tax Exempt Manifest Books / \$30.00 0x \$30.00	\$0.00		
Taxed Exempt Billing	\$4,505.00	4,002.50	22,442.00
Total Billing	\$24,989.08	42,356.48	280,545.08

Biosolids:	Current Month	Previous Month	Calendar Year to Date
Total Compost Produced (Cu. Yds.)	0.00	0.00	869.00
Amount of Sludge Sent to Compost Operation (Gals.)	243727.00	281343.00	2,241,425.00

Wastewater Discharge Characteristics:	Previous Month	Permit Limit
Average Biochemical Oxygen Demand (Lbs./Day)	251.46	909.40
Average Total Suspended Solids (Lbs./Day)	344.47	479.54
Average Flow (Million Gallons/Day)	2.25	2.48
E.Coli (30 Day Avg.)	2244.77	1734.56
		126.00

Remarks:


 Matthew E. Warner, WW Superintendent

SEWER COLLECTIONS REPORT

Aug 26

Calendar

This Month Previous Month Year to Date

Collection Lines:

Total Mileage of Main Line in System			139
Line Extension (Ft.)	0	0	200
Line Replacement (Ft.)	0	0	27
Repairs on Main Lines	0	0	5
Main Line Stoppages	3	4	24
Number of Manholes and Cleanouts	0	0	0
Manholes Flushed	0	0	0
Manholes Repaired	0	1	7
Customer Service Repairs	0	1	3
Customer Complaints, All Other	8	4	37
Carlsbad Line Location Service	0	0	0
Double Eagle Line Location Service	0	0	0
Ft. Sewer Liner Cleaned/Rodded	8,470	7,410	43,435
Sewer Tap Inspections	0	0	0
Total No. of Customer Services	0	0	0
Total No. of New Cust. Services Installed	0	0	0

Lift Stations:

Total in Service			
Number of After-Hour Control Panel Alarms	85	64	272
Number of Repairs	0	0	3
KWH Consumed, Primary Lift Station	55,520	61,920	219,200
KWH Consumed, All Other Lift Stations	12,862	14,320	80,972



 Anthony Hernandez, Water Superintendent

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EFFLUENT DISCHARGE TO PECOS RIVER ACRE / FEET

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2000	275.31	248.42	260.88	233.80	316.16	282.37	276.77	278.69	311.94	258.03	349.52	325.73	3,417.62
2001	272.21	204.60	217.67	191.40	142.09	236.98	244.68	224.77	225.64	195.79	254.84	265.78	2,676.45
2002	266.35	232.01	263.62	256.99	225.81	190.74	250.02	214.79	206.30	244.07	207.28	239.84	2,797.82
2003	195.98	143.44	168.79	155.94	169.64	151.16	185.64	183.40	174.65	209.24	209.88	236.34	2,184.10
2004	232.32	213.56	223.88	291.51	274.82	213.81	209.05	186.17	199.53	241.73	280.59	208.26	2,775.23
2005	184.13	164.12	178.11	168.66	206.41	168.17	167.37	181.58	157.77	173.60	147.12	169.92	2,066.96
2006	141.87	127.02	172.99	140.40	140.92	169.70	174.86	188.76	197.39	185.97	178.88	182.23	2,000.99
2007	175.29	153.32	169.55	166.88	207.94	153.26	271.96	303.14	316.00	351.48	364.76	305.84	2,939.42
2008	259.44	239.22	252.53	246.40	228.69	180.08	206.35	210.09	240.35	261.89	258.89	171.21	2,755.14
2009	358.99	231.11	189.22	175.11	196.47	196.37	167.43	158.99	147.30	182.56	165.29	186.18	2,355.02
2010	179.80	164.40	171.85	172.47	136.28	138.37	220.04	174.07	196.08	190.49	192.02	181.35	2,117.22
2011	177.75	161.00	153.44	128.22	131.87	132.52	140.71	144.86	149.98	149.77	158.14	176.47	1,804.73
2012	177.26	133.35	158.96	132.17	197.54	139.17	163.09	149.43	143.97	124.39	140.86	183.20	1,843.39
2013	174.54	155.21	161.36	131.65	121.07	133.60	175.46	164.14	177.28	206.07	240.30	209.81	2,050.49
2014	210.63	150.47	156.04	153.06	160.67	157.52	218.21	280.09	284.34	255.76	244.57	224.53	2,495.89
2015	251.82	212.71	212.94	169.98	208.69	201.13	216.44	237.77	198.80	221.07	202.61	233.28	2,567.24
2016	250.84	215.81	203.86	199.36	220.94	213.33	202.97	238.61	251.05	230.03	217.11	202.17	2,646.08
2017	226.02	195.23	190.92	172.18	121.62	114.39	132.83	166.44	166.80	172.02	164.66	171.59	1,994.70
2018	180.72	134.33	132.78	116.31	115.83	119.59	129.91	152.77	160.73	184.72	166.96	175.48	1,770.13
2019	187.77	147.18	151.39	141.14	122.93	147.25	156.34	163.47	171.70	196.57	190.31	181.66	1,957.71
2020	171.87	152.55	144.74	108.70	129.17	128.14	127.36	133.91	137.49	147.44	150.85	168.11	1,700.33
2021	176.88	166.70	155.81	141.66	147.77	138.68	213.38	233.23	213.59	229.06	205.63	201.46	2,223.85
2022	215.85	180.58	165.29	88.93	133.36	132.40	154.29	155.42	159.82	200.87	194.49	193.65	1,974.95
2023	195.33	175.90	127.53	162.53	166.59	105.31	32.91	101.38	64.63	215.46	212.03	193.65	1,753.25
2024	72.18	28.76	55.80	93.47	16.25	40.56	161.56	151.24	187.60	214.54	240.34	244.17	1,506.47
2025	114.35	155.05	167.87	109.21	91.88	58.64	93.15	145.00	233.85	198.00	212.26	233.17	1,812.43
2026	186.04	178.63	169.50	157.27	100.33	191.50	239.02	267.67					1,489.96

**EFFLUENT REUSE
ACRE / FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	18.94	15.45	17.52	25.36	40.46	43.55	50.58	38.81	31.31	20.14	7.82	8.08	318.02
2005	6.96	5.99	14.35	35.49	31.91	43.54	45.14	30.45	37.52	25.95	25.12	20.74	323.16
2006	22.68	22.17	23.21	37.40	49.95	99.47	207.81	72.92	23.20	34.28	20.50	17.75	631.34
2007	13.63	13.91	24.14	31.79	27.52	49.34	36.59	38.53	32.68	25.42	12.77	13.64	319.96
2008	15.06	20.54	21.83	41.29	46.49	48.50	35.56	40.95	22.85	38.63	26.92	7.18	365.80
2009	16.77	20.71	26.54	40.51	39.84	41.08	44.08	51.38	49.33	43.70	27.62	11.71	413.27
2010	16.58	8.89	23.08	31.79	62.07	61.63	15.10	49.33	28.02	29.55	21.36	18.51	365.91
2011	14.69	8.13	38.05	54.54	56.44	52.72	55.45	50.42	49.73	44.67	23.78	7.38	456.00
2012	5.82	10.40	24.91	46.25	37.18	50.67	42.51	59.86	50.03	26.67	15.56	8.15	378.01
2013	8.68	7.48	21.68	38.81	58.76	53.68	37.15	36.50	21.42	29.52	12.20	14.36	340.24
2014	19.88	23.44	34.05	32.20	47.27	54.26	67.18	45.85	21.00	32.05	19.69	28.04	424.91
2015	7.33	13.31	21.93	47.89	49.49	75.50	63.51	46.70	44.23	16.48	17.41	12.08	415.86
2016	7.43	17.65	41.85	42.00	37.41	34.82	53.26	35.94	29.90	29.75	21.56	18.97	370.54
2017	10.85	15.78	32.93	38.92	58.76	70.39	69.88	42.35	41.26	32.46	17.40	10.48	441.46
2018	25.29	45.73	62.15	81.04	88.81	83.84	93.81	74.15	55.54	42.74	34.22	15.62	702.94
2019	18.09	35.37	50.54	63.17	87.76	78.14	89.60	85.06	68.66	48.29	26.89	27.94	679.51
2020	28.16	29.07	40.67	66.70	70.90	67.84	77.07	74.77	58.73	42.58	23.60	10.88	590.97
2021	7.76	6.75	44.46	41.16	47.64	63.50	37.20	40.37	10.15	33.27	30.33	13.21	375.80
2022	6.81	14.04	38.29	48.19	67.72	82.38	70.77	77.47	75.39	27.51	15.31	14.71	538.59
2023	12.63	10.61	83.36	56.85	58.04	127.63	177.03	111.88	140.74	1.90	29.15	29.41	839.23
2024	76.73	133.77	117.15	76.28	191.34	168.34	60.29	72.52	38.05	28.83	17.83	2.39	983.52
2025	102.73	54.99	63.55	115.15	157.26	99.42	58.32	76.66	36.55	40.04	18.26	13.51	836.44
2026	51.98	17.52	43.98	50.9	132.14	47.5	33.13	76.83					453.98

City of Carlsbad, NM
Financial Reports – Water & Sewer Fund

FY27-01

For: July 2026 – July 2026

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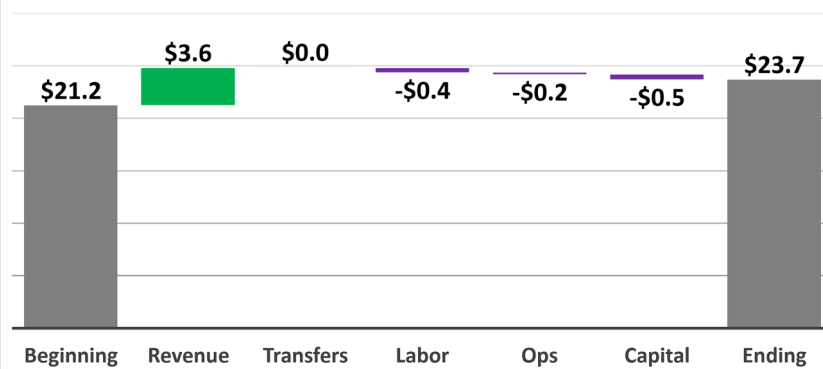
- 1. Scorecard**
- 2. Project Central**
- 3. YTD Budget Report**
- 4. Check Register for Current Period ONLY**

1. Scorecard

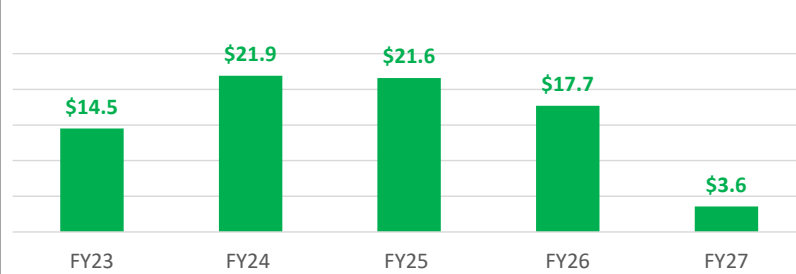
Water & Sewer Fund

FY27-01 July

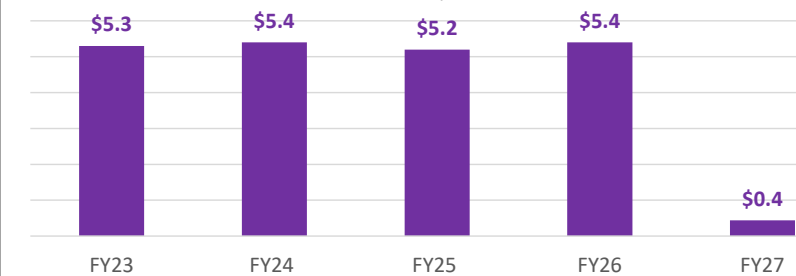
Fund Balance - \$Ms



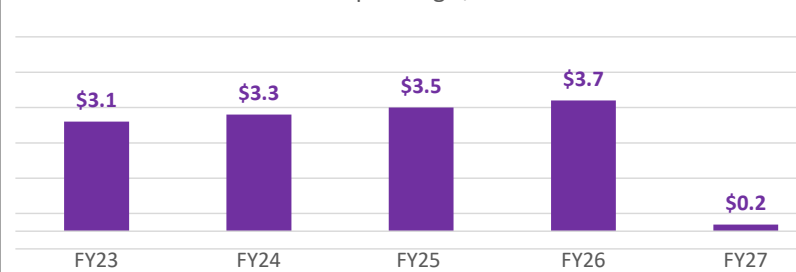
Revenue- \$Ms



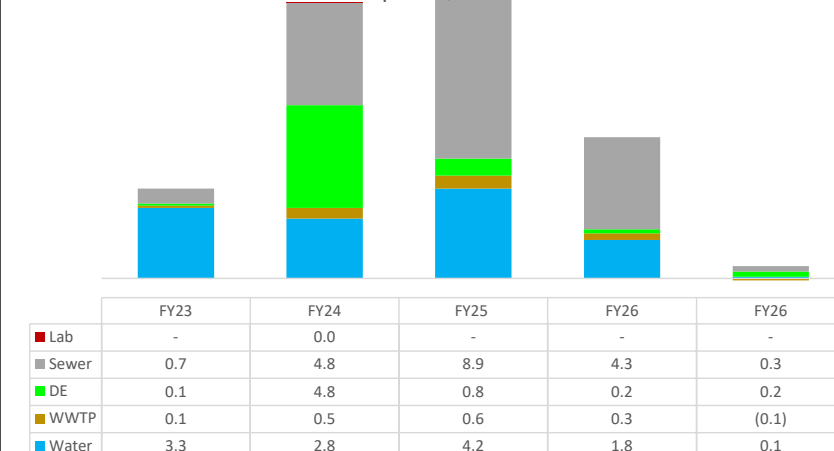
Labor- \$Ms



Operating- \$Ms



Capital- \$Ms



Revenue-\$

Category	Actual	Adj Bud	Fav(Unfav)
City Water	710,378	616,667	93,711
Sewer Services	596,606	566,667	29,940
Septage Services	47,672	30,833	16,839
Effluent	150	41,667	(41,517)
Misc. Revenues	2,052,125	193,358	1,858,767
Double Eagle Water	75,924	100,000	(24,076)
Late & Reconnect Fees	43,536	31,792	11,744
Grants/Loans	39,724	2,487,555	(2,447,831)
	3,566,115	4,068,538	(502,423)

Labor-\$

Category	Actual	Adj Bud	Fav(Unfav)
Direct Labor	297,114	334,641	37,528
Assoc Payroll (AP)	139,605	179,823	40,218
	436,719	514,465	77,746

Operations-\$

Category	Actual	Adj Bud	Fav(Unfav)
Contract /Prof Fees	19,864	45,392	25,528
Utilities	13,139	103,925	90,786
Line Maint & Repair	40,489	65,742	25,253
Materials & Sup	61,328	47,300	(14,028)
Equip Maint /Repair	32,068	60,067	27,999
Vehicle (Gas)	13,660	12,350	(1,310)
All Other	8,940	13,933	4,993
	189,486	348,708	159,222

Debt Service-\$

Loan	Current FY	Balance
SD Water Reservoir	203,159	4,079,655
DE to Tatum	1,023,848	16,480,414
Treatment Plant	1,090,387	12,995,247
	2,317,394	33,555,316

Capital-\$

Category	Actual	Adj Bud	Fav(Unfav)
Water	80,509	1,940,958	1,860,448
Waste Water	(95,997)	218,478	314,475
Double Eagle	238,711	1,759,273	1,520,562
Collection System	260,677	1,250,389	989,712
Lab/Environmental	-	9,583	9,583
	483,900	5,178,681	4,694,781

Income Statement-\$

Revenue	3,566,115	Notes
Transfers	-	
Less Labor/Ops	(626,205)	
Operating Income	2,939,910	
Less Capital Invest	(483,900)	
Net Income (Loss)	2,456,010	

2. Project Central

Dept	Dept Name	Project	Description	Type	Expiration Date	Budget	Actuals	Encumbrances	Requisitions	Available
700	Water	100953	FY24-Lead Service Line Inventory	CAP		150,000.00	53,544.64	95,359.64	0.00	1,095.72
700	Water	101029	FY24-Rose Street	CAP		54,167.03	230.90	53,936.13	0.00	0.00
700	Water	101052	FY24-Meter Reading System GRANT	GRN	6/26/2026	500,000.00	339,614.46	0.00	0.00	160,385.54
700	Water	101227	FY25-Annual Well Rehab	CAP		400,000.00	45,101.47	5,000.00	0.00	349,898.53
700	Water	101231	FY25-East Greene St	CAP		2,800,000.00	367,785.09	2,428,318.95	0.00	3,895.96
700	Water	101232	FY25-Trench Box	CAP		250,000.00	4,599.00	131,849.26	0.00	113,551.74
700	Water	101233	FY25-Sheep's Draw Generator GRANT	GRN	10/15/207 & 8/27/2029	700,000.00	0.00	270,417.01	0.00	429,582.99
700	Water	101472	FY26-Generators Sheep Draw	CAP		750,000.00	10,178.01	93,266.99	0.00	646,555.00
700	Water	101473	FY26-East Greene Waterline	CAP		3,153,000.00	7,654.41	118,649.78	0.00	3,026,695.81
700	Water	101478	FY26-Annual Mainline Extension	CAP		160,000.00	27,520.44	132,479.56	0.00	0.00
700	Water	101480	FY26-Sheep's Draw Tank 5 LOAN	CAP		3,958,431.00	0.00	97,086.88	0.00	3,861,344.12
700	Water	101601	FY26-Sheep's Draw Tank 5 GRANT	GRN	10/31/2027	3,958,431.00	0.00	0.00	0.00	3,958,431.00
700	Water	101602	FY26-Sheep's Draw Tank 5 CITY	CAP		1,583,138.00	0.00	0.00	0.00	1,583,138.00
700	Water	101608	FY26-Mckittrick Waterline	CAP		1,500,000.00	799,614.89	5,006.63	0.00	695,378.48
700	Water	101617	FY26-Kircher Housing Infrastructure	CAP		2,000,000.00	0.00	352,564.83	0.00	1,647,435.17
700	Water	101707	FY27-Water-Annual-Wellfield Rehab	CAP		500,000.00	0.00	0.00	0.00	500,000.00
700	Water	101708	FY27-Water-Annual-Water Service	CAP		225,000.00	0.00	0.00	0.00	225,000.00
700	Water	101709	FY27-Water-Annual-Mainline Ext	CAP		100,000.00	0.00	0.00	0.00	100,000.00
700	Water	101710	FY27-Water-Annual-Engineering	CAP		100,000.00	0.00	0.00	0.00	100,000.00
700	Water	101711	FY27-Water-Annual-Valve Install	CAP		50,000.00	0.00	0.00	0.00	50,000.00
700	Water	101712	FY27-Water-Lead Srvice Line Replace	CAP		200,000.00	0.00	0.00	0.00	200,000.00
700	Water	101713	FY27-Water-Eng Drk Canyon Waterline	CAP		175,000.00	0.00	0.00	0.00	175,000.00
700	Water	101714	FY27-Water-Forklifts / Pallet Jacks	CAP		50,000.00	0.00	0.00	0.00	50,000.00
700	Water	101715	FY27-Water-E Greene St WL-GRANT	GRN	Pending	1,516,000.00	0.00	0.00	0.00	1,516,000.00
700	Water	101804	FY26-Affordable Housing Infr GRANT	GRN	Pending	1,500,000.00	0.00	1,498,634.60	0.00	1,365.40
701	Waste Water	100562	FY22-Final Clarifier	CAP		185,155.91	164,305.62	20,591.72	0.00	258.57
701	Waste Water	100800	FY23-Digester	CAP		500,000.00	145,754.79	209,108.27	0.00	145,136.94
701	Waste Water	100961	FY24-Variable Frequency Drive	CAP		321,565.00	302,657.71	2,890.64	0.00	16,016.65
701	Waste Water	101234	FY25-Second Bank UV	CAP		1,305,000.00	222,263.76	779,185.00	0.00	303,551.24
701	Waste Water	101483	FY26-Asphalt Rehab	CAP		720,000.00	0.00	713,986.07	0.00	6,013.93
701	Waste Water	101716	FY27-WWTP-Annual-Engineering	CAP		50,000.00	0.00	0.00	0.00	50,000.00
701	Waste Water	101717	FY27-WWTP-Lawn Mower/Equipment	CAP		25,000.00	0.00	0.00	0.00	25,000.00
701	Waste Water	101718	FY27-WWTP-Variable Frequency Drive	CAP		350,000.00	0.00	0.00	0.00	350,000.00
702	Double Eagle	101239	FY25-DE Waterline Replacement GRANT	GRN	6/30/2028	1,000,000.00	0.00	219,827.26	0.00	780,172.74
702	Double Eagle	101339	FY25-Tatum Waterline PER	CAP		300,000.00	43,888.40	15,865.00	0.00	240,246.60
702	Double Eagle	101485	FY26-Annual DE Wellfield Upgrades	CAP		33,480.78	29,760.85	1,610.95	0.00	2,108.98
702	Double Eagle	101486	FY26-Tatum/DE Waterline LOAN	CAP		15,990,711.00	0.00	0.00	0.00	15,990,711.00
702	Double Eagle	101487	FY26-Tatum/DE Waterline Conn GRANT	GRN	6/30/2029	1,050,000.00	0.00	1,040,297.42	0.00	9,702.58
702	Double Eagle	101563	FY26-DE Waterline EPA FED GRANT	GRN	11/30/2028	959,752.00	0.00	0.00	0.00	959,752.00
702	Double Eagle	101600	FY26-Tatum/DE Waterline GRANT	GRN	10/31/2027	1,102,173.00	0.00	0.00	0.00	1,102,173.00
702	Double Eagle	101719	FY27-DE-Annual-Wellfield Rehab	CAP		300,000.00	0.00	0.00	0.00	300,000.00
702	Double Eagle	101720	FY27-DE-Annual-Waterline Upgrades	CAP		100,000.00	0.00	0.00	0.00	100,000.00
702	Double Eagle	101721	FY27-DE-Annual-Wellfield Upgrades	CAP		100,000.00	0.00	0.00	0.00	100,000.00
702	Double Eagle	101722	FY27-DE-Annual-Engineering	CAP		100,000.00	0.00	0.00	0.00	100,000.00

Dept	Dept Name	Project	Description	Type	Expiration Date	Budget	Actuals	Encumbrances	Requisitions	Available
702	Double Eagle	101723	FY27-DE-SCADA Upgrades	CAP		50,000.00	0.00	0.00	0.00	50,000.00
703	Collection System	100573	FY22-Primary Lift Station	CAP		300,000.00	161,712.14	44,593.74	0.00	93,694.12
703	Collection System	101054	FY24-Wet Well Construction GRANT	GRN	6/30/2027	1,000,000.00	614,094.55	0.00	0.00	385,905.45
703	Collection System	101307	FY25-Natl Pks Hwy Sewer Ext	CAP		5,200,000.00	4,831,522.90	0.00	0.00	368,477.10
703	Collection System	101309	FY25-Calloway Drive Sewer Ext	CAP		800,000.00	743,937.02	5,503.17	0.00	50,559.81
703	Collection System	101490	FY26-Sewer Line Upgrade	CAP		625,000.00	83,114.76	23,415.50	0.00	518,469.74
703	Collection System	101491	FY26-Annual Pump Repair	CAP		50,000.00	0.00	0.00	0.00	50,000.00
703	Collection System	101493	FY26-Annual Engineering	CAP		106,438.89	51,312.69	11,895.75	0.00	43,230.45
703	Collection System	101604	FY26-Flumes Subdivision Lift Statio	CAP		400,000.00	0.00	0.00	0.00	400,000.00
703	Collection System	101605	FY26-Primary Lift St Repairs	CAP		1,400,000.00	341,483.81	994,831.37	0.00	63,684.82
703	Collection System	101724	FY27-Collections-Annual-Pmp Replace	CAP		100,000.00	0.00	0.00	0.00	100,000.00
703	Collection System	101725	FY27-Collections-Annual-Manholes	CAP		100,000.00	0.00	0.00	0.00	100,000.00
703	Collection System	101726	FY27-Collections-Annual-Sewer Line	CAP		150,000.00	0.00	0.00	0.00	150,000.00
703	Collection System	101727	FY27-Collections-Annual-Engineering	CAP		100,000.00	0.00	0.00	0.00	100,000.00
703	Collection System	101728	FY27-Collections-Manhole Survey Cam	CAP		25,000.00	0.00	0.00	0.00	25,000.00
703	Collection System	101729	FY27-Collections-Wrk Horse Easement	CAP		112,000.00	0.00	0.00	0.00	112,000.00
703	Collection System	101730	FY27-Collections-Win Can Program	CAP		20,000.00	0.00	0.00	0.00	20,000.00
703	Collection System	101731	FY27-Collections-LS-Shaw Street	CAP		780,000.00	0.00	0.00	0.00	780,000.00
703	Collection System	101732	FY27-Collections-LS-Shaw St-GRANT	GRN	Pending	420,000.00	0.00	0.00	0.00	420,000.00
703	Collection System	101733	FY27-Collections-Primary Lift Const	CAP		9,000,000.00	0.00	0.00	0.00	9,000,000.00
704	Lab Environmental Services	101497	FY26-Replacement Lab Equipment	CAP		25,000.00	12,421.95	100.00	0.00	12,478.05
704	Lab Environmental Services	101734	FY27-ES-Auto Samplers	CAP		30,000.00	0.00	0.00	0.00	30,000.00
704	Lab Environmental Services	101735	FY27-ES-Annual-Lab Equipment	CAP		30,000.00	0.00	0.00	0.00	30,000.00
Grand Total						71,649,443.61	9,404,074.26	9,366,272.12	0.00	52,879,097.23

3. YTD Budget Report

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
700 Water & Sewer							
700 33006 Fees-Late	-235,000	0	-235,000	-26,158.86	.00	-208,841.14	11.1%
700 33008 Fees-Lien	-300	0	-300	.00	.00	-300.00	.0%
700 33011 Fees-NSF	-1,500	0	-1,500	-280.00	.00	-1,220.00	18.7%
700 33020 W&S Reconn	-145,000	0	-145,000	-17,096.93	.00	-127,903.07	11.8%
700 33021 W&S Tap Fe	-270,000	0	-270,000	-34,670.81	.00	-235,329.19	12.8%
700 34200 Septage	-370,000	0	-370,000	-47,672.00	.00	-322,328.00	12.9%
700 34210 Effluent	-500,000	0	-500,000	-150.00	.00	-499,850.00	.0%
700 34220 Services-C	-7,400,000	0	-7,400,000	-706,101.75	.00	-6,693,898.25	9.5%
700 34230 Services-L	0	0	0	-4,275.77	.00	4,275.77	100.0%
700 34240 Services-D	-1,200,000	0	-1,200,000	-75,924.25	.00	-1,124,075.75	6.3%
700 34250 Services-S	-6,800,000	0	-6,800,000	-596,606.36	.00	-6,203,393.64	8.8%
700 34260 W&S Analys	-50,000	0	-50,000	-3,915.00	.00	-46,085.00	7.8%
700 36000 CD Interes	0	0	0	-5,030.75	.00	5,030.75	100.0%
700 36040 Interest-M	0	0	0	-8,557.70	.00	8,557.70	100.0%
700 37191 State-NMED	0	0	0	-39,723.84	.00	39,723.84	100.0%
700 37192 State-NMFA	-25,009,746	0	-25,009,746	.00	.00	-25,009,746.00	.0%
700 37199 State-Misc	-3,881,156	0	-3,881,156	.00	.00	-3,881,156.00	.0%
700 37290 Federal-Mi	-959,752	0	-959,752	.00	.00	-959,752.00	.0%
700 38001 Misc-Donat	-2,000,000	0	-2,000,000	-2,000,000.00	.00	.00	100.0%
700 38007 Misc-Long/	0	0	0	49.17	.00	-49.17	100.0%
700 40000 Trans-IN	-4,300,000	0	-4,300,000	.00	.00	-4,300,000.00	.0%
700 45000 Transfer-T	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Water & Sewer	-52,922,454	0	-52,922,454	-3,566,114.85	.00	-49,356,339.15	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
70000 water								
70000 50500 Labor-Regu	1,977,268	0	1,977,268	100,979.20	.00	1,876,288.80	5.1%	
70000 51000 Labor-OT	200,496	0	200,496	26,303.47	.00	174,192.53	13.1%	
70000 51100 Labor-DT	0	0	0	5,130.28	.00	-5,130.28	100.0%	
70000 52000 Labor-Vaca	0	0	0	6,037.26	.00	-6,037.26	100.0%	
70000 52100 Labor-Holi	0	0	0	6,371.31	.00	-6,371.31	100.0%	
70000 53000 Labor-Sick	0	0	0	1,981.03	.00	-1,981.03	100.0%	
70000 54000 Labor-Othe	27,000	0	27,000	733.00	.00	26,267.00	2.7%	
70000 55000 Labor-Allo	49,170	0	49,170	2,690.50	.00	46,479.50	5.5%	
70000 58000 Associated	507,829	0	507,829	27,109.18	.00	480,719.82	5.3%	
70000 58100 Associated	166,109	0	166,109	10,906.77	.00	155,202.23	6.6%	
70000 58200 Associated	480,253	0	480,253	27,599.37	.00	452,653.63	5.7%	
70000 58300 Associated	39,556	0	39,556	2,272.69	.00	37,283.31	5.7%	
70000 58900 Associated	77	0	77	.00	.00	77.00	.0%	
70000 61200 ConProf-Ge	309,300	0	309,300	15,567.32	238,066.97	55,665.71	82.0%	
70000 61750 ConProf-So	70,000	0	70,000	.00	63,598.16	6,401.84	90.9%	
70000 63350 Fees-Water	98,900	0	98,900	8,706.00	4,000.00	86,194.00	12.8%	
70000 63400 Fees-Water	20,000	0	20,000	.00	.00	20,000.00	.0%	
70000 64425 Ops-Landsc	6,100	0	6,100	624.99	4,275.01	1,200.00	80.3%	
70000 64475 Ops-Materi	154,100	0	154,100	41,032.43	44,950.66	68,116.91	55.8%	
70000 64575 Ops-PPE	10,600	0	10,600	1,567.22	1,011.20	8,021.58	24.3%	
70000 64600 Ops-Postag	35,100	0	35,100	2,965.36	30,111.75	2,022.89	94.2%	
70000 64675 Ops-Safety	1,100	0	1,100	.00	.00	1,100.00	.0%	
70000 64775 Ops-Tools	30,000	0	30,000	5,229.24	1,428.59	23,342.17	22.2%	
70000 64800 Ops-Unifor	12,500	0	12,500	.00	5,877.36	6,622.64	47.0%	
70000 64825 Ops-Vehicl	89,900	0	89,900	8,489.66	81,410.34	.00	100.0%	
70000 64990 Ops-Misc	10,600	0	10,600	.00	.00	10,600.00	.0%	
70000 65000 Maint-Buil	64,200	0	64,200	1,448.01	2,312.95	60,439.04	5.9%	
70000 65050 Maint-Equi	175,000	0	175,000	9,596.55	28,603.99	136,799.46	21.8%	
70000 65350 Maint-Serv	661,500	0	661,500	39,299.56	49,780.16	572,420.28	13.5%	
70000 65550 Maint-Vehi	88,600	0	88,600	2,926.66	19,283.08	66,390.26	25.1%	
70000 66000 Empl-Dues	5,600	0	5,600	.00	7,600.00	-2,000.00	135.7%	
70000 66100 Empl-Train	2,400	0	2,400	.00	500.00	1,900.00	20.8%	
70000 66200 Empl-Per D	4,500	0	4,500	.00	.00	4,500.00	.0%	
70000 66400 Empl-Trans	1,000	0	1,000	.00	.00	1,000.00	.0%	
70000 66500 Empl-Perso	400	0	400	.00	.00	400.00	.0%	
70000 67100 Util-Elect	803,800	0	803,800	.00	803,800.00	.00	100.0%	
70000 67200 Util-Gas	1,400	0	1,400	33.88	1,366.12	.00	100.0%	
70000 67400 Util-Telep	35,800	0	35,800	992.08	34,685.16	122.76	99.7%	
70000 67500 Util-Water	4,100	0	4,100	426.02	3,673.98	.00	100.0%	
70000 80400 Cap-Infras	21,282,374	0	21,282,374	78,051.09	337,080.20	20,867,242.35	2.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR: 700 Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
70000 80500 Cap-Equipm	2,009,118	0	2,009,118	2,458.29	7,882.12	1,998,777.40	.5%	
TOTAL Water	29,435,749	0	29,435,749	437,528.42	1,771,297.80	27,226,923.23	7.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
70001 Waste Water Treatment Plant							
70001 50500 Labor-Regu	686,529	0	686,529	31,587.59	.00	654,941.41	4.6%
70001 51000 Labor-OT	13,191	0	13,191	1,754.72	.00	11,436.28	13.3%
70001 51100 Labor-DT	0	0	0	1,249.24	.00	-1,249.24	100.0%
70001 52000 Labor-Vaca	0	0	0	1,988.18	.00	-1,988.18	100.0%
70001 52100 Labor-Holi	0	0	0	2,276.98	.00	-2,276.98	100.0%
70001 53000 Labor-Sick	0	0	0	1,638.17	.00	-1,638.17	100.0%
70001 54000 Labor-Othe	10,000	0	10,000	.00	.00	10,000.00	.0%
70001 55000 Labor-Allo	10,396	0	10,396	592.50	.00	9,803.50	5.7%
70001 58000 Associated	171,849	0	171,849	10,254.06	.00	161,594.94	6.0%
70001 58100 Associated	53,135	0	53,135	2,923.54	.00	50,211.46	5.5%
70001 58200 Associated	166,752	0	166,752	8,963.59	.00	157,788.41	5.4%
70001 58300 Associated	13,734	0	13,734	738.11	.00	12,995.89	5.4%
70001 58900 Associated	22	0	22	.00	.00	22.00	.0%
70001 61200 ConProf-Ge	79,800	0	79,800	3,170.03	60,989.97	15,640.00	80.4%
70001 63300 Fees-Publi	1,000	0	1,000	.00	.00	1,000.00	.0%
70001 64475 Ops-Materi	59,400	0	59,400	-246.83	7,376.11	52,270.72	12.0%
70001 64575 Ops-PPE	5,500	0	5,500	.00	.00	5,500.00	.0%
70001 64600 Ops-Postag	34,300	0	34,300	2,895.37	30,181.74	1,222.89	96.4%
70001 64775 Ops-Tools	25,000	0	25,000	.00	3,124.92	21,875.08	12.5%
70001 64800 Ops-Unifor	2,500	0	2,500	.00	.00	2,500.00	.0%
70001 64825 Ops-Vehicl	2,900	0	2,900	530.38	2,369.62	.00	100.0%
70001 65000 Maint-Buil	4,700	0	4,700	247.01	2,652.99	1,800.00	61.7%
70001 65050 Maint-Equi	150,000	0	150,000	219.95	71,588.36	78,191.69	47.9%
70001 65550 Maint-Vehi	5,000	0	5,000	.00	.00	5,000.00	.0%
70001 66000 Empl-Dues	1,200	0	1,200	.00	.00	1,200.00	.0%
70001 66100 Empl-Train	3,800	0	3,800	.00	.00	3,800.00	.0%
70001 66200 Empl-Per D	6,200	0	6,200	.00	.00	6,200.00	.0%
70001 66500 Empl-Perso	300	0	300	.00	.00	300.00	.0%
70001 67100 Util-Elect	166,900	0	166,900	.00	166,900.00	.00	100.0%
70001 67400 Util-Telep	7,000	0	7,000	476.61	6,523.39	.00	100.0%
70001 67500 Util-Water	900	0	900	77.71	822.29	.00	100.0%
70001 80200 Cap-Buildi	720,000	0	720,000	.00	.00	720,000.00	.0%
70001 80400 Cap-Infras	1,486,981	0	1,486,981	-95,997.09	95,997.09	1,486,981.45	.0%
70001 80500 Cap-Equipm	414,758	0	414,758	.00	9,121.00	405,636.58	2.2%
TOTAL Waste Water Treatment Plant	4,303,747	0	4,303,747	-24,660.18	457,647.48	3,870,759.73	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
70002 Double Eagle								
70002 50500 Labor-Regu	547,895	0	547,895	38,163.42	.00	509,731.58	7.0%	
70002 51000 Labor-OT	60,837	0	60,837	9,235.71	.00	51,601.29	15.2%	
70002 51100 Labor-DT	0	0	0	3,674.44	.00	-3,674.44	100.0%	
70002 52000 Labor-Vaca	0	0	0	3,666.32	.00	-3,666.32	100.0%	
70002 52100 Labor-Holi	0	0	0	1,510.72	.00	-1,510.72	100.0%	
70002 53000 Labor-Sick	0	0	0	2,091.64	.00	-2,091.64	100.0%	
70002 54000 Labor-Othe	8,000	0	8,000	.00	.00	8,000.00	.0%	
70002 55000 Labor-Allo	9,018	0	9,018	698.50	.00	8,319.50	7.7%	
70002 58000 Associated	161,142	0	161,142	10,989.76	.00	150,152.24	6.8%	
70002 58100 Associated	45,519	0	45,519	4,298.00	.00	41,221.00	9.4%	
70002 58200 Associated	127,673	0	127,673	10,183.24	.00	117,489.76	8.0%	
70002 58300 Associated	10,516	0	10,516	838.55	.00	9,677.45	8.0%	
70002 61200 ConProf-Ge	39,000	0	39,000	42.04	21,457.96	17,500.00	55.1%	
70002 61750 ConProf-So	0	0	0	.00	31,830.00	-31,830.00	100.0%	
70002 64475 Ops-Materi	41,900	0	41,900	1,373.25	2,289.04	38,237.71	8.7%	
70002 64575 Ops-PPE	400	0	400	.00	66.96	333.04	16.7%	
70002 64775 Ops-Tools	15,000	0	15,000	.00	1,982.50	13,017.50	13.2%	
70002 64800 Ops-Unifor	2,000	0	2,000	.00	933.67	1,066.33	46.7%	
70002 64825 Ops-Vehicl	29,700	0	29,700	1,858.30	27,841.70	.00	100.0%	
70002 65050 Maint-Equi	61,100	0	61,100	14,700.16	-9,588.62	55,988.46	8.4%	
70002 65350 Maint-Serv	77,400	0	77,400	1,189.09	.00	76,210.91	1.5%	
70002 65550 Maint-Vehi	17,800	0	17,800	2,825.13	7,919.21	7,055.66	60.4%	
70002 66000 Empl-Dues	1,000	0	1,000	.00	750.00	250.00	75.0%	
70002 66100 Empl-Train	800	0	800	.00	500.00	300.00	62.5%	
70002 66200 Empl-Per D	1,500	0	1,500	.00	.00	1,500.00	.0%	
70002 66500 Empl-Perso	600	0	600	.00	.00	600.00	.0%	
70002 67100 Util-Elect	128,700	0	128,700	9,554.12	119,129.53	16.35	100.0%	
70002 67200 Util-Gas	800	0	800	34.81	765.19	.00	100.0%	
70002 67400 Util-Telep	5,800	0	5,800	714.99	5,085.01	.00	100.0%	
70002 67500 Util-Water	300	0	300	25.69	274.31	.00	100.0%	
70002 80400 Cap-Infras	21,111,272	0	21,111,272	238,710.62	-238,710.62	21,111,272.36	.0%	
TOTAL Double Eagle	22,505,672	0	22,505,672	356,378.50	-27,474.16	22,176,768.02	1.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
70003 Sewer System							
70003 50500 Labor-Regu	399,341	0	399,341	19,382.26	.00	379,958.74	4.9%
70003 51000 Labor-OT	45,780	0	45,780	3,418.43	.00	42,361.57	7.5%
70003 52000 Labor-Vaca	0	0	0	255.36	.00	-255.36	100.0%
70003 52100 Labor-Holi	0	0	0	774.56	.00	-774.56	100.0%
70003 54000 Labor-Othe	6,000	0	6,000	.00	.00	6,000.00	.0%
70003 55000 Labor-Allo	7,640	0	7,640	380.50	.00	7,259.50	5.0%
70003 58000 Associated	74,359	0	74,359	2,203.54	.00	72,155.46	3.0%
70003 58100 Associated	34,256	0	34,256	1,809.38	.00	32,446.62	5.3%
70003 58200 Associated	95,116	0	95,116	4,877.72	.00	90,238.28	5.1%
70003 58300 Associated	7,833	0	7,833	401.65	.00	7,431.35	5.1%
70003 58900 Associated	11	0	11	.00	.00	11.00	.0%
70003 61200 ConProf-Ge	38,000	0	38,000	872.22	41,466.52	-4,338.74	111.4%
70003 64475 Ops-Materi	45,300	0	45,300	1,469.56	1,157.20	42,673.24	5.8%
70003 64775 Ops-Tools	26,500	0	26,500	835.56	.00	25,664.44	3.2%
70003 64800 Ops-Unifor	4,400	0	4,400	1,714.65	323.00	2,362.35	46.3%
70003 64825 Ops-Vehicl	24,900	0	24,900	2,631.32	22,268.68	.00	100.0%
70003 65000 Maint-Buil	8,700	0	8,700	16.20	-16.20	8,700.00	.0%
70003 65050 Maint-Equi	125,000	0	125,000	.00	34.98	124,965.02	.0%
70003 65350 Maint-Serv	50,000	0	50,000	.00	.00	50,000.00	.0%
70003 65550 Maint-Vehi	19,500	0	19,500	87.94	4,412.06	15,000.00	23.1%
70003 66000 Empl-Dues	800	0	800	.00	500.00	300.00	62.5%
70003 66100 Empl-Train	3,800	0	3,800	.00	2,905.00	895.00	76.4%
70003 66200 Empl-Per D	6,200	0	6,200	.00	.00	6,200.00	.0%
70003 66500 Empl-Perso	2,000	0	2,000	.00	129.19	1,870.81	6.5%
70003 67100 Util-Elect	71,700	0	71,700	.00	71,700.00	.00	100.0%
70003 67400 Util-Telep	4,200	0	4,200	.00	4,200.00	.00	100.0%
70003 67500 Util-Water	15,300	0	15,300	778.62	14,521.38	.00	100.0%
70003 80300 Cap-Improv	10,338,288	0	10,338,288	44,333.62	55,345.94	10,238,608.30	1.0%
70003 80400 Cap-Infras	4,359,378	0	4,359,378	216,343.47	-169,228.93	4,312,263.41	1.1%
70003 80500 Cap-Equipm	307,000	0	307,000	.00	22,193.13	284,806.87	7.2%
TOTAL Sewer System	16,121,302	0	16,121,302	302,586.56	71,911.95	15,746,803.30	2.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
70004 Lab Environmental Services								
70004 50500 Labor-Regu	280,489	0	280,489	14,971.58	.00	265,517.42	5.3%	
70004 51000 Labor-OT	4,780	0	4,780	.00	.00	4,780.00	.0%	
70004 51100 Labor-DT	0	0	0	654.08	.00	-654.08	100.0%	
70004 52000 Labor-Vaca	0	0	0	5,491.68	.00	-5,491.68	100.0%	
70004 52100 Labor-Holi	0	0	0	1,078.80	.00	-1,078.80	100.0%	
70004 53000 Labor-Sick	0	0	0	77.62	.00	-77.62	100.0%	
70004 54000 Labor-Othe	3,000	0	3,000	.00	.00	3,000.00	.0%	
70004 55000 Labor-Allo	3,506	0	3,506	274.50	.00	3,231.50	7.8%	
70004 58000 Associated	87,153	0	87,153	5,943.86	.00	81,209.14	6.8%	
70004 58100 Associated	21,072	0	21,072	1,608.99	.00	19,463.01	7.6%	
70004 58200 Associated	68,127	0	68,127	5,250.88	.00	62,876.12	7.7%	
70004 58300 Associated	5,611	0	5,611	432.41	.00	5,178.59	7.7%	
70004 61200 ConProf-Ge	8,600	0	8,600	212.08	2,987.92	5,400.00	37.2%	
70004 64475 Ops-Materi	42,400	0	42,400	1,866.83	7,918.98	32,614.19	23.1%	
70004 64600 Ops-Postag	1,500	0	1,500	.00	.00	1,500.00	.0%	
70004 64800 Ops-Unifor	1,400	0	1,400	.00	.00	1,400.00	.0%	
70004 64825 Ops-Vehicl	800	0	800	150.49	649.51	.00	100.0%	
70004 65050 Maint-Equi	1,000	0	1,000	.00	.00	1,000.00	.0%	
70004 65550 Maint-Vehi	200	0	200	.00	.00	200.00	.0%	
70004 66000 Empl-Dues	1,000	0	1,000	234.00	.00	766.00	23.4%	
70004 66100 Empl-Train	1,900	0	1,900	.00	.00	1,900.00	.0%	
70004 66200 Empl-Per D	2,200	0	2,200	.00	.00	2,200.00	.0%	
70004 66500 Empl-Perso	100	0	100	.00	.00	100.00	.0%	
70004 67400 Util-Telep	400	0	400	24.08	375.92	.00	100.0%	
70004 80500 Cap-Equipm	115,000	0	115,000	.00	.00	115,000.00	.0%	
TOTAL Lab Environmental Services	650,238	0	650,238	38,271.88	11,932.33	600,033.79	7.7%	
TOTAL Water & Sewer	20,094,255	0	20,094,255	-2,456,009.67	2,285,315.40	20,264,948.92	-.8%	
TOTAL REVENUES	-53,122,454	0	-53,122,454	-3,566,114.85	.00	-49,556,339.15		
TOTAL EXPENSES	73,216,709	0	73,216,709	1,110,105.18	2,285,315.40	69,821,288.07		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	20,094,255	0	20,094,255	-2,456,009.67	2,285,315.40	20,264,948.92	-.8%	
** END OF REPORT - Generated by Melissa Salcido **								

4. Check Register for Current Period ONLY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
700											
700	18000										
											Water & Sewer
											Inventory-Water
000438	BAKER UTILITY SUPPLY	114573	122251	22608365	2027	1	INV	P	4,428.15	071026PE	328236 Restock inventory u
000438	BAKER UTILITY SUPPLY	114574	122253	22608126	2027	1	INV	P	5,292.47	071026PE	328236 Restock Resetters/Q
000438	BAKER UTILITY SUPPLY	114576	122255	22608353	2027	1	INV	P	1,375.64	071026PE	328236 Restock inventory u
000438	BAKER UTILITY SUPPLY	114578	122257	22608365	2027	1	INV	P	147.73	071026PE	328236 Restock inventory u
000438	BAKER UTILITY SUPPLY	114741	122428	22608255	2027	1	INV	P	1,997.57	071026PE	328236 Restock boxes
000438	BAKER UTILITY SUPPLY	115174	122877	22608187	2027	1	INV	P	10,954.37	072426cb	328432 Restock Resetters/Q
000438	BAKER UTILITY SUPPLY	115175	122878	22700335	2027	1	INV	P	3,896.53	072426cb	328432 Restock Inventory
000438	BAKER UTILITY SUPPLY	115180	122883	22608399	2027	1	INV	P	60.36	072426cb	328432 Restock inventory u
000438	BAKER UTILITY SUPPLY	115182	122885	22608399	2027	1	INV	P	565.20	072426cb	328432 Restock inventory u
									28,718.02		
000458	BENCHMARK SUPPLY CO.,	114869	122558	22608380	2027	1	INV	P	3,089.88	071726PE	1007793 Out of stock
000458	BENCHMARK SUPPLY CO.,	114883	122573	22700415	2027	1	INV	P	1,863.70	071726PE	1007793 New Inventory item
000458	BENCHMARK SUPPLY CO.,	115144	122845	22700336	2027	1	INV	P	3,403.55	072426cb	1007822 Need for a job @ Su
000458	BENCHMARK SUPPLY CO.,	115145	122846	22700337	2027	1	INV	P	1,863.70	072426cb	1007822 tapping sleeves for
000458	BENCHMARK SUPPLY CO.,	115445	123163	22608366	2027	1	INV	P	1,385.55	073126PE	1007858 Restock Inventory u
000458	BENCHMARK SUPPLY CO.,	115449	123167	22608028	2027	1	INV	P	111.80	073126PE	1007858 Restock Inventory
000458	BENCHMARK SUPPLY CO.,	115450	123168	22608244	2027	1	INV	P	48.90	073126PE	1007858 Restock inventory u
000458	BENCHMARK SUPPLY CO.,	115470	123192	22700336	2027	1	INV	P	124.29	073126PE	1007858 Need for a job @ Su
000458	BENCHMARK SUPPLY CO.,	115473	123195	22701109	2027	1	INV	P	1,175.00	073126PE	1007858 Restock Inventory
000458	BENCHMARK SUPPLY CO.,	115474	123196	22701066	2027	1	INV	P	4,490.91	073126PE	1007858 Restock Inventory
000458	BENCHMARK SUPPLY CO.,	115475	123198	22700943	2027	1	INV	P	1,403.76	073126PE	1007858 Restock Inventory
000458	BENCHMARK SUPPLY CO.,	115476	123199	22700690	2027	1	INV	P	4,992.00	073126PE	1007858 Restock Stops
000458	BENCHMARK SUPPLY CO.,	115477	123200	22701095	2027	1	INV	P	1,155.00	073126PE	1007858 Restock Inventory
000458	BENCHMARK SUPPLY CO.,	115527	123250	22700888	2027	1	INV	P	4,774.35	073126PE	1007858 Restock Inventory
									29,882.39		
003601	J & J PIPE & SUPPLY	114945	122638	22700704	2027	1	INV	P	188.70	071726PE	328357 Restock Inventory/P
003601	J & J PIPE & SUPPLY	115163	122866	22700975	2027	1	INV	P	29.80	072426cb	328448 Restock Inventory
003601	J & J PIPE & SUPPLY	115466	123188	22701195	2027	1	INV	P	396.42	073126PE	328518 Restock Inventory
									614.92		
004925	MSC INDUSTRIAL SUPPL	114944	122637	22700525	2027	1	INV	P	305.06	071726PE	328373 Hinges for hatch/Ga
005032	PURE OPERATIONS, LLC	114823	122511	22608330	2027	1	INV	P	3,930.45	071726PE	328402 Need CRD's for PRV
005032	PURE OPERATIONS, LLC	115167	122870	22608298	2027	1	INV	P	2,272.70	072426cb	328474 OOS Transducers
005032	PURE OPERATIONS, LLC	115219	122923	22608273	2027	1	INV	P	4,509.40	072426cb	328474 Restock Inventory
005032	PURE OPERATIONS, LLC	115379	123094	22608361	2027	1	INV	P	2,100.00	073126PE	328550 Low stock on daught
									12,812.55		
012318	CORE & MAIN LP	114525	122201	22608395	2027	1	INV	P	1,552.16	071026PE	328249 Restock inventory u
012318	CORE & MAIN LP	114727	122410	22608411	2027	1	INV	P	1,812.12	071026PE	328249 Replace fire hydran
									3,364.28		
013110	FIREHOSEDIRECT	115142	122843	22700714	2027	1	INV	P	3,395.64	072426cb	328442 Restock Inventory

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013110	FIREHOSEDIRECT	115165	122868	22700848	2027	1	INV	P	3,764.00	072426cb	328442 Restock FH parts
									7,159.64		
ACCOUNT TOTAL									82,856.86		
700	18100	Inventory-DE									
000438	BAKER UTILITY SUPPLY	115176	122879	22700600	2027	1	INV	P	345.27	072426cb	328432 Restock Inventory
ACCOUNT TOTAL									345.27		
700	18200	Inventory-Sewer									
000438	BAKER UTILITY SUPPLY	114573	122251	22608365	2027	1	INV	P	143.10	071026PE	328236 Restock inventory u
ACCOUNT TOTAL									143.10		
700	24350	UB-Good Neighbor Fund									
008987	UNITED WAY	114828	122516	0	2027	1	INV	P	621.00	071726PE	328422 Good Neighbor Colle
ACCOUNT TOTAL									621.00		
700	33021	w&S Tap									
009999	Branson Properties	115446	123164	0	2027	1	INV	P	76.84	073126PE	328542 Due to Customer fro
009999	Mauro Moreno	115447	123165	0	2027	1	INV	P	104.02	073126PE	328543 Due to Customer fro
									180.86		
ACCOUNT TOTAL									180.86		
700	34220	Services-City Water									
009998	DESIGN/BUILD NEW MEX	115260	122967	0	2027	1	INV	P	28.36	072726VO	82039 EXP#000255
009998	DUNAGAN ASSOCIATES	115481	123204	0	2027	1	INV	P	36.42	072726VO	82041 EXP#000256
009998	CORRALES CONSTRUCTIO	115482	123205	0	2027	1	INV	P	15.27	072726VO	82034 EXP#000257
009998	CORRALES CONSTRUCTIO	115483	123206	0	2027	1	INV	P	29.08	072726VO	82035 EXP#000258
009998	CORRALES CONSTRUCTIO	115484	123207	0	2027	1	INV	P	25.61	072726VO	82036 EXP#000259
009998	KT HOMES	115485	123208	0	2027	1	INV	P	30.76	072726VO	82048 EXP#000260
009998	DAYANNA QUIGNON SALO	115486	123209	0	2027	1	INV	P	10.15	072726VO	82038 EXP#000261
009998	MORALES, JESUS	115487	123210	0	2027	1	INV	P	1.64	072726VO	82062 EXP#000262
009998	FALCETTO, ANDREA	115488	123211	0	2027	1	INV	P	8.36	072726VO	82043 EXP#000263
009998	RANDALL K THILLE	115489	123212	0	2027	1	INV	P	8.27	072726VO	82066 EXP#000264
009998	KT HOMES	115490	123213	0	2027	1	INV	P	14.24	072726VO	82049 EXP#000265
009998	TWO THOMPSON LLC	115491	123214	0	2027	1	INV	P	8.98	072726VO	82071 EXP#000266
009998	KT HOMES	115492	123215	0	2027	1	INV	P	14.27	072726VO	82050 EXP#000267
009998	KT HOMES	115493	123216	0	2027	1	INV	P	14.27	072726VO	82051 EXP#000268
009998	KT HOMES	115494	123217	0	2027	1	INV	P	14.27	072726VO	82052 EXP#000269
009998	SHARON KUNKEL	115495	123218	0	2027	1	INV	P	25.03	072726VO	82069 EXP#000270
009998	MULHOLLAND ENERGY	115496	123219	0	2027	1	INV	P	28.56	072726VO	82063 EXP#000271
009998	BILLY/CINDY BRYAN	115497	123220	0	2027	1	INV	P	114.22	072726VO	82029 EXP#000272
009998	CABURATAN, HANNA	115498	123221	0	2027	1	INV	P	23.40	072726VO	82032 EXP#000273
009998	KIM P LARK	115499	123222	0	2027	1	INV	P	.03	072726VO	82047 EXP#000274
009998	HYDEN, ANZHELA	115500	123223	0	2027	1	INV	P	25.61	072726VO	82045 EXP#000275
009998	TREJO, ADOLFO	115501	123224	0	2027	1	INV	P	58.99	072726VO	82070 EXP#000276

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009998	KT HOMES	115502	123225	0	2027	1	INV	P	16.49	072726VO	82053 EXP#000277
009998	JEFFREY & HELEN COX	115503	123226	0	2027	1	INV	P	209.22	072726VO	82046 EXP#000278
009998	RANDALL K THILLE	115504	123227	0	2027	1	INV	P	36.73	072726VO	82067 EXP#000279
009998	LONNA WADE	115505	123228	0	2027	1	INV	P	30.80	072726VO	82058 EXP#000280
009998	BRADFORD, JAZZLYN	115506	123229	0	2027	1	INV	P	16.52	072726VO	82030 EXP#000281
009998	CASEY SOWERS	115507	123230	0	2027	1	INV	P	25.64	072726VO	82033 EXP#000282
009998	PRADIP ARYAL	115508	123231	0	2027	1	INV	P	6.09	072726VO	82065 EXP#000283
009998	MATTHEW WHITE	115509	123232	0	2027	1	INV	P	.61	072726VO	82061 EXP#000284
009998	ALVAREZ, DULCE	115510	123233	0	2027	1	INV	P	3.33	072726VO	82027 EXP#000285
009998	DOMINGUEZ LOYA, LORE	115511	123234	0	2027	1	INV	P	7.33	072726VO	82040 EXP#000286
009998	BRATCHER, AMI	115512	123235	0	2027	1	INV	P	15.12	072726VO	82031 EXP#000287
009998	WILSON, LINDA JEAN	115513	123236	0	2027	1	INV	P	45.00	072726VO	82072 EXP#000288
009998	KT HOMES	115514	123237	0	2027	1	INV	P	16.49	072726VO	82054 EXP#000289
009998	LAURIE PRUITT	115515	123238	0	2027	1	INV	P	25.73	072726VO	82057 EXP#000290
009998	MARTIN VILLA	115516	123239	0	2027	1	INV	P	29.01	072726VO	82060 EXP#000291
009998	BERTHA DUENEZ	115517	123240	0	2027	1	INV	P	86.00	072726VO	82028 EXP#000292
009998	PATRICK RICHARDSON	115518	123241	0	2027	1	INV	P	4.38	072726VO	82064 EXP#000293
009998	HAGWOOD, WILLIAM	115519	123242	0	2027	1	INV	P	51.97	072726VO	82044 EXP#000294
009998	KT HOMES	115520	123243	0	2027	1	INV	P	16.52	072726VO	82055 EXP#000295
009998	ALLIE KNIGHT	115521	123244	0	2027	1	INV	P	19.10	072726VO	82026 EXP#000296
009998	SERENITY FAITH HOMES	115522	123245	0	2027	1	INV	P	220.42	072726VO	82068 EXP#000297
009998	CORRALES CONSTRUCTIO	115523	123246	0	2027	1	INV	P	4.54	072726VO	82037 EXP#000298
009998	KT HOMES	115524	123247	0	2027	1	INV	P	16.43	072726VO	82056 EXP#000299
009998	MARLENE ONTIVEROZ	115525	123248	0	2027	1	INV	P	4.33	072726VO	82059 EXP#000300
009998	DUNAGAN ASSOCIATES	115526	123249	0	2027	1	INV	P	97.93	072726VO	82042 EXP#000301
									1,541.52		
ACCOUNT TOTAL									1,541.52		
700	34250	Services-Sewer									
009998	MULHOLLAND ENERGY	115496	123219	0	2027	1	INV	P	28.56	072726VO	82063 EXP#000271
009998	PATRICK RICHARDSON	115518	123241	0	2027	1	INV	P	4.38	072726VO	82064 EXP#000293
009998	HAGWOOD, WILLIAM	115519	123242	0	2027	1	INV	P	51.97	072726VO	82044 EXP#000294
									84.91		
ACCOUNT TOTAL									84.91		
ORG 700 TOTAL									85,773.52		
70000	Water										
70000	61200	ConProf-General									
005218	MILLER ENGINEERS INC	115151	122854	22501410	2027	1	INV	P	3,239.60	072426cb	1007841 water model update
005218	MILLER ENGINEERS INC	115159	122862	22501410	2027	1	INV	P	29.53	072426cb	1007841 water model update
									3,269.13		
005972	POSTAL PROS, INC	114590	122270	22600301	2027	1	INV	P	1,158.92	071026PE	328301 EST YRLY WTR CONSV
007145	SPARKS OFFICE SUPPLY	115586	123310	22700549	2027	1	INV	P	42.04	073126PE	1007883 office Supplies

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
008089	THE WATER WORKS INC	115214	122918	22700200	2027	1	INV	P	9.50	072426cb	1007853 EST YRLY WATER BOTT
ACCOUNT TOTAL									4,479.59		
70000	64425										
000820	LAWN RANGERS	114487	122162	22600493	2027	1	INV	P	624.99	071026PE	1007772 Monthly lawn care f
ACCOUNT TOTAL									624.99		
70000	64475										
000246	ROLFSON OIL	114831	122519	22608352	2027	1	INV	P	4,121.20	071726PE	1007811 hydraulic oil for w
000304	KEYMAKE SOLUTIONS	115683	123410	22700872	2027	1	INV	P	2,500.00	073126PE	328522 disposable locks fo
000462	BIG STATE IND SUPPLY	115189	122892	22700758	2027	1	INV	P	1,664.38	072426cb	1007824 restock cutting whe
000510	BLAINE INDUSTRIAL SU	115150	122853	22700759	2027	1	INV	P	107.52	072426cb	1007825 rags for various jo
000510	BLAINE INDUSTRIAL SU	115152	122855	22607433	2027	1	INV	P	52.32	072426cb	1007825 restock papergoods/
									159.84		
000616	BES	114821	122509	22607341	2027	1	INV	P	58.57	071726PE	1007794 restock warehouse/v
000616	BES	115570	123294	22701180	2027	1	INV	P	157.98	073126PE	1007859 Tool needed to load
									216.55		
001788	PVS DX INC	115629	123355	22700366	2027	1	INV	P	2,557.20	073126PE	328551 EST YR 1 TON CHLORI
002933	GRAINGER	114716	122398	22608086	2027	1	INV	P	358.44	071026PE	328262 suction & discharge
002933	GRAINGER	114721	122404	22608371	2027	1	INV	P	220.74	071026PE	328262 tracer wire for wat
002933	GRAINGER	114724	122407	22608057	2027	1	INV	P	708.12	071026PE	328262 gauges for well fie
002933	GRAINGER	114725	122408	22608057	2027	1	INV	P	694.12	071026PE	328262 gauges for well fie
002933	GRAINGER	115887	123630	22608086	2027	1	INV	P	451.08	080726cb	328608 suction & discharge
									2,432.50		
003058	JAMES HAMILTON CONST	114450	122119	22607675	2027	1	INV	P	3,466.23	071026PE	1007766 NMDOT type I or II
004759	MCCOYS LUMBER	115124	122824	22700864	2027	1	INV	P	158.36	072426cb	328462 stakes & fencing to
004925	MSC INDUSTRIAL SUPPL	114700	122381	22608406	2027	1	INV	P	30.49	071026PE	328286 hinges & pull handl
004925	MSC INDUSTRIAL SUPPL	114944	122637	22700525	2027	1	INV	P	62.60	071726PE	328373 Hinges for hatch/Ga
									93.09		
011815	LOWE'S	114452	122121	22608024	2027	1	INV	P	153.45	071026PE	328279 painting materials
011815	LOWE'S	114453	122122	22608024	2027	1	CRM	P	-13.95	071026PE	328279 painting materials
									139.50		
012318	CORE & MAIN LP	114865	122554	22608417	2027	1	INV	P	4,693.50	071726PE	328345 Need Fire Hydrants
012318	CORE & MAIN LP	114897	122587	22700030	2027	1	INV	P	4,693.50	071726PE	328345 Fire Hydrant locks

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012318	CORE & MAIN LP	115460	123180	22700551	2027	1	INV	P	4,693.50	073126PE	328504 Fire Hydrant locks
									14,080.50		
013110	FIREHOSEDIRECT	115143	122844	22700792	2027	1	INV	P	4,652.55	072426cb	328442 Restock FH Locks
013110	FIREHOSEDIRECT	115257	122963	22700925	2027	1	INV	P	4,652.55	072426cb	328442 Restock FH Locks
									9,305.10		
013398	NORTHERN TOOL/EQUIP	115042	122740	22700820	2027	1	INV	P	137.98	071726PE	328380 trimmer line for we
									ACCOUNT TOTAL	41,032.43	
70000	64575								Ops-PPE		
000616	BES	114821	122509	22607341	2027	1	INV	P	677.87	071726PE	1007794 restock warehouse/v
002933	GRAINGER	114816	122503	22700325	2027	1	INV	P	98.81	071726PE	328354 boots for w Anderso
002933	GRAINGER	115579	123303	22701134	2027	1	INV	P	412.64	073126PE	328513 H2S monitors for cr
									511.45		
013398	NORTHERN TOOL/EQUIP	115029	122725	22700675	2027	1	INV	P	257.94	071726PE	328380 kneeler pads for cr
013398	NORTHERN TOOL/EQUIP	115162	122865	22700675	2027	1	INV	P	119.96	072426cb	328470 kneeler pads for cr
									377.90		
									ACCOUNT TOTAL	1,567.22	
70000	64600								Ops-Postage & Shipping		
001318	PAC N MAIL	114914	122605	22605297	2027	1	INV	P	70.00	071726PE	328396 Est cost for shippi
005972	POSTAL PROS, INC	114589	122269	22600707	2027	1	INV	P	2,895.36	071026PE	328301 Printing and Mailin
									ACCOUNT TOTAL	2,965.36	
70000	64775								Ops-Tools & Equip		
004925	MSC INDUSTRIAL SUPPL	115231	122936	22700683	2027	1	INV	P	368.56	072426cb	328463 transfer pump for w
005032	PURE OPERATIONS, LLC	114954	122647	22700752	2027	1	INV	P	4,892.55	071726PE	328402 FH Meters NEED ASAP
011815	LOWE'S	115383	123098	22701118	2027	1	INV	P	9.48	073126PE	328532 chisel for service
									ACCOUNT TOTAL	5,270.59	
70000	64825								Ops-Vehicle		
008364	WEX BANK	115531	123255	22600234	2027	1	DIR	P	8,489.66		900378610 ANNUAL EST FUEL SER
									ACCOUNT TOTAL	8,489.66	
70000	65000								Maint-Building		
001388	QUALITY JANITORIAL	114936	122628	22700695	2027	1	INV	P	376.20	071726PE	328404 restock janitorial

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003767	JOHNSTONE SUPPLY	114916	122607	22608172	2027	1	INV	P	131.25	071726PE	1007806 Repair A/C in SCADA
004759	MCCOYS LUMBER	114847	122535	22700345	2027	1	INV	P	49.72	071726PE	328370 replace cooler pump
004759	MCCOYS LUMBER	115467	123189	22700345	2027	1	INV	P	52.64	073126PE	328534 replace cooler pump
									102.36		
007168	SPRINGTIME CLEANING	115115	122815	22700222	2027	1	INV	P	800.10	072426cb	1007849 BUILDING CLEANING S
011815	LOWE'S	114452	122121	22608024	2027	1	INV	P	31.94	071026PE	328279 painting materials
011815	LOWE'S	114461	122131	22607045	2027	1	INV	P	100.74	071026PE	328279 PARTS FOR LIGHTING
011815	LOWE'S	114462	122132	22607045	2027	1	CRM	P	-142.46	071026PE	328279 PARTS FOR LIGHTING
011815	LOWE'S	115132	122832	22700861	2027	1	INV	P	19.92	072426cb	328457 insect sprays for p
011815	LOWE'S	115296	123005	22700861	2027	1	INV	P	27.96	072426cb	328457 insect sprays for p
									38.10		
ACCOUNT TOTAL									1,448.01		
70000	65050	Maint-Equipment									
000458	BENMARK SUPPLY CO.,	115445	123163	22608366	2027	1	INV	P	78.32	073126PE	1007858 Restock Inventory u
002933	GRAINGER	114722	122405	22608133	2027	1	INV	P	46.66	071026PE	328262 filters for wacker
003601	J & J PIPE & SUPPLY	115163	122866	22700975	2027	1	INV	P	474.42	072426cb	328448 Restock Inventory
005848	PATS PARTS & SVC, IN	114988	122682	22700528	2027	1	INV	P	805.47	071726PE	328398 weld mount for glad
007558	4 RIVERS EQUIPMENT	114491	122166	22605845	2027	1	INV	P	4,390.66	071026PE	1007749 service call for re
ACCOUNT TOTAL									5,795.53		
70000	65550	Maint-Vehicle									
000366	SOUTHERN TIRE MART	115196	122900	22600733	2027	1	INV	P	18.62	072426cb	328482 estimated costs for
000366	SOUTHERN TIRE MART	115565	123289	22600733	2027	1	INV	P	318.79	073126PE	328560 estimated costs for
									337.41		
000915	CARLSBAD AUTO SUPPLY	114512	122188	22608400	2027	1	INV	P	189.99	071026PE	1007754 replace battery in
002480	FORREST TIRE CO., IN	114665	122347	22606669	2027	1	INV	P	773.31	071026PE	1007762 est costs for tire
002480	FORREST TIRE CO., IN	114712	122394	22606669	2027	1	INV	P	439.01	071026PE	1007762 est costs for tire
002480	FORREST TIRE CO., IN	114713	122395	22606669	2027	1	INV	P	370.04	071026PE	1007762 est costs for tire
002480	FORREST TIRE CO., IN	115364	123076	22606669	2027	1	INV	P	25.00	073126PE	1007864 est costs for tire
									1,607.36		
002933	GRAINGER	114692	122374	22700246	2027	1	INV	P	67.20	071026PE	328262 covers for dump tru
003541	CARLSBAD FORD	114495	122170	22606749	2027	1	INV	P	614.43	071026PE	328241 diagnostics & repai
004779	MASTER LUBE INC	114456	122126	22608064	2027	1	INV	P	109.25	071026PE	328281 OIL CHANGES FOR WAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1													
ACCOUNT/VENDOR				DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004779	MASTER	LUBE	INC	114458	122128	22608064	2027	1	INV	P	117.70	071026PE	328281 OIL CHANGES FOR WAT
004779	MASTER	LUBE	INC	114467	122139	22608064	2027	1	INV	P	83.44	071026PE	328281 OIL CHANGES FOR WAT
004779	MASTER	LUBE	INC	114468	122140	22608064	2027	1	INV	P	85.82	071026PE	328280 OIL CHANGES FOR WAT
											396.21		
ACCOUNT TOTAL											3,212.60		
70000	67200	Util-Gas											
005810	NEW MEXICO	GAS	CO. I	115719	123451	22600570	2027	1	INV	P	22.23	073126PE	328538 Util-Gas 2026
005810	NEW MEXICO	GAS	CO. I	115720	123452	22600570	2027	1	INV	P	11.65	073126PE	328538 Util-Gas 2026
											33.88		
ACCOUNT TOTAL											33.88		
70000	67400	Util-Telephone & Communication											
000391	AT&T	CORPORATION		115321	123032	22700299	2027	1	INV	P	4.38	073126PE	328495 FY27 Long Distance
000391	AT&T	CORPORATION		115529	123252	22700299	2027	1	INV	P	13.02	073126PE	328495 account# 019 191 77
											17.40		
011901	VERIZON	WIRELESS		114538	122215	22600315	2027	1	INV	P	39.69	071026PE	328322 EST YRLY WTR AIRCD/
011901	VERIZON	WIRELESS		114593	122273	22600315	2027	1	INV	P	198.42	071026PE	328322 EST YRLY WTR AIRCD/
011901	VERIZON	WIRELESS		114735	122420	22700226	2027	1	INV	P	613.81	071026PE	328322 EST YRLY WTR AIRCD/
011901	VERIZON	WIRELESS		114739	122426	22700226	2027	1	INV	P	122.76	071026PE	328322 EST YRLY WTR AIRCD/
											974.68		
ACCOUNT TOTAL											992.08		
70000	67500	Util-Water											
008070	WATER	DEPARTMENT		115149	122851	22600781	2027	1	INV	P	426.02	072126cb	328427 Annual water Utilit
ACCOUNT TOTAL											426.02		
70000	80400	Cap-Infrastructure											
005218	MILLER	ENGINEERS	INC	114958	122652	22606272	2027	1	INV	P	32,634.58	071726PE	1007808 Engineering for Der
005218	MILLER	ENGINEERS	INC	115153	122856	22607174	2027	1	INV	P	13,750.85	072426cb	1007841 Engineering work E.
											46,385.43		
ACCOUNT TOTAL											46,385.43		
70000	80500	Cap-Equipment & Furnishings											
000638	BOHANNAN	HUSTON	INC.	114728	122411	22606786	2027	1	INV	P	2,458.29	071026PE	1007752 well #3 Electric Sv
ACCOUNT TOTAL											2,458.29		
ORG 70000 TOTAL											125,181.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1												
ACCOUNT/VENDOR			DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70001				Waste Water Treatment Plant								
70001	61200				ConProf-General							
002301	EUROFINS	ENVIRONMENT	114861	122550	22700630	2027	1	INV P	220.63	071726PE	328349 Monthly sampling se	
002301	EUROFINS	ENVIRONMENT	114927	122619	22700630	2027	1	INV P	220.63	071726PE	328349 Monthly sampling se	
002301	EUROFINS	ENVIRONMENT	115139	122840	22700630	2027	1	INV P	220.63	072426cb	328441 Monthly sampling se	
002301	EUROFINS	ENVIRONMENT	115362	123074	22700630	2027	1	INV P	220.63	073126PE	328509 Monthly sampling se	
002301	EUROFINS	ENVIRONMENT	116065	123816	22700368	2027	1	INV P	2,265.00	080726cb	328603 quarterly bio monit	
									3,147.52			
007145	SPARKS	OFFICE SUPPLY	115586	123310	22700549	2027	1	INV P	22.51	073126PE	1007883 Office Supplies	
ACCOUNT TOTAL									3,170.03			
70001	64475				Ops-Material & Supplies							
003767	JOHNSTONE	SUPPLY	115463	123185	22700916	2027	1	INV P	143.78	073126PE	1007872 Relay phase monitor	
011815	LOWE'S		114473	122145	22605152	2027	1	CRM P	-717.87	071026PE	328279 Misc Supplies for F	
ACCOUNT TOTAL									-574.09			
70001	64600				Ops-Postage & Shipping							
005972	POSTAL	PROS, INC	114589	122269	22600707	2027	1	INV P	2,895.37	071026PE	328301 Printing and Mailin	
ACCOUNT TOTAL									2,895.37			
70001	64825				Ops-Vehicle							
008364	WEX BANK		115531	123255	22600234	2027	1	DIR P	530.38	900378610	ANNUAL EST FUEL SER	
ACCOUNT TOTAL									530.38			
70001	65000				Maint-Building							
007168	SPRINGTIME	CLEANING	115105	122805	22700980	2027	1	INV P	247.01	072426cb	1007849 Yearly cleaning ser	
ACCOUNT TOTAL									247.01			
70001	65050				Maint-Equipment							
005848	PATS PARTS & SVC, IN	115197	122901	22700978	2027	1	INV P	219.95	072426cb	328472 Screener Battery		
ACCOUNT TOTAL									219.95			
70001	67400				Util-Telephone & Communication							
000391	AT&T CORPORATION	115321	123032	22700299	2027	1	INV P	.35	073126PE	328495 FY27 Long Distance		
000391	AT&T CORPORATION	115529	123252	22700299	2027	1	INV P	23.73	073126PE	328495 account# 019 191 77		
									24.08			
007860	WINDSTREAM	COMMUNICA	115311	123021	22700047	2027	1	INV P	407.28	072426cb	328489 Local Phone Service	
007860	WINDSTREAM	COMMUNICA	115316	123027	22700047	2027	1	INV P	45.25	072426cb	328489 Local Phone Service	
									452.53			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1												
ACCOUNT/VENDOR				DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL										476.61		
70001	67500	Util-Water										
008070	WATER DEPARTMENT	115149	122851	22600781	2027	1	INV	P		77.71	072126cb	328427 Annual water Utilit
ACCOUNT TOTAL										77.71		
70001	80400	Cap-Infrastructure										
002212	TROJAN TECHNOLOGIES	116068	123819	22602279	2027	1	CRM	P		-102,300.00	080726cb	328670 UV upgrade WWTP
005218	MILLER ENGINEERS INC	116067	123818	22206435	2027	1	INV	P		6,302.91	080726cb	1007919 WWTP engineering wo
ACCOUNT TOTAL										-95,997.09		
ORG 70001 TOTAL										-88,954.12		
70002	Double Eagle											
70002	61200	ConProf-General										
007145	SPARKS OFFICE SUPPLY	115586	123310	22700549	2027	1	INV	P		42.04	073126PE	1007883 Office Supplies
ACCOUNT TOTAL										42.04		
70002	64475	Ops-Material & Supplies										
000510	BLAINE INDUSTRIAL SU	115150	122853	22700759	2027	1	INV	P		53.76	072426cb	1007825 rags for various jo
000616	BES	115012	122708	22700808	2027	1	INV	P		59.97	071726PE	1007794 restock warehouse/v
011815	LOWE'S	115296	123005	22700861	2027	1	INV	P		51.18	072426cb	328457 insect sprays for p
011815	LOWE'S	115324	123037	22700933	2027	1	INV	P		8.53	073126PE	328532 adapters for impact
										59.71		
013398	NORTHERN TOOL/EQUIP	115029	122725	22700675	2027	1	INV	P		85.98	071726PE	328380 kneeler pads for cr
013398	NORTHERN TOOL/EQUIP	115030	122726	22700676	2027	1	INV	P		449.91	071726PE	328380 binders for DE trai
013398	NORTHERN TOOL/EQUIP	115170	122873	22700676	2027	1	INV	P		663.92	072426cb	328470 binders for DE trai
										1,199.81		
ACCOUNT TOTAL										1,373.25		
70002	64825	Ops-Vehicle										
008364	WEX BANK	115531	123255	22600234	2027	1	DIR	P		1,858.30		900378610 ANNUAL EST FUEL SER
ACCOUNT TOTAL										1,858.30		
70002	65050	Maint-Equipment										
001243	TE EL PASO	114567	122246	22608420	2027	1	INV	P		1,200.13	071026PE	328312 #14094 Cab air ride
001243	TE EL PASO	114569	122248	22608401	2027	1	INV	P		870.34	071026PE	328312 Diag/Repair Dump Tr
										2,070.47		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005032	PURE OPERATIONS, LLC	115166	122869	22608102	2027	1	INV	P	4,379.90	072426cb	328474 Digital Pressure tr
005032	PURE OPERATIONS, LLC	115537	123261	22608089	2027	1	INV	P	4,379.90	073126PE	328550 Transducers for DE
									8,759.80		
005668	OREILLY AUTO/FIRST C	114510	122186	22608407	2027	1	INV	P	124.83	071026PE	1007776 Bad battery need Po
005848	PATS PARTS & SVC, IN	115075	122775	22608398	2027	1	INV	P	2,358.25	071726PE	328398 fabricate hinge on
012084	SHALOM TRAILERS, INC	114684	122367	22608362	2027	1	INV	P	532.32	071026PE	1007780 replace damaged jac
012558	WAGNER RENTS INC	114822	122510	22700282	2027	1	INV	P	536.13	071726PE	328425 glass for backhoe d
012558	WAGNER RENTS INC	115171	122874	22700936	2027	1	INV	P	318.36	072426cb	328488 glass for 420E back
									854.49		
ACCOUNT TOTAL									14,700.16		
70002	65550	Maint-Vehicle									
002480	FORREST TIRE CO., IN	114691	122373	22608382	2027	1	INV	P	1,403.70	071026PE	1007762 replace blown tire
002933	GRAINGER	114692	122374	22700246	2027	1	INV	P	67.20	071026PE	328262 covers for dump tru
012830	4 ELEMENTS AUTO	114850	122538	22700398	2027	1	INV	P	1,113.02	071726PE	1007791 repair fuel leak on
012830	4 ELEMENTS AUTO	116074	123825	22608275	2027	1	INV	P	241.21	080726cb	1007889 Truck 14101 has the
									1,354.23		
ACCOUNT TOTAL									2,825.13		
70002	67100	Util-Electric									
001120	CENTRAL VALLEY ELECT	115263	122970	22700232	2027	1	INV	P	57.20	072426cb	1007828 EST YRLY ELEC SRV T
001120	CENTRAL VALLEY ELECT	115271	122980	22700232	2027	1	INV	P	73.55	072426cb	1007828 EST YRLY ELEC SRV T
									130.75		
004340	LEA COUNTY ELEC COOP	115212	122915	22700403	2027	1	INV	P	9,317.67	072426cb	1007839 EST YRLY COST ELEC
004340	LEA COUNTY ELEC COOP	115227	122930	22700403	2027	1	INV	P	105.70	072426cb	1007839 EST YRLY COST ELEC
									9,423.37		
ACCOUNT TOTAL									9,554.12		
70002	67200	Util-Gas									
005810	NEW MEXICO GAS CO. I	115073	122773	22601211	2027	1	INV	P	24.37	071726PE	328375 FY26 Gas Service
005810	NEW MEXICO GAS CO. I	115074	122774	22700407	2027	1	INV	P	10.44	071726PE	328375 FY 2027 Annual Gas
									34.81		
ACCOUNT TOTAL									34.81		
70002	67400	Util-Telephone & Communication									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1												
ACCOUNT/VENDOR				DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000388	MISSION	COMM		115307	123016	22700229	2027	1	INV	P	575.00 072426cb	1007842 EST YRLY 7/26 TO 6/
006097	PVT			115077	122777	22700239	2027	1	INV	P	139.99 071726PE	328403 INTERNET SERVICE FO
ACCOUNT TOTAL										714.99		
70002	67500			Util-water								
000881	CAPROCK	WATER	COMPAN	114715	122397	22700204	2027	1	INV	P	25.69 071026PE	1007753 EST YRLY WATER SRV
ACCOUNT TOTAL										25.69		
70002	80400			Cap-Infrastructure								
000440	BALLEAU	GROUNDWATER		115108	122808	22504392	2027	1	INV	P	13,808.29 072426cb	1007821 Tatum wellfield wat
005218	MILLER	ENGINEERS	INC	114959	122653	22606558	2027	1	INV	P	49,367.69 071726PE	1007808 Tatum wellfield WL
005218	MILLER	ENGINEERS	INC	115154	122857	22606610	2027	1	INV	P	36,041.79 072426cb	1007841 RFP 2025-12 SMA Des
005218	MILLER	ENGINEERS	INC	115707	123438	22606558	2027	1	INV	P	137,881.91 073126PE	1007874 Tatum Wellfield WL
										223,291.39		
006873	SMITH	ENGINEERING	IN	114753	122440	22608149	2027	1	INV	P	1,610.94 071026PE	1007781 Traffic Control pla
ACCOUNT TOTAL										238,710.62		
ORG 70002 TOTAL										269,839.11		
70003					Sewer System							
70003	61200			ConProf-General								
000661	BNSF	RAILWAY	COMPANY	114947	122640	22700338	2027	1	INV	P	669.71 071726PE	1007795 EST YEARLY 2026/202
000661	BNSF	RAILWAY	COMPANY	114948	122641	22700338	2027	1	INV	P	160.46 071726PE	1007795 EST YEARLY 2026/202
										830.17		
007145	SPARKS	OFFICE	SUPPLY	115586	123310	22700549	2027	1	INV	P	42.05 073126PE	1007883 Office Supplies
ACCOUNT TOTAL										872.22		
70003	64475			Ops-Material & Supplies								
000488	P&M	SOLUTIONS		114896	122586	22700579	2027	1	INV	P	223.35 071726PE	328395 Round up for Collec
000510	BLAINE	INDUSTRIAL	SU	115150	122853	22700759	2027	1	INV	P	26.88 072426cb	1007825 rags for various jo
000616	BES			114821	122509	22607341	2027	1	INV	P	74.25 071726PE	1007794 restock warehouse/v
002933	GRAINGER			114719	122402	22608059	2027	1	INV	P	72.48 071026PE	328262 broom handles for s
002933	GRAINGER			115122	122822	22700855	2027	1	INV	P	772.26 072426cb	328444 VFD Filters and Cha
										844.74		
004759	MCCOYS	LUMBER		115124	122824	22700864	2027	1	INV	P	158.36 072426cb	328462 stakes & fencing to
011815	LOWE'S			114485	122160	22407476	2027	1	CRM	P	-1.60 071026PE	328279 batteries for timer

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
013398	NORTHERN TOOL/EQUIP	115029	122725	22700675	2027	1	INV	P	42.99	071726PE	328380 kneeler pads for cr
ACCOUNT TOTAL									1,368.97		
70003	64775				Ops-Tools & Equip						
002933	GRAINGER	115122	122822	22700855	2027	1	INV	P	835.56	072426cb	328444 VFD Filters and Cha
ACCOUNT TOTAL									835.56		
70003	64800				Ops-Uniforms						
000298	DUNGAREES LLC	115117	122817	22700733	2027	1	INV	P	1,543.72	072426cb	1007833 Uniforms
002486	FULL SOURCE, LLC	115372	123085	22700742	2027	1	INV	P	170.93	073126PE	328510 Uniforms
ACCOUNT TOTAL									1,714.65		
70003	64825				Ops-Vehicle						
008364	WEX BANK	115531	123255	22600234	2027	1	DIR	P	2,631.32		900378610 ANNUAL EST FUEL SER
ACCOUNT TOTAL									2,631.32		
70003	65000				Maint-Building						
011815	LOWE'S	114452	122121	22608024	2027	1	INV	P	16.20	071026PE	328279 painting materials
ACCOUNT TOTAL									16.20		
70003	65550				Maint-Vehicle						
004779	MASTER LUBE INC	115380	123095	22600447	2027	1	INV	P	87.94	073126PE	328533 OIL CHANGES FOR COL
ACCOUNT TOTAL									87.94		
70003	67500				Util-Water						
008070	WATER DEPARTMENT	115149	122851	22600781	2027	1	INV	P	778.62	072126cb	328427 Annual Water Utilit
ACCOUNT TOTAL									778.62		
70003	80300				Cap-Buildings						
000148	A & S ENTERPRISES IN	115358	123070	22607294	2027	1	INV	P	7,350.00	073126PE	1007856 relocate excisting
005218	MILLER ENGINEERS INC	114511	122187	22207135	2027	1	INV	P	36,983.62	071026PE	1007774 primary second wet
ACCOUNT TOTAL									44,333.62		
70003	80400				Cap-Infrastructure						
010027	J&H SERVICES INC	114492	122167	22607253	2027	1	INV	P	216,343.47	071026PE	328267 Off Site Utilities
ACCOUNT TOTAL									216,343.47		
ORG 70003 TOTAL									268,982.57		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70004											Lab Environmental Services
70004	61200										ConProf-General
	007145	SPARKS OFFICE SUPPLY	115586	123310	22700549	2027	1	INV P	22.51	073126PE	1007883 Office Supplies
	007168	SPRINGTIME CLEANING	115028	122724	22700487	2027	1	INV P	182.57	071726PE	1007816 Cleaning Services
	008089	THE WATER WORKS INC	114436	122098	22600308	2027	1	INV P	7.00	071026PE	1007784 water Cooler Mainte
									212.08		ACCOUNT TOTAL
70004	64475										Ops-Material & Supplies
	002502	FOX SCIENTIFIC, INC.	114451	122120	22607197	2027	1	INV P	342.18	071026PE	328260 Supplies needed in
	004997	MYRON CORP	115942	123690	22701419	2027	1	INV P	538.24	080726cb	328633 HHWC Give-A-Ways fo
	004997	MYRON CORP	115943	123691	22701420	2027	1	INV P	30.41	080726cb	328633 HHWC Give-A-Ways fo
									568.65		
	007482	THERMAL SCIENTIFIC,	114955	122648	22607940	2027	1	INV P	956.00	071726PE	1007818 Supplies needed in
									1,866.83		ACCOUNT TOTAL
70004	64825										Ops-vehicle
	008364	WEX BANK	115531	123255	22600234	2027	1	DIR P	150.49		900378610 ANNUAL EST FUEL SER
									150.49		ACCOUNT TOTAL
70004	66000										Empl-Dues & Subscriptions
	005555	NMWWA	114518	122194	22700433	2027	1	INV P	42.55	071026PE	328290 NMWWA membership du
	005555	NMWWA	114519	122195	22700433	2027	1	INV P	42.55	071026PE	328290 NMWWA membership du
	005555	NMWWA	114520	122197	22700433	2027	1	INV P	42.55	071026PE	328290 NMWWA membership du
	005555	NMWWA	114561	122240	22700433	2027	1	INV P	35.45	071026PE	328290 NMWWA membership du
	005555	NMWWA	114562	122241	22700433	2027	1	INV P	35.45	071026PE	328290 NMWWA membership du
	005555	NMWWA	115003	122698	22700433	2027	1	INV P	35.45	071726PE	328379 NMWWA membership du
									234.00		
									234.00		ACCOUNT TOTAL
70004	67400										Util-Telephone & Communication
	000391	AT&T CORPORATION	115321	123032	22700299	2027	1	INV P	.35	073126PE	328495 FY27 Long Distance
	000391	AT&T CORPORATION	115529	123252	22700299	2027	1	INV P	23.73	073126PE	328495 account# 019 191 77
									24.08		
									24.08		ACCOUNT TOTAL
									2,487.48		ORG 70004 TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1										
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 700	Water & Sewer	TOTAL:		663,310.24						

** END OF REPORT - Generated by Melissa Salcido **