State of New Mexico Local Government Budget Management System (LGBMS)
Report Recap - Eldorado Area WSD - FY2026 Q1
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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
50100 Water Enterprise	5,097,948.00	0.00	1,778,623.53	0.00	1,477,560.83	70,089.30	5,469,100.00	0.00	5,469,100.00
Totals	**5,097,948.00**	**0.00**	**1,778,623.53**	**0.00**	**1,477,560.83**	**70,089.30**	**5,469,100.00**	**0.00**	**5,469,100.00**

Blue / Red Cells In Workbook are Data Entry Cells
6/30/2023

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
BUDGET AND FINANCE BUREAU

SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

SUBMIT TO LOCAL GOVERNMENT DIVISION NOT LATER
THAN ONE MONTH AFTER THE CLOSE OF EACH QUARTER.
I HEREBY CERTIFY THAT THE CONTENTS IN THIS
REPORT ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE.

Special District: Eldorado Area Water and Sanitation District
Quarter Ending: 9/30/2025
Prepared by: Cynthia Lyons, Consulting Controller

XX
(signature line)

QUARTERLY YEAR TO DATE T R A N S A C T I O N S P E R B O O K S

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (or JAN. 1)	INVESTMENTS	REVENUES TO DATE	NET TRANSFERS	EXPENDITURES TO DATE	BOOK BALANCE END OF PERIOD	ADD: OUTSTANDING CHECKS	LESS: DEPOSITS IN TRANSIT	ADJUSTMENTS	ADJUSTED BALANCE END OF PERIOD	BALANCE PER BANK STATEMENTS	DIFFERENCE
ENTERPRISE FUND	N/A	5,097,948	-	1,778,623.53	-	1,477,560.86	5,399,011	-	-	70,089	5,469,100	5,469,100	-
Grand Total		$ 5,097,948	$ -	$ 1,778,624	$ -	$ 1,477,561	$ 5,399,011	$ -	$ -		$ 5,469,100	$ 5,469,100	$ -

SPECIAL DISTRICT: **Eldorado Area Water and Sanitation District**
QUARTER ENDING: **9/30/25**

REVENUES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
Enterprise Fund (enter items below)				
Water Use Fees	1,193,144	1,193,144	3,876,000	31%
Utility Connection Fees	450	450	128,000	0%
Property Tax Revenue	-	-	1,900,000	0%
Interest Income	40,595	40,595	100,000	41%
State Water Trust Board Grants	-	-	-	
State Legislative Appropriations	-	-	-	
Other State Grants	170,558	170,558	2,058,000	8%
Other Income	2,500	2,500	-	
Loan proceeds	354,532.34	354,532	3,700,000	10%
Use of Reserves	16,844.29	16,844	-	
Subtotal General Fund Revenues	$ 1,778,624	$ 1,778,624	$ 11,762,000	15%
Other Financing Sources: Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Transfers	$ -	$ -	$ -	-
TOTAL ENTERPRISE FUND REVENUES	$ 1,778,624	$ 1,778,624	$ 11,762,000	15%
GRAND TOTAL REVENUES	$ 1,778,624	$ 1,778,624	$ 11,762,000	15%

SPECIAL DISTRICT: **Eldorado Area Water and Sanitation District**
QUARTER ENDING: **9/30/25**

EXPENDITURES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
Enterprise Fund (enter items below)				
Salaries/Employee Benefits (51xxx-52xxx)	92,710	92,710	373,000	25%
Travel Costs (53xxx)	247	247	1,000	25%
Contractual (55xxx)	437,687	437,687	3,065,500	14%
Supplies (56xxx)	39,267	39,267	100,000	39%
Other (54xxx and 57xxx)	291,710	291,710	1,294,341	23%
Capital Purchases (58xxx)	582,492	582,492	6,080,000	10%
Debt Service (59xxx)	33,446	33,446	611,000	5%
Contributions to Reserves	-	-	237,159	0%
TOTAL ENTERPRISE FUND EXPENDITURES	$ 1,477,561	$ 1,477,561	$ 11,762,000	13%
GRAND TOTAL EXPENDITURES	$ 1,477,561	$ 1,477,561	$ 11,762,000	13%

DEBT SERVICE

SPECIAL DISTRICT NAME: Eldorado Area Water and Sanitation District

Fund Number: Enterprise Fund
FISCAL CYCLE: 2026

(A) NAME AND TYPE	(B) DATE OF ISSUE	(C) ORIGINAL FACE AMOUNT OF ISSUE	(D) OUTSTANDING PRINCIPAL AMOUNT (Unpaid)	(E) COUPON RATE OF INTEREST	(F) PRINCIPAL DUE 2026	(G) INTEREST DUE 2026
NMFA-2469-PP	7/16/2010	1,433,759	459,112	3.97%	84,146	20,424
WTB-246: SCADA Upgrades	3/1/2013	18,750	7,617	0.003%	944	19
WTB-277: Torreon BPS	1/17/2014	47,000	19,640	0.003%	2,434	49
WTB-278: Pressure Zone Optimization	1/17/2014	36,000	15,042	0.003%	1,864	38
WTB-279: Well 2	1/17/2014	20,500	8,565	0.003%	1,061	21
WTB-297: Meter Replacement	3/20/2015	25,667	12,160	0.003%	1,341	30
DW-3401 Well 19	5/27/2016	909,000	627,577	2.000%	39,288	12,552
DW-3593: Well 2a/2b	2/24/2017	353,500	167,226	2.000%	10,469	3,345
DW-3620: PZO	6/2/2017	505,000	285,220	2.000%	17,855	5,704
DW-4208: PZO, Line, Meter	6/8/2018	1,315,020	844,813	2.000%	45,324	16,896
DW-4215: Water Improvement Project	6/8/2018	565,600	123,401	2.000%	5,000	2,468
DW-4735: Building Purchase and Improvement	8/27/2018	585,889	492,228	3.408%	14,996	16,498
DW-4791: Meter Replacement	4/5/2019	252,500	204,658	2.000%	11,249	4,199
DW-4800: Booster Pump Station and Transmission Line	5/31/2019	1,481,093	452,413	2.000%	24,272	9,048
WPF-4819: Tank 4 to Tank 1 BPS	12/6/2019	500,000	158,758	0.250%	9,899	403
DW-5238 Santa Fe County Pipeline Extension	1/21/2021	1,919,000	1,379,116	1.000%	42,924	13,791
DW-5345 Verano Conchas Loop	5/13/2021	505,000	383,069	1.000%	53,104	3,831
PPFR-5713: Field Workshop	4/29/2022	526,899	488,200	3.050%	13,219	13,679
5113 WPF: SF County Pipeline & BPS	1/1/2021	1,000,000	85,252	0.250%	4,937	5,152
5630 DW Verano Conchas Loop	6/10/2022	2,020,000	332,708	1.000%	9,836	3,327
5668 WPF Veranco Conchas Loop	12/2/2022	500,000	190,571	0.250%	9,826	477
6081 DW Balsa Rd	9/1/2023	1,313,000	242,055	0.260%	48,032	2,560
6358 DW Monte Alto Line Replacement	11/1/2024	3,535,000	301,883	0.260%	-	9,191
5956-WPF Service Lateral Replacement Balsa Rd	11/1/2023	500,000	11,015	0.250%	11,270	1,611
6278-WPF Monte Alto SL Replacement	1/10/2025	750,000	5,414	0.250%	-	-
TOTAL		**$ 24,393,177**	**$ 7,297,713**		**$ 463,290**	**$ 145,313**

INSTRUCTIONS - SCHEDULE OF BONDS & LONG TERM LOANS

Column (A): Describe the Purpose of the DEBT along with its NAME AND TYPE.

TOTAL PRINCIPAL/ INTEREST PAID $ 608,603

Column (B): Enter the Date of Issue.
Column (C): Enter the Original Amount of the Issue.
Column (D): Enter Unpaid Principal Balance for Fiscal Year.
Column (F): Enter Principal Amount To Be Paid, during Fiscal Year.