



## **Pine-Strawberry Water Improvement District**

### **Treasurer's Report for The**

### **April 28, 2022, Board Meeting**

**The following reports are provided with financial information for March 31, 2022**

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
- **Credit Card Activity Report (2 Pages)**
- **Budget vs Actual Report (1 Page)**
- **PSWID Usage Report (1 Page)**
- **PSWID Base Rate Report (1 Page)**
- **PSWID Capital Projects Report (1 Page)**
- **WIFA Funding Report (1 Page)**
- **WIFA Capital Projects Report (1 Page)**
- **WIFA USDA Projects Funding Report (1 Page)**
- **USDA Capital Projects Report (2 Pages)**
- **General Ledger Detail Report (4 Pages)**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS			
FOR NINE MONTHS ENDED MARCH 2021 AND 2022			
		3/31/2021	3/31/2022
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash in Bank - PNC Revenue Fund (Operations)		\$1,736,890.33	\$2,016,562.08
Cash in Bank - Chase Bank Gila County Warrant Account		152,549.06	176,947.48
Cash in Bank - PNC Restricted Customer Deposits		264,182.90	291,753.70
Cash in Bank - PNC Public Funds Checking-USDA		216,624.63	184,411.37
Cash in Bank - PNC Impact Fee Account		162,356.98	176,356.98
Cash in Bank - PNC Maintenance Reserve Fund		250,000.00	250,000.00
Cash in Bank - PNC WIFA Operations		25,405.86	169,608.57
Cash in Bank - PNC WIFA Reserve Fund		328,153.67	429,149.21
Petty Cash and Cash Drawer		400.00	400.00
Xpress Bill Pay Clearing		1,192.65	37,230.35
Undeposited Receipts		3,571.03	10.01
Total Cash & Cash Equivalents		\$3,141,327.11	\$3,732,429.75
Accounts Receivable - PSWID - Less Allowance for Bad Debts		173,069.82	190,575.08
Property Tax Receivable-Gila County		5,791.36	5,061.48
Total Receivables		178,861.18	195,636.56
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Prepaid Contract Services and Expenses		29,837.80	39,722.88
Inventory - Parts in Warehouse		100,003.68	104,432.13
Total Other Current Assets		\$130,540.98	\$144,854.61
Total Current Assets		\$3,450,729.27	\$4,072,920.92
<b>Capital Assets</b>			
Construction in Progress - District		\$0.00	\$53,672.24
Construction in Progress - WIFA		646,631.21	734,049.09
Construction in Progress - USDA		13,721.60	656,562.28
Total Work in Progress		\$660,352.81	\$1,444,283.61
<b>Property</b>			
Land		\$201,967.38	\$201,967.38
Buildings		70,385.00	70,385.00
Leasehold Improvements		14,028.20	30,514.21
Infrastructure-District		\$5,559,865.70	\$5,297,259.26
Infrastructure, WIFA Infrastructure Projects		6,355,822.97	6,900,279.09
Vehicles & Equipment		364,749.94	492,006.88
Computer Hardware & Software		58,909.91	53,078.91
Total Property		12,625,729.10	13,045,490.43
Less: Accumulated Depreciation - District		-3,195,818.09	-3,285,737.78
Less: Accumulated Depreciation- WIFA		-239,152.89	-526,416.75
Total Accumulated Depreciation		-3,434,970.98	-3,812,154.53
		\$9,190,758.12	\$9,233,335.90
Total Capital Assets-Net		\$9,851,110.93	\$10,677,619.51
<b>Other Assets</b>			
Acquired Costs - Excess Goodwill-Net of Amortization		\$888,143.72	\$856,704.68
Total Non-Current Assets		\$888,143.72	\$856,704.68
TOTAL ASSETS		\$14,189,983.92	\$15,607,245.11
<b>LIABILITIES AND EQUITY</b>			
<b>Current Liabilities</b>			
Accounts Payable		\$60,916.34	\$131,520.53
Credit Card Payable		174.85	0.00
Compensated PTO		13,650.29	11,915.73
Refundable Customer Deposits		263,926.54	283,471.54
Sales Tax Payable		25,763.63	12,826.02
Interest Payable - PNC Bank		37,849.40	35,431.48
SIMPLE Contributions		0.00	658.08
HSA Contributions		-1,434.85	220.00
Total Current Liabilities		\$400,846.20	\$476,043.38
<b>Long Term Liabilities</b>			
PNC Note Bank		\$3,933,208.00	\$3,681,996.00
WIFA Note Payable		6,150,690.11	6,415,440.54
WIFA Design Loan Payable		0.00	547,385.82
Total Notes Payable		10,083,898.11	10,644,822.36
TOTAL LIABILITIES		\$10,484,744.31	\$11,120,865.74
<b>EQUITY</b>			
Retained Earnings		\$3,079,143.06	\$3,918,925.15
Net Income		626,096.65	567,454.22
TOTAL EQUITY		3,705,239.71	4,486,379.37
TOTAL LIABILITIES & EQUITY		\$14,189,984.02	\$15,607,245.11

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT  
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS  
FOR THE NINE MONTHS ENDED MARCH 31, 2021 AND 2022**

INCOME	3/31/2021	3/31/2022	Notes
Revenues			
Water Fees	\$1,707,947.39	\$1,780,631.69	
Property Tax Levy	615,975.98	644,565.64	
Other Water Fees	59,367.90	24,938.75	
Miscellaneous Fees	10,098.62	9,025.20	
<b>TOTAL REVENUE</b>	<b>\$2,393,389.89</b>	<b>\$2,459,161.28</b>	
<b>EXPENSES</b>			
Other Administrative Expenses	\$30,726.64	\$36,201.01	
Outside Source Fees	39,480.55	38,650.91	
Administrative Office Expenses	53,787.19	61,580.54	
Administrative Labor Burden	40,951.13	50,676.63	
Administrative Labor	213,059.87	189,904.84	
<b>ADMINISTRATIVE EXPENSES</b>	<b>\$378,005.38</b>	<b>\$377,013.93</b>	
ADMIN-Professional Fees & Insurance	56,972.40	47,255.47	1
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$434,977.78</b>	<b>\$424,269.40</b>	
<b>OPERATIONS EXPENSES</b>			
Outside/Professional Services	\$82,808.99	\$15,516.66	
Field Tools & Supplies	51,290.89	43,186.67	
Field Office Expenses	17,668.54	16,783.77	
Field Vehicle & Equipment	34,476.55	41,854.40	
Wells, Tanks & Infrastructure	260,683.60	283,082.18	
Field Labor	197,159.03	296,780.59	
Field Labor Employer Taxes & Benefits	55,491.19	82,638.85	
<b>OPERATIONS EXPENSES</b>	<b>\$699,578.79</b>	<b>\$779,843.12</b>	
<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$1,134,556.57</b>	<b>\$1,204,112.52</b>	
Depreciation	\$383,532.60	\$428,153.71	
Depreciation & Amortization- Administrative	30,855.48	30,582.54	
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$414,388.08</b>	<b>\$458,736.25</b>	
<b>TOTAL EXPENSES</b>	<b>\$1,548,944.65</b>	<b>\$1,662,848.77</b>	
<b>NET INCOME FROM OPERATIONS</b>	<b>\$844,445.24</b>	<b>\$796,312.51</b>	
<b>OTHER INCOME/EXPENSE</b>			
Other Income - Accounting Credit	\$1,130.95	\$1,010.78	
Other Income - Interest Property Taxes	1,833.82	1,045.14	
Gain on Asset Disposals	507.19	0	
Other Income - Restitution Payments	1,919.80	9,882.54	
Other Income - Public Funds/WIFA Reserve	44.13	11.67	
Other Income - USDA Grant	0.00	22,000.00	
<b>TOTAL OTHER INCOME</b>	<b>\$5,435.89</b>	<b>\$33,950.13</b>	
Loss on Asset Disposals	\$50,244.58	\$91,452.30	
PNC Bank - Interest & Finance Fees	117,034.40	109,743.65	
WIFA Interest & Finance Fees	56,505.60	61,612.47	
<b>TOTAL OTHER EXPENSES</b>	<b>\$223,784.58</b>	<b>\$262,808.42</b>	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>-\$218,348.69</b>	<b>-\$228,858.29</b>	
<b>NET INCOME</b>	<b>\$626,096.55</b>	<b>\$567,454.22</b>	

1. Administrative Professional Fees include Audit Fees \$19,890, Legal Fees \$22,522.50 and Public Officials Insurance.

Pine-Strawberry Water Improvement District						
Cash Position as of March 31, 2022 - Based on the Budget Report						
	Monthly Cash In	Monthly Cash Out	Monthly Net	Budget Net Cash Position @ Month End	Notes	
Year FY 2018/2019	\$6,128,515	\$5,219,002	\$909,513	\$1,372,740		
Year FY 2019/2020	\$5,657,651	\$5,519,761	\$137,891	\$590,192		
Year FY 2020/2021	\$4,987,725	\$4,313,252	\$121,719	\$295,373		
Beginning Cash Forward				\$824,290		
July	\$346,217	\$753,496	-\$407,279	\$417,011		
August	\$291,077	\$259,807	\$31,270	\$448,281		
September	\$322,634	\$207,173	\$115,461	\$563,742		
October	\$656,747	\$412,275	\$244,472	\$808,214		
November	\$432,644	\$541,165	-\$108,521	\$699,693		
December	\$587,491	\$340,484	\$247,007	\$946,700		
January	\$437,215	\$412,002	\$25,213	\$971,913		
February	\$306,034	\$218,002	\$88,032	\$1,059,945		
March	\$315,746	\$258,390	\$57,356	\$1,117,301	1	
April				\$1,117,301		
May				\$1,117,301		
June				\$1,117,301		
YTD 2020/2021	\$3,695,805	\$3,402,794	\$293,012	\$448,281		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$1,996,792.28	\$2,016,258.77		
PNC Bank - Impact Fees			\$176,356.98	\$176,356.98		
Chase Bank - Warrant Account			\$131,748.32	\$176,947.48		
PNC-WIFA Operations			\$180,566.85	\$169,808.57		
X-Press Bill Pay Transfer Account			\$35,996.22	\$37,230.35		
Non-Restricted Account Balances			\$2,521,460.65	\$2,576,602.15	2	
PNC Bank - Security Deposit			\$289,181.25	\$291,753.70		
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
PNC-WIFA Reserve Account			\$429,145.57	\$429,149.21		
PNC-Public Funds Account			\$188,216.32	\$184,411.37		
Restricted Account Balances			\$1,156,543.14	\$1,155,314.28		
Total Reconciled Balances			\$3,678,003.79	\$3,731,916.43		
Bank Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$1,948,622.19	\$2,039,494.64		
PNC Bank - Impact Fees			\$176,356.98	\$176,356.98		
Chase Bank - Warrant Account			\$131,748.32	\$176,947.48		
PNC-WIFA Operations			\$265,389.96	\$238,888.43		
X-Press Bill Pay Transfer Account			\$28,170.05	\$36,648.97		
Non-Restricted Account Balances			\$2,550,287.50	\$2,668,336.50	2	
PNC Bank - Security Deposit			\$290,271.50	\$292,841.75		
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
PNC-WIFA Reserve Account			\$429,145.67	\$429,149.21		
PNC-Public Funds Account			\$191,888.32	\$188,217.92		
Restricted Account Balances			\$1,161,305.49	\$1,160,208.88		
Total Statement Balances			\$3,711,592.99	\$3,828,545.38		
<b>Notes:</b>						
(1) Cash In:	Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax and Funding					
Cash Out:	Administration, Operations, Sales Tax Paid, Loan Payments & Capital Projects					
Non-restricted Accounts:	Operations, Warrant, & Impact					
Balance Forward	Balance forward is the Cash Carryforward Accounts from the Budget Report					
(2) Funds in the non-restricted account balances includes the \$250,000 reserve fund carryover from June 30, 2021.						

Pine-Strawberry Water Improvement District						
Fiscal Year Credit Card Activity as of March 2022						
PNC Bank Credit Card Account	Date	For	Authorized By	Current Charges	Payments	Ending
Balance Forward 6/30/21						\$2,039.28
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$1,912.37		\$3,951.65
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	DD	\$911.29		\$4,862.94
E-Pay	7/21/2021				\$2,039.28	\$2,823.66
Balance Due 7/31/21 Per Spreadsheet						\$2,823.66
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$1,454.13		\$4,277.79
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$2,021.72		\$6,299.51
E-Pay	8/23/2021				\$3,613.71	\$2,685.80
Balance Due 8/31/21 Per Spreadsheet						\$2,685.80
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$4,530.15		\$7,215.95
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$697.09		\$7,913.04
E-Pay	9/25/2021				\$6,132.75	
Balance Due 9/30/21 Per Spreadsheet						\$1,780.29
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$188.72		\$1,969.01
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$1,476.73		\$3,445.74
Balance Due 10/31/21 Per Spreadsheet						\$3,445.74
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$10,776.44		\$14,222.18
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$267.22		\$14,489.40
Checks Paid 8559 & 8560					\$7,289.95	\$7,289.95
Balance Due 11/30/21 Per Spreadsheet						\$7,199.45
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$2,035.00		\$9,234.45
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$1,905.04		\$11,139.49
Checks Paid 8572 & 8614	12/31/2021				\$9,008.35	\$2,131.14
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$206.25		\$2,337.39
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$2,083.20		\$4,420.59
Check 8663 Paid 1/31/22					\$2,673.29	\$1,747.30
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$802.41		\$2,549.71
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$2,475.68		\$5,025.39
Check 8702 Paid 2/28/22					\$3,469.53	
Balance Due 2/28/22 Per Spreadsheet-Revised						\$2,860.30
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$1,323.26		\$4,183.56
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$987.19		\$5,170.75
Check 8748 Paid 3/31/22					\$2,860.30	
Balance Due 3/31/22 Per Spreadsheet						\$2,310.45
The District has a credit card account that has one card in the name of District Manager but can be used when payment by check or charge account is not available. For this fiscal year, when the credit card is used, it is paid by the due date.						

March	Vendor	Total Admin	Description	Total Field	Description	GL
3/13/2022	Adobe	\$74.14	software			60001.8
3/14/2022	Amazon	\$55.42	communications			70006
3/14/2022	Printing by George	\$14.23	large scan			60003.6
3/14/2022	Costco	-\$179.51	refund			60001.3
3/15/2022	Muck Boots			\$213.20	safety gear	
3/19/2022	American WC			\$149.99	training	80037.4
3/20/2022	Go Daddy	\$249.99	SSL certificate			60001.8
3/22/2022	Amazon			\$494.60	safety equipment	80040.6
3/22/2022	Amazon	\$419.06	furniture/small equipment			60001.3
3/23/2022	WZ Bistro	\$54.25	office cleaning			60003.5
3/23/2022	Walmart	\$174.19	office supplies		60003.6 \$32.96/ 60001.3 \$141.23	
3/24/2022	Amazon	\$34.10	office supplies			70006
3/25/2022	USPS	\$7.38	certified mail			60003.3
3/29/2022	In-Situ			\$465.47	field equipment	80001.3
3/29/2022	Walmart	\$34.99	supplies			60003.6
3/30/2022	Walmart	\$27.65	supplies			60003.6
3/24/2022	Campaigner	\$21.30	mass mailing			
<b>TOTALS</b>		<b>\$987.19</b>		<b>\$1,323.26</b>		

Total Charges for Month

\$987.19

\$1,323.26

**Total:**

**\$2,310.45**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
		Fiscal Year to Date Thru 3/31/2022			Notes:
Revenue (Cash In)	Approved FY 21/22	Cash & Revenue	YTD Remaining	% Remaining	
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$250,000	\$0	
Deferred Debt Repayment Carry Forward	\$100,000	\$100,000	\$100,000	\$0	1
Capital Project Carry Forward	\$303,933	\$303,933	\$303,933	\$0	2
Impact Fees Carry Forward (CIP)	\$170,357	\$170,357	\$170,357	\$0	3
<b>SUBTOTAL: CARRY OVER</b>	<b>\$824,290</b>	<b>\$824,290</b>	<b>\$824,290</b>	<b>\$0</b>	
Property Tax Levies	\$883,049	\$644,564	\$238,485	27.0%	4
Customer Sales	\$2,514,640	\$1,780,632	\$734,008	29.2%	4
Miscellaneous Revenues	\$105,000	\$33,964	\$71,036	67.7%	4
WIFA Funding	\$953,949	\$570,796	\$383,153	40.2%	
WIFA Design Loan	\$2,500,000	\$547,386	\$1,952,614	78.1%	
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	
Sales Tax on Revenues	\$140,000	\$118,430	\$21,570	15.4%	
<b>SUBTOTAL: CASH IN FLOWS</b>	<b>\$7,596,638</b>	<b>\$3,695,772</b>	<b>\$3,900,866</b>		
<b>TOTAL REVENUE</b>	<b>\$8,420,928</b>	<b>\$4,520,062</b>	<b>\$4,725,156</b>		
<b>Expenses (Cash Out)</b>					
Operations	\$550,000	\$296,031	\$253,969	46.2%	
Field Labor & Burden	\$500,000	\$379,420	\$120,580	24.1%	
Admin	\$510,000	\$377,015	\$132,985	26.1%	
Admin (Audit, Legal & Insurance Costs)	\$72,000	\$47,256	\$24,744	34.4%	
Capital project/Repair	\$747,282	\$53,672	\$693,610	92.8%	
Infrastructure Repairs	\$140,000	\$115,990	\$24,010	17.2%	
Equipment Replacement	\$100,000	\$66,518	\$33,482	33.5%	
WIFA Funding - Capital Projects	\$953,949	\$575,134	\$378,815	39.7%	
WIFA Design Loan	\$2,500,000	\$513,439	\$1,986,561	79.5%	
Additional Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	
Debt Service/Loan-PNC Bank	\$425,000	\$301,287	\$123,713	29.1%	
Debt Service/Loan-PNC Bank-Add Principal-Pending	\$300,000	\$0	\$300,000	100.0%	
Debt Service/Loan-WIFA -Principal & Interest	\$504,852	\$481,710	\$23,142	4.6%	
Debt Service/Loan-WIFA - Reserve Account	\$100,970	\$75,728	\$25,242	25.0%	
Debt Service/Loan-WIFA - Design Loan Interest	\$26,875	\$1,131	\$25,744	95.8%	
Deferred Debt Repayment Carry Forward-Pending	\$100,000	\$0	\$100,000	100.0%	
Sales Tax on Revenues	\$140,000	\$118,430	\$21,570	15.4%	
<b>SUBTOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>\$8,170,928</b>	<b>\$3,402,761</b>	<b>\$4,768,167</b>		
<b>TOTAL CASH OUTFLOWS</b>	<b>\$8,170,928</b>	<b>\$3,402,761</b>	<b>\$4,768,167</b>		
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0	\$0	
	\$250,000	\$250,000	\$0	\$0	
<b>TOTAL EXPENSES INCLUDING RESERVES</b>	<b>\$8,420,928</b>	<b>\$3,652,761</b>	<b>\$0</b>	<b>\$0</b>	
<b>Net Cash Position at Month End</b>		<b>\$1,117,301</b>			
<b>1. Deferred debt repayment carry forward</b>					
<b>2. Capital projects carry forward to FY 2021-2022</b>					
<b>3. Property tax levies under budget due to timing of tax payments</b>					
<b>4. All property tax levies, excess water and base fees collected from the rate changes effective July 1, 2016 are allocated to pay additional principal payments on the PNC (BBVA) purchase loan</b>					

FY 2022 Usage Analysis							
	Rate Structure						
	0-3k	3k - 5k	5k -10k	10k+	Total	Revenue	Zero Reads
	1.75	7.00	10.00	15.00			
Total Gallons	41,583,528	8,185,192	6,282,278	7,922,942	56,138,409		
Total \$\$	\$64,550.43	\$49,852.38	\$54,247.06	\$101,031.85	\$269,630.99	\$208,909.23	
July							322
gallons	4,964,744	1,210,022	1,031,777	1,247,170	8,453,713		
\$\$	\$8,688.30	\$8,470.15	\$10,317.77	\$18,707.55	\$46,183.77	\$46,183.77	
August							326
gallons	4,742,425	1,117,794	958,663	1,095,968	7,914,850		
\$\$	\$8,299.24	\$7,824.56	\$9,586.63	\$16,439.52	\$42,149.95	\$42,149.95	
September							308
gallons	4,726,965	1,063,491	857,572	1,187,503	7,835,531		
\$\$	\$8,272.19	\$7,444.44	\$8,575.72	\$17,812.55	\$42,104.89	\$42,104.89	
October							368
gallons	4,080,396	676,309	500,806	794,791	6,052,302		
\$\$	\$7,140.69	\$4,734.16	\$5,008.06	\$11,921.87	\$28,804.78	\$28,804.78	
November							494
gallons	4,063,492	761,793	551,207	715,128	6,091,620		
\$\$	\$7,111.11	\$5,332.55	\$5,512.07	\$10,726.92	\$28,682.65	\$28,682.65	
December							695
gallons	3,653,403	625,606	413,596	404,969	5,097,574		
\$\$	\$6,393.46	\$4,379.24	\$4,135.96	\$6,074.54	\$20,983.19	\$20,983.19	
January							699
gallons	3,594,510	584,229	403,043	594,628	5,176,410		
\$\$	\$6,290.54	\$4,089.72	\$4,030.43	\$8,919.52	\$23,330.50	\$23,330.50	
February							776
gallons	3,250,647	452,273	299,256	282,045	4,284,221		
\$\$	\$5,688.69	\$3,166.10	\$2,992.56	\$4,230.74	\$16,078.09	\$16,078.09	
March							636
gallons	3,779,981	630,184	408,786	413,237	5,232,188		
\$\$	\$6,615.21	\$4,411.46	\$4,087.86	\$6,198.64	\$21,313.17	\$21,313.17	
April							
gallons							
\$\$						\$0.00	
May							
gallons							
\$\$						\$0.00	
June							
gallons							
\$\$						\$0.00	

FY 2022 Base Rate Increase Analysis

Meter Size	Residential Accounts							Commercial Accounts							Increased Revenue			
	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total	5/8"	3/4"	1"	1 1/2"	2"	3"		4"	Total	
Total \$\$	\$136,120.00	\$6,525.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,210.00	\$2,185.00	\$0.00	\$540.00	\$0.00	\$270.00	\$0.00	\$0.00	\$2,675.00	\$0.00	\$146,885.00
Jul \$\$	\$14,765.00	\$1,075.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$250.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$340.00	\$0.00	\$16,240.00
Aug \$\$	\$14,745.00	\$1,095.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$245.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$335.00	\$0.00	\$16,235.00
Sep \$\$	\$14,850.00	\$1,110.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$250.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$340.00	\$0.00	\$16,360.00
Oct \$\$	\$14,705.00	\$1,090.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,855.00	\$245.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$335.00	\$0.00	\$16,190.00
Nov \$\$	\$14,745.00	\$1,090.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.00	\$245.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$335.00	\$0.00	\$16,230.00
Dec \$\$	\$14,770.00	\$1,065.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,925.00	\$240.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$330.00	\$0.00	\$16,255.00
Jan \$\$	\$15,820.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,875.00	\$240.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$330.00	\$0.00	\$16,205.00
Feb \$\$	\$15,815.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,875.00	\$240.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$330.00	\$0.00	\$16,205.00
Mar \$\$	\$15,905.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$230.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.00
Apr \$\$																		\$0.00
May \$\$																		\$0.00
Jun \$\$																		\$0.00





WIFA PSWID Funding Program FY18 thru FY22

WIFA CIP SCHEDULE - FYE JUNE 2022

Project Number	PROJECT NAME	TYPE	PHASE	FINAL FUNDING PROJECT SCHEDULE	COSTS TO DATE 6/30/2021	REMAINING FUNDING	COSTS TO DATE 21/22	REMAINING FUNDING
920283-18-02	Strawberry Ranch 1/ Circle Drive Waterline - Completed	Pipe	1	\$196,536.90	\$196,536.90	\$0.00		\$0.00
920283-18-04	Pine Creek 4" Waterline Replacement- Completed	Pipe	2.1	\$146,185.08	\$146,185.08	\$0.00		\$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -Completed	Pipe	2.1	\$889,430.44	\$889,430.44	\$0.00		\$0.00
920283-18-06	Cool Pines Est Pipe Waterline Replacement Upgrade Phases B & C	Pipe	2.2	\$711,955.13	\$93,914.34	\$618,040.79	\$506,593.95	\$111,446.84
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	\$1,049,411.32	\$1,049,411.32	\$0.00		\$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline-Completed	Pipe	1	\$535,896.12	\$535,896.12	\$0.00		\$0.00
920283-18-18	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel-Completed	Pipe	1	\$444,390.37	\$444,390.37	\$0.00		\$0.00
920283-18-19	Strawberry Knolls 1-Completed	Pipe	1	\$529,720.36	\$529,720.36	\$0.00		\$0.00
920283-18-21	Install 3,240 Radio Read Meters-Completed	Meters	1	\$856,591.37	\$856,591.37	\$0.00		\$0.00
920283-18-36	Pine Creek 2 Waterline Replacement	Pipe	1	\$271,407.90	\$0.00	\$271,407.90	\$16,350.00	\$255,057.90
	Waterline Projects Total			\$5,631,524.99	\$4,742,076.30	\$889,448.69	\$522,943.95	\$366,504.74
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$315,802.50	\$315,802.50	\$0.00		\$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacement 100K - Completed	Tank	2	\$994,078.69	\$994,078.69	\$0.00		\$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations - 100K - Completed	Tank	2	\$893,675.94	\$893,675.94	\$0.00		\$0.00
	Tank Projects Total			\$2,203,557.13	\$2,203,557.13	\$0.00	\$0.00	\$0.00
	Aerial Surveys			\$40,000.00	\$40,000.00	\$0.00		\$0.00
	Program Management Fees			\$124,917.88	\$64,500.73	\$64,500.73	\$52,190.07	\$12,310.66
	Total Revised Funded Projects			\$8,000,000.00	\$6,985,633.43	\$953,949.42	\$575,134.02	\$378,815.40
	TOTAL FUNDED PROJECTS			\$8,000,000.00	\$6,985,633.43	\$953,949.42	\$575,134.02	\$378,815.40



PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2022

Project #	PROJECT NAME	Approved Project Budget	PHASE	CIP Budget	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2022	FY 22 CIP Remaining Budget
PSWID USDA CIP PROGRAM FY21 THRU FY26								
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1	\$3,630,883.00				\$3,630,883.00
2	RW/IME2/SMS/Fibz-Strawberry Waterline Replacement	\$5,180,358.00	1	\$5,180,358.00				\$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1	\$3,535,788.00				\$3,535,788.00
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1	\$3,722,603.00				\$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	\$5,518,758.00	1	\$5,518,758.00				\$5,518,758.00
6	Whispering Pines Waterline Replacement	\$421,083.00	1	\$421,083.00			\$59,858.40	\$361,224.60
7	Cool Pines Phase A Waterline Replacement	\$805,064.00	1	\$805,064.00			\$83,535.00	\$721,529.00
8	Woodland Heights Phase A Waterline Replacement	\$0.00	1	\$0.00				
9	Woodland Heights Phase B & C Waterline Replacement-Combined	\$2,948,415.00	1	\$2,948,415.00			\$193,521.20	\$2,754,893.80
10	Pine Mountain Acres/Pinion Waterline Replacement	\$234,456.00	1	\$234,456.00			\$19,956.57	\$214,499.43
11	White Oak/Cedar Meadows Waterline Replacement	\$450,156.00	1	\$450,156.00			\$40,517.88	\$409,638.12
12	Hidden Pines Waterline Replacement	\$450,156.00	1	\$450,156.00				\$450,156.00
13	Climmaron Pines Waterline Replacement	\$1,219,173.00	1	\$1,219,173.00				\$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,360.00	1	\$1,410,360.00				\$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	\$4,689,125.00	1	\$4,689,125.00				\$4,689,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$466,233.00	1	\$466,233.00				\$466,233.00
USDA WATERLINE PROJECTS								
		\$34,682,611.00		\$34,682,611.00			\$397,389.05	\$34,285,221.95
17	Milk Ranch Tank	\$305,915.00	1	\$305,915.00				\$305,915.00
18	System Wide Scada	\$549,000.00	1	\$549,000.00				\$549,000.00
19	System Wide Water Model	\$300,000.00	1	\$300,000.00			\$170,479.72	\$129,520.28
USDA OTHER PROJECTS								
		\$1,154,915.00		\$1,154,915.00			\$170,479.72	\$984,435.28
1	Strawberry Ranch PZ Deep Well	\$1,959,571.00	2	\$1,959,571.00			\$20,186.30	\$1,939,384.70
TOTAL ENGINEERING TO DATE								
		\$1,959,571.00		\$1,959,571.00			\$588,065.07	\$1,371,505.93
PNC Bank Payoff								
		\$4,000,000.00		\$4,000,000.00				\$4,000,000.00
Interim Financing Fees								
		\$1,200,000.00		\$1,200,000.00			\$1,130.89	\$1,198,869.11
Legal Fees								
		\$116,733.00		\$116,733.00			\$13,027.50	\$103,705.50
Single Audit Fees								
		\$15,000.00		\$15,000.00				\$15,000.00
Program Management Fees								
		\$1,316,768.00		\$1,316,768.00			\$54,338.82	\$1,262,429.18



**Pine-Strawberry WID**  
**General Ledger for PSWID - 3/1/2022 to 3/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10000 - PNC-Checking - Operations Account</b>					<b>\$1,996,792.28</b>
3/1/2022	DEP	Bank Deposit: 6820 - Operations - PNC	60.00		1,996,852.28
3/1/2022	DEP	Bank Deposit: 6821 - Operations - PNC	699.64		1,997,551.92
3/2/2022	APCK	Check # 8711 - BEELINE LOCK & SAFE		88.00	1,997,463.92
3/2/2022	DEP	Bank Deposit: 6823 - Operations - PNC	57.32		1,997,521.24
3/2/2022	DEP	Bank Deposit: 6824 - Operations - PNC	434.79		1,997,956.03
3/2/2022	APCK	VOID - Check # 8711 - BEELINE LOCK & SAFE	88.00		1,998,044.03
3/2/2022	APCK	Check # 8711 - BEELINE LOCK & SAFE		80.00	1,997,964.03
3/3/2022	APCK	Check # EPAY - GREAT AMERICA FINANCIAL SERVICES		202.77	1,997,761.26
3/3/2022	APCK	Check # EPAY - US BANK VOYAGER FLEET SYSTEMS		2,422.84	1,995,338.42
3/3/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,995,188.42
3/3/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,995,038.42
3/3/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,994,888.42
3/3/2022	DEP	Bank Deposit: 6832 - Operations - PNC	1,563.64		1,996,452.06
3/3/2022	APCK	Check # AUTOPAY - PAYMENTECH		1,161.56	1,995,290.50
3/4/2022	APCK	Check # EPAY - HSA BANK		621.06	1,994,669.44
3/4/2022	APCK	Check # EPAY - ADP, LLC		26,068.22	1,968,601.22
3/4/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		1,168.94	1,967,432.28
3/4/2022	DEP	Bank Deposit: 6840 - Operations - PNC	1,878.89		1,969,311.17
3/4/2022	DEP	Bank Deposit: 6841 - Operations - PNC	100.00		1,969,411.17
3/5/2022	APCK	Check # AUTOPAY - XPRESS BILL PAY		1,118.63	1,968,292.54
3/5/2022	DEP	Bank Deposit: 6843 - Operations - PNC	548.57		1,968,841.11
3/6/2022	DEP	Bank Deposit: 6845 - Operations - PNC	173.70		1,969,014.81
3/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,968,864.81
3/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,968,714.81
3/7/2022	DEP	Bank Deposit: 6851 - Operations - PNC	1,206.03		1,969,920.84
3/7/2022	DEP	Bank Deposit: 6852 - Operations - PNC	1,305.21		1,971,226.05
3/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,971,076.05
3/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,970,926.05
3/8/2022	DEP	Bank Deposit: 6859 - Operations - PNC	62.00		1,970,988.05
3/8/2022	DEP	Bank Deposit: 6860 - Operations - PNC	1,660.47		1,972,648.52
3/8/2022	DEP	Bank Deposit: 6861 - Operations - PNC	1,044.13		1,973,692.65
3/8/2022	APCK	Check # EPAY - VERIZON		250.00	1,973,442.65
3/8/2022	APCK	Check # EPAY - UNITED STATES LIABILITY INSURANCE COMPANY		4,891.00	1,968,551.65
3/9/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,968,401.65
3/9/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,968,251.65
3/9/2022	APCK	Check # EPAY - APS		9,493.82	1,958,757.83
3/9/2022	APCK	Check # EPAY - HOME DEPOT		481.78	1,958,276.05
3/9/2022	DEP	Bank Deposit: 6868 - Operations - PNC	99.91		1,958,375.96
3/9/2022	DEP	Bank Deposit: 6869 - Operations - PNC	4,911.07		1,963,287.03
3/9/2022	DEP	Bank Deposit: 6870 - Operations - PNC	488.01		1,963,775.04
3/10/2022	DEP	Bank Deposit: 6879 - Operations - PNC	1,065.00		1,964,840.04
3/10/2022	DEP	Bank Deposit: 6880 - Operations - PNC	4,637.95		1,969,477.99
3/10/2022	DEP	Bank Deposit: 6881 - Operations - PNC	1,228.26		1,970,706.25
3/11/2022	APCK	Check # AUTOPAY - ADP, LLC		162.08	1,970,544.17
3/11/2022	DEP	Bank Deposit: 6883 - Operations - PNC	5,447.97		1,975,992.14
3/11/2022	DEP	Bank Deposit: 6884 - Operations - PNC	56.17		1,976,048.31
3/11/2022	DEP	Bank Deposit: 6885 - Operations - PNC	3,242.67		1,979,290.98
3/11/2022	DEP	Bank Deposit: 6886 - Operations - PNC	750.82		1,980,041.80
3/12/2022	DEP	Bank Deposit: 6888 - Operations - PNC	297.45		1,980,339.25
3/14/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,980,189.25
3/14/2022	DEP	Bank Deposit: 6892 - Operations - PNC	363.39		1,980,552.64
3/14/2022	DEP	Bank Deposit: 6893 - Operations - PNC	2,974.21		1,983,526.85
3/14/2022	DEP	Bank Deposit: 6894 - Operations - PNC	450.17		1,983,977.02
3/15/2022	APCK	Check # 8712 - ARIZONA ENVIRONMENTAL SPECIALISTS, LLC		550.00	1,983,427.02
3/15/2022	APCK	Check # 8713 - CENTRAL ARIZONA SUPPLY		15.92	1,983,411.10
3/15/2022	APCK	Check # 8714 - DOERNEMAN PINE HARDWARE, LLC		36.25	1,983,374.85
3/15/2022	APCK	Check # 8715 - FREEDOM MAILING SERVICES, INC		1,271.25	1,982,103.60
3/15/2022	APCK	Check # 8716 - GRIFFIN'S PROPANE, INC.		505.41	1,981,598.19
3/15/2022	APCK	Check # 8718 - HEADINGS, RAYMOND		148.59	1,981,449.60
3/15/2022	APCK	Check # 8719 - HOMESERVE USA - ATTN: BRIAN NELL		6,719.90	1,974,729.70
3/15/2022	APCK	Check # 8720 - LEVELCON-MICRO DESIGN, INC		149.33	1,974,580.37
3/15/2022	APCK	Check # 8721 - LEVELCON-MICRO DESIGN, INC		8,560.00	1,966,020.37
3/15/2022	APCK	Check # 8722 - LITTLE STINKER SEPTIC, LLC		73.00	1,965,947.37
3/15/2022	APCK	Check # 8723 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		510.00	1,965,437.37
3/15/2022	APCK	Check # 8724 - PAYSON CONCRETE & MATERIALS, INC		1,127.72	1,964,309.65
3/15/2022	APCK	Check # 8725 - RURAL ARIZONA GROUP HEALTH TRUST		8,135.46	1,956,174.19
3/15/2022	APCK	Check # 8726 - SIMPLIFIED NETWORKS		147.80	1,956,026.39
3/15/2022	APCK	Check # 8727 - SMARTSYSTEMS, INC		2,926.73	1,953,099.66
3/15/2022	APCK	Check # 8728 - STEVE MITCHELL		2,000.00	1,951,099.66
3/15/2022	APCK	Check # 8729 - ROBERT BLOOM/ROBERTA KRUM		199.16	1,950,900.50
3/15/2022	APCK	Check # 8730 - SOLITUDE TRAILS DWID		869.28	1,950,031.22

**Pine-Strawberry WID**  
**General Ledger for PSWID - 3/1/2022 to 3/31/2022**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - PNC-Checking - Operations Account ( continued )</b>					
3/15/2022	APCK	Check # 8731 - MCKNIGHT, MARGARET		1,308.32	1,948,722.90
3/15/2022	APCK	Check # 8732 - PSWID-Petty Cash		172.36	1,948,550.54
3/15/2022	APCK	Check # 8733 - MORGAN MOTZ		51.31	1,948,499.23
3/15/2022	DEP	Bank Deposit: 6904 - Operations - PNC	2,040.21		1,950,539.44
3/15/2022	DEP	Bank Deposit: 6905 - Operations - PNC	2,076.68		1,952,616.12
3/15/2022	APCK	Check # EPAY - ARIZONA DEPT OF REVENUE-TPT		12,065.03	1,940,551.09
3/16/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,940,401.09
3/16/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,940,251.09
3/16/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,940,101.09
3/16/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,939,951.09
3/16/2022	DEP	Bank Deposit: 6911 - Operations - PNC	57.00		1,940,008.09
3/16/2022	DEP	Bank Deposit: 6912 - Operations - PNC	2,248.53		1,942,256.62
3/16/2022	DEP	Bank Deposit: 6913 - Operations - PNC	677.78		1,942,934.40
3/17/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,942,784.40
3/17/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,942,634.40
3/17/2022	DEP	Bank Deposit: 6915 - Operations - PNC	2,003.55		1,944,637.95
3/18/2022	APCK	Check # AUTOPAY - CENTURY LINK		730.43	1,943,907.52
3/18/2022	APCK	Check # EPAY - ADP, LLC		27,214.43	1,916,693.09
3/18/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		1,171.94	1,915,521.15
3/18/2022	APCK	Check # EPAY - HSA BANK		621.06	1,914,900.09
3/18/2022	APCK	Check # EPAY - GREAT AMERICA FINANCIAL SERVICES		214.91	1,914,685.18
3/18/2022	DEP	Bank Deposit: 6917 - Operations - PNC	1,915.04		1,916,600.22
3/18/2022	DEP	Bank Deposit: 6918 - Operations - PNC	4,884.23		1,921,484.45
3/19/2022	DEP	Bank Deposit: 6920 - Operations - PNC	66.39		1,921,550.84
3/20/2022	DEP	Bank Deposit: 6922 - Operations - PNC	4,112.95		1,925,663.79
3/20/2022	APCK	Check # AUTOPAY - WASTE MANAGEMENT OF ARIZONA, INC.		72.96	1,925,590.83
3/20/2022	APCK	Check # AUTOPAY - WASTE MANAGEMENT OF ARIZONA, INC.		100.78	1,925,490.05
3/21/2022	APCK	Check # 8734 - Big Tex Trailer World, Inc.		15,034.00	1,910,456.05
3/21/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,910,306.05
3/21/2022	DEP	Bank Deposit: 6930 - Operations - PNC	180.00		1,910,486.05
3/21/2022	DEP	Bank Deposit: 6931 - Operations - PNC	3,432.45		1,913,918.50
3/21/2022	DEP	Bank Deposit: 6932 - Operations - PNC	764.56		1,914,683.06
3/22/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,914,533.06
3/22/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,914,383.06
3/22/2022	DEP	Bank Deposit: 6934 - Operations - PNC	60.66		1,914,443.72
3/22/2022	DEP	Bank Deposit: 6935 - Operations - PNC	2,786.10		1,917,229.82
3/23/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,917,079.82
3/23/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,916,929.82
3/23/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	77,829.02		1,994,758.84
3/23/2022	APCK	Check # EPAY - HOME DEPOT		429.28	1,994,329.56
3/23/2022	DEP	Bank Deposit: 6943 - Operations - PNC	4,207.08		1,998,536.64
3/23/2022	DEP	Bank Deposit: 6944 - Operations - PNC	1,785.51		2,000,322.15
3/24/2022	DEP	Bank Deposit: 6946 - Operations - PNC	5,193.27		2,005,515.42
3/24/2022	DEP	Bank Deposit: 6947 - Operations - PNC	924.73		2,006,440.15
3/25/2022	APCK	Check # AUTOPAY - ADP, LLC		162.08	2,006,278.07
3/25/2022	DEP	Bank Deposit: 6949 - Operations - PNC	37,260.52		2,043,538.59
3/25/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	10,375.11		2,053,913.70
3/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		76.06	2,053,837.64
3/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		73.30	2,053,764.34
3/25/2022	DEP	Bank Deposit: 7037 - Operations - PNC	121.00		2,053,885.34
3/25/2022	DEP	Bank Deposit: 7038 - Operations - PNC	661.11		2,054,546.45
3/26/2022	DEP	Bank Deposit: 6952 - Operations - PNC	176.46		2,054,722.91
3/27/2022	DEP	Bank Deposit: 6954 - Operations - PNC	131.46		2,054,854.37
3/28/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,054,704.37
3/28/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	7,042.71		2,061,747.08
3/28/2022	DEP	Bank Deposit: 6961 - Operations - PNC	350.00		2,062,097.08
3/28/2022	DEP	Bank Deposit: 6962 - Operations - PNC	1,293.25		2,063,390.33
3/29/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,063,240.33
3/29/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,063,090.33
3/29/2022	DEP	Bank Deposit: 6972 - Operations - PNC	1,131.06		2,064,221.39
3/30/2022	APCK	Check # AUTOPAY - SUDDENLINK		303.31	2,063,918.08
3/30/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,063,768.08
3/30/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,063,618.08
3/30/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,063,468.08
3/30/2022	DEP	Bank Deposit: 6978 - Operations - PNC	78.24		2,063,546.32
3/30/2022	DEP	Bank Deposit: 6979 - Operations - PNC	878.53		2,064,424.85
3/30/2022	APCK	VOID - Check # AUTOPAY - SUDDENLINK	303.31		2,064,728.16
3/31/2022	DEP	Bank Deposit: 6982 - Operations - PNC	422.36		2,065,150.52
3/31/2022	APCK	Check # 8735 - A BETTER CONNECTION		170.32	2,064,980.20

**Pine-Strawberry WID**  
**General Ledger for PSWID - 3/1/2022 to 3/31/2022**

Account			Debit	Credit	Balance
Date	Code	Description			
<b>10000 - PNC-Checking - Operations Account ( continued )</b>					
3/31/2022	APCK	Check # 8736 - ARIZONA BLUE STAKE, INC		501.97	2,064,478.23
3/31/2022	APCK	Check # 8737 - ARIZONA WATERWORKS SUPPLY		235.17	2,064,243.06
3/31/2022	APCK	Check # 8738 - BEHRS BUILDINGS		1,708.00	2,062,535.06
3/31/2022	APCK	Check # 8739 - CARQUEST AUTO PARTS		390.33	2,062,144.73
3/31/2022	APCK	Check # 8740 - CENTRAL ARIZONA PUMP LLC		203.34	2,061,941.39
3/31/2022	APCK	Check # 8741 - DANA KEPNER COMPANY, INC		204.11	2,061,737.28
3/31/2022	APCK	Check # 8742 - DDD CONTRACTING LLC		2,400.00	2,059,337.28
3/31/2022	APCK	Check # 8743 - H&H PAVING		9,617.83	2,049,719.45
3/31/2022	APCK	Check # 8744 - LALANDE, DANIEL		186.31	2,049,533.14
3/31/2022	APCK	Check # 8745 - LEWUS ELECTRIC COMPANY, INC		889.43	2,048,643.71
3/31/2022	APCK	Check # 8746 - MILES, RICHARD		58.21	2,048,585.50
3/31/2022	APCK	Check # 8747 - PADILLA, JR., ALEX		15.58	2,048,569.92
3/31/2022	APCK	Check # 8748 - PNC BANK		2,860.30	2,045,709.62
3/31/2022	APCK	Check # 8749 - SCOTT, DAVID & MARY		62.43	2,045,647.19
3/31/2022	APCK	Check # 8750 - STRAWBERRY MOTORWERKS		1,276.22	2,044,370.97
3/31/2022	APCK	Check # 8751 - USA BLUEBOOK		251.16	2,044,119.81
3/31/2022	APCK	Check # 8752 - VALLEY IMAGING SOLUTIONS		458.36	2,043,661.45
3/31/2022	APCK	Check # EPAY - ADP, LLC		26,307.51	2,017,353.94
3/31/2022	BREE	Operations - PNC - Check printing fee		57.01	2,017,296.93
3/31/2022	BREE	Operations - PNC - Account analysis fee		734.85	2,016,562.08
			<b>\$214,366.30</b>	<b>(\$194,596.50)</b>	<b>\$2,016,562.08</b>
<b>10001 - Gila County Warrant Acct Chase</b>					
3/31/2022	DEP	Bank Deposit: 7034 - Gila County Warrant Acct - Chase	45,009.70		<b>\$131,748.32</b>
3/31/2022	DEP	Bank Deposit: 7035 - Gila County Warrant Acct - Chase	58.49		176,758.02
3/31/2022	DEP	Bank Deposit: 7036 - Gila County Warrant Acct - Chase	130.97		176,816.51
			<b>\$45,199.16</b>		<b>\$176,947.48</b>
<b>10003 - PNC-Restricted Cust. Sec Dep</b>					
3/3/2022	BKTR	Bank Transfer from Operations - PNC	150.00		289,331.25
3/3/2022	BKTR	Bank Transfer from Operations - PNC	150.00		289,481.25
3/3/2022	BKTR	Bank Transfer from Operations - PNC	150.00		289,631.25
3/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		289,781.25
3/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		289,931.25
3/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		290,081.25
3/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		290,231.25
3/9/2022	BKTR	Bank Transfer from Operations - PNC	150.00		290,381.25
3/9/2022	BKTR	Bank Transfer from Operations - PNC	150.00		290,531.25
3/14/2022	BKTR	Bank Transfer from Operations - PNC	150.00		290,681.25
3/15/2022	APCK	Check # 2805 - CYPHER, AARON		84.98	290,596.27
3/15/2022	APCK	Check # 2806 - ENGLEHART, CHAD		76.49	290,519.78
3/15/2022	APCK	Check # 2807 - FRANK, ERICK OR DAWN		76.64	290,443.14
3/15/2022	APCK	Check # 2808 - LUCA, JENNIFER		89.24	290,353.90
3/15/2022	APCK	Check # 2809 - SCOTT, DAVID & MARY		82.30	290,271.60
3/15/2022	APCK	Check # 2810 - SKARPERUD, RYAN		80.25	290,191.35
3/15/2022	APCK	Check # 2811 - SKINNER, JOHN		86.45	290,104.90
3/15/2022	APCK	Check # 2812 - STRAZZARA, WALTER		130.65	289,974.25
3/15/2022	APCK	Check # 2813 - TANK, DAVID & RHONDA		11.83	289,962.42
3/16/2022	BKTR	Bank Transfer from Operations - PNC	150.00		290,112.42
3/16/2022	BKTR	Bank Transfer from Operations - PNC	150.00		290,262.42
3/16/2022	BKTR	Bank Transfer from Operations - PNC	150.00		290,412.42
3/16/2022	BKTR	Bank Transfer from Operations - PNC	150.00		290,562.42
3/17/2022	BKTR	Bank Transfer from Operations - PNC	150.00		290,712.42
3/17/2022	BKTR	Bank Transfer from Operations - PNC	150.00		290,862.42
3/21/2022	BKTR	Bank Transfer from Operations - PNC	150.00		291,012.42
3/22/2022	BKTR	Bank Transfer from Operations - PNC	150.00		291,162.42
3/22/2022	BKTR	Bank Transfer from Operations - PNC	150.00		291,312.42
3/23/2022	BKTR	Bank Transfer from Operations - PNC	150.00		291,462.42
3/23/2022	BKTR	Bank Transfer from Operations - PNC	150.00		291,612.42
3/28/2022	BKTR	Bank Transfer from Operations - PNC	150.00		291,762.42
3/29/2022	BKTR	Bank Transfer from Operations - PNC	150.00		291,912.42
3/29/2022	BKTR	Bank Transfer from Operations - PNC	150.00		292,062.42
3/30/2022	BKTR	Bank Transfer from Operations - PNC	150.00		292,212.42
3/30/2022	BKTR	Bank Transfer from Operations - PNC	150.00		292,362.42
3/30/2022	BKTR	Bank Transfer from Operations - PNC	150.00		292,512.42
3/31/2022	APCK	Check # 2814 - BEYER, RANDY & TIFFANY		68.18	292,444.24
3/31/2022	APCK	Check # 2815 - DOMINGUEZ, ANNE		66.19	292,378.05
3/31/2022	APCK	Check # 2816 - LOPEZ, MARIA		53.27	292,324.78
3/31/2022	APCK	Check # 2817 - SARDARI, SOROUGH		150.00	292,174.78
3/31/2022	APCK	Check # 2818 - SAWTELLE, MICHAEL		125.33	292,049.45
3/31/2022	APCK	Check # 2819 - SHEHORN, BETHANY		52.89	291,996.56

**Pine-Strawberry WID**  
**General Ledger for PSWID - 3/1/2022 to 3/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10003 - PNC-Restricted Cust. Sec Dep ( continued )</b>					
3/31/2022	APCK	Check # 2820 - WALTERS, NICHOLAS & CORINTHIA		121.72	291,874.84
3/31/2022	APCK	Check # 2821 - WILSON, DORIS		121.14	291,753.70
			<b>\$4,050.00</b>	<b>(\$1,477.55)</b>	<b>\$291,753.70</b>
<b>10005 - Petty Cash</b>					
					<b>\$200.00</b>
<b>10006 - Cash Drawer</b>					
					<b>\$200.00</b>
<b>10007 - PNC-Public Funds Interest Checking-USDA</b>					
3/31/2022	APCK	Check # 3021 - EUSI, LLC		3,806.55	<b>\$188,216.32</b>
3/31/2022	BREE	Public Funds Account - interest	1.60		184,409.77
			<b>\$1.60</b>	<b>(\$3,806.55)</b>	<b>\$184,411.37</b>
<b>10010 - PNC-Impact Fee Account</b>					
					<b>\$176,356.98</b>
<b>10011 - PNC-MM-Reserve Funds Acct</b>					
					<b>\$250,000.00</b>
<b>10014 - PNC-WIFA Operations Acct</b>					
3/9/2022	APCK	Check # 1271 - MGC CONTRACTOR'S INC		5,996.73	<b>\$180,566.85</b>
3/18/2022	DEP	Bank Deposit: 6969 - WIFA Operations Acct	64,318.31		174,570.12
3/31/2022	APCK	Check # 1273 - EPS GROUP, INC.		14,235.00	238,888.43
3/31/2022	APCK	Check # 1274 - EPS GROUP, INC.		300.00	224,653.43
3/31/2022	APCK	Check # 1276 - GEO-LOGIC ASSOCIATES		5,406.40	224,353.43
3/31/2022	APCK	Check # 1277 - GEO-LOGIC ASSOCIATES		4,027.40	218,947.03
3/31/2022	APCK	Check # 1278 - SUNRISE ENGINEERING, INC		17,588.80	214,919.63
3/31/2022	APCK	Check # 1279 - SUNRISE ENGINEERING, INC		17,555.65	197,330.83
3/31/2022	APCK	Check # 1280 - SUNRISE ENGINEERING, INC		16,275.06	179,775.18
3/31/2022	APCK	Check # 1281 - TALLYHO ENGINEERING LLC		1,155.00	163,500.12
3/31/2022	APCK	VOID - Check # 1273 - EPS GROUP, INC.	14,235.00		162,345.12
3/31/2022	APCK	Check # 1282 - EPS GROUP, INC.		2,165.00	176,580.12
3/31/2022	APCK	Check # 1283 - EPS GROUP, INC.		1,000.00	174,415.12
3/31/2022	APCK	Check # 1275 - EUSI, LLC		3,806.55	173,415.12
			<b>\$78,553.31</b>	<b>(\$89,511.59)</b>	<b>\$169,608.57</b>
<b>10015 - PNC-WIFA Reserve Acct</b>					
3/31/2022	BREE	WIFA Reserve Acct - interest	3.64		<b>\$429,145.57</b>
			<b>\$3.64</b>		429,149.21
					<b>\$429,149.21</b>
<b>10100 - Xpress Bill Pay Clearing</b>					
3/1/2022	DEP	Bank Deposit: 6822 - Xpress Bill Pay - Clearing	1,437.12		<b>\$35,996.22</b>
3/2/2022	DEP	Bank Deposit: 6825 - Xpress Bill Pay - Clearing	1,396.52		37,433.34
3/3/2022	DEP	Bank Deposit: 6833 - Xpress Bill Pay - Clearing	1,166.90		38,829.86
3/3/2022	DEP	Bank Deposit: 6834 - Xpress Bill Pay - Clearing		56.17	39,996.76
3/4/2022	DEP	Bank Deposit: 6842 - Xpress Bill Pay - Clearing	1,727.25		39,940.59
3/5/2022	DEP	Bank Deposit: 6844 - Xpress Bill Pay - Clearing	823.09		41,667.84
3/6/2022	DEP	Bank Deposit: 6846 - Xpress Bill Pay - Clearing	289.07		42,490.93
3/7/2022	DEP	Bank Deposit: 6853 - Xpress Bill Pay - Clearing	1,480.34		42,780.00
3/7/2022	DEP	Bank Deposit: 6854 - Xpress Bill Pay - Clearing	469.22		44,260.34
3/8/2022	DEP	Bank Deposit: 6862 - Xpress Bill Pay - Clearing	5,787.84		44,729.56
3/8/2022	DEP	Bank Deposit: 6863 - Xpress Bill Pay - Clearing	406.69		50,517.40
3/9/2022	DEP	Bank Deposit: 6871 - Xpress Bill Pay - Clearing	4,389.81		50,924.09
3/10/2022	DEP	Bank Deposit: 6882 - Xpress Bill Pay - Clearing	2,233.45		55,313.90
3/11/2022	DEP	Bank Deposit: 6887 - Xpress Bill Pay - Clearing	2,762.07		57,547.35
3/13/2022	DEP	Bank Deposit: 6889 - Xpress Bill Pay - Clearing	73.89		60,309.42
3/14/2022	DEP	Bank Deposit: 6895 - Xpress Bill Pay - Clearing	1,571.32		60,383.31
3/15/2022	DEP	Bank Deposit: 6906 - Xpress Bill Pay - Clearing	2,900.09		61,954.63
3/16/2022	DEP	Bank Deposit: 6914 - Xpress Bill Pay - Clearing	1,833.05		64,854.72
3/17/2022	DEP	Bank Deposit: 6916 - Xpress Bill Pay - Clearing	1,527.45		66,687.77
3/18/2022	DEP	Bank Deposit: 6919 - Xpress Bill Pay - Clearing	2,312.86		68,215.22
3/19/2022	DEP	Bank Deposit: 6921 - Xpress Bill Pay - Clearing	56.17		70,528.08
3/20/2022	DEP	Bank Deposit: 6923 - Xpress Bill Pay - Clearing	4,631.15		70,584.25
3/21/2022	DEP	Bank Deposit: 6933 - Xpress Bill Pay - Clearing	2,613.62		75,215.40
3/22/2022	DEP	Bank Deposit: 6936 - Xpress Bill Pay - Clearing	4,930.99		77,829.02
3/23/2022	BKTR	Bank Transfer to Operations - PNC		77,829.02	82,760.01
3/23/2022	DEP	Bank Deposit: 6945 - Xpress Bill Pay - Clearing	5,444.12		4,930.99
3/24/2022	DEP	Bank Deposit: 6948 - Xpress Bill Pay - Clearing	7,042.71		10,375.11
3/25/2022	DEP	Bank Deposit: 6951 - Xpress Bill Pay - Clearing	34,989.18		10,375.11
3/25/2022	BKTR	Bank Transfer to Operations - PNC		10,375.11	42,031.89
3/26/2022	DEP	Bank Deposit: 6953 - Xpress Bill Pay - Clearing	239.88		42,271.77
3/28/2022	BKTR	Bank Transfer to Operations - PNC		7,042.71	42,271.77
3/28/2022	DEP	Bank Deposit: 6963 - Xpress Bill Pay - Clearing	976.93		35,229.06
3/29/2022	DEP	Bank Deposit: 6973 - Xpress Bill Pay - Clearing	826.12		36,205.99
3/30/2022	DEP	Bank Deposit: 6980 - Xpress Bill Pay - Clearing	383.14		37,032.11
					37,415.25

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	March Actual	2022 YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10000 PNC-Checking - Operations Account	19,769.80	2,016,562.08
10001 Gila County Warrant Acct Chase	45,199.16	176,947.48
10003 PNC-Restricted Cust. Sec Dep	2,572.45	291,753.70
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	(3,804.95)	184,411.37
10010 PNC-Impact Fee Account	0.00	176,356.98
10011 PNC-MM-Reserve Funds Acct	0.00	250,000.00
10014 PNC-WIFA Operations Acctnt	(10,958.28)	169,608.57
10015 PNC-WIFA Reserve Acctnt	3.64	429,149.21
10100 Xpress Bill Pay Clearing	1,234.13	37,230.35
12000 Undeposited Receipts	0.00	10.01
<b>Total Cash and cash equivalents</b>	<u>54,015.95</u>	<u>3,732,429.75</u>
<b>Receivables</b>		
12006 Accounts Receivable	2,449.26	195,377.41
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(130.97)	5,061.48
<b>Total Receivables</b>	<u>2,318.29</u>	<u>195,636.56</u>
<b>Other current assets</b>		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(4,071.43)	39,722.88
16000 Inventory-Parts in Warehouse	0.00	104,432.13
<b>Total Other current assets</b>	<u>(4,071.43)</u>	<u>144,854.61</u>
<b>Total Current Assets</b>	<u>52,262.81</u>	<u>4,072,920.92</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16010 WIFA Construction in Progress	3,806.55	734,049.09
16020 PSWID Construction in Progress	0.00	53,672.24
16030 USDA Construction in Progress	46,825.20	656,562.28
<b>Total Work in Process</b>	<u>50,631.75</u>	<u>1,444,283.61</u>
<b>Property</b>		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	13,929.00	30,514.21
16410 Infrastructure	8,560.00	12,197,538.35
16610 Vehicles & Equipment	15,034.00	492,006.58
16620 Computers Hardware & Software	0.00	53,078.91
<b>Total Property</b>	<u>37,523.00</u>	<u>13,045,490.43</u>
<b>Accumulated depreciation</b>		
17210 AccDpn Buildings	135.45	66,305.71
17310 AccDpn Leasehold Improvements	178.37	9,431.58
17410 AccDpn Infrastructure	41,286.03	3,454,548.98
17610 AccDpn Vehicles & Equipment	5,001.98	246,213.55
17620 AccDpn Computers Hardware & Software	778.14	35,654.71
<b>Total Accumulated depreciation</b>	<u>47,379.97</u>	<u>3,812,154.53</u>
<b>Total Capital assets</b>	<u>40,774.78</u>	<u>10,677,619.51</u>
<b>Other non-current assets</b>		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(400,847.32)
<b>Total Other non-current assets</b>	<u>(2,619.92)</u>	<u>856,704.68</u>
<b>Total Non-Current Assets</b>	<u>38,154.86</u>	<u>11,534,324.19</u>
<b>Total Assets:</b>	<u>90,417.67</u>	<u>15,607,245.11</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts payable		

**Pine-Strawberry WID**  
**Standard Financial Report**  
 PSWID - 03/01/2022 to 03/31/2022  
 75.00% of the fiscal year has expired

	March Actual	2022 YTD Actual
20000 Accounts Payable	15,601.62	131,520.53
<b>Total Accounts payable</b>	<b>15,601.62</b>	<b>131,520.53</b>
<b>Other Current Liabilities</b>		
24001 Compensated PTO	0.00	11,915.73
24101 Refundable Customer Deposits	1,650.00	283,471.54
25500 Sales Tax Payable	452.90	12,826.02
25503 Interest Payable-PNC Bank	11,831.48	35,431.48
25506 SIMPLE Employee Contribution	658.08	658.08
25507 HSA Employee Contribution	240.00	220.00
<b>Total Other Current Liabilities</b>	<b>14,832.46</b>	<b>344,522.85</b>
<b>Long-term liabilities</b>		
25004 PNC Bank Refinance of Loan	0.00	3,681,996.00
25005 WIFA Note Payable	0.00	6,415,440.54
25006 WIFA Design Loan Payable	64,318.31	547,385.82
<b>Total Long-term liabilities</b>	<b>64,318.31</b>	<b>10,644,822.36</b>
<b>Total Liabilities:</b>	<b>94,752.39</b>	<b>11,120,865.74</b>
<b>Fund Balance</b>		
<b>Net income</b>		
30000 Retained Earnings	(4,334.72)	4,486,379.37
<b>Total Net income</b>	<b>(4,334.72)</b>	<b>4,486,379.37</b>
<b>Total Fund Balance</b>	<b>(4,334.72)</b>	<b>4,486,379.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>90,417.67</b>	<b>15,607,245.11</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

**Pine-Strawberry WID**  
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**75.00% of the fiscal year has expired**

	March Actual	2022 YTD Actual	2022 Budget	Budget Remaining
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
<b>Water Fees</b>				
50201 Water Base Fees	169,603.63	1,510,999.32	2,049,410.00	538,410.68
50201A Excess Gallon Fees-Tier 1	6,615.21	64,500.29	91,195.00	26,694.71
50201B Excess Gallon Fees-Tier 2	4,411.46	49,852.39	83,656.00	33,803.61
50201C Excess Gallon Fees-Tier 3	4,087.86	54,246.82	106,182.00	51,935.18
50201D Excess Gallon Fees-Tier 4	6,198.64	101,032.87	184,197.00	83,164.13
<b>Total Water Fees</b>	<u>190,916.80</u>	<u>1,780,631.69</u>	<u>2,514,640.00</u>	<u>734,008.31</u>
<b>Property Tax</b>				
50300 Property Tax Levy	45,009.70	644,565.64	883,049.00	238,483.36
<b>Total Property Tax</b>	<u>45,009.70</u>	<u>644,565.64</u>	<u>883,049.00</u>	<u>238,483.36</u>
<b>Other Water Fees</b>				
50200 Misc Other Fees	413.75	413.75	4,000.00	3,586.25
50202 Establishment Fee-Water	1,250.00	9,700.00	15,895.00	6,195.00
50203 Meter Installation	0.00	6,300.00	20,645.00	14,345.00
50204 Turn H2O OFF/ON Cust Request	50.00	200.00	731.00	531.00
50205 Re-Establishment	300.00	600.00	975.00	375.00
50206 Adjust/Replace Meter Box	0.00	200.00	1,094.00	894.00
50207 Reconnection Fee	100.00	550.00	2,000.00	1,450.00
50208 Meter Re-Installation	0.00	750.00	3,000.00	2,250.00
50209 Impact Fee Income	50.00	6,050.00	35,820.00	29,770.00
50210 Meter Re-Read Fee	0.00	0.00	300.00	300.00
50211 Meter Test Fee	0.00	0.00	500.00	500.00
50212 After Hours Service Fee	0.00	125.00	2,000.00	1,875.00
50213 Meter Relocate/Elevation	0.00	0.00	2,200.00	2,200.00
50214 Data Log Fee	0.00	50.00	300.00	250.00
<b>Total Other Water Fees</b>	<u>2,163.75</u>	<u>24,938.75</u>	<u>89,460.00</u>	<u>64,521.25</u>
<b>Miscellaneous Fees</b>				
50101 Late Fees	814.89	8,395.20	13,820.00	5,424.80
50102 NSF Checks	60.00	630.00	1,540.00	910.00
<b>Total Miscellaneous Fees</b>	<u>874.89</u>	<u>9,025.20</u>	<u>15,360.00</u>	<u>6,334.80</u>
<b>Total Operating income</b>	<u>238,965.14</u>	<u>2,459,161.28</u>	<u>3,502,509.00</u>	<u>1,043,347.72</u>
<b>Operating expense</b>				
<b>Administration</b>				
<b>Other Admin Expenses</b>				
60003.1 Admin Other - Bank Charges	791.86	6,926.00	10,356.00	3,430.00
60003.2 Admin Other - Insurance General	2,163.01	16,050.21	21,392.00	5,341.79
60003.3 Admin Other - Postage-General (Not Billings)	72.50	622.57	1,094.00	471.43
60003.4 Admin Other - Dues and Subscriptions	0.00	999.85	1,181.00	181.15
60003.5 Admin Other - Travel/Meal/Training	184.25	2,179.01	1,444.00	(735.01)
60003.6 Admin Other - Supplies/Printing-Admin	764.69	9,423.37	4,743.00	(4,680.37)
<b>Total Other Admin Expenses</b>	<u>3,976.31</u>	<u>36,201.01</u>	<u>40,210.00</u>	<u>4,008.99</u>
<b>Outside Source Fees</b>				
60002.1 Outside Source - On Line Billing Portal	1,193.13	9,991.14	11,895.00	1,903.86
60002.3 Outside Source - Merchant Credit Card Fees	1,161.56	9,596.04	13,500.00	3,903.96
60002.6 Outside Source - Drug Testing	0.00	231.00	385.00	154.00
60002.8 Outside Source - Mailings-Customer Billings	1,271.25	10,599.97	16,652.00	6,052.03
60002.92 Outside Source - Public Notices	21.30	149.09	844.00	694.91
60002.94 Outside Source - Website Maintenance	2,210.30	7,820.30	8,443.00	622.70
60002.95 Outside Source - Advertisements	0.00	263.37	1,765.00	1,501.63
<b>Total Outside Source Fees</b>	<u>5,857.54</u>	<u>38,650.91</u>	<u>53,484.00</u>	<u>14,833.09</u>
<b>Administration Office Expenses</b>				
60001.1 Admin Office - Building Lease	2,000.00	15,200.00	15,600.00	400.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	398.06	3,300.64	4,600.00	1,299.36
60001.3 Admin Office - Small Equipment / Furniture	980.66	1,443.30	3,972.00	2,528.70
60001.4 Admin Office - Telephone/Ans. Serv./Internet	644.41	4,559.25	9,265.00	4,705.75
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	380.35	2,755.54	2,200.00	(555.54)
60001.6 Admin Office - Equipment Rental-Adm	214.91	1,778.06	2,684.00	905.94
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	849.58	970.00	120.42
60001.8 Admin Office - Computer/Software/IT Expenses	2,969.84	31,694.17	31,502.00	(192.17)

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	March Actual	2022 YTD Actual	2022 Budget	Budget Remaining
<b>Total Administration Office Expenses</b>	<b>7,588.23</b>	<b>61,580.54</b>	<b>70,793.00</b>	<b>9,212.46</b>
<b>Admin Employer Burden</b>				
6009A Admin - Employment Taxes-SS	1,871.28	12,113.85	17,870.00	5,756.15
6009B Admin - Employment Taxes-Med	437.63	2,839.21	4,260.00	1,420.79
6009C Admin - Employment Taxes-FUTA	22.65	318.19	297.00	(21.19)
6009D Admin - Employment Taxes-SUTA	21.90	476.87	1,035.00	558.13
6009E Admin - Workmens Comp Insurance	19.50	183.48	192.00	8.52
6009F Admin - Employer Insurance Burden	4,698.08	24,761.33	26,922.00	2,160.67
6009G Admin - Payroll Processing Fees/ADP	324.16	4,197.39	4,000.00	(197.39)
6009H Admin - Retirement Burden-Admin	518.52	3,379.95	4,000.00	620.05
6009I Admin - HSA Burden-Admin	291.68	2,406.36	2,830.00	423.64
<b>Total Admin Employer Burden</b>	<b>8,205.40</b>	<b>50,676.63</b>	<b>61,406.00</b>	<b>10,729.37</b>
<b>Administrative Labor</b>				
60004.4 Admin Labor - C S Rep 1	4,211.16	21,160.64	37,440.00	16,279.36
60004.5 Admin Labor - CS Rep 1B	0.00	6,208.22	6,208.00	(0.22)
60004.6 Admin Labor - CS Rep 2	5,619.66	25,319.89	37,369.00	12,049.11
60004.7 Admin Labor - Accountant	5,781.34	47,287.42	60,780.00	13,492.58
60004.8 Admin Labor - General Manager	9,808.81	62,776.33	87,550.00	24,773.67
60004.9 Admin Labor - Finance Manager	4,317.25	25,225.60	52,000.00	26,774.40
6009K Admin Labor - OT Expense	622.38	1,926.74	2,760.00	833.26
<b>Total Administrative Labor</b>	<b>30,360.60</b>	<b>189,904.84</b>	<b>284,107.00</b>	<b>94,202.16</b>
<b>Total Administration</b>	<b>55,988.08</b>	<b>377,013.93</b>	<b>510,000.00</b>	<b>132,986.07</b>
<b>Admin - Professional Services, etc.</b>				
70001 ADMIN - Accountant Fees-Audit	0.00	19,890.00	19,890.00	0.00
70003 ADMIN - Ins. Public Official Liability	368.83	3,319.47	8,270.00	4,950.53
70004.2 ADMIN - Legal Fees - General	4,275.00	22,522.50	39,450.00	16,927.50
70005 ADMIN - Public Communications	0.00	0.00	1,100.00	1,100.00
70006 ADMIN - Supplies	89.52	174.91	235.00	60.09
70008 ADMIN - Travel and Meals	148.59	148.59	110.00	(38.59)
70011 ADMIN - Professional Consulting	0.00	1,200.00	1,200.00	0.00
70012 ADMIN - Website Postings-IT	0.00	0.00	545.00	545.00
70013 ADMIN - Equipment	0.00	0.00	1,200.00	1,200.00
<b>Total Admin - Professional Services, etc.</b>	<b>4,881.94</b>	<b>47,255.47</b>	<b>72,000.00</b>	<b>24,744.53</b>
<b>Operations</b>				
<b>Professional Services</b>				
80008.2 Ops Prof Svc - Field Related Software Program	0.00	1,679.08	13,200.00	11,520.92
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	1,066.63	1,140.00	73.37
80008.4 Ops Prof Svc - Blue Stake Service Water	501.97	501.97	1,080.00	578.03
80008.6 Ops Prof Svc - Generator Maintenance/Repair	1,094.68	7,435.64	10,300.00	2,864.36
80008.7 Ops Prof Svc- Engineering	0.00	525.00	15,000.00	14,475.00
80008.8 Ops Prof Svc - Electrical Work	0.00	0.00	11,640.00	11,640.00
80008.9 Ops Prof Svc - Consulting	203.34	4,308.34	9,000.00	4,691.66
<b>Total Professional Services</b>	<b>1,799.99</b>	<b>15,516.66</b>	<b>61,360.00</b>	<b>45,843.34</b>
<b>Field Expenses</b>				
80040.1 Field Exp - Storage Unit	0.00	41.46	0.00	(41.46)
80040.2 Field Exp - Equipment Rental-Field	0.00	215.00	2,708.00	2,493.00
80040.3 Field Exp - Tools/Field Expense	5,724.52	27,468.07	36,000.00	8,531.93
80040.4 Field Exp - Water/Supplies for Outages	0.00	207.54	500.00	292.46
80040.5 Field Exp - Landscape/Firewise	0.00	14,760.00	19,500.00	4,740.00
80040.6 Field Equipment	494.60	494.60	13,745.00	13,250.40
<b>Total Field Expenses</b>	<b>6,219.12</b>	<b>43,186.67</b>	<b>72,453.00</b>	<b>29,266.33</b>
<b>Field Office Expenses</b>				
80037.1 Field Office - Phone/Electric/Water	858.59	7,162.21	10,430.00	3,267.79
80037.2 Field Office - Supplies	0.00	2,024.85	1,850.00	(174.85)
80037.3 Field Office - Janitorial/Trash	100.78	1,517.02	2,000.00	482.98
80037.4 Field Office - Certification/Training Expenses	149.99	375.45	2,735.00	2,359.55
80037.5 Field Office - Repairs & Maintenance	0.00	53.00	1,462.00	1,409.00
80037.7 Field Office - Cell Phones & Communications	227.02	2,585.40	3,690.00	1,104.60
80037.8 Field Office - Mileage/Meals/Travel/Gear	399.51	1,065.26	1,010.00	(55.26)
80037.9 Field Office - Copy Machine	215.46	2,000.58	2,500.00	499.42
<b>Total Field Office Expenses</b>	<b>1,951.35</b>	<b>16,783.77</b>	<b>25,677.00</b>	<b>8,893.23</b>
<b>Field Vehicle &amp; Equipment Costs</b>				

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	March Actual	2022 YTD Actual	2022 Budget	Budget Remaining
80036.1 Autos & Eqpt - Fuel Expense	2,992.71	18,836.20	14,230.00	(4,606.20)
80036.2 Autos & Eqpt - Maintain & Repair	0.00	1,085.31	1,200.00	114.69
80036.20 Autos & Equip- Maint- Mini Ex	0.00	39.98	50.00	10.02
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	1,252.32	1,300.00	47.68
80036.202 Autos & Eqpt- Maint - Tilt Trailer	19.99	1,590.58	1,600.00	9.42
80036.203 Autos & Eqpt- Maint - Vactor Trailer	499.89	1,320.35	1,000.00	(320.35)
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	3,815.18	4,000.00	184.82
80036.205 Autos & Eqpt- Maint- Big Tex 19FT	423.44	423.44	0.00	(423.44)
80036.21 Autos & Eqpt - Maint - Back Hoe	129.98	369.58	400.00	30.42
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	429.35	2,784.83	2,900.00	115.17
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	1,348.32	1,500.00	151.68
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	257.67	3,580.00	3,322.33
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	0.00	1,922.52	3,965.00	2,042.48
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	971.12	1,000.00	28.88
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	4.78	357.69	4,222.00	3,864.31
80036.5 Autos & Eqpt - Insurance Fees	789.01	5,479.31	6,998.00	1,518.69
<b>Total Field Vehicle &amp; Equipment Costs</b>	<b>5,289.15</b>	<b>41,854.40</b>	<b>47,945.00</b>	<b>6,090.60</b>
<b>Wells, Tanks, Infrastructure</b>				
<b>Water Share All</b>				
80007.1 Water Share - Agreements	2,043.84	18,013.36	20,650.00	2,636.64
80007.2 Water Share - Electricity	1,710.20	14,825.07	13,206.00	(1,619.07)
80007.3 Water Share - Improvements/Parts/Maintenance	0.00	12,135.14	6,500.00	(5,635.14)
<b>Total Water Share All</b>	<b>3,754.04</b>	<b>44,973.57</b>	<b>40,356.00</b>	<b>(4,617.57)</b>
<b>Well Expense All</b>				
80004.5 Well - Chemicals/Supplies Water	889.43	10,233.66	14,110.00	3,876.34
<b>Total Well Expense All</b>	<b>889.43</b>	<b>10,233.66</b>	<b>14,110.00</b>	<b>3,876.34</b>
<b>Environmental</b>				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	225.00	4,020.00	6,270.00	2,250.00
80005.2 Environ - Licenses/Permits/Fees	8,587.08	8,846.58	1,800.00	(7,046.58)
<b>Total Environmental</b>	<b>8,812.08</b>	<b>12,866.58</b>	<b>8,070.00</b>	<b>(4,796.58)</b>
<b>Infrastructure All</b>				
80002.1 Infrastructure - Asphalt-Landscape Repairs	13,480.33	38,793.58	37,060.00	(1,733.58)
80002.2 Infrastructure - Meters & Meter Related Expenses	1,904.40	7,149.59	24,685.00	17,535.41
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	6,348.64	13,990.00	7,641.36
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	265.00	265.00
80002.6 Infrastructure - Pipe/Related Expenses	6,384.06	55,138.38	64,000.00	8,861.62
<b>Total Infrastructure All</b>	<b>21,768.79</b>	<b>107,430.19</b>	<b>140,000.00</b>	<b>32,569.81</b>
<b>Tanks All</b>				
80003.2 Tanks - Level Monitoring	165.33	1,610.67	1,921.00	310.33
80003.3 Tanks - Telephones-Pumps	394.28	3,546.58	4,810.00	1,263.42
80003.4 Tanks - Monitoring Equipment	0.00	0.00	650.00	650.00
<b>Total Tanks All</b>	<b>559.61</b>	<b>5,157.25</b>	<b>7,381.00</b>	<b>2,223.75</b>
<b>Other</b>				
80001.1 Wells-Tanks-Booster:Electricity Wells	7,405.53	76,973.07	110,430.00	33,456.93
80001.2 Wells-Tanks-Boosters: Propane	85.48	2,007.20	2,400.00	392.80
80001.3 Wells-Tanks-Boosters: Parts	465.47	23,440.66	33,251.00	9,810.34
<b>Total Other</b>	<b>7,956.48</b>	<b>102,420.93</b>	<b>146,081.00</b>	<b>43,660.07</b>
<b>Total Wells, Tanks, Infrastructure</b>	<b>43,740.43</b>	<b>283,082.18</b>	<b>355,998.00</b>	<b>72,915.82</b>
<b>Field Labor &amp; Employer Taxes/Benefits</b>				
<b>Field Labor</b>				
80010.01 Field - Utility Operator 1	4,377.50	14,857.34	33,518.00	18,660.66
80010.03 Field - Utility Operator 3	7,658.40	50,548.11	70,408.00	19,859.89
80010.04 Field - Utility Operator 4	5,141.21	32,799.43	43,222.00	10,422.57
80010.05 Field - Utility Operator 5	0.00	4,732.93	4,733.00	0.07
80010.09 Field - Utility Operator 9	4,516.75	37,168.10	58,531.00	21,362.90
80010.10 Field - OT Expense	5,121.63	27,975.21	30,900.00	2,924.79
80010.12 Field - Utility Operator 12	4,769.36	29,317.38	38,251.00	8,933.62
80010.13 Field - Utility Operator 13	5,273.64	33,627.08	43,222.00	9,594.92
80010.14 Field - Utility Operator 14	5,916.79	36,990.54	40,385.00	3,394.46
80010.15 Field - Utility Operator 15	4,459.20	28,764.47	47,174.00	18,409.53
<b>Total Field Labor</b>	<b>47,234.48</b>	<b>296,780.59</b>	<b>410,344.00</b>	<b>113,563.41</b>
<b>Field Employer Taxes &amp; Benefits</b>				

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80009A Field - Employment Taxes-SS	2,829.45	18,384.30	18,227.00	(157.30)
80009B Field - Employment Taxes-Med	661.72	4,299.51	4,065.00	(234.51)
80009C Field - Employment Taxes-FUTA	28.01	474.24	340.00	(134.24)
80009D Field - Employment Taxes-SUTA	27.08	673.51	1,248.00	574.49
80009E Field - Workmens Comp Insurance	731.08	5,135.22	5,364.00	228.78
80009F Field - Employer Insurance Burden	10,322.44	46,689.35	53,675.00	6,985.65
80009H Field - Retirement Burden	506.20	2,571.06	1,695.00	(876.06)
80009I Field - HSA Burden	510.44	4,411.66	5,042.00	630.34
<b>Total Field Employer Taxes &amp; Benefits</b>	<b>15,616.42</b>	<b>82,638.85</b>	<b>89,656.00</b>	<b>7,017.15</b>
<b>Total Field Labor &amp; Employer Taxes/Benefits</b>	<b>62,850.90</b>	<b>379,419.44</b>	<b>500,000.00</b>	<b>120,580.56</b>
<b>Total Operations</b>	<b>121,850.94</b>	<b>779,843.12</b>	<b>1,063,433.00</b>	<b>283,589.88</b>
<b>Depreciation Expense</b>				
<b>Depreciation Expense-Operations</b>				
80050 Depreciation Expense-Operations	46,601.83	428,153.71	584,400.00	156,246.29
<b>Total Depreciation Expense-Operations</b>	<b>46,601.83</b>	<b>428,153.71</b>	<b>584,400.00</b>	<b>156,246.29</b>
<b>Depreciation Expense-Admin</b>				
60030 Depreciation Expense-Admin	778.14	7,003.26	9,338.00	2,334.74
60030A Amortized Deferred Acq Charges	2,619.92	23,579.28	31,440.00	7,860.72
<b>Total Depreciation Expense-Admin</b>	<b>3,398.06</b>	<b>30,582.54</b>	<b>40,778.00</b>	<b>10,195.46</b>
<b>Total Depreciation Expense</b>	<b>49,999.89</b>	<b>458,736.25</b>	<b>625,178.00</b>	<b>166,441.75</b>
<b>Total Operating expense</b>	<b>232,720.85</b>	<b>1,662,848.77</b>	<b>2,270,611.00</b>	<b>607,762.23</b>
<b>Total Income From Operations:</b>	<b>6,244.29</b>	<b>796,312.51</b>	<b>1,231,898.00</b>	<b>435,585.49</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
50401 Accounting Credit	123.74	1,010.78	1,700.00	689.22
50403 Interest-Property Taxes	62.13	1,045.14	4,000.00	2,954.86
50411 Restitution Payments	1,065.00	9,882.54	12,950.00	3,067.46
50412 Interest-Public Funds/WIFA Reserve Accounts	1.60	11.67	50.00	38.33
<b>Total Non-operating income</b>	<b>1,252.47</b>	<b>11,950.13</b>	<b>18,700.00</b>	<b>6,749.87</b>
<b>Non-operating expense</b>				
10102 Gain/Loss on Disposal of Assets	0.00	91,452.30	0.00	(91,452.30)
10106 PNC Interest & Financing Fees	11,831.48	109,743.65	148,000.00	38,256.35
10107 WIFA Interest	0.00	17,687.23	40,000.00	22,312.77
10108 WIFA Finance Charges	0.00	43,925.24	90,000.00	46,074.76
10109 PPG Grant-USDA	0.00	(22,000.00)	0.00	22,000.00
<b>Total Non-operating expense</b>	<b>11,831.48</b>	<b>240,808.42</b>	<b>278,000.00</b>	<b>37,191.58</b>
<b>Total Non-Operating Items:</b>	<b>(10,579.01)</b>	<b>(228,858.29)</b>	<b>(259,300.00)</b>	<b>(30,441.71)</b>
<b>Total Income or Expense</b>	<b>(4,334.72)</b>	<b>567,454.22</b>	<b>972,598.00</b>	<b>405,143.78</b>