



Pine-Strawberry Water Improvement District

Treasurer's Report for The

May 26, 2022, Board Meeting

The following reports are provided with financial information for April 30, 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)**
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS			
FOR 10 MONTHS ENDED APRIL 2021 AND 2022			
		4/30/2021	4/30/2022
ASSETS			
Current Assets			
Cash in Bank - PNC Revenue Fund (Operations)		\$1,658,516.87	\$1,921,825.38
Cash in Bank - Chase Bank Gila County Warrant Account		329,164.74	362,244.20
Cash in Bank - PNC Restricted Customer Deposits		288,290.22	294,193.94
Cash in Bank - PNC Public Funds Checking-USDA		211,330.75	178,267.25
Cash in Bank - PNC Impact Fee Account		168,356.98	176,356.98
Cash in Bank - PNC Maintenance Reserve Fund		250,000.00	250,000.00
Cash in Bank - PNC WIFA Operations		20,847.56	164,902.02
Cash in Bank - PNC WIFA Reserve Fund		353,396.26	454,395.42
Petty Cash and Cash Drawer		400.00	400.00
Xpress Bill Pay Clearing		4,644.84	2,124.69
Undeposited Receipts		10.01	10.01
Total Cash & Cash Equivalents		\$3,264,958.23	\$3,804,719.89
Accounts Receivable - PSWID - Less Allowance for Bad Debts		178,807.89	194,286.99
Property Tax Receivable-Gila County		5,717.86	5,034.37
Total Receivables		184,525.75	199,321.36
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Prepaid Contract Services and Expenses		26,153.67	35,612.70
Inventory - Parts in Warehouse		100,003.58	102,958.10
Total Other Current Assets		\$126,856.85	\$139,270.40
Total Current Assets		\$3,576,340.83	\$4,143,311.65
Capital Assets			
Construction in Progress - District		\$0.00	\$53,672.24
Construction in Progress - WIFA		650,947.21	854,920.01
Construction in Progress - USDA		27,598.85	678,915.73
Total Work in Process		\$678,546.06	\$1,587,507.98
Property			
Land		\$201,967.38	\$201,967.38
Buildings		70,385.00	80,806.06
Leasehold Improvements		14,028.20	33,030.46
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	492,006.58
Computer Hardware & Software		58,909.91	53,078.91
Total Property		12,625,729.10	13,058,427.74
Less: Accumulated Depreciation - District		-3,220,755.57	-3,309,161.15
Less: Accumulated Depreciation- WIFA		-261,789.02	-550,541.48
Total Accumulated Depreciation		-3,482,544.59	-3,859,702.63
		\$9,143,184.51	\$9,198,725.11
Total Capital Assets-Net		\$9,821,730.57	\$10,786,233.09
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization		\$885,523.80	\$854,084.76
Total Non-Current Assets		\$885,523.80	\$854,084.76
TOTAL ASSETS		\$14,283,595.20	\$15,783,629.50
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable		\$66,114.18	\$227,737.21
Credit Card Payable		3,764.47	0.00
Compensated PTO		13,650.29	11,915.73
Refundable Customer Deposits		268,021.54	284,671.54
Sales Tax Payable		26,488.56	184.35
Interest Payable - PNC Bank		14,958.42	11,800.00
Total Current Liabilities		\$392,997.46	\$536,308.83
Long Term Liabilities			
PNC Note Bank		\$3,871,304.00	\$3,617,675.00
WIFA Note Payable		6,150,690.11	6,415,440.54
WIFA Design Loan Payable		0.00	588,065.37
Total Notes Payable		10,021,994.11	10,621,180.91
TOTAL LIABILITIES		\$10,414,991.57	\$11,157,489.74
EQUITY			
Retained Earnings		\$3,079,143.06	\$3,918,925.15
Net Income		789,460.57	709,214.61
TOTAL EQUITY		3,868,603.63	4,628,139.76
TOTAL LIABILITIES & EQUITY		\$14,283,595.20	\$15,783,629.50

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE TEN MONTHS ENDED APRIL 30, 2021 AND 2022

INCOME	4/30/2021	4/30/2022	Notes
Revenues			
Water Fees	\$1,893,997.47	\$1,970,573.33	
Property Tax Levy	792,454.37	829,835.24	
Other Water Fees	71,567.90	25,997.49	
Miscellaneous Fees	11,005.82	10,306.79	
TOTAL REVENUE	\$2,769,025.56	\$2,836,712.85	
EXPENSES			
Other Administrative Expenses	\$33,012.78	\$39,909.52	
Outside Source Fees	43,910.97	44,510.32	
Administrative Office Expenses	66,907.66	73,811.66	
Administrative Labor Employer Taxes & Benefits	45,099.18	53,528.08	
Administrative Labor	238,598.69	210,247.40	
ADMINISTRATIVE EXPENSES	\$427,529.28	\$422,006.98	
ADMIN-Professional Fees & Insurance	61,713.19	48,138.74	1
TOTAL ADMINISTRATIVE EXPENSES	\$489,242.47	\$470,145.72	
OPERATIONS EXPENSES			
Outside/Professional Services	\$96,658.31	\$21,205.77	
Field Tools & Supplies	59,485.29	50,201.16	
Field Office Expenses	21,081.75	18,422.91	
Field Vehicle & Equipment	39,363.94	54,889.29	
Wells, Tanks & Infrastructure	284,563.35	350,420.49	
Field Labor	229,721.57	327,471.92	
Field Labor Employer Taxes & Benefits	62,844.60	86,540.82	
OPERATIONS EXPENSES	\$793,718.81	\$909,152.36	
TOTAL OPERATIONS EXPENSES	\$1,282,961.28	\$1,379,298.08	
Depreciation	\$430,328.07	\$474,923.67	
Depreciation & Amortization- Administrative	34,253.54	33,980.60	
TOTAL DEPRECIATION EXPENSE	\$464,581.61	\$508,904.27	
TOTAL EXPENSES	\$1,747,542.89	\$1,888,202.35	
NET INCOME FROM OPERATIONS	\$1,021,482.67	\$948,510.50	
OTHER INCOME/EXPENSE			
Other Income - Accounting Credit	\$1,248.74	\$1,245.49	
Other Income - Interest Property Taxes	1,897.61	1,048.77	
Gain on Asset Disposals	507.19	0.00	
Other Income - Restitution Payments	3,015.01	11,005.07	
Other Income - Public Funds/WIFA Reserve	52.35	13.20	
Other Income - USDA Grant	0.00	22,000.00	
TOTAL OTHER INCOME	\$6,720.90	\$35,312.53	
Loss on Asset Disposals	\$50,244.58	\$91,452.30	
PNC Bank - Interest & Finance Fees	131,992.82	121,543.65	
WIFA Interest & Finance Fees	56,505.60	61,612.47	
TOTAL OTHER EXPENSES	\$238,743.00	\$274,608.42	
TOTAL OTHER INCOME & EXPENSE	-\$232,022.10	-\$239,295.89	
NET INCOME	\$789,460.57	\$709,214.61	

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 April 30, 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	
April	\$437,215	\$4,120	\$433,095	\$1,550,396	1
May				\$1,550,396	
June				\$1,550,396	
YTD 2020/2021	\$4,133,020	\$3,406,914	\$726,107	\$448,281	
Bank Account Presentation					
Reconciled Statement Balances			Beginning	Ending	
PNC-Revenue Fund(Operations)			\$2,016,258.77	\$1,921,825.38	
PNC Bank - Impact Fees			\$176,356.98	\$176,356.98	
Chase Bank - Warrant Account			\$176,947.48	\$362,244.20	
PNC-WIFA Operations			\$169,808.57	\$164,902.02	
X-Press Bill Pay Transfer Account			\$37,230.35	\$2,124.69	
Non-Restricted Account Balances			\$2,576,602.15	\$2,627,453.27	2
PNC Bank - Security Deposit			\$291,753.70	\$294,193.94	
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,000.00	
PNC-WIFA Reserve Account			\$429,149.21	\$454,395.42	
PNC-Public Funds Account			\$184,411.37	\$178,267.25	
Restricted Account Balances			\$1,155,314.28	\$1,176,856.61	
Total Reconciled Balances			\$3,731,916.43	\$3,804,309.88	
Bank Statement Balances			Beginning	Ending	
PNC-Revenue Fund(Operations)			\$2,039,494.64	\$1,905,016.34	
PNC Bank - Impact Fees			\$176,356.98	\$176,356.98	
Chase Bank - Warrant Account			\$176,947.48	\$362,244.20	
PNC-WIFA Operations			\$238,888.43	\$210,288.12	
X-Press Bill Pay Transfer Account			\$36,648.97	\$37,367.79	
Non-Restricted Account Balances			\$2,668,336.50	\$2,691,273.43	2
PNC Bank - Security Deposit			\$292,841.75	\$295,059.71	
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,000.00	
PNC-WIFA Reserve Account			\$429,149.21	\$454,395.42	
PNC-Public Funds Account			\$188,217.92	\$184,412.90	
Restricted Account Balances			\$1,160,208.88	\$1,183,868.03	
Total Statement Balances			\$3,828,545.38	\$3,875,141.46	
Notes:					
(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 April 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				\$9,613.71	\$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						\$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	\$2,310.45
Balance Due 2/28/22 Per Spreadsheet						\$2,310.45
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$2,579.02		\$4,889.47
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$9,205.04		\$8,094.51
Check 8790 Paid 4/15/2022					\$2,310.45	\$5,784.06
Check 8802 Paid 4/29/2022					\$5,015.44	\$768.62
Balance Due 4/30/22 Per Spreadsheet						\$768.62
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.						

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	45,317,176	8,830,384	6,717,740	8,367,444	61,397,213		
Total \$\$	\$71,084.55	\$54,368.86	\$58,601.68	\$107,699.46	\$291,703.82	\$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							579
gallons	3,733,648	645,192	435,462	444,502	5,258,804		
\$\$	6,534.12	4,516.48	4,354.62	6,667.61	\$22,072.83	\$22,072.83	
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 \$	\$151,990.00	\$6,525.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,140.00	\$2,425.00	\$0.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$163,145.00
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 \$	\$14,860.00	\$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 \$	\$15,870.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,930.00	\$240.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$330.00	\$0.00	\$16,260.00
May \$																		\$0.00
Jun \$																		\$0.00

WIFA PSWID Funding Program FY18 thru FY22
WIFA CIP SCHEDULE - FYE JUNE 2022

Project Number	PROJECT NAME	PSWID CIP PROGRAM FY18 THRU FY22	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 Updgrade 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 Road 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	\$139,250.00	\$132,157.90
		Waterline Projects Total			\$5,631,524.99	\$4,742,076.30	\$889,448.69	\$645,843.95	\$243,604.74
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	\$50,660.99	\$13,839.74
					\$164,917.88	\$40,000.00	\$64,500.73	\$50,660.99	\$13,839.74
		Total Revised Funded Projects			\$8,000,000.00	\$6,985,633.43	\$953,949.42	\$696,504.94	\$257,444.48
		TOTAL FUNDED PROJECTS			\$8,000,000.00	\$6,985,633.43	\$953,949.42	\$696,504.94	\$257,444.48

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/MEZS/MS/Fitz-Strawberry Waterline Replacement	\$5,180,358.00	1	\$5,180,358.00				\$5,180,358.00
3	Strawberry View 2/Shady Lane Waterline Replacement	\$3,535,786.00	1	\$3,535,786.00				\$3,535,786.00
4	Strawberry View 1&2 Waterline Replacement	\$3,722,803.00	1	\$3,722,803.00				\$3,722,803.00
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			\$88,617.50	\$716,446.50
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			\$193,918.20	\$2,754,496.80
10	Pine Mountain Acres/Pinion Waterline Replacement	\$234,456.00	1	\$234,456.00			\$19,988.57	\$214,467.43
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	Cimarron Pines Waterline Replacement	\$1,219,173.00	1	\$1,219,173.00				\$1,219,173.00
14	Brookview Terraces 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	\$4,889,125.00	1	\$4,889,125.00				\$4,889,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$468,233.00	1	\$468,233.00				\$468,233.00
USDA WATERLINE PROJECTS								
		\$34,882,611.00		\$34,882,611.00			\$402,868.55	\$34,479,742.45
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			\$177,275.47	\$122,724.53
USDA OTHER PROJECTS								
		\$1,154,915.00		\$1,154,915.00			\$177,275.47	\$977,639.53
1	Strawberry Ranch PZ Deep Well	\$1,959,571.00	2	\$1,959,571.00			\$26,333.40	\$1,933,237.60
TOTAL ENGINEERING TO DATE								
		\$1,959,571.00		\$1,959,571.00			\$806,477.42	\$1,153,093.58
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								
		\$1,516,768.00		\$1,516,768.00			\$56,279.92	\$1,460,488.08

Pine-Strawberry WID
General Ledger for PSWID - 4/1/2022 to 4/30/2022

Account		Description	Debit	Credit	Balance
Date	Code				
10000	PNC-Checking - Operations Account				\$2,016,512.26
4/1/2022	APCK	Check # EPAY - ADP, LLC		26,307.51	1,990,204.75
4/1/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		1,188.46	1,989,016.29
4/1/2022	APCK	Check # EPAY - HSA BANK		621.06	1,988,395.23
4/1/2022	APCK	Check # AUTOPAY - ADP, LLC		49.82	1,988,345.41
4/1/2022	DEP	Bank Deposit: 6985 - Operations - PNC	122.00		1,988,467.41
4/1/2022	DEP	Bank Deposit: 6986 - Operations - PNC	132.58		1,988,599.99
4/1/2022	APCK	Check # EPAY - US BANK VOYAGER FLEET SYSTEMS		2,992.71	1,985,607.28
4/1/2022	APCK	VOID - Check # EPAY - ADP, LLC	26,307.51		2,011,914.79
4/1/2022	APCK	VOID - Check # AUTOPAY - ADP, LLC	49.82		2,011,964.61
4/1/2022	DEP	Bank Deposit: 7052 - Operations - PNC	5,470.18		2,017,434.79
4/2/2022	DEP	Bank Deposit: 6988 - Operations - PNC	56.73		2,017,491.52
4/3/2022	DEP	Bank Deposit: 6990 - Operations - PNC	1,285.50		2,018,777.02
4/4/2022	DEP	Bank Deposit: 6992 - Operations - PNC	588.31		2,019,365.33
4/5/2022	DEP	Bank Deposit: 6995 - Operations - PNC	1,066.77		2,020,432.10
4/5/2022	APCK	Check # AUTOPAY - XPRESS BILL PAY		1,193.13	2,019,238.97
4/5/2022	APCK	Check # AUTOPAY - PAYMENTECH		1,221.77	2,018,017.20
4/6/2022	DEP	Bank Deposit: 6997 - Operations - PNC	259.80		2,018,276.80
4/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,018,126.80
4/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,017,976.80
4/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,017,826.80
4/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,017,676.80
4/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,017,526.80
4/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,017,376.80
4/7/2022	DEP	Bank Deposit: 7011 - Operations - PNC	1,065.00		2,018,441.80
4/7/2022	DEP	Bank Deposit: 7012 - Operations - PNC	25.69		2,018,467.49
4/7/2022	DEP	Bank Deposit: 7013 - Operations - PNC	119.04		2,018,586.53
4/7/2022	DEP	Bank Deposit: 7014 - Operations - PNC	1,557.70		2,020,144.23
4/7/2022	DEP	Bank Deposit: 7015 - Operations - PNC	862.33		2,021,006.56
4/7/2022	APCK	Check # EPAY - HOME DEPOT		3,345.06	2,017,661.50
4/8/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	45,316.10		2,062,977.60
4/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,062,827.60
4/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,062,677.60
4/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,062,527.60
4/8/2022	APCK	Check # AUTOPAY - ADP, LLC		162.08	2,062,365.52
4/8/2022	DEP	Bank Deposit: 7027 - Operations - PNC			2,062,504.67
4/8/2022	DEP	Bank Deposit: 7028 - Operations - PNC	1,003.71		2,063,508.38
4/9/2022	DEP	Bank Deposit: 7030 - Operations - PNC	60.51		2,063,568.89
4/10/2022	DEP	Bank Deposit: 7032 - Operations - PNC	233.42		2,063,802.31
4/11/2022	DEP	Bank Deposit: 7039 - Operations - PNC	100.00		2,063,902.31
4/11/2022	DEP	Bank Deposit: 7040 - Operations - PNC	951.98		2,064,854.29
4/12/2022	APCK	Check # 8753 - HOME DEPOT		10,421.06	2,054,433.23
4/12/2022	DEP	Bank Deposit: 7042 - Operations - PNC	133.15		2,054,566.38
4/12/2022	DEP	Bank Deposit: 7043 - Operations - PNC	9,778.71		2,064,345.09
4/12/2022	DEP	Bank Deposit: 7044 - Operations - PNC	726.81		2,065,071.90
4/12/2022	APCK	Check # EPAY - VERIZON		250.00	2,064,821.90
4/13/2022	DEP	Bank Deposit: 7047 - Operations - PNC	1,776.27		2,066,598.17
4/13/2022	DEP	Bank Deposit: 7048 - Operations - PNC	2,961.24		2,069,559.41
4/14/2022	APCK	Check # EPAY - HOME DEPOT		1,279.47	2,068,279.94
4/14/2022	APCK	Check # EPAY - APS		9,830.86	2,058,449.08
4/14/2022	DEP	Bank Deposit: 7053 - Operations - PNC	56.17		2,058,505.25
4/14/2022	DEP	Bank Deposit: 7054 - Operations - PNC	6,277.93		2,064,783.18
4/14/2022	DEP	Bank Deposit: 7055 - Operations - PNC	1,272.10		2,066,055.28
4/15/2022	APCK	Check # AUTOPAY - PNC BANK, N.A. Commercial Loan		99,752.48	1,966,302.80
4/15/2022	APCK	Check # EPAY - ADP, LLC		25,178.03	1,941,124.77
4/15/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		1,180.43	1,939,944.34
4/15/2022	APCK	Check # EPAY - HSA BANK		621.06	1,939,323.28
4/15/2022	APCK	Check # EPAY - GREAT AMERICA FINANCIAL SERVICES		202.77	1,939,120.51
4/15/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	16,663.33		1,955,783.84
4/15/2022	APCK	VOID - Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC	1,180.43		1,956,964.27
4/15/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		1,180.43	1,955,783.84
4/15/2022	APCK	Check # EPAY - SUDDENLINK		303.31	1,955,480.53
4/15/2022	APCK	Check # AUTOPAY - GoTo Technologies USA, INC		202.75	1,955,277.78
4/15/2022	APCK	Check # 8754 - A BETTER CONNECTION		170.32	1,955,107.46
4/15/2022	APCK	Check # 8755 - American Fence Co. of Arizona		2,558.56	1,952,548.90
4/15/2022	APCK	Check # 8756 - ARIZONA DEPARTMENT of ENVIRONMENTAL QLTY		8,587.08	1,943,961.82
4/15/2022	APCK	Check # 8757 - ARIZONA WATERWORKS SUPPLY		5,684.67	1,938,277.15
4/15/2022	APCK	Check # 8758 - CENTRAL ARIZONA PUMP LLC		8,162.14	1,930,115.01
4/15/2022	APCK	Check # 8759 - CENTRAL ARIZONA SUPPLY		1,721.38	1,928,393.63
4/15/2022	APCK	Check # 8760 - DOERNEMAN PINE HARDWARE, LLC		194.34	1,928,199.29
4/15/2022	APCK	Check # 8761 - FORTILINE, INC		10,153.10	1,918,046.19
4/15/2022	APCK	Check # 8762 - FREEDOM MAILING SERVICES, INC		1,281.99	1,916,764.20

**Pine-Strawberry WID
General Ledger for PSWID - 4/1/2022 to 4/30/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account (continued)					
4/15/2022	APCK	Check # 8763 - GILA GENERATOR, LLC		5,083.79	1,911,680.41
4/15/2022	APCK	Check # 8764 - GRIFFIN'S PROPANE, INC.		85.48	1,911,594.93
4/15/2022	APCK	Check # 8765 - H&H PAVING		7,336.40	1,904,258.53
4/15/2022	APCK	Check # 8766 - HOMESERVE USA - ATTN: BRIAN NELL		6,732.50	1,897,526.03
4/15/2022	APCK	Check # 8767 - INNER BASIN ENVIRONMENTAL, LLC		500.00	1,897,026.03
4/15/2022	APCK	Check # 8768 - JOSEPH D'APOLITO		50.00	1,896,976.03
4/15/2022	APCK	Check # 8769 - LEVELCON-MICRO DESIGN, INC		165.33	1,896,810.70
4/15/2022	APCK	Check # 8770 - MITCHELL MINI STORAGE		750.00	1,896,060.70
4/15/2022	APCK	Check # 8771 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		1,500.00	1,894,560.70
4/15/2022	APCK	Check # 8772 - PAYSON CONCRETE & MATERIALS, INC		3,862.50	1,890,698.20
4/15/2022	APCK	Check # 8773 - PELORUS METHODS, INC.		2,600.00	1,888,098.20
4/15/2022	APCK	Check # 8774 - PNC BANK		4,127.20	1,883,971.00
4/15/2022	APCK	Check # 8775 - PSWID-Funds Transfers		25,242.59	1,858,728.41
4/15/2022	APCK	Check # 8776 - RILEY S. SNOW PLC		4,275.00	1,854,453.41
4/15/2022	APCK	Check # 8777 - RURAL ARIZONA GROUP HEALTH TRUST		8,135.46	1,846,317.95
4/15/2022	APCK	Check # 8778 - SIMPLIFIED NETWORKS		147.80	1,846,170.15
4/15/2022	APCK	Check # 8779 - SMARTSYSTEMS, INC		2,851.73	1,843,318.42
4/15/2022	APCK	Check # 8780 - STEVE MITCHELL		2,000.00	1,841,318.42
4/15/2022	APCK	Check # 8781 - STRAWBERRY MOTORWERKS		1,566.70	1,839,751.72
4/15/2022	APCK	Check # 8782 - Uncle Tom's		35.95	1,839,715.77
4/15/2022	APCK	Check # 8783 - USA BLUEBOOK		14.00	1,839,701.77
4/15/2022	APCK	Check # 8784 - LECHNER, THOMAS		78.36	1,839,623.41
4/15/2022	APCK	Check # 8785 - MCKNIGHT, MARGARET		1,035.49	1,838,587.92
4/15/2022	APCK	Check # 8786 - ROBERT BLOOM/ROBERTA KRUM		232.13	1,838,355.79
4/15/2022	APCK	Check # 8787 - SOLITUDE TRAILS DWID		776.22	1,837,579.57
4/15/2022	APCK	VOID - Check # 8776 - RILEY S. SNOW PLC	4,275.00		1,841,854.57
4/15/2022	APCK	Check # 8776 - RILEY S. SNOW PLC		4,275.00	1,837,579.57
4/15/2022	DEP	Bank Deposit: 7057 - Operations - PNC	62.82		1,837,642.39
4/15/2022	DEP	Bank Deposit: 7058 - Operations - PNC	682.34		1,838,324.73
4/15/2022	APCK	VOID - Check # 8774 - PNC BANK	4,127.20		1,842,451.93
4/15/2022	APCK	Check # 8777 - PNC BANK		2,310.45	1,840,141.48
4/15/2022	APCK	VOID - Check # 8777 - PNC BANK	2,310.45		1,842,451.93
4/15/2022	APCK	Check # 8790 - PNC BANK		2,310.45	1,840,141.48
4/16/2022	DEP	Bank Deposit: 7060 - Operations - PNC	120.18		1,840,261.66
4/17/2022	DEP	Bank Deposit: 7062 - Operations - PNC	58.59		1,840,320.25
4/18/2022	DEP	Bank Deposit: 7074 - Operations - PNC	197.00		1,840,517.25
4/18/2022	DEP	Bank Deposit: 7075 - Operations - PNC	1,103.47		1,841,620.72
4/18/2022	DEP	Bank Deposit: 7076 - Operations - PNC	9,456.39		1,851,077.11
4/18/2022	APCK	Check # AUTOPAY - CENTURY LINK		635.22	1,850,441.89
4/19/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,850,291.89
4/19/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,850,141.89
4/19/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,849,991.89
4/19/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,849,841.89
4/19/2022	DEP	Bank Deposit: 7077 - Operations - PNC	621.86		1,850,463.75
4/19/2022	DEP	Bank Deposit: 7078 - Operations - PNC	1,133.61		1,851,597.36
4/20/2022	APCK	Check # AUTPOAY - WASTE MANAGEMENT OF ARIZONA, INC.		100.78	1,851,496.58
4/20/2022	APCK	Check # EPAY - ARIZONA DEPT OF REVENUE-TPT		12,513.32	1,838,983.26
4/20/2022	APCK	Check # EPAY - AUTO OWNERS INSURANCE		171.96	1,838,811.30
4/20/2022	DEP	Bank Deposit: 7092 - Operations - PNC	1,205.96		1,840,017.26
4/20/2022	DEP	Bank Deposit: 7093 - Operations - PNC	4,807.22		1,844,824.48
4/20/2022	APCK	VOID - Check # AUTPOAY - WASTE MANAGEMENT OF ARIZONA, INC.	100.78		1,844,925.26
4/20/2022	DEP	Bank Deposit: 7110 - Operations - PNC	31.84		1,844,957.10
4/21/2022	DEP	Bank Deposit: 7095 - Operations - PNC	1,355.43		1,846,312.53
4/21/2022	DEP	Bank Deposit: 7096 - Operations - PNC	1,387.55		1,847,700.08
4/21/2022	APCK	Check # AUTOPAY - WASTE MANAGEMENT OF ARIZONA, INC.		551.48	1,847,148.60
4/21/2022	APCK	Check # AUTOPAY - WASTE MANAGEMENT OF ARIZONA, INC.		107.24	1,847,041.36
4/22/2022	APCK	Check # AUTOPAY - ADP, LLC		162.08	1,846,879.28
4/22/2022	APCK	Check # AUTOPAY - ADP, LLC		49.82	1,846,829.46
4/22/2022	DEP	Bank Deposit: 7098 - Operations - PNC	248.29		1,847,077.75
4/22/2022	DEP	Bank Deposit: 7099 - Operations - PNC	1,370.22		1,848,447.97
4/22/2022	DEP	Bank Deposit: 7100 - Operations - PNC	4,046.63		1,852,494.60
4/22/2022	APCK	VOID - Check # AUTOPAY - ADP, LLC	49.82		1,852,544.42
4/22/2022	APCK	Check # AUTOPAY - ADP, LLC		49.82	1,852,494.60
4/23/2022	DEP	Bank Deposit: 7102 - Operations - PNC	3,077.37		1,855,571.97
4/24/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	16,919.86		1,872,491.83
4/24/2022	DEP	Bank Deposit: 7104 - Operations - PNC	4,195.43		1,876,687.26
4/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		73.14	1,876,614.12
4/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		78.08	1,876,536.04

**Pine-Strawberry WID
General Ledger for PSWID - 4/1/2022 to 4/30/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account (continued)					
4/25/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,876,386.04
4/25/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,876,236.04
4/25/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,876,086.04
4/25/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,875,936.04
4/25/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,875,786.04
4/25/2022	DEP	Bank Deposit: 7106 - Operations - PNC	120.00		1,875,906.04
4/25/2022	DEP	Bank Deposit: 7107 - Operations - PNC	2,345.63		1,878,251.67
4/25/2022	DEP	Bank Deposit: 7108 - Operations - PNC	38,183.75		1,916,435.42
4/26/2022	APCK	Check # 8791 - VERMEER SOUTHWEST		1,784.07	1,914,651.35
4/26/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	18,210.97		1,932,862.32
4/26/2022	DEP	Bank Deposit: 7114 - Operations - PNC	347.77		1,933,210.09
4/26/2022	DEP	Bank Deposit: 7115 - Operations - PNC	227.46		1,933,437.55
4/27/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,933,287.55
4/27/2022	DEP	Bank Deposit: 7120 - Operations - PNC	100.00		1,933,387.55
4/27/2022	DEP	Bank Deposit: 7121 - Operations - PNC	486.77		1,933,874.32
4/27/2022	DEP	Bank Deposit: 7122 - Operations - PNC	716.01		1,934,590.33
4/27/2022	APCK	Check # EPAY - US BANK VOYAGER FLEET SYSTEMS		500.00	1,934,090.33
4/28/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,933,940.33
4/28/2022	DEP	Bank Deposit: 7126 - Operations - PNC	280.15		1,934,220.48
4/29/2022	APCK	Check # EPAY - ADP, LLC		27,189.32	1,907,031.16
4/29/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		1,180.39	1,905,850.77
4/29/2022	APCK	Check # EPAY - HSA BANK		220.00	1,905,630.77
4/29/2022	APCK	Check # 8794 - ARIZONA WATERWORKS SUPPLY		9,273.69	1,896,357.08
4/29/2022	APCK	Check # 8795 - CENTRAL ARIZONA SUPPLY		681.93	1,895,675.15
4/29/2022	APCK	Check # 8796 - DICKINSON, DAVID		38.97	1,895,636.18
4/29/2022	APCK	Check # 8797 - EMPIRE CAT		302.25	1,895,333.93
4/29/2022	APCK	Check # 8798 - FORNOFF, ROGER		22.52	1,895,311.41
4/29/2022	APCK	Check # 8799 - FORTILINE, INC		414.14	1,894,897.27
4/29/2022	APCK	Check # 8800 - KEVIN KNAPP		216.48	1,894,680.79
4/29/2022	APCK	Check # 8801 - LEWUS ELECTRIC COMPANY, INC		906.95	1,893,773.84
4/29/2022	APCK	Check # 8802 - PNC BANK		5,015.44	1,888,758.40
4/29/2022	APCK	Check # 8803 - SARDARI, SOROUGH		83.73	1,888,674.67
4/29/2022	APCK	Check # 8804 - STRAWBERRY MOTORWERKS		3,420.20	1,885,254.47
4/29/2022	APCK	Check # 8805 - UPPER CASE PRINTING, INC		462.00	1,884,792.47
4/29/2022	APCK	Check # 8806 - USA BLUEBOOK		136.34	1,884,656.13
4/29/2022	APCK	Check # 8807 - VALLEY IMAGING SOLUTIONS		323.75	1,884,332.38
4/29/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	37,367.79		1,921,700.17
4/29/2022	DEP	Bank Deposit: 7131 - Operations - PNC	65.00		1,921,765.17
4/29/2022	DEP	Bank Deposit: 7132 - Operations - PNC	601.78		1,922,366.95
4/30/2022	APCK	Check # AUTOPAY - SUDDENLINK		191.18	1,922,175.77
4/30/2022	DEP	Bank Deposit: 7135 - Operations - PNC	176.97		1,922,352.74
4/30/2022	DEP	Bank Deposit: 7170 - Operations - PNC	150.00		1,922,502.74
4/30/2022	BREE	Operations - PNC - Analysis Fee		677.36	1,921,825.38
			\$289,925.13	(\$384,612.01)	\$1,921,825.38
10001 - Gila County Warrant Acct Chase					
4/30/2022	DEP	Bank Deposit: 7166 - Gila County Warrant Acct - Chase	185,269.60		\$176,947.48 362,217.08
4/30/2022	DEP	Bank Deposit: 7168 - Gila County Warrant Acct - Chase	27.11		362,244.19
4/30/2022	DEP	Bank Deposit: 7169 - Gila County Warrant Acct - Chase	0.01		362,244.20
			\$185,296.72		\$362,244.20
10003 - PNC-Restricted Cust. Sec Dep					
4/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		\$291,753.70 291,903.70
4/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		292,053.70
4/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		292,203.70
4/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		292,353.70
4/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		292,503.70
4/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		292,653.70
4/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		292,803.70
4/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		292,953.70
4/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		293,103.70
4/15/2022	APCK	Check # 2822 - KEHOE, GARY		86.58	293,017.12
4/15/2022	APCK	Check # 2823 - KINZER, SAM		29.48	292,987.64
4/15/2022	APCK	Check # 2824 - RUDNICK, CATHY		79.06	292,908.58
4/15/2022	APCK	Check # 2825 - WILKISON, MARK		71.32	292,837.26
4/19/2022	BKTR	Bank Transfer from Operations - PNC	150.00		292,987.26
4/19/2022	BKTR	Bank Transfer from Operations - PNC	150.00		293,137.26
4/19/2022	BKTR	Bank Transfer from Operations - PNC	150.00		293,287.26
4/19/2022	BKTR	Bank Transfer from Operations - PNC	150.00		293,437.26
4/25/2022	BKTR	Bank Transfer from Operations - PNC	150.00		293,587.26
4/25/2022	BKTR	Bank Transfer from Operations - PNC	150.00		293,737.26

**Pine-Strawberry WID
General Ledger for PSWID - 4/1/2022 to 4/30/2022**

Account					Balance
Date	Code	Description	Debit	Credit	
10003 - PNC-Restricted Cust. Sec Dep (continued)					
4/25/2022	BKTR	Bank Transfer from Operations - PNC	150.00		293,887.26
4/25/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,037.26
4/25/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,187.26
4/27/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,337.26
4/28/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,487.26
4/29/2022	APCK	Check # 2826 - BHALLA, SARABJIT & SUPRINA		58.60	294,428.66
4/29/2022	APCK	Check # 2827 - BRENNAN, KIMBERLY		22.84	294,405.82
4/29/2022	APCK	Check # 2828 - BRENNAN, KIMBERLY		73.31	294,332.51
4/29/2022	APCK	Check # 2829 - HOYT, KAYCEE		75.14	294,257.37
4/29/2022	APCK	Check # 2830 - SOLOMON, STEVE		63.43	294,193.94
			\$3,000.00	(\$559.76)	\$294,193.94
10005 - Petty Cash					\$200.00
10006 - Cash Drawer					\$200.00
10007 - PNC-Public Funds Interest Checking-USDA					\$184,411.37
4/29/2022	APCK	Check # 3022 - EUSI, LLC		4,075.65	180,335.72
4/29/2022	APCK	Check # 3023 - RILEY S. SNOW PLC		2,070.00	178,265.72
4/30/2022	BREE	Public Funds Account - Interest	1.53		178,267.25
			\$1.53	(\$6,145.65)	\$178,267.25
10010 - PNC-Impact Fee Account					\$176,356.98
10011 - PNC-MM-Reserve Funds Acct					\$250,000.00
10014 - PNC-WIFA Operations Acct					\$169,608.57
4/26/2022	DEP	Bank Deposit: 7113 - WIFA Operations Acct	40,679.55		210,288.12
4/29/2022	APCK	Check # 1285 - EPS GROUP, INC.		1,132.50	209,155.62
4/29/2022	APCK	Check # 1286 - EPS GROUP, INC.		1,285.00	207,870.62
4/29/2022	APCK	Check # 1287 - EUSI, LLC		3,806.55	204,064.07
4/29/2022	APCK	Check # 1288 - GEO-LOGIC ASSOCIATES		9,251.50	194,812.57
4/29/2022	APCK	Check # 1289 - SUNRISE ENGINEERING, INC		14,319.60	180,492.97
4/29/2022	APCK	Check # 1290 - SUNRISE ENGINEERING, INC		8,330.20	172,162.77
4/29/2022	APCK	Check # 1291 - SUNRISE ENGINEERING, INC		6,360.75	165,802.02
4/29/2022	APCK	Check # 1284 - ARIZONA DEPARTMENT of ENVIRONMENTAL QLTY		900.00	164,902.02
			\$40,679.55	(\$45,386.10)	\$164,902.02
10015 - PNC-WIFA Reserve Acct					\$429,149.21
4/15/2022	DEP	Bank Deposit: 7117 - WIFA Reserve Acct	25,242.59		454,391.80
4/30/2022	BREE	WIFA Reserve Acct - Interest	3.62		454,395.42
			\$25,246.21		\$454,395.42
10100 - Xpress Bill Pay Clearing					\$37,230.35
4/1/2022	DEP	Bank Deposit: 6987 - Xpress Bill Pay - Clearing	940.84		38,171.19
4/2/2022	DEP	Bank Deposit: 6989 - Xpress Bill Pay - Clearing	444.55		38,615.74
4/3/2022	DEP	Bank Deposit: 6991 - Xpress Bill Pay - Clearing	2,297.98		40,913.72
4/4/2022	DEP	Bank Deposit: 6993 - Xpress Bill Pay - Clearing	1,069.40		41,983.12
4/4/2022	DEP	Bank Deposit: 6994 - Xpress Bill Pay - Clearing		200.00	41,783.12
4/5/2022	DEP	Bank Deposit: 6996 - Xpress Bill Pay - Clearing	2,240.38		44,023.50
4/6/2022	DEP	Bank Deposit: 6998 - Xpress Bill Pay - Clearing	1,292.60		45,316.10
4/7/2022	DEP	Bank Deposit: 7016 - Xpress Bill Pay - Clearing	1,675.04		46,991.14
4/8/2022	BKTR	Bank Transfer to Operations - PNC		45,316.10	1,675.04
4/8/2022	DEP	Bank Deposit: 7029 - Xpress Bill Pay - Clearing	1,968.73		3,643.77
4/9/2022	DEP	Bank Deposit: 7031 - Xpress Bill Pay - Clearing	346.52		3,990.29
4/10/2022	DEP	Bank Deposit: 7033 - Xpress Bill Pay - Clearing	238.21		4,228.50
4/11/2022	DEP	Bank Deposit: 7041 - Xpress Bill Pay - Clearing	3,186.67		7,415.17
4/12/2022	DEP	Bank Deposit: 7045 - Xpress Bill Pay - Clearing	5,555.37		12,970.54
4/13/2022	DEP	Bank Deposit: 7049 - Xpress Bill Pay - Clearing	3,692.79		16,663.33
4/14/2022	DEP	Bank Deposit: 7056 - Xpress Bill Pay - Clearing	1,950.92		18,614.25
4/15/2022	BKTR	Bank Transfer to Operations - PNC		16,663.33	1,950.92
4/15/2022	DEP	Bank Deposit: 7059 - Xpress Bill Pay - Clearing	2,319.03		4,269.95
4/16/2022	DEP	Bank Deposit: 7061 - Xpress Bill Pay - Clearing	66.17		4,336.12
4/17/2022	DEP	Bank Deposit: 7063 - Xpress Bill Pay - Clearing	268.36		4,604.48
4/19/2022	DEP	Bank Deposit: 7079 - Xpress Bill Pay - Clearing	4,614.70		9,219.18
4/20/2022	DEP	Bank Deposit: 7094 - Xpress Bill Pay - Clearing	7,700.68		16,919.86
4/21/2022	DEP	Bank Deposit: 7097 - Xpress Bill Pay - Clearing	4,889.67		21,809.53
4/22/2022	DEP	Bank Deposit: 7101 - Xpress Bill Pay - Clearing	7,188.66		28,998.19
4/23/2022	DEP	Bank Deposit: 7103 - Xpress Bill Pay - Clearing	3,020.06		32,018.25
4/24/2022	BKTR	Bank Transfer to Operations - PNC		16,919.86	15,098.39
4/24/2022	DEP	Bank Deposit: 7105 - Xpress Bill Pay - Clearing	3,112.58		18,210.97
4/25/2022	DEP	Bank Deposit: 7109 - Xpress Bill Pay - Clearing	36,121.88		54,332.85
4/26/2022	BKTR	Bank Transfer to Operations - PNC		18,210.97	36,121.88

**Pine-Strawberry WID
General Ledger for PSWID - 4/1/2022 to 4/30/2022**

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Xpress Bill Pay Clearing (continued)					
4/26/2022	DEP	Bank Deposit: 7116 - Xpress Bill Pay - Clearing	1,112.37		37,234.25
4/27/2022	DEP	Bank Deposit: 7123 - Xpress Bill Pay - Clearing	499.59		37,733.84
4/28/2022	DEP	Bank Deposit: 7127 - Xpress Bill Pay - Clearing	941.75		38,675.59
4/28/2022	DEP	Bank Deposit: 7128 - Xpress Bill Pay - Clearing		80.15	38,595.44
4/29/2022	BKTR	Bank Transfer to Operations - PNC		37,367.79	1,227.65
4/29/2022	DEP	Bank Deposit: 7133 - Xpress Bill Pay - Clearing	990.21		2,217.86
4/29/2022	DEP	Bank Deposit: 7134 - Xpress Bill Pay - Clearing		285.90	1,931.96
4/30/2022	DEP	Bank Deposit: 7136 - Xpress Bill Pay - Clearing	192.73		2,124.69
			\$99,938.44	(\$135,044.10)	\$2,124.69
10102 - Gain/Loss on Disposal of Assets					\$91,452.30
10106 - PNC Interest & Financing Fees					\$109,743.65
4/30/2022	JE	354 - WIFA Loan Interest & Fees	11,800.00		121,543.65
			\$11,800.00		\$121,543.65
10107 - WIFA Interest					\$17,687.23
10108 - WIFA Finance Charges					\$43,925.24
10109 - PPG Grant-USDA					(\$22,000.00)
12000 - Undeposited Receipts					\$160.01
4/1/2022	CPMT	Receipting: Billing Account Payments	1,195.42		1,355.43
4/1/2022	DEP	Bank Deposits		6,665.60	(5,310.17)
4/1/2022	NBPT	Receipting - Non-Billed Payments	5,470.18		160.01
4/2/2022	CPMT	Receipting: Billing Account Payments	501.28		661.29
4/2/2022	DEP	Bank Deposits		501.28	160.01
4/3/2022	CPMT	Receipting: Billing Account Payments	3,583.48		3,743.49
4/3/2022	DEP	Bank Deposits		3,583.48	160.01
4/4/2022	CPMT	Receipting: Billing Account Payments	1,457.71		1,617.72
4/4/2022	DEP	Bank Deposits		1,457.71	160.01
4/5/2022	CPMT	Receipting: Billing Account Payments	3,307.15		3,467.16
4/5/2022	DEP	Bank Deposits		3,307.15	160.01
4/6/2022	CPMT	Receipting: Billing Account Payments	1,552.20		1,712.21
4/6/2022	DEP	Bank Deposits		1,552.20	160.01
4/7/2022	CPMT	Receipting: Billing Account Payments	4,214.11		4,374.12
4/7/2022	NBPT	Receipting - Non-Billed Payments	1,090.69		5,464.81
4/7/2022	DEP	Bank Deposits		5,304.80	160.01
4/8/2022	CPMT	Receipting: Billing Account Payments	3,111.59		3,271.60
4/8/2022	DEP	Bank Deposits		3,111.59	160.01
4/9/2022	CPMT	Receipting: Billing Account Payments	407.03		567.04
4/9/2022	DEP	Bank Deposits		407.03	160.01
4/10/2022	CPMT	Receipting: Billing Account Payments	471.63		631.64
4/10/2022	DEP	Bank Deposits		471.63	160.01
4/11/2022	CPMT	Receipting: Billing Account Payments	4,238.65		4,398.66
4/11/2022	DEP	Bank Deposits		4,238.65	160.01
4/12/2022	CPMT	Receipting: Billing Account Payments	16,194.04		16,354.05
4/12/2022	DEP	Bank Deposits		16,194.04	160.01
4/13/2022	CPMT	Receipting: Billing Account Payments	8,430.30		8,590.31
4/13/2022	DEP	Bank Deposits		8,430.30	160.01
4/14/2022	CPMT	Receipting: Billing Account Payments	9,557.12		9,717.13
4/14/2022	DEP	Bank Deposits		9,557.12	160.01
4/15/2022	CPMT	Receipting: Billing Account Payments	3,064.19		3,224.20
4/15/2022	DEP	Bank Deposits		28,306.78	(25,082.58)
4/15/2022	NBPT	Receipting - Non-Billed Payments	25,242.59		160.01
4/16/2022	CPMT	Receipting: Billing Account Payments	186.35		346.36
4/16/2022	DEP	Bank Deposits		186.35	160.01
4/17/2022	CPMT	Receipting: Billing Account Payments	326.95		486.96
4/17/2022	DEP	Bank Deposits		326.95	160.01
4/18/2022	CPMT	Receipting: Billing Account Payments	12,879.66		13,039.67
4/18/2022	DEP	Bank Deposits		10,756.86	2,282.81
4/19/2022	CPMT	Receipting: Billing Account Payments	4,247.37		6,530.18
4/19/2022	DEP	Bank Deposits		6,370.17	160.01
4/20/2022	CPMT	Receipting: Billing Account Payments	13,713.86		13,873.87
4/20/2022	DEP	Bank Deposits		13,745.70	128.17
4/20/2022	NBPT	Receipting - Non-Billed Payments	31.84		160.01
4/21/2022	CPMT	Receipting: Billing Account Payments	7,632.65		7,792.66
4/21/2022	DEP	Bank Deposits		7,632.65	160.01
4/22/2022	CPMT	Receipting: Billing Account Payments	12,853.80		13,013.81
4/22/2022	DEP	Bank Deposits		12,853.80	160.01
4/23/2022	CPMT	Receipting: Billing Account Payments	6,097.43		6,257.44

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2020 to 04/30/2022
83.33% of the fiscal year has expired

	April Actual	2022 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	(94,686.88)	1,921,825.38
10001 Gila County Warrant Acct Chase	185,296.72	362,244.20
10003 PNC-Restricted Cust. Sec Dep	2,440.24	294,193.94
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	(6,144.12)	178,267.25
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 Acct	(4,706.55)	164,902.02
10015 PNC-WIFA Reserve Acct	25,246.21	454,395.42
10100 Xpress Bill Pay Clearing	(35,105.66)	2,124.69
12000 Undeposited Receipts	(150.00)	10.01
Total Cash and cash equivalents	<u>72,189.96</u>	<u>3,804,719.89</u>
Receivables		
12006 Accounts Receivable	3,711.91	199,089.32
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(27.11)	5,034.37
Total Receivables	<u>3,684.80</u>	<u>199,321.36</u>
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(4,110.18)	35,612.70
16000 Inventory-Parts in Warehouse	(1,474.03)	102,958.10
Total Other current assets	<u>(5,584.21)</u>	<u>139,270.40</u>
Total Current Assets	<u>70,290.55</u>	<u>4,143,311.65</u>
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	120,870.92	854,920.01
16020 PSWID Construction in Progress	0.00	53,672.24
16030 USDA Construction in Progress	22,353.45	678,915.73
Total Work in Process	<u>143,224.37</u>	<u>1,587,507.98</u>
Property		
16110 Land	0.00	201,967.38
16210 Buildings	10,421.06	80,806.06
16310 Leasehold Improvements	2,516.25	33,030.46
16410 Infrastructure	0.00	12,197,538.35
16610 Vehicles & Equipment	0.00	492,006.58
16620 Computers Hardware & Software	0.00	53,078.91
Total Property	<u>12,937.31</u>	<u>13,058,427.74</u>
Accumulated depreciation		
17210 AccDpn Buildings	178.87	66,484.58
17310 AccDpn Leasehold Improvements	231.40	9,662.98
17410 AccDpn Infrastructure	41,232.42	3,495,781.40
17610 AccDpn Vehicles & Equipment	5,127.27	251,340.82
17620 AccDpn Computers Hardware & Software	778.14	36,432.85
Total Accumulated depreciation	<u>47,548.10</u>	<u>3,859,702.63</u>
Total Capital assets	<u>108,613.58</u>	<u>10,786,233.09</u>
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(403,467.24)
Total Other non-current assets	<u>(2,619.92)</u>	<u>854,084.76</u>
Total Non-Current Assets	<u>105,993.66</u>	<u>11,640,317.85</u>
Total Assets:	<u>176,284.21</u>	<u>15,783,629.50</u>
Liabilities and Fund Equity:		
Liabilities:		
Accounts payable		

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2020 to 04/30/2022
83.33% of the fiscal year has expired

	April Actual	2022 YTD Actual
20000 Accounts Payable	81,795.84	213,266.55
Total Accounts payable	81,795.84	213,266.55
Other Current Liabilities		
24001 Compensated PTO	0.00	11,915.73
24101 Refundable Customer Deposits	1,050.00	284,671.54
25500 Sales Tax Payable	(64.65)	12,761.37
25503 Interest Payable-PNC Bank	(23,631.48)	11,800.00
25506 SIMPLE Employee Contribution	(658.08)	0.00
25507 HSA Employee Contribution	(220.00)	0.00
Total Other Current Liabilities	(23,524.21)	321,148.64
Long-term liabilities		
25004 PNC Bank Refinance of Loan	(64,321.00)	3,617,675.00
25005 WIFA Note Payable	0.00	6,415,440.54
25006 WIFA Design Loan Payable	40,679.55	588,065.37
Total Long-term liabilities	(23,641.45)	10,621,180.91
Total Liabilities:	34,630.18	11,155,596.10
Fund Balance		
Net income		
30000 Retained Earnings	141,654.03	4,628,033.40
Total Net income	141,654.03	4,628,033.40
Total Fund Balance	141,654.03	4,628,033.40
Total Liabilities and Fund Equity:	176,284.21	15,783,629.50
Total Net Position	0.00	0.00

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2020 to 04/30/2022
83.33% of the fiscal year has expired

	April Actual	2022 YTD Actual	2022 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	167,868.81	1,678,868.13	2,049,410.00	370,541.87
50201A Excess Gallon Fees-Tier 1	6,534.12	71,034.41	91,195.00	20,160.59
50201B Excess Gallon Fees-Tier 2	4,516.48	54,368.87	83,656.00	29,287.13
50201C Excess Gallon Fees-Tier 3	4,354.62	58,601.44	106,182.00	47,580.56
50201D Excess Gallon Fees-Tier 4	6,667.61	107,700.48	184,197.00	76,496.52
Total Water Fees	<u>189,941.64</u>	<u>1,970,573.33</u>	<u>2,514,640.00</u>	<u>544,066.67</u>
Property Tax				
50300 Property Tax Levy	185,269.60	829,835.24	883,049.00	53,213.76
Total Property Tax	<u>185,269.60</u>	<u>829,835.24</u>	<u>883,049.00</u>	<u>53,213.76</u>
Other Water Fees				
50200 Misc Other Fees	108.74	522.49	4,000.00	3,477.51
50202 Establishment Fee-Water	950.00	10,700.00	15,895.00	5,195.00
50203 Meter Installation	0.00	6,300.00	20,645.00	14,345.00
50204 Turn H2O OFF/ON Cust Request	0.00	200.00	731.00	531.00
50205 Re-Establishment	0.00	600.00	975.00	375.00
50206 Adjust/Replace Meter Box	0.00	200.00	1,094.00	894.00
50207 Reconnection Fee	0.00	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	0.00	6,000.00	35,820.00	29,820.00
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
Total Other Water Fees	<u>1,058.74</u>	<u>25,997.49</u>	<u>89,460.00</u>	<u>63,462.51</u>
Miscellaneous Fees				
50101 Late Fees	1,161.59	9,556.79	13,820.00	4,263.21
50102 NSF Checks	120.00	750.00	1,540.00	790.00
Total Miscellaneous Fees	<u>1,281.59</u>	<u>10,306.79</u>	<u>15,360.00</u>	<u>5,053.21</u>
Total Operating income	<u>377,551.57</u>	<u>2,836,712.85</u>	<u>3,502,509.00</u>	<u>665,796.15</u>
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	677.36	7,603.36	10,356.00	2,752.64
60003.2 Admin Other - Insurance General	2,163.01	18,213.22	21,392.00	3,178.78
60003.3 Admin Other - Postage-General (Not Billings)	0.00	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	0.00	2,179.01	1,444.00	(735.01)
60003.6 Admin Other - Supplies/Printing-Admin	868.14	10,291.51	4,743.00	(5,548.51)
Total Other Admin Expenses	<u>3,708.51</u>	<u>39,909.52</u>	<u>40,210.00</u>	<u>300.48</u>
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,166.35	11,157.49	11,895.00	737.51
60002.3 Outside Source - Merchant Credit Card Fees	1,221.77	10,817.81	13,500.00	2,682.19
60002.6 Outside Source - Drug Testing	0.00	231.00	385.00	154.00
60002.8 Outside Source - Mailings-Customer Billings	1,830.68	12,430.65	16,652.00	4,221.35
60002.92 Outside Source - Public Notices	21.30	170.39	844.00	673.61
60002.94 Outside Source - Website Maintenance	1,020.00	8,840.30	8,443.00	(397.30)
60002.95 Outside Source - Advertisements	599.31	862.68	1,765.00	902.32
Total Outside Source Fees	<u>5,859.41</u>	<u>44,510.32</u>	<u>53,484.00</u>	<u>8,973.68</u>
Administration Office Expenses				
60001.1 Admin Office - Building Lease	2,000.00	17,200.00	15,600.00	(1,600.00)
60001.2 Admin Office - Electric, Propane & Water-Admin.	466.84	3,767.48	4,600.00	832.52
60001.3 Admin Office - Small Equipment / Furniture	916.00	2,359.30	3,972.00	1,612.70
60001.4 Admin Office - Telephone/Ans. Serv./Internet	384.46	4,943.71	9,265.00	4,321.29
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	784.74	3,540.28	2,200.00	(1,340.28)
60001.6 Admin Office - Equipment Rental-Adm	0.00	1,778.06	2,684.00	905.94
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	340.28	1,189.86	970.00	(219.86)
60001.8 Admin Office - Computer/Software/IT Expenses	7,338.80	39,032.97	31,502.00	(7,530.97)

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Total Administration Office Expenses	12,231.12	73,811.66	70,793.00	(3,018.66)
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,234.26	13,348.11	17,870.00	4,521.89
6009B Admin - Employment Taxes-Med	288.67	3,127.88	4,260.00	1,132.12
6009C Admin - Employment Taxes-FUTA	0.00	318.19	297.00	(21.19)
6009D Admin - Employment Taxes-SUTA	0.00	476.87	1,035.00	558.13
6009E Admin - Workmens Comp Insurance	19.50	202.98	192.00	(10.98)
6009F Admin - Employer Insurance Burden	(312.14)	24,449.19	26,922.00	2,472.81
6009G Admin - Payroll Processing Fees/ADP	536.06	4,733.45	4,000.00	(733.45)
6009H Admin - Retirement Burden-Admin	793.42	4,173.37	4,000.00	(173.37)
6009I Admin - HSA Burden-Admin	291.68	2,698.04	2,830.00	131.96
Total Admin Employer Burden	2,851.45	53,528.08	61,406.00	7,877.92
Administrative Labor				
60004.4 Admin Labor - C S Rep 1	2,814.73	23,975.37	37,440.00	13,464.63
60004.5 Admin Labor - CS Rep 1B	0.00	6,208.22	6,208.00	(0.22)
60004.6 Admin Labor - CS Rep 2	3,721.36	29,041.25	37,369.00	8,327.75
60004.7 Admin Labor - Accountant	4,127.34	51,414.76	60,780.00	9,365.24
60004.8 Admin Labor - General Manager	6,539.22	69,315.55	87,550.00	18,234.45
60004.9 Admin Labor - Finance Manager	2,651.25	27,876.85	52,000.00	24,123.15
6009K Admin Labor - OT Expense	488.66	2,415.40	2,760.00	344.60
Total Administrative Labor	20,342.56	210,247.40	284,107.00	73,859.60
Total Administration	44,993.05	422,006.98	510,000.00	87,993.02
Admin - Professional Services, etc.				
70001 ADMIN - Accountant Fees-Audit	0.00	19,890.00	19,890.00	0.00
70003 ADMIN - Ins. Public Official Liability	407.58	3,727.05	8,270.00	4,542.95
70004.2 ADMIN - Legal Fees - General	0.00	22,522.50	39,450.00	16,927.50
70005 ADMIN - Public Communications	202.75	202.75	1,100.00	897.25
70006 ADMIN - Supplies	43.76	218.67	235.00	16.33
70008 ADMIN - Travel and Meals	0.00	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	229.18	229.18	1,200.00	970.82
Total Admin - Professional Services, etc.	883.27	48,138.74	72,000.00	23,861.26
Operations				
Professional Services				
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	0.00	501.97	1,080.00	578.03
80008.6 Ops Prof Svc - Generator Maintenance/Repair	3,989.11	11,424.75	10,300.00	(1,124.75)
80008.7 Ops Prof Svc- Engineering	1,700.00	2,225.00	15,000.00	12,775.00
80008.8 Ops Prof Svc - Electrical Work	0.00	0.00	11,640.00	11,640.00
80008.9 Ops Prof Svc - Consulting	0.00	4,308.34	9,000.00	4,691.66
Total Professional Services	5,689.11	21,205.77	61,360.00	40,154.23
Field Expenses				
80040.1 Field Exp - Storage Unit	750.00	791.46	0.00	(791.46)
80040.2 Field Exp - Equipment Rental-Field	0.00	215.00	2,708.00	2,493.00
80040.3 Field Exp - Tools/Field Expense	4,046.37	31,514.44	36,000.00	4,485.56
80040.4 Field Exp - Water/Supplies for Outages	35.95	243.49	500.00	256.51
80040.5 Field Exp - Landscape/Firewise	0.00	14,760.00	19,500.00	4,740.00
80040.6 Field Equipment	2,182.17	2,676.77	13,745.00	11,068.23
Total Field Expenses	7,014.49	50,201.16	72,453.00	22,251.84
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	281.97	7,444.18	10,430.00	2,985.82
80037.2 Field Office - Supplies	453.99	2,478.84	1,850.00	(628.84)
80037.3 Field Office - Janitorial/Trash	214.32	1,731.34	2,000.00	268.66
80037.4 Field Office - Certification/Training Expenses	194.93	570.38	2,735.00	2,164.62
80037.5 Field Office - Repairs & Maintenance	0.00	53.00	1,462.00	1,409.00
80037.7 Field Office - Cell Phones & Communications	226.97	2,812.37	3,690.00	877.63
80037.8 Field Office - Mileage/Meals/Travel/Gear	266.96	1,332.22	1,010.00	(322.22)
80037.9 Field Office - Copy Machine	0.00	2,000.58	2,500.00	499.42
Total Field Office Expenses	1,639.14	18,422.91	25,677.00	7,254.09
Field Vehicle & Equipment Costs				

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80036.1 Autos & Eqpt - Fuel Expense	3,245.68	22,081.88	14,230.00	(7,851.88)
80036.2 Autos & Eqpt - Maintain & Repair	181.82	1,267.13	1,200.00	(67.13)
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	0.00	1,590.58	1,600.00	9.42
80036.203 Autos & Eqpt- Maint - Vactor Trailer	3,481.45	4,801.80	1,000.00	(3,801.80)
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	0.00	423.44	0.00	(423.44)
80036.21 Autos & Eqpt - Maint - Back Hoe	302.25	671.83	400.00	(271.83)
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	0.00	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	2,872.01	3,129.68	3,580.00	450.32
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	548.19	1,519.31	1,000.00	(519.31)
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	1,442.52	1,800.21	4,222.00	2,421.79
80036.5 Autos & Eqpt - Insurance Fees	960.97	6,440.28	6,998.00	557.72
Total Field Vehicle & Equipment Costs	13,034.89	54,889.29	47,945.00	(6,944.29)
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	1,781.71	19,795.07	20,650.00	854.93
80007.2 Water Share - Electricity	1,616.06	16,441.13	13,206.00	(3,235.13)
80007.3 Water Share - Improvements/Parts/Maintenance	9,636.17	21,771.31	6,500.00	(15,271.31)
Total Water Share All	13,033.94	58,007.51	40,356.00	(17,651.51)
Well Expense All				
80004.5 Well - Chemicals/Supplies Water	906.95	11,140.61	14,110.00	2,969.39
Total Well Expense All	906.95	11,140.61	14,110.00	2,969.39
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	225.00	4,245.00	6,270.00	2,025.00
80005.2 Environ - Licenses/Permits/Fees	0.00	8,846.58	1,800.00	(7,046.58)
Total Environmental	225.00	13,091.58	8,070.00	(5,021.58)
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	9,381.33	48,174.91	37,060.00	(11,114.91)
80002.2 Infrastructure - Meters & Meter Related Expenses	10,902.26	18,051.85	24,685.00	6,633.15
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	20,786.48	75,924.86	64,000.00	(11,924.86)
Total Infrastructure All	41,070.07	148,500.26	140,000.00	(8,500.26)
Tanks All				
80003.2 Tanks - Level Monitoring	154.67	1,765.34	1,921.00	155.66
80003.3 Tanks - Telephones-Pumps	394.28	3,940.86	4,810.00	869.14
80003.4 Tanks - Monitoring Equipment	0.00	0.00	650.00	650.00
Total Tanks All	548.95	5,706.20	7,381.00	1,674.80
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	7,867.64	84,840.71	110,430.00	25,589.29
80001.2 Wells-Tanks-Boosters: Propane	0.00	2,007.20	2,400.00	392.80
80001.3 Wells-Tanks-Boosters: Parts	3,685.76	27,126.42	33,251.00	6,124.58
Total Other	11,553.40	113,974.33	146,081.00	32,106.67
Total Wells, Tanks, Infrastructure	67,338.31	350,420.49	355,998.00	5,577.51
Field Labor & Employer Taxes/Benefits				
Field Labor				
80010.01 Field - Utility Operator 1	2,819.11	17,676.45	33,518.00	15,841.55
80010.03 Field - Utility Operator 3	5,121.56	55,669.67	70,408.00	14,738.33
80010.04 Field - Utility Operator 4	3,425.60	36,225.03	43,222.00	6,996.97
80010.05 Field - Utility Operator 5	0.00	4,732.93	4,733.00	0.07
80010.09 Field - Utility Operator 9	2,903.63	40,071.73	58,531.00	18,459.27
80010.10 Field - OT Expense	2,838.21	30,813.42	30,900.00	86.58
80010.12 Field - Utility Operator 12	3,030.40	32,347.78	38,251.00	5,903.22
80010.13 Field - Utility Operator 13	3,596.80	37,223.88	43,222.00	5,998.12
80010.14 Field - Utility Operator 14	3,881.03	40,871.57	40,385.00	(486.57)
80010.15 Field - Utility Operator 15	3,074.99	31,839.46	47,174.00	15,334.54
Total Field Labor	30,691.33	327,471.92	410,344.00	82,872.08
Field Employer Taxes & Benefits				

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80009A Field - Employment Taxes-SS	1,860.53	20,244.83	18,227.00	(2,017.83)
80009B Field - Employment Taxes-Med	435.10	4,734.61	4,065.00	(669.61)
80009C Field - Employment Taxes-FUTA	0.00	474.24	340.00	(134.24)
80009D Field - Employment Taxes-SUTA	0.00	673.51	1,248.00	574.49
80009E Field - Workmens Comp Insurance	731.08	5,866.30	5,364.00	(502.30)
80009F Field - Employer Insurance Burden	(416.80)	46,272.55	53,675.00	7,402.45
80009H Field - Retirement Burden	781.62	3,352.68	1,695.00	(1,657.68)
80009I Field - HSA Burden	510.44	4,922.10	5,042.00	119.90
Total Field Employer Taxes & Benefits	3,901.97	86,540.82	89,656.00	3,115.18
Total Field Labor & Employer Taxes/Benefits	34,593.30	414,012.74	500,000.00	85,987.26
Total Operations	129,309.24	909,152.36	1,063,433.00	154,280.64
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	46,769.96	474,923.67	584,400.00	109,476.33
Total Depreciation Expense-Operations	46,769.96	474,923.67	584,400.00	109,476.33
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	778.14	7,781.40	9,338.00	1,556.60
60030A Amortized Deferred Acq Charges	2,619.92	26,199.20	31,440.00	5,240.80
Total Depreciation Expense-Admin	3,398.06	33,980.60	40,778.00	6,797.40
Total Depreciation Expense	50,168.02	508,904.27	625,178.00	116,273.73
Total Operating expense	225,353.58	1,888,202.35	2,270,611.00	382,408.65
Total Income From Operations:	152,197.99	948,510.50	1,231,898.00	283,387.50
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	128.35	1,139.13	1,700.00	560.87
50403 Interest-Property Taxes	3.63	1,048.77	4,000.00	2,951.23
50411 Restitution Payments	1,122.53	11,005.07	12,950.00	1,944.93
50412 Interest-Public Funds/WIFA Reserve Accounts	1.53	13.20	50.00	36.80
Total Non-operating income	1,256.04	13,206.17	18,700.00	5,493.83
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	0.00	91,452.30	0.00	(91,452.30)
10106 PNC Interest & Financing Fees	11,800.00	121,543.65	148,000.00	26,456.35
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
Total Non-operating expense	11,800.00	252,608.42	278,000.00	25,391.58
Total Non-Operating Items:	(10,543.96)	(239,402.25)	(259,300.00)	(19,897.75)
Total Income or Expense	141,654.03	709,108.25	972,598.00	263,489.75