



Pine-Strawberry Water Improvement District

Treasurer's Report for The

December 1, 2022, Board Meeting

The following reports are provided with financial information for October 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 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 THE FOUR MONTHS ENDED OCTOBER 2021 AND 2022			
ASSETS	10/31/2021	10/31/2022	
Current Assets			
Cash in Bank - PNC Revenue Fund (Operations)	\$1,521,061.66	\$2,055,275.70	
Cash in Bank - Chase Bank Gila County Warrant Account	442,964.43	442,494.41	
Cash in Bank - PNC Restricted Customer Deposits	282,682.60	308,883.98	
Cash in Bank - PNC Public Funds Checking-USDA	183,112.64	234,889.64	
Cash in Bank - PNC Hook-up Fee Account	170,356.98	176,356.98	
Cash in Bank - PNC Maintenance Reserve Fund	250,000.00	250,374.06	
Cash in Bank - PNC WIFA Operations	161,752.38	169,253.92	
Cash in Bank - PNC WIFA Reserve Fund	403,889.42	532,007.38	
Petty Cash and Cash Drawer	400.00	400.00	
Xpress Bill Pay Clearing	40,602.39	2,013.31	
Undeposited Receipts	10.01	0.00	
Total Cash & Cash Equivalents	\$3,456,622.51	\$4,171,949.38	
Accounts Receivable - PSWID - Less Allowance for Bad Debts	197,702.05	202,608.83	
Property Tax Receivable-Gila County	12,495.47	15,106.04	
Total Receivables	210,197.52	217,714.87	
Security Deposit - Admin Building Lease	\$699.60	\$699.60	
Prepaid Contract Services and Expenses	6,323.33	10,388.26	
Inventory - Parts in Warehouse	95,743.14	295,349.26	
Total Other Current Assets	\$102,766.07	\$306,437.11	
Total Current Assets	\$3,769,786.10	\$4,696,101.36	
Capital Assets			
Construction in Progress - District	\$0.00	\$171,450.00	
Construction in Progress - WIFA	187,163.27	0.00	
Construction in Progress - USDA	449,637.43	976,286.98	
Total Work in Process	\$636,800.70	\$1,147,736.98	
Property			
Land	\$201,967.38	\$201,967.38	
Buildings	70,385.00	92,903.60	
Leasehold Improvements	14,028.20	41,883.28	
Infrastructure-District	\$5,559,865.70	\$5,425,276.87	
Infrastructure, WIFA Infrastructure Projects	6,891,719.09	7,921,203.40	
Vehicles & Equipment	476,972.58	694,280.60	
Computer Hardware & Software	58,909.91	53,078.91	
Total Property	13,273,847.86	14,330,593.94	
Less: Accumulated Depreciation - District	-3,373,203.39	-3,435,572.99	
Less: Accumulated Depreciation- WIFA	-405,793.10	-713,091.51	
Total Accumulated Depreciation	-3,778,996.49	-4,148,664.50	
Total Capital Assets-Net	\$9,494,851.37	\$10,181,929.44	
Total Capital Assets-Net	\$10,131,652.07	\$11,329,668.42	
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization	-\$869,804.28	\$838,365.24	
Right-to-Use Leases - Net of Amortization	\$0.00	\$65,555.65	
Total Non-Current Assets	\$869,804.28	\$903,920.89	
TOTAL ASSETS	\$14,771,242.45	\$16,929,690.67	
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	\$158,862.09	\$304,956.35	
Compensated PTO	11,915.73	13,535.88	
Refundable Customer Deposits	277,936.54	291,901.54	
Sales Tax Payable	13,234.17	13,430.46	
Interest Payable - PNC Bank	12,533.00	0.00	
Employee Insurance Deductions	0.00	104.18	
Total Current Liabilities	\$474,481.53	\$623,928.41	
Long Term Liabilities			
PNC Note Bank	\$3,745,704.00	\$0.00	
WIFA Note Payable	5,857,810.62	6,357,988.49	
WIFA Design Loan Payable	290,622.88	842,141.79	
USDA Note Payable	0.00	3,729,324.29	
Right-to-Use Leases Payable	0.00	69,399.84	
Total Notes Payable	9,894,137.48	10,998,854.41	
TOTAL LIABILITIES	\$10,368,619.01	\$11,622,782.82	
EQUITY			
Retained Earnings	\$3,919,413.56	\$4,771,525.70	
Net Income	486,209.88	535,382.15	
TOTAL EQUITY	4,405,623.44	5,306,907.85	
TOTAL LIABILITIES & EQUITY	\$14,773,242.45	\$16,929,690.67	

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

INCOME									
						10/31/2021		10/31/2022	Notes
	Revenues								
	Water Fees					\$828,612.26		\$855,190.43	
	Property Tax Levy					418,553.40		426,209.11	
	Other Water Fees					6,100.00		24,978.10	
	Miscellaneous Fees					4,348.59		8,641.72	
	TOTAL REVENUE					\$1,257,614.25		\$1,315,019.36	
	EXPENSES								
	Other Administrative Expenses					\$17,449.94		\$13,618.08	
	Outside Source Fees					10,807.44		21,327.70	
	Administrative Office Expenses					30,377.68		26,894.77	
	Administrative Labor Employer Taxes & Benefits					22,349.95		18,511.65	
	Administrative Labor					83,622.94		60,137.59	
	ADMINISTRATIVE EXPENSES					\$164,607.95		\$140,489.79	
	ADMIN-Professional Fees & Insurance					10,490.32		37,370.92	1
	TOTAL ADMINISTRATIVE EXPENSES					\$175,098.27		\$177,860.71	
	OPERATIONS EXPENSES								
	Outside/Professional Services					\$8,637.22		\$12,900.92	
	Field Tools & Supplies					22,725.35		22,989.77	
	Field Office Expenses					7,323.42		6,610.72	
	Field Vehicle & Equipment					18,303.71		26,416.40	
	Wells, Tanks & Infrastructure					127,957.11		152,640.39	
	Field Labor					127,274.10		125,392.68	
	Field Labor Employer Taxes & Benefits					32,713.13		35,884.40	
	OPERATIONS EXPENSES					\$344,934.04		\$382,835.28	
	TOTAL OPERATIONS EXPENSES					\$520,032.31		\$560,695.99	
	Depreciation					\$195,199.99		\$210,745.22	
	Depreciation & Amortization- Administrative					13,592.24		13,591.94	
	Amortized Right-to-Use Leases					0.00		7,143.88	
	TOTAL DEPRECIATION EXPENSE					\$208,792.23		\$231,481.04	
	TOTAL EXPENSES					\$728,824.54		\$792,177.03	
	NET INCOME FROM OPERATIONS					\$528,789.71		\$522,842.33	
	OTHER INCOME/EXPENSE								
	Other Income - Accounting Credit					\$453.74		\$580.37	
	Other Income - Interest Property Taxes					491.12		1,077.34	
	Other Income - Restitution Payments					5,471.15		4,341.52	2
	Other Income - Public Funds/WIFA Reserve					3.66		2,808.12	
	TOTAL OTHER INCOME					\$6,419.67		\$8,807.35	
	PNC Bank - Interest					\$49,999.50		\$0.00	
	Gain/Loss Disposal of Assets					0.00		-3,895.00	
	USDA Loan Interest					0.00		-773.57	
	Right-to-Use Leases Interest					0.00		936.10	
	TOTAL OTHER EXPENSES					\$49,999.50		-\$3,732.47	
	TOTAL OTHER INCOME & EXPENSE					-\$43,579.83		\$12,539.82	
	NET INCOME					\$485,209.88		\$535,382.15	

1. Administrative Professional Fees include Audit Fees \$24,900, Legal Fees \$8,321 and Public Officials Insurance.

2. The District is receiving restitution payments from Sigeti and Greer.

Pine-Strawberry Water Improvement District					
Cash Position as of October 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	
Year FY 2021/2022	\$4,997,678	\$4,481,068	\$205,778	\$1,340,230	
Beginning Cash Forward				\$1,119,966	
July	\$311,561	\$759,524	-\$447,963	\$672,003	
August	\$397,578	\$248,980	\$148,598	\$820,601	
September	\$327,423	\$252,352	\$75,071	\$895,672	
October	\$616,021	\$384,400	\$231,621	\$1,127,293	2
November					
December					
January					
February					
March					
April					
May					
June					
YTD 2022/2023	\$1,652,583	\$1,645,256	\$7,327	\$820,601	
Bank Account Presentation					
Reconciled Statement Balances			Beginning	Ending	
PNC-Revenue Fund(Operations)			\$2,019,156.72	\$2,055,275.70	
Chase Bank - Warrant Account			\$65,313.16	\$442,494.41	
PNC-Public Funds Account			\$238,955.50	\$234,889.64	
PNC Bank - Hook-up Fees			\$176,356.98	\$176,356.98	
PNC-Maintenance Reserve Fund			\$250,082.19	\$250,374.06	
PNC-WIFA Operations			\$169,253.92	\$169,253.92	
X-Press Bill Pay Transfer Account			\$1,671.78	\$2,013.31	
Non-Restricted Account Balances			\$2,920,790.25	\$3,330,658.02	1
PNC Bank - Security Deposit			\$306,658.89	\$308,883.98	
PNC-WIFA Reserve Account			\$531,387.18	\$532,007.32	
Restricted Account Balances			\$838,046.07	\$840,891.30	
Total Reconciled Balances			\$3,758,836.32	\$4,171,549.32	
Bank Statement Balances			Beginning	Ending	
PNC-Revenue Fund(Operations)			\$2,048,027.46	\$2,063,484.26	
Chase Bank - Warrant Account			\$65,313.16	\$442,494.41	
PNC-Public Funds Account			\$238,955.50	\$239,234.39	
PNC Bank - Hook-up Fees			\$176,356.98	\$176,356.98	
PNC-Maintenance Reserve Fund			\$250,082.19	\$250,374.06	
PNC-WIFA Operations			\$169,253.92	\$188,115.67	
X-Press Bill Pay Transfer Account			\$2,797.09	\$40,069.15	
Non-Restricted Account Balances			\$2,950,786.30	\$3,400,128.92	1
PNC Bank - Security Deposit			\$307,703.97	\$309,863.92	
PNC-WIFA Reserve Account			\$531,387.18	\$532,007.38	
Restricted Account Balances			\$839,091.15	\$841,871.30	
Total Statement Balances			\$3,789,877.45	\$4,242,000.22	
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, Public Funds, Hook-up Fees, Maintenance Reserve, Wifa Operations and X-Press Bill Pay				
(2) Balance Forward	Balance forward is the Cash Carryforward Accounts from the Budget Report				

Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of JUNE 2023

PNC Bank Credit Card Account	Date	For	Authorized By	Current Charges	Payments	Ending
Balance Forward 6/30/22						\$3,664.99
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$2,266.69		\$5,931.68
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$7,190.52		\$13,122.20
E-Pay	7/13/2022				\$3,664.99	\$9,457.21
Balance Due 7/31/22 Per Spreadsheet						\$9,457.21
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$776.51		\$10,233.72
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$1,394.93		\$11,628.65
E-Pay	8/12/2022				\$9,457.21	\$2,171.44
Balance Due 8/31/22 Per Spreadsheet						\$2,171.44
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$1,483.38		\$3,654.82
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$895.23		\$4,550.05
E-Pay	9/20/2022				\$2,171.44	\$2,378.61
Balance Due 9/30/22 Per Spreadsheet						\$2,378.61
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$863.33		\$3,241.94
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$1,584.61		\$4,826.55
E-Pay	10/17/2022				\$2,378.61	\$2,447.94
Balance Due 10/31/22 Per Spreadsheet						\$2,447.94
<i>The District has a credit card account that has one card in the name of Field Operations 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.</i>						

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT				
Budget Report (CASH BASIS)				
		Fiscal Year to Date Thru 10/31/2022		
Revenue (Cash In)	Approved FY 22/23	Cash & Revenue	YTD Remaining	% Remaining
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$250,000	
Capital Project Carry Forward	\$869,966	\$869,966	\$869,966	
SUBTOTAL: CARRY OVER	\$1,119,966	\$1,119,966	\$1,119,966	
Property Tax Levies	\$926,351	\$426,209	\$500,142	54.0%
Customer Sales	\$2,525,000	\$855,191	\$1,669,809	66.1%
Miscellaneous Revenues	\$42,000	\$33,620	\$8,380	20.0%
WIFA Funding	\$69,250	(\$5,203)	\$74,453	107.5%
WIFA Design Loan/USDA Projects	\$1,825,000	\$202,395	\$1,622,605	88.9%
WIFA Construction Loan/USDA Projects	\$17,500,000	\$0	\$17,500,000	100.0%
USDA Funding \$5.03M Loan Balance	\$1,250,000	\$83,829	\$1,166,171	93.3%
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%
Sales Tax on Revenues	\$140,000	\$56,574	\$83,426	59.6%
SUBTOTAL: CASH IN FLOWS	\$24,777,601	\$1,652,615	\$23,124,986	
TOTAL REVENUE	\$25,897,567	\$2,772,581	\$24,244,952	
Expenses (Cash Out)				
Operations	\$450,000	\$131,975	\$318,025	70.7%
Field Labor & Burden	\$550,000	\$161,277	\$388,723	70.7%
Administration-Removal of Current Year Leases	\$542,600	\$140,490	\$402,110	74.1%
Administrative Professional Fees	\$72,000	\$37,371	\$34,629	48.1%
Capital project/Repair	\$1,284,671	\$214,397	\$1,070,274	83.3%
Infrastructure Repairs	\$175,000	\$89,583	\$85,417	48.8%
Equipment Replacement	\$300,000	\$102,324	\$197,676	65.9%
WIFA Funding - Capital Projects	\$69,250	\$0	\$69,250	100.0%
WIFA Design Loan/USDA Projects	\$1,825,000	\$194,960	\$1,630,040	89.3%
WIFA Construction Loan/USDA Projects	\$17,500,000	\$0	\$17,500,000	100.0%
USDA Funding \$5.03M Loan Balance	\$1,250,000	\$0	\$1,250,000	100.0%
Additional Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%
Debt Service/Building & Land Leases-Principal & Interest	\$32,400	\$8,000	\$24,400	75.3%
Debt Service/Loan-WIFA -Principal & Interest	\$504,852	\$429,203	\$75,649	15.0%
Debt Service/Loan-WIFA - Reserve Account	\$151,456	\$75,728	\$75,728	50.0%
Debt Service/Loan-WIFA - Design Loan Interest	\$25,000	\$2,631	\$22,369	89.5%
WIFA Construction Loan/USDA Projects-Interest Only	\$218,750	\$0	\$218,750	100.0%
Debt Service/USDA Loan - Interest Only	\$56,588	\$774	\$55,814	98.6%
Sales Tax on Revenues	\$140,000	\$56,574	\$83,426	59.6%
TOTAL CASH OUTFLOWS	\$25,507,567	\$1,645,287	\$23,918,854	
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0	\$0
	\$250,000	\$250,000	\$0	\$0
TOTAL EXPENSES INCLUDING RESERVES	\$25,757,567	\$1,895,287	\$0	\$0
<i>Net Cash Position at Month End</i>		\$1,127,294		

FY 2023 Usage Analysis								
	Rate Structure							
	0-3k	3k - 5k	5k -10k	10k+			Zero Reads	
	1.86	7.44	10.63	15.95	Total	Revenue		
Total Gallons	21,891,594	4,132,522	3,540,586	4,196,646	26,861,848			
Total \$\$	\$32,612.05	\$24,549.22	\$30,030.07	\$51,539.92	\$138,680.23	\$138,680.23	1,405	
July								
gallons	5,015,144	1,130,370	1,054,484	1,170,743	8370741		303	
\$\$	\$9,328.31	\$8,410.03	\$11,209.19	\$18,673.31	\$47,620.84	\$47,620.84		
August								
gallons	4,176,708	726,382	563,909	659,231	6126230		364	
\$\$	\$7,768.73	\$5,404.23	\$5,994.38	\$10,514.74	\$29,682.05	\$29,682.05		
September								
gallons	4,385,745	832,893	715,559	965,303	6,899,500		351	
\$\$	\$8,157.34	\$6,196.68	\$7,606.39	\$15,396.60	\$37,357.01	\$37,357.01		
October								
gallons	3,928,252	609,984	491,075	436,066	5,465,377		387	
\$\$	\$7,306.67	\$4,538.28	\$5,220.11	\$6,955.27	\$24,020.33	\$24,020.33		
November								
gallons								
\$\$						\$0.00		
December								
gallons								
\$\$						\$0.00		
January								
gallons								
\$\$						\$0.00		
February								
gallons								
\$\$						\$0.00		
March								
gallons								
\$\$						\$0.00		
April								
gallons								
\$\$						\$0.00		
May								
gallons								
\$\$						\$0.00		
June								
gallons								
\$\$						\$0.00		

PSWID FY 22/23 Capital Projects Report					
Fiscal Year July 1, 2022 Thru June 30, 2023					
	Approved FY23 CIP Program Budget	CIP Program Budget Changes	Costs to Date FY 2023	CIP Remaining Budget	
<i>Capital Projects Carryover FY 2022-2023</i>	\$869,966.00	\$0.00		\$869,966.00	
<i>Added in Budget 2022-2023</i>	\$414,705.00			\$414,705.00	
	\$1,284,671.00	\$0.00	\$0.00	\$1,284,671.00	
<i>VFD & Booster Pump Replacements July & August</i>	\$42,947.00	\$0.00	\$42,947.00	\$0.00	
<i>K2 Tank Rehabilitation</i>	\$115,000.00	\$0.00	\$115,000.00	\$0.00	
<i>Strawberry Ranch 2/Zebra Well Rehabilitation</i>	\$25,000.00	\$0.00	\$1,225.00	\$23,775.00	
<i>Strawberry Hollow 4 Well Rehabilitation</i>	\$25,000.00	\$0.00	\$1,225.00	\$23,775.00	
<i>UTILIS DBA ATERRA FULL SYSTEM SCAN</i>	\$54,000.00	\$0.00	\$54,000.00	\$0.00	
<i>PURCHASE MCKNIGHT PROPERTY W/WELL</i>	\$475,000.00	\$0.00	\$0.00	\$475,000.00	
<i>Total Budget to Date</i>	\$736,947.00	\$0.00	\$214,397.00	\$522,550.00	
<i>Remaining Capital Projects FY 2022-2023</i>	\$547,724.00	\$0.00	\$214,397.00	\$547,724.00	

PSWID USDA CIP Program FY21 thru FY26
Fiscal Year to Date Thru June 2023

Project #	PROJECT NAME	Approved Project Budget	PHASE	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2022	Total Costs to Date FY 2023	Total Costs to Date	FY 23 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
2	RW/MIME2/SMS/Fits-Strawberry Waterline Replacement	\$5,180,358.00	1						\$5,180,358.00
3	Strawberry View 3/5shady Lane Waterline Replacement	\$3,535,788.00	1						\$3,535,788.00
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1						\$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	\$5,516,758.00	1		\$13,692.00	\$91,972.00	\$95,664.00	\$5,423,094.00	
6	Whispering Pines Waterline Replacement	\$421,083.00	1		\$61,358.40	\$953.60	\$62,312.00	\$356,771.00	
7	Cool Pines Phase A Waterline Replacement	\$905,064.00	1		\$99,433.76	\$2,726.00	\$102,166.76	\$702,906.25	
8	Woodland Heights Phase A Waterline Replacement	\$0.00	1						
9	Woodland Heights Phase B & C Waterline Replacement-Combined-Amend #1	\$2,946,415.00	1		\$233,471.00	\$40,212.00	\$273,683.00	\$2,674,732.00	
10	Pine Mountain Acres/Pinion Waterline Replacement-Deleted	\$0.00	1		\$0.00	\$0.00	\$0.00	\$0.00	
11	White Oak/Cedar Meadows Waterline Replacement-Amended	\$684,812.00	1		\$76,263.85	\$16,973.00	\$95,236.85	\$589,575.15	
12	Hidden Pines Waterline Replacement	\$450,156.00	1					\$450,156.00	
13	Cinnamon Pines Waterline Replacement	\$1,219,173.00	1					\$1,219,173.00	
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,380.00	1					\$1,410,380.00	
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	\$4,689,125.00	1					\$4,689,125.00	
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$466,233.00	1					\$466,233.00	
USDA WATERLINE PROJECTS									
		\$34,682,611.00				\$486,219.00	\$142,836.60	\$629,054.60	\$34,063,656.40
17	Milk Ranch Tank	\$305,915.00	1						\$305,915.00
18	System Wide Scada	\$549,000.00	1						\$549,000.00
19	System Wide Water Model	\$300,000.00	1			\$181,703.22	\$29,666.50	\$211,369.72	\$88,630.28
USDA OTHER PROJECTS									
		\$1,154,916.00				\$161,703.22	\$29,666.50	\$211,369.72	\$943,646.28
1	Strawberry Ranch PZ Deep Well	\$1,959,671.00	2			\$29,576.80	\$5,462.74	\$35,039.54	\$1,924,631.46
TOTAL PROJECTS									
		\$37,797,097.00			\$697,501.02	\$177,984.94	\$875,485.86	\$36,921,611.14	
PNC Bank Payoff									
		\$4,000,000.00					\$0.00	\$3,646,269.09	\$353,730.91
Interim Financing Fees									
		\$1,200,000.00					\$0.00	\$3,762.00	\$1,196,238.00
Legal Fees									
		\$116,733.00					\$0.00	\$13,600.00	\$103,133.00

PSWID USDA CIP Program FY21 thru FY26									
Fiscal Year to Date Thru June 2023									
Project #	PROJECT NAME	Approved Project Budget	PHASE	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2022	Total Costs to Date FY 2023	Total Costs to Date	FY 23 CIP Remaining Budget
	PSWID USDA CIP PROGRAM FY21 THRU FY26								
	Single Audit Fees	\$15,000.00							\$15,000.00
	Program Management Fees	\$1,316,768.00				\$66,565.77	\$16,975.35	\$83,541.12	\$1,233,226.88
	USDA OTHER FEES	\$6,648,801.00				\$3,730,096.86	\$16,975.35	\$3,747,072.21	\$2,901,428.79
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,445,586.00				\$4,427,687.88	\$184,960.19	\$4,622,558.07	\$39,823,038.93

Pine-Strawberry WID
General Ledger for PSWID - 10/1/2022 to 10/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account					\$2,019,156.72
10/1/2022	DEP	Bank Deposit: 7959 - Operations - PNC	1,698.16		2,020,854.88
10/2/2022	DEP	Bank Deposit: 7961 - Operations - PNC	585.57		2,021,440.45
10/3/2022	DEP	Bank Deposit: 7963 - Operations - PNC	120.29		2,021,560.74
10/3/2022	DEP	Bank Deposit: 7964 - Operations - PNC	830.10		2,022,390.84
10/3/2022	DEP	Bank Deposit: 7965 - Operations - PNC	1,635.52		2,024,026.36
10/4/2022	DEP	Bank Deposit: 7967 - Operations - PNC	312.05		2,024,338.41
10/4/2022	DEP	Bank Deposit: 7968 - Operations - PNC	801.85		2,025,140.26
10/4/2022	DEP	Bank Deposit: 7969 - Operations - PNC	1,636.60		2,026,776.86
10/4/2022	APCK	Check # EPAY - US BANK VOYAGER FLEET SYSTEMS		2,759.27	2,024,017.59
10/4/2022	APCK	Check # AUTOPAY - PAYMENTECH		1,641.02	2,022,376.57
10/5/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,022,226.57
10/5/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,022,076.57
10/5/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,021,926.57
10/5/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,021,776.57
10/5/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,021,626.57
10/5/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,021,476.57
10/5/2022	DEP	Bank Deposit: 7983 - Operations - PNC	1,065.00		2,022,541.57
10/5/2022	APCK	Check # EPAY - GREAT AMERICA FINANCIAL SERVICES		230.49	2,022,311.08
10/5/2022	APCK	Check # 9051 - HOME DEPOT		1,714.36	2,020,596.72
10/5/2022	APCK	Check # AUTOPAY - XPRESS BILL PAY		1,160.53	2,019,436.19
10/5/2022	DEP	Bank Deposit: 7984 - Operations - PNC	1,204.97		2,020,641.16
10/5/2022	DEP	Bank Deposit: 7985 - Operations - PNC	1,521.15		2,022,162.31
10/6/2022	APCK	Check # 9051 - GILA COUNTY ENGINEERING		45.00	2,022,117.31
10/6/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,021,967.31
10/6/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,021,817.31
10/6/2022	DEP	Bank Deposit: 8000 - Operations - PNC	393.32		2,022,210.63
10/6/2022	DEP	Bank Deposit: 8001 - Operations - PNC	2,487.11		2,024,697.74
10/6/2022	DEP	Bank Deposit: 8002 - Operations - PNC	66.03		2,024,763.77
10/6/2022	APCK	VOID - Check # 9051 - GILA COUNTY ENGINEERING	45.00		2,024,808.77
10/7/2022	APCK	Check # EPAY - VERIZON		1,495.45	2,023,313.32
10/7/2022	DEP	Bank Deposit: 8006 - Operations - PNC	100.00		2,023,413.32
10/7/2022	DEP	Bank Deposit: 8007 - Operations - PNC	4,035.89		2,027,449.21
10/7/2022	DEP	Bank Deposit: 8008 - Operations - PNC	1,159.57		2,028,608.78
10/8/2022	DEP	Bank Deposit: 8010 - Operations - PNC	170.02		2,028,778.80
10/10/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,028,628.80
10/10/2022	APCK	Check # EPAY - ARIZONA DEPT OF REVENUE-TPT		14,146.79	2,014,482.01
10/10/2022	DEP	Bank Deposit: 8016 - Operations - PNC	1,232.28		2,015,714.29
10/10/2022	DEP	Bank Deposit: 8017 - Operations - PNC	68.15		2,015,782.44
10/11/2022	DEP	Bank Deposit: 8024 - Operations - PNC	698.59		2,016,481.03
10/11/2022	DEP	Bank Deposit: 8025 - Operations - PNC	7,522.32		2,024,003.35
10/12/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,023,853.35
10/12/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,023,703.35
10/12/2022	DEP	Bank Deposit: 8023 - Operations - PNC	243.66		2,023,947.01
10/12/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	21,677.18		2,045,624.19
10/12/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,045,474.19
10/12/2022	DEP	Bank Deposit: 8031 - Operations - PNC	1,838.73		2,047,312.92
10/12/2022	DEP	Bank Deposit: 8032 - Operations - PNC	335.92		2,047,648.84
10/13/2022	DEP	Bank Deposit: 8035 - Operations - PNC	1,907.54		2,049,556.38
10/13/2022	DEP	Bank Deposit: 8036 - Operations - PNC	6,362.75		2,055,919.13
10/14/2022	APCK	Check # EPAY - ADP, LLC		23,081.70	2,032,837.43
10/14/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		953.86	2,031,883.57
10/14/2022	APCK	Check # EPAY - HSA BANK		646.60	2,031,236.97
10/14/2022	DEP	Bank Deposit: 8038 - Operations - PNC	223.57		2,031,460.54
10/14/2022	DEP	Bank Deposit: 8039 - Operations - PNC	2,484.83		2,033,945.37
10/14/2022	DEP	Bank Deposit: 8040 - Operations - PNC	3,814.29		2,037,759.66
10/14/2022	DEP	Bank Deposit: 8068 - Operations - PNC	18.17		2,037,777.83
10/14/2022	DEP	Bank Deposit: 8125 - Operations - PNC	75,728.23		2,113,506.06
10/14/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	6,154.08		2,119,660.14
10/15/2022	APCK	Check # 9052 - A BETTER CONNECTION		194.32	2,119,465.82
10/15/2022	APCK	Check # 9053 - ARIZONA WATERWORKS SUPPLY		5,543.44	2,113,922.38
10/15/2022	APCK	Check # 9054 - DOERNEMAN PINE HARDWARE, LLC		239.09	2,113,683.29
10/15/2022	APCK	Check # 9055 - FREEDOM MAILING SERVICES, INC		1,327.95	2,112,355.34
10/15/2022	APCK	Check # 9056 - GEO-LOGIC ASSOCIATES		664.90	2,111,690.44
10/15/2022	APCK	Check # 9057 - GIBERSON, FRANK		85.00	2,111,605.44
10/15/2022	APCK	Check # 9058 - GILA GENERATOR, LLC		3,587.14	2,108,018.30
10/15/2022	APCK	Check # 9059 - HINTON BURDICK		1,000.00	2,107,018.30
10/15/2022	APCK	Check # 9060 - HOMESERVE USA - ATTN: BRIAN NELL		6,764.50	2,100,253.80
10/15/2022	APCK	Check # 9061 - INNER BASIN ENVIRONMENTAL, LLC		225.00	2,100,028.80
10/15/2022	APCK	Check # 9062 - LEVELCON-MICRO DESIGN, INC		138.00	2,099,890.80

Pine-Strawberry WID
General Ledger for PSWID - 10/1/2022 to 10/31/2022

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account (continued)					
10/15/2022	APCK	Check # 9063 - MID-STATE ASPHALT SERVICES, LLC		34,338.61	2,065,552.19
10/15/2022	APCK	Check # 9064 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		570.00	2,064,982.19
10/15/2022	APCK	Check # 9065 - PAYSON CONCRETE & MATERIALS, INC		3,651.76	2,061,330.43
10/15/2022	APCK	Check # 9066 - PELORUS METHODS, INC.		2,600.00	2,058,730.43
10/15/2022	APCK	Check # 9067 - PHOENIX PUMPS, INC.		6,750.31	2,051,980.12
10/15/2022	APCK	Check # 9068 - PRUDENTIAL OVERALL SUPPLY		390.96	2,051,589.16
10/15/2022	APCK	Check # 9069 - PSWID-Funds Transfers		75,728.23	1,975,860.93
10/15/2022	APCK	Check # 9070 - RECYCLING & LANDFILL MGMT		71.96	1,975,788.97
10/15/2022	APCK	Check # 9071 - RURAL ARIZONA GROUP HEALTH TRUST		9,131.62	1,966,657.35
10/15/2022	APCK	Check # 9072 - SIMPLIFIED NETWORKS		153.38	1,966,503.97
10/15/2022	APCK	Check # 9073 - SMARTSYSTEMS, INC		2,972.17	1,963,531.80
10/15/2022	APCK	Check # 9074 - STEVE MITCHELL		2,000.00	1,961,531.80
10/15/2022	APCK	Check # 9075 - Uncle Tom's		196.00	1,961,335.80
10/15/2022	APCK	Check # 9076 - US POSTAL SERVICE		90.00	1,961,245.80
10/15/2022	APCK	Check # 9077 - USA BLUEBOOK		668.01	1,960,577.79
10/15/2022	APCK	Check # 9078 - WISNER, JOHN & PATTY		60.79	1,960,517.00
10/15/2022	APCK	Check # 9081 - LARRY GORDON		400.04	1,960,116.96
10/15/2022	APCK	Check # 9082 - MCKNIGHT, MARGARET		834.80	1,959,282.16
10/15/2022	APCK	Check # 9083 - MELISSA DAY-JOHNSON		12.36	1,959,269.80
10/15/2022	APCK	Check # 9084 - ROBERT BLOOM/ROBERTA KRUM		212.31	1,959,057.49
10/15/2022	APCK	Check # 9085 - SOLITUDE TRAILS DWID		740.65	1,958,316.84
10/15/2022	DEP	Bank Deposit: 8042 - Operations - PNC	194.80		1,958,511.64
10/15/2022	APCK	VOID - Check # 9071 - RURAL ARIZONA GROUP HEALTH TRUST	9,131.62		1,967,643.26
10/16/2022	DEP	Bank Deposit: 8044 - Operations - PNC	188.60		1,967,831.86
10/17/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,967,681.86
10/17/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,967,531.86
10/17/2022	APCK	Check # EPAY - PNC BANK - CORPORATE CC 8452		2,378.61	1,965,153.25
10/17/2022	APCK	Check # EPAY - APS		8,978.24	1,956,175.01
10/17/2022	DEP	Bank Deposit: 8050 - Operations - PNC	1,559.10		1,957,734.11
10/17/2022	DEP	Bank Deposit: 8051 - Operations - PNC	3,149.66		1,960,883.77
10/17/2022	DEP	Bank Deposit: 8052 - Operations - PNC	198.80		1,961,082.57
10/18/2022	APCK	Check # AUTOPAY - CENTURY LINK		394.16	1,960,688.41
10/18/2022	DEP	Bank Deposit: 8054 - Operations - PNC	234.57		1,960,922.98
10/18/2022	DEP	Bank Deposit: 8055 - Operations - PNC	609.64		1,961,532.62
10/18/2022	DEP	Bank Deposit: 8056 - Operations - PNC	60.50		1,961,593.12
10/19/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,961,443.12
10/19/2022	DEP	Bank Deposit: 8060 - Operations - PNC	72.00		1,961,515.12
10/19/2022	DEP	Bank Deposit: 8061 - Operations - PNC	1,944.57		1,963,459.69
10/19/2022	DEP	Bank Deposit: 8062 - Operations - PNC	974.63		1,964,434.32
10/20/2022	DEP	Bank Deposit: 8064 - Operations - PNC	5,804.33		1,970,238.65
10/20/2022	DEP	Bank Deposit: 8065 - Operations - PNC	5,214.30		1,975,452.95
10/21/2022	DEP	Bank Deposit: 8069 - Operations - PNC	1,428.10		1,976,881.05
10/21/2022	DEP	Bank Deposit: 8070 - Operations - PNC	1,037.62		1,977,918.67
10/22/2022	DEP	Bank Deposit: 8071 - Operations - PNC	3,050.57		1,980,969.24
10/23/2022	DEP	Bank Deposit: 8073 - Operations - PNC	2,713.38		1,983,682.62
10/24/2022	DEP	Bank Deposit: 8075 - Operations - PNC	1,750.75		1,985,433.37
10/24/2022	DEP	Bank Deposit: 8076 - Operations - PNC	5,515.76		1,990,949.13
10/25/2022	APCK	Check # AUTOPAY - PRUDENTIAL OVERALL SUPPLY		77.29	1,990,871.84
10/25/2022	APCK	VOID - Check # AUTOPAY - PRUDENTIAL OVERALL SUPPLY	77.29		1,990,949.13
10/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		85.69	1,990,863.44
10/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		77.71	1,990,785.73
10/25/2022	APCK	Check # EPAY - HOME DEPOT		733.00	1,990,052.73
10/25/2022	DEP	Bank Deposit: 8078 - Operations - PNC	45,286.54		2,035,339.27
10/25/2022	DEP	Bank Deposit: 8079 - Operations - PNC	504.93		2,035,844.20
10/25/2022	DEP	Bank Deposit: 8085 - Operations - PNC	2,377.38		2,038,221.58
10/26/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	42,401.66		2,080,623.24
10/26/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,080,473.24
10/26/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,080,323.24
10/26/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,080,173.24
10/26/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,080,023.24
10/26/2022	DEP	Bank Deposit: 8092 - Operations - PNC	190.00		2,080,213.24
10/26/2022	DEP	Bank Deposit: 8093 - Operations - PNC	1,487.26		2,081,700.50
10/26/2022	DEP	Bank Deposit: 8094 - Operations - PNC	1,367.13		2,083,067.63
10/26/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,082,917.63
10/27/2022	DEP	Bank Deposit: 8096 - Operations - PNC	602.27		2,083,519.90
10/27/2022	DEP	Bank Deposit: 8097 - Operations - PNC	850.09		2,084,369.99
10/28/2022	APCK	Check # AUTOPAY - ADP, LLC		47.31	2,084,322.68

Pine-Strawberry WID
General Ledger for PSWID - 10/1/2022 to 10/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account (continued)					
10/28/2022	APCK	Check # EPAY - ADP, LLC		21,749.62	2,062,573.06
10/28/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		915.41	2,061,657.65
10/28/2022	APCK	Check # EPAY - HSA BANK		596.60	2,061,061.05
10/28/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,060,911.05
10/28/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	39,536.15		2,100,447.20
10/28/2022	DEP	Bank Deposit: 8103 - Operations - PNC	133.49		2,100,580.69
10/28/2022	DEP	Bank Deposit: 8104 - Operations - PNC	692.28		2,101,272.97
10/30/2022	APCK	Check # AUTOPAY - WASTE MANAGEMENT OF ARIZONA, INC.		155.68	2,101,117.29
10/30/2022	DEP	Bank Deposit: 8108 - Operations - PNC	61.42		2,101,178.71
10/31/2022	APCK	Check # AUTOPAY - OPTIMUM Business		191.18	2,100,987.53
10/31/2022	APCK	Check # 9086 - ACCRUENT		646.88	2,100,340.65
10/31/2022	APCK	Check # 9087 - AETNA LIFE INSURANCE COMPANY		524.15	2,099,816.50
10/31/2022	APCK	Check # 9088 - ARIZONA WATERWORKS SUPPLY		415.76	2,099,400.74
10/31/2022	APCK	Check # 9089 - GILA GENERATOR, LLC		1,235.25	2,098,165.49
10/31/2022	APCK	Check # 9091 - MOYES SELLERS & HENDRICKS		3,153.50	2,095,011.99
10/31/2022	APCK	Check # 9092 - PAYSON CARQUEST		705.34	2,094,306.65
10/31/2022	APCK	Check # 9093 - USA BLUEBOOK		156.89	2,094,149.76
10/31/2022	APCK	Check # 9094 - UTILIS Inc DBA Asterra		36,000.00	2,058,149.76
10/31/2022	APCK	Check # 9095 - VALLEY IMAGING SOLUTIONS		148.56	2,058,001.20
10/31/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,057,851.20
10/31/2022	DEP	Bank Deposit: 8115 - Operations - PNC	478.22		2,058,329.42
10/31/2022	DEP	Bank Deposit: 8116 - Operations - PNC	131.95		2,058,461.37
10/31/2022	BREE	Operations - PNC - Account Analysis Fee		735.67	2,057,725.70
10/31/2022	APCK	Check # 9090 - KP VENTURES WELL DRILLING & PUMP CO, LLC		2,450.00	2,055,275.70
			\$331,189.85	(\$295,070.87)	\$2,055,275.70
10001 - Gila County Warrant Acct Chase					
10/31/2022	DEP	Bank Deposit: 8157 - Gila County Warrant Acct - Chase	845.37		66,158.53
10/31/2022	DEP	Bank Deposit: 8158 - Gila County Warrant Acct - Chase	376,335.88		442,494.41
			\$377,181.25		\$442,494.41
10003 - PNC-Restricted Cust. Sec Dep					
10/5/2022	BKTR	Bank Transfer from Operations - PNC	150.00		306,808.89
10/5/2022	BKTR	Bank Transfer from Operations - PNC	150.00		306,958.89
10/5/2022	BKTR	Bank Transfer from Operations - PNC	150.00		307,108.89
10/5/2022	BKTR	Bank Transfer from Operations - PNC	150.00		307,258.89
10/5/2022	BKTR	Bank Transfer from Operations - PNC	150.00		307,408.89
10/5/2022	BKTR	Bank Transfer from Operations - PNC	150.00		307,558.89
10/6/2022	BKTR	Bank Transfer from Operations - PNC	150.00		307,708.89
10/6/2022	BKTR	Bank Transfer from Operations - PNC	150.00		307,858.89
10/10/2022	BKTR	Bank Transfer from Operations - PNC	150.00		308,008.89
10/12/2022	BKTR	Bank Transfer from Operations - PNC	150.00		308,158.89
10/12/2022	BKTR	Bank Transfer from Operations - PNC	150.00		308,308.89
10/12/2022	BKTR	Bank Transfer from Operations - PNC	150.00		308,458.89
10/15/2022	APCK	Check # 2915 - AUTEN, HANNAH		95.32	308,363.57
10/15/2022	APCK	Check # 2916 - BRADWAY, ROBERT & DEBBY		73.44	308,290.13
10/15/2022	APCK	Check # 2917 - EAGAN, DAVID & PEGGY		79.46	308,210.67
10/15/2022	APCK	Check # 2918 - GANDARA, SHELLEY		79.33	308,131.34
10/15/2022	APCK	Check # 2919 - JETT, EDWIN		105.35	308,025.99
10/15/2022	APCK	Check # 2920 - METZ, BARBRA		87.25	307,938.74
10/15/2022	APCK	Check # 2921 - RATLIFF, SHANE		87.59	307,851.15
10/15/2022	APCK	Check # 2922 - SCOTT, DAVID AND MARY		97.42	307,753.73
10/15/2022	APCK	Check # 2923 - WISNER, JOHN & PATTY		87.32	307,666.41
10/17/2022	BKTR	Bank Transfer from Operations - PNC	150.00		307,816.41
10/17/2022	BKTR	Bank Transfer from Operations - PNC	150.00		307,966.41
10/19/2022	BKTR	Bank Transfer from Operations - PNC	150.00		308,116.41
10/26/2022	BKTR	Bank Transfer from Operations - PNC	150.00		308,266.41
10/26/2022	BKTR	Bank Transfer from Operations - PNC	150.00		308,416.41
10/26/2022	BKTR	Bank Transfer from Operations - PNC	150.00		308,566.41
10/26/2022	BKTR	Bank Transfer from Operations - PNC	150.00		308,716.41
10/26/2022	BKTR	Bank Transfer from Operations - PNC	150.00		308,866.41
10/28/2022	BKTR	Bank Transfer from Operations - PNC	150.00		309,016.41
10/31/2022	APCK	Check # 2924 - CROSGROVE, ED & SHERI		129.49	308,886.92
10/31/2022	APCK	Check # 2925 - GOODYEAR, DAVID & DIANE		103.15	308,783.77
10/31/2022	APCK	Check # 2926 - PLANTE, WENDELL & DANIELLE		49.79	308,733.98
10/31/2022	BKTR	Bank Transfer from Operations - PNC	150.00		308,883.98
			\$3,300.00	(\$1,074.91)	\$308,883.98

Pine-Strawberry WID
General Ledger for PSWID - 10/1/2022 to 10/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
10005 - Petty Cash					\$200.00
10006 - Cash Drawer					\$200.00
10007 - PNC-Public Funds Interest Checking-USDA					\$238,955.50
10/25/2022	APCK	Check # 1253 - EUSI, LLC		4,344.75	234,610.75
10/31/2022	BREE	USDA Public Funds PNC - Interest	278.89		234,889.64
			\$278.89	(\$4,344.75)	\$234,889.64
10010 - PNC-Hook-up Fee Account					\$176,356.98
10011 - PNC-MM-Reserve Funds Acct					\$250,082.19
10/31/2022	BREE	MM Reserve Acct - PNC - Interest	291.87		250,374.06
			\$291.87		\$250,374.06
10014 - PNC-WIFA Operations Acct					\$169,253.92
10/19/2022	DEP	Bank Deposit: 8067 - WIFA Operations Acct	18,861.75		188,115.67
10/25/2022	APCK	Check # 1334 - SUNRISE ENGINEERING, INC		5,862.00	182,253.67
10/25/2022	APCK	Check # 1335 - SUNRISE ENGINEERING, INC		8,549.75	173,703.92
10/25/2022	APCK	Check # 1336 - SUNRISE ENGINEERING, INC		4,450.00	169,253.92
			\$18,861.75	(\$18,861.75)	\$169,253.92
10015 - PNC-WIFA Reserve Restricted Acct					\$531,387.18
10/31/2022	BREE	WIFA Reserve Acct - Interest	620.20		532,007.38
			\$620.20		\$532,007.38
10100 - Xpress Bill Pay Clearing					\$1,671.78
10/1/2022	DEP	Bank Deposit: 7960 - Xpress Bill Pay - Clearing	859.05		2,530.83
10/2/2022	DEP	Bank Deposit: 7962 - Xpress Bill Pay - Clearing	1,225.98		3,756.81
10/3/2022	DEP	Bank Deposit: 7966 - Xpress Bill Pay - Clearing	2,359.69		6,116.50
10/4/2022	DEP	Bank Deposit: 7970 - Xpress Bill Pay - Clearing	3,318.98		9,435.48
10/5/2022	DEP	Bank Deposit: 7986 - Xpress Bill Pay - Clearing	4,386.58		13,822.06
10/6/2022	DEP	Bank Deposit: 8003 - Xpress Bill Pay - Clearing	3,477.60		17,299.66
10/7/2022	DEP	Bank Deposit: 8009 - Xpress Bill Pay - Clearing	3,429.31		20,728.97
10/8/2022	DEP	Bank Deposit: 8011 - Xpress Bill Pay - Clearing	323.40		21,052.37
10/9/2022	DEP	Bank Deposit: 8012 - Xpress Bill Pay - Clearing	196.73		21,249.10
10/10/2022	DEP	Bank Deposit: 8018 - Xpress Bill Pay - Clearing	428.08		21,677.18
10/11/2022	DEP	Bank Deposit: 8026 - Xpress Bill Pay - Clearing	2,426.06		24,103.24
10/12/2022	BKTR	Bank Transfer to Operations - PNC		21,677.18	2,426.06
10/12/2022	DEP	Bank Deposit: 8033 - Xpress Bill Pay - Clearing	3,728.02		6,154.08
10/13/2022	DEP	Bank Deposit: 8037 - Xpress Bill Pay - Clearing	3,617.98		9,772.06
10/14/2022	DEP	Bank Deposit: 8041 - Xpress Bill Pay - Clearing	2,771.39		12,543.45
10/14/2022	BKTR	Bank Transfer to Operations - PNC		6,154.08	6,389.37
10/15/2022	DEP	Bank Deposit: 8043 - Xpress Bill Pay - Clearing	605.42		6,994.79
10/16/2022	DEP	Bank Deposit: 8045 - Xpress Bill Pay - Clearing	67.53		7,062.32
10/17/2022	DEP	Bank Deposit: 8053 - Xpress Bill Pay - Clearing	1,817.91		8,880.23
10/18/2022	DEP	Bank Deposit: 8057 - Xpress Bill Pay - Clearing	2,106.91		10,987.14
10/19/2022	DEP	Bank Deposit: 8063 - Xpress Bill Pay - Clearing	1,581.38		12,568.52
10/20/2022	DEP	Bank Deposit: 8066 - Xpress Bill Pay - Clearing	8,309.98		20,878.50
10/22/2022	DEP	Bank Deposit: 8072 - Xpress Bill Pay - Clearing	8,646.61		29,525.11
10/23/2022	DEP	Bank Deposit: 8074 - Xpress Bill Pay - Clearing	3,591.14		33,116.25
10/24/2022	DEP	Bank Deposit: 8077 - Xpress Bill Pay - Clearing	9,285.41		42,401.66
10/25/2022	DEP	Bank Deposit: 8080 - Xpress Bill Pay - Clearing	38,916.13		81,317.79
10/26/2022	BKTR	Bank Transfer to Operations - PNC		42,401.66	38,916.13
10/26/2022	DEP	Bank Deposit: 8095 - Xpress Bill Pay - Clearing	746.62		39,662.75
10/27/2022	DEP	Bank Deposit: 8098 - Xpress Bill Pay - Clearing	593.70		40,256.45
10/28/2022	BKTR	Bank Transfer to Operations - PNC		39,536.15	720.30
10/28/2022	DEP	Bank Deposit: 8105 - Xpress Bill Pay - Clearing	552.50		1,272.80
10/28/2022	DEP	Bank Deposit: 8106 - Xpress Bill Pay - Clearing		126.60	1,146.20
10/29/2022	DEP	Bank Deposit: 8107 - Xpress Bill Pay - Clearing	124.25		1,270.45
10/31/2022	DEP	Bank Deposit: 8117 - Xpress Bill Pay - Clearing	803.56		2,074.01
10/31/2022	DEP	Bank Deposit: 8118 - Xpress Bill Pay - Clearing		60.70	2,013.31
			\$110,297.90	(\$109,956.37)	\$2,013.31
10102 - Gain/Loss on Disposal of Assets					(\$3,895.00)

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	October Actual	2023 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	36,118.98	2,055,275.70
10001 Gila County Warrant Acct Chase	377,181.25	442,494.41
10003 PNC-Restricted Cust. Sec Dep	2,225.09	308,883.98
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	(4,065.86)	234,889.64
10010 PNC-Hook-up Fee Account	0.00	176,356.98
10011 PNC-MM-Reserve Funds Acct	291.87	250,374.06
10014 PNC-WIFA Operations Acct	0.00	169,253.92
10015 PNC-WIFA Reserve Restricted Acct	620.20	532,007.38
10100 Xpress Bill Pay Clearing	341.53	2,013.31
Total Cash and cash equivalents	412,713.06	4,171,949.38
Receivables		
12006 Accounts Receivable	(16,371.86)	207,411.16
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(845.37)	15,106.04
Total Receivables	(17,217.23)	217,714.87
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(3,362.22)	10,388.25
16000 Inventory-Parts in Warehouse	6,750.31	295,349.26
Total Other current assets	3,388.09	306,437.11
Total Current Assets	398,883.92	4,696,101.36
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	135,450.00	171,450.00
16030 USDA Construction in Progress	37,684.75	976,288.98
Total Work in Process	173,134.75	1,147,738.98
Property		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	92,903.50
16310 Leasehold Improvements	0.00	41,883.28
16410 Infrastructure	0.00	13,346,480.27
16610 Vehicles & Equipment	76,338.66	594,280.60
16620 Computers Hardware & Software	0.00	53,078.91
Total Property	76,338.66	14,330,593.94
Accumulated depreciation		
17210 AccDpn Buildings	401.60	68,748.76
17310 AccDpn Leasehold Improvements	463.13	7,348.15
17410 AccDpn Infrastructure	46,575.83	3,766,189.42
17610 AccDpn Vehicles & Equipment	5,933.62	265,276.78
17620 AccDpn Computers Hardware & Software	777.84	41,101.39
Total Accumulated depreciation	54,152.02	4,148,664.50
Total Capital assets	195,321.39	11,329,668.42

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Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(419,186.76)
14007 Right-to-Use Lease	0.00	94,612.12
14007A Amortization of Leases	(1,785.97)	(29,056.47)
Total Other non-current assets	(4,405.89)	903,920.89
Total Non-Current Assets	190,915.50	12,233,589.31
Total Assets:	589,799.42	16,929,690.67
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	164,741.68	304,956.35
Total Accounts payable	164,741.68	304,956.35
Other Current Liabilities		
24001 Compensated PTO	0.00	13,535.88
24101 Refundable Customer Deposits	1,050.00	291,901.54
25500 Sales Tax Payable	(861.37)	13,430.46
25509 Servline Claim Adjustments	(500.19)	0.00
25511 ACC/CRI/HIP	0.53	0.18
25512 SHORT TERM DISABILITY	381.20	104.00
Total Other Current Liabilities	70.17	318,972.06
Long-term liabilities		
25005 WIFA Note Payable	0.00	6,357,988.49
25006 WIFA Design Loan Payable	18,861.75	842,141.79
25007 USDA Note Payable	0.00	3,729,324.29
25513 Right-To-Use Leases	(1,777.30)	69,399.84
Total Long-term liabilities	17,084.45	10,998,854.41
Total Liabilities:	181,896.30	11,622,782.82
Fund Balance		
Net income		
30000 Retained Earnings	407,903.12	5,306,907.85
Total Net income	407,903.12	5,306,907.85
Total Fund Balance	407,903.12	5,306,907.85
Total Liabilites and Fund Equity:	589,799.42	16,929,690.67
Total Net Position	0.00	0.00

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	October Actual	2023 YTD Actual	2023 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	178,836.20	716,510.17	2,125,230.00	1,408,719.83
50201A Excess Gallon Fees-Tier 1	7,306.67	32,561.05	91,504.00	58,942.95
50201B Excess Gallon Fees-Tier 2	4,538.28	24,549.22	73,108.00	48,558.78
50201C Excess Gallon Fees-Tier 3	5,220.11	30,030.07	81,142.00	51,111.93
50201D Excess Gallon Fees-Tier 4	6,955.27	51,539.92	154,016.00	102,476.08
Total Water Fees	202,856.53	855,190.43	2,525,000.00	1,669,809.57
Property Tax				
50300 Property Tax Levy	376,335.88	426,209.11	926,351.00	500,141.89
Total Property Tax	376,335.88	426,209.11	926,351.00	500,141.89
Other Water Fees				
50200 Misc Other Fees	0.00	0.00	606.00	606.00
50202 Establishment Fee-Water	1,800.00	9,300.00	13,626.00	4,326.00
50203 Lateral Fee	0.00	6,200.00	6,307.00	107.00
50204 Turn H2O OFF/ON Cust Request	0.00	50.00	250.00	200.00
50205 Re-Establishment	200.00	300.00	700.00	400.00
50206 Adjust/Replace Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	50.00	200.00	638.00	438.00
50208 Meter Re-Installation	339.23	1,278.10	1,044.00	(234.10)
50209 Hook-Up Fee Income	0.00	7,000.00	3,669.00	(3,331.00)
50211 Meter Test Fee	0.00	150.00	150.00	0.00
50212 After Hours Service Fee	0.00	0.00	250.00	250.00
50213 Meter Relocate/Elevation	250.00	500.00	500.00	0.00
50214 Data Log Fee	0.00	0.00	100.00	100.00
50215 On W/O Notice Fee	0.00	0.00	250.00	250.00
50216 Valve Breakage Fee	0.00	0.00	250.00	250.00
Total Other Water Fees	2,639.23	24,978.10	28,540.00	3,561.90
Miscellaneous Fees				
50101 Late Fees	1,837.06	8,281.72	12,544.00	4,262.28
50102 NSF Checks	60.00	360.00	916.00	556.00
Total Miscellaneous Fees	1,897.06	8,641.72	13,460.00	4,818.28
Total Operating income	583,728.70	1,315,019.36	3,493,351.00	2,178,331.64
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	735.67	3,082.64	10,466.00	7,383.36
60003.2 Admin Other - Insurance General	1,689.62	7,231.87	23,562.00	16,330.13
60003.3 Admin Other - Postage-General (Not Billings)	50.00	358.10	1,021.00	662.90
60003.4 Admin Other - Dues and Subscriptions	109.18	188.02	1,245.00	1,056.98
60003.5 Admin Other - Travel/Meal/Training	0.00	150.20	2,520.00	2,369.80
60003.6 Admin Other - Supplies/Printing-Admin	560.44	2,607.25	20,241.00	17,633.75
Total Other Admin Expenses	3,144.91	13,618.08	59,055.00	45,436.92
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,172.30	4,690.86	15,950.00	11,259.14
60002.3 Outside Source - Merchant Credit Card Fees	1,641.02	5,470.47	16,550.00	11,079.53
60002.6 Outside Source - Drug Testing	0.00	33.00	360.00	327.00

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60002.8 Outside Source - Mailings-Customer Billings	1,322.10	6,588.54	15,968.00	9,379.46
60002.92 Outside Source - Public Notices	121.30	523.90	2,659.00	2,135.10
60002.94 Outside Source - Website Maintenance	0.00	2,520.00	12,057.00	9,537.00
60002.95 Outside Source - Advertisements	0.00	1,500.93	2,316.00	815.07
Total Outside Source Fees	4,256.72	21,327.70	65,860.00	44,532.30
Administration Office Expenses				
60001.1 Admin Office - Building Lease	0.00	0.00	24,000.00	24,000.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	421.78	1,786.28	6,206.00	4,419.72
60001.3 Admin Office - Small Equipment / Furniture	1,257.87	2,264.71	10,375.00	8,110.29
60001.4 Admin Office - Telephone/Ans. Serv./Internet	576.16	2,755.67	10,334.00	7,578.33
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	107.26	1,098.87	7,348.00	6,249.13
60001.6 Admin Office - Equipment Rental-Adm	0.00	0.00	1,998.00	1,998.00
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	338.56	346.55	5,337.00	4,990.45
60001.8 Admin Office - Computer/Software/IT Expenses	5,757.60	18,642.69	64,000.00	45,357.31
Total Administration Office Expenses	8,459.23	26,894.77	129,598.00	102,703.23
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	885.49	3,875.88	18,840.00	14,964.12
6009B Admin - Employment Taxes-Med	207.09	906.47	3,946.00	3,039.53
6009C Admin - Employment Taxes-FUTA	0.00	42.00	368.00	326.00
6009D Admin - Employment Taxes-SUTA	0.00	40.61	551.00	510.39
6009E Admin - Workmens Comp Insurance	15.45	65.85	257.00	191.15
6009F Admin - Employer Insurance Burdens	2,839.18	10,115.92	38,190.00	28,074.08
6009G Admin - Payroll Processing Fees/ADP	47.31	1,179.64	5,906.00	4,726.36
6009H Admin - Retirement Burden-Admin	266.40	1,285.44	6,588.00	5,302.56
6009I Admin - HSA Burden-Admin	249.96	999.84	3,457.00	2,457.16
Total Admin Employer Burden	4,510.88	18,511.65	78,103.00	59,591.35
Administrative Labor				
60004.3 Admin Labor - Accounting Assistant	3,773.45	15,490.36	51,041.00	35,550.64
60004.4 Admin Labor - C S Rep 1	2,530.20	11,224.53	38,606.00	27,381.47
60004.7 Admin Labor - Accountant	4,191.88	16,932.74	55,913.00	38,980.26
60004.8 Admin Labor - Field Operations Manager	4,208.75	15,365.00	90,100.00	74,735.00
60004.9 Admin Labor - Finance Manager	0.00	177.10	0.00	(177.10)
6009K Admin Labor - OT Expense	184.47	947.86	6,724.00	5,776.14
Total Administrative Labor	14,888.75	60,137.59	242,384.00	182,246.41
Total Administration	35,260.49	140,489.79	575,000.00	434,510.21
Admin - Professional Services, etc.				
70001 ADMIN - Accountant Fees-Audit	7,800.00	24,900.00	20,000.00	(4,900.00)
70003 ADMIN - Ins. Public Official Liability	368.83	1,475.32	4,646.00	3,170.68
70004.2 ADMIN - Legal Fees - General	3,153.50	8,321.00	42,645.00	34,324.00
70005 ADMIN - Public Communications	0.00	2,636.28	2,636.00	(0.28)
70006 ADMIN - Supplies	0.00	38.32	546.00	507.68
70008 ADMIN - Travel and Meals	0.00	0.00	267.00	267.00
70011 ADMIN - Professional Consulting	0.00	0.00	712.00	712.00
70013 ADMIN - Equipment	0.00	0.00	548.00	548.00
Total Admin - Professional Services, etc.	11,322.33	37,370.92	72,000.00	34,629.08
Operations				
Professional Services				
80008.2 Ops Prof Svc - Field Related Software Program	0.00	5,751.07	5,751.00	(0.07)
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	80.00	634.00	554.00

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80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	0.00	564.00	564.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	4,822.39	5,039.95	11,537.00	6,497.05
80008.7 Ops Prof Svc- Engineering	0.00	664.90	1,500.00	835.10
80008.8 Ops Prof Svc - Electrical Work	0.00	1,365.00	1,500.00	135.00
80008.9 Ops Prof Svc - Consulting	0.00	0.00	2,341.00	2,341.00
Total Professional Services	4,822.39	12,900.92	23,827.00	10,926.08
Field Expenses				
80040.1 Field Exp - Storage Unit	0.00	0.00	665.00	665.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	242.00	242.00
80040.3 Field Exp - Tools/Field Expense	2,679.13	19,315.55	36,502.00	17,186.45
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	274.00	274.00
80040.5 Field Exp - Landscape/Firewise	54.50	1,429.75	16,585.00	15,155.25
80040.6 Field Equipment	156.89	2,244.47	6,098.00	3,853.53
Total Field Expenses	2,890.52	22,989.77	60,366.00	37,376.23
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	77.74	930.60	8,738.00	7,807.40
80037.2 Field Office - Supplies	272.04	304.31	2,785.00	2,480.69
80037.3 Field Office - Janitorial/Trash	0.00	318.22	1,536.00	1,217.78
80037.4 Field Office - Certification/Training Expenses	741.82	2,027.71	2,635.00	607.29
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	715.00	715.00
80037.7 Field Office - Cell Phones & Communications	230.18	897.39	2,415.00	1,517.61
80037.8 Field Office - Mileage/Meals/Travel/Gear	620.89	2,132.49	3,948.00	1,815.51
Total Field Office Expenses	1,942.67	6,610.72	22,772.00	16,161.28
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	3,083.73	12,270.24	36,050.00	23,779.76
80036.2 Autos & Eqpt - Maintain & Repair	57.99	1,454.33	1,475.00	20.67
80036.20 Autos & Equip- Maint- Mini Ex	0.00	211.00	245.00	34.00
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	0.00	1,207.00	1,207.00
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	0.00	1,787.00	1,787.00
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	1,405.13	10,194.00	8,788.87
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	0.00	4,287.00	4,287.00
80036.205 Autos & Eqpt- Maint- Big Tex 19FT	0.00	0.00	476.00	476.00
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	0.00	755.00	755.00
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	183.27	203.45	3,129.00	2,925.55
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	103.71	1,802.17	1,515.00	(287.17)
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	0.00	3,480.00	3,480.00
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	1,918.79	2,547.22	3,263.00	715.78
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	103.71	3,347.95	1,707.00	(1,640.95)
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	103.71	394.95	2,023.00	1,628.05
80036.31 Autos & Eqpt - Maint - 2019 Nissan Frontier 6552	103.71	133.71	500.00	366.29
80036.5 Autos & Eqpt - Insurance Fees	619.08	2,646.25	8,123.00	5,476.75
Total Field Vehicle & Equipment Costs	6,277.70	26,416.40	80,216.00	53,799.60
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,966.24	10,916.20	24,990.00	14,073.80
80007.2 Water Share - Electricity	1,567.07	6,652.53	20,058.00	13,405.47
80007.3 Water Share - Improvements/Parts/Maintenance	238.21	6,077.35	24,463.00	18,385.65
Total Water Share All	4,771.52	23,646.08	69,511.00	45,864.92
Well Expense All				

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	October Actual	2023 YTD Actual	2023 Budget	Budget Remaining
80004.1 Well - Labor	0.00	140.00	1,000.00	860.00
80004.5 Well - Chemicals/Supplies Water	0.00	4,775.05	12,107.00	7,331.95
Total Well Expense All	0.00	4,915.05	13,107.00	8,191.95
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	225.00	2,105.00	4,770.00	2,665.00
80005.2 Environ - Licenses/Permits/Fees	0.00	0.00	9,940.00	9,940.00
Total Environmental	225.00	2,105.00	14,710.00	12,605.00
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	6,025.40	46,317.13	49,062.00	2,744.87
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	0.00	20,284.00	20,284.00
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	0.00	10,197.00	10,197.00
80002.6 Infrastructure - Pipe/Related Expenses	302.25	43,265.96	95,457.00	52,191.04
Total Infrastructure All	6,327.65	89,583.09	175,000.00	85,416.91
Tanks All				
80003.2 Tanks - Level Monitoring	149.33	706.00	2,680.00	1,974.00
80003.3 Tanks - Telephones-Pumps	394.16	1,576.76	6,871.00	5,294.24
80003.4 Tanks - Monitoring Equipment	0.00	0.00	650.00	650.00
Total Tanks All	543.49	2,282.76	10,201.00	7,918.24
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	5,848.55	28,329.26	112,629.00	84,299.74
80001.2 Wells-Tanks-Boosters: Propane	0.00	397.34	3,279.00	2,881.66
80001.3 Wells-Tanks-Boosters: Parts	0.00	1,099.83	50,213.00	49,113.17
80001.4 Wells-Tanks-Boosters: General Engineering	0.00	281.98	1,350.00	1,068.02
Total Other	5,848.55	30,108.41	167,471.00	137,362.59
Total Wells, Tanks, Infrastructure	17,716.21	152,640.39	450,000.00	297,359.61
Field Labor & Employer Taxes/Benefits				
Field Labor				
80010.01 Field - Utility Operator 1	2,972.80	12,493.19	42,194.00	29,700.81
80010.03 Field - Utility Operator 3	5,393.91	22,403.89	78,370.00	55,966.11
80010.04 Field - Utility Operator 4	3,883.85	15,807.27	51,050.00	35,242.73
80010.09 Field - Utility Operator 9	0.00	244.36	500.00	255.64
80010.10 Field - OT Expense	3,257.13	13,192.54	46,160.00	32,967.46
80010.12 Field - Utility Operator 12	3,280.20	13,347.43	45,146.00	31,798.57
80010.13 Field - Utility Operator 13	3,811.40	15,614.94	53,594.00	37,979.06
80010.14 Field - Utility Operator 14	4,449.38	17,794.89	59,612.00	41,817.11
80010.15 Field - Utility Operator 15	3,559.92	14,494.17	46,713.00	32,218.83
Total Field Labor	30,608.59	125,392.68	423,339.00	297,946.32
Field Employer Taxes & Benefits				
80009A Field - Employment Taxes-SS	1,814.33	8,228.00	28,247.00	20,019.00
80009B Field - Employment Taxes-Med	424.33	1,924.32	6,606.00	4,681.68
80009C Field - Employment Taxes-FUTA	0.00	0.00	517.00	517.00
80009D Field - Employment Taxes-SUTA	0.00	0.00	735.00	735.00
80009E Field - Workmens Comp Insurance	569.24	2,438.80	9,500.00	7,061.20
80009F Field - Employer Insurance Burden	4,671.06	18,684.24	70,901.00	52,216.76
80009H Field - Retirement Burden	542.87	2,442.72	4,229.00	1,786.28
80009I Field - HSA Burden	583.24	2,166.32	5,926.00	3,759.68
Total Field Employer Taxes & Benefits	8,605.07	35,884.40	126,661.00	90,776.60
Total Field Labor & Employer Taxes/Benefits	39,213.66	161,277.08	550,000.00	388,722.92

Pine-Strawberry WID
Standard Financial Report
PSWID - 10/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	October Actual	2023 YTD Actual	2023 Budget	Budget Remaining
Total Operations	72,863.15	382,835.28	1,187,181.00	804,345.72
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	53,374.18	210,745.22	521,876.00	311,130.78
Total Depreciation Expense-Operations	53,374.18	210,745.22	521,876.00	311,130.78
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	777.84	3,112.26	8,560.00	5,447.74
60030A Amortized Deferred Acq Charges	2,619.92	10,479.68	28,819.00	18,339.32
60030B Amortized Right-to-Use Leases	1,785.97	7,143.88	0.00	(7,143.88)
Total Depreciation Expense-Admin	5,183.73	20,735.82	37,379.00	16,643.18
Total Depreciation Expense	58,557.91	231,481.04	559,255.00	327,773.96
Total Operating expense	178,003.88	792,177.03	2,393,436.00	1,601,258.97
Total Income From Operations:	405,724.82	522,842.33	1,099,915.00	577,072.67
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	145.04	580.37	1,246.00	665.63
50403 Interest-Property Taxes	0.00	1,077.34	1,242.00	164.66
50411 Restitution Payments	1,065.00	4,341.52	12,070.00	7,728.48
50412 Interest-Public Funds/WIFA Reserve Accounts	1,190.96	2,808.12	25.00	(2,783.12)
Total Non-operating income	2,401.00	8,807.35	14,583.00	5,775.65
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	0.00	(3,895.00)	0.00	3,895.00
10110 USDA Interest	0.00	(773.57)	0.00	773.57
10111 Right-to-Use Lease Interest	222.70	936.10	0.00	(936.10)
Total Non-operating expense	222.70	(3,732.47)	0.00	3,732.47
Total Non-Operating Items:	2,178.30	12,539.82	14,583.00	2,043.18
Total Income or Expense	407,903.12	535,382.15	1,114,498.00	579,115.85