



Pine-Strawberry Water Improvement District

Treasurer's Report

for the

May 25, 2023, Board Meeting

The following reports are provided with financial information for April 30, 2023

- **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 (2 Pages)**
- **WIFA USDA Engineering Projects Funding Report (1 Page)**
- **WIFA USDA Construction 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 TEN MONTHS ENDED APRIL 2022 AND 2023**

ASSETS		4/30/2022	4/30/2023
Current Assets			
Cash In Bank - PNC Revenue Fund (Operations)		\$1,921,825.38	\$2,201,009.22
Cash In Bank - Chase Bank Gila County Warrant Account		362,244.20	356,316.85
Cash In Bank - PNC Restricted Customer Deposits		294,193.94	314,074.14
Cash In Bank - PNC Public Funds Checking-USDA		178,267.25	246,264.65
Cash In Bank - PNC Hook-up Fee Account		176,356.98	0.00
Cash In Bank - PNC Maintenance Reserve Fund		250,000.00	253,058.44
Cash In Bank - PNC WIFA Operations		164,902.02	169,253.92
Cash In Bank - PNC WIFA Reserve Fund		454,395.42	614,242.62
Petty Cash and Cash Drawer		400.00	400.00
Xpress Bill Pay Clearing		2,124.69	1,413.89
Undeposited Receipts		10.01	0.00
Total Cash & Cash Equivalents		\$3,804,719.89	\$4,166,022.73
Accounts Receivable - PSWID - Less Allowance for Bad Debts		194,286.99	211,568.60
Property Tax Receivable-Gila County		5,034.37	7,252.20
Total Receivables		199,321.36	218,820.80
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Security Deposit - Alliant Gas		\$0.00	\$200.00
Prepaid Contract Services and Expenses		36,612.70	27,346.28
Inventory - Parts in Warehouse		102,958.10	294,412.27
Total Other Current Assets		\$139,270.40	\$322,658.15
Total Current Assets		\$4,143,311.65	\$4,697,501.68
Capital Assets			
Construction in Progress - District		\$53,672.24	\$294,303.40
Construction in Progress - WIFA		854,920.01	0.00
Construction in Progress - USDA		678,915.73	1,563,905.66
Total Work in Process		\$1,587,507.98	\$1,858,209.26
Property			
Land	\$201,967.38		\$300,758.09
Buildings	80,806.06		367,903.50
Leasehold Improvements	33,030.46		41,883.28
Infrastructure-District	\$5,297,269.26		\$6,481,004.14
Infrastructure, WIFA Infrastructure Projects	6,900,279.09		7,921,203.40
Vehicles & Equipment	492,006.68		610,840.79
Computer Hardware & Software	53,078.91		53,078.91
Total Property	13,058,427.74		14,776,672.11
Less: Accumulated Depreciation - District	-3,309,161.15		-3,527,765.25
Less: Accumulated Depreciation-WIFA	-650,541.48		-881,575.41
Total Accumulated Depreciation		-3,859,702.63	-4,409,340.66
		\$9,198,725.11	\$10,367,331.45
Total Capital Assets-Net		\$10,786,233.09	\$12,225,540.71
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization		\$854,084.78	\$822,645.72
Right-to-Use Leases - Net of Amortization		\$0.00	\$54,639.83
Total Non-Current Assets		\$854,084.78	\$877,485.55
TOTAL ASSETS		\$15,783,629.52	\$17,800,527.94
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable		\$227,737.21	\$456,704.67
Compensated PTO		11,916.73	13,635.88
Refundable Customer Deposits		284,871.54	295,107.54
Sales Tax Payable		184.36	14,117.32
Interest Payable - PNC Bank		11,800.00	0.00
Total Current Liabilities		\$536,308.83	\$779,465.41
Long Term Liabilities			
PNC Note Bank		\$3,617,675.00	\$0.00
WIFA Note Payable		6,415,440.54	6,357,988.49
WIFA Design Loan Payable		588,065.37	1,014,119.24
WIFA/USDA Construction Loan Payable		0.00	17,598.14
USDA Note Payable		0.00	3,761,679.22
Right-to-Use Leases Payable		0.00	58,616.62
Total Notes Payable		10,621,180.91	11,210,000.71
TOTAL LIABILITIES		\$11,157,489.74	\$11,989,466.12
EQUITY			
Retained Earnings		\$3,918,925.15	\$4,769,095.66
Net Income		709,214.61	1,041,966.26
TOTAL EQUITY		4,628,139.76	5,811,061.82
TOTAL LIABILITIES & EQUITY		\$15,786,629.50	\$17,800,527.94

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE TEN MONTHS ENDED APRIL 30, 2022 AND 2023

	4/30/2022	4/30/2023	Notes
INCOME			
Revenues			
Water Fees	\$1,970,573.33	\$2,075,017.51	
Property Tax Levy	829,835.24	865,924.07	
Other Water Fees	25,997.49	35,316.42	
Miscellaneous Fees	10,306.79	19,020.46	
TOTAL REVENUE	\$2,836,712.85	\$2,995,278.46	
EXPENSES			
Other Administrative Expenses	\$39,909.52	\$34,304.61	
Outside Source Fees	44,510.32	51,606.46	
Administrative Office Expenses	73,811.66	72,285.72	
Administrative Labor Employer Taxes & Benefits	53,528.08	46,439.19	
Administrative Labor	210,247.40	155,408.66	
ADMINISTRATIVE EXPENSES	\$422,006.98	\$360,044.64	
ADMIN-Professional Fees & Insurance	48,138.74	53,518.89	1
TOTAL ADMINISTRATIVE EXPENSES	\$470,145.72	\$413,563.53	
OPERATIONS EXPENSES			
Outside/Professional Services	\$21,205.77	\$49,240.20	
Field Tools & Supplies	50,201.16	40,182.69	
Field Office Expenses	18,422.91	15,552.32	
Field Vehicle & Equipment	54,889.29	65,995.32	
Wells, Tanks & Infrastructure	350,420.49	398,360.85	
Field Labor	327,471.92	319,493.28	
Field Labor Employer Taxes & Benefits	86,540.82	85,661.44	
OPERATIONS EXPENSES	\$909,152.36	\$974,486.10	
TOTAL OPERATIONS EXPENSES	\$1,379,298.08	\$1,388,049.63	
Depreciation	\$474,923.67	\$544,897.91	
Depreciation & Amortization- Administrative	33,980.60	33,379.10	
Amortized Right-to-Use Leases	0.00	17,859.70	
TOTAL DEPRECIATION EXPENSE	\$508,904.27	\$596,136.71	
TOTAL EXPENSES	\$1,888,202.35	\$1,984,186.34	
NET INCOME FROM OPERATIONS	\$948,510.50	\$1,011,092.12	
OTHER INCOME/EXPENSE			
Other Income - Accounting Credit	\$1,245.49	\$1,393.11	
Other Income - Interest Property Taxes	1,048.77	2,329.98	
Other Income - Restitution Payments	11,005.07	10,998.48	2
Other Income - Public Funds/WIFA Reserve	13.20	14,483.92	
TOTAL OTHER INCOME	\$13,312.53	\$29,205.49	
PNC Bank - Interest	\$91,452.30	\$0.00	
Gain/Loss Disposal of Assets	121,543.65	-69,953.68	
USDA PPG Grant	-22,000.00	0.00	
WIFA Interest & Finance Charges	61,612.47	66,906.72	
USDA Loan Interest	0.00	-773.57	
Right-to-Use Leases Interest	0.00	2,151.88	
TOTAL OTHER EXPENSES	\$262,608.42	-\$1,668.65	
TOTAL OTHER INCOME & EXPENSE	-\$239,295.89	\$30,874.14	
NET INCOME	\$709,214.61	\$1,041,966.26	

1. Administrative Professional Fees include Audit Fees \$21,150, Legal Fees \$26,266.50 and Public Officials Insurance.

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

Pine-Strawberry Water Improvement District						
Cash Position as of April 30, 2023 - 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		
November	\$349,150	\$813,522	-\$464,372	\$662,921		
December	\$342,078	\$219,862	\$122,216	\$785,137		
January	\$289,874	\$246,654	\$43,220	\$828,357		
February	\$274,305	\$217,857	\$56,448	\$884,805		
March	\$301,853	\$243,679	\$58,174	\$942,979		
April	\$425,913	\$550,373	-\$124,460	\$818,519	2	
May						
June						
YTD 2022/2023	\$3,635,756	\$3,937,203	(\$301,447)	\$820,601		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$2,094,463.83	\$2,201,009.22		
Chase Bank - Warrant Account			\$160,868.25	\$356,315.85		
PNC-Public Funds Account			\$245,759.76	\$246,254.65		
PNC Bank - Hook-up Fees			\$0.00	\$0.00		
PNC-Maintenance Reserve Fund			\$252,549.98	\$253,058.44		
PNC-WIFA Operations			\$169,253.92	\$169,253.92		
X-Press Bill Pay Transfer Account			\$53,646.87	\$1,413.89		
Non-Restricted Account Balances			\$2,976,542.61	\$3,227,305.97	1	
PNC Bank - Security Deposit			\$313,119.80	\$314,074.14		
PNC-WIFA Reserve Account			\$613,008.21	\$614,242.62		
Restricted Account Balances			\$926,128.01	\$928,316.76		
Total Reconciled Balances			\$3,902,670.62	\$4,155,622.73		
Bank Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$2,146,980.59	\$2,166,246.35		
Chase Bank - Warrant Account			\$160,868.25	\$356,315.85		
PNC-Public Funds Account			\$245,759.76	\$246,254.65		
PNC Bank - Hook-up Fees			\$0.00	\$0.00		
PNC-Maintenance Reserve Fund			\$252,549.88	\$253,058.44		
PNC-WIFA Operations			\$173,659.57	\$169,253.92		
X-Press Bill Pay Transfer Account			\$52,671.80	\$57,462.18		
Non-Restricted Account Balances			\$3,032,489.85	\$3,248,591.39	1	
PNC Bank - Security Deposit			\$313,888.47	\$314,991.86		
PNC-WIFA Reserve Account			\$613,008.21	\$614,242.62		
Restricted Account Balances			\$926,896.68	\$929,234.48		
Total Statement Balances			\$3,959,386.53	\$4,177,825.87		
Notes:						
(1) Cash in:	Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax and Funding					
Cash Out:	Administration, Operations, Sales Tax, Loan Payments & Capital Projects					
Non-restricted Accounts:	Operations, Warrant, Public Funds, 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
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$4,033.91		\$6,481.85
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$1,317.15		\$7,799.00
E-Pay	11/10/2022				\$2,447.94	\$5,351.06
Balance Due 11/30/22 Per Spreadsheet						\$5,351.06
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$1,470.79		\$6,821.85
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$1,284.16		\$8,106.01
E-Pay	12/12/2022				\$5,351.06	\$2,754.95
Balance Due 12/31/22 Per Spreadsheet						\$2,754.95
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$532.84		\$3,287.79
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$1,846.62		\$5,134.41
E-Pay	1/3/2023				\$2,754.95	\$2,379.46
Balance Due 1/31/23 Per Spreadsheet						\$2,379.46
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$494.30		\$2,873.76
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$2,816.18		\$5,689.94
E-Pay	2/9/2023				\$2,379.46	\$3,310.48
Balance Due 2/28/23 Per Spreadsheet						\$3,310.48
Amazon/Home Depot/Equipment	Various	Field Expenses		\$3,435.08		\$6,745.56
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses		\$1,452.89		\$8,198.45
E-Pay	3/14/2023				\$3,310.48	\$4,887.97
Balance Due 3/31/23 Per Spreadsheet						\$4,887.97
Amazon/Home Depot/Equipment	Various	Field Expenses		\$2,725.74		\$7,613.71
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses		\$2,147.10		\$9,760.81
E-Pay	3/20/2023				\$60.21	\$9,700.60
	4/11/2023				\$4,827.76	\$4,872.84
Balance Due 4/30/23 Per Spreadsheet						\$4,872.84
<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>						

Monthly Credit Card Breakdown April 2023

CC 3606		Transactions Posted			Total by Vendor			
Date	Vendor	Total Admin	Total Field	Description	GL	Vendor	Total Expense	Note
4/4	Hinton Burdick	\$ 75.00		Annual Seminar	60003.5	Hinton Burdick	\$ 75.00	
4/5	Amazon	\$ 9.06		Office Supplies	60003.6	Amazon	\$ 290.78	
4/7	Simplisafe	\$ 27.99		Security	60001.5	Simplisafe	\$ 27.99	
4/1	Limitless Graphix	\$ -	\$ 325.80	Safety gear	80037.8	Limitless Graphix	\$ 325.80	
4/10	Amazon		\$ 84.95	Office Supplies	80037.2	Amazon	\$ 84.95	
4/11	Working Person's Store		\$ 486.00	Safety gear	80037.8	Working Person's Store	\$ 486.00	
4/11	Stamps.com	\$ 21.31		Subscription	60003.4	Stamps.com	\$ 21.31	
4/12	Adobe	\$ 104.69		Software	60001.8	Adobe	\$ 104.69	
4/13	Amazon	\$ 257.70		Office Supplies	60003.6	Walmart	\$ 1.49	
4/17	Pur Solar & Electric		\$ 200.00	CIP Expense	80040.3	Amazon	\$ 1,379.51	
4/18	Walmart	\$ 1.49		Office Supplies	60003.6	Costco	\$ 439.99	
4/18	Printing by George	\$ 246.33		Printing fee	60003.6	Powers Electric	\$ 1,189.00	
4/24	Amazon	\$ 1,359.15		Furniture/small equipment	60001.3	Printing by George	\$ 246.33	
4/26	Amazon	\$ 20.36		Furniture/small equipment	60001.3	Pur Solar & Electric	\$ 200.00	
4/27	Costco		\$ 439.99	Office Supplies	80037.2			
4/19	Powers Electric		\$ 1,189.00	equipment	80040.6			
4/20	Amazon	\$ 24.02		Office Supplies	60003.6			
Total		\$ 2,147.10	\$ 2,725.74				\$ 4,872.84	

Grand Total \$ 4,872.84

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
Fiscal Year to Date Thru 4/30/2023					
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	\$865,924	\$60,427	6.5%	
Customer Sales	\$2,525,000	\$2,075,018	\$449,982	17.8%	
Miscellaneous Revenues	\$42,000	\$54,337	(\$12,337)	-29.4%	
WIFA Funding	\$69,250	(\$5,203)	\$74,453	107.5%	
WIFA Design Loan/USDA Projects	\$1,825,000	\$374,372	\$1,450,628	79.5%	
WIFA Construction Loan/USDA Projects	\$17,500,000	\$3,045	\$17,496,955	100.0%	
USDA Funding \$5.03M Loan Balance	\$1,250,000	\$130,737	\$1,119,263	89.5%	
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	
Sales Tax on Revenues	\$140,000	\$137,559	\$2,441	1.7%	
SUBTOTAL: CASH IN FLOWS	\$24,777,601	\$3,635,789	\$21,141,812		
TOTAL REVENUE	\$25,897,567	\$4,755,755	\$22,261,778		
Expenses (Cash Out)					
Operations	\$450,000	\$331,737	\$118,263	26.3%	
Field Labor & Burden	\$550,000	\$405,155	\$144,845	26.3%	
Administration-Removal of Current Year Leases	\$542,600	\$366,616	\$175,984	32.4%	
Administrative Professional Fees	\$72,000	\$53,520	\$18,480	25.7%	
Capital project/Repair	\$1,284,671	\$824,516	\$460,155	35.8%	
Infrastructure Repairs	\$175,000	\$237,594	(\$62,594)	-35.8%	
Equipment Replacement	\$300,000	\$129,622	\$170,378	56.8%	
WIFA Funding - Capital Projects	\$69,250	\$0	\$69,250	100.0%	
WIFA Design Loan/USDA Projects	\$1,825,000	\$362,032	\$1,462,968	80.2%	
WIFA Construction Loan/USDA Projects	\$17,500,000	\$416,604	\$17,083,396	97.6%	
USDA Funding \$5.03M Loan Balance	\$1,250,000	\$774	\$1,249,226	99.9%	
Additional Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	
Debt Service/Building & Land Leases-Principal & Interest	\$32,400	\$20,000	\$12,400	38.3%	
Debt Service/Loan-WIFA -Principal & Interest	\$504,852	\$496,110	\$8,742	1.7%	
Debt Service/Loan-WIFA - Reserve Account	\$151,456	\$151,456	\$0	0.0%	
Debt Service/Loan-WIFA - Design Loan Interest	\$25,000	\$3,941	\$21,059	84.2%	
WIFA Construction Loan/USDA Projects-Interest Only	\$218,750	\$0	\$218,750	100.0%	
Debt Service/USDA Loan - Interest Only	\$56,588	\$0	\$56,588	100.0%	
Sales Tax on Revenues	\$140,000	\$137,559	\$2,441	1.7%	
TOTAL CASH OUTFLOWS	\$25,507,567	\$3,937,236	\$21,707,890		
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0	\$0	
	\$250,000	\$250,000	\$0	\$0	
TOTAL EXPENSES INCLUDING RESERVES	\$25,757,567	\$4,187,236	\$0	\$0	
<i>Net Cash Position at Month End</i>		\$818,519			

FY 2023 Usage Analysis

Rate Structure	0-3k	3k - 5k	5k -10k	10k+	Total	Revenue	Zero Reads	Meters Read
	1.86	7.44	10.63	15.95				
Total Gallons	41,926,036	7,369,020	6,298,153	8,071,501	56,465,210			
Total \$\$	\$69,875.84	\$48,628.67	\$56,154.01	\$113,343.85	\$287,951.34	\$183,569.82	4,451	32,535
July								
gallons	5,015,144	1,130,370	1,054,484	1,170,743	8,370,741		303	3,255
\$\$	\$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	6,126,230		364	3,261
\$\$	\$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	3,264
\$\$	\$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	3,259
\$\$	\$7,306.67	\$4,538.28	\$5,220.11	\$6,955.27	\$24,020.33	\$24,020.33		
November								
gallons	3,777,308	633,074	781,398	506,638	5,398,418		488	3,252
\$\$	\$7,025.70	\$4,710.07	\$5,117.24	\$8,080.84	\$24,933.85	\$24,933.85		
December								
gallons	3,270,503	526,300	417,563	345,973	4,560,339		832	3,250
\$\$	\$6,083.10	\$3,915.67	\$4,438.69	\$5,518.28	\$19,955.74	\$19,955.74		
January								
gallons	3,410,702	564,498	453,104	663,619	5,091,923		778	3,246
\$\$	\$6,343.90	\$4,199.88	\$4,816.54	\$10,584.73	\$25,945.05	\$25,945.05		
February								
gallons	3,027,987	474,995	374,312	551,879	4,429,173		948	3,246
\$\$	\$5,632.01	\$3,533.93	\$3,978.91	\$8,802.49	\$21,947.34	\$21,947.34		
March								
gallons	3,205,626	465,988	322,805	562,180	4,556,599		819	3,250
\$\$	\$5,962.45	\$3,466.92	\$3,431.45	\$8,966.78	\$21,827.60	\$21,827.60		
April								
gallons	3,342,316	571,643	408,385	1,244,566	5,566,910		772	3,252
\$\$	6,216.63	4,252.98	4,341.11	19,850.81	\$34,661.53	\$34,661.53		
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	CIP REVISED BUDGET	Costs to Date FY 2023	CIP Remaining Budget
<i>Capital Projects Carryover FY 2022-2023</i>	\$869,966.00	\$0.00	\$0.00	\$0.00	\$869,966.00
<i>Added in Budget 2022-2023</i>	\$414,705.00			\$0.00	\$414,705.00
	\$1,284,671.00	\$0.00	\$1,284,671.00	\$0.00	\$1,284,671.00
<i>VFD & Booster Pump Replacements July & August</i>	\$42,947.00	\$0.00	\$42,947.00	\$42,947.00	\$0.00
<i>K2 Tank Rehabilitation</i>	\$115,000.00	\$2,750.00	\$117,750.00	\$117,750.00	\$0.00
<i>Strawberry Ranch 2/Zebra Well Rehabilitation-Not Viable</i>	\$4,759.60	\$0.00	\$4,759.60	\$4,759.60	\$0.00
<i>Strawberry Hollow 4 Well Rehabilitation-Not Viable</i>	\$5,921.18	\$0.00	\$5,921.18	\$5,921.18	\$0.00
<i>UTILIS DBA ATERRA FULL SYSTEM SCAN</i>	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00
<i>PURCHASE MCKNIGHT PROPERTY W/WELL</i>	\$475,000.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
<i>Milk Ranch 1-Well Video & Possible Rehab</i>	\$55,000.00	\$0.00	\$55,000.00	\$32,619.78	\$22,380.22
<i>Strawberry Hollow 3-Well Video & Possible Rehab-Complete</i>	\$20,000.43	\$0.00	\$20,000.43	\$20,000.43	\$0.00
<i>Kelly Circle Booster Station-Complete Rehab & Replacements</i>	\$20,949.32	\$0.00	\$20,949.32	\$11,953.57	\$8,995.75

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	CIP REVISED BUDGET	Costs to Date FY 2023	CIP Remaining Budget
<i>Pine Ranch 2 Booster Station-Complete Rehab & Replacement:</i>	\$50,000.00	\$0.00	\$50,000.00	\$9,373.21	\$40,626.79
<i>Tomahawk Trail Tank & Booster-Rehab & Replacements</i>	\$60,000.00	\$0.00	\$60,000.00	\$30,129.21	\$29,870.79
<i>Tank Farm Well Rehab & Booster Pump Replacements-Comple</i>	\$18,230.61	\$0.00	\$18,230.61	\$18,230.61	\$0.00
<i>Bookview Terrace Tank & Booster-Rehab & Replacements</i>	\$20,000.00	\$0.00	\$20,000.00	\$246.59	\$19,753.41
<i>K-2 Well Site - VFD's</i>	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00
<i>Fara Rehab</i>	\$1,585.09	\$0.00	\$1,585.09	\$1,585.09	\$0.00
Total Budget to Date	\$952,593.23	\$2,750.00	\$955,343.23	\$824,516.27	\$130,826.96
Remaining Capital Projects FY 2022-2023	\$332,077.77	\$2,750.00	\$329,327.77	\$824,516.27	\$329,327.77
				\$294,303.40	

PSWID USDA CIP Program FY21 thru FY28
Fiscal Year to Date Thru June 2023

Project #	PROJECT NAME	Approved Project Budget	PHASE	Approved Budget Changes	Approved Revised Budget	Total Costs to Date		Total Costs to Date FY 2023	Total Costs to Date FY 2023 Construction	Total Costs to Date ALL	FY 23 CIP Remaining Budget
						Engineering & Other	Engineering & Other				
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1								\$3,630,883.00
2	RW/MME2/SMS/Fltz-Strawberry Waterline Replacement	\$5,180,350.00	1								\$5,180,350.00
3	Strawberry View 3/Shady Lane Waterlines Replacement	\$3,535,780.00	1								\$3,535,780.00
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1								\$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	\$5,516,755.00	1			\$13,692.00	\$95,385.20	\$1,240.50	\$69,057.66	\$109,057.26	\$5,409,700.80
6	Whispering Pines Waterline Replacement	\$421,083.00	1			\$61,358.40	\$6,466.79	\$1,240.50	\$69,057.66	\$352,075.31	
7	Cool Pines Phase A Waterline Replacement	\$605,064.00	1			\$99,433.75	\$9,751.32	\$130,601.37	\$239,766.44	\$365,277.56	
8	Woodland Heights Phase A Waterline Replacement	\$0.00	1								
9	Woodland Heights Phase B & C Waterline Replacement-Combined-Amend #1	\$2,948,415.00	1			\$233,471.00	\$51,100.47	\$263,033.80	\$547,605.37	\$2,400,809.63	
10	Pine Mountain Acres/Pinion Waterline Replacement-Deleted	\$0.00	1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	White Oak/Cedar Meadows Waterline Replacement-Amended	\$684,512.00	1			\$76,263.85	\$71,829.85	\$850.00	\$150,943.70	\$533,668.30	
12	Hidden Pines Waterline Replacement	\$450,159.00	1								\$450,159.00
13	Cinnarosa Pines Waterline Replacement	\$1,219,173.00	1								\$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,369.00	1								\$1,410,369.00
15	Strawberry Mt Shadows 1&2/Pine Cove Waterline Replacement	\$4,889,125.00	1								\$4,889,125.00
16	Strawberry Mt Shadows 2 Service Corp Stop Replacement	\$469,233.00	1								\$469,233.00
	USDA WATERLINE PROJECTS	\$34,682,511.00				\$486,219.00	\$234,505.83	\$395,725.77	\$1,116,480.40	\$33,566,100.00	
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	\$73,894.25		\$255,597.47	\$44,402.53	
	USDA OTHER PROJECTS	\$1,154,915.00				\$181,703.22	\$73,894.25	\$0.00	\$255,597.47	\$899,517.53	
1	Strawberry Ranch PZ Deep Well	\$1,959,371.00	2			\$29,576.80	\$18,042.46		\$47,619.26	\$1,911,751.74	
	Publication Ads - All Projects	\$4,000.00	1			\$0.00	\$3,425.88		\$3,425.88	\$574.32	
		\$1,963,371.00				\$29,576.80	\$21,468.34	\$0.00	\$51,046.94	\$1,912,524.06	
	TOTAL PROJECTS	\$37,901,097.00				\$697,501.02	\$329,868.02	\$395,725.77	\$1,453,084.81	\$36,578,002.19	
	PNC Bank Payoff	\$4,000,000.00				\$3,646,289.09	\$0.00	\$0.00	\$3,646,289.09	\$353,710.91	
	Interim Financing Fees	\$1,196,000.00				\$3,762.00	\$3,940.73	\$0.00	\$7,702.73	\$1,188,297.27	
	Legal Fees	\$116,733.00				\$13,500.00	\$3,153.00	\$4,522.06	\$21,175.06	\$85,557.94	
	Single Audit Fees	\$15,000.00				\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$11,250.00	
	Program Management Fees	\$1,316,788.00				\$66,585.77	\$25,281.20	\$16,356.28	\$108,183.26	\$1,208,584.74	
	USDA OTHER FEES	\$6,644,501.00				\$3,730,086.86	\$36,104.93	\$20,876.35	\$3,787,080.14	\$2,857,420.86	
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,465,596.00				\$4,427,597.88	\$385,972.95	\$416,604.12	\$5,210,174.95	\$39,235,423.05	

**Pine-Strawberry WID
General Ledger for PSWID - 4/1/2023 to 4/30/2023**

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account					\$2,094,463.83
4/1/2023	APCK	Check # 9311 - MADISON NATIONAL LIFE INS. CO, INC		76.60	2,094,387.23
4/1/2023	DEP	Bank Deposit: 8760 - Operations - PNC	325.38		2,094,712.61
4/3/2023	DEP	Bank Deposit: 8763 - Operations - PNC	80.00		2,094,792.61
4/3/2023	DEP	Bank Deposit: 8764 - Operations - PNC	436.53		2,095,229.14
4/3/2023	DEP	Bank Deposit: 8765 - Operations - PNC	959.24		2,096,188.38
4/3/2023	APCK	Check # EPAY - QUEST DIAGNOSTICS		108.65	2,096,079.73
4/3/2023	APCK	Check # EPAY - ARIZONA BLUE STAKE, INC		480.01	2,095,599.72
4/4/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,095,449.72
4/4/2023	APCK	Check # EPAY - GREAT AMERICA FINANCIAL SERVICES		202.77	2,095,246.95
4/4/2023	DEP	Bank Deposit: 8769 - Operations - PNC	1,104.77		2,096,351.72
4/4/2023	DEP	Bank Deposit: 8770 - Operations - PNC	63.42		2,096,415.14
4/4/2023	APCK	Check # AUTOPAY - PAYMENTECH		1,293.79	2,095,121.35
4/5/2023	APCK	Check # AUTOPAY - XPRESS BILL PAY		1,206.14	2,093,915.21
4/6/2023	DEP	Bank Deposit: 8779 - Operations - PNC	3,713.53		2,097,628.74
4/6/2023	DEP	Bank Deposit: 8780 - Operations - PNC	200.00		2,097,828.74
4/6/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,097,678.74
4/6/2023	DEP	Bank Deposit: 8788 - Operations - PNC	147.05		2,097,825.79
4/6/2023	DEP	Bank Deposit: 8789 - Operations - PNC	235.81		2,098,061.60
4/6/2023	DEP	Bank Deposit: 8790 - Operations - PNC	384.09		2,098,445.69
4/6/2023	APCK	Check # EPAY - US BANK VOYAGER FLEET SYSTEMS		2,481.32	2,095,964.37
4/7/2023	APCK	Check # AUTOPAY - ADP, LLC		165.18	2,095,799.19
4/7/2023	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	61,477.74		2,157,276.93
4/7/2023	DEP	Bank Deposit: 8795 - Operations - PNC	60.33		2,157,337.26
4/7/2023	DEP	Bank Deposit: 8796 - Operations - PNC	337.29		2,157,674.55
4/7/2023	DEP	Bank Deposit: 8797 - Operations - PNC	737.26		2,158,411.81
4/7/2023	DEP	Bank Deposit: 8799 - Operations - PNC	59.59		2,158,471.40
4/7/2023	APCK	Check # EPAY - ARIZONA DEPT OF REVENUE-TPT		13,118.52	2,145,352.88
4/8/2023	DEP	Bank Deposit: 8798 - Operations - PNC	399.52		2,145,752.40
4/9/2023	DEP	Bank Deposit: 8802 - Operations - PNC	187.52		2,145,939.92
4/10/2023	APCK	Check # AUTOPAY - ALLIANT GAS		373.59	2,145,566.33
4/10/2023	DEP	Bank Deposit: 8805 - Operations - PNC	2,822.48		2,148,388.81
4/10/2023	DEP	Bank Deposit: 8806 - Operations - PNC	1,245.54		2,149,634.35
4/10/2023	DEP	Bank Deposit: 8934 - Operations - PNC	63.00		2,149,697.35
4/10/2023	DEP	Bank Deposit: 8935 - Operations - PNC	63.74		2,149,761.09
4/11/2023	APCK	Check # AUTOPAY - VERIZON		236.55	2,149,524.54
4/11/2023	DEP	Bank Deposit: 8811 - Operations - PNC	1,116.56		2,150,641.10
4/11/2023	DEP	Bank Deposit: 8812 - Operations - PNC	154.70		2,150,795.80
4/11/2023	DEP	Bank Deposit: 8813 - Operations - PNC	1,537.81		2,152,333.61
4/12/2023	APCK	Check # EPAY - PNC BANK - CORPORATE CC 8452		4,887.97	2,147,445.64
4/12/2023	DEP	Bank Deposit: 8815 - Operations - PNC	59.59		2,147,505.23
4/12/2023	DEP	Bank Deposit: 8816 - Operations - PNC	4,297.44		2,151,802.67
4/12/2023	DEP	Bank Deposit: 8817 - Operations - PNC	1,233.83		2,153,036.50
4/12/2023	DEP	Bank Deposit: 8819 - Operations - PNC	2,130.00		2,155,166.50
4/12/2023	DEP	Bank Deposit: 8820 - Operations - PNC	96.02		2,155,262.52
4/12/2023	DEP	Bank Deposit: 8821 - Operations - PNC	2,115.00		2,157,377.52
4/13/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,157,227.52
4/13/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,157,077.52
4/13/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,156,927.52
4/13/2023	DEP	Bank Deposit: 8829 - Operations - PNC	4,317.23		2,161,244.75
4/13/2023	DEP	Bank Deposit: 8830 - Operations - PNC	230.00		2,161,474.75
4/13/2023	DEP	Bank Deposit: 8936 - Operations - PNC	1,081.90		2,162,556.65
4/14/2023	APCK	Check # EPAY - ADP, LLC		21,352.74	2,141,203.91
4/14/2023	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		840.97	2,140,362.94
4/14/2023	APCK	Check # EPAY - HSA BANK		394.96	2,139,967.98
4/14/2023	DEP	Bank Deposit: 8832 - Operations - PNC	1,238.65		2,141,206.63
4/14/2023	DEP	Bank Deposit: 8833 - Operations - PNC	2,191.90		2,143,398.53
4/14/2023	APCK	VOID - Check # EPAY - HSA BANK	394.96		2,143,793.49
4/14/2023	APCK	Check # EPAY - HSA BANK		374.96	2,143,418.53
4/15/2023	APCK	Check # 9312 - A BETTER CONNECTION		194.32	2,143,224.21
4/15/2023	APCK	Check # 9313 - ARIZONA DEPARTMENT of ENVIRONMENTAL QUALITY		8,587.08	2,134,637.13
4/15/2023	APCK	Check # 9314 - ARIZONA WATERWORKS SUPPLY		331.25	2,134,305.88
4/15/2023	APCK	Check # 9315 - BINGHAM EQUIPMENT		2,700.00	2,131,605.88
4/15/2023	APCK	Check # 9316 - CENTRAL ARIZONA PUMP LLC		14,370.43	2,117,235.45
4/15/2023	APCK	Check # 9317 - Cerna, Alonso J		227.42	2,117,008.03
4/15/2023	APCK	Check # 9318 - DOERNEMAN PINE HARDWARE, LLC		11.97	2,116,996.06
4/15/2023	APCK	Check # 9319 - EBERHART EXCAVATING		850.00	2,116,146.06
4/15/2023	APCK	Check # 9320 - FREEDOM MAILING SERVICES, INC		1,373.30	2,114,772.76
4/15/2023	APCK	Check # 9321 - GILA GENERATOR, LLC		5,703.28	2,109,069.48
4/15/2023	APCK	Check # 9322 - HOMESERVE USA - ATTN: BRIAN NELL		6,778.90	2,102,290.58
4/15/2023	APCK	Check # 9323 - INNER BASIN ENVIRONMENTAL, LLC		675.00	2,101,615.58
4/15/2023	APCK	Check # 9324 - LEVELCON-MICRO DESIGN, INC		140.00	2,101,475.58

**Pine-Strawberry WID
General Ledger for PSWID - 4/1/2023 to 4/30/2023**

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account (continued)					
4/15/2023	APCK	Check # 9325 - LEWUS ELECTRIC COMPANY, INC		433.91	2,101,041.67
4/15/2023	APCK	Check # 9326 - MITCHELL MINI STORAGE		600.00	2,100,441.67
4/15/2023	APCK	Check # 9327 - MOYES SELLERS & HENDRICKS		3,259.50	2,097,182.17
4/15/2023	APCK	Check # 9328 - PAYSON CONCRETE & MATERIALS, INC		378.06	2,096,804.11
4/15/2023	APCK	Check # 9329 - PAYSON ROUNDUP		158.02	2,096,646.09
4/15/2023	APCK	Check # 9330 - PELORUS METHODS, INC.		2,600.00	2,094,046.09
4/15/2023	APCK	Check # 9331 - RURAL ARIZONA GROUP HEALTH TRUST		7,152.10	2,086,893.99
4/15/2023	APCK	Check # 9332 - SIMPLIFIED NETWORKS		153.26	2,086,740.73
4/15/2023	APCK	Check # 9333 - SMARTSYSTEMS, INC		5,745.49	2,080,995.24
4/15/2023	APCK	Check # 9334 - STEVE MITCHELL		2,000.00	2,078,995.24
4/15/2023	APCK	Check # 9335 - USA BLUEBOOK		1,014.97	2,077,980.27
4/15/2023	APCK	Check # 9336 - Wain, Jordan		103.67	2,077,876.60
4/15/2023	APCK	Check # 9337 - MELISSA DAY-JOHNSON		672.57	2,077,204.03
4/15/2023	APCK	Check # 9338 - ROBERT BLOOM/ROBERTA KRUM		117.68	2,077,086.35
4/15/2023	APCK	Check # 9339 - SOLITUDE TRAILS DWID		173.49	2,076,912.86
4/15/2023	APCK	Check # 9340 - PSWID-Petty Cash		157.65	2,076,755.21
4/15/2023	DEP	Bank Deposit: 8835 - Operations - PNC	397.54		2,077,152.75
4/16/2023	DEP	Bank Deposit: 8837 - Operations - PNC	122.90		2,077,275.65
4/17/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,077,125.65
4/17/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,076,975.65
4/17/2023	DEP	Bank Deposit: 8843 - Operations - PNC	485.38		2,077,461.03
4/17/2023	DEP	Bank Deposit: 8844 - Operations - PNC	8,291.73		2,085,752.76
4/18/2023	DEP	Bank Deposit: 8846 - Operations - PNC	60.68		2,085,813.44
4/18/2023	DEP	Bank Deposit: 8847 - Operations - PNC	610.33		2,086,423.77
4/18/2023	DEP	Bank Deposit: 8848 - Operations - PNC	702.07		2,087,125.84
4/18/2023	DEP	Bank Deposit: 8852 - Operations - PNC	1.00		2,087,126.84
4/19/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,086,976.84
4/19/2023	APCK	Check # EPAY - APS		10,621.25	2,076,355.59
4/19/2023	DEP	Bank Deposit: 8854 - Operations - PNC	1,118.99		2,077,474.58
4/19/2023	DEP	Bank Deposit: 8855 - Operations - PNC	2,878.53		2,080,353.11
4/20/2023	DEP	Bank Deposit: 8853 - Operations - PNC	1,096.00		2,081,449.11
4/21/2023	APCK	Check # AUTOPAY - ADP, LLC		165.18	2,081,283.93
4/21/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,081,133.93
4/21/2023	DEP	Bank Deposit: 8860 - Operations - PNC	1,206.67		2,082,340.60
4/21/2023	DEP	Bank Deposit: 8863 - Operations - PNC	1,028.73		2,083,369.33
4/21/2023	DEP	Bank Deposit: 8864 - Operations - PNC	60.22		2,083,429.55
4/21/2023	DEP	Bank Deposit: 8937 - Operations - PNC	6,424.96		2,089,854.51
4/22/2023	DEP	Bank Deposit: 8866 - Operations - PNC	2,963.09		2,092,817.60
4/23/2023	DEP	Bank Deposit: 8868 - Operations - PNC	2,823.33		2,095,640.93
4/24/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,095,490.93
4/24/2023	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	35,906.56		2,131,397.49
4/24/2023	DEP	Bank Deposit: 8874 - Operations - PNC	6,009.14		2,137,406.63
4/24/2023	DEP	Bank Deposit: 8875 - Operations - PNC	3,165.62		2,140,572.25
4/24/2023	DEP	Bank Deposit: 8876 - Operations - PNC	63.80		2,140,636.05
4/25/2023	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		218.48	2,140,417.57
4/26/2023	DEP	Bank Deposit: 8878 - Operations - PNC	41,272.00		2,181,689.57
4/26/2023	DEP	Bank Deposit: 8879 - Operations - PNC	1,835.87		2,183,525.44
4/26/2023	APCK	Check # EPAY - HOME DEPOT		1,307.27	2,182,218.17
4/26/2023	DEP	Bank Deposit: 8881 - Operations - PNC	2,181.85		2,184,400.02
4/27/2023	DEP	Bank Deposit: 8882 - Operations - PNC	834.57		2,185,234.59
4/27/2023	DEP	Bank Deposit: 8883 - Operations - PNC	1,664.10		2,186,898.69
4/27/2023	DEP	Bank Deposit: 8891 - Operations - PNC	123.91		2,187,022.60
4/27/2023	DEP	Bank Deposit: 8892 - Operations - PNC	200.82		2,187,223.42
4/27/2023	DEP	Bank Deposit: 8901 - Operations - PNC	0.50		2,187,223.92
4/27/2023	DEP	Bank Deposit: 8902 - Operations - PNC	349.08		2,187,573.00
4/27/2023	APCK	Check # EPAY - QUEST DIAGNOSTICS		69.30	2,187,503.70
4/28/2023	APCK	Check # AUTOPAY - CENTURY LINK		394.16	2,187,109.54
4/28/2023	APCK	Check # AUTOPAY - ADP, LLC		43.54	2,187,066.00
4/28/2023	APCK	Check # EPAY - ADP, LLC		18,406.87	2,168,659.13
4/28/2023	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		553.43	2,168,105.70
4/28/2023	APCK	Check # EPAY - HSA BANK		374.96	2,167,730.74
4/28/2023	APCK	Check # 9341 - AETNA LIFE INSURANCE COMPANY		263.21	2,167,467.53
4/28/2023	APCK	Check # 9342 - ARIZONA WATERWORKS SUPPLY		354.14	2,167,113.39
4/28/2023	APCK	Check # 9343 - CENTRAL ARIZONA PUMP LLC		16,523.61	2,150,589.78
4/28/2023	APCK	Check # 9344 - CENTRAL ARIZONA SUPPLY		1,576.58	2,149,013.20
4/28/2023	APCK	Check # 9345 - COLLINS, CONNIE		14.38	2,148,998.82
4/28/2023	APCK	Check # 9346 - LEWUS ELECTRIC COMPANY, INC		984.46	2,148,014.36
4/28/2023	APCK	Check # 9347 - MID-STATE ASPHALT SERVICES, LLC		1,055.94	2,146,958.42
4/28/2023	APCK	Check # 9348 - ORACLE INSURANCE GROUP INC		615.00	2,146,343.42
4/28/2023	APCK	Check # 9349 - PAYSON CARQUEST		159.89	2,146,183.53

Pine-Strawberry WID
General Ledger for PSWID - 4/1/2023 to 4/30/2023

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account (continued)					
4/28/2023	APCK	Check # 9350 - PHOENIX PUMPS, INC.		938.16	2,145,245.37
4/28/2023	APCK	Check # 9351 - PRUDENTIAL OVERALL SUPPLY		445.84	2,144,799.53
4/28/2023	APCK	Check # 9352 - SMARTSYSTEMS, INC		539.73	2,144,259.80
4/28/2023	APCK	Check # 9353 - VALLEY IMAGING SOLUTIONS		180.08	2,144,079.72
4/28/2023	APCK	Check # 9354 - VERDE FIRE & SAFETY		133.13	2,143,946.59
4/28/2023	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	57,462.18		2,201,408.77
4/28/2023	DEP	Bank Deposit: 8894 - Operations - PNC	144.44		2,201,553.21
4/28/2023	DEP	Bank Deposit: 8895 - Operations - PNC	724.77		2,202,277.98
4/29/2023	DEP	Bank Deposit: 8898 - Operations - PNC	73.30		2,202,351.28
4/30/2023	APCK	Check # EPAY - WASTE MANAGEMENT OF ARIZONA, INC.		183.59	2,202,167.69
4/30/2023	APCK	Check # AUTOPAY - OPTIMUM Business		191.18	2,201,976.51
4/30/2023	BREE	Operations - PNC - Deposit slip printing fee		138.04	2,201,838.47
4/30/2023	BREE	Operations - PNC - Bank Analysis Fee		829.25	2,201,009.22
			\$279,584.08	(\$173,038.69)	\$2,201,009.22
10001 - Gila County Warrant Acct Chase					\$160,868.25
4/30/2023	DEP	Bank Deposit: 8945 - Gila County Warrant Acct - Chase	195,421.66		356,289.91
4/30/2023	DEP	Bank Deposit: 8946 - Gila County Warrant Acct - Chase	0.01		356,289.92
4/30/2023	DEP	Bank Deposit: 8947 - Gila County Warrant Acct - Chase	25.93		356,315.85
			\$195,447.60		\$356,315.85
10003 - PNC-Restricted Cust. Sec Dep					\$313,119.80
4/4/2023	BKTR	Bank Transfer from Operations - PNC	150.00		313,269.80
4/6/2023	BKTR	Bank Transfer from Operations - PNC	150.00		313,419.80
4/13/2023	BKTR	Bank Transfer from Operations - PNC	150.00		313,569.80
4/13/2023	BKTR	Bank Transfer from Operations - PNC	150.00		313,719.80
4/13/2023	BKTR	Bank Transfer from Operations - PNC	150.00		313,869.80
4/15/2023	APCK	Check # 2952 - COOK, LAWRENCE		90.29	313,779.51
4/15/2023	APCK	Check # 2953 - ELLINGSON, JAYSON		97.88	313,681.63
4/15/2023	APCK	Check # 2954 - FOX, ANTHONY		48.16	313,633.47
4/15/2023	APCK	Check # 2955 - GEROUX, BRIAN & SANDRA		97.22	313,536.25
4/15/2023	APCK	Check # 2956 - HOMMEL, BETH		90.35	313,445.90
4/17/2023	BKTR	Bank Transfer from Operations - PNC	150.00		313,595.90
4/17/2023	BKTR	Bank Transfer from Operations - PNC	150.00		313,745.90
4/19/2023	BKTR	Bank Transfer from Operations - PNC	150.00		313,895.90
4/21/2023	BKTR	Bank Transfer from Operations - PNC	150.00		314,045.90
4/24/2023	BKTR	Bank Transfer from Operations - PNC	150.00		314,195.90
4/28/2023	APCK	Check # 2957 - HEATON, DOUG & YVONNE		65.23	314,130.67
4/28/2023	APCK	Check # 2958 - SCHAFER, JOHN		56.53	314,074.14
			\$1,500.00	(\$545.66)	\$314,074.14
10005 - Petty Cash					\$200.00
10006 - Cash Drawer					\$200.00
10007 - PNC-Public Funds Interest Checking-USDA					\$245,759.76
4/30/2023	BREE	USDA Public Funds PNC - Interest Earned	494.89		246,254.65
			\$494.89		\$246,254.65
10011 - PNC-MM-Reserve Funds Acct					\$252,549.88
4/30/2023	BREE	MM Reserve Acct - PNC - Interest Earned	508.56		253,058.44
			\$508.56		\$253,058.44
10014 - PNC-WIFA Operations Acct					\$169,253.92
10015 - PNC-WIFA Reserve Restricted Acct					\$613,008.21
4/30/2023	BREE	WIFA Reserve Acct - Interest Earned	1,234.41		614,242.62
			\$1,234.41		\$614,242.62
10100 - Xpress Bill Pay Clearing					\$53,646.97
4/1/2023	DEP	Bank Deposit: 8761 - Xpress Bill Pay - Clearing	343.16		53,990.13
4/2/2023	DEP	Bank Deposit: 8762 - Xpress Bill Pay - Clearing	159.21		54,149.34
4/3/2023	DEP	Bank Deposit: 8766 - Xpress Bill Pay - Clearing	1,509.72		55,659.06
4/4/2023	DEP	Bank Deposit: 8771 - Xpress Bill Pay - Clearing	2,620.66		58,279.72
4/6/2023	DEP	Bank Deposit: 8781 - Xpress Bill Pay - Clearing	3,198.02		61,477.74
4/6/2023	DEP	Bank Deposit: 8791 - Xpress Bill Pay - Clearing	2,396.96		63,874.70
4/7/2023	BKTR	Bank Transfer to Operations - PNC		61,477.74	2,396.96
4/7/2023	DEP	Bank Deposit: 8800 - Xpress Bill Pay - Clearing	1,648.50		4,045.46
4/8/2023	DEP	Bank Deposit: 8801 - Xpress Bill Pay - Clearing	277.47		4,322.93
4/9/2023	DEP	Bank Deposit: 8803 - Xpress Bill Pay - Clearing	125.10		4,448.03
4/10/2023	DEP	Bank Deposit: 8807 - Xpress Bill Pay - Clearing	2,199.92		6,647.95
4/11/2023	DEP	Bank Deposit: 8814 - Xpress Bill Pay - Clearing	4,909.33		11,557.28
4/12/2023	DEP	Bank Deposit: 8818 - Xpress Bill Pay - Clearing	3,056.22		14,613.50

**Pine-Strawberry WID
General Ledger for PSWID - 4/1/2023 to 4/30/2023**

Account			Debit	Credit	Balance
Date	Code	Description			
10100 - Xpress Bill Pay Clearing (continued)					
4/13/2023	DEP	Bank Deposit: 8831 - Xpress Bill Pay - Clearing	1,803.81		16,417.31
4/14/2023	DEP	Bank Deposit: 8834 - Xpress Bill Pay - Clearing	2,704.38		19,121.69
4/15/2023	DEP	Bank Deposit: 8836 - Xpress Bill Pay - Clearing	432.47		19,554.16
4/16/2023	DEP	Bank Deposit: 8838 - Xpress Bill Pay - Clearing	334.09		19,888.25
4/17/2023	DEP	Bank Deposit: 8845 - Xpress Bill Pay - Clearing	2,029.66		21,917.91
4/18/2023	DEP	Bank Deposit: 8849 - Xpress Bill Pay - Clearing	3,015.46		24,933.37
4/19/2023	DEP	Bank Deposit: 8856 - Xpress Bill Pay - Clearing	2,152.98		27,086.35
4/21/2023	DEP	Bank Deposit: 8861 - Xpress Bill Pay - Clearing	8,820.21		35,906.56
4/21/2023	DEP	Bank Deposit: 8865 - Xpress Bill Pay - Clearing	5,138.59		41,045.15
4/22/2023	DEP	Bank Deposit: 8867 - Xpress Bill Pay - Clearing	2,334.24		43,379.39
4/23/2023	DEP	Bank Deposit: 8869 - Xpress Bill Pay - Clearing	3,555.22		46,934.61
4/24/2023	BKTR	Bank Transfer to Operations - PNC		35,906.56	11,028.05
4/24/2023	DEP	Bank Deposit: 8877 - Xpress Bill Pay - Clearing	8,049.20		19,077.25
4/26/2023	DEP	Bank Deposit: 8880 - Xpress Bill Pay - Clearing	37,389.97		56,467.22
4/27/2023	DEP	Bank Deposit: 8884 - Xpress Bill Pay - Clearing	1,059.01		57,526.23
4/27/2023	DEP	Bank Deposit: 8893 - Xpress Bill Pay - Clearing	418.81		57,945.04
4/28/2023	BKTR	Bank Transfer to Operations - PNC		57,462.18	482.86
4/28/2023	DEP	Bank Deposit: 8896 - Xpress Bill Pay - Clearing	855.05		1,337.91
4/28/2023	DEP	Bank Deposit: 8897 - Xpress Bill Pay - Clearing		64.05	1,273.86
4/29/2023	DEP	Bank Deposit: 8899 - Xpress Bill Pay - Clearing	72.03		1,345.89
4/30/2023	DEP	Bank Deposit: 8900 - Xpress Bill Pay - Clearing	68.00		1,413.89
			\$102,677.45	(\$154,910.53)	\$1,413.89
10102 - Gain/Loss on Disposal of Assets					(\$73,185.71)
10107 - WIFA Interest					\$19,207.06
10108 - WIFA Finance Charges					\$47,699.66
10110 - USDA Interest					(\$773.57)
10111 - Right-to-Use Lease Interest					\$1,963.67
4/15/2023	LTDP	Building Lease	148.99		2,112.66
4/15/2023	LTDP	Land Lease	39.22		2,151.88
			\$188.21		\$2,151.88
12000 - Undeposited Receipts					\$59.59
4/1/2023	CPMT	Receipting: Billing Account Payments	668.54		728.13
4/1/2023	DEP	Bank Deposits		668.54	59.59
4/2/2023	CPMT	Receipting: Billing Account Payments	159.21		218.80
4/2/2023	DEP	Bank Deposits		159.21	59.59
4/3/2023	CPMT	Receipting: Billing Account Payments	2,985.49		3,045.08
4/3/2023	DEP	Bank Deposits		2,985.49	59.59
4/4/2023	CPMT	Receipting: Billing Account Payments	3,788.85		3,848.44
4/4/2023	DEP	Bank Deposits		3,788.85	59.59
4/5/2023	CPMT	Receipting: Billing Account Payments	7,111.55		7,171.14
4/6/2023	DEP	Bank Deposits		10,275.46	(3,104.32)
4/6/2023	CPMT	Receipting: Billing Account Payments	3,163.91		59.59
4/7/2023	CPMT	Receipting: Billing Account Payments	2,783.38		2,842.97
4/7/2023	DEP	Bank Deposits		2,842.97	0.00
4/8/2023	CPMT	Receipting: Billing Account Payments	676.99		676.99
4/8/2023	DEP	Bank Deposits		676.99	0.00
4/9/2023	CPMT	Receipting: Billing Account Payments	312.62		312.62
4/9/2023	DEP	Bank Deposits		312.62	0.00
4/10/2023	CPMT	Receipting: Billing Account Payments	6,394.68		6,394.68
4/10/2023	DEP	Bank Deposits		6,394.68	0.00
4/11/2023	CPMT	Receipting: Billing Account Payments	7,718.40		7,718.40
4/11/2023	DEP	Bank Deposits		7,718.40	0.00
4/12/2023	CPMT	Receipting: Billing Account Payments	8,647.08		8,647.08
4/12/2023	DEP	Bank Deposits		12,988.10	(4,341.02)
4/12/2023	NBPT	Receipting - Non-Billed Payments	4,341.02		0.00
4/13/2023	CPMT	Receipting: Billing Account Payments	7,432.94		7,432.94
4/13/2023	DEP	Bank Deposits		7,432.94	0.00
4/14/2023	CPMT	Receipting: Billing Account Payments	6,134.93		6,134.93
4/14/2023	DEP	Bank Deposits		6,134.93	0.00
4/15/2023	CPMT	Receipting: Billing Account Payments	830.01		830.01
4/15/2023	DEP	Bank Deposits		830.01	0.00
4/16/2023	CPMT	Receipting: Billing Account Payments	456.99		456.99
4/16/2023	DEP	Bank Deposits		456.99	0.00
4/17/2023	CPMT	Receipting: Billing Account Payments	10,806.77		10,806.77
4/17/2023	DEP	Bank Deposits		10,806.77	0.00
4/18/2023	CPMT	Receipting: Billing Account Payments	4,388.54		4,388.54

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	April Actual	2023 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	106,545.39	2,201,009.22
10001 Gila County Warrant Acct Chase	195,447.60	356,315.85
10003 PNC-Restricted Cust. Sec Dep	954.34	314,074.14
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	494.89	246,254.65
10011 PNC-MM-Reserve Funds Acct	508.56	253,058.44
10014 PNC-WIFA Operations Acct	0.00	169,253.92
10015 PNC-WIFA Reserve Restricted Acct	1,234.41	614,242.62
10100 Xpress Bill Pay Clearing	(52,233.08)	1,413.89
12000 Undeposited Receipts	(59.59)	0.00
Total Cash and cash equivalents	252,892.52	4,156,022.73
Receivables		
12006 Accounts Receivable	15,052.55	216,370.93
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(25.93)	7,252.20
Total Receivables	15,026.62	218,820.80
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14002 Security Dep Alliant Gas	0.00	200.00
14004 Prepaid Expenses	(3,266.34)	27,346.28
16000 Inventory-Parts in Warehouse	(766.64)	294,412.27
Total Other current assets	(4,032.98)	322,658.15
Total Current Assets	263,886.16	4,697,501.68
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	17,777.40	294,303.40
16030 USDA Construction in Progress	396,116.42	1,563,905.86
Total Work in Process	413,893.82	1,858,209.26
Property		
16110 Land	0.00	300,758.09
16210 Buildings	0.00	367,903.50
16310 Leasehold Improvements	0.00	41,883.28
16410 Infrastructure	0.00	13,402,207.54
16610 Vehicles & Equipment	0.00	610,840.79
16620 Computers Hardware & Software	0.00	53,078.91
Total Property	0.00	14,776,672.11
Accumulated depreciation		
17210 AccDpn Buildings	1,929.38	78,797.26
17310 AccDpn Leasehold Improvements	463.13	10,126.93
17410 AccDpn Infrastructure	46,912.32	3,991,083.51
17610 AccDpn Vehicles & Equipment	6,763.99	284,163.93
17620 AccDpn Computers Hardware & Software	677.94	45,169.03
Total Accumulated depreciation	56,746.76	4,409,340.66
Total Capital assets	357,147.06	12,225,540.71
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(434,906.28)
14007 Right-to-Use Lease	0.00	94,612.12
14007A Amortization of Leases	(1,785.97)	(39,772.29)
Total Other non-current assets	(4,405.89)	877,485.55
Total Non-Current Assets	352,741.17	13,103,026.26
Total Assets:	616,627.33	17,800,527.94
Liabilities and Fund Equity:		
Liabilities:		

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	April Actual	2023 YTD Actual
Accounts payable		
20000 Accounts Payable	385,535.88	460,838.92
Total Accounts payable	<u>385,535.88</u>	<u>460,838.92</u>
Other Current Liabilities		
24001 Compensated PTO	0.00	13,535.88
24101 Refundable Customer Deposits	450.00	295,107.54
25500 Sales Tax Payable	864.27	14,117.32
25508.2 HomeserveUSA - Water Loss/Leak Program	3.60	0.00
25511 ACC/CRI/HIP	(58.40)	0.00
25512 SHORT TERM DISABILITY	(9.70)	0.00
Total Other Current Liabilities	<u>1,249.77</u>	<u>322,760.74</u>
Long-term liabilities		
25005 WIFA Note Payable	0.00	6,357,988.49
25006 WIFA/USDA Design Loan Payable	0.00	1,014,119.24
25007 USDA Note Payable	0.00	3,761,679.22
25008 WIFA/USDA Construction Loan Payable	0.00	17,598.14
25513 Right-To-Use Leases	(1,811.79)	58,615.62
Total Long-term liabilities	<u>(1,811.79)</u>	<u>11,210,000.71</u>
Total Liabilities:	<u>384,973.86</u>	<u>11,993,600.37</u>
Fund Balance		
Net income		
30000 Retained Earnings	231,653.47	5,806,927.57
Total Net income	<u>231,653.47</u>	<u>5,806,927.57</u>
Total Fund Balance	<u>231,653.47</u>	<u>5,806,927.57</u>
Total Liabilities and Fund Equity:	<u>616,627.33</u>	<u>17,800,527.94</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	April Actual	2023 YTD Actual	2023 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	178,540.87	1,787,066.14	2,125,230.00	338,163.86
50201A Excess Gallon Fees-Tier 1	6,216.63	69,824.84	91,504.00	21,679.16
50201B Excess Gallon Fees-Tier 2	4,252.98	48,628.67	73,108.00	24,479.33
50201C Excess Gallon Fees-Tier 3	4,341.11	56,154.01	81,142.00	24,987.99
50201D Excess Gallon Fees-Tier 4	19,850.81	113,343.85	154,016.00	40,672.15
Total Water Fees	213,202.40	2,075,017.51	2,525,000.00	449,982.49
Property Tax				
50300 Property Tax Levy	195,421.66	865,924.07	926,351.00	60,426.93
Total Property Tax	195,421.66	865,924.07	926,351.00	60,426.93
Other Water Fees				
50200 Misc Other Fees	1.50	349.45	606.00	256.55
50202 Establishment Fee-Water	1,100.00	14,800.00	13,626.00	(1,174.00)
50203 Lateral Fee	0.00	7,550.00	6,307.00	(1,243.00)
50204 Turn H2O OFF/ON Cust Request	0.00	100.00	250.00	150.00
50205 Re-Establishment	0.00	300.00	700.00	400.00
50206 Adjust/Replace Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	100.00	500.00	638.00	138.00
50208 Meter Re-Installation	0.00	1,766.97	1,044.00	(722.97)
50209 Hook-Up Fee Income	0.00	9,300.00	3,669.00	(5,631.00)
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	0.00	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	1,201.50	35,316.42	28,540.00	(6,776.42)
Miscellaneous Fees				
50101 Late Fees	1,970.55	18,300.46	12,544.00	(5,756.46)
50102 NSF Checks	0.00	720.00	916.00	196.00
Total Miscellaneous Fees	1,970.55	19,020.46	13,460.00	(5,560.46)
Total Operating income	411,796.11	2,995,278.46	3,493,351.00	498,072.54
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	967.29	8,432.79	10,466.00	2,033.21
60003.2 Admin Other - Insurance General	1,541.50	15,951.93	23,562.00	7,610.07
60003.3 Admin Other - Postage-General (Not Billings)	458.58	1,299.15	1,021.00	(278.15)
60003.4 Admin Other - Dues and Subscriptions	40.49	853.40	1,245.00	391.60
60003.5 Admin Other - Travel/Meal/Training	119.80	426.30	2,520.00	2,093.70
60003.6 Admin Other - Supplies/Printing-Admin	1,360.43	7,341.04	20,241.00	12,899.96
Total Other Admin Expenses	4,488.09	34,304.61	59,055.00	24,750.39
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,164.89	11,754.34	15,950.00	4,195.66
60002.3 Outside Source - Merchant Credit Card Fees	1,293.79	13,174.09	16,550.00	3,375.91
60002.6 Outside Source - Drug Testing	103.95	245.60	360.00	114.40
60002.8 Outside Source - Mailings-Customer Billings	1,373.30	12,517.09	15,968.00	3,450.91
60002.92 Outside Source - Public Notices	2,736.28	4,403.10	2,659.00	(1,744.10)
60002.94 Outside Source - Website Maintenance	2,269.00	7,429.00	12,057.00	4,628.00
60002.95 Outside Source - Advertisements	237.04	2,083.24	2,316.00	232.76
Total Outside Source Fees	9,178.25	51,606.46	65,860.00	14,253.54
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.	764.74	7,777.39	6,206.00	(1,571.39)
60001.3 Admin Office - Small Equipment / Furniture	1,379.51	4,600.77	10,375.00	5,774.23
60001.4 Admin Office - Telephone/Ans. Serv./Internet	591.99	6,441.34	10,334.00	3,892.66
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	940.63	3,522.72	7,348.00	3,825.28
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.	0.00	521.66	5,337.00	4,815.34

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60001.8 Admin Office - Computer/Software/IT Expenses	9,297.35	49,624.59	64,000.00	14,375.41
Total Administration Office Expenses	12,974.22	72,488.47	129,598.00	57,109.53
Admin Employer Taxes and Benefits				
6009A Admin - Employment Taxes-SS	659.39	9,584.87	18,840.00	9,255.13
6009B Admin - Employment Taxes-Med	154.22	2,241.63	3,946.00	1,704.37
6009C Admin - Employment Taxes-FUTA	14.59	214.40	368.00	153.60
6009D Admin - Employment Taxes-SUTA	12.64	205.63	551.00	345.37
6009E Admin - Workmens Comp Insurance	17.90	168.35	257.00	88.65
6009F Admin - Employer Insurance Benefit Liability	1,598.38	24,016.74	38,190.00	14,173.26
6009G Admin - Payroll Processing Fees/ADP	542.32	4,017.42	5,906.00	1,888.58
6009H Admin - Retirement Benefit-Admin	185.07	3,573.87	6,588.00	3,014.13
6009I Admin - HSA Benefit-Admin	166.64	2,416.28	3,457.00	1,040.72
Total Admin Employer Taxes and Benefits	3,351.15	46,439.19	78,103.00	31,663.81
Administrative Labor				
60004.3 Admin Labor - Accounting Assistant	4,159.21	40,861.83	51,041.00	10,179.17
60004.4 Admin Labor - C S Rep 1	2,430.90	24,073.71	38,606.00	14,532.29
60004.7 Admin Labor - Accountant	4,502.40	45,452.42	55,913.00	10,460.58
60004.8 Admin Labor - Field Ops & Maint. Supervisor	0.00	43,261.26	90,100.00	46,838.74
60004.9 Admin Labor - Finance Manager	0.00	177.10	0.00	(177.10)
6009K Admin Labor - OT Expense	0.00	1,582.34	6,724.00	5,141.66
Total Administrative Labor	11,092.51	155,408.66	242,384.00	86,975.34
Total Administration	41,084.22	360,247.39	575,000.00	214,752.61
Admin - Professional Services, etc.				
70001 ADMIN - Accountant Fees-Audit	0.00	21,150.00	20,000.00	(1,150.00)
70003 ADMIN - Ins. Public Official Liability	0.00	3,319.47	4,646.00	1,326.53
70004.2 ADMIN - Legal Fees - General	3,931.50	30,198.00	42,645.00	12,447.00
70005 ADMIN - Public Communications	(2,636.28)	0.00	2,636.00	2,636.00
70006 ADMIN - Supplies	0.00	38.32	546.00	507.68
70008 ADMIN - Travel and Meals	0.00	152.60	267.00	114.40
70011 ADMIN - Other Professional Fees	0.00	2,592.00	712.00	(1,880.00)
70013 ADMIN - Equipment	0.00	0.00	548.00	548.00
Total Admin - Professional Services, etc.	1,295.22	57,450.39	72,000.00	14,549.61
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	0.00	1,886.00	0.00	(1,886.00)
80008.2 Ops Prof Svc - Field Related Software Program	0.00	6,688.86	5,751.00	(937.86)
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	1,330.00	634.00	(696.00)
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	480.01	564.00	83.99
80008.6 Ops Prof Svc - Generator Maintenance/Repair	168.18	11,394.15	11,537.00	142.85
80008.7 Ops Prof Svc- Engineering	0.00	11,521.68	1,500.00	(10,021.68)
80008.8 Ops Prof Svc - Electrical Work/Outside Services	0.00	15,139.50	1,500.00	(13,639.50)
80008.9 Ops Prof Svc - Consulting	0.00	800.00	2,341.00	1,541.00
Total Professional Services	168.18	49,240.20	23,827.00	(25,413.20)
Field Expenses				
80040.1 Field Exp - Storage Unit	600.00	600.00	665.00	65.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	242.00	242.00
80040.3 Field Exp - Tools/Field Expense	1,455.80	31,374.66	36,502.00	5,127.34
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	274.00	274.00
80040.5 Field Exp - Landscape/Firewise	1,633.06	4,230.18	16,585.00	12,354.82
80040.6 Field Exp - Equipment	1,189.00	3,977.85	6,098.00	2,120.15
Total Field Expenses	4,877.86	40,182.69	60,366.00	20,183.31
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	0.00	1,319.60	8,738.00	7,418.40
80037.1B Field Office - Subscriptions	141.66	283.32	0.00	(283.32)
80037.2 Field Office - Supplies	524.94	1,819.51	2,785.00	965.49
80037.3 Field Office - Janitorial/Trash	0.00	327.88	1,536.00	1,208.12
80037.4 Field Office - Certification/Training Expenses	0.00	2,925.76	2,635.00	(290.76)
80037.5 Field Office - Repairs & Maintenance	33.00	33.00	715.00	682.00
80037.7 Field Office - Cell Phones & Communications	188.53	2,249.25	2,415.00	165.75
80037.8 Field Office - Mileage/Meals/Travel/Gear	1,655.77	6,594.00	3,948.00	(2,646.00)
Total Field Office Expenses	2,543.90	15,552.32	22,772.00	7,219.68
Field Vehicle & Equipment Costs				

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80036.1 Autos & Eqpt - Fuel Expense	2,229.70	29,096.92	36,050.00	6,953.08
80036.2 Autos & Eqpt - Maintain & Repair	115.12	3,043.44	1,475.00	(1,568.44)
80036.20 Autos & Equip- Maint- Bobcat E60	2,700.00	4,795.50	245.00	(4,550.50)
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	17.51	1,787.00	1,769.49
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	2,684.62	10,194.00	7,509.38
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	15.98	476.00	460.02
80036.21 Autos & Eqpt - Maint - Back Hoe	78.57	2,333.69	755.00	(1,578.69)
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	413.21	1,195.73	3,129.00	1,933.27
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	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	0.00	2,888.58	3,263.00	374.42
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	3,384.46	1,707.00	(1,677.46)
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	469.28	4,014.26	2,023.00	(1,991.26)
80036.31 Autos & Eqpt - Maint - 2019 Nissan Frontier 6552	0.00	332.90	500.00	167.10
80036.32 Autos & Eqpt - Maint - 2022 F-350XL	2,145.34	2,759.58	0.00	(2,759.58)
80036.5 Autos & Eqpt - Insurance Fees	1,426.42	7,629.98	8,123.00	493.02
Total Field Vehicle & Equipment Costs	9,577.64	65,995.32	80,216.00	14,220.68
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	1,369.12	19,483.37	24,990.00	5,506.63
80007.2 Water Share - Electricity	1,485.05	15,253.92	20,058.00	4,804.08
80007.3 Water Share - Improvements/Parts/Maintenance	0.00	10,235.09	24,463.00	14,227.91
Total Water Share All	2,854.17	44,972.38	69,511.00	24,538.62
Well Expense All				
80004.1 Well - Labor	0.00	1,040.00	1,000.00	(40.00)
80004.5 Well - Chemicals/Supplies Water	1,418.37	9,008.28	12,107.00	3,098.72
Total Well Expense All	1,418.37	10,048.28	13,107.00	3,058.72
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	915.00	4,920.00	4,770.00	(150.00)
80005.2 Environ - Licenses/Permits/Fees	46.35	9,256.73	9,940.00	683.27
Total Environmental	961.35	14,176.73	14,710.00	533.27
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	4,994.33	100,863.06	49,062.00	(51,801.06)
80002.2 Infrastructure - Meters & Meter Related Expenses	1,900.00	1,900.00	20,284.00	18,384.00
80002.3 Infrastructure - Pumps/Motors/Etc.	4,915.53	6,372.03	10,197.00	3,824.97
80002.5 Infrastructure - Hydrant Expenses	0.00	3,186.17	0.00	(3,186.17)
80002.6 Infrastructure - Pipe/Related Expenses	1,930.72	125,273.06	95,457.00	(29,816.06)
Total Infrastructure All	13,740.58	237,594.32	175,000.00	(62,594.32)
Tanks All				
80003.2 Tanks - Level Monitoring	135.33	1,541.33	2,680.00	1,138.67
80003.3 Tanks - Telephones-Pumps	394.16	3,941.72	6,871.00	2,929.28
80003.4 Tanks - Monitoring Equipment	0.00	0.00	650.00	650.00
Total Tanks All	529.49	5,483.05	10,201.00	4,717.95
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	9,074.64	79,108.65	112,629.00	33,520.35
80001.2 Wells-Tanks-Boosters: Propane	252.42	2,842.48	3,279.00	436.52
80001.3 Wells-Tanks-Boosters: Parts	0.00	3,151.33	50,213.00	47,061.67
80001.4 Wells-Tanks-Boosters: General Engineering	0.00	983.63	1,350.00	366.37
Total Other	9,327.06	86,086.09	167,471.00	81,384.91
Total Wells, Tanks, Infrastructure	28,831.02	398,360.85	450,000.00	51,639.15
Field Labor & Employer Taxes/Benefits				
Field Labor				
80010.01 Field - Utility Operator 1	1,304.75	36,428.37	42,194.00	5,765.63
80010.02 Field - Utility Operator 2	4,293.75	11,509.38	0.00	(11,509.38)
80010.03 Field - Utility Operator 3	6,008.00	55,949.85	78,370.00	22,420.15
80010.04 Field - Utility Operator 4	1,543.50	30,454.32	51,050.00	20,595.68
80010.09 Field - Utility Operator 9	0.00	244.36	500.00	255.64
80010.10 Field - OT Expense	0.00	17,142.41	46,160.00	29,017.59
80010.12 Field - Utility Operator 12	2,057.00	32,031.07	45,146.00	13,114.93
80010.13 Field - Utility Operator 13	1,810.83	38,872.27	53,594.00	14,721.73

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80010.14 Field - Utility Operator 14	6,063.75	51,066.79	59,612.00	8,545.21
80010.15 Field - Utility Operator 15	5,297.50	45,794.46	46,713.00	918.54
Total Field Labor	28,379.08	319,493.28	423,339.00	103,845.72
Field Employer Taxes & Benefits				
80009A Field - Employment Taxes-SS	1,701.12	19,768.73	28,247.00	8,478.27
80009B Field - Employment Taxes-Med	397.85	4,623.40	6,606.00	1,982.60
80009C Field - Employment Taxes-FUTA	29.43	351.74	517.00	165.26
80009D Field - Employment Taxes-SUTA	29.58	341.27	735.00	393.73
80009E Field - Workmens Comp Insurance	653.86	6,192.72	9,500.00	3,307.28
80009F Field - Employer Insurance Benefit Liability	4,379.86	43,729.74	70,901.00	27,171.26
80009G.2 Field - Cont Education	(199.99)	(199.99)	0.00	199.99
80009H Field - Retirement Benefit Liability	414.09	5,771.31	4,229.00	(1,542.31)
80009I Field - HSA Benefit	333.28	5,082.52	5,926.00	843.48
Total Field Employer Taxes & Benefits	7,739.08	85,661.44	126,661.00	40,999.56
Total Field Labor & Employer Taxes/Benefits	36,118.16	405,154.72	550,000.00	144,845.28
Total Operations	82,116.76	974,486.10	1,187,181.00	212,694.90
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	56,068.82	544,897.91	521,876.00	(23,021.91)
Total Depreciation Expense-Operations	56,068.82	544,897.91	521,876.00	(23,021.91)
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	677.94	7,179.90	8,560.00	1,380.10
60030A Amortized Deferred Acq Charges	2,619.92	26,199.20	28,819.00	2,619.80
60030B Amortized Right-to-Use Leases	1,785.97	17,859.70	0.00	(17,859.70)
Total Depreciation Expense-Admin	5,083.83	51,238.80	37,379.00	(13,859.80)
Total Depreciation Expense	61,152.65	596,136.71	559,255.00	(36,881.71)
Total Operating expense	185,648.85	1,988,320.59	2,393,436.00	405,115.41
Total Income From Operations:	226,147.26	1,006,957.87	1,099,915.00	92,957.13
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	134.53	1,393.11	1,246.00	(147.11)
50403 Interest-Property Taxes	0.01	2,329.98	1,242.00	(1,087.98)
50409 Gain/loss from retired assets	3,232.03	0.00	0.00	0.00
50411 Restitution Payments	3,322.02	10,998.48	12,070.00	1,071.52
50412 Interest-Public Funds/WIFA Reserve Accounts	2,237.86	14,483.92	25.00	(14,458.92)
Total Non-operating income	8,926.45	29,205.49	14,583.00	(14,622.49)
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	3,232.03	(69,953.68)	0.00	69,953.68
10107 WIFA Interest	0.00	19,207.06	0.00	(19,207.06)
10108 WIFA Finance Charges	0.00	47,699.66	0.00	(47,699.66)
10110 USDA Interest	0.00	(773.57)	0.00	773.57
10111 Right-to-Use Lease Interest	188.21	2,151.88	0.00	(2,151.88)
Total Non-operating expense	3,420.24	(1,668.65)	0.00	1,668.65
Total Non-Operating Items:	5,506.21	30,874.14	14,583.00	(16,291.14)
Total Income or Expense	231,653.47	1,037,832.01	1,114,498.00	76,665.99