Pine-Strawberry Water Improvement District

Treasurer's Report

for the

August 28, 2023, Board Meeting

The following reports are provided with financial information for July 31, 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 (1 Pages)**
- **General Ledger Detail Report (4 Pages)**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT COMPARATIVE BALANCE SHEET - ACCRUAL BASIS FOR THE ONE MONTH ENDED JULY 31, 2022 AND 2023				
ASSETS	7/31/2022		7/31/2023	
Current Assets				
Cash in Bank - PNC Revenue Fund (Operations)		$1,935,761.90		$2,114,984.06
Cash in Bank - Chase Bank Gila County Warrant Account		17,180.31		9,976.98
Cash in Bank - PNC Restricted Customer Deposits		295,849.70		318,878.21
Cash in Bank - PNC Public Funds Checking-USDA		163,069.55		247,864.87
Cash in Bank - PNC Hook-up Fee Account		176,356.98		0.00
Cash in Bank - PNC Maintenance Reserve Fund		250,000.00		254,713.15
Cash in Bank - PNC WIFA Operations		174,570.12		174,703.80
Cash in Bank - PNC WIFA Reserve Fund		530,500.22		618,259.06
Petty Cash and Cash Drawer		400.00		400.00
Xpress Bill Pay Clearing		1,879.21		2,689.12
Total Cash & Cash Equivalents		$3,545,567.99		$3,742,469.25
Accounts Receivable - PSWID - Less Allowance for Bad Debts		230,587.98		248,533.62
Property Tax Receivable-Gila County		16,596.30		7,121.68
Total Receivables		247,184.28		255,655.30
Security Deposit - Admin Building Lease		$699.60		$699.60
Security Deposit - Alliant Gas		$0.00		$200.00
Prepaid Contract Services and Expenses		24,520.91		17,547.23
Inventory - Parts in Warehouse		266,098.27		364,409.41
Total Other Current Assets		$291,318.78		$382,856.24
Total Current Assets		$4,084,071.05		$4,380,980.79
Capital Assets				
Construction in Progress - USDA		$863,587.73		$2,803,220.34
Total Work in Process		$863,587.73		$2,803,220.34
Property				
Land	$201,967.38		$300,758.09	
Buildings	92,903.50		385,206.72	
Leasehold Improvements	41,883.28		41,883.28	
Infrastructure-District	$5,398,582.70		$5,697,479.63	
Infrastructure, WIFA Infrastructure Projects	7,921,203.40		7,921,203.40	
Vehicles & Equipment	507,545.06		697,294.32	
Computer Hardware & Software	53,078.91		49,754.60	
Total Property	14,217,164.23		15,093,580.04	
Less: Accumulated Depreciation - District	-3,377,046.14		-3,463,397.74	
Less: Accumulated Depreciation- WIFA	-628,649.56		-966,817.36	
Total Accumulated Depreciation		-4,005,695.70		-4,430,215.10
		$10,211,468.53		$10,663,364.94
Total Capital Assets-Net		$11,075,056.26		$13,466,585.28
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$846,225.00		$814,785.96
Right-to-Use Leases - Net of Amortization		$70,913.56		$49,411.93
Total Non-Current Assets		$917,138.56		$864,197.89
TOTAL ASSETS		$16,076,265.87		$18,711,763.96
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$142,918.60		$109,069.05
Compensated PTO		13,535.88		12,603.55
Refundable Customer Deposits		288,256.54		298,437.54
Sales Tax Payable		15,072.21		16,433.39
Retention Payable		0.00		110,923.74
Miscellaneous Payables		0.00		114.89
Total Current Liabilities		$459,783.23		$547,582.16
Long Term Liabilities				
WIFA Note Payable		6,363,304.69		5,988,566.66
WIFA Design Loan Payable		697,496.95		1,169,935.27
WIFA/USDA Construction Loan Payable		0.00		1,357,398.22
USDA Note Payable		3,645,495.52		3,761,679.22
Right-to-Use Leases Payable		74,709.06		53,145.28
Total Notes Payable		10,781,006.22		12,330,724.65
TOTAL LIABILITIES		$11,240,789.45		$12,878,306.81
EQUITY				
Retained Earnings	$4,771,525.70		$5,755,721.77	
Net Income	63,950.72		77,735.40	
TOTAL EQUITY		4,835,476.42		5,833,457.17
TOTAL LIABILITIES & EQUITY		$16,076,265.87		$18,711,763.98

SUMMARY FROM PELORUS
BALANCE SHEETS

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE ONE MONTH ENDED JULY 31, 2022 AND 2023

INCOME	7/31/2022		7/31/2023		Notes
Revenues					
Water Fees	$227,565.54		$247,870.44		
Property Tax Levy	2,797.58		3,424.01		
Other Water Fees	6,100.00		2,091.00		
Miscellaneous Fees	2,163.33		1,661.79		
TOTAL REVENUE		$238,626.45		$255,047.24	
EXPENSES					
Other Administrative Expenses	$3,840.70		$3,571.44		
Outside Source Fees	5,633.07		8,954.18		
Administrative Office Expenses	6,873.15		7,406.12		
Administrative Labor Employer Taxes & Benefits	4,195.00		4,180.32		
Administrative Labor	6,991.32		6,375.31		
ADMINISTRATIVE EXPENSES		$27,533.24		$30,487.37	
ADMIN-Professional Fees & Insurance		7,114.43		7,677.50	1
TOTAL ADMINISTRATIVE EXPENSES		$34,647.67		$38,164.87	
OPERATIONS EXPENSES					
Outside/Professional Services	$0.00		$1,320.85		
Field Tools & Supplies	6,744.77		11,787.92		
Field Office Expenses	1,385.10		3,559.88		
Field Vehicle & Equipment	6,723.84		8,450.92		
Wells, Tanks & Infrastructure	42,609.10		29,918.61		
Field Labor	19,150.61		17,469.14		
Field Labor Employer Taxes & Benefits	8,805.30		8,365.76		
OPERATIONS EXPENSES		$85,418.72		$80,873.08	
TOTAL OPERATIONS EXPENSES		$120,066.39		$119,037.95	
Depreciation		$52,153.24		$56,825.41	
Depreciation & Amortization- Administrative		3,398.06		3,297.86	
Amortized Right-to-Use Leases		1,785.97		1,855.96	
TOTAL DEPRECIATION EXPENSE		$57,337.27		$61,979.23	
TOTAL EXPENSES		$177,403.66		$181,017.18	
NET INCOME FROM OPERATIONS		$61,222.79		$74,030.06	
OTHER INCOME/EXPENSE					
Other Income - Accounting Credit	$142.83		$152.13		
Other Income - Interest Property Taxes	891.05		85.75		
Other Income - Restitution Payments	1,086.84		1,168.58		2
Other Income - Public Funds/WIFA Reserve	78.96		2,469.59		
TOTAL OTHER INCOME		$2,199.68		$3,876.05	
USDA Loan Interest	-773.57		0.00		
Right-to-Use Leases Interest	245.32		170.71		
TOTAL OTHER EXPENSES		-$528.25		$170.71	
TOTAL OTHER INCOME & EXPENSE		$2,727.93		$3,705.34	
NET INCOME		$63,950.72		$77,735.40	

1. Administrative Professional Fees include Audit Fees $1,000 Legal Fees $6,677.50..
2. The District is receiving restitution payments from Sigeti and Greer.

SUMMARY FROM PELORUS PROFIT AND LOSS STATEMENTS

Pine-Strawberry Water Improvement District					
Cash Position as of July 31, 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	
Year FY 2022/2023	$4,559,268	$5,781,485	-$1,222,217	$820,601	
Beginning Cash Forward				$554,110	
July	$1,354,845	$735,084	$619,761	$1,173,871	2
August					
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					
YTD 2022/2023	$1,354,845	$735,084	$619,761	$1,173,871	
Bank Account Presentation					
Reconciled Statement Balances			Beginning	Ending	
PNC-Revenue Fund(Operations)			$2,520,308.12	$2,114,984.06	
Chase Bank - Warrant Account			$6,349.81	$9,976.98	
PNC-Public Funds Account			$247,318.74	$247,864.87	
PNC-Maintenance Reserve Fund			$254,151.93	$254,713.15	
PNC-WIFA Operations			$166,472.42	$174,703.80	
X-Press Bill Pay Transfer Account			$2,742.16	$2,689.12	
Non-Restricted Account Balances			$3,197,343.18	$2,804,931.98	1
PNC Bank - Security Deposit			$316,772.66	$318,878.21	
PNC-WIFA Reserve Account			$616,896.82	$618,259.06	
Restricted Account Balances			$933,669.48	$937,137.27	
Total Reconciled Balances			$4,131,012.66	$3,742,069.25	
Bank Statement Balances			Beginning	Ending	
PNC-Revenue Fund(Operations)			$2,671,061.31	$2,085,840.90	
Chase Bank - Warrant Account			$6,349.81	$9,976.98	
PNC-Public Funds Account			$247,318.74	$247,864.87	
PNC-Maintenance Reserve Fund			$254,151.93	$254,713.15	
PNC-WIFA Operations			$167,372.42	$712,106.07	
X-Press Bill Pay Transfer Account			$62,476.62	$73,661.00	
Non-Restricted Account Balances			$3,408,730.83	$3,384,162.97	1
PNC Bank - Security Deposit			$317,823.57	$319,910.94	
PNC-WIFA Reserve Account			$616,896.82	$618,259.06	
Restricted Account Balances			$934,720.39	$938,170.00	
Total Statement Balances			$4,343,451.22	$4,322,332.97	
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 JULY 2023

PNC Bank Credit Card Account	Date		For	Authorized By	Current Charges	Payments		Ending
Balance Forward 6/30/23								$5,084.47
Amazon/Home Depot/Equipment	Various		Field Expenses	SB	$3,267.01			$8,351.48
Amazon/Microsoft/Simplisafe/Go Daddy	Various		Administrative Expenses	SB	$795.29			$9,146.77
E-Pay	7/13/2023					$5,084.47		$4,062.30
Balance Due 7/31/23 Per Spreadsheet								$4,062.30

The District has a credit card account that has one card in the name of PSWID 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.

Pine-Strawberry Water Improvement District **7.31.2023**

Commercial Credit Card Expense Report

Transactions Posted

Date	Vendor	Description	Admin	Field	General Ledger
7/3	Amazon	Office Supplies	19.56		60003.6
7/3	Stamps.com	Postage	100.00		60003.3
7/3	Safelite Auto	Vehicle Repair		555.06	80036.31
7/7	Amazon	Field Supplies		47.30	80040.3
7/5	Amazon	Office Supplies	89.23		60003.6
7/7	Local Eatery	After-hours meal		35.77	80037.8
7/10	Local Eatery	After-hours meal		41.48	80037.8
7/11	Amazon	Office Supplies	51.14		60003.6
7/6	Muck Boot Co.	Safety Gear		159.89	80037.8
7/11	Walmart	Field Supplies		296.43	80040.3
7/11	Seat Covers Unlmted	Vehicle Maintenance		275.35	80036.34
7/11	Seat Covers Unlmted	Vehicle Maintenance		275.35	80036.35
7/11	Stamps.com	Subscriptions	21.31		60003.4
7/12	Adobe	Software	104.69		60001.8
7/22	Walmart	Field Supplies		22.18	80040.3
7/17	Amazon	Office Supplies	31.97		60003.6
7/23	Tri-State Seminar	Field Training		-125.00	80037.8
7/25	Northern Tool	Field Supplies		1341.14	80040.3
7/26	Walmart	Office Supplies	21.44		60003.6
7/25	Seville's Saw Shop	Equipment repair		92.06	80036.2
7/26	Amazon	Office Supplies	327.96		60003.6
7/7	Simplisafe	Office Security	27.99		60001.5
		Total	$ 795.29	$ 3,267.01	

Total All **$ 4,062.30**

Expenses by GL/Vendor

GL	Vendor	Total Expense	Note
60003.6	Amazon/Walmart	541.30	
60003.3	Stamps.com	100.00	
80036.31	Safelite	555.06	
80040.3	Amazon/Walmart	365.91	
80037.8	Local Eatery	77.25	
80037.8	Muck Boots Co.	159.89	
80036.34	Seat Covers Unlmtd	275.35	
80036.35	Seat Covers Unlmtd	275.35	
60003.4	Stamps.com	21.31	
60001.8	Adobe	104.69	
80037.8	Tri-State	125.00	
80036.2	Northern Tool	1341.14	
80036.2	Seville's Saw Shop	92.06	
60001.5	Simplisafe	27.99	
	Total	$ 4,062.30	

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

Budget Report (CASH BASIS)

		Fiscal Year to Date Thru 7/31/2023		
Revenue (Cash In)	Approved FY 23/24	Cash & Revenue	YTD Remaining	% Remaining
Cash Carry Forward - Reserve Fund	$254,110	$254,110	$254,110	
Capital Project Carry Forward	$300,000	$300,000	$300,000	
SUBTOTAL: CARRY OVER	$554,110	$554,110	$554,110	
Property Tax Levies	$966,015	$3,424	$962,591	99.6%
Customer Sales	$2,550,000	$247,870	$2,302,130	90.3%
Miscellaneous Revenues	$230,000	$3,753	$226,247	98.4%
WIFA Design Loan/USDA Projects	$1,335,000	$142,570	$1,192,430	89.3%
WIFA Construction Loan/USDA Projects	$16,000,000	$940,794	$15,059,206	94.1%
Potential Grants/Non-Revenue Funds	$500,000	$0	$500,000	100.0%
Sales Tax on Revenues	$168,300	$16,433	$151,867	90.2%
SUBTOTAL: CASH IN FLOWS	$21,749,315	$1,354,844	$20,394,471	
TOTAL REVENUE	$22,303,425	$1,908,954	$20,948,581	
Expenses (Cash Out)				
Operations	$450,000	$40,671	$409,329	91.0%
Field Labor & Burden	$630,000	$25,835	$604,165	95.9%
Administration-Removal of Current Year Leases	$555,000	$30,487	$524,513	94.5%
Administrative Professional Fees	$80,000	$7,678	$72,322	90.4%
Capital project/Repair	$935,045	$0	$935,045	100.0%
Infrastructure Repairs	$350,000	$14,366	$335,634	95.9%
Equipment Replacement	$300,000	$17,427	$282,573	94.2%
WIFA Design Loan/USDA Projects	$1,335,000	$7,491	$1,327,509	99.4%
WIFA Construction Loan/USDA Projects	$16,000,000	$50,688	$15,949,312	99.7%
Additional Potential Grants/Non-Revenue Funds	$500,000	$0	$500,000	100.0%
Debt Service/Building & Land Leases-Principal & Interest	$24,000	$2,000	$22,000	91.7%
Debt Service/Loan-WIFA -Principal & Interest	$436,308	$436,308	$0	0.0%
Debt Service/Loan-WIFA - Design Loan Interest	$25,000	$5,003	$19,997	80.0%
WIFA Construction Loan/USDA Projects-Interest Only	$218,750	$447	$218,303	99.8%
Debt Service/USDA Loan - Interest Only	$41,912	$0	$41,912	100.0%
Sales Tax on Revenues	$168,300	$16,433	$151,867	90.2%
TOTAL CASH OUTFLOWS	$22,049,315	$654,834	$21,394,481	
Cash Carry Forward - Reserve Fund	$254,110	$254,110		
	$254,110	$254,110		
TOTAL EXPENSES INCLUDING RESERVES	$22,303,425	$908,944		
Net Cash Position at Month End		$1,254,120		

FY 2024 Usage Analysis

Rate Structure	0-3k	3k - 5k	5k -10k	10k+				Zero Reads	Meters Read
	1.92	7.66	10.95	16.43	Total		Revenue		
Total Gallons	5,156,385	1,408,974	1,417,403	1,691,035	9,673,797				
Total $$	$9,951.13	$10,792.76	$15,520.67	$27,783.72	$63,997.28		$63,997.28	-	-
								371	3,261
July									
gallons	5,156,385	1,408,974	1,417,403	1,691,035	9,673,797				
$$	$9,900.13	$10,792.76	$15,520.67	$27,783.72	$63,997.28		$63,997.28		
August									
gallons									
$$							$0.00		
September									
gallons									
$$							$0.00		
October									
gallons									
$$							$0.00		
November									
gallons									
$$							$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		

JULY 2023

PSWID FY 22/23 Capital Projects Report

Fiscal Year July 1, 2023 Thru June 30, 2024

	Approved FY24 CIP Program Budget	CIP Program Budget Changes	CIP REVISED BUDGET	Costs to Date FY 2023	CIP Remaining Budget	% Complete
Capital Projects Carryover FY 2023-2024	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	
Added in Budget 2023-2024	$935,045.31		$935,045.31	$0.00	$935,045.31	
	$1,235,045.31	$0.00	$1,235,045.31	$0.00	$1,235,045.31	
Total Budget to Date	$0.00	$0.00	$0.00	$0.00	$0.00	
Remaining Capital Projects FY 2023-2024	$1,235,045.31	$0.00	$1,235,045.31	$0.00	$1,235,045.31	

WIFA USDA ENGINEERING PROJECTS FUNDING FY21 thru FY26								
Fiscal Year to Date Thru June 2024								
Uses by Budget Item	PHASE	PER APPROVED BUDGET		Disbursements To Date	Disbursements To Date	Total Funding to	Remaining	
Design & Engineering		$2,500,000.00		6/30/2023	6/30/2024	Date 6/30/2024	Balance	
Total Funding Budget		$2,500,000.00		$1,095,424.17	$0.00	$1,095,424.17	$1,404,575.83	
WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2024 PROJECT NAME		PER APPROVED BUDGET PROJECTS	Engineering Contract	Funding to FYE 6/30/2023	Funding to FYE 6/30/2024	Total Funding to Date 6/30/2024	Remaining Balance	% Complete
Strawberry Creek Foothills/Strawberry Pines Waterline		$280,497.00						
RW/MME2/SMS/Fitz-Strawberry Waterline Replacement		$400,199.00						
Strawberry View 3/Shady Lane Waterline Replacement		$273,151.00						
Strawberry View 1&2 Waterline Replacement	2	$287,583.00						
Portals 1, 2 & 3 Waterline Replacement+Permit Fee	2	$459,897.00	$479,700.00	$173,832.90	$68,918.60	$242,751.50	$236,948.50	50.60%
Whispering Pines Waterline Replacement + Permit Fee	1	$32,530.00	$67,817.49	$67,817.49	$0.00	$67,817.49	$0.00	100.00%
Cool Pines Phase A Waterline Replacement + Permit Fee	1	$67,089.00	$109,185.07	$109,185.07	$0.00	$109,185.07	$0.00	100.00%
Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	1	$241,437.00	$286,700.00	$284,571.47	$0.00	$284,571.47	$2,128.53	99.26%
Woodland Heights Phase -Combined	1	$0.00						
Pine Mountain Acres/Pinion Waterline Replacement-Removed	1	$0.00						
White Oak/Cedar Meadows Waterline Replacement+Amendment #1+Permit Fee	1	$52,889.00	$225,550.00	$150,093.70	$367.50	$150,461.20	$75,088.80	66.71%
Hidden Pines Waterline Replacement		$34,776.00				$0.00	$0.00	
Cimmaron Pines Waterline Replacement		$94,185.00				$0.00	$0.00	
Brookview Terrace 1 & 2 Waterline Replacement		$117,530.00				$0.00	$0.00	
Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement		$362,250.00				$0.00	$0.00	
Strawberry Mtn Shadows 2 Service Corp Stop Replacement		$36,018.00				$0.00	$0.00	
Milk Ranch Tank - Changed to Strawberry View 3 Tank	2	$30,090.00				$0.00	$0.00	
System Wide Scada	2	$100,000.00				$0.00	$0.00	
System Wide Water Model	2	$300,000.00	$300,000.00	$258,880.97	$3,828.25	$262,709.22	$37,290.78	87.57%
Strawberry Ranch PZ Deep Well	2	$199,956.00	$203,297.72	$47,616.89	$1,396.75	$49,013.64	$154,284.08	24.11%
Publication Ads - All Projects	2	$4,000.00	$4,000.00	$3,425.68	$0.00	$3,425.68	$4,000.00	85.64%
TOTAL USDA ENGINEERING COSTS		$3,374,077.00	$1,672,250.28	$1,095,424.17	$74,511.10	$1,169,935.27	$509,740.69	69.96%

WIFA USDA CONSTRUCTION PROJECTS FUNDING FY22 thru FY27					
Fiscal Year to Date Thru June 2024					
	PER APPROVED	Disbursements	Disbursements		
Uses by Budget Item	BUDGET	To Date	To Date	Total Funding to	Remaining
Construction & Non-Construction	$17,500,000.00	6/30/2023	6/30/2024	Date 6/30/2024	Balance
Total Funding Budget	$17,500,000.00	$888,157.27	$469,240.95	$1,357,398.22	$16,142,601.78
	PER APPROVED	Funding to	Funding to	Total Funding to	Remaining
WIFA PSWID USDA PROJECTS FUNDING FY22 THRU FY2027	BUDGET	FYE 6/30/2023	FYE 6/30/2024	Date 6/30/2024	Balance
PROJECT NAME	PROJECTS				
Portals 1&2 Waterline Replacement	$4,800,000.00			$0.00	$4,800,000.00
Whispering Pines Waterline Replacement + Permit Fee	$421,776.00	$1,480.25	$0.00	$1,480.25	$420,295.75
Cool Pines Phase A Waterline Replacement + Permit Fee	$1,197,852.00	$486,229.57	$285,683.33	$771,912.90	$425,939.10
Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	$2,504,780.00	$358,762.15	$155,935.82	$514,697.97	$1,990,082.03
White Oak/Cedar Meadows Waterline Replacement+Amendment #1+Permit Fee	$1,257,415.00	$1,422.50	$382.50	$1,805.00	$1,255,610.00
Milk Ranch Tank - Changed to Strawberry View 3 Tank	$275,825.00			$0.00	$275,825.00
Strawberry Deep Well	$1,799,606.00			$0.00	$1,799,606.00
System Wide Scada	$449,000.00			$0.00	$449,000.00
Unassigned at this Time	$2,323,898.00			$0.00	$2,323,898.00
TOTAL CONTRUCTION COSTS	$15,030,152.00	$847,894.47	$442,001.65	$1,289,896.12	$13,740,255.88
Other Costs					
Legal Fees	$116,733.00	$7,834.66	$318.00	$8,152.66	$108,580.34
Inspection & Construction Management	$1,101,615.00	$32,428.14	$21,471.52	$53,899.66	$1,047,715.34
Administration	$15,000.00			$0.00	$15,000.00
Interium Financing Interest Reimbursement	$1,236,500.00	$0.00	$5,449.78	$5,449.78	$1,231,050.22
Total Other Costs	$2,469,848.00	$40,262.80	$27,239.30	$67,502.10	$2,402,345.90
Total Funding	$17,500,000.00	$888,157.27	$469,240.95	$1,357,398.22	$16,142,601.78

PSWID USDA CIP Program FY21 thru FY26
Fiscal Year to Date Thru June 2024

Project #	PSWID USDA CIP PROGRAM FY21 THRU FY26 PROJECT NAME	Approved Project Budget	PHASE	Approved Budget Changes	Approved Revised Budget	Total Costs to Date FY 2023 Engineering & Construction	Total Costs to Date FY 2024 Engineering & Other	Total Costs to Date FY 2024 Construction	Total Costs to Date ALL	FY 24 CIP Remaining Budget	Project % Complete to Date
1	Strawberry Creek Foothills/Strawberry Pines Waterline	$3,630,883.00	1							$3,630,883.00	
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	$5,180,358.00	1							$5,180,358.00	
3	Strawberry View 3/Shady 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	$5,979,000.00	1			$242,751.50	$4,894.10	$0.00	$247,645.60	$5,731,354.40	4.14%
6	Whispering Pines Waterline Replacement	$421,776.00	1			$69,297.44	$0.00	$108.75	$69,406.19	$352,369.81	16.46%
7	Cool Pines Phase A Waterline Replacement	$1,450,137.00	1			$984,682.05	$0.00	$28,703.50	$1,013,385.55	$436,751.45	69.88%
8	Woodland Heights Phase A Waterline Replacement	$0.00	1								
9	Woodland Heights Phase B &C Waterline Replacement-Combined-Amen	$2,948,415.00	1			$806,609.10	$0.00	$450.00	$807,059.10	$2,141,355.90	27.37%
10	Pine Mountain Acres/Pinion Waterline Replacement-Deleted	$0.00	1							$0.00	
11	White Oak/Cedar Meadows Waterline Replacement-Amended	$1,257,894.00	1			$152,266.20	$0.00	$0.00	$152,266.20	$1,105,627.80	12.10%
12	Hidden Pines Waterline Replacement	$450,156.00	1							$450,156.00	
13	Cimmaron Pines Waterline Replacement	$1,219,173.00	1							$1,219,173.00	
14	Brookview Terrace 1 & 2 Waterline Replacement	$1,410,360.00	1							$1,410,360.00	
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	$36,361,901.00				$2,255,606.29	$4,894.10	$29,262.25	$2,289,762.64	$34,072,138.36	
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			$262,709.22	$1,883.00	$0.00	$264,592.22	$35,407.78	88.20%
	USDA OTHER PROJECTS	$1,154,915.00				$262,709.22	$1,883.00	$0.00	$264,592.22	$890,322.78	
1	Strawberry Ranch PZ Deep Well	$1,959,571.00	2			$49,018.01	$605.50	$0.00	$49,623.51	$1,909,947.49	2.53%
	Publication Ads - All Projects	$4,000.00	1			$3,425.68	$0.00	$0.00	$3,425.68	$574.32	85.64%
		$1,963,571.00				$52,443.69	$605.50	$0.00	$53,049.19	$1,910,521.81	
	TOTAL PROJECTS	$39,480,387.00				$2,570,759.20	$7,382.60	$29,262.25	$2,607,404.05	$36,872,982.95	
	PNC Bank Payoff	$4,000,000.00				$3,646,269.09	$0.00	$0.00	$3,646,269.09	$353,730.91	91.16%
	Interim Financing Fees	$1,196,000.00				$0.00	$0.00	$0.00	$0.00	$1,196,000.00	0.00%
	Legal Fees	$116,733.00				$24,805.56	$53.00	$0.00	$24,858.56	$91,874.44	21.30%
	Single Audit Fees	$15,000.00				$3,750.00	$0.00	$0.00	$3,750.00	$11,250.00	25.00%

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2024

	PSWID USDA CIP PROGRAM FY21 THRU FY26	Approved Project Budget		Approved Budget Changes	Approved Revised Budget	Total Costs to Date FY 2023	Total Costs to Date FY 2024	Total Costs to Date FY 2024	Total Costs to Date	FY 24 CIP Remaining Budget	Project % Complete to Date
Project #	PROJECT NAME		PHASE			Engineering & Constructior	Engineering & Other	Construction	ALL		
	Program Management Fees	$1,316,768.00				$145,726.63	$21,481.10	$0.00	$167,207.73	$1,149,560.27	12.70%
	USDA OTHER FEES	$6,644,501.00				$3,820,551.28	$21,534.10	$0.00	$3,842,085.38	$2,802,415.62	
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	$46,124,888.00				$6,391,310.48	$28,916.70	$29,262.25	$6,449,489.43	$39,675,398.57	
									$2,803,220.34	$39,675,398.57	

Pine-Strawberry WID
General Ledger for PSWID - 7/1/2023 to 7/31/2023

Account Date	Code	Description	Debit	Credit	Balance
10000 - PNC-Checking - Operations Account					**$2,520,308.12**
7/1/2023	DEP	Bank Deposit: 9184 - Operations - PNC	317.23		2,520,625.35
7/1/2023	APCK	Check # AutoEFT - WIFA		436,307.87	2,084,317.48
7/1/2023	APCK	Check # AutoEFT - WIFA		446.91	2,083,870.57
7/1/2023	APCK	Check # AutoEFT - WIFA		5,002.87	2,078,867.70
7/1/2023	BKTR	Bank Transfer from Restricted Cust. Sec Dep - PNC	150.00		2,079,017.70
7/1/2023	APCK	Check # EFT - PADILLA, JR., ALEX	15.58		2,079,033.28
7/1/2023	APCK	VOID - Check # EFT - PADILLA, JR., ALEX		15.58	2,079,017.70
7/3/2023	DEP	Bank Deposit: 9186 - Operations - PNC	309.61		2,079,327.31
7/3/2023	DEP	Bank Deposit: 9187 - Operations - PNC	528.92		2,079,856.23
7/5/2023	DEP	Bank Deposit: 9197 - Operations - PNC	269.18		2,080,125.41
7/5/2023	DEP	Bank Deposit: 9198 - Operations - PNC	670.52		2,080,795.93
7/5/2023	APCK	Check # AutoEFT - PAYMENTECH		1,323.28	2,079,472.65
7/6/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,079,322.65
7/6/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,079,172.65
7/6/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,079,022.65
7/6/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,078,872.65
7/6/2023	DEP	Bank Deposit: 9206 - Operations - PNC	2,529.02		2,081,401.67
7/6/2023	DEP	Bank Deposit: 9207 - Operations - PNC	350.00		2,081,751.67
7/6/2023	APCK	Check # AutoEFT - XPRESS BILL PAY		1,312.94	2,080,438.73
7/7/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,080,288.73
7/7/2023	DEP	Bank Deposit: 9205 - Operations - PNC	60.84		2,080,349.57
7/7/2023	DEP	Bank Deposit: 9209 - Operations - PNC	3,374.31		2,083,723.88
7/7/2023	DEP	Bank Deposit: 9210 - Operations - PNC	1,913.78		2,085,637.66
7/7/2023	DEP	Bank Deposit: 9211 - Operations - PNC	447.15		2,086,084.81
7/7/2023	APCK	Check # EFT - ADP, LLC		19,943.28	2,066,141.53
7/7/2023	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		569.99	2,065,571.54
7/7/2023	APCK	Check # EFT - HSA BANK		499.94	2,065,071.60
7/8/2023	DEP	Bank Deposit: 9213 - Operations - PNC	281.77		2,065,353.37
7/9/2023	DEP	Bank Deposit: 9215 - Operations - PNC	186.86		2,065,540.23
7/10/2023	APCK	Check # EFT - US BANK VOYAGER FLEET SYSTEMS		2,596.72	2,062,943.51
7/10/2023	DEP	Bank Deposit: 9217 - Operations - PNC	2,416.26		2,065,359.77
7/10/2023	DEP	Bank Deposit: 9218 - Operations - PNC	1,347.33		2,066,707.10
7/10/2023	DEP	Bank Deposit: 9219 - Operations - PNC	193.57		2,066,900.67
7/10/2023	APCK	Check # AutoEFT - ALLIANT GAS		114.84	2,066,785.83
7/10/2023	APCK	Check # AutoCred - VERIZON	22.22		2,066,808.05
7/11/2023	APCK	Check # 9451 - SUNSHINE CLEANING SYSTEMS LLC		8,299.80	2,058,508.25
7/11/2023	DEP	Bank Deposit: 9221 - Operations - PNC	70.00		2,058,578.25
7/11/2023	DEP	Bank Deposit: 9222 - Operations - PNC	1,132.57		2,059,710.82
7/11/2023	DEP	Bank Deposit: 9223 - Operations - PNC	1,537.18		2,061,248.00
7/11/2023	APCK	Check # EFT - ARIZONA DEPT OF REVENUE-TPT		14,856.03	2,046,391.97
7/11/2023	APCK	Check # AutoEFT - VERIZON		163.32	2,046,228.65
7/12/2023	APCK	Check # EFT - PNC BANK - CORPORATE CARD		5,084.47	2,041,144.18
7/12/2023	DEP	Bank Deposit: 9225 - Operations - PNC	1,065.00		2,042,209.18
7/12/2023	APCK	Check # EFT - APS		12,455.07	2,029,754.11
7/12/2023	APCK	Check # EFT - APS		26.08	2,029,728.03
7/12/2023	APCK	Check # EFT - GREAT AMERICA FINANCIAL SERVICES		202.77	2,029,525.26
7/12/2023	DEP	Bank Deposit: 9226 - Operations - PNC	59.59		2,029,584.85
7/12/2023	DEP	Bank Deposit: 9227 - Operations - PNC	879.23		2,030,464.08
7/12/2023	DEP	Bank Deposit: 9228 - Operations - PNC	975.58		2,031,439.66
7/13/2023	DEP	Bank Deposit: 9239 - Operations - PNC	3,614.27		2,035,053.93
7/13/2023	DEP	Bank Deposit: 9240 - Operations - PNC	1,934.08		2,036,988.01
7/14/2023	APCK	Check # AutoEFT - ADP, LLC		10.00	2,036,978.01
7/14/2023	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	20,261.28		2,057,239.29
7/14/2023	DEP	Bank Deposit: 9242 - Operations - PNC	837.37		2,058,076.66
7/15/2023	APCK	Check # 9452 - A BETTER CONNECTION		189.32	2,057,887.34
7/15/2023	APCK	Check # 9453 - ACCRUENT		6,498.71	2,051,388.63
7/15/2023	APCK	Check # 9454 - AQUAFLOW SOLUTIONS INC.		17,426.73	2,033,961.90
7/15/2023	APCK	Check # 9455 - ARIZONA WATERWORKS SUPPLY		3,836.55	2,030,125.35
7/15/2023	APCK	Check # 9456 - DOERNEMAN PINE HARDWARE, LLC		162.75	2,029,962.60
7/15/2023	APCK	Check # 9457 - FREEDOM MAILING SERVICES, INC		1,383.14	2,028,579.46
7/15/2023	APCK	Check # 9458 - GEO-LOGIC ASSOCIATES		275.00	2,028,304.46
7/15/2023	APCK	Check # 9459 - GRIFFIN'S PROPANE, INC.		902.42	2,027,402.04
7/15/2023	APCK	Check # 9460 - HOMESERVE USA - ATTN: BRIAN NELL		6,782.70	2,020,619.34
7/15/2023	APCK	Check # 9461 - INNER BASIN ENVIRONMENTAL, LLC		315.00	2,020,304.34
7/15/2023	APCK	Check # 9462 - LEVELCON-MICRO DESIGN, INC		140.00	2,020,164.34
7/15/2023	APCK	Check # 9463 - MADISON NATIONAL LIFE INS. CO, INC		282.60	2,019,881.74
7/15/2023	APCK	Check # 9464 - MOYES SELLERS & HENDRICKS		11,406.50	2,008,475.24
7/15/2023	APCK	Check # 9465 - PAYSON CONCRETE & MATERIALS, INC		4,546.56	2,003,928.68
7/15/2023	APCK	Check # 9466 - PAYSON ROUNDUP		905.81	2,003,022.87
7/15/2023	APCK	Check # 9467 - PELORUS METHODS, INC.		2,600.00	2,000,422.87
7/15/2023	APCK	Check # 9468 - RECYCLING & LANDFILL MGMT		411.59	2,000,011.28

Account Date	Code	Description	Debit	Credit	Balance
10000 - PNC-Checking - Operations Account (continued)					
7/15/2023	APCK	Check # 9470 - SIMPLIFIED NETWORKS		150.81	1,999,860.47
7/15/2023	APCK	Check # 9471 - SMARTSYSTEMS, INC		3,070.11	1,996,790.36
7/15/2023	APCK	Check # 9472 - STEVE MITCHELL		2,000.00	1,994,790.36
7/15/2023	APCK	Check # 9473 - Uncle Tom's		202.00	1,994,588.36
7/15/2023	APCK	Check # 9474 - LARRY GORDON		46.68	1,994,541.68
7/15/2023	APCK	Check # 9475 - MELISSA DAY-JOHNSON		210.27	1,994,331.41
7/15/2023	APCK	Check # 9476 - ROBERT BLOOM/ROBERTA KRUM		91.88	1,994,239.53
7/15/2023	APCK	Check # 9477 - SOLITUDE TRAILS DWID		486.27	1,993,753.26
7/15/2023	DEP	Bank Deposit: 9244 - Operations - PNC	571.85		1,994,325.11
7/15/2023	APCK	Check # 9469 - RURAL ARIZONA GROUP HEALTH TRUST		9,754.66	1,984,570.45
7/15/2023	APCK	VOID - Check # 9469 - RURAL ARIZONA GROUP HEALTH TRUST	9,754.66		1,994,325.11
7/15/2023	APCK	Check # 9469 - RURAL ARIZONA GROUP HEALTH TRUST		9,754.66	1,984,570.45
7/16/2023	DEP	Bank Deposit: 9246 - Operations - PNC	158.98		1,984,729.43
7/17/2023	DEP	Bank Deposit: 9248 - Operations - PNC	1,448.64		1,986,178.07
7/17/2023	DEP	Bank Deposit: 9249 - Operations - PNC	11,963.37		1,998,141.44
7/17/2023	DEP	Bank Deposit: 9260 - Operations - PNC	234.32		1,998,375.76
7/17/2023	APCK	Check # EFT - YOUNG, MIKE & CAROL	56.20		1,998,431.96
7/17/2023	APCK	VOID - Check # EFT - YOUNG, MIKE & CAROL		56.20	1,998,375.76
7/18/2023	APCK	Check # AutoEFT - CENTURY LINK		394.16	1,997,981.60
7/18/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,997,831.60
7/18/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,997,681.60
7/18/2023	DEP	Bank Deposit: 9255 - Operations - PNC	220.03		1,997,901.63
7/18/2023	DEP	Bank Deposit: 9256 - Operations - PNC	1,402.72		1,999,304.35
7/18/2023	DEP	Bank Deposit: 9257 - Operations - PNC	821.90		2,000,126.25
7/19/2023	DEP	Bank Deposit: 9259 - Operations - PNC	16.00		2,000,142.25
7/19/2023	DEP	Bank Deposit: 9265 - Operations - PNC	2,793.55		2,002,935.80
7/19/2023	DEP	Bank Deposit: 9266 - Operations - PNC	1,763.62		2,004,699.42
7/20/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,004,549.42
7/20/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,004,399.42
7/20/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,004,249.42
7/20/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,004,099.42
7/20/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,003,949.42
7/20/2023	DEP	Bank Deposit: 9274 - Operations - PNC	507.55		2,004,456.97
7/20/2023	DEP	Bank Deposit: 9275 - Operations - PNC	7,670.42		2,012,127.39
7/20/2023	DEP	Bank Deposit: 9276 - Operations - PNC	5,571.32		2,017,698.71
7/21/2023	APCK	Check # EFT - HSA BANK		499.94	2,017,198.77
7/21/2023	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		772.53	2,016,426.24
7/21/2023	APCK	Check # EFT - ADP, LLC		23,133.56	1,993,292.68
7/21/2023	DEP	Bank Deposit: 9278 - Operations - PNC	115.00		1,993,407.68
7/21/2023	DEP	Bank Deposit: 9279 - Operations - PNC	2,424.72		1,995,832.40
7/21/2023	DEP	Bank Deposit: 9280 - Operations - PNC	42.74		1,995,875.14
7/21/2023	DEP	Bank Deposit: 9281 - Operations - PNC	852.28		1,996,727.42
7/22/2023	DEP	Bank Deposit: 9283 - Operations - PNC	3,282.46		2,000,009.88
7/23/2023	DEP	Bank Deposit: 9285 - Operations - PNC	3,181.54		2,003,191.42
7/24/2023	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	18,896.64		2,022,088.06
7/24/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,021,938.06
7/24/2023	DEP	Bank Deposit: 9295 - Operations - PNC	392.16		2,022,330.22
7/24/2023	DEP	Bank Deposit: 9296 - Operations - PNC	4,444.83		2,026,775.05
7/24/2023	DEP	Bank Deposit: 9297 - Operations - PNC	7,893.38		2,034,668.43
7/25/2023	APCK	Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		220.77	2,034,447.66
7/25/2023	DEP	Bank Deposit: 9298 - Operations - PNC	255.03		2,034,702.69
7/25/2023	DEP	Bank Deposit: 9299 - Operations - PNC	575.44		2,035,278.13
7/25/2023	DEP	Bank Deposit: 9300 - Operations - PNC	50,286.62		2,085,564.75
7/26/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,085,414.75
7/26/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,085,264.75
7/26/2023	DEP	Bank Deposit: 9341 - Operations - PNC	938.02		2,086,202.77
7/26/2023	DEP	Bank Deposit: 9343 - Operations - PNC	1,030.62		2,087,233.39
7/26/2023	DEP	Bank Deposit: 9344 - Operations - PNC	665.53		2,087,898.92
7/27/2023	DEP	Bank Deposit: 9305 - Operations - PNC	323.11		2,088,222.03
7/27/2023	DEP	Bank Deposit: 9306 - Operations - PNC	1,799.57		2,090,021.60
7/28/2023	APCK	Check # AutoEFT - ADP, LLC		46.06	2,089,975.54
7/28/2023	APCK	Check # AutoEFT - ADP, LLC		168.42	2,089,807.12
7/28/2023	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	72,631.08		2,162,438.20
7/28/2023	APCK	Check # EFT - QUEST DIAGNOSTICS		34.65	2,162,403.55
7/28/2023	APCK	Check # EFT - HOME DEPOT		8,097.67	2,154,305.88
7/28/2023	DEP	Bank Deposit: 9313 - Operations - PNC	557.48		2,154,863.36
7/28/2023	DEP	Bank Deposit: 9314 - Operations - PNC	490.03		2,155,353.39
7/30/2023	APCK	Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		180.87	2,155,172.52
7/30/2023	APCK	Check # AutoEFT - OPTIMUM Business		195.39	2,154,977.13
7/31/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,154,827.13
7/31/2023	APCK	Check # 9481 - AETNA LIFE INSURANCE COMPANY		147.08	2,154,680.05

Account Date	Code	Description	Debit	Credit	Balance
10000 - PNC-Checking - Operations Account (continued)					
7/31/2023	APCK	Check # 9482 - AQUAFLOW SOLUTIONS INC.		1,050.99	2,153,629.06
7/31/2023	APCK	Check # 9483 - ARIZONA WATERWORKS SUPPLY		267.47	2,153,361.59
7/31/2023	APCK	Check # 9484 - CENTRAL ARIZONA PUMP LLC		12,417.83	2,140,943.76
7/31/2023	APCK	Check # 9485 - Dynamic Web Shop - Mike McClellan		1,064.64	2,139,879.12
7/31/2023	APCK	Check # 9486 - PAYSON CARQUEST		623.99	2,139,255.13
7/31/2023	APCK	Check # 9487 - PRUDENTIAL OVERALL SUPPLY		544.43	2,138,710.70
7/31/2023	APCK	Check # 9488 - ROY HAUGHT EXCAVATING, INC		1,320.85	2,137,389.85
7/31/2023	APCK	Check # 9489 - Southwest Tank and Steel, Inc.		17,257.24	2,120,132.61
7/31/2023	APCK	Check # 9490 - USA BLUEBOOK		5,339.32	2,114,793.29
7/31/2023	APCK	Check # 9491 - VALLEY IMAGING SOLUTIONS		282.88	2,114,510.41
7/31/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,114,360.41
7/31/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,114,210.41
7/31/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,114,060.41
7/31/2023	DEP	Bank Deposit: 9325 - Operations - PNC	1,298.31		2,115,358.72
7/31/2023	DEP	Bank Deposit: 9326 - Operations - PNC	435.08		2,115,793.80
7/31/2023	BREE	Operations - PNC - Account analysis fee		809.74	2,114,984.06
			$265,517.10	**($670,841.16)**	**$2,114,984.06**
10001 - Gila County Warrant Acct Chase					**$6,349.81**
7/31/2023	DEP	Bank Deposit: 9346 - Gila County Warrant Acct - Chase	3,424.01		9,773.82
7/31/2023	DEP	Bank Deposit: 9349 - Gila County Warrant Acct - Chase	85.75		9,859.57
7/31/2023	DEP	Bank Deposit: 9350 - Gila County Warrant Acct - Chase	117.41		9,976.98
			$3,627.17		**$9,976.98**
10003 - PNC-Restricted Cust. Sec Dep					**$316,772.66**
7/1/2023	BKTR	Bank Transfer to Operations - PNC		150.00	316,622.66
7/6/2023	BKTR	Bank Transfer from Operations - PNC	150.00		316,772.66
7/6/2023	BKTR	Bank Transfer from Operations - PNC	150.00		316,922.66
7/6/2023	BKTR	Bank Transfer from Operations - PNC	150.00		317,072.66
7/6/2023	BKTR	Bank Transfer from Operations - PNC	150.00		317,222.66
7/7/2023	BKTR	Bank Transfer from Operations - PNC	150.00		317,372.66
7/15/2023	APCK	Check # 2979 - BROECKLING, KEVIN		92.65	317,280.01
7/15/2023	APCK	Check # 2980 - CASANOVA, BILLY		129.45	317,150.56
7/18/2023	BKTR	Bank Transfer from Operations - PNC	150.00		317,300.56
7/18/2023	BKTR	Bank Transfer from Operations - PNC	150.00		317,450.56
7/20/2023	BKTR	Bank Transfer from Operations - PNC	150.00		317,600.56
7/20/2023	BKTR	Bank Transfer from Operations - PNC	150.00		317,750.56
7/20/2023	BKTR	Bank Transfer from Operations - PNC	150.00		317,900.56
7/20/2023	BKTR	Bank Transfer from Operations - PNC	150.00		318,050.56
7/20/2023	BKTR	Bank Transfer from Operations - PNC	150.00		318,200.56
7/24/2023	BKTR	Bank Transfer from Operations - PNC	150.00		318,350.56
7/26/2023	BKTR	Bank Transfer from Operations - PNC	150.00		318,500.56
7/26/2023	BKTR	Bank Transfer from Operations - PNC	150.00		318,650.56
7/27/2023	APCK	VOID - Check # 2878 - HARLAND, CRAIG & KIM	38.24		318,688.80
7/31/2023	BKTR	Bank Transfer from Operations - PNC	150.00		318,838.80
7/31/2023	APCK	Check # 2981 - BAUGHER, CAROL		63.07	318,775.73
7/31/2023	APCK	Check # 2982 - DICKINSON, DAVID		49.91	318,725.82
7/31/2023	APCK	Check # 2983 - ELSBERRY, SALLY JO		70.95	318,654.87
7/31/2023	APCK	Check # 2984 - GLASS, JEFFREY & JUANITA		25.81	318,629.06
7/31/2023	APCK	Check # 2985 - HARLAND, CRAIG & KIM		38.24	318,590.82
7/31/2023	APCK	Check # 2986 - KORTMAN, ALEXIS		53.75	318,537.07
7/31/2023	APCK	Check # 2987 - NEUGEBAUER, DIANE		108.86	318,428.21
7/31/2023	BKTR	Bank Transfer from Operations - PNC	150.00		318,578.21
7/31/2023	BKTR	Bank Transfer from Operations - PNC	150.00		318,728.21
7/31/2023	BKTR	Bank Transfer from Operations - PNC	150.00		318,878.21
			$2,888.24	**($782.69)**	**$318,878.21**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10007 - PNC-Public Funds Interest Checking-USDA					**$247,318.74**
7/31/2023	BREE	USDA Public Funds PNC - Interest Earned	546.13		247,864.87
			$546.13		**$247,864.87**
10011 - PNC-MM-Reserve Funds Acct					**$254,151.93**
7/31/2023	BREE	MM Reserve Accnt - PNC - Interest Earned	561.22		254,713.15
			$561.22		**$254,713.15**
10014 - PNC-WIFA Operations Accnt					**$166,472.42**
7/7/2023	DEP	Bank Deposit: 9203 - WIFA Operations Accnt	471,553.15		638,025.57
7/7/2023	DEP	Bank Deposit: 9204 - WIFA Operations Accnt	68,059.20		706,084.77
7/11/2023	APCK	Check # 1398 - EUSI, LLC		16,071.85	690,012.92

Account Date	Code	Description	Debit	Credit	Balance
10014 - PNC-WIFA Operations Accnt (continued)					
7/11/2023	APCK	Check # 1399 - MOUNTAIN HIGH EXCAVATING, LLC		323,268.74	366,744.18
7/11/2023	APCK	Check # 1400 - MOUNTAIN HIGH EXCAVATING, LLC		93,590.75	273,153.43
7/11/2023	APCK	Check # 1401 - MOYES SELLERS & HENDRICKS		1,431.00	271,722.43
7/11/2023	APCK	Check # 1402 - SUNRISE ENGINEERING, INC		64,775.70	206,946.73
7/11/2023	APCK	Check # 1403 - SUNRISE ENGINEERING, INC		32,359.46	174,587.27
7/11/2023	APCK	Check # 1404 - SUNRISE ENGINEERING, INC		572.50	174,014.77
7/11/2023	APCK	Check # 1405 - SUNRISE ENGINEERING, INC		3,283.50	170,731.27
7/11/2023	APCK	Check # 1406 - SUNRISE ENGINEERING, INC		2,137.50	168,593.77
7/11/2023	APCK	Check # 1407 - SUNRISE ENGINEERING, INC		239.75	168,354.02
7/31/2023	DEP	Bank Deposit: 9317 - WIFA Operations Accnt	469,240.95		637,594.97
7/31/2023	DEP	Bank Deposit: 9318 - WIFA Operations Accnt	74,511.10		712,106.07
7/31/2023	APCK	Check # 1408 - EUSI, LLC		21,471.52	690,634.55
7/31/2023	APCK	Check # 1409 - GEO-LOGIC ASSOCIATES		1,396.75	689,237.80
7/31/2023	APCK	Check # 1410 - MOUNTAIN HIGH EXCAVATING, LLC		264,854.45	424,383.35
7/31/2023	APCK	Check # 1411 - MOUNTAIN HIGH EXCAVATING, LLC		155,707.07	268,676.28
7/31/2023	APCK	Check # 1412 - MOYES SELLERS & HENDRICKS		318.00	268,358.28
7/31/2023	APCK	Check # 1413 - SUNRISE ENGINEERING, INC		68,018.60	200,339.68
7/31/2023	APCK	Check # 1414 - SUNRISE ENGINEERING, INC		20,828.88	179,510.80
7/31/2023	APCK	Check # 1415 - SUNRISE ENGINEERING, INC		367.50	179,143.30
7/31/2023	APCK	Check # 1416 - SUNRISE ENGINEERING, INC		3,828.25	175,315.05
7/31/2023	APCK	Check # 1417 - SUNRISE ENGINEERING, INC		228.75	175,086.30
7/31/2023	APCK	Check # 1418 - SUNRISE ENGINEERING, INC		382.50	174,703.80
			$1,083,364.40	**($1,075,133.02)**	**$174,703.80**
10015 - PNC-WIFA Reserve Restricted Accnt					**$616,896.82**
7/31/2023	BREE	WIFA Reserve Accnt - Interest Earned	1,362.24		618,259.06
			$1,362.24		**$618,259.06**
10100 - Xpress Bill Pay Clearing					**$2,742.16**
7/1/2023	DEP	Bank Deposit: 9185 - Xpress Bill Pay - Clearing	135.78		2,877.94
7/3/2023	DEP	Bank Deposit: 9188 - Xpress Bill Pay - Clearing	811.46		3,689.40
7/5/2023	DEP	Bank Deposit: 9199 - Xpress Bill Pay - Clearing	843.23		4,532.63
7/5/2023	DEP	Bank Deposit: 9200 - Xpress Bill Pay - Clearing		103.52	4,429.11
7/6/2023	DEP	Bank Deposit: 9208 - Xpress Bill Pay - Clearing	2,254.05		6,683.16
7/7/2023	DEP	Bank Deposit: 9212 - Xpress Bill Pay - Clearing	2,725.24		9,408.40
7/8/2023	DEP	Bank Deposit: 9214 - Xpress Bill Pay - Clearing	473.38		9,881.78
7/9/2023	DEP	Bank Deposit: 9216 - Xpress Bill Pay - Clearing	402.37		10,284.15
7/10/2023	DEP	Bank Deposit: 9220 - Xpress Bill Pay - Clearing	2,159.82		12,443.97
7/11/2023	DEP	Bank Deposit: 9224 - Xpress Bill Pay - Clearing	2,403.19		14,847.16
7/12/2023	DEP	Bank Deposit: 9229 - Xpress Bill Pay - Clearing	5,414.12		20,261.28
7/13/2023	DEP	Bank Deposit: 9241 - Xpress Bill Pay - Clearing	4,324.41		24,585.69
7/14/2023	BKTR	Bank Transfer to Operations - PNC		20,261.28	4,324.41
7/14/2023	DEP	Bank Deposit: 9243 - Xpress Bill Pay - Clearing	3,457.98		7,782.39
7/15/2023	DEP	Bank Deposit: 9245 - Xpress Bill Pay - Clearing	989.70		8,772.09
7/16/2023	DEP	Bank Deposit: 9247 - Xpress Bill Pay - Clearing	61.94		8,834.03
7/17/2023	DEP	Bank Deposit: 9250 - Xpress Bill Pay - Clearing	2,709.84		11,543.87
7/18/2023	DEP	Bank Deposit: 9258 - Xpress Bill Pay - Clearing	3,985.98		15,529.85
7/19/2023	DEP	Bank Deposit: 9267 - Xpress Bill Pay - Clearing	3,366.79		18,896.64
7/20/2023	DEP	Bank Deposit: 9277 - Xpress Bill Pay - Clearing	9,335.62		28,232.26
7/21/2023	DEP	Bank Deposit: 9282 - Xpress Bill Pay - Clearing	5,362.48		33,594.74
7/22/2023	DEP	Bank Deposit: 9284 - Xpress Bill Pay - Clearing	2,635.04		36,229.78
7/23/2023	DEP	Bank Deposit: 9286 - Xpress Bill Pay - Clearing	3,863.79		40,093.57
7/24/2023	BKTR	Bank Transfer to Operations - PNC		18,896.64	21,196.93
7/24/2023	DEP	Bank Deposit: 9301 - Xpress Bill Pay - Clearing	8,363.42		29,560.35
7/25/2023	DEP	Bank Deposit: 9302 - Xpress Bill Pay - Clearing	42,517.84		72,078.19
7/26/2023	DEP	Bank Deposit: 9304 - Xpress Bill Pay - Clearing	612.78		72,690.97
7/27/2023	DEP	Bank Deposit: 9307 - Xpress Bill Pay - Clearing	1,029.92		73,720.89
7/27/2023	DEP	Bank Deposit: 9308 - Xpress Bill Pay - Clearing		59.89	73,661.00
7/28/2023	BKTR	Bank Transfer to Operations - PNC		72,631.08	1,029.92
7/28/2023	DEP	Bank Deposit: 9315 - Xpress Bill Pay - Clearing	1,080.26		2,110.18
7/29/2023	DEP	Bank Deposit: 9316 - Xpress Bill Pay - Clearing	63.49		2,173.67
7/31/2023	DEP	Bank Deposit: 9327 - Xpress Bill Pay - Clearing	515.45		2,689.12
			$111,899.37	**($111,952.41)**	**$2,689.12**
10111 - Right-to-Use Lease Interest					**$0.00**
7/15/2023	LTDP	Building Lease	137.87		137.87
7/15/2023	LTDP	Land Lease	32.84		170.71
			$170.71		**$170.71**
12000 - Undeposited Receipts					**$0.00**
7/1/2023	CPMT	Receipting: Billing Account Payments	453.01		453.01
7/1/2023	DEP	Bank Deposits		453.01	0.00

Pine-Strawberry WID

Standard Financial Report
PSWID - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	July Actual	2024 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	(405,324.06)	2,114,984.06
10001 Gila County Warrant Acct Chase	3,627.17	9,976.98
10003 PNC-Restricted Cust. Sec Dep	2,105.55	318,878.21
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	546.13	247,864.87
10011 PNC-MM-Reserve Funds Acct	561.22	254,713.15
10014 PNC-WIFA Operations Accnt	8,231.38	174,703.80
10015 PNC-WIFA Reserve Restricted Accnt	1,362.24	618,259.06
10100 Xpress Bill Pay Clearing	(53.04)	2,689.12
Total Cash and cash equivalents	**(388,943.41)**	**3,742,469.25**
Receivables		
12006 Accounts Receivable	22,961.03	253,335.95
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(117.41)	7,121.68
Total Receivables	**22,843.62**	**255,655.30**
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	(3,266.35)	17,547.23
16000 Inventory-Parts in Warehouse	13,468.82	364,409.41
Total Other current assets	**10,202.47**	**382,856.24**
Total Current Assets	**(355,897.32)**	**4,380,980.79**
Non-Current Assets		
Capital assets		
Work in Process		
16030 USDA Construction in Progress	58,178.95	2,803,220.34
Total Work in Process	**58,178.95**	**2,803,220.34**
Property		
16110 Land	0.00	300,758.09
16210 Buildings	0.00	385,206.72
16310 Leasehold Improvements	0.00	41,883.28
16410 Infrastructure	0.00	13,618,683.03
16610 Vehicles & Equipment	17,426.73	697,294.32
16620 Computers Hardware & Software	0.00	49,754.60
Total Property	**17,426.73**	**15,093,580.04**
Accumulated depreciation		
17210 AccDpn Buildings	2,073.57	84,734.40
17310 AccDpn Leasehold Improvements	463.13	11,516.32
17410 AccDpn Infrastructure	46,932.00	4,001,015.75
17610 AccDpn Vehicles & Equipment	7,356.71	289,070.09
17620 AccDpn Computers Hardware & Software	677.94	43,878.54
Total Accumulated depreciation	**57,503.35**	**4,430,215.10**
Total Capital assets	**18,102.33**	**13,466,585.28**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(442,766.04)
14007 Right-to-Use Lease	0.00	94,612.12
14007A Amortization of Leases	(1,855.96)	(45,200.19)
Total Other non-current assets	**(4,475.88)**	**864,197.89**
Total Non-Current Assets	**13,626.45**	**14,330,783.17**
Total Assets:	**(342,270.87)**	**18,711,763.96**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	(1,042,768.86)	109,069.05

	July Actual	2024 YTD Actual
Total Accounts payable	**(1,042,768.86)**	**109,069.05**
Other Current Liabilities		
24000 Accrued Payroll Payable	(20,236.43)	0.00
24001 Compensated PTO	0.00	12,603.55
24101 Refundable Customer Deposits	1,695.00	298,437.54
25500 Sales Tax Payable	1,425.12	16,433.39
25504 Interest Payable-WIFA	(24,650.91)	0.00
25505 Finance Charge Payable-WIFA	(47,684.91)	0.00
25510 Retention Payable	0.00	110,923.74
25511 ACC/CRI/HIP	140.54	140.60
25512 Short Term Disability	(13.40)	0.00
25515 Legal Shield	(25.70)	(25.70)
Total Other Current Liabilities	**(89,350.69)**	**438,513.12**
Long-term liabilities		
25005 WIFA Note Payable	(369,421.83)	5,988,566.66
25006 WIFA/USDA Design Loan Payable	142,570.30	1,169,935.27
25007 USDA Note Payable	0.00	3,761,679.22
25008 WIFA/USDA Construction Loan Payable	940,794.10	1,357,398.22
25513 Right-To-Use Leases	(1,829.29)	53,145.28
Total Long-term liabilities	**712,113.28**	**12,330,724.65**
Total Liabilities:	**(420,006.27)**	**12,878,306.82**
Fund Balance		
Net income		
30000 Retained Earnings	77,735.40	5,833,457.14
Total Net income	**77,735.40**	**5,833,457.14**
Total Fund Balance	**77,735.40**	**5,833,457.14**
Total Liabilites and Fund Equity:	**(342,270.87)**	**18,711,763.96**
Total Net Position	**0.00**	**0.00**

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	July Actual	2024 YTD Actual	2024 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	183,873.16	183,873.16	2,188,342.00	2,004,468.84
50201A Excess Gallon Fees-Tier 1	9,900.13	9,900.13	87,054.00	77,153.87
50201B Excess Gallon Fees-Tier 2	10,792.76	10,792.76	62,214.00	51,421.24
50201C Excess Gallon Fees-Tier 3	15,520.67	15,520.67	72,462.00	56,941.33
50201D Excess Gallon Fees-Tier 4	27,783.72	27,783.72	139,928.00	112,144.28
Total Water Fees	**247,870.44**	**247,870.44**	**2,550,000.00**	**2,302,129.56**
Property Tax				
50300 Property Tax Levy	3,424.01	3,424.01	966,015.00	962,590.99
Total Property Tax	**3,424.01**	**3,424.01**	**966,015.00**	**962,590.99**
Other Water Fees				
50200 Misc Other Fees	16.00	16.00	840.00	824.00
50202 Establishment Fee-Water	1,900.00	1,900.00	20,000.00	18,100.00
50203 Lateral Fee	0.00	0.00	72,000.00	72,000.00
50204 Turn H2O OFF/ON Cust Request	50.00	50.00	150.00	100.00
50205 Re-Establishment	0.00	0.00	400.00	400.00
50206 Adjust/Replace Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	0.00	0.00	600.00	600.00
50208 Meter Re-Installation	0.00	0.00	2,000.00	2,000.00
50209 Hook-Up Fee Income	0.00	0.00	110,000.00	110,000.00
50211 Meter Test Fee	0.00	0.00	200.00	200.00
50212 After Hours Service Fee	125.00	125.00	250.00	125.00
50213 Meter Relocate/Elevation	0.00	0.00	500.00	500.00
Total Other Water Fees	**2,091.00**	**2,091.00**	**207,140.00**	**205,049.00**
Miscellaneous Fees				
50101 Late Fees	1,601.79	1,601.79	22,000.00	20,398.21
50102 NSF Checks	60.00	60.00	860.00	800.00
Total Miscellaneous Fees	**1,661.79**	**1,661.79**	**22,860.00**	**21,198.21**
Total Operating income	**255,047.24**	**255,047.24**	**3,746,015.00**	**3,490,967.76**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	809.74	809.74	11,000.00	10,190.26
60003.2 Admin Other - Insurance General	1,541.50	1,541.50	19,451.00	17,909.50
60003.3 Admin Other - Postage-General (Not Billings)	100.00	100.00	1,350.00	1,250.00
60003.4 Admin Other - Dues and Subscriptions	21.31	21.31	1,100.00	1,078.69
60003.5 Admin Other - Travel/Meal/Training	0.00	0.00	850.00	850.00
60003.6 Admin Other - Supplies/Printing-Admin	1,098.89	1,098.89	10,731.00	9,632.11
Total Other Admin Expenses	**3,571.44**	**3,571.44**	**44,482.00**	**40,910.56**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	2,914.59	2,914.59	16,522.00	13,607.41
60002.3 Outside Source - Merchant Credit Card Fees	2,693.76	2,693.76	18,237.00	15,543.24
60002.6 Outside Source - Drug Testing	34.65	34.65	353.00	318.35
60002.8 Outside Source - Mailings-Customer Billings	1,383.14	1,383.14	18,239.00	16,855.86
60002.92 Outside Source - Public Notices	610.35	610.35	5,059.00	4,448.65
60002.94 Outside Source - Website Maintenance	1,064.64	1,064.64	9,500.00	8,435.36
60002.95 Outside Source - Advertisements	253.05	253.05	2,600.00	2,346.95
Total Outside Source Fees	**8,954.18**	**8,954.18**	**70,510.00**	**61,555.82**
Administration Office Expenses				
60001.2 Admin Office - Electric, Propane & Water-Admin.	733.70	733.70	10,000.00	9,266.30
60001.3 Admin Office - Small Equipment / Furniture	132.55	132.55	10,000.00	9,867.45
60001.4 Admin Office - Telephone/Ans. Serv./Internet	555.22	555.22	8,500.00	7,944.78
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	209.85	209.85	4,500.00	4,290.15
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	0.00	550.00	550.00
60001.8 Admin Office - Computer/Software/IT Expenses	5,774.80	5,774.80	83,000.00	77,225.20
Total Administration Office Expenses	**7,406.12**	**7,406.12**	**116,550.00**	**109,143.88**
Admin Employer Taxes and Benefits				
6009A Admin - Employment Taxes-SS	687.65	687.65	16,000.00	15,312.35
6009B Admin - Employment Taxes-Med	160.83	160.83	4,200.00	4,039.17

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	July Actual	2024 YTD Actual	2024 Budget	Budget Remaining
6009C Admin - Employment Taxes-FUTA	0.00	0.00	350.00	350.00
6009D Admin - Employment Taxes-SUTA	1.89	1.89	530.00	528.11
6009E Admin - Workmens Comp Insurance	17.90	17.90	300.00	282.10
6009F Admin - Employer Insurance Benefit Liability	2,606.66	2,606.66	40,130.00	37,523.34
6009G Admin - Payroll Processing Fees/ADP	224.48	224.48	5,200.00	4,975.52
6009H Admin - Retirement Benefit-Admin	230.95	230.95	6,782.00	6,551.05
6009I Admin - HSA Benefit-Admin	249.96	249.96	3,853.00	3,603.04
Total Admin Employer Taxes and Benefits	**4,180.32**	**4,180.32**	**77,345.00**	**73,164.68**
Administrative Labor				
60004.1 Admin Labor - District Manager	0.00	0.00	80,000.00	80,000.00
60004.3 Admin Labor - Accounting Assistant	2,223.86	2,223.86	57,283.00	55,059.14
60004.4 Admin Labor - C S Rep 1	1,585.50	1,585.50	43,680.00	42,094.50
60004.7 Admin Labor - Accountant	2,565.95	2,565.95	62,150.00	59,584.05
6009K Admin Labor - OT Expense	0.00	0.00	3,000.00	3,000.00
Total Administrative Labor	**6,375.31**	**6,375.31**	**246,113.00**	**239,737.69**
Total Administration	**30,487.37**	**30,487.37**	**555,000.00**	**524,512.63**
Admin - Professional Services, etc.				
70001 ADMIN - Accountant Fees-Audit	1,000.00	1,000.00	22,500.00	21,500.00
70004.2 ADMIN - Legal Fees - General	6,677.50	6,677.50	54,250.00	47,572.50
70006 ADMIN - Supplies	0.00	0.00	50.00	50.00
70008 ADMIN - Travel and Meals	0.00	0.00	200.00	200.00
70011 ADMIN - Other Professional Fees	0.00	0.00	3,000.00	3,000.00
Total Admin - Professional Services, etc.	**7,677.50**	**7,677.50**	**80,000.00**	**72,322.50**
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	0.00	0.00	2,119.00	2,119.00
80008.2 Ops Prof Svc - Field Related Software Program	0.00	0.00	7,515.00	7,515.00
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	0.00	1,494.00	1,494.00
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	0.00	539.00	539.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	0.00	12,802.00	12,802.00
80008.7 Ops Prof Svc- Engineering	0.00	0.00	13,255.00	13,255.00
80008.8 Ops Prof Svc - Electrical Work/Outside Services	1,320.85	1,320.85	18,378.00	17,057.15
80008.9 Ops Prof Svc - Consulting	0.00	0.00	902.00	902.00
Total Professional Services	**1,320.85**	**1,320.85**	**57,004.00**	**55,683.15**
Field Expenses				
80040.1 Field Exp - Storage Unit	0.00	0.00	600.00	600.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	1,049.00	1,049.00
80040.3 Field Exp - Tools/Field Expense	11,619.73	11,619.73	43,000.00	31,380.27
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	1,200.00	1,200.00
80040.5 Field Exp - Landscape/Firewise	168.19	168.19	5,514.00	5,345.81
80040.6 Field Exp - Equipment	0.00	0.00	15,077.00	15,077.00
Total Field Expenses	**11,787.92**	**11,787.92**	**66,440.00**	**54,652.08**
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	80.15	80.15	1,657.00	1,576.85
80037.1B Field Office - Subscriptions	141.67	141.67	1,200.00	1,058.33
80037.2 Field Office - Supplies	0.00	0.00	2,044.00	2,044.00
80037.3 Field Office - Janitorial/Trash	0.00	0.00	1,200.00	1,200.00
80037.4 Field Office - Certification/Training Expenses	125.00	125.00	3,500.00	3,375.00
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	35.00	35.00
80037.7 Field Office - Cell Phones & Communications	107.45	107.45	2,595.00	2,487.55
80037.8 Field Office - Mileage/Meals/Travel/Gear	3,105.61	3,105.61	12,000.00	8,894.39
Total Field Office Expenses	**3,559.88**	**3,559.88**	**24,231.00**	**20,671.12**
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	2,663.63	2,663.63	36,999.00	34,335.37
80036.2 Autos & Eqpt - Maintain & Repair	2,057.19	2,057.19	7,566.00	5,508.81
80036.20 Autos & Equip- Maint- Bobcat E60	0.00	0.00	1,000.00	1,000.00
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	0.00	183.00	183.00
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	0.00	100.00	100.00
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	0.00	2,000.00	2,000.00
80036.205 Autos & Eqpt- Maint- Big Tex 19FT	0.00	0.00	100.00	100.00
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	0.00	8,600.00	8,600.00
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	1,812.92	1,812.92	1,343.00	(469.92)

	July Actual	2024 YTD Actual	2024 Budget	Budget Remaining
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	0.00	2,024.00	2,024.00
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	0.00	3,802.00	3,802.00
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	555.06	555.06	6,000.00	5,444.94
80036.31 Autos & Eqpt - Maint - 2019 Nissan Frontier 6552	0.00	0.00	500.00	500.00
80036.32 Autos & Eqpt - Maint - 2022 F-350XL	0.00	0.00	3,100.00	3,100.00
80036.33 Autos & Eqpt - Maint - Kubota KX018 Mini-Ex 4R1	0.00	0.00	1,000.00	1,000.00
80036.34 Autos & Eqpt - Maint - 2022 Single Cab 9096	275.35	275.35	500.00	224.65
80036.35 Autos & Eqpt - Maint - 2022 Single Cab 9099	275.35	275.35	500.00	224.65
80036.5 Autos & Eqpt - Insurance Fees	811.42	811.42	9,500.00	8,688.58
Total Field Vehicle & Equipment Costs	**8,450.92**	**8,450.92**	**84,817.00**	**76,366.08**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	1,082.89	1,082.89	23,155.00	22,072.11
80007.2 Water Share - Electricity	796.14	796.14	17,954.00	17,157.86
80007.3 Water Share - Improvements/Parts/Maintenance	0.00	0.00	11,765.00	11,765.00
Total Water Share All	**1,879.03**	**1,879.03**	**52,874.00**	**50,994.97**
Well Expense All				
80004.1 Well - Labor	0.00	0.00	2,179.00	2,179.00
80004.5 Well - Chemicals/Supplies Water	1,257.95	1,257.95	10,839.00	9,581.05
Total Well Expense All	**1,257.95**	**1,257.95**	**13,018.00**	**11,760.05**
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	225.00	225.00	5,826.00	5,601.00
80005.2 Environ - Licenses/Permits/Fees	0.00	0.00	10,484.00	10,484.00
Total Environmental	**225.00**	**225.00**	**16,310.00**	**16,085.00**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	5,799.16	5,799.16	127,000.00	121,200.84
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	0.00	30,000.00	30,000.00
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	0.00	10,000.00	10,000.00
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	8,000.00	8,000.00
80002.6 Infrastructure - Pipe/Related Expenses	8,567.27	8,567.27	175,000.00	166,432.73
Total Infrastructure All	**14,366.43**	**14,366.43**	**350,000.00**	**335,633.57**
Tanks All				
80003.2 Tanks - Level Monitoring	144.67	144.67	2,000.00	1,855.33
80003.3 Tanks - Telephones-Pumps	394.16	394.16	4,872.00	4,477.84
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,000.00	1,000.00
Total Tanks All	**538.83**	**538.83**	**7,872.00**	**7,333.17**
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	11,651.37	11,651.37	110,340.00	98,688.63
80001.2 Wells-Tanks-Boosters: Propane	0.00	0.00	3,500.00	3,500.00
80001.3 Wells-Tanks-Boosters: Parts	0.00	0.00	10,091.00	10,091.00
80001.4 Wells-Tanks-Boosters: General Engineering	0.00	0.00	3,500.00	3,500.00
Total Other	**11,651.37**	**11,651.37**	**127,431.00**	**115,779.63**
Total Wells, Tanks, Infrastructure	**29,918.61**	**29,918.61**	**567,505.00**	**537,586.39**
Field Labor & Employer Taxes/Benefits				
Field Labor				
80010.01 Field - Utility Operator 1	1,914.00	1,914.00	47,840.00	45,926.00
80010.02 Field - Utility Operator 2	0.00	0.00	47,840.00	47,840.00
80010.03 Field - Utility Operator 3	2,800.00	2,800.00	72,800.00	70,000.00
80010.04 Field - Utility Operator 4	2,073.75	2,073.75	49,920.00	47,846.25
80010.10 Field - OT Expense	0.00	0.00	52,000.00	52,000.00
80010.12 Field - Utility Operator 12	2,605.50	2,605.50	47,840.00	45,234.50
80010.13 Field - Utility Operator 13	1,635.00	1,635.00	47,840.00	46,205.00
80010.14 Field - Utility Operator 14	3,614.82	3,614.82	64,126.00	60,511.18
80010.15 Field - Utility Operator 15	2,826.07	2,826.07	53,206.00	50,379.93
Total Field Labor	**17,469.14**	**17,469.14**	**483,412.00**	**465,942.86**
Field Employer Taxes & Benefits				
80009A Field - Employment Taxes-SS	1,878.86	1,878.86	35,288.00	33,409.14
80009B Field - Employment Taxes-Med	439.40	439.40	12,200.00	11,760.60
80009C Field - Employment Taxes-FUTA	10.63	10.63	2,100.00	2,089.37
80009D Field - Employment Taxes-SUTA	16.07	16.07	1,500.00	1,483.93
80009E Field - Workmens Comp Insurance	653.86	653.86	10,000.00	9,346.14

	July Actual	2024 YTD Actual	2024 Budget	Budget Remaining
80009F Field - Employer Insurance Benefit Liability	4,581.25	4,581.25	72,000.00	67,418.75
80009G.2 Field - Cont Education	(75.00)	(75.00)	0.00	75.00
80009H Field - Retirement Benefit Liability	360.77	360.77	7,000.00	6,639.23
80009I Field - HSA Benefit	499.92	499.92	6,500.00	6,000.08
Total Field Employer Taxes & Benefits	**8,365.76**	**8,365.76**	**146,588.00**	**138,222.24**
Total Field Labor & Employer Taxes/Benefits	**25,834.90**	**25,834.90**	**630,000.00**	**604,165.10**
Total Operations	**80,873.08**	**80,873.08**	**1,429,997.00**	**1,349,123.92**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	56,825.41	56,825.41	0.00	(56,825.41)
Total Depreciation Expense-Operations	**56,825.41**	**56,825.41**	**0.00**	**(56,825.41)**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	677.94	677.94	0.00	(677.94)
60030A Amortized Deferred Acq Charges	2,619.92	2,619.92	0.00	(2,619.92)
60030B Amortized Right-to-Use Leases	1,855.96	1,855.96	0.00	(1,855.96)
Total Depreciation Expense-Admin	**5,153.82**	**5,153.82**	**0.00**	**(5,153.82)**
Total Depreciation Expense	**61,979.23**	**61,979.23**	**0.00**	**(61,979.23)**
Total Operating expense	**181,017.18**	**181,017.18**	**2,064,997.00**	**1,883,979.82**
Total Income From Operations:	**74,030.06**	**74,030.06**	**1,681,018.00**	**1,606,987.94**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	152.13	152.13	0.00	(152.13)
50403 Interest-Property Taxes	85.75	85.75	0.00	(85.75)
50411 Restitution Payments	1,168.58	1,168.58	0.00	(1,168.58)
50412 Interest-Public Funds/WIFA Reserve Accounts	2,469.59	2,469.59	0.00	(2,469.59)
Total Non-operating income	**3,876.05**	**3,876.05**	**0.00**	**(3,876.05)**
Non-operating expense				
10111 Right-to-Use Lease Interest	170.71	170.71	0.00	(170.71)
Total Non-operating expense	**170.71**	**170.71**	**0.00**	**(170.71)**
Total Non-Operating Items:	**3,705.34**	**3,705.34**	**0.00**	**(3,705.34)**
Total Income or Expense	**77,735.40**	**77,735.40**	**1,681,018.00**	**1,603,282.60**