



PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

Board Action Item

MEETING DATE:	March 27, 2025
AGENDA ITEM:	6B
PRESENTER:	Kristie Allen
SUBJECT:	Administrative Report

Report to the Board

February ended with positive cash flow, and most budget items were on track. 67% of the fiscal year has been completed.

The buy-back for the Vermeer Front Loader is complete, and the new Kubota unit was delivered and immediately placed in service.

Admin staff continues to audit customer accounts, updating contact information, etc. We're also working on a side project to add data into a customer account field that will allow us to query the database for water usage by area.

Currently working with WIFA and USDA to keep projects and funding on schedule.

ATTACHMENT: Budget Report, Cash Flow Report, Balance Sheet, Operational Budget Report, Billings Report

Final Approved County Budget Comparison	7-1-2024 to 6-30-2025		CASH BASIS	QTR: 3	Month: 8	Feb-25
	Approved Board Budget Final Budget	Budget Revisions	Approved Budget	Actual Income	YTD Remaining	% Remaining
CASH IN						
Cash Carry Forward - Reserve Fund	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	
Capital Projects Carry Forward	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	
Property Tax Levies	\$1,027,215.00	\$0.00	\$1,027,215.00	\$703,431.56	\$323,783.44	32%
Customer Sales/Revenue from Water	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,832,353.14	\$767,646.86	30%
Miscellaneous Revenues	\$400,000.00	\$0.00	\$400,000.00	\$286,075.76	\$113,924.24	28%
WIFA/USDA Construction Loan	\$9,300,000.00	\$0.00	\$9,300,000.00	\$4,838,113.97	\$4,461,886.03	48%
WIFA/USDA Design Loan	\$300,000.00	\$0.00	\$300,000.00	\$49,225.10	\$250,774.90	84%
WIFA WC Grant Funds Program Spend Reimburesment	\$500,000.00	\$0.00	\$500,000.00	\$22,587.59	\$477,412.41	95%
Sales Tax on Revenues	\$178,500.00	\$0.00	\$178,500.00	\$121,356.36	\$57,143.64	32%
TOTAL CASH IN FLOWS	\$15,175,715.00	\$0.00	\$15,175,715.00	\$8,723,143.48	\$7,322,571.52	
	Approved Board Budget Fiscal Year	Budget Revisions	Revised Approved Budget	Actual Expense	YTD Remaining	% Remaining
CASH OUT						
Operations	\$435,000.00	\$0.00	\$435,000.00	\$272,455.26	\$162,544.74	37%
Field Labor & Burden	\$647,000.00	\$0.00	\$647,000.00	\$409,573.20	\$237,426.80	37%
Administration	\$600,500.00	\$0.00	\$600,500.00	\$387,670.65	\$212,829.35	35%
Admin - Professional Services (Legal/Audit)	\$267,625.00	\$0.00	\$267,625.00	\$462,305.92	-\$194,680.92	-73%
Capital Projects/Repairs PSWID (includes prior YR carryover)	\$512,059.00	\$0.00	\$512,059.00	\$129,474.51	\$382,584.49	75%
Capital Projects WC Grant Fund Match 25% (PYR carryover)	\$525,225.00	\$0.00	\$525,225.00	\$242,552.55	\$282,672.45	54%
Infrastructure Repairs	\$350,000.00	\$0.00	\$350,000.00	\$261,320.60	\$88,679.40	25%
Equipment Replacement	\$300,000.00	\$0.00	\$300,000.00	\$121,357.55	\$178,642.45	60%
WIFA/USDA CL	\$9,300,000.00	\$0.00	\$9,300,000.00	\$4,295,552.79	\$5,004,447.21	54%
WIFA/USDA DL	\$300,000.00	\$0.00	\$300,000.00	\$38,741.85	\$261,258.15	87%
WIFA WCGF PCW Program Spend 75%	\$500,000.00	\$0.00	\$500,000.00	\$727,079.32	-\$227,079.32	-45%
Debt Service - Land & Building Lease	\$24,000.00	\$0.00	\$24,000.00	\$16,000.00	\$8,000.00	33%
Debt Service - WIFA Loan -Principal & Interest	\$500,000.00	\$0.00	\$500,000.00	\$499,225.82	\$774.18	0%
Debt service - USDA Loan Principal & Interest	\$162,972.00	\$0.00	\$162,972.00	\$109,312.00	\$53,660.00	33%
Debt Service - USDA Loans Interest Only	\$111,537.00	\$0.00	\$111,537.00	\$48,785.45	\$62,751.55	56%
Debt Service - WIFA/USDA DL Interest Only (extended end date)	\$0.00	\$15,000.00	\$15,000.00	\$10,913.23	\$4,086.77	27%
Debt Service - WIFA/USDA CL Interest Only	\$175,000.00	-\$15,000.00	\$160,000.00	\$26,104.14	\$133,895.86	84%
Debt Service - USDA Reserve Account Contribution	\$16,297.00	\$0.00	\$16,297.00	\$16,297.00	\$0.00	0%
Sales Tax on Revenues	\$178,500.00	\$0.00	\$178,500.00	\$121,356.36	\$57,143.64	32%
TOTAL CASH OUTFLOWS	\$14,905,715.00	\$0.00	\$14,905,715.00	\$8,196,078.20	\$6,709,636.80	
Cash Carry Forward - Reserve Fund	\$270,000.00					
	\$15,175,715.00					
Based on Cash Flow reports		Check		\$527,065.28		
		Should be ending balance on cash flow report				

Pine-Strawberry Water Improvement District
Cash Flow Report FY2024-2025

Cash Received	Jan-25			Feb-25		
	Mnthly Estimate	Actual	Variance	Mnthly Estimate	Actual	Variance
Beginning Cash Balance- Non Restricted Accts	\$500,000.00	\$1,264,673.40	\$764,673.40	\$500,000.00	\$1,043,658.48	\$543,658.48
Property Tax Levy	\$85,601.00	\$41,826.66	-\$43,774.34	\$85,601.00	\$22,084.42	-\$63,516.58
Customer Sales	\$216,600.00	\$223,636.43	\$7,036.43	\$216,600.00	\$212,413.89	-\$4,186.11
Miscellaneous Revenues	\$33,300.00	\$39,201.69	\$5,901.69	\$33,300.00	\$35,048.81	-\$1,748.81
WIFA Funding Cap Projects	\$25,000.00	\$0.00	-\$25,000.00	\$25,000.00	\$0.00	-\$25,000.00
WIFA Funding USDA Projects	\$775,000.00	\$301,491.35	-\$473,508.65	\$775,000.00	\$0.00	-\$775,000.00
WIFA WC Grant Funding	\$41,700.00	\$0.00	-\$41,700.00	\$41,700.00	\$0.00	-\$41,700.00
Sales Taxes on Water Bills	\$14,875.00	\$14,807.55	-\$67.45	\$14,875.00	\$14,058.39	-\$816.61
Total Revenue	\$1,192,076.00	\$620,963.68	-\$571,112.32	\$1,192,076.00	\$283,605.51	-\$908,470.49
Total Cash Available	\$1,692,076.00	\$1,885,637.08	\$193,561.08	\$1,692,076.00	\$1,327,263.99	-\$364,812.01
Cash Out						
Operations	\$36,250.00	\$21,813.76	-\$14,436.24	\$36,250.00	\$27,871.03	-\$8,378.97
Field Labor & Burden	\$53,917.00	\$74,511.54	\$20,594.54	\$53,917.00	\$48,106.62	-\$5,810.38
Administrative	\$50,042.00	\$59,313.89	\$9,271.89	\$50,042.00	\$50,177.22	\$135.22
Admin Professional Services (Legal/Audit)	\$22,302.00	\$67,426.74	\$45,124.74	\$22,302.00	\$37,429.98	\$15,127.98
Infrastructure	\$29,167.00	\$47,453.26	\$18,286.26	\$29,167.00	\$14,643.49	-\$14,523.51
Equipment Replacement	\$25,000.00	\$0.00	-\$25,000.00	\$25,000.00	\$44,071.67	\$19,071.67
Operations-Water shares	\$2,583.00	\$752.94	-\$1,830.06	\$2,583.00	\$1,478.23	-\$1,104.77
Sales Taxes paid	\$14,875.00	\$14,807.55	-\$67.45	\$14,875.00	\$14,058.39	-\$816.61
Total Disbursements	\$234,136.00	\$286,079.68	\$51,943.68	\$234,136.00	\$237,836.63	\$3,700.63
WIFA Loan Principal & Interest	\$41,666.00	\$59,031.63	\$17,365.63	\$41,666.00	\$0.00	-\$41,666.00
USDA Loan Principal & Interest	\$13,581.00	\$13,581.00	\$0.00	\$13,581.00	\$13,581.00	\$0.00
USDA Interest	\$9,295.00	\$0.00	-\$9,295.00	\$9,295.00	\$0.00	-\$9,295.00
WIFA - USDA CL Interest only	\$14,583.00	\$48,785.45	\$34,202.45	\$14,583.00	\$0.00	-\$14,583.00
USDA Reserve - Annual	\$16,297.00	\$0.00	-\$16,297.00	\$16,297.00	\$0.00	-\$16,297.00
Right-to-Use Leases - Principal & Interest	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Capital Projects All	\$928,000.00	\$432,500.84	-\$495,499.16	\$928,000.00	\$546,781.08	-\$381,218.92
Total Cash Paid Out	\$1,259,558.00	\$841,978.60	-\$417,579.40	\$1,259,558.00	\$800,198.71	-\$459,359.29
End Of Month	\$432,518.00	\$1,043,658.48	\$611,140.48	\$432,518.00	\$527,065.28	\$94,547.28

Register Balance	Beginning	Ending
PNC Bank Operations*	-\$12,585.24	-\$182,709.52
PNC Bank Operations - Sweep*	\$3,308,311.00	\$3,253,719.42
Chase Bank Warrant Acct	\$163,139.93	\$212,132.65
PNC Bank Public Funds USDA Account	\$138,735.37	\$138,959.25
PNC Bank Reserve Funds Account	\$264,437.79	\$264,864.52
PNC Bank WIFA Operations	\$181,314.02	\$133,012.99
Xpress Bill Pay Xpress Bill Pay Clearing	\$3,807.86	\$62,140.64
Total:	\$4,047,160.73	\$3,882,119.95

Beginning	Ending
-\$182,709.52	-\$56,317.84
\$3,253,719.42	\$2,922,065.55
\$212,132.65	\$238,758.22
\$138,959.25	\$139,161.78
\$264,864.52	\$265,250.56
\$133,012.99	\$133,354.84
\$62,140.64	\$90,243.55
\$3,882,119.95	\$3,732,516.66

Restricted Bank Accounts	Beginning	Ending
PNC Bank Security Deposit Account	\$320,098.69	\$321,749.99
PNC Bank WIFA Reserve Account	\$641,863.46	\$642,899.23
Total:	\$961,962.15	\$964,649.22
Grand Total	\$5,009,122.88	\$4,846,769.17

Beginning	Ending
\$321,749.99	\$323,227.25
\$642,899.23	\$643,836.28
\$964,649.22	\$967,063.53
\$4,846,769.17	\$4,699,580.19

Summary of Above Information

Total Cash In	\$620,963.68
Total Cash Out	\$2,000.00
Ending Balance	\$618,963.68

Summary of Above Information

Total Cash In	\$283,605.51
Total Cash Out	\$2,000.00
Ending Balance	\$281,605.51

Bank Statement Balances	Beginning	Ending
PNC Bank Operations*	\$25,000.00	\$25,298.00
PNC Bank Operations - Sweep	\$3,308,311.00	\$3,253,719.42
Chase Bank Warrant Acct	\$163,139.93	\$212,132.65
PNC Bank Public Funds USDA Account	\$138,735.37	\$138,959.25
PNC Bank Reserve Funds Account	\$264,437.79	\$264,864.52
PNC Bank WIFA Operations	\$620,507.41	\$434,504.34
Xpress Bill Pay Xpress Bill Pay Clearing	\$2,218.78	\$61,061.74
Total:	\$4,522,350.28	\$4,390,539.92

Beginning	Ending
\$25,298.00	\$25,938.00
\$3,253,719.42	\$2,922,065.55
\$212,132.65	\$238,758.22
\$138,959.25	\$139,161.78
\$264,864.52	\$265,250.56
\$434,504.34	\$133,354.84
\$61,061.74	\$88,076.66
\$4,390,539.92	\$3,812,605.61

Restricted Bank Accounts	Beginning	Ending
PNC Bank Security Deposit Account	\$321,103.00	\$322,652.55
PNC Bank WIFA Reserve Account	\$641,863.46	\$642,899.23
Total:	\$962,966.46	\$965,551.78
Grand Total	\$5,485,316.74	\$5,356,091.70

Beginning	Ending
\$322,652.55	\$324,037.91
\$642,899.23	\$643,836.28
\$965,551.78	\$967,874.19
\$5,356,091.70	\$4,780,479.80

* The Operations Account is the sum of the Operations Account and the Operations - Sweep (high-interest) account.

Cash Received	Total Q3			Total Y-T-D		
	Estimate	Actual	Variance	Estimate	Actual	Variance
Beginning Cash Balance- Non Restricted Accts	\$500,000.00	\$527,065.28	\$27,065.28	\$500,000.00	\$527,065.28	\$27,065.28
Property Tax Levy	\$266,803.00	\$63,911.08	-\$192,891.92	\$770,409.00	\$703,431.56	-\$66,977.44
Customer Sales	\$649,800.00	\$436,050.32	-\$213,749.68	\$649,800.00	\$1,832,353.14	\$1,182,553.14
Miscellaneous Revenues	\$99,900.00	\$74,250.50	-\$25,649.50	\$99,900.00	\$286,075.76	\$186,175.76
WIFA Funding Cap Projects	\$75,000.00	\$0.00	-\$75,000.00	\$75,000.00	\$49,225.10	-\$25,774.90
WIFA Funding USDA Projects	\$2,325,000.00	\$301,491.35	-\$2,023,508.65	\$2,325,000.00	\$4,838,113.97	\$2,513,113.97
WIFA WC Grant Funding	\$125,100.00	\$0.00	-\$125,100.00	\$125,100.00	\$22,587.59	-\$102,512.41
Sales Taxes on Water Bills	\$44,625.00	\$28,865.94	-\$15,759.06	\$44,625.00	\$121,356.36	\$76,731.36
	\$3,576,228.00	\$904,569.19	-\$2,671,658.81	\$4,089,834.00	\$8,380,208.76	\$3,763,309.48
	\$4,076,228.00	\$1,431,634.47	-\$2,644,593.53	\$4,589,834.00	\$8,907,274.04	\$3,790,374.76
Operations	\$108,750.00	\$49,684.79	-\$59,065.21	\$108,750.00	\$254,076.13	\$145,326.13
Field Labor & Burden	\$161,751.00	\$122,618.16	-\$39,132.84	\$161,751.00	\$409,573.20	\$247,822.20
Administrative	\$150,126.00	\$109,491.11	-\$40,634.89	\$150,126.00	\$387,670.65	\$237,544.65
Admin Professional Services (Legal/Audit)	\$66,906.00	\$104,856.72	\$37,950.72	\$66,906.00	\$462,305.92	\$395,399.92
Infrastructure	\$87,501.00	\$62,096.75	-\$25,404.25	\$87,501.00	\$261,320.60	\$173,819.60
Equipment Replacement	\$75,000.00	\$44,071.67	-\$30,928.33	\$75,000.00	\$121,357.39	\$46,357.39
Operations-Water shares	\$7,749.00	\$2,231.17	-\$5,517.83	\$7,749.00	\$18,379.13	\$10,630.13
Sales Taxes paid	\$44,625.00	\$28,865.94	-\$15,759.06	\$44,625.00	\$121,356.36	\$76,731.36
	\$702,408.00	\$523,916.31	-\$178,491.69	\$702,408.00	\$2,036,039.38	\$1,333,631.38
WIFA Loan Principal & Interest	\$124,998.00	\$59,031.63	-\$65,966.37	\$124,998.00	\$499,225.82	\$374,227.82
USDA Loan Principal & Interest	\$40,743.00	\$27,162.00	-\$13,581.00	\$40,743.00	\$109,312.00	\$68,569.00
USDA Interest	\$27,885.00	\$0.00	-\$27,885.00	\$27,885.00	\$0.00	-\$27,885.00
WIFA - USDA CL Interest only	\$43,749.00	\$48,785.45	\$5,036.45	\$43,749.00	\$74,889.59	\$31,140.59
USDA Reserve - Annual	\$48,891.00	\$0.00	-\$48,891.00	\$48,891.00	\$16,297.00	-\$32,594.00
Right-to-Use Leases - Principal & Interest	\$6,000.00	\$4,000.00	-\$2,000.00	\$18,000.00	\$16,000.00	-\$2,000.00
Capital Projects All	\$2,784,000.00	\$979,281.92	-\$1,804,718.08	\$2,784,000.00	\$5,433,401.18	\$2,649,401.18
	\$3,778,674.00	\$1,642,177.31	-\$2,136,496.69	\$3,790,674.00	\$8,185,164.97	\$4,394,490.97
	\$297,554.00	-\$210,542.84	-\$508,096.84	\$799,160.00	\$722,109.07	-\$77,050.93

Pine-Strawberry WID
Standard Financial Report
PSWID - 02/01/2025 to 02/28/2025
66.67% of the fiscal year has expired

	February Actual	2025 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	126,391.68	(56,317.84)
10001 Gila County Warrant Acct Chase	26,625.57	238,758.22
10003 PNC-Restricted Cust. Sec Dep	1,477.26	323,227.25
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	202.53	139,161.78
10008 PNC-MM Sweep Acct	(331,653.87)	2,922,065.55
10011 PNC-MM-Reserve Funds Acct	386.04	265,250.56
10014 PNC-WIFA Operations Acct	341.85	133,354.84
10015 PNC-WIFA Reserve Restricted Acct	937.05	643,836.28
10100 Xpress Bill Pay Clearing	28,102.91	90,243.55
Total Cash and cash equivalents	(147,188.98)	4,699,980.19
Receivables		
12006 Accounts Receivable	(16,105.72)	220,092.65
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(3,723.04)	10,766.00
Total Receivables	(19,828.76)	226,056.32
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(5,689.20)	50,048.60
16000 Inventory-Parts in Warehouse	(1,536.14)	386,993.43
Total Other current assets	(7,225.34)	437,741.63
Total Current Assets	(174,243.08)	5,363,778.14
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	(49,385.39)	24,750.00
16030 USDA Construction in Progress	41,905.07	14,569,229.30
16040 WCGF Grant CIP	504,876.01	969,631.87
Total Work in Process	497,395.69	15,563,611.17
Property		
16110 Land	0.00	300,758.09
16210 Buildings	0.00	389,697.72
16310 Leasehold Improvements	0.00	41,883.28
16410 Infrastructure	49,385.39	14,002,513.69
16610 Vehicles & Equipment	44,071.83	957,404.36
16620 Computers Hardware & Software	0.00	53,291.41
Total Property	93,457.22	15,745,548.55
Accumulated depreciation		
17210 AccDpn Buildings	2,012.97	124,566.96
17310 AccDpn Leasehold Improvements	463.13	20,315.79
17410 AccDpn Infrastructure	47,811.60	4,837,136.24
17610 AccDpn Vehicles & Equipment	5,074.48	339,922.92
17620 AccDpn Computers Hardware & Software	110.06	47,605.38
Total Accumulated depreciation	55,472.24	5,369,547.29
Total Capital assets	535,380.67	25,939,612.43
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(492,544.52)
14007 Right-to-Use Lease	0.00	108,151.39
14007A Amortization of Leases	(1,889.26)	(80,781.60)
Total Other non-current assets	(4,509.18)	792,377.27
Total Non-Current Assets	530,871.49	26,731,989.70
Total Assets:	356,628.41	32,095,767.84
Liabilities and Fund Equity:		
Liabilities:		

Pine-Strawberry WID
Standard Financial Report
PSWID - 02/01/2025 to 02/28/2025
66.67% of the fiscal year has expired

	February Actual	2025 YTD Actual
Accounts payable		
20000 Accounts Payable	305,182.79	1,121,085.78
Total Accounts payable	<u>305,182.79</u>	<u>1,121,085.78</u>
Other Current Liabilities		
24001 Compensated PTO	0.00	22,212.41
24101 Refundable Customer Deposits	1,283.00	326,432.54
25500 Sales Tax Payable	(749.16)	14,058.39
25510 Retention Payable	26,495.29	108,309.86
25511 ACC/CRI/HIP	(5.90)	(255.68)
25514 Vol Term Life Ins.	(35.92)	(56.97)
25515 Legal Shield	(4.18)	20.32
Total Other Current Liabilities	<u>26,983.13</u>	<u>470,720.87</u>
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,611,372.19
25007 USDA Note Payable	(8,923.72)	4,958,843.83
25008 WIFA/USDA Construction Loan Payable	0.00	12,568,374.74
25013 Right-To-Use Leases	(1,900.08)	31,009.75
Total Long-term liabilities	<u>(10,823.80)</u>	<u>23,169,600.51</u>
Total Liabilities:	<u>321,342.12</u>	<u>24,761,407.16</u>
Fund Balance		
Net income		
30000 Retained Earnings	35,286.29	7,334,360.68
Total Net income	<u>35,286.29</u>	<u>7,334,360.68</u>
Total Fund Balance	<u>35,286.29</u>	<u>7,334,360.68</u>
Total Liabilities and Fund Equity:	<u>356,628.41</u>	<u>32,095,767.84</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Pine-Strawberry WID
Operational Budget Report
PSWID - 07/01/2024 to 02/28/2025
66.67% of the fiscal year has expired

	February Actual	2025 YTD	2025 Budget	Remaining Budget	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
Water Fees	212,413.89	1,832,353.14	2,600,000.00	767,646.86	70.48%
Property Tax	22,084.42	703,431.56	1,027,214.00	323,782.44	68.48%
Other Water Fees	33,153.00	270,798.51	381,750.00	110,951.49	70.94%
Miscellaneous Fees	1,895.81	15,277.25	18,250.00	2,972.75	83.71%
Total Operating income	269,547.12	2,821,860.46	4,027,214.00	1,205,353.54	70.07%
Operating expense					
Administration					
Other Admin Expenses	5,830.77	40,960.47	59,100.00	18,139.53	69.31%
Outside Source Fees	6,276.81	49,107.72	83,484.00	34,376.28	58.82%
Administration Office Expenses	6,081.61	68,764.29	119,750.00	50,985.71	57.42%
Admin Employer Taxes and Benefits	7,203.12	55,938.89	83,214.00	27,275.11	67.22%
Administrative Labor	24,784.91	172,899.28	254,952.00	82,052.72	67.82%
Total Administration	50,177.22	387,670.65	600,500.00	212,829.35	64.56%
Admin - Professional Services, etc.	37,429.98	462,305.92	267,625.00	(194,680.92)	172.74%
Operations					
Professional Services	2,667.15	16,356.37	65,700.00	49,343.63	24.90%
Field Expenses	4,489.13	39,437.32	60,700.00	21,262.68	64.97%
Field Office Expenses	2,123.21	14,238.53	23,088.00	8,849.47	61.67%
Field Vehicle & Equipment Costs	4,745.96	72,861.75	87,850.00	14,988.25	82.94%
Wells, Tanks, Infrastructure					
Water Share All	1,478.23	18,379.13	31,000.00	12,620.87	59.29%
Well Expense All	0.00	9,697.76	10,828.00	1,130.24	89.56%
Environmental	1,070.59	10,295.24	16,762.00	6,466.76	61.42%
Infrastructure All	14,643.49	218,088.94	350,000.00	131,911.06	62.31%
Tanks All	641.67	6,140.64	8,077.00	1,936.36	76.03%
Other	12,133.32	87,048.52	130,995.00	43,946.48	66.45%
Total Wells, Tanks, Infrastructure	29,967.30	349,650.23	547,662.00	198,011.77	63.84%
Field Labor & Employer Taxes/Benefits					
Field Labor	36,887.67	317,051.12	498,780.00	181,728.88	63.57%
Field Employer Taxes & Benefits	11,218.95	92,522.08	148,220.00	55,697.92	62.42%
Total Field Labor & Employer Taxes/Benefits	48,106.62	409,573.20	647,000.00	237,426.80	63.30%
Total Operations	92,099.37	902,117.40	1,432,000.00	529,882.60	63.00%
Depreciation Expense					
Depreciation Expense-Operations	57,959.85	456,140.65	680,000.00	223,859.35	67.08%
Depreciation Expense-Admin	4,619.24	37,075.68	61,939.00	24,863.32	59.86%
Total Depreciation Expense	62,579.09	493,216.33	741,939.00	248,722.67	66.48%
Total Operating expense	242,285.66	2,245,310.30	3,042,064.00	796,753.70	73.81%
Total Income From Operations:	27,261.46	576,550.16	985,150.00	408,599.84	58.52%
Non-Operating Items:					
Non-operating income	12,782.03	131,940.21	122,044.00	(9,896.21)	108.11%
Non-operating expense	4,757.20	121,164.49	2,000.00	(119,164.49)	6,058.22%
Total Non-Operating Items:	8,024.83	10,775.72	120,044.00	109,268.28	8.98%
Total Income or Expense	35,286.29	587,325.88	1,105,194.00	517,868.12	53.14%



February 2025 Billings Report

Billing Period	02/01/2025 - 02/28/2025
Last Read Date	2/28
Meter Read Period	2/1-2/28
Bill Date	2/28
Due Date	3/25

Usage & Meter Count

Rate	Water Fees	Usage	Meters Read
Tier 1	\$ 6,251.07	3,173,004	2,942
Tier 2	\$ 3,583.11	454,132	258
Tier 3	\$ 3,483.62	308,837	99
Tier 4	\$ 5,208.85	307,804	29
Base	\$ 194,118.12		

Total Water Fees: \$ 212,413.89

Total Billings Posted: 3,328

Total Gallons Sold: 4,243,777

Payments Made by Type

Cash	\$2,036.89
Checks	\$54,504.33
Credit Cards	\$113,163.05
EFT's	\$111,912.92
Returned Payments	-\$274.79
Payments by Type Total	\$281,342.40



Other Water Fees

Misc Other	\$ 653.00
Establishment	\$ 1,800.00
Lateral	\$ 15,150.00
Turn H2O on/off Cust. Request	\$ -
Re-Establishment	\$ -
Adjust/Replace Meter Box	\$ -
Reconnection	\$ 50.00
Meter Re-Installation	\$ -
Hook-up	\$ 15,500.00
Meter Testing	\$ -
After Hours Service	\$ -
Meter Relocate/Elevation	\$ -
Data Log	\$ -
On w/o Notice	\$ -
Valve Breakage	\$ -
Late Fee	\$ 1,865.81
NSF Fee	\$ 30.00
Lien Release Fee	\$ -
Total Other Water Fees	<u>\$ 35,048.81</u>
Security Deposits Collected	\$ 2,250.00
Total # 15	



Transaction Privilege Tax Return Breakdown

<u>Revenues Total</u>		\$ 212,413.89
(Net W/O Tax)		
<u>Total Taxes Collected</u>		\$ 14,059.49
Gila/AZ Sales Tax		\$ 14,032.98
Municipal Water Tax		\$ 26.51
<u>TPT Due</u>	(Revenue X .0672%)	\$ 14,019.32
<u>MWT Due</u>		\$ 26.51
<u>Total Taxes Due</u>		\$ 14,045.83
<u>Accounting Credit</u>		\$ (142.74)
<u>Excess TPT Collected</u>		\$ 13.66
Total Paid to AZDOR		\$ 13,916.75