

Final Approved County Budget Comparison

Fiscal Year 7-1-2025 to 6-30-2026

CASH BASIS

QTR: 1

Month: 3

9/1/2025 -
9/30/2025

Income	Approved Budget	Revisions	Revised Approved Budget	Actual Income	YTD Remaining	Percent Remaining
Cash Carry Forward - Reserve Fund	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	
Capital Projects Carry Forward	\$569,000.00	\$0.00	\$569,000.00	\$569,000.00	\$569,000.00	
Property Tax Levies	\$1,049,634.00	\$0.00	\$1,049,634.00	\$34,750.33	\$1,014,883.67	97%
Customer Sales/Revenue from Water	\$2,948,000.00	\$0.00	\$2,948,000.00	\$811,928.61	\$2,136,071.39	72%
Miscellaneous Revenues	\$242,000.00	\$0.00	\$242,000.00	\$114,127.05	\$127,872.95	53%
WIFA/USDA Construction Loan	\$4,008,286.00	\$0.00	\$4,008,286.00	\$708,455.10	\$3,299,830.90	82%
WIFA WC Grant Funds Program Spend Reimbursement	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,016,000.95	\$483,999.05	32%
Sales Tax on Revenues	\$219,780.00	\$0.00	\$219,780.00	\$53,782.69	\$165,997.31	76%
Total Income	\$10,806,700.00	\$0.00	\$10,806,700.00	\$3,578,044.73	\$8,067,655.27	
Expense	Approved Budget	Revisions	Revised Approved Budget	Actual Expense	YTD Remaining	Percent Remaining
Operations	\$448,000.00	\$0.00	\$448,000.00	\$117,891.72	\$330,108.28	74%
Field Labor & Burden	\$672,000.00	\$0.00	\$672,000.00	\$106,577.62	\$565,422.38	84%
Administration	\$797,000.00	\$0.00	\$797,000.00	\$172,085.90	\$624,914.10	78%
Admin - Professional Services (Legal/Audit)	\$350,000.00	\$0.00	\$350,000.00	\$62,944.20	\$287,055.80	82%
Capital Projects/Repairs PSWID (includes prior YR carryover)	\$864,440.00	\$0.00	\$864,440.00	\$55,999.41	\$808,440.59	94%
Capital Projects WC Grant Fund Match 25% (PYR carryover)	\$146,000.00	\$0.00	\$146,000.00	\$67,111.36	\$78,888.64	54%
Infrastructure Repairs	\$400,000.00	\$0.00	\$400,000.00	\$31,736.93	\$368,263.07	92%
Equipment Replacement	\$200,000.00	\$0.00	\$200,000.00	\$2,099.00	\$197,901.00	99%
WIFA/USDA CL	\$4,008,286.00	\$0.00	\$4,008,286.00	\$810,823.60	\$3,197,462.40	80%
WIFA WCGF	\$1,500,000.00	\$0.00	\$1,500,000.00	\$201,334.09	\$1,298,665.91	87%
Debt Service - Land & Building Lease	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	75%
Debt Service - WIFA Loan -Principal & Interest	\$504,852.00	\$0.00	\$504,852.00	\$444,162.26	\$60,689.74	12%
Debt service - USDA Loan Principal & Interest	\$162,972.00	\$0.00	\$162,972.00	\$40,743.00	\$122,229.00	75%
Debt Service - USDA Loans Interest Only	\$223,073.00	\$0.00	\$223,073.00	\$65,476.26	\$157,596.74	71%
Debt Service - USDA Reserve Account Contribution	\$16,297.00	\$0.00	\$16,297.00	\$16,297.00	\$0.00	0%
Sales Tax on Revenues	\$219,780.00	\$0.00	\$219,780.00	\$53,782.69	\$165,997.31	76%
Total Expense	\$10,536,700.00	\$0.00	\$10,536,700.00	\$2,255,065.04	\$8,281,634.96	

Cash Carry Forward - Reserve Fund
\$270,000.00
\$10,806,700.00

Based on Monthly Budget and Net Position Reports

**Pine-Strawberry Water Improvement District
 Monthly Budget to Actual
 Fiscal Year 2025-2026**

September 1-30, 2025

Summary

Total Revenues	\$2,150,569.74
Total Expense	\$827,590.05
Ending Balance	\$1,322,979.69

Revenues

	Mnthly Estimate	Actual	Variance
Beginning Cash Balance	\$74,416.00	\$1,253,402.19	\$1,178,986.19
Property Tax Levy	\$87,469.00	\$27,017.47	-\$60,451.53
Customer Sales	\$245,667.00	\$263,531.32	\$17,864.32
Miscellaneous Revenues	\$20,167.00	\$34,302.03	\$14,135.03
WIFA Funding USDA Projects	\$334,024.00	\$108,799.33	-\$225,224.67
WIFA WC Grant Funding	\$125,000.00	\$446,065.56	\$321,065.56
Sales Taxes on Water Bills	\$18,315.00	\$17,451.84	-\$863.16
Total Revenue	\$830,642.00	\$897,167.55	\$66,525.55
Total Including Carryover	\$905,058.00	\$2,150,569.74	\$1,245,511.74

Expenses and Expenditures

All Operations

Operations	\$37,333.00	\$40,402.95	\$3,069.95
Field Labor & Burden	\$56,000.00	\$28,858.41	-\$27,141.59
Administrative	\$66,417.00	\$46,671.08	-\$19,745.92
Admin Professional Services	\$29,167.00	\$11,740.70	-\$17,426.30
Infrastructure	\$33,333.00	\$19,357.20	-\$13,975.80
Equipment Replacement	\$16,667.00	\$0.00	-\$16,667.00
Sales Taxes paid	\$18,315.00	\$17,451.84	-\$863.16
	\$257,232.00	\$164,482.18	-\$92,749.82

Debt Service Payments

WIFA Loan Principal & Interest	\$42,071.00	\$0.00	-\$42,071.00
USDA Loan Principal & Interest	\$13,581.00	\$13,581.00	\$0.00
USDA Interest Only	\$18,589.00	\$0.00	-\$18,589.00
USDA Reserve - Annual	\$1,359.00	\$0.00	-\$1,359.00
Right-to-Use Leases - P&I	\$2,000.00	\$2,000.00	\$0.00
Capital Projects All	\$84,203.00	\$647,526.87	\$563,323.87
Total Expense	\$419,035.00	\$827,590.05	\$408,555.05
End Of Month	\$486,023.00	\$1,322,979.69	\$836,956.69

Total Q1	July - September
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	Estimate	Actual	Variance
Beginning Cash Balance	\$74,416.00	\$839,000.00	\$764,584.00
Property Tax Levy	\$262,407.00	\$34,750.33	-\$227,656.67
Customer Sales	\$737,001.00	\$811,928.61	\$74,927.61
Miscellaneous Revenues	\$60,501.00	\$114,127.05	\$53,626.05
WIFA Funding USDA Projects	\$1,002,072.00	\$708,455.10	-\$293,616.90
WIFA WC Grant Funding	\$375,000.00	\$1,016,000.95	\$641,000.95
Sales Taxes on Water Bills	\$54,945.00	\$53,782.69	-\$1,162.31
Total Revenue	\$2,491,926.00	\$2,739,044.73	\$247,118.73
Total Including Carryover	\$2,566,342.00	\$3,578,044.73	\$1,011,702.73

Expenses and Expenditures

Expenses

All Operations

Operations	\$111,999.00	\$117,891.72	\$5,892.72
Field Labor & Burden	\$168,000.00	\$106,577.62	-\$61,422.38
Administrative	\$199,251.00	\$172,085.90	-\$27,165.10
Admin Professional Services (Legal/Audit)	\$87,501.00	\$62,944.20	-\$24,556.80
Infrastructure	\$99,999.00	\$31,736.93	-\$68,262.07
Equipment Replacement	\$50,001.00	\$2,099.00	-\$47,902.00
Sales Taxes paid	\$54,945.00	\$53,782.69	-\$1,162.31
	\$771,696.00	\$547,118.06	-\$224,577.94

Debt Service Payments

WIFA Loan Principal & Interest	\$126,213.00	\$444,162.26	\$317,949.26
USDA Loan Principal & Interest	\$40,743.00	\$40,743.00	\$0.00
USDA Interest Only	\$55,767.00	\$65,476.26	\$9,709.26
USDA Reserve - Annual	\$4,077.00	\$16,297.00	\$12,220.00
Right-to-Use Leases - Principal & Interest	\$6,000.00	\$6,000.00	\$0.00
Capital Projects All	\$252,609.00	\$1,135,268.46	\$882,659.46
Total Expense	\$1,257,105.00	\$2,255,065.04	\$997,960.04
End Of Month	\$1,309,237.00	\$1,322,979.69	\$13,742.69

FY26 Bank Account Summary

Pine-Strawberry Water Improvement District

Bank Summary

Fiscal Year 2025-2026

Sep-25

Bank Account Summary

Register Balance	Beginning	Ending
Operations	\$92,466.96	\$35,209.59
Operations - Sweep	\$2,685,192.49	\$3,078,840.60
Gila County Warrant	\$61,881.09	\$89,959.11
Operations Reserve	\$267,801.32	\$268,195.68
WIFA Operations	\$94,361.60	\$94,583.09
Xpress Bill Pay Clearing	\$2,953.50	\$54,512.49
Total:	\$3,204,656.96	\$3,621,300.56

Restricted Funds Accounts

Security Deposit	\$329,422.21	\$330,942.97
WIFA Reserve	\$650,027.66	\$650,984.89
USDA Reserve	\$140,500.02	\$140,706.92
Total:	\$979,449.87	\$1,122,634.78
Grand Total:	\$4,184,106.83	\$4,743,935.34

Bank Statement Balances	Beginning	Ending
Operations	\$25,324.00	\$26,147.00
Operations - Sweep	\$2,685,192.49	\$3,078,840.60
Gila County Warrant	\$61,881.09	\$89,959.11
Operations Reserve	\$267,801.32	\$268,195.68
WIFA Operations	\$94,361.60	\$94,583.09
Xpress Bill Pay Clearing	\$83,519.84	\$53,028.34
Total:	\$3,218,080.34	\$3,610,753.82

Restricted Funds Accounts

Security Deposit	\$330,964.53	\$332,457.80
WIFA Reserve	\$650,027.66	\$650,984.89
USDA Reserve	\$140,500.02	\$140,706.92
Total:	\$980,992.19	\$1,124,149.61
Grand Total:	\$4,199,072.53	\$4,734,903.43

Pine-Strawberry Water Improvement District

Statement of Cash Flows **Period Ending 9/30/2025**

Operating Activities			
Cash Inflows			
Water Fees including Misc and Other	297,833.35		
Other Income	311.81		
Total Cash In	\$298,145.16		
Cash Outflows			
General Operations	(40,402.95)		
General Administrative	(23,708.01)		
Administrative Professional Services	(11,740.70)		
Infrastructure Maintenance Expense	(19,357.20)		
Inventory Additions	0.00		
Field Operations Wage Expense	(28,858.41)		
Administrative Wage Expense	(22,963.07)		
Total Cash Out	(\$147,030.34)		
Net Cash Flow from Operations		\$	151,114.82
Capital and Related Financing Activity			
Cash Inflows			
WIFA Bridge Loan Funding	108,799.33		
WCGF - Grant Funding	446,065.56		
Sale of Capital Asset	-		
Property Tax Levy	27,017.47		
Interest on Property Tax	485.38		
Insurance Claim Proceeds	-		
Total Cash In	\$582,367.74		
Cash Outflows			
Capital Projects	(647,526.87)		
Capital Assets	(7,664.73)		
Lease Right to Use P/I	(2,000.00)		
WIFA Note	0.00		
USDA Note	(13,581.00)		
USDA Interest	0.00		
USDA Reserve	0.00		
Total Cash Out	(\$670,772.60)		
Net Cash Flow from Capital Financing Activities		\$	(88,404.86)
Investing Activities			
Cash Inflows			
Interest Earnings	\$8,277.77		
Cash Outflows			
Debt Service Fees	\$0.00		
Net Cash Flow from Investing Activities		\$	8,277.77
Net Period Cash and Cash Equivalents Increase/Decrease		\$	70,987.73

Cash and Cash Equivalents at beginning of period \$ 1,118,195.21
Cash and Cash Equivalents at end of period \$ 1,189,182.94

Total Operating Income checker 324,850.82
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Notes to the Cash Flow Statement

Other Income includes Accounting Credit, and Restitution Payments
 Total Water Fees plus Property Tax Levy Equal Operational Budget Report total income
 General Operations includes inventory placed in service
 Capital Projects include WIFA and PSWID Funded construction and improvement projects
 Capital Assets is vehicles and equipment replacement purchases
 Interest Earning includes Operating Sweep Account, and other interest-bearing checking and reserve accounts.
 Period beginning cash is the prior period ending cash.
 All cash flows are from Net Position and Income and Expense Statements

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	September Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	(57,257.37)	35,209.59
10001 Gila County Warrant Acct Chase	28,078.02	89,959.11
10003 PNC-Restricted Cust. Sec Dep	1,520.76	330,942.97
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-USDA Reserve	206.90	140,706.92
10008 PNC-MM Sweep Acct	393,648.11	3,078,840.60
10011 PNC-MM-Reserve Funds Acct	394.36	268,195.68
10014 PNC-WIFA Operations Acct	221.49	94,583.09
10015 PNC-WIFA Reserve Restricted Acct	957.23	650,984.89
10100 Xpress Bill Pay Clearing	51,558.99	54,512.49
Total Cash and cash equivalents	419,328.49	4,744,335.34
Receivables		
12006 Accounts Receivable	(7,110.14)	275,699.75
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(575.17)	20,946.83
12010 Grants Receivable	(446,065.56)	0.05
Total Receivables	(453,750.87)	291,844.30
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	1,660.59	26,927.58
16000 Inventory-Parts in Warehouse	(18,164.68)	487,495.58
Total Other current assets	(16,504.09)	515,122.76
Total Current Assets	(50,926.47)	5,551,302.40
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	55,999.41	40,639.48
16030 USDA Construction in Progress	473,082.01	3,184,915.81
16040 WCGF Grant CIP	118,445.45	287,194.11
Total Work in Process	647,526.87	3,512,749.40
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	(110,271.93)	28,025,712.76
16610 Vehicles & Equipment	(7,365.38)	1,089,242.58
16620 Computers Hardware & Software	0.00	51,170.47
Total Property	(117,637.31)	29,898,464.90
Accumulated depreciation		
17210 AccDpn Buildings	2,012.97	138,657.75
17310 AccDpn Leasehold Improvements	463.13	23,557.70
17410 AccDpn Infrastructure	(31,850.10)	5,414,962.28
17610 AccDpn Vehicles & Equipment	2,174.55	365,296.47
17620 AccDpn Computers Hardware & Software	386.77	34,706.09
Total Accumulated depreciation	(26,812.68)	5,977,180.29
Total Capital assets	556,702.24	27,434,034.01
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(510,883.92)
14007 Right-to-Use Lease	0.00	108,151.39
14007A Amortization of Leases	(1,958.91)	(94,215.37)
14008 App. Development Costs - Water Model/GIS	0.00	315,275.40
14008A Amortization of Water Model/GIS	(1,313.65)	(18,297.56)
Total Other non-current assets	(5,892.48)	1,057,581.94
Total Non-Current Assets	550,809.76	28,491,615.95
Total Assets:	499,883.29	34,042,918.35

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	September Actual	2026 YTD Actual
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	293,222.78	809,078.63
Total Accounts payable	<u>293,222.78</u>	<u>809,078.63</u>
Other Current Liabilities		
24001 Compensated PTO	0.00	22,841.97
24101 Refundable Customer Deposits	2,100.00	336,557.54
25500 Sales Tax Payable	(222.67)	17,451.84
25510 Retention Payable	28,976.66	144,145.93
25511 ACC/CRI/HIP	0.00	(240.49)
25512 Short Term Disability	(46.80)	(15.60)
25514 Vol Term Life Ins.	141.69	0.00
25515 Legal Shield	(20.30)	0.00
Total Other Current Liabilities	<u>30,928.58</u>	<u>520,741.19</u>
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,226,241.56
25007 USDA Note Payable	(8,982.44)	4,896,143.12
25008 WIFA/USDA Construction Loan Payable	108,799.33	13,917,540.54
25013 Right-To-Use Leases	(1,943.17)	17,537.41
Total Long-term liabilities	<u>97,873.72</u>	<u>24,057,462.63</u>
Total Liabilities:	<u>422,025.08</u>	<u>25,387,282.45</u>
Fund Balance		
Net income		
30000 Retained Earnings	77,858.21	8,655,635.90
Total Net income	<u>77,858.21</u>	<u>8,655,635.90</u>
Total Fund Balance	<u>77,858.21</u>	<u>8,655,635.90</u>
Total Liabilites and Fund Equity:	<u>499,883.29</u>	<u>34,042,918.35</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Pine-Strawberry WID
Operational Budget Report
PSWID - 07/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	September Actual	2026 YTD	2026 Budget	Remaining Budget	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
Water Fees	263,531.32	811,928.61	2,948,000.00	2,136,071.39	27.54%
Property Tax	27,017.47	34,750.33	1,049,634.00	1,014,883.67	3.31%
Other Water Fees	32,506.61	109,027.09	218,000.00	108,972.91	50.01%
Miscellaneous Fees	1,795.42	5,099.96	24,000.00	18,900.04	21.25%
Total Operating income	324,850.82	960,805.99	4,239,634.00	3,278,828.01	22.66%
Operating expense					
Administration					
Other Admin Expenses	10,114.38	21,747.14	112,965.00	91,217.86	19.25%
Outside Source Fees	6,796.98	19,186.11	98,346.00	79,159.89	19.51%
Administration Office Expenses	6,796.65	26,979.03	119,423.00	92,443.97	22.59%
Admin Employer Taxes and Benefits	977.92	26,917.17	123,853.00	96,935.83	21.73%
Administrative Labor	21,985.15	77,263.94	342,413.00	265,149.06	22.56%
Total Administration	46,671.08	172,093.39	797,000.00	624,906.61	21.59%
Admin - Professional Services, etc.	11,740.70	62,944.20	350,000.00	287,055.80	17.98%
Operations					
Professional Services	7,768.52	17,934.32	45,140.00	27,205.68	39.73%
Field Expenses	9,167.41	20,996.89	63,474.00	42,477.11	33.08%
Field Office Expenses	1,316.42	5,941.54	18,614.00	12,672.46	31.92%
Field Vehicle & Equipment Costs	8,210.65	25,316.18	93,761.00	68,444.82	27.00%
Wells, Tanks, Infrastructure					
Water Share All	2,482.55	9,639.50	43,500.00	33,860.50	22.16%
Well Expense All	0.00	1,563.78	13,953.00	12,389.22	11.21%
Environmental	678.92	3,216.76	11,493.00	8,276.24	27.99%
Infrastructure All	19,357.20	31,736.93	400,000.00	368,263.07	7.93%
Tanks All	639.98	1,998.89	8,531.00	6,532.11	23.43%
Other	10,138.50	31,283.86	149,534.00	118,250.14	20.92%
Total Wells, Tanks, Infrastructure	33,297.15	79,439.72	627,011.00	547,571.28	12.67%
Field Labor & Employer Taxes/Benefits					
Field Labor	26,154.88	77,714.71	502,978.00	425,263.29	15.45%
Field Employer Taxes & Benefits	2,703.53	28,862.91	169,022.00	140,159.09	17.08%
Total Field Labor & Employer Taxes/Benefits	28,858.41	106,577.62	672,000.00	565,422.38	15.86%
Total Operations	88,618.56	256,206.27	1,520,000.00	1,263,793.73	16.86%
Depreciation Expense					
Depreciation Expense-Operations	97,593.49	293,095.87	710,000.00	416,904.13	41.28%
Depreciation Expense-Admin	6,279.25	20,057.89	78,010.00	57,952.11	25.71%
Total Depreciation Expense	103,872.74	313,153.76	788,010.00	474,856.24	39.74%
Total Operating expense	250,903.08	804,397.62	3,455,010.00	2,650,612.38	23.28%
Total Income From Operations:	73,947.74	156,408.37	784,624.00	628,215.63	19.93%
Non-Operating Items:					
Non-operating income	9,074.96	25,072.48	562,669.07	537,596.59	4.46%
Non-operating expense	5,164.49	14,519.13	60,178.00	45,658.87	24.13%
Total Non-Operating Items:	3,910.47	10,553.35	502,491.07	491,937.72	2.10%
Total Income or Expense	77,858.21	166,961.72	1,287,115.07	1,120,153.35	12.97%

Project Name	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 2025	Total Costs to Date FY 2026	Total Costs to Date	FY 25 CIP Remaining Budget	Project % Complete to Date
Strawberry Ranch Pressure Zone Deep Well	\$2,059,571.00	\$45,378.94	\$2,104,949.94	\$50,296.91	\$1,426,163.87	\$628,489.16		\$2,104,949.94	\$0.00	100.00%
SR FZ Deep Well Phase II: Building/Tank/Booster Pumps, Etc.	\$1,558,719.00	\$0.00	\$1,558,719.00	\$0.00	\$0.00	\$168,913.03	\$782,027.98	\$950,941.01	\$607,777.99	61.01%
SR FZ Deep Well Phase III: Well Pump Equipment & Install	\$400,000.00	-\$45,378.94	\$354,621.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,621.06	0.00%
	\$4,018,290.00	\$45,378.94	\$3,663,668.94	\$50,296.91	\$1,426,163.87	\$797,402.19	\$782,027.98	\$3,055,890.95	\$607,777.99	
Legal Fees	\$116,733.00		\$116,733.00	\$24,805.56	\$2,252.50	\$265.00	\$0.00	\$27,323.06	\$89,409.94	23%
Program Management Fees	\$1,316,768.00		\$1,316,768.00	\$145,726.63	\$282,042.08	\$224,580.19	\$28,795.62	\$681,144.52	\$635,623.48	51.73%
Total Project Administrative fees	\$1,433,501.00	\$0.00	\$1,433,501.00	\$170,532.19	\$284,294.58	\$224,845.19	\$28,795.62	\$708,467.58	\$725,033.42	

Pine-Strawberry Water Improvement District FY26 CIP

PSWID Funded Projects	
Fiscal Year 2025-2026 Summary	
Total FY26 Budget*	\$1,010,440.00
Total Costs FY26	\$55,999.41
Budget Remaining	\$954,440.59

FY25 CIP Carry-forward*	\$ 569,000.00
FY26 CIP Additional Funds	\$ 441,440.00
Total FY26 CIP Funds	\$ 1,010,440.00
FY25 WIP	\$ 39,321.55
WCGF Match Carry over Remaining	\$ 145,639.60
Total FY26 CIP Obligated	\$120,999.41
Total available*:	\$ 704,479.44

Project #	Project Name	Note	Original Budget	Budget Revisions	Final Budget	Cost to Date FY26	WIP Costs 6/30/2025	Total Project Costs	Remaining Budget	Percent Complete
24-10	SVIII Site Restoration	Carry over - pending	\$49,500.00	\$15,500.00	\$65,000.00	\$0.00	\$39,321.55	\$39,321.55	\$25,678.45	60%
26-01	Portals PRV Replacement	JOC	\$56,539.00	-\$539.59	\$55,999.41	\$55,999.41	\$0.00	\$55,999.41	\$0.00	100%
PSWID Projects To Date			\$106,039.00	\$14,960.41	\$120,999.41	\$55,999.41	\$39,321.55	\$95,320.96	\$25,678.45	
<hr/>										
25-03	WCGF Cemetery RD	Work in Process	\$484,429.28	\$0.00	\$484,429.28	\$120,715.88	\$40,532.78	\$287,194.11	\$197,235.17	59%
<hr/>										
25-01	WCGF Pine Cove	Closed 6/30/25	\$1,391,899.40	\$108,180.19	\$1,500,079.59	\$1,124,915.10	\$375,115.28	\$1,500,079.59	\$0.00	100%
Total All Grant Projects To Date			\$1,876,328.68	\$108,180.19	\$1,984,508.87	\$1,245,630.98	\$415,648.06	\$1,787,273.70	\$197,235.17	90%

Water Conservation Grant Funding Summary		FY25 - Current			
Program	Award	Disbursements FY25	Disbursements FY26	Remaining Funding	Reimbursements Due TD
Grant Program Spend	\$1,575,675.00	\$1,138,755.93	\$191,267.38	\$245,651.69	\$1,016,000.95
Grant Match*	\$525,225.00	\$379,585.41	\$63,455.80	\$82,183.79	NA
Total WCGF Program	\$2,100,900.00	\$1,518,341.34	\$254,723.18	\$327,835.48	\$1,016,000.95
Funding Remaining		\$327,835.48			
Remaining Under Contract		\$197,235.17			
Remaining Not Obligated		\$130,600.31			

* Excludes disallowed expenses and Oct. 24 match adj.

Pine-Strawberry Water Improvement District

Days in Month 30

Month: September 2025

Consumption & Production Analysis

Note: Total production equals production less transfer out/accounted water

Consumption Summary

Total Gallons Consumed		7,587,067
Total Revenue	\$260,751.89	
Base Rate (unadj)	\$211,793.89	
Tier Revenue	\$48,958.00	
Total Meters Read		3,365
Zero Reads	458	
Percent of total	14%	

Production Summary

Total Production		9,795,700	
Pine	6,670,176	Strawberry	1,480,690
Pine WSA	1,018,068	Str WSA	771,717
Transfer Out	1,718,051	Transfer Out	-
Transfer In		Transfer In	1,618,000
Accounted	(38,700)	Accounted	(6,200)
Pine Total	5,931,493	Strw Total	3,864,207

Unaccounted for Water

Percent	-23%
Gallons	2,208,633

Consumption Analysis

Res and Comm	Tier Revenue	% total tier revenue	Gallons Consumed	% total gls consumed	Meters Read	% total meters read		
Tier 1	\$9,712.83	20%	4,573,571	60%	2629	78%		
Tier 2	\$8,325.27	17%	983,045	13%	420	12%		
Tier 3	\$10,548.38	22%	876,068	12%	216	6%		
Tier 4	\$20,371.52	42%	1,154,383	15%	100	3%		
Total	\$48,958.00	100%	7,587,067	100%	3365	100%		
							<i>Average Usage per Account</i>	
Residential	Base + Tier Revenue	% total tier revenue	Gallons Consumed	% total gls consumed	Meters Read	% total meters read	Monthly	Daily
5/8"	\$237,226.86	98%	6,658,633	99.93%	3242	98%	2,054	68
1"	\$4,626.53	2%	4,627	0.07%	54	2%	86	3
2"	\$268.55	0%	-	0.00%	1	0%	-	-
Total Res	\$ 242,121.94	93%	6,663,260	87.82%	3297	98%	2,021	67
Commercial								
5/8"	\$6,479.80	35%	250,932	29.27%	50	74%	5,019	167
1"	\$8,180.35	44%	438,935	51.20%	12	18%	36,578	1,219
2"	\$3,969.80	21%	167,498	19.54%	6	9%	27,916	931
Total Comm	\$ 18,629.95	7%	857,365	11.30%	68	2%	12,608	420

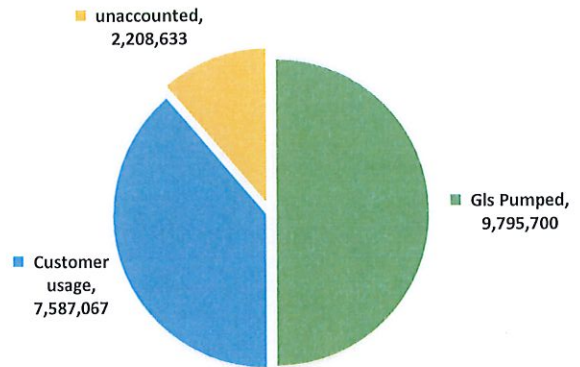
Pine-Strawberry Water Improvement District

Production Analysis

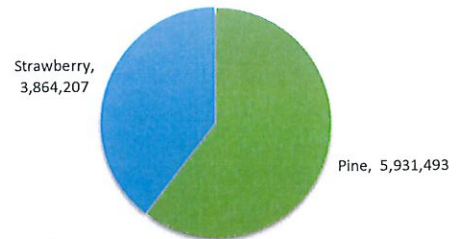
Pine Well Production							
	Meter Reads		Total Gallons Pumped		Meter Reads		Total Gallons Pumped
	Prior	Current			Prior	Current	
BT-1	32,593,880	32,922,700	328,820	Water Shares			
BT-2	3,099,078	3,393,004	293,926	B (WSA)	52,966,600	53,343,700	377,100
CT	1,165,541	1,165,541	-	STWID1 (WSA)	13,480,034	14,121,002	640,968
MRW1	17,532,045	18,120,364	588,319	Total			1,018,068
MRW2	37,027,200	37,867,015	839,815	Water Transfer			
MRW3	337,591,800	341,029,400	3,437,600	Magnolia WL OUT	84,295,000	85,913,000	(1,618,000)
P-1	24,971,728	25,621,932	650,204	Magnolia WL IN	-		
PW-2	4,831,146	4,938,140	106,994	STWID Master Meter	11,685,797	11,785,848	(100,051)
PW-3	16,762,488	17,186,986	424,498	Total			(1,718,051)
SH-1	1,340,961	1,340,961	-	Accounted Loss/Usage			
SH-2	5,375,380	5,375,380	-	Construction	2,188,000	2,195,000	(7,000)
SH-3	24,658,200	24,658,200	-	Fire Use	-	-	-
SH Intertie	-	-	-	USFS	-	-	-
				H2O Flush	-	-	-
		Total	6,670,176	Leak Loss	173,900	31,700	(31,700)
Total Pine Production	5,931,493			Total			(38,700)

Strawberry Well Production			
	Meter Reads		Total Gallons Pumped
	Prior	Current	
SV-1	519,997	528,498	8,501
SV-1 New Meter	32	186,982	186,950
SV-2	45,008,020	45,925,843	917,823
SR-5	968,161	1,096,047	127,886
TF	10,500,170	10,739,700	239,530
		Total	1,480,690
Water Shares			
J1 (WSA)	39,194,800	39,710,600	515,800
J2 (WSA)	8,447,830	8,606,337	158,507
G (WSA)	29,466,270	29,563,680	97,410
		Total	771,717
Water Transfer			
Magnolia WL OUT	-	-	-
Magnolia WL IN	-	-	1,618,000
		Total	1,618,000
Accounted Loss/Usage			
Construction	-	-	-
Fire Use	-	-	-
USFS	-	-	-
H2O Flush	-	-	-
Leak Loss	8,500	6,200	(6,200)
		Total	(6,200)
Total Strawberry Production	3,864,207		

PINE & STRAWBERRY USAGE & PRODUCTION



Gallons Pumped





September 2025 Billings Report

Billing Period	9/1 - 9/30
Last Read Date	9/30
Meter Read Period	9/1 - 9/30
Bill Date	9/30
Due Date	10/25

Total Water Fees:	\$ 263,531.32
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Total Billings Posted:	3365
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Total Gallons Sold:	7,587,067
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Payments Made by Type

Cash	\$2,767.42
Checks	\$42,920.33
Credit Cards	\$155,117.38
EFT's	\$131,463.40
Returned Payments	-\$54.92
Payments by Type Total	\$332,213.61



Other Water Fees

Misc Other	\$ 56.61
Establishment	\$ 2,300.00
Lateral	\$ 17,550.00
Turn H2O on/off Cust. Request	\$ -
Re-Establishment	\$ 750.00
Adjust/Replace Meter Box	\$ -
Reconnection	\$ 100.00
Meter Re-Installation	\$ 1,200.00
Hook-up	\$ 10,500.00
Meter Testing	\$ -
After Hours Service	\$ -
Meter Relocate/Elevation	\$ -
Data Log	\$ 50.00
On w/o Notice	\$ -
Valve Breakage	\$ -
Late Fee	\$ 1,765.42
NSF Fee	\$ 30.00
Lien Release Fee	\$ -
Total Other Water Fees	<u>\$ 34,302.03</u>
Security Deposits Collected	\$ 4,500.00
Total # 30	



Transaction Privilege Tax Return Breakdown

<u>Revenues Total</u> (Net W/O Tax)	\$ 263,531.32
<u>Total Taxes Collected</u>	<u>\$ 17,451.84</u>
Gila/AZ Sales Tax	\$ 17,403.61
Municipal Water Tax	\$ 48.23
<u>TPT Due</u> (Revenue X .0672%)	\$ 17,393.07
<u>MWT Due</u>	<u>\$ 48.23</u>
<u>Total Taxes Due</u>	<u>\$ 17,441.30</u>
<u>Accounting Credit</u>	<u>\$ (177.09)</u>
<u>Excess TPT Collected</u>	<u>\$ 10.54</u>
 Total Paid to AZDOR	 \$ 17,274.75

Report: September Activity - Pine Strawberry Water

Report Run: 10/06/2025 @ 03:38 PM ET

Credit Card Expense Detail - 9/1/2025 - 9/30/2025

Posting Period PSWID

Purchase Information

Transaction Date	Posting Date	Billing Amount	Transaction Type	Sales Tax Flag	Merchant Category Code	Merchant Description	Merchant City	Merchant State	Merchant Zip	General Ledger #	
09/01/2025	09/01/2025	\$ 16.97	Purchase	Y	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60003.6	
09/02/2025	09/02/2025	\$ 88.14	Purchase	Y	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60003.6	
09/02/2025	09/02/2025	\$ 81.69	Purchase	Y	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60003.6	
09/02/2025	09/02/2025	\$ 17.00	Purchase	Y	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60003.6	
09/02/2025	09/02/2025	\$ 17.68	Purchase	Y	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60003.6	
09/02/2025	09/02/2025	\$ 12.78	Purchase	Y	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60003.6	
09/02/2025	09/02/2025	\$ 3,690.00	Purchase	N	8220	NTT	757-7617171	CO	801120000	80040.3	
09/02/2025	09/02/2025	\$ 95.93	Purchase	Y	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60003.6	
09/02/2025	09/02/2025	\$ 57.37	Purchase	Y	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60003.6	
09/02/2025	09/02/2025	\$ 671.70	Purchase	N	7399	IN IDENTITYLINKS INC.	947-3299700	IL	607140000	80040.5/60003.6	
09/02/2025	09/02/2025	\$ 37.22	Purchase	N	5331	AMAZON RETA	WWW.AMAZON.CO	WA	981090000	60003.6	
09/02/2025	09/02/2025	\$ 1,762.87	Purchase	N	7539	RYSON TIRE & AUTO	192-84748473	AZ	855410000	80037.8	
09/02/2025	09/02/2025	\$ 50.00	Purchase	N	8402	STAMPS.COM	888-434-0655	DC	202650000	80036.24	
09/02/2025	09/02/2025	\$ 2,881.04	Purchase	0.0	7598	STEVE COURTY FORD	STAR VALLEY	AZ	855410000	60003.3	
09/02/2025	09/02/2025	\$ 48.97	Purchase	Y	3,009	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	80040.3	
09/02/2025	09/02/2025	\$ 22.38	Purchase	N	0.0	4215	STAMPS.COM	512-8884206	CA	902450000	60003.4
09/02/2025	09/02/2025	\$ 1,273.88	Purchase	N	0.0	1799	BLUEFIKS LLC	WWW.BLUEFIKSP	CA	900450000	80008.8
09/02/2025	09/02/2025	\$ 20.26	Purchase	N	0.0	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60003.6
09/02/2025	09/02/2025	\$ 16.50	Purchase	Y	1,05	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60003.6
09/02/2025	09/02/2025	\$ 11.72	Purchase	Y	0.73	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60003.6
09/02/2025	09/02/2025	\$ 31.99	Purchase	N	0.0	7393	SIMPLISAFE	888-857-4675	MA	021080000	60001.3
09/02/2025	09/02/2025	\$ (63.03)	Credit	Y	24.8	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60001.5
09/04/2025	09/04/2025	\$ 468.42	Purchase	Y	46.85	8398	AMERICAN WATER WORKS ASSO	012-345-6789	CO	802350000	60003.5
09/04/2025	09/04/2025	\$ 213.19	Purchase	Y	13.2	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	80037.4
09/04/2025	09/04/2025	\$ 43.86	Purchase	Y	2.7	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60001.3
09/02/2025	09/02/2025	\$ 20.24	Purchase	Y	1.25	5942	AMAZON MKTPL	AMZN.COM/BILL	WA	981090000	60003.6
09/02/2025	09/02/2025	\$ 42.81	Purchase	N	0.0	5331	AMAZON RETA	WWW.AMAZON.CO	WA	981090000	60003.6

Payment 9/22	\$ 5,013.33
Payment 10/06	\$ 6,488.15
Total	\$ 11,511.48

Total \$ 11,511.48

Expense Detail - 9/1/2025 - 9/30/2025
Summary by GL/Vendor

GL #	Vendor	Total
60003.6	Amazon	\$143.67
60001.3	Amazon	\$224.91
80037.4	AWWA	\$468.52
60003.5	Amazon	-\$83.03
80008.8	BlueFIks LLC	\$1,273.88
60003.4	Stamps.com	\$22.38
80040.3	Amazon	\$49.97
80036.32	Steve Courty Ford	\$2,881.04
60001.5	Simplisafe	\$31.99
		\$5,013.33
60003.6	Amazon	\$98.67
60003.6	IdentityLinks	\$671.70
60001.5	Amazon	\$88.14
80036.24	Amazon	\$ 80.05
80040.3	Amazon	12.78
60003.5	NTT	\$3,590.00
60001.3	Amazon	\$65.83
80040.5	Amazon	\$20.99
80037.8	Amazon	\$37.22
80036.24	Payson Tire Pros	\$1,762.87
60003.3	Stamps.com	\$50.00
		\$6,488.15
		\$11,511.48